

Budgeted/Expended Comparison Summary

APRIL, 2017

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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	11,193,346.00	11,193,346.00	9,562,306.72	1,016,360.29		1,631,039.28	14.57%
6200 Professional Services	691,547.00	691,547.00	647,649.92	42,945.70	1,220.74	42,676.34	6.17%
6300 Supplies and Materials	332,122.00	335,129.24	223,852.50	27,897.29	14,655.93	96,620.81	28.83%
6400 Other Operating	92,938.00	92,938.00	46,249.88	3,402.62	3,173.70	43,514.42	46.82%
6600 Capital Outlay	36,000.00	61,850.00	56,212.88	1,789.14	3,110.00	2,527.12	4.09%
Total Instruction	12,345,953.00	12,374,810.24	10,536,271.90	1,092,395.04	22,160.37	1,816,377.97	14.68%
12 Library							
6100 Payroll Costs	150,945.00	150,945.00	49,310.51	4,365.76		101,634.49	67.33%
6200 Professional Services	3,525.00	3,525.00	3,386.20			138.80	3.94%
6300 Supplies and Materials	7,638.00	7,638.00	6,216.05	1,109.83		1,421.95	18.62%
6400 Other Operating	8,000.00	8,000.00	7,916.58	49.75		83.42	1.04%
6600 Capital Outlay	24,837.00	24,837.00	17,594.34	2,487.00	2,391.81	4,850.85	19.53%
Total Library	194,945.00	194,945.00	84,423.68	8,012.34	2,391.81	108,129.51	55.47%
13 Curriculum							
6100 Payroll Costs	190,031.00	190,031.00	158,345.74	15,833.99		31,685.26	16.67%
6200 Contracted Services	71,300.00	70,650.00	49,345.00		500.00	20,805.00	29.45%
6300 Supplies and Materials	49,000.00	50,900.00	17,452.70	1,112.85	4,968.52	28,478.78	55.95%
6400 Other Operating	13,140.00	11,890.00	4,628.28	425.05		7,261.72	61.07%
Total Library	323,471.00	323,471.00	229,771.72	17,371.89	5,468.52	88,230.76	27.28%
21 Instructional Leadership							
6100 Payroll Costs	55,341.00	55,341.00	46,179.15	4,619.27		9,161.85	16.56%
Total Inst Leadership	55,341.00	55,341.00	46,179.15	4,619.27	0.00	9,161.85	16.56%
23 School Leadership							
6100 Payroll Costs	1,509,066.00	1,509,066.00	1,220,752.50	123,065.41		288,313.50	19.11%
6200 Professional Services	1,213.00	1,213.00	1,100.00			113.00	9.32%
6300 Supplies and Materials	7,225.00	7,225.00	4,268.16	172.94	651.14	2,305.70	31.91%
6400 Other Operating	14,949.00	14,949.00	6,760.95		2,394.00	5,794.05	38.76%
6600 Capital Outlay	4,900.00	4,900.00	1,051.09			3,848.91	78.55%
Total School Leadershi	1,537,353.00	1,537,353.00	1,233,932.70	123,238.35	3,045.14	300,375.16	19.54%

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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	480,968.00	480,968.00	393,568.82	39,318.19		87,399.18	18.17%
6200 Professional Services	6,800.00	6,800.00	5,250.00			1,550.00	22.79%
6300 Supplies and Materials	9,313.00	9,313.00	3,630.47	404.89	511.57	5,170.96	55.52%
6400 Other Operating	5,423.00	5,423.00	1,717.56	223.38		3,705.44	68.33%
6600 Capital Outlay	750.00	750.00				750.00	100.00%
Total Counseling	503,254.00	503,254.00	404,166.85	39,946.46	511.57	98,575.58	19.59%
33 Health Services							
6100 Payroll Costs	195,709.00	195,709.00	185,247.58	19,966.29		10,461.42	5.35%
6200 Professional Services	855.00	855.00	95.00			760.00	88.89%
6300 Supplies and Materials	17,500.00	17,500.00	13,977.81	223.95		3,522.19	20.13%
6400 Other Operating	2,800.00	2,800.00	1,562.50			1,237.50	44.20%
6600 Capital Outlay	1,400.00	1,400.00	546.11		495.00	358.89	25.64%
Total Health Services	218,264.00	218,264.00	201,429.00	20,190.24	495.00	16,340.00	7.49%
34 Pupil Transportation							
6100 Payroll Costs	940,354.00	940,354.00	811,038.79	265,219.27		129,315.21	13.75%
6200 Professional Services	15,000.00	15,000.00	11,803.49			3,196.51	21.31%
6300 Supplies and Materials	208,000.00	208,000.00	101,972.83	11,151.01	3,585.55	102,441.62	49.25%
6400 Other Operating	24,000.00	24,000.00	17,743.45	60.00	1,410.00	4,846.55	20.19%
6600 Capital Outlay	96,200.00	96,200.00	94,524.70			1,675.30	1.74%
Total Pupil Transport	1,283,554.00	1,283,554.00	1,037,083.26	276,430.28	4,995.55	241,475.19	18.81%
36 Extra Curricular							
6100 Payroll Costs	692,592.00	692,292.00	606,641.05	60,821.53		85,650.95	12.37%
6200 Professional Services	122,060.00	122,569.00	95,332.20	6,350.33	13,405.48	13,831.32	11.28%
6300 Supplies and Materials	115,065.00	115,935.00	87,084.32	4,638.56	13,098.31	15,752.37	13.59%
6400 Other Operating	157,674.00	157,674.00	142,498.78	12,045.11	2,928.00	12,247.22	7.77%
6600 Capital Outlay	2,500.00	12,187.80	10,259.06			1,928.74	15.83%
Total Extra Curricular	1,089,891.00	1,100,657.80	941,815.41	83,855.53	29,431.79	129,410.60	11.76%

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Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	761,605.00	761,605.00	631,501.21	63,769.49		130,103.79	17.08%
6200 Professional Services	85,000.00	85,000.00	82,749.43	9,536.92		2,250.57	2.65%
6300 Supplies and Materials	19,200.00	19,200.00	11,560.98	490.70		7,639.02	39.79%
6400 Other Operating	72,975.00	72,975.00	53,625.17	4,266.93		19,349.83	26.52%
6600 Capital Outlay	7,686.00	7,686.00	638.25			7,047.75	91.70%
Total General Admin	946,466.00	946,466.00	780,075.04	78,064.04	0.00	166,390.96	17.58%
51 Plant Maintenance							
6100 Payroll Costs	1,213,657.00	1,213,657.00	1,070,048.82	104,580.73		143,608.18	11.83%
6200 Professional Services	1,036,000.00	1,036,000.00	738,055.85	34,349.90	30,908.50	267,035.65	25.78%
6300 Supplies and Materials	287,000.00	287,000.00	258,360.07	14,616.40		28,639.93	9.98%
6400 Other Operating	78,000.00	78,000.00	87,977.24			-9,977.24	-12.79%
6600 Maintenance Vehicle	48,700.00	48,700.00	399.12			48,300.88	99.18%
Total Plant Maintenan	2,663,357.00	2,663,357.00	2,154,841.10	153,547.03	30,908.50	477,607.40	17.93%
52 Security and Monitoring							
6100 Payroll Costs	100,665.00	100,665.00	87,681.47	9,161.17		12,983.53	12.90%
6200 Professional Services	41,280.00	55,049.96	40,228.10	3,190.00	2,380.00	12,441.86	22.60%
6300 Supplies and Materials	7,900.00	7,900.00	4,239.22	1,414.16		3,660.78	46.34%
6400 Other Operating	9,250.00	9,250.00	2,748.18		1,488.61	5,013.21	54.20%
6600 Capital Outlay	95,071.00	81,301.04	29,855.39	5,835.35	47,370.00	4,075.65	5.01%
Total Security	254,166.00	254,166.00	164,752.36	19,600.68	51,238.61	38,175.03	15.02%
53 Data Processing							
6100 Payroll Costs	251,917.00	251,917.00	212,390.34	21,287.72		39,526.66	15.69%
6200 Professional Services	102,778.00	106,867.00	76,211.61	-75.00		30,655.39	28.69%
6300 Supplies and Materials	115,500.00	124,411.00	117,904.77	1,650.26	579.59	5,926.64	4.76%
6400 Other Operating	18,500.00	18,500.00	9,758.77	-83.71	80.00	8,661.23	46.82%
6600 Capital Outlay	92,956.00	92,956.00	92,956.00			0.00	0.00%
Total Data Processing	581,651.00	594,651.00	509,221.49	22,779.27	659.59	84,769.92	14.26%
71 Debt Service							
6500 Debt Service	203,864.00	203,864.00	20,862.12	50,965.53		183,001.88	89.77%
Total Debt Service	203,864.00	203,864.00	20,862.12	50,965.53	0.00	183,001.88	89.77%

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Funds 181-191-199 General Operating							
81 Facilities and Acquisition							
6600 Capital Outlay		787,425.58	18,500.00		774,925.58	-6,000.00	-0.76%
Total Facilities	0.00	787,425.58	18,500.00	0.00	774,925.58	-6,000.00	-0.76%
93 Payment to Fiscal Agent							
6400 Other Operating	382,995.00	382,995.00	312,078.00			70,917.00	18.52%
Total Fiscal Agent	382,995.00	382,995.00	312,078.00	0.00	0.00	70,917.00	18.52%
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	0.00		0.00	16,000.00	100.00%
99 Other Govt Charges							
6200 Contracted Services	75,000.00	75,000.00	75,981.52			-981.52	-1.31%
Total Oter Govt Chgs	75,000.00	75,000.00	75,981.52	0.00	0.00	-981.52	-1.31%

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Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	447,500.00	447,500.00	412,827.77	45,480.01		34,672.23	7.75%
6200 Professional Services	72,447.00	72,447.00	63,192.01	10,943.41		9,254.99	12.77%
6300 Supplies and Materials	461,547.00	461,547.00	248,408.04	30,209.70		213,138.96	46.18%
6400 Other Operating	10,600.00	10,600.00	4,992.96			5,607.04	52.90%
6600 Capital Outlay	10,000.00	10,000.00				10,000.00	100.00%
Total Food Service	1,002,094.00	1,002,094.00	729,420.78	86,633.12	0.00	272,673.22	27.21%

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Fund 599 Debt Service

71 Debt Service

6500 Debt Service

Payments to Bond Ag.	4,464,800.00	4,778,315.88	4,775,390.13			2,925.75	0.06%
Total Debt Service	4,464,800.00	4,778,315.88	4,775,390.13	0.00	0.00	2,925.75	0.06%