

Budgeted/Expended Comparison Summary

AUGUST, 2018

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use
Funds 181-191-199 General Operating							
11 Instruction							
6100 Payroll Costs	12,810,524.00	12,810,524.00	213,089.54	104,158.07	0.00	12,597,434.46	98.34%
6200 Professional Services	726,200.00	726,200.00	320,162.30	27,680.91	0.00	406,037.70	55.91%
6300 Supplies and Materials	361,233.00	361,533.00	28,276.75	26,981.89	47,741.68	285,514.57	78.97%
6400 Other Operating	73,264.00	73,264.00	2,116.73	904.73	6,687.48	64,459.79	87.98%
6600 Capital Outlay	19,850.00	40,480.00	4,466.27	4,366.27	22,180.16	13,833.57	34.17%
Total Instruction	13,991,071.00	14,012,001.00	568,111.59	164,091.87	76,609.32	13,367,280.09	95.40%
12 Library							
6100 Payroll Costs	209,920.00	206,920.00	15,730.55	8,794.21	0.00	191,189.45	92.40%
6200 Professional Services	3,488.00	3,488.00	475.00	475.00	0.00	3,013.00	86.38%
6300 Supplies and Materials	11,455.00	11,525.00	2,584.72	2,584.72	466.42	8,473.86	73.53%
6400 Other Operating	8,950.00	8,950.00	0.00	0.00	0.00	8,950.00	100.00%
6600 Capital Outlay	22,925.00	22,925.00	507.00	507.00	3,181.93	19,236.07	83.91%
Total Library	256,738.00	253,808.00	19,297.27	12,360.93	3,648.35	230,862.38	90.96%
13 Curriculum							
6100 Payroll Costs	198,714.00	198,714.00	34,112.62	17,056.30	0.00	164,601.38	82.83%
6200 Contracted Services	86,983.00	86,983.00	8,186.80	8,186.80	1,651.00	77,145.20	88.69%
6300 Supplies and Materials	39,550.00	39,550.00	4,095.13	3,797.18	4,971.85	30,483.02	77.07%
6400 Other Operating	15,440.00	15,440.00	0.00	0.00	815.00	14,625.00	94.72%
Total Library	340,687.00	340,687.00	46,394.55	29,040.28	7,437.85	286,854.60	84.20%
21 Instructional Leadership							
6100 Payroll Costs	59,556.00	59,556.00	9,925.72	4,962.86	0.00	49,630.28	83.33%
Total Inst Leadership	59,556.00	59,556.00	9,925.72	4,962.86	0.00	49,630.28	83.33%
23 School Leadership							
6100 Payroll Costs	1,768,036.00	1,768,036.00	282,540.76	141,843.15	0.00	1,485,495.24	84.02%
6200 Professional Services	2,500.00	2,500.00	375.00	375.00	0.00	2,125.00	85.00%
6300 Supplies and Materials	7,050.00	7,050.00	583.09	564.10	812.84	5,654.07	80.20%
6400 Other Operating	11,850.00	11,850.00	485.00	240.00	720.00	10,645.00	89.83%
6600 Capital Outlay	4,256.00	4,256.00	491.63	491.63	200.12	3,564.25	83.75%
Total School Leadershi	1,793,692.00	1,793,692.00	284,475.48	143,513.88	1,732.96	1,507,483.56	84.04%

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use
Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	733,564.00	733,564.00	106,631.58	53,402.82	0.00	626,932.42	85.46%
6200 Professional Services	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	100.00%
6300 Supplies and Materials	11,400.00	11,100.00	278.40	278.40	140.00	10,681.60	96.23%
6400 Other Operating	3,650.00	3,650.00	173.90	173.90	49.70	3,426.40	93.87%
6600 Capital Outlay	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Counseling	755,314.00	755,014.00	107,083.88	53,855.12	189.70	647,740.42	85.79%
33 Health Services							
6100 Payroll Costs	268,315.00	268,315.00	3,485.06	1,834.47	0.00	264,829.94	98.70%
6200 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	
6300 Supplies and Materials	14,750.00	14,750.00	3,906.50	0.00	0.00	10,843.50	73.52%
6400 Other Operating	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00%
6600 Capital Outlay	1,700.00	1,700.00	154.15	154.15	97.16	1,448.69	85.22%
Total Health Services	287,565.00	287,565.00	7,545.71	1,988.62	97.16	279,922.13	97.34%
34 Pupil Transportation							
6100 Payroll Costs	917,832.00	917,832.00	51,505.19	25,598.82	0.00	866,326.81	94.39%
6200 Professional Services	19,000.00	19,000.00	451.00	170.50	0.00	18,549.00	97.63%
6300 Supplies and Materials	158,025.00	158,025.00	12,547.69	7,735.51	390.61	145,086.70	91.81%
6400 Other Operating	28,000.00	28,000.00	85.00	85.00	0.00	27,915.00	99.70%
6600 Capital Outlay	0.00	0.00	0.00	0.00	0.00		#DIV/0!
Total Pupil Transport	1,122,857.00	1,122,857.00	64,588.88	33,589.83	390.61	1,057,877.51	94.21%
36 Extra Curricular-Athletics							
6200 Professional Services	88,560.00	88,560.00	1,855.09	1,855.09	720.00	85,984.91	97.09%
6300 Supplies and Materials	98,590.00	101,080.00	18,348.44	14,025.05	15,880.16	66,851.40	66.14%
6400 Other Operating	63,800.00	63,800.00	7,621.96	4,380.82	215.95	55,962.09	87.71%
6600 Capital Outlay	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Total Extra Curricular	253,450.00	255,940.00	27,825.49	20,260.96	16,816.11	211,298.40	82.56%
36 Extra Curricular							
6100 Payroll Costs	688,897.00	688,897.00	57,767.59	30,973.64	0.00	631,129.41	91.61%
6200 Professional Services	36,000.00	36,000.00	53,689.98	39,654.83	0.00	-17,689.98	-49.14%
6300 Supplies and Materials	23,750.00	23,750.00	149.00	149.00	813.00	22,788.00	95.95%
6400 Other Operating	98,445.00	98,445.00	48,025.06	46,275.06	0.00	50,419.94	51.22%
6600 Capital Outlay	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Extra Curricular	847,592.00	847,592.00	159,631.63	117,052.53	813.00	687,147.37	81.07%

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Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	925,973.00	925,973.00	144,972.47	74,150.00	0.00	781,000.53	84.34%
6200 Professional Services	97,500.00	97,500.00	10,049.46	4,170.26	0.00	87,450.54	89.69%
6300 Supplies and Materials	13,000.00	13,000.00	3,721.25	2,583.66	0.00	9,278.75	71.38%
6400 Other Operating	95,300.00	95,300.00	11,761.39	7,014.07	0.00	83,538.61	87.66%
6600 Capital Outlay							
Total General Admin	1,131,773.00	1,131,773.00	170,504.57	87,917.99	0.00	961,268.43	84.93%
51 Plant Maintenance							
6100 Payroll Costs	1,534,722.00	1,534,722.00	222,857.17	113,843.27	0.00	1,311,864.83	85.48%
6200 Professional Services	1,168,200.00	1,168,200.00	199,440.38	109,441.47	0.00	968,759.62	82.93%
6300 Supplies and Materials	288,000.00	288,000.00	81,984.47	37,157.69	628.81	205,386.72	71.31%
6400 Other Operating	146,000.00	146,000.00	125.00	0.00	0.00	145,875.00	99.91%
6600 Captl Outly	11,000.00	11,000.00			0.00	11,000.00	100.00%
Total Plant Maintenanc	3,147,922.00	3,147,922.00	504,407.02	260,442.43	628.81	2,642,886.17	83.96%
52 Security and Monitoring							
6100 Payroll Costs	110,270.00	110,270.00	16,961.59	8,480.77	0.00	93,308.41	84.62%
6200 Professional Services	41,600.00	41,600.00	9,537.04	895.00	0.00	32,062.96	77.07%
6300 Supplies and Materials	8,500.00	8,500.00	219.74	0.00	0.00	8,280.26	97.41%
6400 Other Operating	9,250.00	9,250.00	482.15	482.15	0.00	8,767.85	94.79%
6600 Capital Outlay	17,250.00	17,250.00	0.00	0.00	4,887.00	12,363.00	71.67%
Total Security	186,870.00	186,870.00	27,200.52	9,857.92	4,887.00	154,782.48	82.83%
53 Data Processing							
6100 Payroll Costs	324,907.00	324,907.00	45,168.52	22,596.93	0.00	279,738.48	86.10%
6200 Professional Services	109,827.00	109,827.00	7,709.07	2,522.98	0.00	102,117.93	92.98%
6300 Supplies and Materials	126,820.00	126,820.00	71,126.83	71,126.83	68.58	55,624.59	43.86%
6400 Other Operating	11,350.00	11,350.00		0.00	0.00	11,350.00	100.00%
6600 Capital Outlay							
Total Data Processing	572,904.00	572,904.00	124,004.42	96,246.74	68.58	448,831.00	78.34%
71 Debt Service							
6500 Debt Service	203,864.00	203,864.00	50,965.53	50,965.53	0.00	152,898.47	75.00%
Total Debt Service	203,864.00	203,864.00	50,965.53	50,965.53	0.00	152,898.47	75.00%

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Funds 181-191-199 General Operating							
81 Facilities and Acquisition							
6600 Capital Outlay	85,241.00	64,541.00				64,541.00	100.00%
Total Facilities	85,241.00	64,541.00	0.00	0.00	0.00	64,541.00	100.00%
93 Payment to Fiscal Agent							
6400 Other Operating	532,123.00	532,123.00				532,123.00	100.00%
Total Fiscal Agent	532,123.00	532,123.00	0.00	0.00	0.00	532,123.00	100.00%
95 Payment to JJAEP							
6400 Other Operating	16,000.00	16,000.00	0.00		0.00	16,000.00	100.00%
Total Fiscal Agent	16,000.00	16,000.00	0.00		0.00	16,000.00	100.00%
99 Other Govt Charges							
6200 Contracted Services	122,000.00	122,000.00	30,321.50	30,321.50	0.00	91,678.50	75.15%
Total Oter Govt Chgs	122,000.00	122,000.00	30,321.50	30,321.50	0.00	91,678.50	75.15%
8900 TRANSFERS OUT							
Total Trans Out	0.00				0.00	0.00	
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	553,661.00	553,661.00	15,788.74	7,894.13	0.00	537,872.26	97.15%
6200 Professional Services	64,456.00	64,456.00	1,500.00	0.00	0.00	62,956.00	97.67%
6300 Supplies and Materials	303,056.00	303,056.00	205.85	205.85	0.00	302,850.15	99.93%
6400 Other Operating	9,000.00	9,000.00	1,712.84	452.61	0.00	7,287.16	80.97%
6600 Capital Outlay	8,000.00	8,000.00			0.00	8,000.00	100.00%
Total Food Service	938,173.00	938,173.00	19,207.43	8,552.59	0.00	918,965.57	97.95%
Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service							
Payments to Bond Ag.	5,889,753.55	5,889,753.55	3,805,152.79	3,803,152.79	0.00	2,084,600.76	35.39%
Total Debt Service	5,889,753.55	5,889,753.55	3,805,152.79	3,803,152.79	0.00	2,084,600.76	35.39%