

Budgeted/Expended Comparison Summary

OCTOBER, 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	2,856,827.01	1,061,863.57		7,155,604.99	71.47%
6200 Professional Services	487,000.00	502,383.00	253,315.03	43,147.78	75.75	248,992.22	49.56%
6300 Supplies and Materials	335,019.00	335,019.00	115,792.24	30,926.04	14,850.60	204,376.16	61.00%
6400 Other Operating	82,398.00	82,398.00	21,143.18	6,111.00	7,319.00	53,935.82	65.46%
6600 Capital Outlay	22,750.00	22,750.00	3,049.20		10,542.76	9,158.04	40.26%
Total Instruction	10,939,599.00	10,954,982.00	3,250,126.66	1,142,048.39	32,788.11	7,672,067.23	70.03%
12 Library							
6100 Payroll Costs	146,806.00	146,806.00	48,550.54	14,575.38		98,255.46	66.93%
6200 Professional Services	4,025.00	4,025.00	295.00	250.00		3,730.00	92.67%
6300 Supplies and Materials	6,108.00	6,108.00	417.74	24.00	45.00	5,645.26	92.42%
6400 Other Operating	6,450.00	6,450.00	5,717.07			732.93	11.36%
6600 Capital Outlay	22,237.00	22,237.00	5,961.76	3,042.85	272.14	16,003.10	71.97%
Total Library	185,626.00	185,626.00	60,942.11	17,892.23	317.14	124,366.75	67.00%
13 Curriculum							
6100 Payroll Costs	200,990.00	200,990.00	62,780.10	17,872.90		138,209.90	68.76%
6200 Contracted Services	64,208.00	64,208.00	25,506.85	3,500.00	12,605.00	26,096.15	40.64%
6300 Supplies and Materials	57,750.00	57,750.00	17,017.18	1,537.24	2,255.70	38,477.12	66.63%
6400 Other Operating	11,890.00	11,890.00	1,790.74	1,790.74		10,099.26	84.94%
Total Library	334,838.00	334,838.00	107,094.87	24,700.88	14,860.70	212,882.43	63.58%
21 Instructional Leadership							
6100 Payroll Costs	78,689.00	78,689.00	26,932.52	6,676.19		51,756.48	65.77%
Total Inst Leadership	78,689.00	78,689.00	26,932.52	6,676.19	-	51,756.48	65.77%
23 School Leadership							
6100 Payroll Costs	1,469,034.00	1,469,034.00	479,615.23	126,380.24		989,418.77	67.35%
6200 Professional Services	1,213.00	1,213.00			-	1,213.00	100.00%
6300 Supplies and Materials	7,120.00	7,120.00	1,717.26	75.00	1,071.94	4,330.80	60.83%
6400 Other Operating	14,949.00	14,949.00	1,423.74	420.00		13,525.26	90.48%
6600 Capital Outlay	3,900.00	3,900.00	2,901.34	2,500.00		998.66	25.61%
Total School Leadershi	1,496,216.00	1,496,216.00	485,657.57	129,375.24	1,071.94	1,009,486.49	67.47%

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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	147,546.40	37,466.60		311,871.60	67.88%
6200 Professional Services	6,800.00	6,800.00	4,000.00	4,000.00		2,800.00	41.18%
6300 Supplies and Materials	8,363.00	8,363.00	743.31	295.68	321.07	7,298.62	87.27%
6400 Other Operating	5,423.00	5,423.00	412.17	412.17	21.00	4,989.83	92.01%
6600 Capital Outlay	750.00	750.00				750.00	100.00%
Total Counseling	480,754.00	480,754.00	152,701.88	42,174.45	342.07	327,710.05	68.17%
32 SOCIAL WORK							
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%
33 Health Services							
6100 Payroll Costs	209,966.00	209,966.00	53,548.33	19,034.68		156,417.67	74.50%
6200 Professional Services	842.00	842.00				842.00	100.00%
6300 Supplies and Materials	5,240.00	5,240.00	2,342.57	2,342.57		2,897.43	55.29%
6400 Other Operating	2,500.00	2,500.00	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	56,688.40	21,377.25	-	163,159.60	74.21%
34 Pupil Transportation							
6100 Payroll Costs	773,111.00	773,111.00	228,276.41	84,951.95		544,834.59	70.47%
6200 Professional Services	14,000.00	14,000.00	16,339.25	1,568.25		(2,339.25)	-16.71%
6300 Supplies and Materials	205,500.00	205,500.00	31,108.65	10,096.04	105.88	174,285.47	84.81%
6400 Other Operating	28,500.00	28,500.00	403.00	243.00		28,097.00	98.59%
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	312,862.31	96,859.24	105.88	896,014.81	74.11%
36 Extra Curricular							
6100 Payroll Costs	651,122.00	651,122.00	199,808.62	62,226.97		451,313.38	69.31%
6200 Professional Services	111,560.00	111,560.00	56,533.49	6,855.60	246.28	54,780.23	49.10%
6300 Supplies and Materials	110,190.00	109,590.00	29,522.02	7,320.35	7,007.04	73,060.94	66.67%
6400 Other Operating	160,074.00	160,674.00	65,770.61	6,242.42	2,558.69	92,344.70	57.47%
6600 Capital Outlay	19,200.00	19,200.00	13,774.77	13,100.00		5,425.23	28.26%
Total Extra Curricular	1,052,146.00	1,052,146.00	365,409.51	95,745.34	9,812.01	676,924.48	64.34%

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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							
41 General Administration							
6100 Payroll Costs	556,101.00	556,101.00	205,148.02	53,765.50		350,952.98	63.11%
6200 Professional Services	84,573.00	84,573.00	29,987.92	2,846.38		54,585.08	64.54%
6300 Supplies and Materials	16,500.00	16,500.00	4,517.44	680.49		11,982.56	72.62%
6400 Other Operating	63,625.00	63,625.00	18,917.76	788.59		44,707.24	70.27%
6600 Capital Outlay	2,080.00	2,080.00				2,080.00	100.00%
Total General Admin	722,879.00	722,879.00	258,571.14	58,080.96	-	464,307.86	64.23%
51 Plant Maintenance							
6100 Payroll Costs	1,111,164.00	1,111,164.00	370,901.70	91,548.95		740,262.30	66.62%
6200 Professional Services	1,130,500.00	1,130,500.00	416,679.43	90,793.96		713,820.57	63.14%
6300 Supplies and Materials	297,000.00	297,000.00	129,205.30	14,523.67	9,765.31	158,029.39	53.21%
6400 Other Operating	78,000.00	78,000.00	377.50		70.00	77,552.50	99.43%
6600 Maintenance Vehicle	33,000.00	33,000.00	19,467.20	11,942.20		13,532.80	41.01%
Total Plant Maintenan	2,649,664.00	2,649,664.00	936,631.13	208,808.78	9,835.31	1,703,197.56	64.28%
52 Security and Monitoring							
6100 Payroll Costs	10,134.00	10,134.00	3,329.75	1,364.90		6,804.25	67.14%
6200 Professional Services	161,459.00	161,459.00	99,980.15	3,903.50		61,478.85	38.08%
6400 Other Operating	28,500.00	28,500.00	11,495.50	317.00		17,004.50	59.66%
Total Security	200,093.00	200,093.00	114,805.40	5,585.40	0.00	85,287.60	42.62%
53 Data Processing							
6100 Payroll Costs	242,325.00	242,325.00	84,336.21	23,755.63		157,988.79	65.20%
6200 Professional Services	124,983.00	124,983.00	18,565.62	6,847.95	9,500.00	96,917.38	77.54%
6300 Supplies and Materials	107,125.00	107,125.00	80,571.54	9,187.57	1,194.11	25,359.35	23.67%
6400 Other Operating	13,000.00	13,000.00	80.49		5,357.00	7,562.51	58.17%
6600 Capital Outlay	109,000.00	109,000.00	108,111.84			888.16	0.81%
Total Data Processing	596,433.00	596,433.00	291,665.70	39,791.15	16,051.11	288,716.19	48.41%
71 Debt Service							
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%
81 Facilities and Acquisition							
6600 Capital Outlay		70,000.00	60,115.00	50,000.00		9,885.00	14.12%
Total Facilities	0.00	70,000.00	60,115.00	50,000.00	-	9,885.00	14.12%

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Funds 181-191-199 General Operating							
93 Payment to Fiscal Agent							
6400 Other Operating	382,995.00	382,995.00	91,048.25	3,450.00		291,946.75	76.23%
Total Fiscal Agent	382,995.00	382,995.00	91,048.25		-	291,946.75	76.23%
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	19,788.03			53,211.97	72.89%
Total Oter Govt Chgs	73,000.00	73,000.00	19,788.03	-	-	53,211.97	72.89%

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use %
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	402,149.00	402,149.00	117,826.12	42,162.06		284,322.88	70.70%
6200 Professional Services	61,040.00	61,040.00	12,701.28	8,374.13		48,338.72	79.19%
6300 Supplies and Materials	450,240.00	450,240.00	57,091.08	31,344.34	1,312.78	391,836.14	87.03%
6400 Other Operating	9,400.00	9,400.00	486.40	486.40		8,913.60	94.83%
6600 Capital Outlay						-	#DIV/0!
Total Food Service	922,829.00	922,829.00	188,104.88	82,366.93	1,312.78	733,411.34	79.47%

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Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service	3,719,262.00	3,819,262.00	2,740,351.89	1,250.00	0.00	1,078,910.11	28.25%
Payments to Bond Ag.		9,792,915.69	9,792,915.69			-	
Total Debt Service	3,719,262.00	13,612,177.69	12,533,267.58	1,250.00	0.00	1,078,910.11	0.08