

Budgeted/Expended Comparison Summary

MAY, 2016

Page 1 of 6

	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	10,012,132.00	9,853,080.90	1,208,858.62		159,051.10	1.59%
6200 Professional Services	487,000.00	500,294.00	568,666.26	33,764.62	3,864.20	(72,236.46)	-14.44%
6300 Supplies and Materials	335,019.00	326,258.80	280,803.75	32,316.63	4,678.62	40,776.43	12.50%
6400 Other Operating	82,398.00	73,113.20	55,200.89	9,817.00	100.00	17,812.31	24.36%
6600 Capital Outlay	22,750.00	24,186.00	23,210.38	2,398.65	0.00	975.62	4.03%
Total Instruction	10,939,599.00	10,935,984.00	10,780,962.18	1,287,155.52	8,642.82	146,379.00	1.34%
12 Library							
6100 Payroll Costs	146,806.00	146,806.00	150,889.47	26,520.10		(4,083.47)	-2.78%
6200 Professional Services	4,025.00	4,025.00	2,901.00	450.00		1,124.00	27.93%
6300 Supplies and Materials	6,108.00	6,108.00	3,914.71		267.09	1,926.20	31.54%
6400 Other Operating	6,450.00	6,450.00	6,582.44	192.62		(132.44)	-2.05%
6600 Capital Outlay	22,237.00	22,237.00	16,170.38	3,475.46	2,779.68	3,286.94	14.78%
Total Library	185,626.00	185,626.00	180,458.00	30,638.18	3,046.77	2,121.23	1.14%
13 Curriculum							
6100 Payroll Costs	200,990.00	200,990.00	187,894.00	17,874.70		13,096.00	6.52%
6200 Contracted Services	64,208.00	64,208.00	58,694.85	21,904.25		5,513.15	8.59%
6300 Supplies and Materials	57,750.00	47,750.00	28,430.46	5,810.15		19,319.54	40.46%
6400 Other Operating	11,890.00	11,890.00	6,508.82	813.48		5,381.18	45.26%
Total Library	334,838.00	324,838.00	281,528.13	46,402.58	-	43,309.87	13.33%
21 Instructional Leadership							
6100 Payroll Costs	78,689.00	78,689.00	74,297.91	6,834.21		4,391.09	5.58%
Total Inst Leadership	78,689.00	78,689.00	74,297.91	6,834.21	-	4,391.09	5.58%
23 School Leadership							
6100 Payroll Costs	1,469,034.00	1,469,034.00	1,377,993.69	139,931.75		91,040.31	6.20%
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	177.20		2,549.46	35.81%
6400 Other Operating	14,949.00	14,949.00	7,411.29	1,121.93	2,165.40	5,372.31	35.94%
6600 Capital Outlay	3,900.00	3,900.00	3,083.84			816.16	20.93%
Total School Leadershi	1,496,216.00	1,496,216.00	1,393,559.36	141,230.88	2,165.40	100,491.24	6.72%

Budgeted/Expended Comparison Summary

MAY, 2016

Page 2 of 6

	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	415,126.68	39,310.91		44,291.32	9.64%
6200 Professional Services	6,800.00	6,800.00	6,284.15	784.15		515.85	7.59%
6300 Supplies and Materials	8,363.00	18,363.00	11,376.73	504.46		6,986.27	38.05%
6400 Other Operating	5,423.00	5,423.00	3,181.76	100.00		2,241.24	41.33%
6600 Capital Outlay	750.00	750.00	250.00			500.00	66.67%
Total Counseling	480,754.00	490,754.00	436,219.32	40,699.52	-	54,534.68	11.11%
32 SOCIAL WORK							
6100 Payroll Costs	52,541.00	52,541.00	594.19			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	0.00	0.00	52,196.81	98.87%
33 Health Services							
6100 Payroll Costs	209,966.00	209,966.00	178,199.33	21,212.15		31,766.67	15.13%
6200 Professional Services	842.00	432.00	432.00	172.00		-	0.00%
6300 Supplies and Materials	5,240.00	5,650.00	5,218.61	1,195.00		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	532.00	183.00	68.00	700.00	53.85%
Total Health Services	219,848.00	219,848.00	185,869.44	22,762.15	68.00	33,910.56	15.42%
34 Pupil Transportation							
6100 Payroll Costs	773,111.00	773,111.00	801,609.16	105,098.58		(28,498.16)	-3.69%
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	105,156.30	13,614.35	55.00	100,288.70	48.80%
6400 Other Operating	28,500.00	28,500.00	20,599.10	1,614.10	110.00	7,790.90	27.34%
6600 Capital Outlay	187,872.00	187,872.00	76,450.00		91,255.00	20,167.00	10.73%
Total Pupil Transport	1,208,983.00	1,208,983.00	1,023,182.79	120,327.03	91,420.00	94,380.21	7.81%
36 Extra Curricular							
6100 Payroll Costs	651,122.00	651,622.00	659,038.48	77,387.26		(7,416.48)	-1.14%
6200 Professional Services	111,560.00	110,864.00	99,331.84	17,565.27	11,759.54	(227.38)	-0.21%
6300 Supplies and Materials	110,190.00	138,210.80	88,189.73	15,469.73	49,033.59	987.48	0.71%
6400 Other Operating	160,074.00	176,722.25	166,534.22	10,989.02	4,725.22	5,462.81	3.09%
6600 Capital Outlay	19,200.00	17,520.00	16,428.36	1,164.23	1,091.00	0.64	0.00%
Total Extra Curricular	1,052,146.00	1,094,939.05	1,029,522.63	122,575.51	66,609.35	(1,192.93)	-0.11%

Budgeted/Expended Comparison Summary

MAY, 2016

Page 3 of 6

	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	601,119.79	67,294.05		(45,018.79)	-8.10%
** 6200 Professional Services	84,573.00	84,573.00	73,876.37	2,824.66		10,696.63	12.65%
6300 Supplies and Materials	16,500.00	16,500.00	13,879.35	3,439.93		2,620.65	15.88%
6400 Other Operating	63,625.00	81,125.00	49,717.59	(42,422.35)		31,407.41	38.71%
6600 Capital Outlay	2,080.00	2,080.00				2,080.00	100.00%
Total General Admin	722,879.00	740,379.00	738,593.10	31,136.29	-	1,785.90	0.24%
**	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	1,111,164.00	1,054,149.15	106,359.92		57,014.85	5.13%
6200 Professional Services	1,130,500.00	1,130,500.00	869,636.49	61,640.97		260,863.51	23.08%
6300 Supplies and Materials	297,000.00	297,000.00	257,131.62	17,432.63	3,999.37	35,869.01	12.08%
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	2,616,664.00	2,253,898.19	185,561.52	3,999.37	358,766.44	13.71%
52 Security and Monitoring							
6100 Payroll Costs	10,134.00	10,134.00	11,617.83	1,513.56		(1,483.83)	-14.64%
6200 Professional Services	161,459.00	131,399.00	128,713.91	6,588.80	350.00	2,335.09	1.78%
6400 Other Operating	28,500.00	28,500.00	24,751.09	9,417.89		3,748.91	13.15%
6600 Capital Outlay		30,060.00	29,872.75	17.75		187.25	0.62%
Total Security	200,093.00	200,093.00	194,955.58	17,538.00	350.00	4,787.42	2.39%
53 Data Processing							
6100 Payroll Costs	242,325.00	242,325.00	251,612.50	23,885.43		(9,287.50)	-3.83%
6200 Professional Services	124,983.00	119,755.00	81,416.03	12,292.25	5,649.75	32,689.22	27.30%
6300 Supplies and Materials	107,125.00	112,353.00	111,969.15	1,765.23	128.03	255.82	0.23%
6400 Other Operating	13,000.00	13,000.00	8,681.84	416.82	2,589.46	1,728.70	13.30%
6600 Capital Outlay	109,000.00	109,000.00	109,000.00			-	0.00%
Total Data Processing	596,433.00	596,433.00	562,679.52	38,359.73	8,367.24	25,386.24	4.26%
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		163,115.00	156,290.77	50,000.00		6,824.23	4.18%
Total Facilities	0.00	163,115.00	156,290.77	50,000.00	-	6,824.23	4.18%

Budgeted/Expended Comparison Summary

MAY, 2016

Page 4 of 6

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use %
Funds 181-191-199 General Operating							
93 Payment to Fiscal Agent							
6400 Other Operating	382,995.00	382,995.00	293,160.75	266.00		89,834.25	23.46%
Total Fiscal Agent	382,995.00	382,995.00	293,160.75	266.00	-	89,834.25	23.46%
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	86,653.16	21,905.25		(13,653.16)	-18.70%
Total Oter Govt Chgs	73,000.00	73,000.00	86,653.16	21,905.25	-	(13,653.16)	-18.70%

Budgeted/Expended Comparison Summary

MAY, 2016

Page 5 of 6

	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	417,191.37	55,454.62		(15,042.37)	-3.74%
6200 Professional Services	61,040.00	61,040.00	51,827.81	3,420.14		9,212.19	15.09%
6300 Supplies and Materials	450,240.00	450,240.00	328,942.04	84,146.79		121,297.96	26.94%
6400 Other Operating	9,400.00	9,400.00	4,577.82	300.00		4,822.18	51.30%
6600 Capital Outlay						-	#DIV/0!
Total Food Service	922,829.00	922,829.00	802,539.04	143,321.55	-	120,289.96	13.03%

Budgeted/Expended Comparison Summary

MAY, 2016

Page 6 of 6

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use %
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