

Budgeted/Expended Comparison Summary

DECEMBER, 2016

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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	11,193,346.00	11,193,346.00	5,218,540.18	731,044.95		5,974,805.82	53.38%
6200 Professional Services	691,547.00	691,547.00	477,721.87	14,815.29	321.99	213,503.14	30.87%
6300 Supplies and Materials	332,122.00	331,772.00	110,197.14	7,595.37	15,405.94	206,168.92	62.14%
6400 Other Operating	92,938.00	92,938.00	27,359.94	2,844.86	4,449.60	61,128.46	65.77%
6600 Capital Outlay	36,000.00	61,850.00	15,489.75		639.00	45,721.25	73.92%
Total Instruction	12,345,953.00	12,371,453.00	5,849,308.88	756,300.47	20,816.53	6,501,327.59	52.55%
12 Library							
6100 Payroll Costs	150,945.00	150,945.00	30,505.49	3,023.78		120,439.51	79.79%
6200 Professional Services	3,525.00	3,525.00	1,618.00		1,684.20	222.80	6.32%
6300 Supplies and Materials	7,638.00	7,638.00	3,511.73	34.57	494.67	3,631.60	47.55%
6400 Other Operating	8,000.00	8,000.00	7,171.14	1,200.00		828.86	10.36%
6600 Capital Outlay	24,837.00	24,837.00	11,002.89	3,497.87	2,011.15	11,822.96	47.60%
Total Library	194,945.00	194,945.00	53,809.25	7,756.22	4,190.02	136,945.73	70.25%
13 Curriculum							
6100 Payroll Costs	190,031.00	190,031.00	95,009.78	15,833.99		95,021.22	50.00%
6200 Contracted Services	71,300.00	70,650.00	40,895.00	500.00	500.00	29,255.00	41.41%
6300 Supplies and Materials	49,000.00	50,900.00	12,920.78	12,920.78		37,979.22	74.62%
6400 Other Operating	13,140.00	11,890.00	1,389.08	1,389.08	1,295.00	9,205.92	77.43%
Total Library	323,471.00	323,471.00	150,214.64	30,643.85	1,795.00	171,461.36	53.01%
21 Instructional Leadership							
6100 Payroll Costs	55,341.00	55,341.00	27,702.07	4,621.29		27,638.93	49.94%
Total Inst Leadership	55,341.00	55,341.00	27,702.07	4,621.29	0.00	27,638.93	49.94%
23 School Leadership							
6100 Payroll Costs	1,509,066.00	1,509,066.00	728,058.47	122,920.79		781,007.53	51.75%
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	1,218.69	10.24		6,006.31	83.13%
6400 Other Operating	14,949.00	14,949.00	1,071.21		590.00	13,287.79	88.89%
6600 Capital Outlay	4,900.00	4,900.00	1,051.09			3,848.91	78.55%
Total School Leadershi	1,537,353.00	1,537,353.00	731,999.46	122,931.03	590.00	804,763.54	52.35%

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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	480,968.00	480,968.00	236,203.38	39,203.75		244,764.62	50.89%
6200 Professional Services	6,800.00	6,800.00	5,250.00			1,550.00	22.79%
6300 Supplies and Materials	9,313.00	9,313.00	1,740.56	113.92		7,572.44	81.31%
6400 Other Operating	5,423.00	5,423.00	677.62			4,745.38	87.50%
6600 Capital Outlay	750.00	750.00				750.00	100.00%
Total Counseling	503,254.00	503,254.00	243,871.56	39,317.67	0.00	259,382.44	51.54%
33 Health Services							
6100 Payroll Costs	195,709.00	195,709.00	98,986.86	14,058.21		96,722.14	49.42%
6200 Professional Services	855.00	855.00	95.00	95.00		760.00	88.89%
6300 Supplies and Materials	17,500.00	17,500.00	11,940.72		809.53	4,749.75	27.14%
6400 Other Operating	2,800.00	2,800.00	797.50			2,002.50	71.52%
6600 Capital Outlay	1,400.00	1,400.00	546.11		83.09	770.80	55.06%
Total Health Services	218,264.00	218,264.00	112,366.19	14,153.21	892.62	105,005.19	48.11%
34 Pupil Transportation							
6100 Payroll Costs	940,354.00	940,354.00	442,100.97	79,445.92		498,253.03	52.99%
6200 Professional Services	15,000.00	15,000.00	11,147.00	525.50	260.00	3,593.00	23.95%
6300 Supplies and Materials	208,000.00	208,000.00	53,553.04	4,645.95	3,022.37	151,424.59	72.80%
6400 Other Operating	24,000.00	24,000.00	1,609.45		60.00	22,330.55	93.04%
6600 Capital Outlay	96,200.00	96,200.00	91,255.00			4,945.00	5.14%
Total Pupil Transport	1,283,554.00	1,283,554.00	599,665.46	84,617.37	3,342.37	680,546.17	53.02%
36 Extra Curricular							
6100 Payroll Costs	692,592.00	692,592.00	355,551.81	73,320.54		337,040.19	48.66%
6200 Professional Services	122,060.00	122,060.00	69,182.18	4,692.89		52,877.82	43.32%
6300 Supplies and Materials	115,065.00	115,935.00	48,298.52	8,368.14	13,053.37	54,583.11	47.08%
6400 Other Operating	157,674.00	157,674.00	91,676.38	6,618.50	2,386.20	63,611.42	40.34%
6600 Capital Outlay	2,500.00	2,500.00	144.99			2,355.01	94.20%
Total Extra Curricular	1,089,891.00	1,090,761.00	564,853.88	93,000.07	15,439.57	510,467.55	46.80%

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Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	761,605.00	761,605.00	378,314.02	59,522.00		383,290.98	50.33%
6200 Professional Services	85,000.00	85,000.00	48,284.03	6,029.94		36,715.97	43.20%
6300 Supplies and Materials	19,200.00	19,200.00	8,033.12	142.88		11,166.88	58.16%
6400 Other Operating	72,975.00	72,975.00	27,966.65	5,769.54	1,180.00	43,828.35	60.06%
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	463,236.07	71,464.36	1,180.00	482,049.93	50.93%
51 Plant Maintenance							
6100 Payroll Costs	1,213,657.00	1,213,657.00	647,469.42	108,215.20		566,187.58	46.65%
6200 Professional Services	1,036,000.00	1,036,000.00	462,913.34	25,802.20		573,086.66	55.32%
6300 Supplies and Materials	287,000.00	287,000.00	189,521.21	16,159.68	5,570.89	91,907.90	32.02%
6400 Other Operating	78,000.00	78,000.00	759.28			77,240.72	99.03%
6600 Maintenance Vehicle	48,700.00	48,700.00	399.12			48,300.88	99.18%
Total Plant Maintenan	2,663,357.00	2,663,357.00	1,301,062.37	150,177.08	5,570.89	1,356,723.74	50.94%
52 Security and Monitoring							
6100 Payroll Costs	100,665.00	100,665.00	52,004.67	8,865.32		48,660.33	48.34%
6200 Professional Services	41,280.00	41,280.00	19,940.12	300.00	150.00	21,189.88	51.33%
6300 Supplies and Materials	7,900.00	7,900.00	2,612.19	221.00		5,287.81	66.93%
6400 Other Operating	9,250.00	9,250.00	2,423.18			6,826.82	73.80%
6600 Capital Outlay	95,071.00	95,071.00	12,608.50		3,500.00	78,962.50	83.06%
Total Security	254,166.00	254,166.00	89,588.66	9,386.32	3,650.00	160,927.34	63.32%
53 Data Processing							
6100 Payroll Costs	251,917.00	251,917.00	127,239.46	21,287.72		124,677.54	49.49%
6200 Professional Services	102,778.00	106,867.00	58,759.52			48,107.48	45.02%
6300 Supplies and Materials	115,500.00	124,411.00	93,181.79		21,348.72	9,880.49	7.94%
6400 Other Operating	18,500.00	18,500.00	5,450.49		2,400.62	10,648.89	57.56%
6600 Capital Outlay	92,956.00	92,956.00	92,956.00			0.00	0.00%
Total Data Processing	581,651.00	594,651.00	377,587.26	21,287.72	23,749.34	193,314.40	32.51%
71 Debt Service							
6500 Debt Service	203,864.00	203,864.00	101,931.06			101,932.94	50.00%
Total Debt Service	203,864.00	203,864.00	101,931.06	0.00	0.00	101,932.94	50.00%

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Funds 181-191-199 General Operating							
81 Facilities and Acquisition							
6600 Capital Outlay		717,425.58	5,000.00			712,425.58	99.30%
Total Facilities	0.00	717,425.58	5,000.00	0.00	0.00	712,425.58	99.30%
93 Payment to Fiscal Agent							
6400 Other Operating	382,995.00	382,995.00	196,713.00	98,328.00		186,282.00	48.64%
Total Fiscal Agent	382,995.00	382,995.00	196,713.00	98,328.00	0.00	186,282.00	48.64%
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	0.00		0.00	16,000.00	100.00%
99 Other Govt Charges							
6200 Contracted Services	75,000.00	75,000.00	49,230.73	26,750.79		25,769.27	34.36%
Total Oter Govt Chgs	75,000.00	75,000.00	49,230.73	26,750.79	0.00	25,769.27	34.36%

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Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	447,500.00	447,500.00	226,711.43	34,984.95		220,788.57	49.34%
6200 Professional Services	72,447.00	72,447.00	29,275.75	5,475.10		43,171.25	59.59%
6300 Supplies and Materials	461,547.00	461,547.00	129,181.76	27,464.53		332,365.24	72.01%
6400 Other Operating	10,600.00	10,600.00	4,177.50			6,422.50	60.59%
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	389,346.44	67,924.58	0.00	612,747.56	61.15%

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Fund 599 Debt Service

71 Debt Service

6500 Debt Service

Payments to Bond Ag.	4,464,800.00	4,614,800.00	3,270,323.45			1,344,476.55	29.13%
Total Debt Service	4,464,800.00	4,614,800.00	3,270,323.45	0.00	0.00	1,344,476.55	29.13%