

Budgeted/Expended Comparison Summary

APRIL 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	12,955,396.00	12,872,191.46	10,779,164.32	1,221,907.73	0.00	2,093,027.14	16.26%
6200 Professional Services	758,313.00	745,912.20	676,582.34	56,432.35	225.36	69,104.50	9.26%
6300 Supplies and Materials	338,691.00	343,709.79	222,654.90	8,337.55	4,650.21	116,404.68	33.87%
6400 Other Operating	83,285.00	79,183.90	28,331.08	1,325.61	1,637.49	49,215.33	62.15%
6600 Capital Outlay	39,000.00	70,111.80	36,415.35	0.00	17,931.68	15,764.77	22.49%
Total Instruction	14,174,685.00	14,111,109.15	11,743,147.99	1,288,003.24	24,444.74	2,343,516.42	16.61%
12 Library							
6100 Payroll Costs	146,074.00	171,874.00	171,508.53	19,784.53	0.00	365.47	0.21%
6200 Professional Services	3,538.00	3,538.00	3,939.14	0.00	0.00	-401.14	-11.34%
6300 Supplies and Materials	8,455.00	10,448.53	8,777.46	1,006.41	0.00	1,671.07	15.99%
6400 Other Operating	9,300.00	9,300.00	8,748.07	296.45	0.00	551.93	5.93%
6600 Capital Outlay	26,287.00	24,293.47	17,340.80	1,539.83	1,305.22	5,647.45	23.25%
Total Library	193,654.00	219,454.00	210,314.00	22,627.22	1,305.22	7,834.78	3.57%
13 Curriculum							
6100 Payroll Costs	197,207.00	197,207.00	230,077.91	24,080.85	0.00	-32,870.91	-16.67%
6200 Contracted Services	71,500.00	71,500.00	60,459.56	0.00	0.00	11,040.44	15.44%
6300 Supplies and Materials	38,400.00	38,400.00	25,493.61	441.44	0.00	12,906.39	33.61%
6400 Other Operating	15,440.00	15,440.00	5,641.23	284.83	0.00	9,798.77	63.46%
Total Library	322,547.00	322,547.00	321,672.31	24,807.12	0.00	874.69	0.27%
21 Instructional Leadership							
6100 Payroll Costs	56,999.00	56,999.00	48,835.77	4,921.81		8,163.23	14.32%
Total Inst Leadership	56,999.00	56,999.00	48,835.77	4,921.81	0.00	8,163.23	14.32%
23 School Leadership							
6100 Payroll Costs	1,711,332.00	1,698,681.17	1,450,689.62	140,890.06	0.00	247,991.55	14.60%
6200 Professional Services	1,813.00	1,813.00	825.00	0.00	0.00	988.00	54.50%
6300 Supplies and Materials	7,625.00	7,625.00	3,666.72	0.00	5.49	3,952.79	51.84%
6400 Other Operating	14,199.00	14,199.00	7,101.43	1,652.76	0.00	7,097.57	49.99%
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	1,462,990.32	142,542.82	5.49	263,222.36	15.25%

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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	621,008.00	619,435.19	523,174.72	53,101.89	0.00	96,260.47	15.54%
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	2,656.34	381.49	59.62	10,810.04	79.92%
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	533,081.16	53,483.38	59.62	111,743.41	17.33%
33 Health Services							
6100 Payroll Costs	232,251.00	232,273.80	230,087.07	27,382.21	0.00	2,186.73	0.94%
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	0.00	0.00	509.76	4.63%
6400 Other Operating	2,800.00	2,800.00	1,147.50	200.00	0.00	1,652.50	59.02%
6600 Capital Outlay	1,700.00	1,700.00	1,148.02	0.00	0.00	551.98	32.47%
Total Health Services	248,701.00	248,723.80	242,872.83	27,582.21	0.00	5,850.97	2.35%
34 Pupil Transportation							
6100 Payroll Costs	1,026,733.00	1,048,489.22	902,732.26	109,374.24	0.00	145,756.96	13.90%
6200 Professional Services	28,700.00	28,700.00	9,227.40	0.00	0.00	19,472.60	67.85%
6300 Supplies and Materials	194,875.00	194,875.00	123,100.52	16,420.02	285.45	71,489.03	36.68%
6400 Other Operating	24,600.00	24,600.00	20,908.00	0.00	840.00	2,852.00	11.59%
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	1,188,524.63	125,794.26	1,125.45	239,014.14	16.73%
36 Extra Curricular							
6100 Payroll Costs	719,207.00	719,207.00	608,362.96	62,437.35	0.00	110,844.04	15.41%
6200 Professional Services	127,060.00	134,766.00	108,722.81	4,914.92	7,973.00	18,070.19	13.41%
6300 Supplies and Materials	123,950.00	123,950.00	90,284.51	5,394.61	10,858.43	22,807.06	18.40%
6400 Other Operating	164,060.00	164,060.00	121,419.44	7,162.13	202.40	42,438.16	25.87%
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	930,758.51	79,909.01	19,033.83	197,190.66	17.19%

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Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	918,046.00	918,046.00	770,361.67	74,766.30	0.00	147,684.33	16.09%
6200 Professional Services	104,000.00	104,000.00	89,079.92	630.17	0.00	14,920.08	14.35%
6300 Supplies and Materials	16,200.00	16,200.00	11,880.16	1,377.63	159.35	4,160.49	25.68%
6400 Other Operating	96,800.00	96,800.00	63,328.51	600.49	0.00	33,471.49	34.58%
6600 Capital Outlay	1,700.00	1,700.00	816.18	-6,731.68	0.00	883.82	51.99%
Total General Admin	1,136,746.00	1,136,746.00	935,466.44	70,642.91	159.35	201,120.21	17.69%
51 Plant Maintenance							
6100 Payroll Costs	1,407,918.00	1,437,040.27	1,265,239.10	109,064.14	0.00	171,801.17	11.96%
6200 Professional Services	1,179,200.00	1,179,200.00	822,250.66	48,197.42	14,350.00	342,599.34	29.05%
6300 Supplies and Materials	300,000.00	300,000.00	226,822.60	4,804.17		73,177.40	24.39%
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	2,468,846.36	162,065.73	14,350.00	602,114.91	19.52%
52 Security and Monitoring							
6100 Payroll Costs	110,002.00	110,002.00	93,453.90	9,735.31	0.00	16,548.10	15.04%
6200 Professional Services	41,600.00	41,600.00	32,066.64	787.56	324.00	9,209.36	22.14%
6300 Supplies and Materials	8,500.00	8,500.00	3,284.45	51.45	0.00	5,215.55	61.36%
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	165,515.43	10,574.32	324.00	46,359.57	21.85%
53 Data Processing							
6100 Payroll Costs	329,155.00	329,155.00	271,883.49	27,968.05	0.00	57,271.51	17.40%
6200 Professional Services	100,447.00	100,447.00	91,880.06	3,148.14	599.04	7,967.90	7.93%
6300 Supplies and Materials	126,820.00	126,820.00	125,307.17	569.66	135.38	1,377.45	1.09%
6400 Other Operating	11,500.00	11,500.00	6,376.80		2,000.00	3,123.20	27.16%
6600 Capital Outlay						0.00	#DIV/0!
Total Data Processing	567,922.00	567,922.00	495,447.52	31,685.85	2,734.42	69,740.06	12.28%
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%

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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	0.00	0.00	31,780.97	26.41%
Total Oter Govt Chgs	90,000.00	120,322.00	88,541.03	0.00	0.00	31,780.97	26.41%

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Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	517,172.00	525,758.89	508,446.16	54,551.72		17,312.73	3.29%
6200 Professional Services	71,296.00	71,296.00	74,214.05	8,581.87		-2,918.05	-4.09%
6300 Supplies and Materials	530,396.00	530,396.00	272,545.69	34,319.00		257,850.31	48.61%
6400 Other Operating	14,000.00	14,000.00	5,711.01	0.00	60.00	8,228.99	58.78%
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	860,916.91	97,452.59	60.00	290,473.98	25.23%

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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	4,993,893.77	750.00		626.23	0.01%
Total Debt Service	4,994,520.00	4,994,520.00	4,993,893.77	750.00	0.00	626.23	0.01%