

Budgeted/Expended Comparison Summary

SEPTEMBER, 2019

	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	15,019,171.00	15,019,171.00	3,277,652.73	3,040,653.25	0.00	11,741,518.27	78.18%
6200 Professional Services	541,900.00	541,900.00	68,021.06	44,222.18	2,968.00	470,910.94	86.90%
6300 Supplies and Materials	423,672.00	423,672.00	116,330.83	51,269.26	38,836.01	268,505.16	63.38%
6400 Other Operating	81,499.00	81,499.00	20,469.88	3,820.84	165.00	60,864.12	74.68%
6600 Capital Outlay	1,837,229.00	1,837,229.00			0.00	1,837,229.00	100.00%
Total Instruction	17,903,471.00	17,903,471.00	3,482,474.50	3,139,965.53	41,969.01	14,379,027.49	80.31%
12 Library							
6100 Payroll Costs	224,983.00	224,983.00	48,368.28	34,831.46	0.00	176,614.72	78.50%
6200 Professional Services	3,788.00	2,288.00	668.00	145.00	0.00	1,620.00	70.80%
6300 Supplies and Materials	9,825.00	9,825.00	3,461.30	3,461.30	718.71	5,644.99	57.46%
6400 Other Operating	14,329.00	15,329.00	9,116.64	8,757.64	0.00	6,212.36	40.53%
6600 Capital Outlay	20,225.00	20,725.00	2,138.81	1,154.41	5,716.66	12,869.53	62.10%
Total Library	273,150.00	273,150.00	63,753.03	48,349.81	6,435.37	202,961.60	74.30%
13 Curriculum							
6100 Payroll Costs	206,690.00	206,690.00	51,875.97	17,357.41	0.00	154,814.03	74.90%
6200 Contracted Services	82,000.00	80,000.00	35,387.75	15,772.00	1,317.60	43,294.65	54.12%
6300 Supplies and Materials	37,500.00	39,500.00	18,833.79	10,801.32	2,190.45	18,475.76	46.77%
6400 Other Operating	19,385.00	19,385.00	2,145.60	678.67	1,556.00	15,683.40	80.90%
Total Library	345,575.00	345,575.00	108,243.11	44,609.40	5,064.05	232,267.84	67.21%
21 Instructional Leadership							
6100 Payroll Costs	62,070.00	62,070.00	15,581.19	5,215.79	0.00	46,488.81	74.90%
Total Inst Leadership	62,070.00	62,070.00	15,581.19	5,215.79	0.00	46,488.81	74.90%
23 School Leadership							
6100 Payroll Costs	1,944,666.00	1,944,666.00	463,302.82	158,170.39	0.00	1,481,363.18	76.18%
6200 Professional Services	3,000.00	3,000.00	1,374.00	265.00	140.00	1,486.00	49.53%
6300 Supplies and Materials	7,914.00	7,914.00	1,493.02	684.52	0.00	6,420.98	81.13%
6400 Other Operating	12,250.00	12,250.00	2,877.50	884.50	0.00	9,372.50	76.51%
6600 Capital Outlay	2,650.00	2,650.00			433.74	2,216.26	83.63%
Total School Leadership	1,970,480.00	1,970,480.00	469,047.34	160,004.41	573.74	1,500,858.92	76.17%

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Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	806,790.00	806,790.00	189,980.75	77,148.14	0.00	616,809.25	76.45%
6200 Professional Services	7,000.00	7,000.00			0.00	7,000.00	100.00%
6300 Supplies and Materials	5,740.00	5,740.00	779.61	650.82	558.26	4,402.13	76.69%
6400 Other Operating	2,950.00	2,950.00	762.13	400.00	0.00	2,187.87	74.17%
6600 Capital Outlay	500.00	500.00			0.00	500.00	100.00%
Total Counseling	822,980.00	822,980.00	191,522.49	78,198.96	558.26	630,899.25	76.66%
33 Health Services							
6100 Payroll Costs	267,158.00	267,158.00	55,059.06	1,603.98	0.00	212,098.94	79.39%
6200 Professional Services					0.00	0.00	
6300 Supplies and Materials	12,750.00	12,750.00	2,652.91	1,229.25	0.00	10,097.09	79.19%
6400 Other Operating	2,600.00	2,600.00	797.50	797.50	0.00	1,802.50	69.33%
6600 Capital Outlay	1,000.00	1,000.00			0.00	1,000.00	100.00%
Total Health Services	283,508.00	283,508.00	58,509.47	3,630.73	0.00	224,998.53	79.36%
34 Pupil Transportation							
6100 Payroll Costs	1,076,381.00	1,076,381.00	226,892.19	157,670.46	0.00	849,488.81	78.92%
6200 Professional Services	15,500.00	15,500.00	13,481.84	5,653.00	0.00	2,018.16	13.02%
6300 Supplies and Materials	211,025.00	211,025.00	31,002.94	10,888.79	259.92	179,762.14	85.19%
6400 Other Operating	28,000.00	28,000.00	455.24	95.00	0.00	27,544.76	98.37%
6600 Capital Outlay					0.00	0.00	#DIV/0!
Total Pupil Transportation	1,330,906.00	1,330,906.00	271,832.21	174,307.25	259.92	1,058,813.87	79.56%
36 Extra Curricular-Athletics							
6200 Professional Services	83,260.00	83,260.00	12,375.89	10,048.29	0.00	70,884.11	85.14%
6300 Supplies and Materials	114,090.00	115,993.00	30,632.85	13,934.31	15,078.79	70,281.36	60.59%
6400 Other Operating	67,300.00	67,300.00	12,799.03	4,292.35	2,716.19	51,784.78	76.95%
6600 Capital Outlay	2,500.00	2,500.00	936.96	0.00	0.00	1,563.04	62.52%
Total Extra Curricular-Athletics	267,150.00	269,053.00	56,744.73	28,274.95	17,794.98	194,513.29	72.30%
36 Extra Curricular							
6100 Payroll Costs	735,920.00	735,920.00	178,002.98	120,026.73	0.00	557,917.02	75.81%
6200 Professional Services	60,000.00	60,000.00	49,588.67		0.00	10,411.33	17.35%
6300 Supplies and Materials	24,405.00	24,405.00	3,973.38	3,184.33	2,602.54	17,829.08	73.06%
6400 Other Operating	103,810.00	103,810.00	64,776.48	6,266.48	1,875.00	37,158.52	35.79%
6600 Capital Outlay	500.00	500.00			500.00	0.00	0.00%
Total Extra Curricular	924,635.00	924,635.00	296,341.51	129,477.54	4,977.54	623,315.95	2.02%

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Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	1,150,432.00	1,150,432.00	234,145.67	79,049.82	0.00	916,286.33	79.65%
6200 Professional Services	126,500.00	126,500.00	38,463.01	23,229.28	0.00	88,036.99	69.59%
6300 Supplies and Materials	14,000.00	14,000.00	3,955.87	1,779.92	0.00	10,044.13	71.74%
6400 Other Operating	100,700.00	100,700.00	29,971.05	5,350.73	550.00	70,178.95	69.69%
6600 Capital Outlay							
Total General Administration	1,391,632.00	1,391,632.00	306,535.60	109,409.75	550.00	1,084,546.40	77.93%
51 Plant Maintenance							
6100 Payroll Costs	1,606,879.00	1,606,879.00	392,389.22	131,895.81	0.00	1,214,489.78	75.58%
6200 Professional Services	1,138,200.00	1,138,200.00	269,279.99	107,219.29	10,940.19	857,979.82	75.38%
6300 Supplies and Materials	282,000.00	282,000.00	82,576.30	27,521.61	3,279.00	196,144.70	69.55%
6400 Other Operating	197,500.00	197,500.00	152.32	0.00	0.00	197,347.68	99.92%
6600 Capital Outlay	11,000.00	11,000.00			0.00	11,000.00	100.00%
Total Plant Maintenance	3,235,579.00	3,235,579.00	744,397.83	266,636.71	14,219.19	2,476,961.98	76.55%
52 Security and Monitoring							
6100 Payroll Costs	107,619.00	107,619.00	41,474.36	17,369.55	0.00	66,144.64	61.46%
6200 Professional Services	79,250.00	89,875.00	20,202.78	9,400.00	24,947.00	44,725.22	49.76%
6300 Supplies and Materials	17,000.00	17,000.00	4,287.27	12.98	3,425.36	9,287.37	54.63%
6400 Other Operating	15,250.00	15,250.00	2,156.95	1,839.86	155.14	12,937.91	84.84%
6600 Capital Outlay	29,500.00	18,875.00	8,843.44	5,368.44	5,911.09	4,120.47	21.83%
Total Security	248,619.00	248,619.00	76,964.80	33,990.83	34,438.59	137,215.61	55.19%
53 Data Processing							
6100 Payroll Costs	359,565.00	359,565.00	69,763.82	25,171.11	0.00	289,801.18	80.60%
6200 Professional Services	118,458.00	118,458.00	3,035.43	0.00	7,716.61	107,705.96	90.92%
6300 Supplies and Materials	88,600.00	88,600.00	36,682.51	6,155.86	736.99	51,180.50	57.77%
6400 Other Operating	13,500.00	13,500.00	369.99	0.00	0.00	13,130.01	97.26%
6600 Capital Outlay							
Total Data Processing	580,123.00	580,123.00	109,851.75	31,326.97	8,453.60	461,817.65	79.61%
71 Debt Service							
6500 Debt Service	700,864.00	700,864.00	546,931.00		0.00	153,933.00	21.96%
Total Debt Service	700,864.00	700,864.00	546,931.00	0.00	0.00	153,933.00	21.96%

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Funds 181-191-199 General Operating							
81 Facilities and Acquisition							
6600 Capital Outlay	33,942.00	283,942.00			301.40	283,640.60	99.89%
Total Facilities	33,942.00	283,942.00	0.00	0.00	301.40	283,640.60	99.89%
93 Payment to Fiscal Agent							
6400 Other Operating	763,500.00	763,500.00				763,500.00	100.00%
Total Fiscal Agent	763,500.00	763,500.00	0.00	0.00	0.00	763,500.00	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	135,000.00	135,000.00	35,709.96	35,709.96	0.00	99,290.04	73.55%
Total Oter Govt Ch	135,000.00	135,000.00	35,709.96	35,709.96	0.00	99,290.04	73.55%
8900 TRANSFERS OUT							
Total Trans Out	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	610,549.00	610,549.00	115,196.58	98,283.14	0.00	495,352.42	81.13%
6200 Professional Service	69,298.00	69,298.00	450.00		0.00	68,848.00	99.35%
6300 Supplies and Materi	296,998.00	296,998.00	41,485.72	41,048.72	0.00	255,512.28	86.03%
6400 Other Operating	8,000.00	8,000.00	3,789.65	3,470.50	0.00	4,210.35	52.63%
6600 Capital Outlay	8,583.00	8,583.00			0.00	8,583.00	100.00%
Total Food Service	993,428.00	993,428.00	160,921.95	142,802.36	0.00	832,506.05	83.80%
Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service							
Payments to Bond	6,420,940.00	7,426,549.44	4,583,751.45	750.00	0.00	2,842,797.99	38.28%
Total Debt Service	6,420,940.00	7,426,549.44	4,583,751.45	750.00	0.00	2,842,797.99	38.28%