

Budgeted/Expended Comparison Summary

FEBRUARY, 2016

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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	10,012,432.00	10,012,132.00	6,696,138.89	1,019,618.28		3,315,993.11	33.12%
6200 Professional Services	487,000.00	502,683.00	442,852.16	48,654.51	228.41	59,602.43	11.86%
6300 Supplies and Materials	335,019.00	335,508.80	181,578.03	29,810.55	15,354.10	138,576.67	41.30%
6400 Other Operating	82,398.00	81,408.20	34,381.97	3,767.38	1,994.14	45,032.09	55.32%
6600 Capital Outlay	22,750.00	22,750.00	8,086.34	567.24	9,235.25	5,428.41	23.86%
Total Instruction	10,939,599.00	10,954,482.00	7,363,037.39	1,102,417.96	26,811.90	3,564,632.71	32.54%
12 Library							
6100 Payroll Costs	146,806.00	146,806.00	102,436.15	11,174.86		44,369.85	30.22%
6200 Professional Services	4,025.00	4,025.00	2,399.00	250.00		1,626.00	40.40%
6300 Supplies and Materials	6,108.00	6,108.00	1,589.31	526.04	1,471.65	3,047.04	49.89%
6400 Other Operating	6,450.00	6,450.00	5,717.07			732.93	11.36%
6600 Capital Outlay	22,237.00	22,237.00	10,256.17	1,857.98	2,084.46	9,896.37	44.50%
Total Library	185,626.00	185,626.00	122,397.70	13,808.88	3,556.11	59,672.19	32.15%
13 Curriculum							
6100 Payroll Costs	200,990.00	200,990.00	134,273.50	17,872.90		66,716.50	33.19%
6200 Contracted Services	64,208.00	64,208.00	36,790.60	3,151.25	9,453.75	17,963.65	27.98%
6300 Supplies and Materials	57,750.00	57,750.00	26,629.32	5,831.41	217.56	30,903.12	53.51%
6400 Other Operating	11,890.00	11,890.00	5,641.88	2,634.87	53.46	6,194.66	52.10%
Total Library	334,838.00	334,838.00	203,335.30	29,490.43	9,724.77	121,777.93	36.37%
21 Instructional Leadership							
6100 Payroll Costs	78,689.00	78,689.00	53,795.30	6,834.20		24,893.70	31.64%
Total Inst Leadership	78,689.00	78,689.00	53,795.30	6,834.20	-	24,893.70	31.64%
23 School Leadership							
6100 Payroll Costs	1,469,034.00	1,469,034.00	991,497.53	126,204.06		477,536.47	32.51%
6200 Professional Services	1,213.00	1,213.00			-	1,213.00	100.00%
6300 Supplies and Materials	7,120.00	7,120.00	1,717.26		1,106.16	4,296.58	60.35%
6400 Other Operating	14,949.00	14,949.00	3,765.91	621.20	3,641.75	7,541.34	50.45%
6600 Capital Outlay	3,900.00	3,900.00	2,901.34			998.66	25.61%
Total School Leadershi	1,496,216.00	1,496,216.00	999,882.04	126,825.26	4,747.91	491,586.05	32.86%

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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							
31 Guidance & Counseling							
6100 Payroll Costs	459,418.00	459,418.00	300,788.64	37,535.48		158,629.36	34.53%
6200 Professional Services	6,800.00	6,800.00	5,000.00	500.00	200.00	1,600.00	23.53%
6300 Supplies and Materials	8,363.00	8,363.00	2,166.55	67.34	546.16	5,650.29	67.56%
6400 Other Operating	5,423.00	5,423.00	2,918.14	727.93		2,504.86	46.19%
6600 Capital Outlay	750.00	750.00				750.00	100.00%
Total Counseling	480,754.00	480,754.00	310,873.33	38,830.75	746.16	169,134.51	35.18%
32 SOCIAL WORK							
6100 Payroll Costs	52,541.00	52,541.00	594.19			51,946.81	98.87%
6300 Supplies and Materials	250.00	250.00				250.00	100.00%
Total Social Work	52,791.00	52,791.00	594.19	0.00	0.00	52,196.81	98.87%
33 Health Services							
6100 Payroll Costs	209,966.00	209,966.00	122,031.75	18,113.02		87,934.25	41.88%
6200 Professional Services	842.00	842.00	175.00	175.00		667.00	79.22%
6300 Supplies and Materials	5,240.00	5,240.00	4,023.61	1,083.34		1,216.39	23.21%
6400 Other Operating	2,500.00	2,500.00	1,097.50			1,402.50	56.10%
6600 Capital Outlay	1,300.00	1,300.00			349.00	951.00	73.15%
Total Health Services	219,848.00	219,848.00	127,327.86	19,371.36	349.00	92,171.14	41.92%
34 Pupil Transportation							
6100 Payroll Costs	773,111.00	773,111.00	539,773.79	89,790.46		233,337.21	30.18%
6200 Professional Services	14,000.00	14,000.00	18,742.73	87.52	25.50	(4,768.23)	-34.06%
6300 Supplies and Materials	205,500.00	205,500.00	69,321.13	8,534.74	2,311.30	133,867.57	65.14%
6400 Other Operating	28,500.00	28,500.00	17,104.00	15,781.00	55.00	11,341.00	39.79%
6600 Capital Outlay	187,872.00	187,872.00	76,450.00			111,422.00	59.31%
Total Pupil Transport	1,208,983.00	1,208,983.00	721,391.65	114,193.72	2,391.80	485,199.55	40.13%
36 Extra Curricular							
6100 Payroll Costs	651,122.00	651,622.00	465,285.18	78,746.90		186,336.82	28.60%
6200 Professional Services	111,560.00	111,560.00	74,337.57	6,076.85	10,353.00	26,869.43	24.09%
6300 Supplies and Materials	110,190.00	118,210.80	62,220.38	13,868.59	5,742.24	50,248.18	42.51%
6400 Other Operating	160,074.00	167,311.75	127,790.78	9,182.28	1,628.20	37,892.77	22.65%
6600 Capital Outlay	19,200.00	19,200.00	15,264.13	828.36		3,935.87	20.50%
Total Extra Curricular	1,052,146.00	1,067,904.55	744,898.04	108,702.98	17,723.44	305,283.07	28.59%

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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							
41 General Administration							
6100 Payroll Costs	556,101.00	556,101.00	427,402.61	53,061.50		128,698.39	23.14%
** 6200 Professional Services	84,573.00	84,573.00	776,316.93	170,246.26		(691,743.93)	-817.93%
6300 Supplies and Materials	16,500.00	16,500.00	8,493.45	1,337.92		8,006.55	48.52%
6400 Other Operating	63,625.00	63,625.00	37,087.83	8,180.50		26,537.17	41.71%
6600 Capital Outlay	2,080.00	2,080.00				2,080.00	100.00%
Total General Admin	722,879.00	722,879.00	1,249,300.82	232,826.18	-	(526,421.82)	-72.82%
**	Prof Services include Claycomb bill to be transferred when Bonds are sold. Funds transferred March 3, 2016.						
51 Plant Maintenance							
6100 Payroll Costs	1,111,164.00	1,111,164.00	758,191.43	92,930.63		352,972.57	31.77%
6200 Professional Services	1,130,500.00	1,130,500.00	698,836.06	98,413.50	4,435.00	427,228.94	37.79%
6300 Supplies and Materials	297,000.00	297,000.00	206,399.07	20,572.70	7,397.69	83,203.24	28.01%
6400 Other Operating	78,000.00	78,000.00	72,852.93	71,791.00		5,147.07	6.60%
6600 Maintenance Vehicle	33,000.00	33,000.00	19,467.20		616.00	12,916.80	39.14%
Total Plant Maintenance	2,649,664.00	2,649,664.00	1,755,746.69	283,707.83	12,448.69	881,468.62	33.27%
52 Security and Monitoring							
6100 Payroll Costs	10,134.00	10,134.00	7,916.10	1,450.67		2,217.90	21.89%
6200 Professional Services	161,459.00	131,399.00	117,291.07	1,321.00		14,107.93	10.74%
6400 Other Operating	28,500.00	28,500.00	13,684.92	1,513.92	1,248.50	13,566.58	47.60%
6600 Capital Outlay		30,060.00			29,855.00	205.00	0.68%
Total Security	200,093.00	200,093.00	138,892.09	4,285.59	31,103.50	30,097.41	15.04%
53 Data Processing							
6100 Payroll Costs	242,325.00	242,325.00	179,930.50	23,856.63		62,394.50	25.75%
6200 Professional Services	124,983.00	125,755.00	60,371.88	4,787.91	10,649.75	54,733.37	43.52%
6300 Supplies and Materials	107,125.00	106,353.00	95,915.49	1,849.92	23.20	10,414.31	9.79%
6400 Other Operating	13,000.00	13,000.00	8,101.17	3,480.74	2,070.88	2,827.95	21.75%
6600 Capital Outlay	109,000.00	109,000.00	108,111.84			888.16	0.81%
Total Data Processing	596,433.00	596,433.00	452,430.88	33,975.20	12,743.83	131,258.29	22.01%
71 Debt Service							
6500 Debt Service	203,863.00	203,863.00	152,896.59	50,965.53		50,966.41	25.00%
Total Debt Service	203,863.00	203,863.00	152,896.59	50,965.53	-	50,966.41	25.00%
81 Facilities and Acquisition							
6600 Capital Outlay		70,000.00	60,115.00			9,885.00	14.12%
Total Facilities	0.00	70,000.00	60,115.00	-	-	9,885.00	14.12%

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Funds 181-191-199 General Operating							
93 Payment to Fiscal Agent							
6400 Other Operating	382,995.00	382,995.00	196,496.50			186,498.50	48.69%
Total Fiscal Agent	382,995.00	382,995.00	196,496.50		-	186,498.50	48.69%
95 Payment to JJAEP							
6400 Other Operating	16,000.00	16,000.00				16,000.00	100.00%
Total Fiscal Agent	16,000.00	16,000.00	-		-	16,000.00	100.00%
99 Other Govt Charges							
6200 Contracted Services	73,000.00	73,000.00	64,173.22	21,905.25		8,826.78	12.09%
Total Oter Govt Chgs	73,000.00	73,000.00	64,173.22	21,905.25	-	8,826.78	12.09%

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use %
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	402,149.00	402,149.00	277,397.69	43,290.97		124,751.31	31.02%
6200 Professional Services	61,040.00	61,040.00	41,516.61	7,163.80		19,523.39	31.98%
6300 Supplies and Materials	450,240.00	450,240.00	178,919.24	34,441.58		271,320.76	60.26%
6400 Other Operating	9,400.00	9,400.00	4,043.86	703.06		5,356.14	56.98%
6600 Capital Outlay						-	#DIV/0!
Total Food Service	922,829.00	922,829.00	501,877.40	85,599.41	-	420,951.60	45.62%

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use %
Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service	3,719,262.00	3,994,262.00	3,973,014.42	1,231,912.53	0.00	21,247.58	0.53%
Payments to Bond Ag.		25,593,269.71	25,593,269.71	15,800,354.02		-	
Total Debt Service	3,719,262.00	29,587,531.71	29,566,284.13	17,032,266.55	0.00	21,247.58	0.00