

Budgeted/Expended Comparison Summary

MAY, 2019

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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	12,810,524.00	12,781,002.00	12,346,221.47	1,149,016.49	0.00	434,780.53	3.40%
6200 Professional Services	726,200.00	726,200.00	748,764.89	58,194.55	955.10	-23,519.99	-3.24%
6300 Supplies and Materials	361,233.00	362,248.42	277,941.72	29,085.87	4,153.22	80,153.48	22.13%
6400 Other Operating	73,264.00	75,764.00	40,527.25	1,590.28	2,033.51	33,203.24	43.82%
6600 Capital Outlay	19,850.00	40,480.00	36,473.01	75.68	82,379.90	-78,372.91	-193.61%
Total Instruction	13,991,071.00	13,985,694.42	13,449,928.34	1,237,962.87	89,521.73	446,244.35	3.19%
12 Library							
6100 Payroll Costs	209,920.00	203,192.00	202,404.59	18,810.06	0.00	787.41	0.39%
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		377.45	3,553.93	30.84%
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	17,825.37	440.03	1,000.00	4,099.63	17.88%
Total Library	256,738.00	251,585.00	239,330.89	19,250.09	1,377.45	10,876.66	4.32%
13 Curriculum							
6100 Payroll Costs	198,714.00	198,714.00	183,612.57	16,551.47	0.00	15,101.43	7.60%
6200 Contracted Services	86,983.00	83,312.00	70,248.80	299.00	0.00	13,063.20	15.68%
6300 Supplies and Materials	39,550.00	39,221.00	28,816.12	4,240.73	214.50	10,190.38	25.98%
6400 Other Operating	15,440.00	19,440.00	14,786.28	1,643.61	95.00	4,558.72	23.45%
Total Library	340,687.00	340,687.00	297,463.77	22,734.81	309.50	42,913.73	12.60%
21 Instructional Leadership							
6100 Payroll Costs	59,556.00	59,556.00	54,656.69	4,970.00	0.00	4,899.31	8.23%
Total Inst Leadership	59,556.00	59,556.00	54,656.69	4,970.00	0.00	4,899.31	8.23%
23 School Leadership							
6100 Payroll Costs	1,768,036.00	1,774,702.00	1,626,686.21	144,834.21	0.00	148,015.79	8.34%
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	0.00	525.98	1,754.53	23.24%
6400 Other Operating	11,850.00	10,884.58	8,714.48	0.00	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 Leadershi	1,793,692.00	1,799,892.58	1,643,876.65	144,834.21	720.98	155,294.95	8.63%

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Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	733,564.00	762,754.00	669,624.12	59,080.27	0.00	93,129.88	12.21%
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	5,078.65	532.15	23.99	5,997.36	54.03%
6400 Other Operating	3,650.00	3,400.00	1,610.00	600.00	0.00	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	682,312.77	60,212.42	23.99	101,617.24	12.96%
33 Health Services							
6100 Payroll Costs	268,315.00	256,648.00	249,549.88	23,044.81	0.00	7,098.12	2.77%
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	9,997.06	1,537.94	431.97	4,320.97	29.29%
6400 Other Operating	2,800.00	2,800.00	2,154.50	355.00	0.00	645.50	23.05%
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	261,952.75	24,937.75	431.97	13,513.28	4.90%
34 Pupil Transportation							
6100 Payroll Costs	917,832.00	1,053,194.77	1,011,979.57	91,000.11	0.00	41,215.20	3.91%
6200 Professional Services	19,000.00	19,000.00	15,168.00	25.50	0.00	3,832.00	20.17%
6300 Supplies and Materials	158,025.00	161,025.00	154,832.96	15,386.35	2,935.09	3,256.95	2.02%
6400 Other Operating	28,000.00	28,000.00	20,445.00	0.00	120.00	7,435.00	26.55%
6600 Capital Outlay	0.00	0.00	0.00	0.00	287,655.72		#DIV/0!
Total Pupil Transport	1,122,857.00	1,261,219.77	1,202,425.53	106,411.96	290,710.81	-231,916.57	-18.39%
36 Extra Curricular-Athletics							
6200 Professional Services	88,560.00	87,560.00	77,393.26	18,709.22	9,593.90	572.84	0.65%
6300 Supplies and Materials	98,590.00	100,330.00	78,003.70	2,749.99	22,322.68	3.62	0.00%
6400 Other Operating	63,800.00	64,550.00	61,953.47	10,950.85	2,500.91	95.62	0.15%
6600 Capital Outlay	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00%
Total Extra Curricular	253,450.00	254,940.00	217,350.43	32,410.06	36,917.49	672.08	0.26%
36 Extra Curricular							
6100 Payroll Costs	688,897.00	697,495.00	662,531.02	57,391.27	0.00	34,963.98	5.01%
6200 Professional Services	36,000.00	54,189.98	57,713.61	3,423.63	0.00	-3,523.63	-6.50%
6300 Supplies and Materials	23,750.00	23,750.00	18,517.18	3,168.00	365.00	4,867.82	20.50%
6400 Other Operating	98,445.00	102,345.00	95,054.47	3,308.39	1,331.50	5,959.03	5.82%
6600 Capital Outlay	500.00	500.00	496.00	0.00	0.00	4.00	0.80%
Total Extra Curricular	847,592.00	878,279.98	834,312.28	67,291.29	1,696.50	42,271.20	0.26%

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Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	925,973.00	928,476.00	846,453.75	73,620.77	0.00	82,022.25	8.83%
6200 Professional Services	97,500.00	149,500.00	131,539.53	20,296.73	0.00	17,960.47	12.01%
6300 Supplies and Materials	13,000.00	15,500.00	14,784.16	1,418.94	0.00	715.84	4.62%
6400 Other Operating	95,300.00	170,300.00	148,975.37	84,411.18		21,324.63	12.52%
6600 Capital Outlay							
Total General Admin	1,131,773.00	1,263,776.00	1,141,752.81	179,747.62	0.00	122,023.19	9.66%
51 Plant Maintenance							
6100 Payroll Costs	1,534,722.00	1,534,722.00	1,354,174.65	127,285.79	0.00	180,547.35	11.76%
6200 Professional Services	1,168,200.00	1,170,700.00	894,398.93	57,705.69	13,450.00	262,851.07	22.45%
6300 Supplies and Materials	288,000.00	292,000.00	231,876.73	21,585.58	0.00	60,123.27	20.59%
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	16,943.82	-13,193.82	-119.94%
Total Plant Maintenanc	3,147,922.00	3,185,482.00	2,664,674.79	213,827.06	30,393.82	490,413.39	15.40%
52 Security and Monitoring							
6100 Payroll Costs	110,270.00	117,697.00	106,875.49	8,846.03	0.00	10,821.51	9.19%
6200 Professional Services	41,600.00	45,755.00	47,365.63	725.00	0.00	-1,610.63	-3.52%
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	48,823.00	18,010.58	1,445.75	0.00	30,812.42	63.11%
6600 Capital Outlay	17,250.00	68,750.00	15,219.24	0.00	52,694.65	836.11	1.22%
Total Security	186,870.00	289,525.00	189,046.19	11,016.78	56,108.38	44,370.43	15.33%
53 Data Processing							
6100 Payroll Costs	324,907.00	326,267.00	291,167.79	23,745.56	0.00	35,099.21	10.76%
6200 Professional Services	109,827.00	109,827.00	75,217.04	3,074.95	7,630.48	26,979.48	24.57%
6300 Supplies and Materials	126,820.00	126,820.00	120,596.78	2,251.53	0.00	6,223.22	4.91%
6400 Other Operating	11,350.00	11,350.00	9,887.17	2,000.00	0.00	1,462.83	12.89%
6600 Capital Outlay							
Total Data Processing	572,904.00	574,264.00	496,868.78	31,072.04	7,630.48	69,764.74	12.15%
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	85,241.00	64,541.00			55,057.64	9,483.36	14.69%
Total Facilities	85,241.00	64,541.00	0.00	0.00	55,057.64	9,483.36	14.69%
93 Payment to Fiscal Agent							
6400 Other Operating	532,123.00	537,523.00	498,343.00	121,000.75		39,180.00	7.29%
Total Fiscal Agent	532,123.00	537,523.00	498,343.00	121,000.75	0.00	39,180.00	7.29%
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	137,317.01	35,039.50	0.00	1,382.99	1.00%
Total Oter Govt Chgs	122,000.00	138,700.00	137,317.01	35,039.50	0.00	1,382.99	1.00%
8900 TRANSFERS OUT							
Total Trans Out	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	578,661.00	566,507.56	52,050.08	0.00	12,153.44	2.10%
6200 Professional Services	64,456.00	94,456.00	64,865.31	-11,859.27	0.00	29,590.69	31.33%
6300 Supplies and Materials	303,056.00	344,698.00	352,435.37	109,054.51	0.00	-7,737.37	-2.24%
6400 Other Operating	9,000.00	9,000.00	7,117.62	372.35	0.00	1,882.38	20.92%
6600 Capital Outlay	8,000.00	8,000.00			0.00	8,000.00	100.00%
Total Food Service	938,173.00	1,034,815.00	990,925.86	149,617.67	0.00	43,889.14	4.24%
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%