

## Budgeted/Expended Comparison Summary

SEPTEMBER, 2015

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use
<b>Funds 181-191-199 General Operating</b>							
<b>11 Instruction</b>							
6100 Payroll Costs	10,012,432.00	10,012,432.00	1,794,963.44	1,620,125.13		8,217,468.56	82.07%
6200 Professional Services	487,000.00	502,383.00	210,167.25	25,566.06	4,931.25	287,284.50	57.18%
6300 Supplies and Materials	335,019.00	335,019.00	84,866.20	63,880.81	27,918.81	222,233.99	66.33%
6400 Other Operating	82,398.00	82,398.00	15,032.18	7,539.81	3,921.09	63,444.73	77.00%
6600 Capital Outlay	22,750.00	22,750.00	3,049.20	3,049.20	10,542.76	9,158.04	40.26%
Total Instruction	10,939,599.00	10,954,982.00	2,108,078.27	1,720,161.01	47,313.91	8,799,589.82	80.33%
<b>12 Library</b>							
6100 Payroll Costs	146,806.00	146,806.00	33,975.16	18,917.83		112,830.84	76.86%
6200 Professional Services	4,025.00	4,025.00	45.00	45.00		3,980.00	98.88%
6300 Supplies and Materials	6,108.00	6,108.00	393.74	393.74	34.00	5,680.26	93.00%
6400 Other Operating	6,450.00	6,450.00	5,717.07	5,717.07		732.93	11.36%
6600 Capital Outlay	22,237.00	22,237.00	2,918.91	1,346.34	3,062.39	16,255.70	73.10%
Total Library	185,626.00	185,626.00	43,049.88	26,419.98	3,096.39	139,479.73	75.14%
<b>13 Curriculum</b>							
6100 Payroll Costs	200,990.00	200,990.00	44,907.20	17,872.90		156,082.80	77.66%
6200 Contracted Services	64,208.00	64,208.00	22,006.85			42,201.15	65.73%
6300 Supplies and Materials	57,750.00	57,750.00	15,479.94	3,084.64	3,475.22	38,794.84	67.18%
6400 Other Operating	11,890.00	11,890.00				11,890.00	100.00%
Total Library	334,838.00	334,838.00	82,393.99	20,957.54	3,475.22	248,968.79	74.35%
<b>21 Instructional Leadership</b>							
6100 Payroll Costs	78,689.00	78,689.00	20,256.33	6,751.99		58,432.67	74.26%
Total Inst Leadership	78,689.00	78,689.00	20,256.33	6,751.99	-	58,432.67	74.26%
<b>23 School Leadership</b>							
6100 Payroll Costs	1,469,034.00	1,469,034.00	353,234.99	132,053.14		1,115,799.01	75.95%
6200 Professional Services	1,213.00	1,213.00			-	1,213.00	100.00%
6300 Supplies and Materials	7,120.00	7,120.00	1,642.26	752.13	4.54	5,473.20	76.87%
6400 Other Operating	14,949.00	14,949.00	1,003.74	497.66		13,945.26	93.29%
6600 Capital Outlay	3,900.00	3,900.00	401.34	243.80	2,500.00	998.66	25.61%
Total School Leadershi	1,496,216.00	1,496,216.00	356,282.33	133,546.73	2,504.54	1,137,429.13	76.02%

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use
<b>Funds 181-191-199 General Operating</b>							
<b>31 Guidance &amp; Counseling</b>							
6100 Payroll Costs	459,418.00	459,418.00	110,079.80	37,865.74		349,338.20	76.04%
6200 Professional Services	6,800.00	6,800.00				6,800.00	100.00%
6300 Supplies and Materials	8,363.00	8,363.00	447.63	334.44	15.66	7,899.71	94.46%
6400 Other Operating	5,423.00	5,423.00			412.17	5,010.83	92.40%
6600 Capital Outlay	750.00	750.00				750.00	100.00%
Total Counseling	480,754.00	480,754.00	110,527.43	38,200.18	427.83	369,798.74	76.92%
<b>32 SOCIAL WORK</b>							
6100 Payroll Costs	52,541.00	52,541.00	594.19	297.08		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	297.08	0.00	52,196.81	98.87%
<b>33 Health Services</b>							
6100 Payroll Costs	209,966.00	209,966.00	34,513.65	31,946.85		175,452.35	83.56%
6200 Professional Services	842.00	842.00				842.00	100.00%
6300 Supplies and Materials	5,240.00	5,240.00			2,104.04	3,135.96	59.85%
6400 Other Operating	2,500.00	2,500.00	797.50	797.50		1,702.50	68.10%
6600 Capital Outlay	1,300.00	1,300.00				1,300.00	100.00%
Total Health Services	219,848.00	219,848.00	35,311.15	32,744.35	2,104.04	182,432.81	82.98%
<b>34 Pupil Transportation</b>							
6100 Payroll Costs	773,111.00	773,111.00	143,334.46	94,930.33		629,776.54	81.46%
6200 Professional Services	14,000.00	14,000.00	14,771.00	12,483.00	180.25	(951.25)	-6.79%
6300 Supplies and Materials	205,500.00	205,500.00	21,012.61	10,702.54	598.98	183,888.41	89.48%
6400 Other Operating	28,500.00	28,500.00	160.00		105.00	28,235.00	99.07%
6600 Capital Outlay	187,872.00	187,872.00	36,735.00			151,137.00	80.45%
Total Pupil Transport	1,208,983.00	1,208,983.00	216,013.07	118,115.87	884.23	992,085.70	82.06%
<b>36 Extra Curricular</b>							
6100 Payroll Costs	651,122.00	651,122.00	137,581.65	93,054.24		513,540.35	78.87%
6200 Professional Services	111,560.00	111,560.00	49,677.89	7,173.11	1,009.09	60,873.02	54.57%
6300 Supplies and Materials	110,190.00	109,590.00	22,201.67	6,283.87	10,537.42	76,850.91	70.13%
6400 Other Operating	160,074.00	160,674.00	59,528.19	5,579.77	3,338.04	97,807.77	60.87%
6600 Capital Outlay	19,200.00	19,200.00	674.77		13,100.00	5,425.23	28.26%
Total Extra Curricular	1,052,146.00	1,052,146.00	269,664.17	112,090.99	27,984.55	754,497.28	71.71%

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use %
<b>Funds 181-191-199 General Operating</b>							
<b>41 General Administration</b>							
6100 Payroll Costs	556,101.00	556,101.00	151,382.52	59,989.06		404,718.48	72.78%
6200 Professional Services	84,573.00	84,573.00	27,141.54	13,815.57		57,431.46	67.91%
6300 Supplies and Materials	16,500.00	16,500.00	3,836.95	904.87	150.50	12,512.55	75.83%
6400 Other Operating	63,625.00	63,625.00	18,129.17	11,269.03		45,495.83	71.51%
6600 Capital Outlay	2,080.00	2,080.00				2,080.00	100.00%
Total General Admin	722,879.00	722,879.00	200,490.18	85,978.53	150.50	522,238.32	72.24%
<b>51 Plant Maintenance</b>							
6100 Payroll Costs	1,111,164.00	1,111,164.00	279,352.75	93,405.99		831,811.25	74.86%
6200 Professional Services	1,130,500.00	1,130,500.00	325,885.47	84,527.59	5,803.71	798,810.82	70.66%
6300 Supplies and Materials	297,000.00	297,000.00	114,681.63	52,874.67	215.52	182,102.85	61.31%
6400 Other Operating	78,000.00	78,000.00	377.50			77,622.50	99.52%
6600 Maintenance Vehicle	33,000.00	33,000.00	7,525.00	1,750.00	7,776.74	17,698.26	53.63%
Total Plant Maintenan	2,649,664.00	2,649,664.00	727,822.35	232,558.25	13,795.97	1,908,045.68	72.01%
<b>52 Security and Monitoring</b>							
6100 Payroll Costs	10,134.00	10,134.00	1,964.85	997.07		8,169.15	80.61%
6200 Professional Services	161,459.00	161,459.00	96,076.65	85,893.30	2,700.00	62,682.35	38.82%
6400 Other Operating	28,500.00	28,500.00	11,178.50	(7,680.00)	317.00	17,004.50	59.66%
Total Security	200,093.00	200,093.00	109,220.00	79,210.37	3,017.00	87,856.00	43.91%
<b>53 Data Processing</b>							
6100 Payroll Costs	242,325.00	242,325.00	60,580.58	20,193.18		181,744.42	75.00%
6200 Professional Services	124,983.00	124,983.00	11,717.67	1,800.45	5,000.00	108,265.33	86.62%
6300 Supplies and Materials	107,125.00	107,125.00	71,383.97	27,684.83	7,230.22	28,510.81	26.61%
6400 Other Operating	13,000.00	13,000.00	80.49			12,919.51	99.38%
6600 Capital Outlay	109,000.00	109,000.00	108,111.84	108,111.84		888.16	0.81%
Total Data Processing	596,433.00	596,433.00	251,874.55	157,790.30	12,230.22	332,328.23	55.72%
<b>71 Debt Service</b>							
6500 Debt Service	203,863.00	203,863.00	50,965.53			152,897.47	75.00%
Total Debt Service	203,863.00	203,863.00	50,965.53	-	-	152,897.47	75.00%
<b>81 Facilities and Acquisition</b>							
6600 Capital Outlay		70,000.00	10,115.00			59,885.00	85.55%
Total Facilities	0.00	70,000.00	10,115.00	-	-	59,885.00	85.55%

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use %
<b>Funds 181-191-199 General Operating</b>							
<b>93 Payment to Fiscal Agent</b>							
6400 Other Operating	382,995.00	382,995.00	87,598.25	87,598.25		295,396.75	77.13%
Total Fiscal Agent	382,995.00	382,995.00	87,598.25		-	295,396.75	77.13%
<b>95 Payment to JJAEP</b>							
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%
<b>99 Other Govt Charges</b>							
6200 Contracted Services	73,000.00	73,000.00	19,788.03	566.53		53,211.97	72.89%
Total Oter Govt Chgs	73,000.00	73,000.00	19,788.03	566.53	-	53,211.97	72.89%

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<b>Fund 240 Food Service</b>							
<b>35 Food Service</b>							
6100 Payroll Costs	402,149.00	402,149.00	75,664.06	62,417.01		326,484.94	81.19%
6200 Professional Services	61,040.00	61,040.00	4,327.15	3,537.40		56,712.85	92.91%
6300 Supplies and Materials	450,240.00	450,240.00	25,746.74	25,746.74	1,622.78	422,870.48	93.92%
6400 Other Operating	9,400.00	9,400.00	486.40	150.00		8,913.60	94.83%
6600 Capital Outlay						-	#DIV/0!
Total Food Service	922,829.00	922,829.00	106,224.35	91,851.15	1,622.78	814,981.87	88.31%

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use %
<b>Fund 599 Debt Service</b>							
<b>71 Debt Service</b>							
6500 Debt Service	3,719,262.00	3,819,262.00	2,739,101.89	825.00	0.00	1,080,160.11	28.28%
Payments to Bond Ag.		9,792,915.69	9,792,915.69			-	
<b>Total Debt Service</b>	<b>3,719,262.00</b>	<b>13,612,177.69</b>	<b>12,532,017.58</b>	<b>825.00</b>	<b>0.00</b>	<b>1,080,160.11</b>	<b>0.08</b>