

Budgeted/Expended Comparison Summary

JULY, 2015

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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	10,012,432.00	87679.36	87679.36		9,924,752.64	99.12%
6200 Professional Services	487,000.00	487,000.00	162,283.45	162,283.45		324,716.55	66.68%
6300 Supplies and Materials	335,019.00	335,019.00	3,792.89	3,792.89	28,788.00	302,438.11	90.27%
6400 Other Operating	82,398.00	82,398.00	5,763.72	5,763.72		76,634.28	93.01%
6600 Capital Outlay	22,750.00	22,750.00				22,750.00	100.00%
Total Instruction	10,939,599.00	10,939,599.00	259,519.42	259,519.42	28,788.00	10,651,291.58	97.36%
12 Library							
6100 Payroll Costs	146,806.00	146,806.00	7,536.78	7,536.78		139,269.22	94.87%
6200 Professional Services	4,025.00	4,025.00				4,025.00	100.00%
6300 Supplies and Materials	6,108.00	6,108.00			34.00	6,074.00	99.44%
6400 Other Operating	6,450.00	6,450.00				6,450.00	100.00%
6600 Capital Outlay	22,237.00	22,237.00			852.57	21,384.43	96.17%
Total Library	185,626.00	185,626.00	7,536.78	7,536.78	886.57	177,202.65	95.46%
13 Curriculum							
6100 Payroll Costs	200,990.00	200,990.00	9,093.97	9,093.97		191,896.03	95.48%
6200 Contracted Services	64,208.00	64,208.00	11,233.40	11,233.40	10,489.00	42,485.60	66.17%
6300 Supplies and Materials	57,750.00	57,750.00	4,513.08	4,513.08	7,832.22	45,404.70	78.62%
6400 Other Operating	11,890.00	11,890.00				11,890.00	100.00%
Total Library	334,838.00	334,838.00	24,840.45	24,840.45	18,321.22	291,676.33	87.11%
21 Instructional Leadership							
6100 Payroll Costs	78,689.00	78,689.00	6,752.17	6,752.17		71,936.83	91.42%
Total Inst Leadership	78,689.00	78,689.00	6,752.17	6,752.17	-	71,936.83	91.42%
23 School Leadership							
6100 Payroll Costs	1,469,034.00	1,469,034.00	103,170.20	103,170.20		1,365,863.80	92.98%
6200 Professional Services	1,213.00	1,213.00			-	1,213.00	100.00%
6300 Supplies and Materials	7,120.00	7,120.00			260.13	6,859.87	96.35%
6400 Other Operating	14,949.00	14,949.00	43.25	43.25		14,905.75	99.71%
6600 Capital Outlay	3,900.00	3,900.00			157.54	3,742.46	95.96%
Total School Leadership	1,496,216.00	1,496,216.00	103,213.45	103,213.45	417.67	1,392,584.88	93.07%

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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	35,675.19	35,675.19		423,742.81	92.23%
6200 Professional Services	6,800.00	6,800.00				6,800.00	100.00%
6300 Supplies and Materials	8,363.00	8,363.00				8,363.00	100.00%
6400 Other Operating	5,423.00	5,423.00				5,423.00	100.00%
6600 Capital Outlay	750.00	750.00				750.00	100.00%
Total Counseling	480,754.00	480,754.00	35,675.19	35,675.19	-	445,078.81	92.58%
32 SOCIAL WORK							
6100 Payroll Costs	52,541.00	52,541.00	297.11	297.11		52,243.89	99.43%
6300 Supplies and Materials	250.00	250.00				250.00	100.00%
Total Social Work	52,791.00	52,791.00	297.11	297.11	0.00	52,493.89	99.44%
33 Health Services							
6100 Payroll Costs	209,966.00	209,966.00	1,283.38	1,283.38		208,682.62	99.39%
6200 Professional Services	842.00	842.00				842.00	100.00%
6300 Supplies and Materials	5,240.00	5,240.00				5,240.00	100.00%
6400 Other Operating	2,500.00	2,500.00				2,500.00	100.00%
6600 Capital Outlay	1,300.00	1,300.00				1,300.00	100.00%
Total Health Services	219,848.00	219,848.00	1,283.38	1,283.38	-	218,564.62	99.42%
34 Pupil Transportation							
6100 Payroll Costs	773,111.00	773,111.00	23,818.72	23,818.72		749,292.28	96.92%
6200 Professional Services	14,000.00	14,000.00	457.00			13,543.00	96.74%
6300 Supplies and Materials	205,500.00	205,500.00	5,107.52	5,107.52	269.55	200,122.93	97.38%
6400 Other Operating	28,500.00	28,500.00	55.00	55.00		28,445.00	99.81%
6600 Capital Outlay	187,872.00	187,872.00				187,872.00	100.00%
Total Pupil Transport	1,208,983.00	1,208,983.00	29,438.24	28,981.24	269.55	1,179,275.21	97.54%
36 Extra Curricular							
6100 Payroll Costs	651,122.00	651,122.00	20,139.52	20,139.52		630,982.48	96.91%
6200 Professional Services	111,560.00	111,560.00	14,628.61	14,628.61		96,931.39	86.89%
6300 Supplies and Materials	110,190.00	110,190.00	1,357.50	1,357.50	13,935.92	94,896.58	86.12%
6400 Other Operating	160,074.00	160,074.00	2,298.10	2,298.10	322.85	157,453.05	98.36%
6600 Capital Outlay	19,200.00	19,200.00				19,200.00	100.00%
Total Extra Curricular	1,052,146.00	1,052,146.00	38,423.73	38,423.73	14,258.77	999,463.50	94.99%

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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							
93 Payment to Fiscal Agent							
6400 Other Operating	382,995.00	382,995.00				382,995.00	100.00%
Total Fiscal Agent	382,995.00	382,995.00	-		-	382,995.00	100.00%
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				73,000.00	100.00%
Total Oter Govt Chgs	73,000.00	73,000.00	-	-	-	73,000.00	100.00%

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use %
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Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	402,149.00	402,149.00				402,149.00	100.00%
6200 Professional Services	61,040.00	61,040.00				61,040.00	100.00%
6300 Supplies and Materials	450,240.00	450,240.00				450,240.00	100.00%
6400 Other Operating	9,400.00	9,400.00				9,400.00	100.00%
6600 Capital Outlay						-	#DIV/0!
Total Food Service	922,829.00	922,829.00	-	-	-	922,829.00	100.00%

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use %
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Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service	3,719,262.00	3,719,262.00	0.00	0.00	0.00	3,719,262.00	100.00%
Total Debt Service	3,719,262.00	3,719,262.00	-	-	-	3,719,262.00	100.00%