

# Budgeted/Expended Comparison Summary

OCTOBER, 2016

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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	11,193,346.00	11,193,346.00	3,281,249.77	1,173,237.62		7,912,096.23	70.69%
6200 Professional Services	691,547.00	691,547.00	415,082.84	74,053.33	737.99	275,726.17	39.87%
6300 Supplies and Materials	332,122.00	331,772.00	85,949.10	22,618.36	19,279.75	226,543.15	68.28%
6400 Other Operating	92,938.00	92,938.00	22,175.38	4,114.42	2,299.00	68,463.62	73.67%
6600 Capital Outlay	36,000.00	36,350.00	15,489.75		639.00	20,221.25	55.63%
Total Instruction	12,345,953.00	12,345,953.00	3,819,946.84	1,274,023.73	22,955.74	8,503,050.42	68.87%
<b>12 Library</b>							
6100 Payroll Costs	150,945.00	150,945.00	20,459.29	5,036.75		130,485.71	86.45%
6200 Professional Services	3,525.00	3,525.00	1,618.00	1,500.00	1,684.20	222.80	6.32%
6300 Supplies and Materials	7,638.00	7,638.00	2,868.53	871.11	598.38	4,171.09	54.61%
6400 Other Operating	8,000.00	8,000.00	5,471.14	-	1,200.00	1,328.86	16.61%
6600 Capital Outlay	24,837.00	24,837.00	6,768.26	3,998.67	3,741.25	14,327.49	57.69%
Total Library	194,945.00	194,945.00	37,185.22	11,406.53	7,223.83	150,535.95	77.22%
<b>13 Curriculum</b>							
6100 Payroll Costs	190,031.00	190,031.00	63,339.70	15,833.99		126,691.30	66.67%
6200 Contracted Services	71,300.00	70,650.00	40,395.00	14,045.00		30,255.00	42.82%
6300 Supplies and Materials	49,000.00	50,900.00	11,193.84	7,313.74	1,492.44	38,213.72	75.08%
6400 Other Operating	13,140.00	11,890.00	573.41	475.67	1,000.00	10,316.59	86.77%
Total Library	323,471.00	323,471.00	115,501.95	37,668.40	2,492.44	205,476.61	63.52%
<b>21 Instructional Leadership</b>							
6100 Payroll Costs	55,341.00	55,341.00	18,461.40	4,619.27		36,879.60	66.64%
Total Inst Leadership	55,341.00	55,341.00	18,461.40	4,619.27	-	36,879.60	66.64%
<b>23 School Leadership</b>							
6100 Payroll Costs	1,509,066.00	1,509,066.00	468,959.31	122,913.08		1,040,106.69	68.92%
6200 Professional Services	1,213.00	1,213.00	600.00			613.00	50.54%
6300 Supplies and Materials	7,225.00	7,225.00	1,208.45	33.45		6,016.55	83.27%
6400 Other Operating	14,949.00	14,949.00	1,071.21	-	590.00	13,287.79	88.89%
6600 Capital Outlay	4,900.00	4,900.00	1,051.09	116.91		3,848.91	78.55%
Total School Leadershi	1,537,353.00	1,537,353.00	472,890.06	123,063.44	590.00	1,063,872.94	69.20%

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## Funds 181-191-199 General Operating

### 31 Guidance & Counseling

6100 Payroll Costs	480,968.00	480,968.00	154,317.08	39,348.81		326,650.92	67.92%
6200 Professional Services	6,800.00	6,800.00	5,250.00	5,250.00	2,000.00	(450.00)	-6.62%
6300 Supplies and Materials	9,313.00	9,313.00	899.83	205.05	659.01	7,754.16	83.26%
6400 Other Operating	5,423.00	5,423.00	644.50	644.50		4,778.50	88.12%
6600 Capital Outlay	750.00	750.00				750.00	100.00%
Total Counseling	503,254.00	503,254.00	161,111.41	45,448.36	2,659.01	339,483.58	67.46%

### 33 Health Services

6100 Payroll Costs	195,709.00	195,709.00	61,772.22	22,614.87		133,936.78	68.44%
6200 Professional Services	855.00	855.00				855.00	100.00%
6300 Supplies and Materials	17,500.00	17,500.00	11,244.52		696.20	5,559.28	31.77%
6400 Other Operating	2,800.00	2,800.00	797.50			2,002.50	71.52%
6600 Capital Outlay	1,400.00	1,400.00	25.00		491.20	883.80	63.13%
Total Health Services	218,264.00	218,264.00	73,839.24	22,614.87	1,187.40	143,237.36	65.63%

### 34 Pupil Transportation

6100 Payroll Costs	940,354.00	940,354.00	260,109.18	103,736.84		680,244.82	72.34%
6200 Professional Services	15,000.00	15,000.00	9,930.50	267.00	260.00	4,809.50	32.06%
6300 Supplies and Materials	208,000.00	208,000.00	36,844.40	12,247.09	2,823.83	168,331.77	80.93%
6400 Other Operating	24,000.00	24,000.00	859.45		60.00	23,080.55	96.17%
6600 Capital Outlay	96,200.00	96,200.00	91,255.00			4,945.00	5.14%
Total Pupil Transport	1,283,554.00	1,283,554.00	398,998.53	116,250.93	3,143.83	881,411.64	68.67%

### 36 Extra Curricular

6100 Payroll Costs	692,592.00	692,592.00	214,567.91	64,089.69		478,024.09	69.02%
6200 Professional Services	122,060.00	122,060.00	58,768.80	11,682.77		63,291.20	51.85%
6300 Supplies and Materials	115,065.00	115,935.00	30,680.08	8,482.00	17,321.30	67,933.62	58.60%
6400 Other Operating	157,674.00	157,674.00	79,705.84	9,291.01	3,635.14	74,333.02	47.14%
6600 Capital Outlay	2,500.00	2,500.00	144.99			2,355.01	94.20%
Total Extra Curricular	1,089,891.00	1,090,761.00	383,867.62	93,545.47	20,956.44	685,936.94	62.89%

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## Funds 181-191-199 General Operating

### 41 General Administration

6100 Payroll Costs	761,605.00	761,605.00	243,587.28	62,870.21		518,017.72	68.02%
6200 Professional Services	85,000.00	85,000.00	37,455.43	18,266.34		47,544.57	55.93%
6300 Supplies and Materials	19,200.00	19,200.00	5,444.51	2,021.17		13,755.49	71.64%
6400 Other Operating	72,975.00	72,975.00	19,999.66	2,846.38	1,255.00	51,720.34	70.87%
6600 Capital Outlay	7,686.00	7,686.00				7,686.00	100.00%
Total General Admin	946,466.00	946,466.00	306,486.88	86,004.10	1,255.00	638,724.12	67.49%

### 51 Plant Maintenance

6100 Payroll Costs	1,213,657.00	1,213,657.00	417,572.06	107,740.20		796,084.94	65.59%
6200 Professional Services	1,036,000.00	1,036,000.00	327,702.49	53,503.31	5,600.00	702,697.51	67.83%
6300 Supplies and Materials	287,000.00	287,000.00	168,241.62	28,831.36	4,002.99	114,755.39	39.98%
6400 Other Operating	78,000.00	78,000.00	195.00	70.00		77,805.00	99.75%
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	914,110.29	190,144.87	9,602.99	1,739,643.72	65.32%

### 52 Security and Monitoring

6100 Payroll Costs	100,665.00	100,665.00	34,094.38	9,268.70		66,570.62	66.13%
6200 Professional Services	41,280.00	41,280.00	18,093.51	3,562.87		23,186.49	56.17%
6300 Supplies and Materials	7,900.00	7,900.00	1,916.75		1,512.50	4,470.75	56.59%
6400 Other Operating	9,250.00	9,250.00	622.68	114.00		8,627.32	93.27%
6600 Capital Outlay	95,071.00	95,071.00	12,608.50			82,462.50	86.74%
Total Security	254,166.00	254,166.00	67,335.82	12,945.57	1,512.50	185,317.68	72.91%

### 53 Data Processing

6100 Payroll Costs	251,917.00	251,917.00	84,662.70	21,287.72		167,254.30	66.39%
6200 Professional Services	102,778.00	106,867.00	27,881.13	15,244.43	2,840.91	76,144.96	71.25%
6300 Supplies and Materials	115,500.00	124,411.00	87,393.79	1,578.16	4,355.57	32,661.64	26.25%
6400 Other Operating	18,500.00	18,500.00	4,630.26	-	3,696.62	10,173.12	54.99%
6600 Capital Outlay	92,956.00	92,956.00	92,956.00	92,541.77		-	0.00%
Total Data Processing	581,651.00	594,651.00	297,523.88	130,652.08	10,893.10	286,234.02	48.13%

### 71 Debt Service

6500 Debt Service	203,864.00	203,864.00	50,965.53			152,898.47	75.00%
Total Debt Service	203,864.00	203,864.00	50,965.53	-	-	152,898.47	75.00%

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<b>Funds 181-191-199 General Operating</b>							
<b>81 Facilities and Acquisition</b>							
6600 Capital Outlay		717,425.58	5,000.00	-709,425.58		712,425.58	99.30%
Total Facilities	0.00	717,425.58	5,000.00	(709,425.58)	-	712,425.58	99.30%
<b>93 Payment to Fiscal Agent</b>							
6400 Other Operating	382,995.00	382,995.00	96,825.00	2,880.00		286,170.00	74.72%
Total Fiscal Agent	382,995.00	382,995.00	96,825.00	2,880.00	-	286,170.00	74.72%
<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	75,000.00	75,000.00	22,479.94			52,520.06	70.03%
Total Oter Govt Chgs	75,000.00	75,000.00	22,479.94	-	-	52,520.06	70.03%

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use
<b>Fund 240 Food Service</b>							
<b>35 Food Service</b>							
6100 Payroll Costs	447,500.00	447,500.00	139,636.61	51,062.70		307,863.39	68.80%
6200 Professional Services	72,447.00	72,447.00	15,837.48	9,773.17		56,609.52	78.14%
6300 Supplies and Materials	461,547.00	461,547.00	66,222.91	40,962.20	685.69	394,638.40	85.50%
6400 Other Operating	10,600.00	10,600.00	3,586.10			7,013.90	66.17%
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	225,283.10	101,798.07	685.69	776,125.21	77.45%

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## Fund 599 Debt Service

### 71 Debt Service

6500 Debt Service

Payments to Bond Ag.	4,464,800.00	4,614,800.00	3,269,573.45	150,000.00		1,345,226.55	29.15%
Total Debt Service	4,464,800.00	4,614,800.00	3,269,573.45	150,000.00	0.00	1,345,226.55	0.29