

Budgeted/Expended Comparison Summary

NOVEMBER, 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	3,898,139.88	1,041,312.87		6,114,292.12	61.07%
6200 Professional Services	487,000.00	502,383.00	280,801.51	278,486.48	375.75	221,205.74	44.03%
6300 Supplies and Materials	335,019.00	335,019.00	131,908.32	16,116.08	9,291.49	193,819.19	57.85%
6400 Other Operating	82,398.00	82,398.00	29,336.20	8,193.02	9,739.28	43,322.52	52.58%
6600 Capital Outlay	22,750.00	22,750.00	4,574.20	1,525.00	9,017.76	9,158.04	40.26%
Total Instruction	10,939,599.00	10,954,982.00	4,344,760.11	1,345,633.45	28,424.28	6,581,797.61	60.08%
12 Library							
6100 Payroll Costs	146,806.00	146,806.00	64,972.21	16,421.67		81,833.79	55.74%
6200 Professional Services	4,025.00	4,025.00	295.00			3,730.00	92.67%
6300 Supplies and Materials	6,108.00	6,108.00	417.74		99.95	5,590.31	91.52%
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	5,961.76		2,185.42	14,089.82	63.36%
Total Library	185,626.00	185,626.00	77,363.78	16,421.67	2,285.37	105,976.85	57.09%
13 Curriculum							
6100 Payroll Costs	200,990.00	200,990.00	80,654.80	17,874.70		120,335.20	59.87%
6200 Contracted Services	64,208.00	64,208.00	28,658.10	3,151.25	9,453.75	26,096.15	40.64%
6300 Supplies and Materials	57,750.00	57,750.00	17,064.34	47.16	2,224.19	38,461.47	66.60%
6400 Other Operating	11,890.00	11,890.00	2,279.74	489.00		9,610.26	80.83%
Total Library	334,838.00	334,838.00	128,656.98	21,562.11	11,677.94	194,503.08	58.09%
21 Instructional Leadership							
6100 Payroll Costs	78,689.00	78,689.00	33,608.72	6,676.19		45,080.28	57.29%
Total Inst Leadership	78,689.00	78,689.00	33,608.72	6,676.19	-	45,080.28	57.29%
23 School Leadership							
6100 Payroll Costs	1,469,034.00	1,469,034.00	618,186.44	138,571.21		850,847.56	57.92%
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	1,487.57	63.83	267.84	13,193.59	88.26%
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	624,292.61	138,635.04	1,335.24	870,588.15	58.19%

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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	188,416.64	40,870.24		271,001.36	58.99%
6200 Professional Services	6,800.00	6,800.00	4,000.00			2,800.00	41.18%
6300 Supplies and Materials	8,363.00	8,363.00	1,134.48	391.17	499.44	6,729.08	80.46%
6400 Other Operating	5,423.00	5,423.00	533.17	121.00	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	194,084.29	41,382.41	897.44	285,772.27	59.44%
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	73,079.57	19,531.24		136,886.43	65.19%
6200 Professional Services	842.00	842.00				842.00	100.00%
6300 Supplies and Materials	5,240.00	5,240.00	2,057.57	(285.00)		3,182.43	60.73%
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	75,934.64	19,246.24	-	143,913.36	65.46%
34 Pupil Transportation							
6100 Payroll Costs	773,111.00	773,111.00	319,322.90	91,046.49		453,788.10	58.70%
6200 Professional Services	14,000.00	14,000.00	16,350.96	11.71		(2,350.96)	-16.79%
6300 Supplies and Materials	205,500.00	205,500.00	37,809.74	6,701.09	7,028.89	160,661.37	78.18%
6400 Other Operating	28,500.00	28,500.00	403.00		160.00	27,937.00	98.02%
6600 Capital Outlay	187,872.00	187,872.00	36,735.00			151,137.00	80.45%
Total Pupil Transport	1,208,983.00	1,208,983.00	410,621.60	97,759.29	7,188.89	791,172.51	65.44%
36 Extra Curricular							
6100 Payroll Costs	651,122.00	651,122.00	261,430.91	61,622.29		389,691.09	59.85%
6200 Professional Services	111,560.00	111,560.00	58,451.68	1,918.19	801.28	52,307.04	46.89%
6300 Supplies and Materials	110,190.00	109,590.00	34,264.18	4,742.16	14,611.23	60,714.59	55.40%
6400 Other Operating	160,074.00	160,674.00	72,435.28	6,664.67	9,307.39	78,931.33	49.13%
6600 Capital Outlay	19,200.00	19,200.00	13,774.77		828.36	4,596.87	23.94%
Total Extra Curricular	1,052,146.00	1,052,146.00	440,356.82	74,947.31	25,548.26	586,240.92	55.72%

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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	269,434.45	64,286.43		286,666.55	51.55%
** 6200 Professional Services	84,573.00	84,573.00	178,917.40	148,929.48		(94,344.40)	-111.55%
6300 Supplies and Materials	16,500.00	16,500.00	5,256.67	739.23		11,243.33	68.14%
6400 Other Operating	63,625.00	63,625.00	25,037.06	6,119.30		38,587.94	60.65%
6600 Capital Outlay	2,080.00	2,080.00				2,080.00	100.00%
Total General Admin	722,879.00	722,879.00	478,645.58	220,074.44	-	244,233.42	33.79%
** 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	479,377.46	108,475.76		631,786.54	56.86%
6200 Professional Services	1,130,500.00	1,130,500.00	463,767.00	47,087.57	585.00	666,148.00	58.93%
6300 Supplies and Materials	297,000.00	297,000.00	150,335.40	21,130.10	225.79	146,438.81	49.31%
6400 Other Operating	78,000.00	78,000.00	447.50	70.00		77,552.50	99.43%
6600 Maintenance Vehicle	33,000.00	33,000.00	19,467.20			13,532.80	41.01%
Total Plant Maintenan	2,649,664.00	2,649,664.00	1,113,394.56	176,763.43	810.79	1,535,458.65	57.95%
52 Security and Monitoring							
6100 Payroll Costs	10,134.00	10,134.00	4,730.45	1,400.70		5,403.55	53.32%
6200 Professional Services	161,459.00	161,459.00	110,096.09	10,115.94		51,362.91	31.81%
6400 Other Operating	28,500.00	28,500.00	11,495.50			17,004.50	59.66%
Total Security	200,093.00	200,093.00	126,322.04	11,516.64	0.00	73,770.96	36.87%
53 Data Processing							
6100 Payroll Costs	242,325.00	242,325.00	108,249.51	23,913.30		134,075.49	55.33%
6200 Professional Services	124,983.00	125,755.00	20,291.07	1,725.45	36,842.00	68,621.93	54.57%
6300 Supplies and Materials	107,125.00	106,353.00	84,992.57	4,421.03	303.08	21,057.35	19.80%
6400 Other Operating	13,000.00	13,000.00	2,480.49	2,400.00	2,957.00	7,562.51	58.17%
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	324,125.48	32,459.78	40,102.08	232,205.44	38.93%
71 Debt Service							
6500 Debt Service	203,863.00	203,863.00	101,931.06	50,965.53		101,931.94	50.00%
Total Debt Service	203,863.00	203,863.00	101,931.06	50,965.53	-	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	91,048.25			291,946.75	76.23%
Total Fiscal Agent	382,995.00	382,995.00	91,048.25		-	291,946.75	76.23%
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	41,693.28	21,905.25		31,306.72	42.89%
Total Oter Govt Chgs	73,000.00	73,000.00	41,693.28	21,905.25	-	31,306.72	42.89%