

Budgeted/Expended Comparison Summary

JANUARY, 2017

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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	11,193,346.00	11,193,346.00	6,422,630.62	1,204,090.44		4,770,715.38	42.62%
6200 Professional Services	691,547.00	691,547.00	518,077.65	40,355.78	208.00	173,261.35	25.05%
6300 Supplies and Materials	332,122.00	335,129.24	134,667.47	24,470.33	21,951.60	178,510.17	53.27%
6400 Other Operating	92,938.00	92,938.00	30,527.58	3,167.64	5,489.18	56,921.24	61.25%
6600 Capital Outlay	36,000.00	61,850.00	50,908.75	35,419.00	3,514.99	7,426.26	12.01%
Total Instruction	12,345,953.00	12,374,810.24	7,156,812.07	1,307,503.19	31,163.77	5,186,834.40	41.91%
12 Library							
6100 Payroll Costs	150,945.00	150,945.00	35,765.91	5,260.42		115,179.09	76.31%
6200 Professional Services	3,525.00	3,525.00	1,618.00		1,684.20	222.80	6.32%
6300 Supplies and Materials	7,638.00	7,638.00	4,073.45	561.72	460.99	3,103.56	40.63%
6400 Other Operating	8,000.00	8,000.00	7,351.14	180.00		648.86	8.11%
6600 Capital Outlay	24,837.00	24,837.00	12,297.46	1,294.57	2,458.46	10,081.08	40.59%
Total Library	194,945.00	194,945.00	61,105.96	7,296.71	4,603.65	129,235.39	66.29%
13 Curriculum							
6100 Payroll Costs	190,031.00	190,031.00	110,843.77	15,833.99		79,187.23	41.67%
6200 Contracted Services	71,300.00	70,650.00	49,345.00	8,450.00	500.00	20,805.00	29.45%
6300 Supplies and Materials	49,000.00	50,900.00	13,413.02	492.24	790.44	36,696.54	72.10%
6400 Other Operating	13,140.00	11,890.00	2,082.70	693.62	1,000.00	8,807.30	74.07%
Total Library	323,471.00	323,471.00	175,684.49	25,469.85	2,290.44	145,496.07	44.98%
21 Instructional Leadership							
6100 Payroll Costs	55,341.00	55,341.00	32,321.34	4,619.28		23,019.66	41.60%
Total Inst Leadership	55,341.00	55,341.00	32,321.34	4,619.28	0.00	23,019.66	41.60%
23 School Leadership							
6100 Payroll Costs	1,509,066.00	1,509,066.00	851,266.55	123,208.08		657,799.45	43.59%
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	1,446.09	227.40	256.00	5,522.91	76.44%
6400 Other Operating	14,949.00	14,949.00	1,869.21	798.00	230.00	12,849.79	85.96%
6600 Capital Outlay	4,900.00	4,900.00	1,051.09			3,848.91	78.55%
Total School Leadershi	1,537,353.00	1,537,353.00	856,232.94	124,233.48	486.00	680,634.06	44.27%

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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	480,968.00	480,968.00	275,582.57	39,379.18		205,385.43	42.70%
6200 Professional Services	6,800.00	6,800.00	5,250.00			1,550.00	22.79%
6300 Supplies and Materials	9,313.00	9,313.00	2,561.16	820.60	440.71	6,311.13	67.77%
6400 Other Operating	5,423.00	5,423.00	1,327.62	650.00		4,095.38	75.52%
6600 Capital Outlay	750.00	750.00				750.00	100.00%
Total Counseling	503,254.00	503,254.00	284,721.35	40,849.78	440.71	218,091.94	43.34%
33 Health Services							
6100 Payroll Costs	195,709.00	195,709.00	122,743.56	23,756.70		72,965.44	37.28%
6200 Professional Services	855.00	855.00	95.00	95.00		760.00	88.89%
6300 Supplies and Materials	17,500.00	17,500.00	12,755.80	815.08		4,744.20	27.11%
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	546.11			853.89	60.99%
Total Health Services	218,264.00	218,264.00	136,937.97	24,666.78	0.00	81,326.03	37.26%
34 Pupil Transportation							
6100 Payroll Costs	940,354.00	940,354.00	532,026.48	8,995.51		408,327.52	43.42%
6200 Professional Services	15,000.00	15,000.00	11,647.99	500.99	130.00	3,222.01	21.48%
6300 Supplies and Materials	208,000.00	208,000.00	67,782.35	14,229.31	4,311.67	135,905.98	65.34%
6400 Other Operating	24,000.00	24,000.00	1,609.45		180.00	22,210.55	92.54%
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	704,321.27	23,725.81	4,621.67	574,611.06	44.77%
36 Extra Curricular							
6100 Payroll Costs	692,592.00	692,592.00	420,281.00	64,729.19		272,311.00	39.32%
6200 Professional Services	122,060.00	122,060.00	74,968.26	5,786.08	1,548.91	45,542.83	37.31%
6300 Supplies and Materials	115,065.00	115,935.00	59,048.62	10,750.10	21,922.32	34,964.06	30.16%
6400 Other Operating	157,674.00	157,674.00	104,506.23	12,829.85	1,563.00	51,604.77	32.73%
6600 Capital Outlay	2,500.00	12,187.80	-1,371.93	-1,516.92	12,135.00	1,424.73	11.69%
Total Extra Curricular	1,089,891.00	1,100,448.80	657,432.18	92,578.30	37,169.23	405,847.39	36.88%

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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	761,605.00	761,605.00	441,464.03	63,150.01		320,140.97	42.04%
6200 Professional Services	85,000.00	85,000.00	56,255.22	7,971.19		28,744.78	33.82%
6300 Supplies and Materials	19,200.00	19,200.00	9,460.96	14,277.84		9,739.04	50.72%
6400 Other Operating	72,975.00	72,975.00	31,099.80	3,133.15		41,875.20	57.38%
6600 Capital Outlay	7,686.00	7,686.00	638.25			7,047.75	91.70%
Total General Admin	946,466.00	946,466.00	538,918.26	88,532.19	0.00	407,547.74	43.06%
51 Plant Maintenance							
6100 Payroll Costs	1,213,657.00	1,213,657.00	753,330.21	105,860.79		460,326.79	37.93%
6200 Professional Services	1,036,000.00	1,036,000.00	573,055.09	110,141.75	3,770.00	459,174.91	44.32%
6300 Supplies and Materials	287,000.00	287,000.00	213,858.83	24,337.62	174.07	72,967.10	25.42%
6400 Other Operating	78,000.00	78,000.00	759.28			77,240.72	99.03%
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	1,541,402.53	240,340.16	3,944.07	1,118,010.40	41.98%
52 Security and Monitoring							
6100 Payroll Costs	100,665.00	100,665.00	60,808.99	8,804.32		39,856.01	39.59%
6200 Professional Services	41,280.00	41,280.00	21,530.12	1,590.00		19,749.88	47.84%
6300 Supplies and Materials	7,900.00	7,900.00	2,612.19			5,287.81	66.93%
6400 Other Operating	9,250.00	9,250.00	2,423.18		1,453.61	5,373.21	58.09%
6600 Capital Outlay	95,071.00	95,071.00	16,108.50	3,500.00	7,911.54	71,050.96	74.73%
Total Security	254,166.00	254,166.00	103,482.98	13,894.32	9,365.15	141,317.87	55.60%
53 Data Processing							
6100 Payroll Costs	251,917.00	251,917.00	148,527.18	21,287.72		103,389.82	41.04%
6200 Professional Services	102,778.00	106,867.00	63,215.48	4,455.96		43,651.52	40.85%
6300 Supplies and Materials	115,500.00	124,411.00	114,422.70	21,240.91		9,988.30	8.03%
6400 Other Operating	18,500.00	18,500.00	5,450.49		3,120.62	9,928.89	53.67%
6600 Capital Outlay	92,956.00	92,956.00	92,956.00			0.00	0.00%
Total Data Processing	581,651.00	594,651.00	424,571.85	46,984.59	3,120.62	166,958.53	28.08%
71 Debt Service							
6500 Debt Service	203,864.00	203,864.00	101,931.06			101,932.94	50.00%
Total Debt Service	203,864.00	203,864.00	101,931.06	0.00	0.00	101,932.94	50.00%

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Funds 181-191-199 General Operating							
81 Facilities and Acquisition							
6600 Capital Outlay		717,425.58	14,000.00	9,000.00		703,425.58	98.05%
Total Facilities	0.00	717,425.58	14,000.00	9,000.00	0.00	703,425.58	98.05%
93 Payment to Fiscal Agent							
6400 Other Operating	382,995.00	382,995.00	201,453.00	4,740.00		181,542.00	47.40%
Total Fiscal Agent	382,995.00	382,995.00	201,453.00	4,740.00	0.00	181,542.00	47.40%
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	0.00		0.00	16,000.00	100.00%
99 Other Govt Charges							
6200 Contracted Services	75,000.00	75,000.00	49,230.73			25,769.27	34.36%
Total Oter Govt Chgs	75,000.00	75,000.00	49,230.73	0.00	0.00	25,769.27	34.36%

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Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	447,500.00	447,500.00	275,120.32	48,408.89		172,379.68	38.52%
6200 Professional Services	72,447.00	72,447.00	34,587.10	5,311.35		37,859.90	52.26%
6300 Supplies and Materials	461,547.00	461,547.00	155,008.56	25,826.80		306,538.44	66.42%
6400 Other Operating	10,600.00	10,600.00	4,428.41	250.91		6,171.59	58.22%
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	469,144.39	79,797.95	0.00	532,949.61	53.18%

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use %
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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	3,270,323.45			1,344,476.55	29.13%
Total Debt Service	4,464,800.00	4,614,800.00	3,270,323.45	0.00	0.00	1,344,476.55	29.13%