

Budgeted/Expended Comparison Summary

AUGUST, 2019

	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	15,019,171.00	15,019,171.00	236,999.48	114,954.02	0.00	14,782,171.52	98.42%
6200 Professional Services	541,900.00	541,900.00	23,798.88	10,455.43	0.00	518,101.12	95.61%
6300 Supplies and Materials	423,672.00	423,672.00	65,061.57	62,599.37	51,719.64	306,890.79	72.44%
6400 Other Operating	81,499.00	81,499.00	16,649.04	10,419.68	3,103.06	61,746.90	75.76%
6600 Capital Outlay	1,837,229.00	1,837,229.00			0.00	1,837,229.00	100.00%
Total Instruction	17,903,471.00	17,903,471.00	342,508.97	198,428.50	54,822.70	17,506,139.33	97.78%
12 Library							
6100 Payroll Costs	224,983.00	224,983.00	13,536.82	7,032.80	0.00	211,446.18	93.98%
6200 Professional Services	3,788.00	3,788.00	523.00	523.00	0.00	3,265.00	86.19%
6300 Supplies and Materials	9,825.00	9,825.00			2,891.35	6,933.65	70.57%
6400 Other Operating	14,329.00	14,329.00	359.00	359.00	0.00	13,970.00	97.49%
6600 Capital Outlay	20,225.00	20,225.00	984.40	984.00	2,909.65	16,330.95	80.75%
Total Library	273,150.00	273,150.00	15,403.22	8,898.80	5,801.00	251,945.78	92.24%
13 Curriculum							
6100 Payroll Costs	206,690.00	206,690.00	34,518.56	17,259.28	0.00	172,171.44	83.30%
6200 Contracted Services	82,000.00	80,000.00	19,615.75	19,615.75	15,772.00	44,612.25	55.77%
6300 Supplies and Materials	37,500.00	39,500.00	8,032.47	7,093.69	8,900.24	22,567.29	57.13%
6400 Other Operating	19,385.00	19,385.00	1,466.93	821.19	0.00	17,918.07	92.43%
Total Library	345,575.00	345,575.00	63,633.71	44,789.91	24,672.24	257,269.05	74.45%
21 Instructional Leadership							
6100 Payroll Costs	62,070.00	62,070.00	10,365.40	5,182.70	0.00	51,704.60	83.30%
Total Inst Leadership	62,070.00	62,070.00	10,365.40	5,182.70	0.00	51,704.60	83.30%
23 School Leadership							
6100 Payroll Costs	1,944,666.00	1,944,666.00	305,132.43	156,366.11	0.00	1,639,533.57	84.31%
6200 Professional Services	3,000.00	3,000.00	1,109.00	1,109.00	265.00	1,626.00	54.20%
6300 Supplies and Materials	7,914.00	7,914.00	808.50	808.50	52.35	7,053.15	89.12%
6400 Other Operating	12,250.00	12,250.00	1,993.00	1,154.20	884.50	9,372.50	76.51%
6600 Capital Outlay	2,650.00	2,650.00			0.00	2,650.00	100.00%
Total School Leadership	1,970,480.00	1,970,480.00	309,042.93	159,437.81	1,201.85	1,660,235.22	84.26%

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Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	806,790.00	806,790.00	112,832.61	57,761.27	0.00	693,957.39	86.01%
6200 Professional Services	7,000.00	7,000.00			0.00	7,000.00	100.00%
6300 Supplies and Materials	5,740.00	5,740.00	128.79	128.79	128.09	5,483.12	95.52%
6400 Other Operating	2,950.00	2,950.00	362.13	362.13	0.00	2,587.87	87.72%
6600 Capital Outlay	500.00	500.00			0.00	500.00	100.00%
Total Counseling	822,980.00	822,980.00	113,323.53	58,252.19	128.09	709,528.38	86.21%
33 Health Services							
6100 Payroll Costs	267,158.00	267,158.00	3,208.07	1,603.98	0.00	263,949.93	98.80%
6200 Professional Services					0.00	0.00	
6300 Supplies and Materials	12,750.00	12,750.00	1,423.66		0.00	11,326.34	88.83%
6400 Other Operating	2,600.00	2,600.00			0.00	2,600.00	100.00%
6600 Capital Outlay	1,000.00	1,000.00			0.00	1,000.00	100.00%
Total Health Services	283,508.00	283,508.00	4,631.73	1,603.98	0.00	278,876.27	98.37%
34 Pupil Transportation							
6100 Payroll Costs	1,076,381.00	1,076,381.00	69,221.73	32,336.47	0.00	1,007,159.27	93.57%
6200 Professional Services	15,500.00	15,500.00	7,828.84	391.00	0.00	7,671.16	49.49%
6300 Supplies and Materials	211,025.00	211,025.00	20,114.15	8,952.16	3,081.30	187,829.55	89.01%
6400 Other Operating	28,000.00	28,000.00	360.24	32.88	0.00	27,639.76	98.71%
6600 Capital Outlay					0.00	0.00	#DIV/0!
Total Pupil Transportation	1,330,906.00	1,330,906.00	97,524.96	41,712.51	3,081.30	1,230,299.74	92.44%
36 Extra Curricular-Athletics							
6200 Professional Services	83,260.00	83,260.00	2,327.60	1,769.78	0.00	80,932.40	97.20%
6300 Supplies and Materials	114,090.00	114,090.00	16,698.54	19,679.17	14,823.95	82,567.51	72.37%
6400 Other Operating	67,300.00	67,300.00	8,506.68	6,075.67	0.00	58,793.32	87.36%
6600 Capital Outlay	2,500.00	2,500.00	936.96	936.96	0.00	1,563.04	62.52%
Total Extra Curricular-Athletics	267,150.00	267,150.00	28,469.78	28,461.58	14,823.95	223,856.27	83.79%
36 Extra Curricular							
6100 Payroll Costs	735,920.00	735,920.00	57,976.25	30,001.21	0.00	677,943.75	92.12%
6200 Professional Services	60,000.00	60,000.00	49,588.67	43,029.79	0.00	10,411.33	17.35%
6300 Supplies and Materials	24,405.00	24,405.00	789.05	789.05	4,761.45	18,854.50	77.26%
6400 Other Operating	103,810.00	103,810.00	58,510.00	56,760.00	3,315.48	41,984.52	40.44%
6600 Capital Outlay	500.00	500.00			500.00	0.00	0.00%
Total Extra Curricular	924,635.00	924,635.00	166,863.97	130,580.05	8,576.93	749,194.10	2.27%

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Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	1,150,432.00	1,150,432.00	155,095.85	78,207.92	0.00	995,336.15	86.52%
6200 Professional Services	126,500.00	126,500.00	15,233.73	4,028.10	0.00	111,266.27	87.96%
6300 Supplies and Materials	14,000.00	14,000.00	2,175.95	1,075.20	0.00	11,824.05	84.46%
6400 Other Operating	100,700.00	100,700.00	24,620.32	7,230.96	735.00	75,344.68	74.82%
6600 Capital Outlay							
Total General Administration	1,391,632.00	1,391,632.00	197,125.85	90,542.18	735.00	1,193,771.15	85.78%
51 Plant Maintenance							
6100 Payroll Costs	1,606,879.00	1,606,879.00	260,493.41	129,861.32	0.00	1,346,385.59	83.79%
6200 Professional Services	1,138,200.00	1,138,200.00	162,060.70	54,691.87	10,940.19	965,199.11	84.80%
6300 Supplies and Materials	282,000.00	282,000.00	55,054.69	35,149.96	0.00	226,945.31	80.48%
6400 Other Operating	197,500.00	197,500.00	152.32	0.00	0.00	197,347.68	99.92%
6600 Capital Outlay	11,000.00	11,000.00			0.00	11,000.00	100.00%
Total Plant Maintenance	3,235,579.00	3,235,579.00	477,761.12	219,703.15	10,940.19	2,746,877.69	84.90%
52 Security and Monitoring							
6100 Payroll Costs	107,619.00	107,619.00	24,104.81	14,683.11	0.00	83,514.19	77.60%
6200 Professional Services	79,250.00	89,875.00	10,802.78	695.50	24,947.00	54,125.22	60.22%
6300 Supplies and Materials	17,000.00	17,000.00	4,274.29	2,418.31	1,131.00	11,594.71	68.20%
6400 Other Operating	15,250.00	15,250.00	317.09		254.86	14,678.05	96.25%
6600 Capital Outlay	29,500.00	18,875.00	3,475.00		2,414.44	12,985.56	68.80%
Total Security	248,619.00	248,619.00	42,973.97	17,796.92	28,747.30	176,897.73	71.15%
53 Data Processing							
6100 Payroll Costs	359,565.00	359,565.00	44,592.71	24,783.41	0.00	314,972.29	87.60%
6200 Professional Services	118,458.00	118,458.00	3,035.43	1,429.79	7,716.61	107,705.96	90.92%
6300 Supplies and Materials	88,600.00	88,600.00	30,526.65	30,009.45	4,000.02	54,073.33	61.03%
6400 Other Operating	13,500.00	13,500.00	369.99	369.99	0.00	13,130.01	97.26%
6600 Capital Outlay							
Total Data Processing	580,123.00	580,123.00	78,524.78	56,592.64	11,716.63	489,881.59	84.44%
71 Debt Service							
6500 Debt Service	700,864.00	700,864.00	546,931.00	546,931.11	0.00	153,933.00	21.96%
Total Debt Service	700,864.00	700,864.00	546,931.00	546,931.11	0.00	153,933.00	21.96%

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Funds 181-191-199 General Operating							
81 Facilities and Acquisition							
6600 Capital Outlay	33,942.00	33,942.00			0.00	33,942.00	100.00%
Total Facilities	33,942.00	33,942.00	0.00	0.00	0.00	33,942.00	100.00%
93 Payment to Fiscal Agent							
6400 Other Operating	763,500.00	763,500.00				763,500.00	100.00%
Total Fiscal Agent	763,500.00	763,500.00	0.00	0.00	0.00	763,500.00	100.00%
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	135,000.00				0.00	0.00	#DIV/0!
Total Oter Govt Ch	135,000.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
8900 TRANSFERS OUT							
Total Trans Out	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	610,549.00	610,549.00	16,913.44	8,486.05	0.00	593,635.56	97.23%
6200 Professional Service	69,298.00	69,298.00	450.00		0.00	68,848.00	99.35%
6300 Supplies and Materi	296,998.00	296,998.00	437.00	437.00	0.00	296,561.00	99.85%
6400 Other Operating	8,000.00	8,000.00	319.15	319.15	0.00	7,680.85	96.01%
6600 Capital Outlay	8,583.00	8,583.00			0.00	8,583.00	100.00%
Total Food Service	993,428.00	993,428.00	18,119.59	9,242.20	0.00	975,308.41	98.18%
Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service							
Payments to Bond	6,420,940.00	6,420,940.00	4,583,001.45	4,583,001.45	0.00	1,837,938.55	28.62%
Total Debt Service	6,420,940.00	6,420,940.00	4,583,001.45	4,583,001.45	0.00	1,837,938.55	28.62%