

Budgeted/Expended Comparison Summary

DECEMBER, 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	4,821,831.87	923,691.99		5,190,600.13	51.84%
6200 Professional Services	487,000.00	502,383.00	339,380.54	58,579.03	183.75	162,818.71	32.41%
6300 Supplies and Materials	335,019.00	336,663.00	142,164.71	10,256.39	9,601.97	184,896.32	54.92%
6400 Other Operating	82,398.00	80,754.00	25,297.22	(4,038.98)	924.32	54,532.46	67.53%
6600 Capital Outlay	22,750.00	22,750.00	7,519.10	2,944.90	9,017.76	6,213.14	27.31%
Total Instruction	10,939,599.00	10,954,982.00	5,336,193.44	991,433.33	19,727.80	5,599,060.76	51.11%
12 Library							
6100 Payroll Costs	146,806.00	146,806.00	77,209.38	12,237.17		69,596.62	47.41%
6200 Professional Services	4,025.00	4,025.00	545.00	250.00		3,480.00	86.46%
6300 Supplies and Materials	6,108.00	6,108.00	885.69	467.95		5,222.31	85.50%
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	7,565.31	1,603.55	1,407.09	13,264.60	59.65%
Total Library	185,626.00	185,626.00	91,922.45	14,558.67	1,407.09	92,296.46	49.72%
13 Curriculum							
6100 Payroll Costs	200,990.00	200,990.00	98,527.70	17,872.90		102,462.30	50.98%
6200 Contracted Services	64,208.00	64,208.00	31,809.35	3,151.25	9,453.75	22,944.90	35.74%
6300 Supplies and Materials	57,750.00	57,750.00	18,987.61	1,923.27	398.70	38,363.69	66.43%
6400 Other Operating	11,890.00	11,890.00	2,849.66	569.92		9,040.34	76.03%
Total Library	334,838.00	334,838.00	152,174.32	23,517.34	9,852.45	172,811.23	51.61%
21 Instructional Leadership							
6100 Payroll Costs	78,689.00	78,689.00	40,284.91	6,676.19		38,404.09	48.80%
Total Inst Leadership	78,689.00	78,689.00	40,284.91	6,676.19	-	38,404.09	48.80%
23 School Leadership							
6100 Payroll Costs	1,469,034.00	1,469,034.00	740,635.06	122,448.62		728,398.94	49.58%
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		1,067.40	4,335.34	60.89%
6400 Other Operating	14,949.00	14,949.00	2,928.71	1,441.14		12,020.29	80.41%
6600 Capital Outlay	3,900.00	3,900.00	2,901.34			998.66	25.61%
Total School Leadershi	1,496,216.00	1,496,216.00	748,182.37	123,889.76	1,067.40	746,966.23	49.92%

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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	225,775.03	37,358.39		233,642.97	50.86%
6200 Professional Services	6,800.00	6,800.00	4,500.00	500.00		2,300.00	33.82%
6300 Supplies and Materials	8,363.00	8,363.00	1,134.48		499.44	6,729.08	80.46%
6400 Other Operating	5,423.00	5,423.00	931.17	398.00		4,491.83	82.83%
6600 Capital Outlay	750.00	750.00				750.00	100.00%
Total Counseling	480,754.00	480,754.00	232,340.68	38,256.39	499.44	247,913.88	51.57%
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	86,385.47	13,305.90		123,580.53	58.86%
6200 Professional Services	842.00	842.00				842.00	100.00%
6300 Supplies and Materials	5,240.00	5,240.00	2,152.57	95.00		3,087.43	58.92%
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	89,335.54	13,400.90	-	130,512.46	59.36%
34 Pupil Transportation							
6100 Payroll Costs	773,111.00	773,111.00	387,003.13	67,680.23		386,107.87	49.94%
6200 Professional Services	14,000.00	14,000.00	17,839.96	1,489.00	25.50	(3,865.46)	-27.61%
6300 Supplies and Materials	205,500.00	205,500.00	51,661.93	13,852.19	228.68	153,609.39	74.75%
6400 Other Operating	28,500.00	28,500.00	1,163.00	760.00	160.00	27,177.00	95.36%
6600 Capital Outlay	187,872.00	187,872.00	76,450.00	39,715.00		111,422.00	59.31%
Total Pupil Transport	1,208,983.00	1,208,983.00	534,118.02	123,496.42	414.18	674,450.80	55.79%
36 Extra Curricular							
6100 Payroll Costs	651,122.00	651,122.00	318,747.51	57,316.60		332,374.49	51.05%
6200 Professional Services	111,560.00	111,560.00	63,320.96	4,869.28	75.00	48,164.04	43.17%
6300 Supplies and Materials	110,190.00	114,868.80	44,199.95	9,935.77	9,503.42	61,165.43	53.25%
6400 Other Operating	160,074.00	160,674.00	105,671.69	33,236.41	2,138.75	52,863.56	32.90%
6600 Capital Outlay	19,200.00	19,200.00	13,774.77		1,264.36	4,160.87	21.67%
Total Extra Curricular	1,052,146.00	1,057,424.80	545,714.88	105,358.06	12,981.53	498,728.39	47.16%

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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	320,735.95	51,301.50		235,365.05	42.32%
** 6200 Professional Services	84,573.00	84,573.00	442,617.66	263,700.26		(358,044.66)	-423.36%
6300 Supplies and Materials	16,500.00	16,500.00	6,509.95	1,253.28		9,990.05	60.55%
6400 Other Operating	63,625.00	63,625.00	27,351.06	2,314.00		36,273.94	57.01%
6600 Capital Outlay	2,080.00	2,080.00				2,080.00	100.00%
Total General Admin	722,879.00	722,879.00	797,214.62	318,569.04	-	(74,335.62)	-10.28%
** Prof Services include Claycomb bill to be transferred when Bonds are sold.							
51 Plant Maintenance							
6100 Payroll Costs	1,111,164.00	1,111,164.00	573,776.35	94,398.89		537,387.65	48.36%
6200 Professional Services	1,130,500.00	1,130,500.00	520,363.02	56,596.02	585.00	609,551.98	53.92%
6300 Supplies and Materials	297,000.00	297,000.00	163,722.35	13,386.95	2,776.01	130,501.64	43.94%
6400 Other Operating	78,000.00	78,000.00	532.50	85.00		77,467.50	99.32%
6600 Maintenance Vehicle	33,000.00	33,000.00	19,467.20		616.00	12,916.80	39.14%
Total Plant Maintenance	2,649,664.00	2,649,664.00	1,277,861.42	164,466.86	3,977.01	1,367,825.57	51.62%
52 Security and Monitoring							
6100 Payroll Costs	10,134.00	10,134.00	5,825.89	1,095.44		4,308.11	42.51%
6200 Professional Services	161,459.00	161,459.00	110,959.59	863.50		50,499.41	31.28%
6400 Other Operating	28,500.00	28,500.00	12,171.00	675.50		16,329.00	57.29%
Total Security	200,093.00	200,093.00	128,956.48	2,634.44	0.00	71,136.52	35.55%
53 Data Processing							
6100 Payroll Costs	242,325.00	242,325.00	132,161.69	23,912.18		110,163.31	45.46%
6200 Professional Services	124,983.00	125,755.00	52,208.07	31,917.00	10,649.75	62,897.18	50.02%
6300 Supplies and Materials	107,125.00	106,353.00	85,475.62	483.05	8,290.00	12,587.38	11.84%
6400 Other Operating	13,000.00	13,000.00	3,912.86	1,432.37	2,000.00	7,087.14	54.52%
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	381,870.08	57,744.60	20,939.75	193,623.17	32.46%
71 Debt Service							
6500 Debt Service	203,863.00	203,863.00	101,931.06			101,931.94	50.00%
Total Debt Service	203,863.00	203,863.00	101,931.06	-	-	101,931.94	50.00%
81 Facilities and Acquisition							
6600 Capital Outlay		70,000.00	60,115.00			9,885.00	14.12%
Total Facilities	0.00	70,000.00	60,115.00	-	-	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	190,746.50	99,698.25		192,248.50	50.20%
Total Fiscal Agent	382,995.00	382,995.00	190,746.50		-	192,248.50	50.20%

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	42,267.97	574.69		30,732.03	42.10%
Total Oter Govt Chgs	73,000.00	73,000.00	42,267.97	574.69	-	30,732.03	42.10%

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Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	402,149.00	402,149.00	195,170.88	33,187.70		206,978.12	51.47%
6200 Professional Services	61,040.00	61,040.00	30,256.50	7,762.86		30,783.50	50.43%
6300 Supplies and Materials	450,240.00	450,240.00	121,940.46	25,055.10		328,299.54	72.92%
6400 Other Operating	9,400.00	9,400.00	3,340.80			6,059.20	64.46%
6600 Capital Outlay						-	#DIV/0!
Total Food Service	922,829.00	922,829.00	350,708.64	66,005.66	-	572,120.36	62.00%

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Fund 599 Debt Service

71 Debt Service

6500 Debt Service	3,719,262.00	3,819,262.00	2,741,101.89		0.00	1,078,160.11	28.23%
Payments to Bond Ag.		9,792,915.69	9,792,915.69			-	
Total Debt Service	3,719,262.00	13,612,177.69	12,534,017.58	0.00	0.00	1,078,160.11	0.08