

## Budgeted/Expended Comparison Summary

MARCH, 2019

Page 1 of 4  
%

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use
<b>Funds 181-191-199 General Operating</b>							
<b>11 Instruction</b>							
6100 Payroll Costs	12,810,524.00	12,781,002.00	9,918,125.68	1,034,976.19	0.00	2,862,876.32	22.40%
6200 Professional Services	726,200.00	726,200.00	662,254.26	47,273.77	1,812.04	62,133.70	8.56%
6300 Supplies and Materials	361,233.00	362,248.42	234,339.62	36,961.38	22,949.76	104,959.04	28.97%
6400 Other Operating	73,264.00	73,264.00	32,097.65	5,616.19	5,937.32	35,229.03	48.09%
6600 Capital Outlay	19,850.00	40,480.00	33,458.51		3,070.88	3,950.61	9.76%
Total Instruction	13,991,071.00	13,983,194.42	10,880,275.72	1,124,827.53	33,770.00	3,069,148.70	21.95%
<b>12 Library</b>							
6100 Payroll Costs	209,920.00	203,192.00	163,665.60	17,551.26	0.00	39,526.40	19.45%
6200 Professional Services	3,488.00	3,488.00	2,765.24	0.00	0.00	722.76	20.72%
6300 Supplies and Materials	11,455.00	11,525.00	6,791.89	248.95	382.31	4,350.80	37.75%
6400 Other Operating	8,950.00	8,950.00	8,742.07	0.00	0.00	207.93	2.32%
6600 Capital Outlay	22,925.00	22,925.00	16,292.99	1,590.94	1,430.76	5,201.25	22.69%
Total Library	256,738.00	250,080.00	198,257.79	19,391.15	1,813.07	50,009.14	20.00%
<b>13 Curriculum</b>							
6100 Payroll Costs	198,714.00	198,714.00	150,509.63	16,556.47	0.00	48,204.37	24.26%
6200 Contracted Services	86,983.00	83,312.00	54,949.80	0.00	0.00	28,362.20	34.04%
6300 Supplies and Materials	39,550.00	39,221.00	24,260.10	1,411.84	457.35	14,503.55	36.98%
6400 Other Operating	15,440.00	19,440.00	11,813.55	1,244.35	2,550.00	5,076.45	26.11%
Total Library	340,687.00	340,687.00	241,533.08	19,212.66	3,007.35	96,146.57	28.22%
<b>21 Instructional Leadership</b>							
6100 Payroll Costs	59,556.00	59,556.00	44,716.38	4,970.00	0.00	14,839.62	24.92%
Total Inst Leadership	59,556.00	59,556.00	44,716.38	4,970.00	0.00	14,839.62	24.92%
<b>23 School Leadership</b>							
6100 Payroll Costs	1,768,036.00	1,774,702.00	1,337,381.06	144,436.59	0.00	437,320.94	24.64%
6200 Professional Services	2,500.00	2,500.00	1,150.47	224.25	0.00	1,349.53	53.98%
6300 Supplies and Materials	7,050.00	7,550.00	4,014.49	0.00	870.00	2,665.51	35.30%
6400 Other Operating	11,850.00	10,884.58	6,499.60	3,344.85	195.00	4,189.98	38.49%
6600 Capital Outlay	4,256.00	4,256.00	2,056.00	0.00	0.00	2,200.00	51.69%
Total School Leadershi	1,793,692.00	1,799,892.58	1,351,101.62	148,005.69	1,065.00	447,725.96	24.88%

## Budgeted/Expended Comparison Summary

MARCH, 2019

Page 2 of 4  
%

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<b>Funds 181-191-199 General Operating</b>							
<b>31 Guidance &amp; Counseling</b>							
6100 Payroll Costs	733,564.00	762,754.00	550,096.89	58,398.42	0.00	212,657.11	27.88%
6200 Professional Services	6,200.00	6,200.00	6,000.00	0.00	0.00	200.00	3.23%
6300 Supplies and Materials	11,400.00	11,100.00	3,796.62	1,558.16	280.57	7,022.81	63.27%
6400 Other Operating	3,650.00	3,400.00	1,010.00	0.00	600.00	1,790.00	52.65%
6600 Capital Outlay	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Counseling	755,314.00	783,954.00	560,903.51	59,956.58	880.57	222,169.92	28.34%
<b>33 Health Services</b>							
6100 Payroll Costs	268,315.00	256,648.00	200,992.82	20,838.91	0.00	55,655.18	21.69%
6200 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	
6300 Supplies and Materials	14,750.00	14,750.00	8,143.83	103.00	0.00	6,606.17	44.79%
6400 Other Operating	2,800.00	2,800.00	1,799.50	522.00	0.00	1,000.50	35.73%
6600 Capital Outlay	1,700.00	1,700.00	251.31	0.00	0.00	1,448.69	85.22%
Total Health Services	287,565.00	275,898.00	211,187.46	21,463.91	0.00	64,710.54	23.45%
<b>34 Pupil Transportation</b>							
6100 Payroll Costs	917,832.00	917,832.00	811,764.15	84,514.86	0.00	106,067.85	11.56%
6200 Professional Services	19,000.00	19,000.00	12,203.50	0.00	145.00	6,651.50	35.01%
6300 Supplies and Materials	158,025.00	158,025.00	118,652.51	11,391.97	111.15	39,261.34	24.85%
6400 Other Operating	28,000.00	28,000.00	19,855.00	18,980.00	0.00	8,145.00	29.09%
6600 Capital Outlay	0.00	0.00	0.00	0.00	0.00		#DIV/0!
Total Pupil Transport	1,122,857.00	1,122,857.00	962,475.16	114,886.83	256.15	160,125.69	14.26%
<b>36 Extra Curricular-Athletics</b>							
6200 Professional Services	88,560.00	87,560.00	46,394.70	2,947.12	9,600.00	31,565.30	36.05%
6300 Supplies and Materials	98,590.00	100,330.00	69,013.02	8,376.37	2,188.00	29,128.98	29.03%
6400 Other Operating	63,800.00	64,550.00	44,789.94	5,347.49	0.00	19,760.06	30.61%
6600 Capital Outlay	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Total Extra Curricular	253,450.00	254,940.00	160,197.66	16,670.98	11,788.00	82,954.34	32.54%
<b>36 Extra Curricular</b>							
6100 Payroll Costs	688,897.00	695,095.00	534,842.39	54,739.92	0.00	160,252.61	23.05%
6200 Professional Services	36,000.00	53,689.98	54,189.98	240.00	0.00	-500.00	-0.93%
6300 Supplies and Materials	23,750.00	23,750.00	13,467.98	1,138.26	656.84	9,625.18	40.53%
6400 Other Operating	98,445.00	98,445.00	91,127.69	7,306.24	573.39	6,743.92	6.85%
6600 Capital Outlay	500.00	500.00	0.00	0.00	496.00	4.00	0.80%
Total Extra Curricular	847,592.00	871,479.98	693,628.04	63,424.42	1,726.23	176,125.71	20.21%

## Budgeted/Expended Comparison Summary

MARCH, 2019

Page 3 of 4  
%

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<b>Funds 181-191-199 General Operating</b>							
<b>41 General Administration</b>							
6100 Payroll Costs	925,973.00	928,476.00	698,831.87	74,001.59	0.00	229,644.13	24.73%
6200 Professional Services	97,500.00	97,500.00	106,472.20	17,352.12	0.00	-8,972.20	-9.20%
6300 Supplies and Materials	13,000.00	13,000.00	12,318.21	710.70	0.00	681.79	5.24%
6400 Other Operating	95,300.00	95,300.00	52,853.50	1,826.04		42,446.50	44.54%
6600 Capital Outlay							
Total General Admin	1,131,773.00	1,134,276.00	870,475.78	93,890.45	0.00	263,800.22	23.26%
<b>51 Plant Maintenance</b>							
6100 Payroll Costs	1,534,722.00	1,534,722.00	1,109,007.81	118,146.39	0.00	425,714.19	27.74%
6200 Professional Services	1,168,200.00	1,168,200.00	750,712.71	81,137.50	0.00	417,487.29	35.74%
6300 Supplies and Materials	288,000.00	288,000.00	196,983.63	17,217.34	0.00	91,016.37	31.60%
6400 Other Operating	146,000.00	146,000.00	176,974.48	174,060.00	0.00	-30,974.48	-21.22%
6600 Captl Outly	11,000.00	11,000.00			0.00	11,000.00	100.00%
Total Plant Maintenanc	3,147,922.00	3,147,922.00	2,233,678.63	390,561.23	0.00	914,243.37	29.04%
<b>52 Security and Monitoring</b>							
6100 Payroll Costs	110,270.00	117,697.00	86,025.23	9,727.61	0.00	31,671.77	26.91%
6200 Professional Services	41,600.00	41,600.00	38,979.14	3,482.56	3,467.98	-847.12	-2.04%
6300 Supplies and Materials	8,500.00	8,500.00	1,575.25	0.00	3,413.73	3,511.02	41.31%
6400 Other Operating	9,250.00	41,823.00	16,909.56	3,598.42	884.75	24,028.69	57.45%
6600 Capital Outlay	17,250.00	68,750.00	14,588.61	6,363.00	2,130.63	52,030.76	75.68%
Total Security	186,870.00	278,370.00	158,077.79	23,171.59	9,897.09	110,395.12	39.66%
<b>53 Data Processing</b>							
6100 Payroll Costs	324,907.00	326,267.00	242,553.72	23,184.08	0.00	83,713.28	25.66%
6200 Professional Services	109,827.00	109,827.00	69,530.99	2,948.28	178.48	40,117.53	36.53%
6300 Supplies and Materials	126,820.00	126,820.00	117,865.10	3,191.49	480.15	8,474.75	6.68%
6400 Other Operating	11,350.00	11,350.00	7,867.17	2,800.00	20.00	3,462.83	30.51%
6600 Capital Outlay							
Total Data Processing	572,904.00	574,264.00	437,816.98	32,123.85	678.63	135,768.39	23.64%
<b>71 Debt Service</b>							
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, 2019

Page 4 of 4  
%

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<b>Funds 181-191-199 General Operating</b>							
<b>81 Facilities and Acquisition</b>							
6600 Capital Outlay	85,241.00	64,541.00				64,541.00	100.00%
Total Facilities	85,241.00	64,541.00	0.00	0.00	0.00	64,541.00	100.00%
<b>93 Payment to Fiscal Agent</b>							
6400 Other Operating	532,123.00	532,123.00	371,522.25	121,000.75		160,600.75	30.18%
Total Fiscal Agent	532,123.00	532,123.00	371,522.25	121,000.75	0.00	160,600.75	30.18%
<b>95 Payment to JJAEP</b>							
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%
<b>99 Other Govt Charges</b>							
6200 Contracted Services	122,000.00	122,000.00	102,277.10	35,672.43	0.00	19,722.90	16.17%
Total Oter Govt Chgs	122,000.00	122,000.00	102,277.10	35,672.43	0.00	19,722.90	16.17%
<b>8900 TRANSFERS OUT</b>							
Total Trans Out	0.00				0.00	0.00	
<b>Fund 240 Food Service</b>							
<b>35 Food Service</b>							
6100 Payroll Costs	553,661.00	553,661.00	455,401.53	49,024.60	0.00	98,259.47	17.75%
6200 Professional Services	64,456.00	64,456.00	68,938.68	9,160.90	0.00	-4,482.68	-6.95%
6300 Supplies and Materials	303,056.00	303,056.00	219,229.40	32,830.88	0.00	83,826.60	27.66%
6400 Other Operating	9,000.00	9,000.00	6,745.27		0.00	2,254.73	25.05%
6600 Capital Outlay	8,000.00	8,000.00			0.00	8,000.00	100.00%
Total Food Service	938,173.00	938,173.00	750,314.88	91,016.38	0.00	187,858.12	20.02%
<b>Fund 599 Debt Service</b>							
<b>71 Debt Service</b>							
6500 Debt Service							
Payments to Bond Ag.	5,889,753.55	5,889,753.55	5,885,577.80		0.00	4,175.75	0.07%
Total Debt Service	5,889,753.55	5,889,753.55	5,885,577.80	0.00	0.00	4,175.75	0.07%