

Budgeted/Expended Comparison Summary

MAY 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	12,727,191.46	11,972,930.87	1,193,766.55	0.00	754,260.59	5.93%
6200 Professional Services	758,313.00	745,912.20	729,579.72	52,997.38	225.36	16,107.12	2.16%
6300 Supplies and Materials	338,691.00	343,709.79	231,196.21	8,541.31	1,796.35	110,717.23	32.21%
6400 Other Operating	83,285.00	79,183.90	31,764.13	3,433.05	613.99	46,805.78	59.11%
6600 Capital Outlay	39,000.00	70,111.80	36,844.67	429.32	24,176.87	9,090.26	12.97%
Total Instruction	14,174,685.00	13,966,109.15	13,002,315.60	1,259,167.61	26,812.57	936,980.98	6.71%
12 Library							
6100 Payroll Costs	146,074.00	194,874.00	190,763.92	19,255.39	0.00	4,110.08	2.11%
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	8,877.28	99.82	0.00	1,571.25	15.04%
6400 Other Operating	9,300.00	9,300.00	8,748.07	0.00	0.00	551.93	5.93%
6600 Capital Outlay	26,287.00	24,293.47	18,454.94	1,114.14	1,029.20	4,809.33	19.80%
Total Library	193,654.00	242,454.00	230,783.35	20,469.35	1,029.20	10,641.45	4.39%
13 Curriculum							
6100 Payroll Costs	197,207.00	197,207.00	180,729.65	-49,348.26	0.00	16,477.35	8.36%
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	25,643.61	150.00	687.52	12,068.87	31.43%
6400 Other Operating	15,440.00	15,440.00	5,286.23	-355.00	0.00	10,153.77	65.76%
Total Library	322,547.00	322,547.00	272,119.05	-49,553.26	687.52	49,740.43	15.42%
21 Instructional Leadership							
6100 Payroll Costs	56,999.00	56,999.00	53,757.58	4,921.81		3,241.42	5.69%
Total Inst Leadership	56,999.00	56,999.00	53,757.58	4,921.81	0.00	3,241.42	5.69%
23 School Leadership							
6100 Payroll Costs	1,711,332.00	1,698,681.17	1,591,318.49	140,628.87	0.00	107,362.68	6.32%
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	3,760.70	93.98	57.60	3,806.70	49.92%
6400 Other Operating	14,199.00	14,199.00	7,696.16	594.73	0.00	6,502.84	45.80%
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	1,604,307.90	141,317.58	57.60	121,852.67	7.06%

Budgeted/Expended Comparison Summary

MAY 2018

Page 2 of 6
%

	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	693,435.19	650,368.10	127,193.38	0.00	43,067.09	6.21%
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	3,106.44	450.10	0.00	10,419.56	77.03%
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	718,884.19	660,724.64	127,643.48	0.00	58,159.55	8.09%
33 Health Services							
6100 Payroll Costs	232,251.00	280,273.80	255,828.98	25,741.91	0.00	24,444.82	8.72%
6200 Professional Services	950.00	950.00	426.00	426.00	0.00	524.00	55.16%
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	0.00	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	296,723.80	269,040.74	26,167.91	0.00	27,683.06	9.33%
34 Pupil Transportation							
6100 Payroll Costs	1,026,733.00	1,048,489.22	999,908.78	97,176.52	0.00	48,580.44	4.63%
6200 Professional Services	28,700.00	28,700.00	11,972.15	2,744.75	0.00	16,727.85	58.29%
6300 Supplies and Materials	194,875.00	194,875.00	140,370.45	17,269.93	391.88	54,112.67	27.77%
6400 Other Operating	24,600.00	24,600.00	20,948.00	40.00	1,100.00	2,552.00	10.37%
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	1,305,755.83	117,231.20	1,491.88	121,416.51	8.50%
36 Extra Curricular							
6100 Payroll Costs	719,207.00	719,207.00	677,198.41	0.00	0.00	42,008.59	5.84%
6200 Professional Services	127,060.00	134,766.00	113,425.29	4,702.48	22,828.40	-1,487.69	-1.10%
6300 Supplies and Materials	123,950.00	123,950.00	95,283.74	4,999.23	21,322.53	7,343.73	5.92%
6400 Other Operating	164,060.00	164,060.00	128,532.73	2,043.29	15,873.98	19,653.29	11.98%
6600 Capital Outlay	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
Total Extra Curricular	1,139,277.00	1,146,983.00	1,016,940.17	14,245.00	62,524.91	67,517.92	5.89%

Budgeted/Expended Comparison Summary

MAY 2018

Page 3 of 6
%

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use
Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	918,046.00	918,046.00	845,911.01	75,549.34	0.00	72,134.99	7.86%
6200 Professional Services	104,000.00	104,000.00	99,110.83	10,030.91	0.00	4,889.17	4.70%
6300 Supplies and Materials	16,200.00	16,200.00	12,576.43	696.27	0.00	3,623.57	22.37%
6400 Other Operating	96,800.00	96,800.00	69,654.76	6,326.25	0.00	27,145.24	28.04%
6600 Capital Outlay	1,700.00	1,700.00	816.18	0.00	0.00	883.82	51.99%
Total General Admin	1,136,746.00	1,136,746.00	1,028,069.21	92,602.77	0.00	108,676.79	9.56%
51 Plant Maintenance							
6100 Payroll Costs	1,407,918.00	1,437,040.27	1,382,743.04	117,503.94	0.00	54,297.23	3.78%
6200 Professional Services	1,179,200.00	1,179,200.00	887,517.39	65,266.73	14,350.00	277,332.61	23.52%
6300 Supplies and Materials	300,000.00	300,000.00	239,274.93	12,452.33	0.00	60,725.07	20.24%
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	2,664,069.36	195,223.00	14,350.00	406,891.91	13.19%
52 Security and Monitoring							
6100 Payroll Costs	110,002.00	110,002.00	102,972.32	9,518.42	0.00	7,029.68	6.39%
6200 Professional Services	41,600.00	41,600.00	33,090.64	1,024.00	0.00	8,509.36	20.46%
6300 Supplies and Materials	8,500.00	8,500.00	3,370.45	86.00	0.00	5,129.55	60.35%
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	176,143.85	10,628.42	0.00	36,055.15	16.99%
53 Data Processing							
6100 Payroll Costs	329,155.00	329,155.00	300,406.38	28,522.89	0.00	28,748.62	8.73%
6200 Professional Services	100,447.00	100,447.00	94,761.52	2,881.46	6,880.14	-1,194.66	-1.19%
6300 Supplies and Materials	126,820.00	126,820.00	125,442.55	135.00	0.00	1,377.45	1.09%
6400 Other Operating	11,500.00	11,500.00	6,376.80	0.00	2,000.00	3,123.20	27.16%
6600 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total Data Processing	567,922.00	567,922.00	526,987.25	31,539.35	8,880.14	32,054.61	5.64%
71 Debt Service							
6500 Debt Service	203,864.00	203,864.00	203,862.12	50,965.53	0.00	1.88	0.00%
Total Debt Service	203,864.00	203,864.00	203,862.12	50,965.53	0.00	1.88	0.00%

Budgeted/Expended Comparison Summary

MAY 2018

Page 4 of 6
%

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use
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			137,953.50	27.83%
Total Fiscal Agent	495,694.00	495,694.00	357,740.50	0.00	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	118,862.53	30,321.50	0.00	1,459.47	1.21%
Total Oter Govt Chgs	90,000.00	120,322.00	118,862.53	30,321.50	0.00	1,459.47	1.21%

Budgeted/Expended Comparison Summary

MAY 2018

Page 5 of 6
%

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	517,172.00	525,758.89	560,885.92	52,439.76	0.00	-35,127.03	-6.68%
6200 Professional Services	71,296.00	71,296.00	79,414.51	5,200.47	0.00	-8,118.51	-11.39%
6300 Supplies and Materials	530,396.00	534,121.00	360,725.99	88,180.30	0.00	173,395.01	32.46%
6400 Other Operating	14,000.00	14,000.00	6,530.16	819.15	60.00	7,409.84	52.93%
6600 Capital Outlay	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Total Food Service	1,142,864.00	1,155,175.89	1,007,556.58	146,639.68	60.00	147,559.31	12.77%

Budgeted/Expended Comparison Summary

MAY 2018

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use
--	-----------------	----------------	--------------------	---------------------------	------------	---------	------------------

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