

Budgeted/Expended Comparison Summary

MAY, 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	11,190,871.00	10,649,148.96	1,086,842.24		541,722.04	4.84%
6200 Professional Services	691,547.00	692,684.50	675,243.96	27,594.04	2,436.40	15,004.14	2.17%
6300 Supplies and Materials	332,122.00	334,524.59	242,678.95	18,826.45	4,684.31	87,161.33	26.06%
6400 Other Operating	92,938.00	91,565.55	51,617.43	5,367.55	1,884.62	38,063.50	41.57%
6600 Capital Outlay	36,000.00	67,886.14	58,777.77	2,564.89	535.00	8,573.37	12.63%
Total Instruction	12,345,953.00	12,377,531.78	11,677,467.07	1,141,195.17	9,540.33	690,524.38	5.58%
12 Library							
6100 Payroll Costs	150,945.00	145,999.00	106,176.25	56,865.74		39,822.75	27.28%
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			1,421.95	18.62%
6400 Other Operating	8,000.00	12,946.00	7,916.58		4,973.00	56.42	0.44%
6600 Capital Outlay	24,837.00	24,837.00	20,005.81	2,411.47		4,831.19	19.45%
Total Library	194,945.00	194,945.00	143,700.89	59,277.21	4,973.00	46,271.11	23.74%
13 Curriculum							
6100 Payroll Costs	190,031.00	190,031.00	174,181.77	15,836.03		15,849.23	8.34%
6200 Contracted Services	71,300.00	70,650.00	68,345.00	19,000.00	500.00	1,805.00	2.55%
6300 Supplies and Materials	49,000.00	42,900.00	18,660.88	8,082.33	4,160.62	20,078.50	46.80%
6400 Other Operating	13,140.00	11,890.00	4,891.82	263.54	392.66	6,605.52	55.56%
Total Library	323,471.00	315,471.00	266,079.47	43,181.90	5,053.28	44,338.25	14.05%
21 Instructional Leadership							
6100 Payroll Costs	55,341.00	55,341.00	50,798.53	4,619.38		4,542.47	8.21%
Total Inst Leadership	55,341.00	55,341.00	50,798.53	4,619.38	0.00	4,542.47	8.21%
23 School Leadership							
6100 Payroll Costs	1,509,066.00	1,509,066.00	1,429,314.98	208,562.48		79,751.02	5.28%
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	5,642.84	1,374.68		1,582.16	21.90%
6400 Other Operating	14,949.00	14,949.00	10,955.55	4,194.60		3,993.45	26.71%
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	1,448,064.46	214,131.76	0.00	89,288.54	5.81%

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Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	480,968.00	483,443.00	438,767.12	45,198.30		44,675.88	9.24%
6200 Professional Services	6,800.00	6,800.00	5,250.00			1,550.00	22.79%
6300 Supplies and Materials	9,313.00	17,313.00	13,938.14	3,433.52		3,374.86	19.49%
6400 Other Operating	5,423.00	5,423.00	1,717.56			3,705.44	68.33%
6600 Capital Outlay	750.00	750.00				750.00	100.00%
Total Counseling	503,254.00	513,729.00	459,672.82	48,631.82	0.00	54,056.18	10.52%
33 Health Services							
6100 Payroll Costs	195,709.00	195,709.00	208,923.23	23,675.65		-13,214.23	-6.75%
6200 Professional Services	855.00	855.00	450.00	355.00		405.00	47.37%
6300 Supplies and Materials	17,500.00	17,500.00	13,977.81		782.00	2,740.19	15.66%
6400 Other Operating	2,800.00	2,800.00	1,562.50		10.00	1,227.50	43.84%
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	225,459.65	24,030.65	1,287.00	-8,482.65	-3.89%
34 Pupil Transportation							
6100 Payroll Costs	940,354.00	890,354.00	925,200.52	114,161.73		-34,846.52	-3.91%
6200 Professional Services	15,000.00	15,000.00	11,828.99	25.50		3,171.01	21.14%
6300 Supplies and Materials	208,000.00	165,925.00	129,123.59	27,150.76	71.13	36,730.28	22.14%
6400 Other Operating	24,000.00	24,000.00	17,743.45		1,350.00	4,906.55	20.44%
6600 Capital Outlay	96,200.00	188,275.00	94,524.70		93,202.00	548.30	0.29%
Total Pupil Transport	1,283,554.00	1,283,554.00	1,178,421.25	141,337.99	94,623.13	10,509.62	0.82%
36 Extra Curricular							
6100 Payroll Costs	692,592.00	692,292.00	677,972.34	71,331.29		14,319.66	2.07%
6200 Professional Services	122,060.00	119,479.18	108,190.83	12,858.63	6,799.00	4,489.35	3.76%
6300 Supplies and Materials	115,065.00	124,101.66	98,814.46	11,730.47	24,647.30	639.90	0.52%
6400 Other Operating	157,674.00	152,353.11	151,154.33	8,655.55	3,937.93	-2,739.15	-1.80%
6600 Capital Outlay	2,500.00	11,063.80	10,259.06			804.74	7.27%
Total Extra Curricular	1,089,891.00	1,099,289.75	1,046,391.02	104,575.94	35,384.23	17,514.50	1.59%

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Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	761,605.00	761,605.00	708,360.21	76,859.00		53,244.79	6.99%
6200 Professional Services	85,000.00	85,000.00	84,549.35	1,799.92		450.65	0.53%
6300 Supplies and Materials	19,200.00	19,200.00	13,631.19	2,070.21		5,568.81	29.00%
6400 Other Operating	72,975.00	72,975.00	65,899.20	12,274.03		7,075.80	9.70%
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	873,078.20	93,003.16	0.00	73,387.80	7.75%
51 Plant Maintenance							
6100 Payroll Costs	1,213,657.00	1,213,657.00	1,187,710.22	117,661.40		25,946.78	2.14%
6200 Professional Services	1,036,000.00	1,036,000.00	817,937.47	79,881.62	38,454.50	179,608.03	17.34%
6300 Supplies and Materials	287,000.00	287,000.00	280,491.84	22,131.77		6,508.16	2.27%
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	4,899.12	4,500.00		43,800.88	89.94%
Total Plant Maintenan	2,663,357.00	2,663,357.00	2,379,015.89	224,174.79	38,454.50	245,886.61	9.23%
52 Security and Monitoring							
6100 Payroll Costs	100,665.00	100,665.00	96,771.28	9,089.81		3,893.72	3.87%
6200 Professional Services	41,280.00	55,049.96	45,926.82	5,698.72	5,735.00	3,388.14	6.15%
6300 Supplies and Materials	7,900.00	7,900.00	5,935.25	1,696.03	1,442.43	522.32	6.61%
6400 Other Operating	9,250.00	9,250.00	4,655.46	1,907.28	3,500.00	1,094.54	11.83%
6600 Capital Outlay	95,071.00	81,301.04	33,931.04	4,075.65	47,370.00	0.00	0.00%
Total Security	254,166.00	254,166.00	187,219.85	22,467.49	58,047.43	8,898.72	3.50%
53 Data Processing							
6100 Payroll Costs	251,917.00	251,917.00	233,447.13	21,086.79		18,469.87	7.33%
6200 Professional Services	102,778.00	93,942.59	80,716.37	4,504.76	6,706.75	6,519.47	6.94%
6300 Supplies and Materials	115,500.00	145,496.64	118,484.36	579.59	10,368.65	16,643.63	11.44%
6400 Other Operating	18,500.00	10,338.77	9,758.77		580.00	0.00	0.00%
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	535,362.63	26,171.14	17,655.40	41,632.97	7.00%
71 Debt Service							
6500 Debt Service	203,864.00	203,864.00	203,862.12			1.88	0.00%
Total Debt Service	203,864.00	203,864.00	203,862.12	0.00	0.00	1.88	0.00%

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Funds 181-191-199 General Operating							
81 Facilities and Acquisition							
6600 Capital Outlay		787,425.58	84,000.00	65,000.00	709,425.58	-6,000.00	-0.76%
Total Facilities	0.00	787,425.58	84,000.00	65,000.00	709,425.58	-6,000.00	-0.76%
93 Payment to Fiscal Agent							
6400 Other Operating	382,995.00	382,995.00	337,473.00	25,395.00		45,522.00	11.89%
Total Fiscal Agent	382,995.00	382,995.00	337,473.00	25,395.00	0.00	45,522.00	11.89%
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	102,107.02	26,125.50		-27,107.02	-36.14%
Total Oter Govt Chgs	75,000.00	75,000.00	102,107.02	26,125.50	0.00	-27,107.02	-36.14%

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Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	447,500.00	447,500.00	470,065.03	57,237.26		-22,565.03	-5.04%
6200 Professional Services	72,447.00	72,447.00	70,458.49	7,266.48		1,988.51	2.74%
6300 Supplies and Materials	461,547.00	461,547.00	331,582.62	83,174.58		129,964.38	28.16%
6400 Other Operating	10,600.00	10,600.00	5,979.36	986.40		4,620.64	43.59%
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	878,085.50	148,664.72	0.00	124,008.50	12.37%

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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	4,776,104.85	714.72		2,211.03	0.05%
Total Debt Service	4,464,800.00	4,778,315.88	4,776,104.85	714.72	0.00	2,211.03	0.05%