

Budgeted/Expended Comparison Summary

JUNE, 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	12,702,191.46	12,103,210.22	130,279.35	0.00	598,981.24	4.72%
6200 Professional Services	758,313.00	745,912.20	741,617.77	12,038.05	0.00	4,294.43	0.58%
6300 Supplies and Materials	338,691.00	343,709.79	234,452.56	3,256.35	0.00	109,257.23	31.79%
6400 Other Operating	83,285.00	79,183.90	33,344.15	1,580.02	0.00	45,839.75	57.89%
6600 Capital Outlay	39,000.00	70,111.80	61,155.41	24,310.74	0.00	8,956.39	12.77%
Total Instruction	14,174,685.00	13,941,109.15	13,173,780.11	171,464.51	0.00	767,329.04	5.50%
12 Library							
6100 Payroll Costs	146,074.00	194,874.00	197,726.49	6,962.57	0.00	-2,852.49	-1.46%
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	0.00	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	1,029.20	0.00	5,838.53	24.03%
Total Library	193,654.00	242,454.00	237,745.92	7,991.77	0.00	4,708.08	1.94%
13 Curriculum							
6100 Payroll Costs	197,207.00	197,207.00	198,087.02	17,357.37	0.00	-880.02	-0.45%
6200 Contracted Services	71,500.00	69,700.00	60,459.56	0.00	0.00	9,240.44	13.26%
6300 Supplies and Materials	38,400.00	38,400.00	26,331.13	687.52	0.00	12,068.87	31.43%
6400 Other Operating	15,440.00	15,440.00	5,286.23	0.00	0.00	10,153.77	65.76%
Total Library	322,547.00	320,747.00	290,163.94	18,044.89	0.00	30,583.06	9.53%
21 Instructional Leadership							
6100 Payroll Costs	56,999.00	58,799.00	58,679.42	4,921.81	0.00	119.58	0.20%
Total Inst Leadership	56,999.00	58,799.00	58,679.42	4,921.81	0.00	119.58	0.20%
23 School Leadership							
6100 Payroll Costs	1,711,332.00	1,723,681.17	1,732,880.71	141,562.22	0.00	-9,199.54	-0.53%
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	3,818.30	57.60	0.00	3,806.70	49.92%
6400 Other Operating	14,199.00	14,199.00	7,694.84	-1.32	0.00	6,504.16	45.81%
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	1,751,218.17	1,745,926.40	141,618.50	0.00	5,291.77	0.30%

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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	693,435.19	703,456.38	53,088.28	0.00	-10,021.19	-1.45%
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	713,812.92	53,538.38	0.00	5,071.27	0.71%
33 Health Services							
6100 Payroll Costs	232,251.00	280,273.80	259,154.51	3,325.53	0.00	21,119.29	7.54%
6200 Professional Services	950.00	950.00	426.00	0.00	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	272,366.27	3,325.53	0.00	24,357.53	8.21%
34 Pupil Transportation							
6100 Payroll Costs	1,026,733.00	1,048,489.22	1,045,245.38	45,336.60	0.00	3,243.84	0.31%
6200 Professional Services	28,700.00	28,700.00	12,014.15	42.00	0.00	16,685.85	58.14%
6300 Supplies and Materials	194,875.00	194,875.00	147,487.38	7,116.93	0.00	47,387.62	24.32%
6400 Other Operating	24,600.00	24,600.00	23,178.00	2,230.00	0.00	1,422.00	5.78%
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	1,360,481.36	54,725.53	0.00	68,182.86	4.77%
36 Extra Curricular							
6100 Payroll Costs	719,207.00	719,207.00	706,567.95	29,369.54	0.00	12,639.05	1.76%
6200 Professional Services	127,060.00	134,766.00	144,002.26	30,576.97	0.00	-9,236.26	-6.85%
6300 Supplies and Materials	123,950.00	123,950.00	116,480.87	21,197.13	0.00	7,469.13	6.03%
6400 Other Operating	164,060.00	164,060.00	147,872.44	19,339.71	0.00	16,187.56	9.87%
6600 Capital Outlay	5,000.00	5,000.00	5,000.00	2,500.00	0.00	0.00	0.00%
Total Extra Curricular	1,139,277.00	1,146,983.00	1,119,923.52	102,983.35	0.00	27,059.48	2.36%

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Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	918,046.00	918,046.00	916,441.89	70,530.88	0.00	1,604.11	0.17%
6200 Professional Services	104,000.00	104,000.00	99,367.92	257.09	0.00	4,632.08	4.45%
6300 Supplies and Materials	16,200.00	16,200.00	14,268.05	1,691.62	0.00	1,931.95	11.93%
6400 Other Operating	96,800.00	96,800.00	70,031.01	376.25	0.00	26,768.99	27.65%
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	1,100,925.05	72,855.84	0.00	35,820.95	3.15%
51 Plant Maintenance							
6100 Payroll Costs	1,407,918.00	1,437,040.27	1,504,425.57	121,682.53	0.00	-67,385.30	-4.69%
6200 Professional Services	1,179,200.00	1,179,200.00	990,299.32	102,781.93	0.00	188,900.68	16.02%
6300 Supplies and Materials	300,000.00	300,000.00	262,267.60	22,992.67	0.00	37,732.40	12.58%
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 Maintenanc	3,032,518.00	3,085,311.27	2,911,526.49	247,457.13	0.00	173,784.78	5.63%
52 Security and Monitoring							
6100 Payroll Costs	110,002.00	110,002.00	111,764.52	8,792.20	0.00	-1,762.52	-1.60%
6200 Professional Services	41,600.00	41,600.00	33,090.64	0.00	0.00	8,509.36	20.46%
6300 Supplies and Materials	8,500.00	8,500.00	3,370.45	0.00	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	184,936.05	8,792.20	0.00	27,262.95	12.85%
53 Data Processing							
6100 Payroll Costs	329,155.00	329,155.00	322,826.01	22,419.63	0.00	6,328.99	1.92%
6200 Professional Services	100,447.00	100,447.00	101,823.26	7,061.74	0.00	-1,376.26	-1.37%
6300 Supplies and Materials	126,820.00	126,820.00	125,602.53	159.98	0.00	1,217.47	0.96%
6400 Other Operating	11,500.00	11,500.00	8,888.38	2,511.58	0.00	2,611.62	22.71%
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	559,140.18	32,152.93	0.00	8,781.82	1.55%
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%

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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	472,069.00	114,328.50		23,625.00	4.77%
Total Fiscal Agent	495,694.00	495,694.00	472,069.00	114,328.50	0.00	23,625.00	4.77%
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	119,436.15	573.62	0.00	885.85	0.74%
Total Oter Govt Chgs	90,000.00	120,322.00	119,436.15	573.62	0.00	885.85	0.74%
8900 TRANSFERS OUT							
Total Trans Out	0.00	197,355.00	197,354.79	197,354.79	0.00	0.21	
	0.00	197,355.00	197,354.79	197,354.79	0.00	0.21	0.00%

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	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	578,320.16	17,434.24	0.00	-52,561.27	-10.00%
6200 Professional Services	71,296.00	71,296.00	82,104.26	2,689.75	0.00	-10,808.26	-15.16%
6300 Supplies and Materials	530,396.00	546,358.79	390,585.72	29,859.73	0.00	155,773.07	28.51%
6400 Other Operating	14,000.00	14,000.00	6,590.16	60.00	0.00	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	1,167,413.68	1,057,600.30	50,043.72	0.00	109,813.38	9.41%

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Fund 599 Debt Service

71 Debt Service

6500 Debt Service

Payments to Bond Ag.	4,994,520.00	5,149,520.00	5,148,893.77	155,000.00		626.23	0.01%
Total Debt Service	4,994,520.00	5,149,520.00	5,148,893.77	155,000.00	0.00	626.23	0.01%