

Budgeted/Expended Comparison Summary

JUNE, 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	10,022,616.64	9,982,341.24	129,260.34		40,275.40	0.40%
6200 Professional Services	487,000.00	626,197.17	602,209.05	33,542.79		23,988.12	3.83%
6300 Supplies and Materials	335,019.00	326,508.80	287,929.24	7,125.49		38,579.56	11.82%
6400 Other Operating	82,398.00	73,113.20	58,893.51	3,692.62		14,219.69	19.45%
6600 Capital Outlay	22,750.00	24,186.00	23,210.38			975.62	4.03%
Total Instruction	10,939,599.00	11,072,621.81	10,954,583.42	173,621.24	0.00	118,038.39	1.07%
12 Library							
6100 Payroll Costs	146,806.00	153,381.15	152,655.03	1,765.56		726.12	0.47%
6200 Professional Services	4,025.00	4,025.00	2,901.00	-		1,124.00	27.93%
6300 Supplies and Materials	6,108.00	6,108.00	4,181.80	267.09		1,926.20	31.54%
6400 Other Operating	6,450.00	6,450.00	6,932.44	350.00		(482.44)	-7.48%
6600 Capital Outlay	22,237.00	22,237.00	18,958.93	2,778.55		3,278.07	14.74%
Total Library	185,626.00	192,201.15	185,629.20	5,161.20	-	6,571.95	3.42%
13 Curriculum							
6100 Payroll Costs	200,990.00	206,990.00	205,711.44	17,817.44		1,278.56	0.62%
6200 Contracted Services	64,208.00	64,208.00	58,694.85			5,513.15	8.59%
6300 Supplies and Materials	57,750.00	47,750.00	30,423.10	1,992.64		17,326.90	36.29%
6400 Other Operating	11,890.00	11,890.00	7,356.56	847.74		4,533.44	38.13%
Total Library	334,838.00	330,838.00	302,185.95	20,657.82	-	28,652.05	8.66%
21 Instructional Leadership							
6100 Payroll Costs	78,689.00	81,702.95	81,132.29	6,834.38		570.66	0.70%
Total Inst Leadership	78,689.00	81,702.95	81,132.29	6,834.38	-	570.66	0.70%
23 School Leadership							
6100 Payroll Costs	1,469,034.00	1,515,782.60	1,508,662.00	130,668.31		7,120.60	0.47%
6200 Professional Services	1,213.00	1,213.00	500.00			713.00	58.78%
6300 Supplies and Materials	7,120.00	7,120.00	4,570.54			2,549.46	35.81%
6400 Other Operating	14,949.00	14,949.00	10,085.61	2,674.32		4,863.39	32.53%
6600 Capital Outlay	3,900.00	3,900.00	3,083.94			816.06	20.92%
Total School Leadershi	1,496,216.00	1,542,964.60	1,526,902.09	133,342.63	-	16,062.51	1.04%

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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	479,585.00	450,702.77	35,576.09		28,882.23	6.02%
6200 Professional Services	6,800.00	6,800.00	6,284.15			515.85	7.59%
6300 Supplies and Materials	8,363.00	18,363.00	11,376.73			6,986.27	38.05%
6400 Other Operating	5,423.00	5,423.00	3,181.76			2,241.24	41.33%
6600 Capital Outlay	750.00	750.00	250.00			500.00	66.67%
Total Counseling	480,754.00	510,921.00	471,795.41	35,576.09	-	39,125.59	7.66%
32 SOCIAL WORK							
6100 Payroll Costs	52,541.00	594.19	594.19			-	0.00%
6300 Supplies and Materials	250.00	-				-	#DIV/0!
Total Social Work	52,791.00	594.19	594.19	0.00	0.00	0.00	0.00%
33 Health Services							
6100 Payroll Costs	209,966.00	209,966.00	179,327.82	1,128.49		30,638.18	14.59%
6200 Professional Services	842.00	432.00	432.00			-	0.00%
6300 Supplies and Materials	5,240.00	5,650.00	5,218.61			431.39	7.64%
6400 Other Operating	2,500.00	2,500.00	1,487.50			1,012.50	40.50%
6600 Capital Outlay	1,300.00	1,300.00	600.00	68.00		700.00	53.85%
Total Health Services	219,848.00	219,848.00	187,065.93	1,196.49	-	32,782.07	14.91%
34 Pupil Transportation							
6100 Payroll Costs	773,111.00	820,664.57	846,233.36	44,624.20		(25,568.79)	-3.12%
6200 Professional Services	14,000.00	14,000.00	19,368.23			(5,368.23)	-38.34%
6300 Supplies and Materials	205,500.00	205,500.00	123,043.85	17,887.55		82,456.15	40.12%
6400 Other Operating	28,500.00	28,500.00	20,704.10	105.00		7,795.90	27.35%
6600 Capital Outlay	187,872.00	167,705.00	167,705.00	91,255.00		-	0.00%
Total Pupil Transport	1,208,983.00	1,236,369.57	1,177,054.54	153,871.75	-	59,315.03	4.80%
36 Extra Curricular							
6100 Payroll Costs	651,122.00	681,622.00	683,931.82	24,893.34		(2,309.82)	-0.34%
6200 Professional Services	111,560.00	112,876.28	111,899.82	12,567.98		976.46	0.87%
6300 Supplies and Materials	110,190.00	138,210.80	136,644.32	48,454.59		1,566.48	1.13%
6400 Other Operating	160,074.00	176,722.25	174,751.77	8,217.55		1,970.48	1.12%
6600 Capital Outlay	19,200.00	17,520.00	17,519.36	1,091.00		0.64	0.00%
Total Extra Curricular	1,052,146.00	1,126,951.33	1,124,747.09	95,224.46	-	2,204.24	0.20%

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Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	556,101.00	658,133.31	654,535.41	53,415.62		3,597.90	0.55%
** 6200 Professional Services	84,573.00	84,573.00	86,146.80	12,270.46		(1,573.80)	-1.86%
6300 Supplies and Materials	16,500.00	16,500.00	14,417.74	538.39		2,082.26	12.62%
6400 Other Operating	63,625.00	81,125.00	68,940.39	1,922.80		12,184.61	15.02%
6600 Capital Outlay	2,080.00	2,080.00				2,080.00	100.00%
Total General Admin	722,879.00	842,411.31	824,040.34	68,147.27	-	18,370.97	2.18%
** 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	1,146,942.59	1,146,616.95	92,467.80		325.64	0.03%
6200 Professional Services	1,130,500.00	1,130,500.00	945,013.15	75,376.66		185,486.85	16.41%
6300 Supplies and Materials	297,000.00	297,000.00	270,436.65	13,305.03		26,563.35	8.94%
6400 Other Operating	78,000.00	78,000.00	72,980.93	128.00		5,019.07	6.43%
6600 Maintenance Vehicle	33,000.00					-	#DIV/0!
Total Plant Maintenance	2,649,664.00	2,652,442.59	2,435,047.68	181,277.49	-	217,394.91	8.20%
52 Security and Monitoring							
6100 Payroll Costs	10,134.00	73,491.97	75,912.17	64,294.34		(2,420.20)	-3.29%
6200 Professional Services	161,459.00	131,399.00	130,304.39	1,590.48		1,094.61	0.83%
6400 Other Operating	28,500.00	28,500.00	25,036.08	284.99		3,463.92	12.15%
6600 Capital Outlay		30,060.00	29,872.75			187.25	0.62%
Total Security	200,093.00	263,450.97	261,125.39	66,169.81	0.00	2,325.58	0.88%
53 Data Processing							
6100 Payroll Costs	242,325.00	209,967.03	212,111.11	(39,501.39)		(2,144.08)	-1.02%
6200 Professional Services	124,983.00	117,109.51	88,278.90	6,862.87		28,830.61	24.62%
6300 Supplies and Materials	107,125.00	118,727.19	116,590.79	4,621.64		2,136.40	1.80%
6400 Other Operating	13,000.00	9,271.30	9,235.56	553.72		35.74	0.39%
6600 Capital Outlay	109,000.00	109,000.00	109,000.00			-	0.00%
Total Data Processing	596,433.00	564,075.03	535,216.36	(27,463.16)	-	28,858.67	5.12%
71 Debt Service							
6500 Debt Service	203,863.00	203,863.00	203,862.12			0.88	0.00%
Total Debt Service	203,863.00	203,863.00	203,862.12		-	0.88	0.00%
81 Facilities and Acquisition							
6600 Capital Outlay		288,115.00	281,342.77	125,052.00		6,772.23	2.35%
Total Facilities	0.00	288,115.00	281,342.77	125,052.00	-	6,772.23	2.35%

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Funds 181-191-199 General Operating							
93 Payment to Fiscal Agent							
6400 Other Operating	382,995.00	403,893.00	389,009.00	95,848.25		14,884.00	3.69%
Total Fiscal Agent	382,995.00	403,893.00	389,009.00	95,848.25	-	14,884.00	3.69%
95 Payment to JJAEP							
6400 Other Operating	16,000.00	16,000.00	11,877.00	11,877.00		4,123.00	25.77%
Total Fiscal Agent	16,000.00	16,000.00	11,877.00		-	4,123.00	25.77%
99 Other Govt Charges							
6200 Contracted Services	73,000.00	87,300.00	87,227.85	574.69		72.15	0.08%
Total Oter Govt Chgs	73,000.00	87,300.00	87,227.85	574.69	-	72.15	0.08%
TRANSFERS OUT FLOW THROUGH							
TO CONSTRUCTION		128,169.23	128,169.23	128,169.23		-	0.00%
	0.00	128,169.23	128,169.23	128,169.23	-	-	0.00%

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Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	402,149.00	402,149.00	432,440.53	15,249.16		(30,291.53)	-7.53%
6200 Professional Services	61,040.00	61,040.00	52,807.50	97,969.00		8,232.50	13.49%
6300 Supplies and Materials	450,240.00	454,814.00	351,063.76	22,121.72		103,750.24	22.81%
6400 Other Operating	9,400.00	9,400.00	4,914.22	336.40		4,485.78	47.72%
6600 Capital Outlay						-	#DIV/0!
Total Food Service	922,829.00	927,403.00	841,226.01	135,676.28	-	86,176.99	9.29%

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Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service	3,719,262.00	3,994,262.00	3,973,764.42		0.00	20,497.58	0.51%
Payments to Bond Ag.		25,593,269.71	25,593,269.71			-	
Total Debt Service	3,719,262.00	29,587,531.71	29,567,034.13	0.00	0.00	20,497.58	0.00