

## Budgeted/Expended Comparison Summary

JUNE, 2017

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
<b>Funds 181-191-199 General Operating</b>							
<b>11 Instruction</b>							
6100 Payroll Costs	11,193,346.00	11,170,871.00	10,779,258.36	130,109.40		391,612.64	3.51%
6200 Professional Services	691,547.00	692,684.50	702,302.46	27,058.50		-9,617.96	-1.39%
6300 Supplies and Materials	332,122.00	334,524.59	248,634.57	5,955.62		85,890.02	25.68%
6400 Other Operating	92,938.00	92,429.55	54,255.35	2,637.92		38,174.20	41.30%
6600 Capital Outlay	36,000.00	67,886.14	59,295.10	517.33		8,591.04	12.66%
Total Instruction	12,345,953.00	12,358,395.78	11,843,745.84	166,278.77	0.00	514,649.94	4.16%
<b>12 Library</b>							
6100 Payroll Costs	150,945.00	145,999.00	112,192.43	6,016.18		33,806.57	23.16%
6200 Professional Services	3,525.00	3,525.00	3,386.20			138.80	3.94%
6300 Supplies and Materials	7,638.00	7,638.00	6,344.27	128.22		1,293.73	16.94%
6400 Other Operating	8,000.00	12,946.00	12,889.58	4,973.00		56.42	0.44%
6600 Capital Outlay	24,837.00	24,837.00	20,005.81			4,831.19	19.45%
Total Library	194,945.00	194,945.00	154,818.29	11,117.40	0.00	40,126.71	20.58%
<b>13 Curriculum</b>							
6100 Payroll Costs	190,031.00	190,031.00	190,015.75	15,833.98		15.25	0.01%
6200 Contracted Services	71,300.00	70,650.00	68,345.00	0.00		2,305.00	3.26%
6300 Supplies and Materials	49,000.00	42,900.00	22,999.15	4,338.27		19,900.85	46.39%
6400 Other Operating	13,140.00	11,890.00	5,456.45	564.63		6,433.55	54.11%
Total Library	323,471.00	315,471.00	286,816.35	20,736.88	0.00	28,654.65	9.08%
<b>21 Instructional Leadership</b>							
6100 Payroll Costs	55,341.00	55,418.40	55,417.82	4,619.29		0.58	0.00%
Total Inst Leadership	55,341.00	55,418.40	55,417.82	4,619.29	0.00	0.58	0.00%
<b>23 School Leadership</b>							
6100 Payroll Costs	1,509,066.00	1,574,766.93	1,565,008.89	135,693.91		9,758.04	0.62%
6200 Professional Services	1,213.00	1,213.00	1,100.00			113.00	9.32%
6300 Supplies and Materials	7,225.00	7,225.00	5,730.50	87.66		1,494.50	20.69%
6400 Other Operating	14,949.00	14,949.00	11,436.87	481.32		3,512.13	23.49%
6600 Capital Outlay	4,900.00	4,900.00	1,051.09			3,848.91	78.55%
Total School Leadershi	1,537,353.00	1,603,053.93	1,584,327.35	136,262.89	0.00	18,726.58	1.17%

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<b>Funds 181-191-199 General Operating</b>							
<b>31 Guidance &amp; Counseling</b>							
6100 Payroll Costs	480,968.00	483,443.00	477,958.45	39,191.33		5,484.55	1.13%
6200 Professional Services	6,800.00	6,800.00	5,250.00			1,550.00	22.79%
6300 Supplies and Materials	9,313.00	17,313.00	13,938.14			3,374.86	19.49%
6400 Other Operating	5,423.00	5,423.00	1,717.56			3,705.44	68.33%
6600 Capital Outlay	750.00	750.00				750.00	100.00%
Total Counseling	503,254.00	513,729.00	498,864.15	39,191.33	0.00	14,864.85	2.89%
<b>33 Health Services</b>							
6100 Payroll Costs	195,709.00	210,709.00	212,547.71	3,624.48		-1,838.71	-0.87%
6200 Professional Services	855.00	855.00	450.00			405.00	47.37%
6300 Supplies and Materials	17,500.00	17,500.00	14,759.81	782.00		2,740.19	15.66%
6400 Other Operating	2,800.00	2,800.00	1,572.50	10.00		1,227.50	43.84%
6600 Capital Outlay	1,400.00	1,400.00	1,041.11	495.00		358.89	25.64%
Total Health Services	218,264.00	233,264.00	230,371.13	4,911.48	0.00	2,892.87	1.24%
<b>34 Pupil Transportation</b>							
6100 Payroll Costs	940,354.00	969,963.49	961,343.75	36,143.23		8,619.74	0.89%
6200 Professional Services	15,000.00	28,180.00	29,378.99	17,550.00		-1,198.99	-4.25%
6300 Supplies and Materials	208,000.00	152,745.00	134,394.92	5,271.33		18,350.08	12.01%
6400 Other Operating	24,000.00	24,000.00	19,033.45	1,290.00		4,966.55	20.69%
6600 Capital Outlay	96,200.00	188,275.00	187,726.70	93,202.00		548.30	0.29%
Total Pupil Transport	1,283,554.00	1,363,163.49	1,331,877.81	153,456.56	0.00	31,285.68	2.30%
<b>36 Extra Curricular</b>							
6100 Payroll Costs	692,592.00	714,092.00	707,964.69	29,992.35		6,127.31	0.86%
6200 Professional Services	122,060.00	126,779.36	126,358.79	18,167.96		420.57	0.33%
6300 Supplies and Materials	115,065.00	124,101.66	122,961.76	24,147.30		1,139.90	0.92%
6400 Other Operating	157,674.00	159,498.60	155,598.86	4,444.27		3,899.74	2.44%
6600 Capital Outlay	2,500.00	11,063.80	10,259.06			804.74	7.27%
Total Extra Curricular	1,089,891.00	1,135,535.42	1,123,143.16	76,751.88	0.00	12,392.26	1.09%

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<b>Funds 181-191-199 General Operating</b>							
<b>41 General Administration</b>							
6100 Payroll Costs	761,605.00	761,605.00	708,360.21	76,859.00		53,244.79	6.99%
6200 Professional Services	85,000.00	85,000.00	84,549.35	1,799.92		450.65	0.53%
6300 Supplies and Materials	19,200.00	19,200.00	13,631.19	2,070.21		5,568.81	29.00%
6400 Other Operating	72,975.00	72,975.00	65,899.20	12,274.03		7,075.80	9.70%
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	873,078.20	93,003.16	0.00	73,387.80	7.75%
<b>51 Plant Maintenance</b>							
6100 Payroll Costs	1,213,657.00	1,298,657.00	1,296,822.02	109,111.80		1,834.98	0.14%
6200 Professional Services	1,036,000.00	1,086,000.00	898,280.38	80,342.91		187,719.62	17.29%
6300 Supplies and Materials	287,000.00	304,000.00	291,697.30	11,205.46		12,302.70	4.05%
6400 Other Operating	78,000.00	88,307.00	88,102.24	125.00		204.76	0.23%
6600 Maintenance Vehicle	48,700.00	48,700.00	25,355.68	20,456.56		23,344.32	47.93%
Total Plant Maintenan	2,663,357.00	2,825,664.00	2,600,257.62	221,241.73	0.00	225,406.38	7.98%
<b>52 Security and Monitoring</b>							
6100 Payroll Costs	100,665.00	104,165.00	105,363.44	8,592.16		-1,198.44	-1.15%
6200 Professional Services	41,280.00	55,049.96	51,661.82	5,735.00		3,388.14	6.15%
6300 Supplies and Materials	7,900.00	7,900.00	7,377.68	1,442.43		522.32	6.61%
6400 Other Operating	9,250.00	9,250.00	8,155.46	3,500.00		1,094.54	11.83%
6600 Capital Outlay	95,071.00	81,301.04	81,301.04	47,370.00		0.00	0.00%
Total Security	254,166.00	257,666.00	253,859.44	66,639.59	0.00	3,806.56	1.48%
<b>53 Data Processing</b>							
6100 Payroll Costs	251,917.00	254,317.00	254,764.84	21,287.71		-447.84	-0.18%
6200 Professional Services	102,778.00	93,942.59	87,508.67	6,792.30		6,433.92	6.85%
6300 Supplies and Materials	115,500.00	145,496.64	145,671.23	27,186.87		-174.59	-0.12%
6400 Other Operating	18,500.00	10,338.77	10,258.77	500.00		80.00	0.77%
6600 Capital Outlay	92,956.00	92,956.00	92,956.00			0.00	0.00%
Total Data Processing	581,651.00	597,051.00	591,159.51	55,766.88	0.00	5,891.49	0.99%
<b>71 Debt Service</b>							
6500 Debt Service	203,864.00	203,864.00	203,862.12			1.88	0.00%
Total Debt Service	203,864.00	203,864.00	203,862.12	0.00	0.00	1.88	0.00%

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<b>Funds 181-191-199 General Operating</b>							
<b>81 Facilities and Acquisition</b>							
6600 Capital Outlay		793,425.58	793,425.58	709,425.58		0.00	0.00%
Total Facilities	0.00	793,425.58	793,425.58	709,425.58	0.00	0.00	0.00%
<b>93 Payment to Fiscal Agent</b>							
6400 Other Operating	382,995.00	470,995.00	445,578.00	108,105.00		25,417.00	5.40%
Total Fiscal Agent	382,995.00	470,995.00	445,578.00	108,105.00	0.00	25,417.00	5.40%
<b>95 Payment to JJAEP</b>							
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%
<b>99 Other Govt Charges</b>							
6200 Contracted Services	75,000.00	104,000.00	102,731.31	625.29		1,268.69	1.22%
Total Oter Govt Chgs	75,000.00	104,000.00	102,731.31	625.29	0.00	1,268.69	1.22%

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use %
<b>Fund 240 Food Service</b>							
<b>35 Food Service</b>							
6100 Payroll Costs	447,500.00	447,500.00	484,206.05	14,141.02		-36,706.05	-8.20%
6200 Professional Services	72,447.00	72,447.00	75,024.25	4,565.76		-2,577.25	-3.56%
6300 Supplies and Materials	461,547.00	461,547.00	345,088.29	13,505.67		116,458.71	25.23%
6400 Other Operating	10,600.00	10,600.00	7,088.30	1,108.94		3,511.70	33.13%
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	911,406.89	33,321.39	0.00	90,687.11	9.05%

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<b>Fund 599 Debt Service</b>							
<b>71 Debt Service</b>							
6500 Debt Service							
Payments to Bond Ag.	4,464,800.00	4,778,315.88	4,776,104.85			2,211.03	0.05%
Total Debt Service	4,464,800.00	4,778,315.88	4,776,104.85	0.00	0.00	2,211.03	0.05%