

Budgeted/Expended Comparison Summary

APRIL, 2019

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use
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Funds 181-191-199 General Operating

11 Instruction

6100 Payroll Costs	12,810,524.00	12,781,002.00	11,197,204.98	1,279,079.30	0.00	1,583,797.02	12.39%
6200 Professional Services	726,200.00	726,200.00	690,570.34	28,316.08		35,629.66	4.91%
6300 Supplies and Materials	361,233.00	362,248.42	248,855.85	14,516.23	30,691.46	82,701.11	22.83%
6400 Other Operating	73,264.00	73,264.00	38,936.97	6,839.32	3,441.85	30,885.18	42.16%
6600 Capital Outlay	19,850.00	40,480.00	36,397.33	2,938.82	0.00	4,082.67	10.09%
Total Instruction	13,991,071.00	13,983,194.42	12,211,965.47	1,331,689.75	34,133.31	1,737,095.64	12.42%

12 Library

6100 Payroll Costs	209,920.00	203,192.00	183,594.53	19,928.93	0.00	19,597.47	9.64%
6200 Professional Services	3,488.00	4,488.00	2,765.24	0.00	0.00	1,722.76	38.39%
6300 Supplies and Materials	11,455.00	11,525.00	7,593.62	801.73	0.00	3,931.38	34.11%
6400 Other Operating	8,950.00	9,455.00	8,742.07	0.00	0.00	712.93	7.54%
6600 Capital Outlay	22,925.00	22,925.00	17,385.34	1,092.35	440.55	5,099.11	22.24%
Total Library	256,738.00	251,585.00	220,080.80	21,823.01	440.55	31,063.65	12.35%

13 Curriculum

6100 Payroll Costs	198,714.00	198,714.00	167,061.10	16,551.47	0.00	31,652.90	15.93%
6200 Contracted Services	86,983.00	83,312.00	69,949.80	15,000.00	299.00	13,063.20	15.68%
6300 Supplies and Materials	39,550.00	39,221.00	24,575.39	315.29	641.85	14,003.76	35.70%
6400 Other Operating	15,440.00	19,440.00	13,142.67	1,329.12	1,632.00	4,665.33	24.00%
Total Library	340,687.00	340,687.00	274,728.96	33,195.88	2,572.85	63,385.19	18.61%

21 Instructional Leadership

6100 Payroll Costs	59,556.00	59,556.00	49,686.39	4,970.00	0.00	9,869.61	16.57%
Total Inst Leadership	59,556.00	59,556.00	49,686.39	4,970.00	0.00	9,869.61	16.57%

23 School Leadership

6100 Payroll Costs	1,768,036.00	1,774,702.00	1,481,852.00	144,436.59	0.00	292,850.00	16.50%
6200 Professional Services	2,500.00	2,500.00	1,150.47	0.00	0.00	1,349.53	53.98%
6300 Supplies and Materials	7,050.00	7,550.00	5,269.49	1,255.00	0.00	2,280.51	30.21%
6400 Other Operating	11,850.00	10,884.58	8,714.48	2,214.88	195.00	1,975.10	18.15%
6600 Capital Outlay	4,256.00	4,256.00	2,056.00	0.00	0.00	2,200.00	51.69%
Total School Leadership	1,793,692.00	1,799,892.58	1,499,042.44	147,906.47	195.00	300,655.14	16.70%

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Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	733,564.00	762,754.00	610,543.85	60,446.96	0.00	152,210.15	19.96%
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	4,546.50	749.88	415.22	6,138.28	55.30%
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	622,100.35	61,196.84	1,015.22	160,838.43	20.52%
33 Health Services							
6100 Payroll Costs	268,315.00	256,648.00	226,505.07	25,512.25	0.00	30,142.93	11.74%
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	8,459.12	315.29	1,398.01	4,892.87	33.17%
6400 Other Operating	2,800.00	2,800.00	1,799.50	1,799.50	0.00	1,000.50	35.73%
6600 Capital Outlay	1,700.00	1,700.00	251.31	251.31	0.00	1,448.69	85.22%
Total Health Services	287,565.00	275,898.00	237,015.00	27,878.35	1,398.01	37,484.99	13.59%
34 Pupil Transportation							
6100 Payroll Costs	917,832.00	917,832.00	920,979.46	109,215.31	0.00	-3,147.46	-0.34%
6200 Professional Services	19,000.00	19,000.00	15,142.50	2,939.00	0.00	3,857.50	20.30%
6300 Supplies and Materials	158,025.00	161,025.00	139,446.61	20,794.10	4,915.63	16,662.76	10.35%
6400 Other Operating	28,000.00	28,000.00	20,445.00	590.00	120.00	7,435.00	26.55%
6600 Capital Outlay	0.00	0.00	0.00	0.00	0.00		#DIV/0!
Total Pupil Transport	1,122,857.00	1,125,857.00	1,096,013.57	133,538.41	5,035.63	24,807.80	2.20%
36 Extra Curricular-Athletics							
6200 Professional Services	88,560.00	87,560.00	58,684.04	12,289.34	15,756.80	13,119.16	14.98%
6300 Supplies and Materials	98,590.00	100,330.00	75,253.71	6,240.69	17,767.46	7,308.83	7.28%
6400 Other Operating	63,800.00	64,550.00	51,002.62	6,212.68	3,107.59	10,439.79	16.17%
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	184,940.37	24,742.71	36,631.85	33,367.78	13.09%
36 Extra Curricular							
6100 Payroll Costs	688,897.00	697,495.00	605,139.75	70,297.36	0.00	92,355.25	13.24%
6200 Professional Services	36,000.00	54,189.98	54,289.98	100.00	0.00	-100.00	-0.18%
6300 Supplies and Materials	23,750.00	23,750.00	15,349.18	1,138.26	289.34	8,111.48	34.15%
6400 Other Operating	98,445.00	99,345.00	91,746.08	7,306.24	265.99	7,332.93	7.38%
6600 Capital Outlay	500.00	500.00	496.00	0.00	0.00	4.00	0.80%
Total Extra Curricular	847,592.00	875,279.98	767,020.99	78,841.86	555.33	107,703.66	0.55%

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Funds 181-191-199 General Operating

41 General Administration

6100 Payroll Costs	925,973.00	928,476.00	772,832.98	74,001.11	0.00	155,643.02	16.76%
6200 Professional Services	97,500.00	130,500.00	111,242.80	4,700.60	14,000.00	5,257.20	4.03%
6300 Supplies and Materials	13,000.00	15,500.00	13,365.22	1,047.01	0.00	2,134.78	13.77%
6400 Other Operating	95,300.00	95,300.00	64,564.19	11,710.69		30,735.81	32.25%
6600 Capital Outlay							
Total General Admin	1,131,773.00	1,169,776.00	962,005.19	91,459.41	14,000.00	193,770.81	16.56%

51 Plant Maintenance

6100 Payroll Costs	1,534,722.00	1,534,722.00	1,226,888.86	117,881.05	0.00	307,833.14	20.06%
6200 Professional Services	1,168,200.00	1,170,700.00	836,693.24	85,980.53	13,450.00	320,556.76	27.38%
6300 Supplies and Materials	288,000.00	292,000.00	210,291.15	13,307.52	0.00	81,708.85	27.98%
6400 Other Operating	146,000.00	177,060.00	176,974.48		0.00	85.52	0.05%
6600 Captl Outly	11,000.00	11,000.00	7,250.00	7,250.00	0.00	3,750.00	34.09%
Total Plant Maintenan	3,147,922.00	3,185,482.00	2,458,097.73	224,419.10	13,450.00	713,934.27	22.41%

52 Security and Monitoring

6100 Payroll Costs	110,270.00	117,697.00	98,029.46	12,004.23	0.00	19,667.54	16.71%
6200 Professional Services	41,600.00	45,755.00	46,640.63	7,661.49	0.00	-885.63	-1.94%
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	16,564.83	344.73	884.75	24,373.42	58.28%
6600 Capital Outlay	17,250.00	68,750.00	15,219.24	630.63	38,549.65	14,981.11	21.79%
Total Security	186,870.00	282,525.00	178,029.41	20,641.08	42,848.13	61,647.46	21.82%

53 Data Processing

6100 Payroll Costs	324,907.00	326,267.00	267,422.23	24,868.51	0.00	58,844.77	18.04%
6200 Professional Services	109,827.00	109,827.00	72,142.09	2,611.10	4,630.48	33,054.43	30.10%
6300 Supplies and Materials	126,820.00	126,820.00	118,345.25	480.15	820.98	7,653.77	6.04%
6400 Other Operating	11,350.00	11,350.00	7,887.17	20.00	2,000.00	1,462.83	12.89%
6600 Capital Outlay							
Total Data Processing	572,904.00	574,264.00	465,796.74	27,979.76	7,451.46	101,015.80	17.59%

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	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%
93 Payment to Fiscal Agent							
6400 Other Operating	532,123.00	537,523.00	377,342.25	5,820.00		160,180.75	29.80%
Total Fiscal Agent	532,123.00	537,523.00	377,342.25	5,820.00	0.00	160,180.75	29.80%
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	122,000.00	138,700.00	102,277.51		0.00	36,422.49	26.26%
Total Oter Govt Chgs	122,000.00	138,700.00	102,277.51	0.00	0.00	36,422.49	26.26%
8900 TRANSFERS OUT							
Total Trans Out	0.00	97,860.76	97,860.76	97,860.76	0.00	0.00	
	0.00	97,860.76	97,860.76	97,860.76	0.00	0.00	
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	553,661.00	553,661.00	514,457.48	59,055.95	0.00	39,203.52	7.08%
6200 Professional Services	64,456.00	64,456.00	76,724.58	7,785.90	0.00	-12,268.58	-19.03%
6300 Supplies and Materials	303,056.00	303,056.00	243,380.86	24,151.46	0.00	59,675.14	19.69%
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	841,308.19	90,993.31	0.00	96,864.81	10.32%
Fund 599 Debt Service							
71 Debt Service							
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%