

## Budgeted/Expended Comparison Summary

JUNE, 2019

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	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	12,495,484.56	149,263.09	0.00	285,517.44	2.23%
6200 Professional Services	726,200.00	817,405.00	760,139.79	11,374.90	0.00	57,265.21	7.01%
6300 Supplies and Materials	361,233.00	362,248.42	281,176.26	3,234.54	0.00	81,072.16	22.38%
6400 Other Operating	73,264.00	75,764.00	44,382.60	3,855.35	0.00	31,381.40	41.42%
6600 Capital Outlay	19,850.00	225,480.00	223,889.40	187,416.39	0.00	1,590.60	0.71%
Total Instruction	13,991,071.00	14,261,899.42	13,805,072.61	355,144.27	0.00	456,826.81	3.20%
<b>12 Library</b>							
6100 Payroll Costs	209,920.00	211,060.31	210,273.14	7,868.55	0.00	787.17	0.37%
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	7,971.07	377.45	0.00	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	18,825.37	1,000.00	0.00	4,099.63	17.88%
Total Library	256,738.00	259,453.31	248,576.89	9,246.00	0.00	10,876.42	4.19%
<b>13 Curriculum</b>							
6100 Payroll Costs	198,714.00	200,217.15	200,200.29	16,587.72	0.00	16.86	0.01%
6200 Contracted Services	86,983.00	81,808.85	70,248.80	0.00	0.00	11,560.05	14.13%
6300 Supplies and Materials	39,550.00	39,221.00	29,030.62	214.50	0.00	10,190.38	25.98%
6400 Other Operating	15,440.00	19,440.00	15,240.46	454.18	0.00	4,199.54	21.60%
Total Library	340,687.00	340,687.00	314,720.17	17,256.40	0.00	25,966.83	7.62%
<b>21 Instructional Leadership</b>							
6100 Payroll Costs	59,556.00	59,671.13	59,636.96	4,980.57	0.00	34.17	0.06%
Total Inst Leadership	59,556.00	59,671.13	59,636.96	4,980.57	0.00	34.17	0.06%
<b>23 School Leadership</b>							
6100 Payroll Costs	1,768,036.00	1,774,702.00	1,771,891.68	145,205.47	0.00	2,810.32	0.16%
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	5,816.68	547.19	0.00	1,733.32	22.96%
6400 Other Operating	11,850.00	10,884.58	9,582.31	867.83	0.00	1,302.27	11.96%
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	1,790,497.14	146,620.49	0.00	9,395.44	0.52%

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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	722,712.75	53,088.63	0.00	40,041.25	5.25%
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	5,102.64	23.99	0.00	5,997.36	54.03%
6400 Other Operating	3,650.00	3,400.00	1,610.00	0.00	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	735,425.39	53,112.62	0.00	48,528.61	6.19%
<b>33 Health Services</b>							
6100 Payroll Costs	268,315.00	256,648.00	253,145.21	3,595.33	0.00	3,502.79	1.36%
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	10,752.60	755.54	0.00	3,997.40	27.10%
6400 Other Operating	2,800.00	2,800.00	2,154.50	0.00	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	266,303.62	4,350.87	0.00	9,594.38	3.48%
<b>34 Pupil Transportation</b>							
6100 Payroll Costs	917,832.00	1,125,194.77	1,045,006.33	33,026.76	0.00	80,188.44	7.13%
6200 Professional Services	19,000.00	19,000.00	15,168.00	0.00	0.00	3,832.00	20.17%
6300 Supplies and Materials	158,025.00	161,025.00	158,423.00	3,590.04	0.00	2,602.00	1.62%
6400 Other Operating	28,000.00	28,000.00	21,170.00	725.00	0.00	6,830.00	24.39%
6600 Capital Outlay	0.00	289,000.00	287,655.72	287,655.72	0.00	1,344.28	0.47%
Total Pupil Transport	1,122,857.00	1,622,219.77	1,527,423.05	324,997.52	0.00	94,796.72	5.84%
<b>36 Extra Curricular-Athletics</b>							
6200 Professional Services	88,560.00	87,560.00	87,539.46	10,146.20	0.00	20.54	0.02%
6300 Supplies and Materials	98,590.00	100,330.00	100,051.32	22,047.62	0.00	278.68	0.28%
6400 Other Operating	63,800.00	64,550.00	64,323.12	2,369.65	0.00	226.88	0.35%
6600 Capital Outlay	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00%
Total Extra Curricular	253,450.00	254,940.00	254,413.90	37,063.47	0.00	526.10	0.21%
<b>36 Extra Curricular</b>							
6100 Payroll Costs	688,897.00	697,495.00	692,391.03	29,860.01	0.00	5,103.97	0.73%
6200 Professional Services	36,000.00	82,115.96	81,975.96	24,262.35	0.00	140.00	0.17%
6300 Supplies and Materials	23,750.00	23,750.00	18,882.18	365.00	0.00	4,867.82	20.50%
6400 Other Operating	98,445.00	102,345.00	96,383.69	1,329.22	0.00	5,961.31	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	906,205.96	890,128.86	55,816.58	0.00	16,077.10	0.28%

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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	920,648.26	74,194.51	0.00	7,827.74	0.84%
6200 Professional Services	97,500.00	149,500.00	141,595.43	10,055.90	0.00	7,904.57	5.29%
6300 Supplies and Materials	13,000.00	16,943.97	16,943.30	2,159.14	0.00	0.67	0.00%
6400 Other Operating	95,300.00	168,856.03	152,922.24	3,946.87		15,933.79	9.44%
6600 Capital Outlay							
Total General Admin	1,131,773.00	1,263,776.00	1,232,109.23	90,356.42	0.00	31,666.77	2.51%
<b>51 Plant Maintenance</b>							
6100 Payroll Costs	1,534,722.00	1,534,722.00	1,473,056.24	118,881.59	0.00	61,665.76	4.02%
6200 Professional Services	1,168,200.00	1,170,700.00	979,548.11	8,514,918.00	0.00	191,151.89	16.33%
6300 Supplies and Materials	288,000.00	292,000.00	239,814.84	7,938.11	0.00	52,185.16	17.87%
6400 Other Operating	146,000.00	177,060.00	177,549.48	575.00	0.00	-489.48	-0.28%
6600 Captl Outly	11,000.00	36,000.00	24,193.82	16,943.82	0.00	11,806.18	32.79%
Total Plant Maintenanc	3,147,922.00	3,210,482.00	2,894,162.49	8,659,256.52	0.00	316,319.51	9.85%
<b>52 Security and Monitoring</b>							
6100 Payroll Costs	110,270.00	117,697.00	115,693.30	8,817.81	0.00	2,003.70	1.70%
6200 Professional Services	41,600.00	51,355.00	47,790.63	425.00	0.00	3,564.37	6.94%
6300 Supplies and Materials	8,500.00	8,500.00	5,471.70	3,896.45	0.00	3,028.30	35.63%
6400 Other Operating	9,250.00	43,223.00	19,510.58	1,500.00	0.00	23,712.42	54.86%
6600 Capital Outlay	17,250.00	68,750.00	67,913.89	52,694.65	0.00	836.11	1.22%
Total Security	186,870.00	289,525.00	256,380.10	67,333.91	0.00	33,144.90	11.45%
<b>53 Data Processing</b>							
6100 Payroll Costs	324,907.00	326,267.00	309,904.57	18,736.78	0.00	16,362.43	5.02%
6200 Professional Services	109,827.00	109,827.00	84,365.35	9,148.31	0.00	25,461.65	23.18%
6300 Supplies and Materials	126,820.00	126,820.00	120,596.78	0.00	0.00	6,223.22	4.91%
6400 Other Operating	11,350.00	11,350.00	7,087.17	-2,800.00	0.00	4,262.83	37.56%
6600 Capital Outlay							
Total Data Processing	572,904.00	574,264.00	521,953.87	25,085.09	0.00	52,310.13	9.11%
<b>71 Debt Service</b>							
6500 Debt Service	203,864.00	203,863.50	203,862.12	50,965.53	0.00	1.38	0.00%
Total Debt Service	203,864.00	203,863.50	203,862.12	50,965.53	0.00	1.38	0.00%

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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	55,057.64	55,057.64	0.00	9,483.36	14.69%
Total Facilities	85,241.00	64,541.00	55,057.64	55,057.64	0.00	9,483.36	14.69%
<b>93 Payment to Fiscal Agent</b>							
6400 Other Operating	532,123.00	537,523.00	509,333.00	10,990.00		28,190.00	5.24%
Total Fiscal Agent	532,123.00	537,523.00	509,333.00	10,990.00	0.00	28,190.00	5.24%
<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	138,700.00	137,987.47	670.46	0.00	712.53	0.51%
Total Oter Govt Chgs	122,000.00	138,700.00	137,987.47	670.46	0.00	712.53	0.51%
<b>8900 TRANSFERS OUT</b>							
Total Trans Out	0.00	135,178.37	135,178.37	37,317.61	0.00	0.00	
	0.00	135,178.37	135,178.37	37,317.61	0.00	0.00	
<b>Fund 240 Food Service</b>							
<b>35 Food Service</b>							
6100 Payroll Costs	553,661.00	583,661.00	583,566.99	17,059.43	0.00	94.01	0.02%
6200 Professional Services	64,456.00	66,597.34	66,645.31	1,780.00	0.00	-47.97	-0.07%
6300 Supplies and Materials	303,056.00	375,556.66	369,216.44	16,781.07	0.00	6,340.22	1.69%
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	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total Food Service	938,173.00	1,034,815.00	1,026,546.36	35,992.85	0.00	8,268.64	0.80%
<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%