

Budgeted/Expended Comparison Summary

SEPTEMBER, 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	11,193,346.00	11,193,346.00	2,108,012.15	1,912,793.09		9,085,333.85	81.17%
6200 Professional Services	691,547.00	691,547.00	341,029.51	19,847.66	1,386.25	349,131.24	50.49%
6300 Supplies and Materials	332,122.00	331,772.00	63,330.74	28,920.88	20,847.54	247,593.72	74.63%
6400 Other Operating	92,938.00	92,938.00	18,060.96	11,880.90	400.00	74,477.04	80.14%
6600 Capital Outlay	36,000.00	36,350.00	15,489.75	3,138.75	639.00	20,221.25	55.63%
Total Instruction	12,345,953.00	12,345,953.00	2,545,923.11	1,976,581.28	23,272.79	9,776,757.10	79.19%
12 Library							
6100 Payroll Costs	150,945.00	150,945.00	15,422.54	8,391.73		135,522.46	89.78%
6200 Professional Services	3,525.00	3,525.00	118.00	118.00		3,407.00	96.65%
6300 Supplies and Materials	7,638.00	7,638.00	1,997.42	1,026.76	1,014.61	4,625.97	60.57%
6400 Other Operating	8,000.00	8,000.00	5,471.14	5,471.14	1,200.00	1,328.86	16.61%
6600 Capital Outlay	24,837.00	24,837.00	2,769.59	2,519.59	6,761.13	15,306.28	61.63%
Total Library	194,945.00	194,945.00	25,778.69	17,527.22	8,975.74	160,190.57	82.17%
13 Curriculum							
6100 Payroll Costs	190,031.00	190,031.00	47,505.77	15,833.99		142,525.23	75.00%
6200 Contracted Services	71,300.00	70,650.00	26,350.00	7,500.00		44,300.00	62.70%
6300 Supplies and Materials	49,000.00	50,900.00	3,880.10	1,588.87	4,727.70	42,292.20	83.09%
6400 Other Operating	13,140.00	11,890.00	97.74		1,000.00	10,792.26	90.77%
Total Library	323,471.00	323,471.00	77,833.61	24,922.86	5,727.70	239,909.69	74.17%
21 Instructional Leadership							
6100 Payroll Costs	55,341.00	55,341.00	13,842.13	4,619.27		41,498.87	74.99%
Total Inst Leadership	55,341.00	55,341.00	13,842.13	4,619.27	-	41,498.87	74.99%
23 School Leadership							
6100 Payroll Costs	1,509,066.00	1,509,066.00	346,046.23	122,913.08		1,163,019.77	77.07%
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	1,175.00	500.00	33.45	6,016.55	83.27%
6400 Other Operating	14,949.00	14,949.00	1,071.21	841.50	590.00	13,287.79	88.89%
6600 Capital Outlay	4,900.00	4,900.00	934.18	434.18	116.91	3,848.91	78.55%
Total School Leadershi	1,537,353.00	1,537,353.00	349,826.62	124,688.76	740.36	1,186,786.02	77.20%

Budgeted/Expended Comparison Summary

SEPTEMBER, 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	480,968.00	480,968.00	114,968.27	39,774.48		365,999.73	76.10%
6200 Professional Services	6,800.00	6,800.00			2,000.00	4,800.00	70.59%
6300 Supplies and Materials	9,313.00	9,313.00	694.78	640.90	49.96	8,568.26	92.00%
6400 Other Operating	5,423.00	5,423.00				5,423.00	100.00%
6600 Capital Outlay	750.00	750.00				750.00	100.00%
Total Counseling	503,254.00	503,254.00	115,663.05	40,415.38	2,049.96	385,540.99	76.61%
33 Health Services							
6100 Payroll Costs	195,709.00	195,709.00	39,157.35	38,320.39		156,551.65	79.99%
6200 Professional Services	855.00	855.00				855.00	100.00%
6300 Supplies and Materials	17,500.00	17,500.00	11,244.52	2,180.02		6,255.48	35.75%
6400 Other Operating	2,800.00	2,800.00	797.50	797.50		2,002.50	71.52%
6600 Capital Outlay	1,400.00	1,400.00	25.00	25.00		1,375.00	98.21%
Total Health Services	218,264.00	218,264.00	51,224.37	41,322.91	-	167,039.63	76.53%
34 Pupil Transportation							
6100 Payroll Costs	940,354.00	940,354.00	156,372.34	112,722.04		783,981.66	83.37%
6200 Professional Services	15,000.00	15,000.00	9,663.50	3,370.00	260.00	5,076.50	33.84%
6300 Supplies and Materials	208,000.00	208,000.00	24,597.31	12,800.46	3,649.42	179,753.27	86.42%
6400 Other Operating	24,000.00	24,000.00	859.45	60.00		23,140.55	96.42%
6600 Capital Outlay	96,200.00	96,200.00	91,255.00	91,255.00		4,945.00	5.14%
Total Pupil Transport	1,283,554.00	1,283,554.00	282,747.60	220,207.50	3,909.42	996,896.98	77.67%
36 Extra Curricular							
6100 Payroll Costs	692,592.00	692,592.00	150,478.22	97,626.49		542,113.78	78.27%
6200 Professional Services	122,060.00	122,060.00	47,086.03	4,823.24	2,124.77	72,849.20	59.68%
6300 Supplies and Materials	115,065.00	115,935.00	22,198.08	4,431.90	13,954.76	79,782.16	68.82%
6400 Other Operating	157,674.00	157,674.00	70,414.83	5,247.08	4,419.99	82,839.18	52.54%
6600 Capital Outlay	2,500.00	2,500.00	144.99	(178.00)		2,355.01	94.20%
Total Extra Curricular	1,089,891.00	1,090,761.00	290,322.15	111,950.71	20,499.52	779,939.33	71.50%

Budgeted/Expended Comparison Summary

SEPTEMBER, 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	761,605.00	761,605.00	180,717.07	71,431.12		580,887.93	76.27%
6200 Professional Services	85,000.00	85,000.00	19,189.09	11,598.03	4,950.00	60,860.91	71.60%
6300 Supplies and Materials	19,200.00	19,200.00	3,423.34	557.66		15,776.66	82.17%
6400 Other Operating	72,975.00	72,975.00	17,153.25	2,241.83	1,180.00	54,641.75	74.88%
6600 Capital Outlay	7,686.00	7,686.00				7,686.00	100.00%
Total General Admin	946,466.00	946,466.00	220,482.75	85,828.64	6,130.00	719,853.25	76.06%
51 Plant Maintenance							
6100 Payroll Costs	1,213,657.00	1,213,657.00	309,831.86	106,453.71		903,825.14	74.47%
6200 Professional Services	1,036,000.00	1,036,000.00	274,199.18	85,925.54	5,600.00	756,200.82	72.99%
6300 Supplies and Materials	287,000.00	287,000.00	139,410.26	45,629.67	11,076.23	136,513.51	47.57%
6400 Other Operating	78,000.00	78,000.00	125.00			77,875.00	99.84%
6600 Maintenance Vehicle	48,700.00	48,700.00	399.12			48,300.88	99.18%
Total Plant Maintenance	2,663,357.00	2,663,357.00	723,965.42	238,008.92	16,676.23	1,922,715.35	72.19%
52 Security and Monitoring							
6100 Payroll Costs	100,665.00	100,665.00	24,825.68	8,735.94		75,839.32	75.34%
6200 Professional Services	41,280.00	41,280.00	14,530.64	4,703.50		26,749.36	64.80%
6300 Supplies and Materials	7,900.00	7,900.00	1,916.75			5,983.25	75.74%
6400 Other Operating	9,250.00	9,250.00	508.68			8,741.32	94.50%
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	54,390.25	13,439.44	0.00	199,775.75	78.60%
53 Data Processing							
6100 Payroll Costs	251,917.00	251,917.00	63,374.98	21,287.72		188,542.02	74.84%
6200 Professional Services	102,778.00	102,778.00	12,636.70	3,521.34	4,620.00	85,521.30	83.21%
6300 Supplies and Materials	115,500.00	115,500.00	85,815.63	5,447.54	6,911.34	22,773.03	19.72%
6400 Other Operating	18,500.00	18,500.00	4,630.26	2,630.26	2,400.62	11,469.12	62.00%
6600 Capital Outlay	92,956.00	92,956.00	414.23	414.23	92,541.77	-	0.00%
Total Data Processing	581,651.00	581,651.00	166,871.80	33,301.09	106,473.73	308,305.47	53.01%
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%

Budgeted/Expended Comparison Summary

SEPTEMBER, 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							
81 Facilities and Acquisition							
6600 Capital Outlay		717,425.58	717,425.58			-	0.00%
Total Facilities	0.00	717,425.58	717,425.58	-	-	-	0.00%
93 Payment to Fiscal Agent							
6400 Other Operating	382,995.00	382,995.00	93,945.00	93,945.00		289,050.00	75.47%
Total Fiscal Agent	382,995.00	382,995.00	93,945.00	93,945.00	-	289,050.00	75.47%
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	75,000.00	75,000.00	22,479.94	574.69		52,520.06	70.03%
Total Oter Govt Chgs	75,000.00	75,000.00	22,479.94	574.69	-	52,520.06	70.03%

Budgeted/Expended Comparison Summary

SEPTEMBER, 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	447,500.00	447,500.00	88,573.91	74,326.92		358,926.09	80.21%
6200 Professional Services	72,447.00	72,447.00	6,064.31	5,133.11		66,382.69	91.63%
6300 Supplies and Materials	461,547.00	461,547.00	25,260.71	22,029.88	685.69	435,600.60	94.38%
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	123,485.03	101,489.91	685.69	877,923.28	87.61%

Budgeted/Expended Comparison Summary

SEPTEMBER, 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							
Payments to Bond Ag.	4,464,800.00	4,464,800.00	3,119,573.45	500.00		1,345,226.55	30.13%
Total Debt Service	4,464,800.00	4,464,800.00	3,119,573.45	500.00	0.00	1,345,226.55	0.30