

Budgeted/Expended Comparison Summary

DECEMBER, 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	12,781,002.00	6,406,764.22	1,042,105.63	0.00	6,374,237.78	49.87%
6200 Professional Services	726,200.00	726,200.00	525,415.28	46,018.07	1,558.18	199,226.54	27.43%
6300 Supplies and Materials	361,233.00	361,033.00	162,821.17	22,769.76	10,673.58	187,538.25	51.94%
6400 Other Operating	73,264.00	73,264.00	15,915.10	1,395.06	4,290.73	53,058.17	72.42%
6600 Capital Outlay	19,850.00	40,480.00	33,436.50	4,242.93		7,043.50	17.40%
Total Instruction	13,991,071.00	13,981,979.00	7,144,352.27	1,116,531.45	16,522.49	6,821,104.24	48.78%
12 Library							
6100 Payroll Costs	209,920.00	203,192.00	106,605.95	17,910.47	0.00	96,586.05	47.53%
6200 Professional Services	3,488.00	3,488.00	2,650.00	0.00	115.24	722.76	20.72%
6300 Supplies and Materials	11,455.00	11,525.00	5,596.93	637.90	626.33	5,301.74	46.00%
6400 Other Operating	8,950.00	8,950.00	6,477.78	-448.50	1,023.16	1,449.06	16.19%
6600 Capital Outlay	22,925.00	22,925.00	7,379.68	2,701.42	4,932.13	10,613.19	46.30%
Total Library	256,738.00	250,080.00	128,710.34	20,801.29	6,696.86	114,672.80	45.85%
13 Curriculum							
6100 Payroll Costs	198,714.00	198,714.00	100,845.22	17,297.55	0.00	97,868.78	49.25%
6200 Contracted Services	86,983.00	83,312.00	48,781.80	0.00	0.00	34,530.20	41.45%
6300 Supplies and Materials	39,550.00	39,221.00	18,918.29	2,548.82	3,167.83	17,134.88	43.69%
6400 Other Operating	15,440.00	19,440.00	2,238.24	509.50	3,215.00	13,986.76	71.95%
Total Library	340,687.00	340,687.00	170,783.55	20,355.87	6,382.83	163,520.62	48.00%
21 Instructional Leadership							
6100 Payroll Costs	59,556.00	59,556.00	29,806.38	5,188.30	0.00	29,749.62	49.95%
Total Inst Leadership	59,556.00	59,556.00	29,806.38	5,188.30	0.00	29,749.62	49.95%
23 School Leadership							
6100 Payroll Costs	1,768,036.00	1,774,702.00	904,360.58	152,231.61	0.00	870,341.42	49.04%
6200 Professional Services	2,500.00	2,500.00	615.00	0.00	0.00	1,885.00	75.40%
6300 Supplies and Materials	7,050.00	7,550.00	1,584.87	0.00	0.00	5,965.13	79.01%
6400 Other Operating	11,850.00	11,850.00	2,537.75	11.00	102.00	9,210.25	77.72%
6600 Capital Outlay	4,256.00	4,256.00	1,345.32	250.00	0.00	2,910.68	68.39%
Total School Leadershi	1,793,692.00	1,800,858.00	910,443.52	152,492.61	102.00	890,312.48	49.44%

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Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	733,564.00	762,754.00	371,832.52	63,103.71	0.00	390,921.48	51.25%
6200 Professional Services	6,200.00	6,200.00	6,000.00	0.00	0.00	200.00	3.23%
6300 Supplies and Materials	11,400.00	11,100.00	1,022.68	164.81	0.00	10,077.32	90.79%
6400 Other Operating	3,650.00	3,650.00	500.00	276.40	0.00	3,150.00	86.30%
6600 Capital Outlay	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Counseling	755,314.00	784,204.00	379,355.20	63,544.92	0.00	404,848.80	51.63%
33 Health Services							
6100 Payroll Costs	268,315.00	256,648.00	130,402.51	21,130.16	0.00	126,245.49	49.19%
6200 Professional Services	0.00	0.00	0.00	0.00	0.00		
6300 Supplies and Materials	14,750.00	14,750.00	7,404.76	350.00	0.00	7,345.24	49.80%
6400 Other Operating	2,800.00	2,800.00	797.50	0.00	0.00	2,002.50	71.52%
6600 Capital Outlay	1,700.00	1,700.00	251.31	0.00	0.00	1,448.69	85.22%
Total Health Services	287,565.00	275,898.00	138,856.08	21,480.16	0.00	137,041.92	49.67%
34 Pupil Transportation							
6100 Payroll Costs	917,832.00	917,832.00	541,212.53	94,024.09	0.00	376,619.47	41.03%
6200 Professional Services	19,000.00	19,000.00	11,540.50	25.50	0.00	7,459.50	39.26%
6300 Supplies and Materials	158,025.00	158,025.00	73,003.98	13,725.17	1,925.59	83,095.43	52.58%
6400 Other Operating	28,000.00	28,000.00	790.00	60.00	0.00	27,210.00	97.18%
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	626,547.01	107,834.76	1,925.59	494,384.40	44.03%
36 Extra Curricular-Athletics							
6200 Professional Services	88,560.00	87,560.00	30,026.58	3,974.37	1,165.00	56,368.42	64.38%
6300 Supplies and Materials	98,590.00	101,080.00	53,570.93	3,766.79	6,776.57	40,732.50	40.30%
6400 Other Operating	63,800.00	63,800.00	29,335.45	6,034.88	5.96	34,458.59	54.01%
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	254,940.00	112,932.96	13,776.04	7,947.53	134,059.51	52.58%
36 Extra Curricular							
6100 Payroll Costs	688,897.00	695,095.00	340,598.00	56,921.72	0.00	354,497.00	51.00%
6200 Professional Services	36,000.00	53,689.98	53,689.98	0.00	0.00	0.00	0.00%
6300 Supplies and Materials	23,750.00	23,750.00	7,828.23	775.10	1,095.22	14,826.55	62.43%
6400 Other Operating	98,445.00	98,445.00	73,227.45	2,667.99	1,588.06	23,629.49	24.00%
6600 Capital Outlay	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Extra Curricular	847,592.00	871,479.98	475,343.66	60,364.81	2,683.28	393,453.04	45.15%

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Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	925,973.00	928,476.00	477,029.39	77,958.72	0.00	451,446.61	48.62%
6200 Professional Services	97,500.00	97,500.00	76,450.47	19,841.28	0.00	21,049.53	21.59%
6300 Supplies and Materials	13,000.00	13,000.00	8,534.68	255.88	0.00	4,465.32	34.35%
6400 Other Operating	95,300.00	95,300.00	32,106.16	1,455.11	127.50	63,066.34	66.18%
6600 Capital Outlay							
Total General Admin	1,131,773.00	1,134,276.00	594,120.70	99,510.99	127.50	540,027.80	47.61%
51 Plant Maintenance							
6100 Payroll Costs	1,534,722.00	1,534,722.00	756,954.25	124,931.14	0.00	777,767.75	50.68%
6200 Professional Services	1,168,200.00	1,168,200.00	521,037.87	56,632.67	0.00	647,162.13	55.40%
6300 Supplies and Materials	288,000.00	288,000.00	150,241.51	18,613.00	0.00	137,758.49	47.83%
6400 Other Operating	146,000.00	146,000.00	2,829.48		0.00	143,170.52	98.06%
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	1,431,063.11	200,176.81	0.00	1,716,858.89	54.54%
52 Security and Monitoring							
6100 Payroll Costs	110,270.00	117,697.00	57,129.32	12,074.95	0.00	60,567.68	51.46%
6200 Professional Services	41,600.00	41,600.00	24,337.54	900.00	0.00	17,262.46	41.50%
6300 Supplies and Materials	8,500.00	8,500.00	319.24	0.00	0.00	8,180.76	96.24%
6400 Other Operating	9,250.00	41,823.00	10,615.22	325.00	1,370.04	29,837.74	71.34%
6600 Capital Outlay	17,250.00	17,250.00	6,278.00	0.00	0.00	10,972.00	63.61%
Total Security	186,870.00	226,870.00	98,679.32	13,299.95	1,370.04	126,820.64	55.90%
53 Data Processing							
6100 Payroll Costs	324,907.00	326,267.00	170,474.83	33,952.14	0.00	155,792.17	47.75%
6200 Professional Services	109,827.00	109,827.00	29,928.82	178.53	25,068.60	54,829.58	49.92%
6300 Supplies and Materials	126,820.00	126,820.00	110,587.63	5,530.23	747.12	15,485.25	12.21%
6400 Other Operating	11,350.00	11,350.00	3,565.61	448.50	0.00	7,784.39	68.58%
6600 Capital Outlay							
Total Data Processing	572,904.00	574,264.00	314,556.89	40,109.40	25,815.72	233,891.39	40.73%
71 Debt Service							
6500 Debt Service	203,864.00	203,864.00	101,931.06	0.00	0.00	101,932.94	50.00%
Total Debt Service	203,864.00	203,864.00	101,931.06	0.00	0.00	101,932.94	50.00%

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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	121,780.75			410,342.25	77.11%
Total Fiscal Agent	532,123.00	532,123.00	121,780.75	0.00	0.00	410,342.25	77.11%
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	66,605.08	35,672.43	0.00	55,394.92	45.41%
Total Oter Govt Chgs	122,000.00	122,000.00	66,605.08	35,672.43	0.00	55,394.92	45.41%
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	297,196.54	49,641.98	0.00	256,464.46	46.32%
6200 Professional Services	64,456.00	64,456.00	43,809.63	13,215.79	0.00	20,646.37	32.03%
6300 Supplies and Materials	303,056.00	303,056.00	130,946.34	32,420.13	0.00	172,109.66	56.79%
6400 Other Operating	9,000.00	9,000.00	5,968.51	394.52	0.00	3,031.49	33.68%
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	477,921.02	95,672.42	0.00	460,251.98	49.06%
Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service							
Payments to Bond Ag.	5,889,753.55	5,889,753.55	3,807,477.79		0.00	2,082,275.76	35.35%
Total Debt Service	5,889,753.55	5,889,753.55	3,807,477.79	0.00	0.00	2,082,275.76	35.35%