

Budgeted/Expended Comparison Summary

AUGUST, 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	174,838.31	87,158.95		9,837,593.69	98.25%
6200 Professional Services	487,000.00	487,000.00	184,601.19	23,317.74	181.50	302,217.31	62.06%
6300 Supplies and Materials	335,019.00	335,019.00	20,985.39	17,192.50	49,955.10	264,078.51	78.82%
6400 Other Operating	82,398.00	82,398.00	7,492.37	1,728.65	1,285.60	73,620.03	89.35%
6600 Capital Outlay	22,750.00	22,750.00			9,017.76	13,732.24	60.36%
Total Instruction	10,939,599.00	10,939,599.00	387,917.26	129,397.84	60,439.96	10,491,241.78	95.90%
12 Library							
6100 Payroll Costs	146,806.00	146,806.00	15,057.33	7,520.50		131,748.67	89.74%
6200 Professional Services	4,025.00	4,025.00				4,025.00	100.00%
6300 Supplies and Materials	6,108.00	6,108.00			179.99	5,928.01	97.05%
6400 Other Operating	6,450.00	6,450.00			80.00	6,370.00	98.76%
6600 Capital Outlay	22,237.00	22,237.00	852.57	852.57	451.69	20,932.74	94.13%
Total Library	185,626.00	185,626.00	15,909.90	8,373.07	711.68	169,004.42	91.05%
13 Curriculum							
6100 Payroll Costs	200,990.00	200,990.00	27,034.30	17,940.33		173,955.70	86.55%
6200 Contracted Services	64,208.00	64,208.00	22,006.85	10,773.45		42,201.15	65.73%
6300 Supplies and Materials	57,750.00	57,750.00	12,395.30	7,882.25	1,240.22	44,114.48	76.39%
6400 Other Operating	11,890.00	11,890.00				11,890.00	100.00%
Total Library	334,838.00	334,838.00	61,436.45	36,596.03	1,240.22	272,161.33	81.28%
21 Instructional Leadership							
6100 Payroll Costs	78,689.00	78,689.00	13,504.34	6,752.17		65,184.66	82.84%
Total Inst Leadership	78,689.00	78,689.00	13,504.34	6,752.17	-	65,184.66	82.84%
23 School Leadership							
6100 Payroll Costs	1,469,034.00	1,469,034.00	221,181.85	118,011.65		1,247,852.15	84.94%
6200 Professional Services	1,213.00	1,213.00			-	1,213.00	100.00%
6300 Supplies and Materials	7,120.00	7,120.00	890.13	890.13	119.09	6,110.78	85.83%
6400 Other Operating	14,949.00	14,949.00	506.08	462.83	330.00	14,112.92	94.41%
6600 Capital Outlay	3,900.00	3,900.00	157.54	157.54	243.80	3,498.66	89.71%
Total School Leadershi	1,496,216.00	1,496,216.00	222,735.60	119,522.15	692.89	1,272,787.51	85.07%

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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	72,214.06	36,538.87		387,203.94	84.28%
6200 Professional Services	6,800.00	6,800.00				6,800.00	100.00%
6300 Supplies and Materials	8,363.00	8,363.00	113.19	113.19	334.44	7,915.37	94.65%
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	480,754.00	480,754.00	72,327.25	36,652.06	334.44	408,092.31	84.89%
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	2,566.80	1,283.42		207,399.20	98.78%
6200 Professional Services	842.00	842.00				842.00	100.00%
6300 Supplies and Materials	5,240.00	5,240.00			2,104.04	3,135.96	59.85%
6400 Other Operating	2,500.00	2,500.00				2,500.00	100.00%
6600 Capital Outlay	1,300.00	1,300.00				1,300.00	100.00%
Total Health Services	219,848.00	219,848.00	2,566.80	1,283.42	2,104.04	215,177.16	97.88%
34 Pupil Transportation							
6100 Payroll Costs	773,111.00	773,111.00	47,394.13	23,575.41		725,716.87	93.87%
6200 Professional Services	14,000.00	14,000.00	2,288.00	1,831.00	120.00	11,592.00	82.80%
6300 Supplies and Materials	205,500.00	205,500.00	10,310.07	5,205.55	1,630.09	193,559.84	94.19%
6400 Other Operating	28,500.00	28,500.00	160.00	105.00	105.00	28,235.00	99.07%
6600 Capital Outlay	187,872.00	187,872.00	36,735.00	36,735.00		151,137.00	80.45%
Total Pupil Transport	1,208,983.00	1,208,983.00	96,887.20	67,451.96	1,855.09	1,110,240.71	91.83%
36 Extra Curricular							
6100 Payroll Costs	651,122.00	651,122.00	44,527.41	24,387.89		606,594.59	93.16%
6200 Professional Services	111,560.00	111,560.00	42,504.78	27,876.17	1,020.50	68,034.72	60.98%
6300 Supplies and Materials	110,190.00	110,190.00	15,917.80	14,560.30	6,394.50	87,877.70	79.75%
6400 Other Operating	160,074.00	160,074.00	53,948.42	51,650.32	498.90	105,626.68	65.99%
6600 Capital Outlay	19,200.00	19,200.00	674.77	674.77		18,525.23	96.49%
Total Extra Curricular	1,052,146.00	1,052,146.00	157,573.18	119,149.45	7,913.90	886,658.92	84.27%

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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							
41 General Administration							
6100 Payroll Costs	556,101.00	556,101.00	91,393.46	45,696.73		464,707.54	83.57%
6200 Professional Services	84,573.00	84,573.00	13,325.97	4,856.97		71,247.03	84.24%
6300 Supplies and Materials	16,500.00	16,500.00	2,932.08	2,143.93		13,567.92	82.23%
6400 Other Operating	63,625.00	63,625.00	6,860.14	3,316.85	2,600.00	54,164.86	85.13%
6600 Capital Outlay	2,080.00	2,080.00				2,080.00	100.00%
Total General Admin	722,879.00	722,879.00	114,511.65	56,014.48	2,600.00	605,767.35	83.80%
51 Plant Maintenance							
6100 Payroll Costs	1,111,164.00	1,111,164.00	185,946.76	93,993.38		925,217.24	83.27%
6200 Professional Services	1,130,500.00	1,130,500.00	241,357.88	106,026.70	6,445.00	882,697.12	78.08%
6300 Supplies and Materials	297,000.00	297,000.00	61,806.96	38,099.62	11,487.52	223,705.52	75.32%
6400 Other Operating	78,000.00	78,000.00	377.50	142.50		77,622.50	99.52%
6600 Maintenance Vehicle	33,000.00	33,000.00	5,775.00	5,775.00		27,225.00	82.50%
Total Plant Maintenance	2,649,664.00	2,649,664.00	495,264.10	244,037.20	17,932.52	2,136,467.38	80.63%
52 Security and Monitoring							
6100 Payroll Costs	10,134.00	10,134.00	967.78	483.89		9,166.22	90.45%
6200 Professional Services	161,459.00	161,459.00	10,183.35	6,568.23	2,500.00	148,775.65	92.14%
6400 Other Operating	28,500.00	28,500.00	18,858.50	11,178.50		9,641.50	33.83%
Total Security	200,093.00	200,093.00	30,009.63	18,230.62	2,500.00	167,583.37	83.75%
53 Data Processing							
6100 Payroll Costs	242,325.00	242,325.00	40,387.40	20,193.70		201,937.60	83.33%
6200 Professional Services	124,983.00	124,983.00	9,917.22	1,729.45	5,000.00	110,065.78	88.06%
6300 Supplies and Materials	107,125.00	107,125.00	43,699.14	43,699.14	16,185.16	47,240.70	44.10%
6400 Other Operating	13,000.00	13,000.00	80.49	80.49		12,919.51	99.38%
6600 Capital Outlay	109,000.00	109,000.00			109,000.00	-	0.00%
Total Data Processing	596,433.00	596,433.00	94,084.25	65,702.78	130,185.16	372,163.59	62.40%
71 Debt Service							
6500 Debt Service	203,863.00	203,863.00	50,965.53	50,965.53		152,897.47	75.00%
Total Debt Service	203,863.00	203,863.00	50,965.53	50,965.53	-	152,897.47	75.00%
81 Facilities and Acquisition							
6600 Capital Outlay			10,115.00	10,115.00		(10,115.00)	#DIV/0!
Total Facilities	0.00	-	10,115.00	10,115.00	-	(10,115.00)	#DIV/0!

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Funds 181-191-199 General Operating							
93 Payment to Fiscal Agent							
6400 Other Operating	382,995.00	382,995.00				382,995.00	100.00%
Total Fiscal Agent	382,995.00	382,995.00	-		-	382,995.00	100.00%
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	19,221.50			53,778.50	73.67%
Total Oter Govt Chgs	73,000.00	73,000.00	19,221.50	-	-	53,778.50	73.67%

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Fund 240 Food Service

35 Food Service

6100 Payroll Costs	402,149.00	402,149.00	13,247.05	6,608.65		388,901.95	96.71%
6200 Professional Services	61,040.00	61,040.00	789.75	789.75		60,250.25	98.71%
6300 Supplies and Materials	450,240.00	450,240.00			1,312.78	448,927.22	99.71%
6400 Other Operating	9,400.00	9,400.00	336.40	336.40		9,063.60	96.42%
6600 Capital Outlay						-	#DIV/0!
Total Food Service	922,829.00	922,829.00	14,373.20	7,734.80	1,312.78	907,143.02	98.30%

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Fund 599 Debt Service

71 Debt Service

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use
6500 Debt Service	3,719,262.00	3,719,262.00	2,738,276.89	2,738,276.89	0.00	980,985.11	26.38%
Payments to Bond Ag.			9,792,915.69	9,792,915.69		(9,792,915.69)	
Total Debt Service	3,719,262.00	3,719,262.00	12,531,192.58	12,531,192.58	0.00	(8,811,930.58)	-2.37