

Budgeted/Expended Comparison Summary

JULY, 2019

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance
Funds 181-191-199 General Operating						
# Instruction						
6100 Payroll Costs	#####	#####	122,045.46	122,045.46	0.00	#####
6200 Professional Services	541,900.00	541,900.00	13,343.45	13,343.45	0.00	528,556.55
6300 Supplies and Materials	423,672.00	423,672.00	2,462.20	2,462.20	37,757.00	383,452.80
6400 Other Operating	81,499.00	81,499.00	6,229.36	6,229.36	165.00	75,104.64
6600 Capital Outlay	#####	#####			0.00	#####
Total Instruction	#####	#####	144,080.47	144,080.47	37,922.00	#####
# Library						
6100 Payroll Costs	224,983.00	224,983.00	6,504.02	6,504.02	0.00	218,478.98
6200 Professional Services	3,788.00	3,788.00			523.00	3,265.00
6300 Supplies and Materials	9,825.00	9,825.00			283.60	9,541.40
6400 Other Operating	14,329.00	14,329.00			0.00	14,329.00
6600 Capital Outlay	20,225.00	20,225.00			202.92	20,022.08
Total Library	273,150.00	273,150.00	6,504.02	6,504.02	1,009.52	265,636.46
# Curriculum						
6100 Payroll Costs	206,690.00	206,690.00	17,259.28	17,259.28	0.00	189,430.72
6200 Contracted Services	82,000.00	82,000.00			18,086.75	63,913.25
6300 Supplies and Materials	37,500.00	37,500.00	938.78	938.78	574.00	35,987.22
6400 Other Operating	19,385.00	19,385.00	645.74	645.74	0.00	18,739.26
Total Curriculum	345,575.00	345,575.00	18,843.80	18,843.80	18,660.75	308,070.45
# Instructional Leadership						
6100 Payroll Costs	62,070.00	62,070.00	5,182.70	5,182.70	0.00	56,887.30
Total Inst Leadership	62,070.00	62,070.00	5,182.70	5,182.70	0.00	56,887.30
# School Leadership						
6100 Payroll Costs	#####	#####	148,766.32	148,766.32	0.00	#####
6200 Professional Services	3,000.00	3,000.00			89.00	2,911.00
6300 Supplies and Materials	7,914.00	7,914.00			0.00	7,914.00
6400 Other Operating	12,250.00	12,250.00	838.80	838.80	40.00	11,371.20
6600 Capital Outlay	2,650.00	2,650.00			0.00	2,650.00
Total School Leadership	#####	#####	149,605.12	149,605.12	129.00	#####

Budgeted/Expended Comparison Summary

JULY, 2019

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance
Funds 181-191-199 General Operating						
# Guidance & Counseling						
6100 Payroll Costs	806,790.00	806,790.00	55,071.34	55,071.34	0.00	751,718.66
6200 Professional Services	7,000.00	7,000.00			0.00	7,000.00
6300 Supplies and Materials	5,740.00	5,740.00			0.00	5,740.00
6400 Other Operating	2,950.00	2,950.00			0.00	2,950.00
6600 Capital Outlay	500.00	500.00			0.00	500.00
Total Counseling	822,980.00	822,980.00	55,071.34	55,071.34	0.00	767,908.66
# Health Services						
6100 Payroll Costs	267,158.00	267,158.00	1,604.09	1,604.09	0.00	265,553.91
6200 Professional Services					0.00	0.00
6300 Supplies and Materials	12,750.00	12,750.00	1,423.66	1,423.66	0.00	11,326.34
6400 Other Operating	2,600.00	2,600.00			0.00	2,600.00
6600 Capital Outlay	1,000.00	1,000.00			0.00	1,000.00
Total Health Services	283,508.00	283,508.00	3,027.75	3,027.75	0.00	280,480.25
# Pupil Transportation						
6100 Payroll Costs	#####	#####	36,885.26	36,885.26	0.00	#####
6200 Professional Services	15,500.00	15,500.00	7,437.84	7,437.84	25.50	8,036.66
6300 Supplies and Materials	211,025.00	211,025.00	11,161.99	11,161.99	119.01	199,744.00
6400 Other Operating	28,000.00	28,000.00	327.36	327.36	0.00	27,672.64
6600 Capital Outlay					0.00	0.00
Total Pupil Transportation	#####	#####	55,812.45	55,812.45	144.51	#####
# Extra Curricular-Athletics						
6200 Professional Services	83,260.00	83,260.00	557.82	557.82	0.00	82,702.18
6300 Supplies and Materials	114,090.00	114,090.00	(2,980.63)	(2,980.63)	15,897.34	101,173.29
6400 Other Operating	67,300.00	67,300.00	2,431.01	2,431.01	0.00	64,868.99
6600 Capital Outlay	2,500.00	2,500.00			0.00	2,500.00
Total Extra Curricular-Athletics	267,150.00	267,150.00	8.20	8.20	15,897.34	251,244.46
# Extra Curricular						
6100 Payroll Costs	735,920.00	735,920.00	27,975.04	27,975.04	0.00	707,944.96
6200 Professional Services	60,000.00	60,000.00	6,558.88	6,558.88	0.00	53,441.12
6300 Supplies and Materials	24,405.00	24,405.00			596.95	23,808.05
6400 Other Operating	103,810.00	103,810.00	1,750.00	1,750.00	0.00	102,060.00
6600 Capital Outlay	500.00	500.00			0.00	500.00
Total Extra Curricular	924,635.00	924,635.00	36,283.92	36,283.92	596.95	887,754.13

Budgeted/Expended Comparison Summary

JULY, 2019

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance
Funds 181-191-199 General Operating						
# General Administration						
6100 Payroll Costs	#####	#####	76,887.93	76,887.93	0.00	#####
6200 Professional Services	126,500.00	126,500.00	11,205.63	11,205.63	1,800.00	113,494.37
6300 Supplies and Materials	14,000.00	14,000.00	1,100.75	1,100.75	0.00	12,899.25
6400 Other Operating	100,700.00	100,700.00	17,389.36	17,389.36		83,310.64
6600 Capital Outlay						
Total General Administration	#####	#####	106,583.67	106,583.67	1,800.00	#####
# Plant Maintenance						
6100 Payroll Costs	#####	#####	130,632.09	130,632.09	0.00	#####
6200 Professional Services	#####	#####	107,368.83	107,368.83	0.00	#####
6300 Supplies and Materials	282,000.00	282,000.00	19,904.73	19,904.73	0.00	262,095.27
6400 Other Operating	197,500.00	197,500.00	152.32	152.32	0.00	197,347.68
6600 Capital Outlay	11,000.00	11,000.00			0.00	11,000.00
Total Plant Maintenance	#####	#####	258,057.97	258,057.97	0.00	#####
# Security and Monitoring						
6100 Payroll Costs	107,619.00	107,619.00	9,421.70	9,421.70	0.00	98,197.30
6200 Professional Services	79,250.00	79,250.00	10,107.28	10,107.28	162.00	68,980.72
6300 Supplies and Materials	17,000.00	17,000.00	1,855.98	1,855.98	446.18	14,697.84
6400 Other Operating	15,250.00	15,250.00	314.09	314.09	0.00	14,935.91
6600 Capital Outlay	29,500.00	29,500.00	3,475.00	3,475.00	0.00	26,025.00
Total Security	248,619.00	248,619.00	25,174.05	25,174.05	608.18	222,836.77
# Data Processing						
6100 Payroll Costs	359,565.00	359,565.00	19,809.30	19,809.30	0.00	339,755.70
6200 Professional Services	118,458.00	118,458.00	1,605.64	1,605.64	7,716.61	109,135.75
6300 Supplies and Materials	88,600.00	88,600.00	517.20	517.20	2,041.93	86,040.87
6400 Other Operating	13,500.00	13,500.00			0.00	13,500.00
6600 Capital Outlay						
Total Data Processing	580,123.00	580,123.00	21,932.14	21,932.14	9,758.54	548,432.32
# Debt Service						
6500 Debt Service	700,864.00	700,864.00			0.00	700,864.00
Total Debt Service	700,864.00	700,864.00	0.00	0.00	0.00	700,864.00

Budgeted/Expended Comparison Summary

JULY, 2019

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance
Funds 181-191-199 General Operating						
# Facilities and Acquisition						
6600 Capital Outlay	33,942.00	33,942.00			0.00	33,942.00
Total Facilities	33,942.00	33,942.00	0.00	0.00	0.00	33,942.00
# Payment to Fiscal Agent						
6400 Other Operating	763,500.00	763,500.00				763,500.00
Total Fiscal Agent	763,500.00	763,500.00	0.00	0.00	0.00	763,500.00
# Payment to JJAEP						
6400 Other Operating	16,000.00	16,000.00	0.00		0.00	16,000.00
Total Fiscal Agent	16,000.00	16,000.00	0.00		0.00	16,000.00
# Other Govt Charges						
6200 Contracted Services	135,000.00				0.00	0.00
Total Oter Govt Ch	135,000.00	0.00	0.00	0.00	0.00	0.00
8900 TRANSFERS OUT					0.00	0.00
Total Trans Out	0.00	0.00	0.00	0.00	0.00	0.00
Fund 240 Food Service						
# Food Service						
6100 Payroll Costs	610,549.00	610,549.00	8,427.39	8,427.39	0.00	602,121.61
6200 Professional Service	69,298.00	69,298.00	450.00	450.00	0.00	68,848.00
6300 Supplies and Materi	296,998.00	296,998.00			0.00	296,998.00
6400 Other Operating	8,000.00	8,000.00			0.00	8,000.00
6600 Capital Outlay	8,583.00	8,583.00			0.00	8,583.00
Total Food Service	993,428.00	993,428.00	8,877.39	8,877.39	0.00	984,550.61
Fund 599 Debt Service						
# Debt Service						
6500 Debt Service						
Payments to Bond	#####	6,420,940.00			0.00	6,420,940.00
Total Debt Service	6,420,940.00	6,420,940.00	0.00	0.00	0.00	6,420,940.00

%
Available
to Use

99.19%
97.54%
90.51%
92.15%
100.00%
98.98%

97.11%
86.19%
97.11%
100.00%
99.00%
97.25%

91.65%
77.94%
95.97%
96.67%
89.15%

91.65%
91.65%

92.35%
97.03%
100.00%
92.83%
100.00%
92.40%

%
Available
to Use

93.17%
100.00%
100.00%
100.00%
100.00%
93.31%

99.40%

88.83%
100.00%
100.00%
98.93%

96.57%
51.85%
94.65%
98.83%
#DIV/0!
95.80%

99.33%
88.68%
96.39%
100.00%
94.05%

96.20%
89.07%
97.55%
98.31%
100.00%
4.81

%
Available
to Use

93.32%
89.72%
92.14%
82.73%

92.21%

91.87%
90.57%
92.94%
99.92%
100.00%
92.02%

91.25%
87.04%
86.46%
97.94%
88.22%
89.63%

94.49%
92.13%
97.11%
100.00%

94.54%

100.00%
100.00%

%
Available
to Use

100.00%
100.00%

100.00%
100.00%

100.00%
100.00%

#DIV/0!
#DIV/0!

98.62%
99.35%
100.00%
100.00%
100.00%
99.11%

100.00%
100.00%