

Budgeted/Expended Comparison Summary

MARCH, 2018

Page 1 of 6
%

	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	12,955,396.00	12,904,191.46	9,557,256.59	1,093,090.93		3,346,934.87	25.94%
6200 Professional Services	758,313.00	745,912.20	620,149.99	28,405.02	225.36	125,536.85	16.83%
6300 Supplies and Materials	338,691.00	343,709.79	214,317.35	9,855.76	9,598.99	119,793.45	34.85%
6400 Other Operating	83,285.00	79,183.90	27,005.47	1,622.89	1,044.44	51,133.99	64.58%
6600 Capital Outlay	39,000.00	70,111.80	36,415.35			33,696.45	48.06%
Total Instruction	14,174,685.00	14,143,109.15	10,455,144.75	1,132,974.60	10,868.79	3,677,095.61	26.00%
12 Library							
6100 Payroll Costs	146,074.00	139,874.00	151,724.00	18,676.32	0.00	-11,850.00	-8.47%
6200 Professional Services	3,538.00	3,538.00	3,939.14	300.00		-401.14	-11.34%
6300 Supplies and Materials	8,455.00	10,448.53	7,771.05	740.15	421.89	2,255.59	21.59%
6400 Other Operating	9,300.00	9,300.00	8,451.62		0.00	848.38	9.12%
6600 Capital Outlay	26,287.00	24,293.47	15,800.97	282.61	2,555.67	5,936.83	24.44%
Total Library	193,654.00	187,454.00	187,686.78	19,999.08	2,977.56	-3,210.34	-1.71%
13 Curriculum							
6100 Payroll Costs	197,207.00	197,207.00	205,997.06	24,502.37	0.00	-8,790.06	-4.46%
6200 Contracted Services	71,500.00	71,500.00	60,459.56	21,000.00	0.00	11,040.44	15.44%
6300 Supplies and Materials	38,400.00	38,400.00	25,052.17	1,102.73	331.10	13,016.73	33.90%
6400 Other Operating	15,440.00	15,440.00	5,356.40	619.70	0.00	10,083.60	65.31%
Total Library	322,547.00	322,547.00	296,865.19	47,224.80	331.10	25,350.71	7.86%
21 Instructional Leadership							
6100 Payroll Costs	56,999.00	56,999.00	43,913.96	5,301.06		13,085.04	22.96%
Total Inst Leadership	56,999.00	56,999.00	43,913.96	5,301.06	0.00	13,085.04	22.96%
23 School Leadership							
6100 Payroll Costs	1,711,332.00	1,698,681.17	1,309,799.56	151,901.40	0.00	388,881.61	22.89%
6200 Professional Services	1,813.00	1,813.00	825.00	500.00	0.00	988.00	54.50%
6300 Supplies and Materials	7,625.00	7,625.00	3,666.72	344.78	5.49	3,952.79	51.84%
6400 Other Operating	14,199.00	14,199.00	5,448.67	0.00	0.00	8,750.33	61.63%
6600 Capital Outlay	3,900.00	3,900.00	707.55	0.00	0.00	3,192.45	81.86%
Total School Leadershi	1,738,869.00	1,726,218.17	1,320,447.50	152,746.18	5.49	405,765.18	23.51%

Budgeted/Expended Comparison Summary

MARCH, 2018

Page 2 of 6
%

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Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	621,008.00	619,435.19	470,072.83	57,257.87	0.00	149,362.36	24.11%
6200 Professional Services	6,700.00	6,700.00	5,250.00	0.00	0.00	1,450.00	21.64%
6300 Supplies and Materials	13,828.00	13,526.00	2,274.85	0.00	117.98	11,133.17	82.31%
6400 Other Operating	4,473.00	4,473.00	1,975.00	0.00	0.00	2,498.00	55.85%
6600 Capital Outlay	750.00	750.00	25.10	0.00	0.00	724.90	96.65%
Total Counseling	646,759.00	644,884.19	479,597.78	57,257.87	117.98	165,168.43	25.61%
33 Health Services							
6100 Payroll Costs	232,251.00	232,273.80	202,704.86	23,609.23	0.00	29,568.94	12.73%
6200 Professional Services	950.00	950.00	0.00	0.00	0.00	950.00	100.00%
6300 Supplies and Materials	11,000.00	11,000.00	10,490.24	84.95	0.00	509.76	4.63%
6400 Other Operating	2,800.00	2,800.00	947.50	0.00	0.00	1,852.50	66.16%
6600 Capital Outlay	1,700.00	1,700.00	1,148.02	957.73	0.00	551.98	32.47%
Total Health Services	248,701.00	248,723.80	215,290.62	24,651.91	0.00	33,433.18	13.44%
34 Pupil Transportation							
6100 Payroll Costs	1,026,733.00	1,048,489.22	793,358.02	91,230.81	0.00	255,131.20	24.33%
6200 Professional Services	28,700.00	28,700.00	9,227.40	120.50	0.00	19,472.60	67.85%
6300 Supplies and Materials	194,875.00	194,875.00	106,680.50	20,647.30	67.59	88,126.91	45.22%
6400 Other Operating	24,600.00	24,600.00	20,908.00	1,440.00	780.00	2,912.00	11.84%
6600 Capital Outlay	132,000.00	132,000.00	132,556.45	0.00	0.00	-556.45	-0.42%
Total Pupil Transport	1,406,908.00	1,428,664.22	1,062,730.37	113,438.61	847.59	365,086.26	25.55%
36 Extra Curricular							
6100 Payroll Costs	719,207.00	719,207.00	545,925.61	74,403.82	0.00	173,281.39	24.09%
6200 Professional Services	127,060.00	134,766.00	103,807.89	5,120.24	75.00	30,883.11	22.92%
6300 Supplies and Materials	123,950.00	123,950.00	84,889.90	9,968.77	14,961.86	24,098.24	19.44%
6400 Other Operating	164,060.00	164,060.00	114,257.31	3,084.50	645.77	49,156.92	29.96%
6600 Capital Outlay	5,000.00	5,000.00	1,968.79	0.00	0.00	3,031.21	60.62%
Total Extra Curricular	1,139,277.00	1,146,983.00	850,849.50	92,577.33	15,682.63	280,450.87	24.45%

Budgeted/Expended Comparison Summary

MARCH, 2018

Page 3 of 6
%

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Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	918,046.00	918,046.00	695,595.37	79,077.62	0.00	222,450.63	24.23%
6200 Professional Services	104,000.00	104,000.00	88,449.75	682.33	0.00	15,550.25	14.95%
6300 Supplies and Materials	16,200.00	16,200.00	10,502.53	918.07	0.00	5,697.47	35.17%
6400 Other Operating	96,800.00	96,800.00	62,728.02	2,692.62	0.00	34,071.98	35.20%
6600 Capital Outlay	1,700.00	1,700.00	7,547.86		0.00	-5,847.86	-343.99%
Total General Admin	1,136,746.00	1,136,746.00	864,823.53	83,370.64	0.00	271,922.47	23.92%
51 Plant Maintenance							
6100 Payroll Costs	1,407,918.00	1,437,040.27	1,156,174.96	127,065.72	0.00	280,865.31	19.54%
6200 Professional Services	1,179,200.00	1,179,200.00	774,053.24	69,577.64	0.00	405,146.76	34.36%
6300 Supplies and Materials	300,000.00	300,000.00	222,018.43	12,644.00	119.96	77,861.61	25.95%
6400 Other Operating	94,000.00	121,503.00	132,639.00	0.00	0.00	-11,136.00	-9.17%
6600 Maintenance Vehicle	51,400.00	47,568.00	21,895.00	0.00	0.00	25,673.00	53.97%
Total Plant Maintenan	3,032,518.00	3,085,311.27	2,306,780.63	209,287.36	119.96	778,410.68	25.23%
52 Security and Monitoring							
6100 Payroll Costs	110,002.00	110,002.00	83,718.59	10,430.03	0.00	26,283.41	23.89%
6200 Professional Services	41,600.00	41,600.00	31,279.08	900.00	0.00	10,320.92	24.81%
6300 Supplies and Materials	8,500.00	8,500.00	3,233.00	25.50	0.00	5,267.00	61.96%
6400 Other Operating	9,250.00	9,250.00	883.70	0.00	0.00	8,366.30	90.45%
6600 Capital Outlay	70,350.00	42,847.00	35,826.74	0.00	0.00	7,020.26	16.38%
Total Security	239,702.00	212,199.00	154,941.11	11,355.53	0.00	57,257.89	26.98%
53 Data Processing							
6100 Payroll Costs	329,155.00	329,155.00	243,915.44	28,756.78	0.00	85,239.56	25.90%
6200 Professional Services	100,447.00	100,447.00	88,731.92	2,291.13	0.00	11,715.08	11.66%
6300 Supplies and Materials	126,820.00	126,820.00	124,737.51	3,040.17	634.97	1,447.52	1.14%
6400 Other Operating	11,500.00	11,500.00	6,376.80	-79.99	0.00	5,123.20	44.55%
6600 Capital Outlay						0.00	#DIV/0!
Total Data Processing	567,922.00	567,922.00	463,761.67	34,008.09	634.97	103,525.36	18.23%
71 Debt Service							
6500 Debt Service	203,864.00	203,864.00	152,896.59	0.00	0.00	50,967.41	25.00%
Total Debt Service	203,864.00	203,864.00	152,896.59	0.00	0.00	50,967.41	25.00%

Budgeted/Expended Comparison Summary

MARCH, 2018

Page 4 of 6
%

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Funds 181-191-199 General Operating							
81 Facilities and Acquisition							
6600 Capital Outlay						0.00	#DIV/0!
Total Facilities	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
93 Payment to Fiscal Agent							
6400 Other Operating	495,694.00	495,694.00	357,740.50	119,863.50		137,953.50	27.83%
Total Fiscal Agent	495,694.00	495,694.00	357,740.50	119,863.50	0.00	137,953.50	27.83%
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	90,000.00	120,322.00	88,541.03	573.62	0.00	31,780.97	26.41%
Total Oter Govt Chgs	90,000.00	120,322.00	88,541.03	573.62	0.00	31,780.97	26.41%

Budgeted/Expended Comparison Summary

MARCH, 2018

Page 5 of 6
%

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Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	517,172.00	525,758.89	453,894.44	50,084.12		71,864.45	13.67%
6200 Professional Services	71,296.00	71,296.00	65,632.17	7,520.39		5,663.83	7.94%
6300 Supplies and Materials	530,396.00	530,396.00	238,226.69	34,935.81		292,169.31	55.09%
6400 Other Operating	14,000.00	14,000.00	5,711.01	0.00		8,288.99	59.21%
6600 Capital Outlay	10,000.00	10,000.00				10,000.00	100.00%
Total Food Service	1,142,864.00	1,151,450.89	763,464.31	92,540.32	0.00	387,986.58	33.70%

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Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service							
Payments to Bond Ag.	4,994,520.00	4,994,520.00	4,993,143.77			1,376.23	0.03%
Total Debt Service	4,994,520.00	4,994,520.00	4,993,143.77	0.00	0.00	1,376.23	0.03%