

Budgeted/Expended Comparison Summary

AUGUST, 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	195,219.06	98,267.22		10,998,126.94	98.26%
6200 Professional Services	691,547.00	691,547.00	321,181.85	30,137.88	166.25	370,198.90	53.53%
6300 Supplies and Materials	332,122.00	331,772.00	34,409.86	34,373.17	26,030.55	271,331.59	81.78%
6400 Other Operating	92,938.00	92,938.00	6,180.06	2,097.53	10,996.90	75,761.04	81.52%
6600 Capital Outlay	36,000.00	36,350.00	12,351.00	12,351.00	3,754.00	20,245.00	55.69%
Total Instruction	12,345,953.00	12,345,953.00	569,341.83	177,226.80	40,947.70	11,735,663.47	95.06%
12 Library							
6100 Payroll Costs	150,945.00	150,945.00	7,030.81	5,580.46		143,914.19	95.34%
6200 Professional Services	3,525.00	3,525.00				3,525.00	100.00%
6300 Supplies and Materials	7,638.00	7,638.00	970.66	970.66	1,034.25	5,633.09	73.75%
6400 Other Operating	8,000.00	8,000.00				8,000.00	100.00%
6600 Capital Outlay	24,837.00	24,837.00	250.00	250.00	1,711.54	22,875.46	92.10%
Total Library	194,945.00	194,945.00	8,251.47	6,801.12	2,745.79	183,947.74	94.36%
13 Curriculum							
6100 Payroll Costs	190,031.00	190,031.00	31,671.78	15,835.89		158,359.22	83.33%
6200 Contracted Services	71,300.00	71,300.00	18,850.00	18,850.00		52,450.00	73.56%
6300 Supplies and Materials	49,000.00	49,000.00	2,291.23	2,291.23	2,507.87	44,200.90	90.21%
6400 Other Operating	13,140.00	13,140.00	97.74	97.74		13,042.26	99.26%
Total Library	323,471.00	323,471.00	52,910.75	37,074.86	2,507.87	268,052.38	82.87%
21 Instructional Leadership							
6100 Payroll Costs	55,341.00	55,341.00	9,222.86	4,611.43		46,118.14	83.33%
Total Inst Leadership	55,341.00	55,341.00	9,222.86	4,611.43	-	46,118.14	83.33%
23 School Leadership							
6100 Payroll Costs	1,509,066.00	1,509,066.00	223,133.15	118,944.16		1,285,932.85	85.21%
6200 Professional Services	1,213.00	1,213.00	600.00	600.00		613.00	50.54%
6300 Supplies and Materials	7,225.00	7,225.00	675.00	675.00	33.45	6,516.55	90.19%
6400 Other Operating	14,949.00	14,949.00	229.71	190.00		14,719.29	98.46%
6600 Capital Outlay	4,900.00	4,900.00	500.00	500.00	551.09	3,848.91	78.55%
Total School Leadershi	1,537,353.00	1,537,353.00	225,137.86	120,909.16	584.54	1,311,630.60	85.32%

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Funds 181-191-199 General Operating

31 Guidance & Counseling

6100 Payroll Costs	480,968.00	480,968.00	75,193.84	39,983.27		405,774.16	84.37%
6200 Professional Services	6,800.00	6,800.00				6,800.00	100.00%
6300 Supplies and Materials	9,313.00	9,313.00	53.88	53.88	405.06	8,854.06	95.07%
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	503,254.00	503,254.00	75,247.72	40,037.15	405.06	427,601.22	84.97%

33 Health Services

6100 Payroll Costs	195,709.00	195,709.00	836.96	942.21		194,872.04	99.57%
6200 Professional Services	855.00	855.00				855.00	100.00%
6300 Supplies and Materials	17,500.00	17,500.00	9,064.50	9,064.50	2,182.02	6,253.48	35.73%
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			25.00	1,375.00	98.21%
Total Health Services	218,264.00	218,264.00	9,901.46	10,006.71	3,004.52	205,358.02	94.09%

34 Pupil Transportation

6100 Payroll Costs	940,354.00	940,354.00	43,650.30	21,502.02		896,703.70	95.36%
6200 Professional Services	15,000.00	15,000.00	6,293.50	5,859.50	10.00	8,696.50	57.98%
6300 Supplies and Materials	208,000.00	208,000.00	11,796.85	7,942.37	1,364.22	194,838.93	93.67%
6400 Other Operating	24,000.00	24,000.00	799.45	320.00	60.00	23,140.55	96.42%
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	62,540.10	35,623.89	92,689.22	1,128,324.68	87.91%

36 Extra Curricular

6100 Payroll Costs	692,592.00	692,592.00	52,851.73	31,147.84		639,740.27	92.37%
6200 Professional Services	122,060.00	122,060.00	42,262.79	29,951.90	589.25	79,207.96	64.89%
6300 Supplies and Materials	115,065.00	115,935.00	14,766.18	13,959.62	10,913.38	90,255.44	77.85%
6400 Other Operating	157,674.00	157,674.00	65,167.75	13,505.77	2,527.30	89,978.95	57.07%
6600 Capital Outlay	2,500.00	2,500.00	322.99	322.99		2,177.01	87.08%
Total Extra Curricular	1,089,891.00	1,090,761.00	175,371.44	88,888.12	14,029.93	901,359.63	82.64%

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Funds 181-191-199 General Operating

41 General Administration

6100 Payroll Costs	761,605.00	761,605.00	109,285.95	54,642.97		652,319.05	85.65%
6200 Professional Services	85,000.00	85,000.00	7,591.06	3,360.42	4,950.00	72,458.94	85.25%
6300 Supplies and Materials	19,200.00	19,200.00	2,865.68	2,129.47		16,334.32	85.07%
6400 Other Operating	72,975.00	72,975.00	14,911.45	12,683.92		58,063.55	79.57%
6600 Capital Outlay	7,686.00	7,686.00				7,686.00	100.00%
Total General Admin	946,466.00	946,466.00	134,654.14	72,816.78	4,950.00	806,861.86	85.25%

51 Plant Maintenance

6100 Payroll Costs	1,213,657.00	1,213,657.00	203,378.15	106,112.80		1,010,278.85	83.24%
6200 Professional Services	1,036,000.00	1,036,000.00	188,273.64	97,289.44	8,745.00	838,981.36	80.98%
6300 Supplies and Materials	287,000.00	287,000.00	93,780.59	51,005.78	24,571.13	168,648.28	58.76%
6400 Other Operating	78,000.00	78,000.00	125.00			77,875.00	99.84%
6600 Maintenance Vehicle	48,700.00	48,700.00	399.12	399.12		48,300.88	99.18%
Total Plant Maintenan	2,663,357.00	2,663,357.00	485,956.50	254,807.14	33,316.13	2,144,084.37	80.50%

52 Security and Monitoring

6100 Payroll Costs	100,665.00	100,665.00	16,089.74	8,044.87		84,575.26	84.02%
6200 Professional Services	41,280.00	41,280.00	9,827.14	5,651.00	875.00	30,577.86	74.07%
6300 Supplies and Materials	7,900.00	7,900.00	1,916.75	1,916.75		5,983.25	75.74%
6400 Other Operating	9,250.00	9,250.00	508.68			8,741.32	94.50%
6600 Capital Outlay	95,071.00	95,071.00	12,608.50	291.00		82,462.50	86.74%
Total Security	254,166.00	254,166.00	40,950.81	15,903.62	875.00	212,340.19	83.54%

53 Data Processing

6100 Payroll Costs	251,917.00	251,917.00	42,087.26	21,057.57		209,829.74	83.29%
6200 Professional Services	102,778.00	102,778.00	9,115.36	1,350.18	300.00	93,362.64	90.84%
6300 Supplies and Materials	115,500.00	115,500.00	80,368.09	80,368.09	7,992.43	27,139.48	23.50%
6400 Other Operating	18,500.00	18,500.00	2,000.00			16,500.00	89.19%
6600 Capital Outlay	92,956.00	92,956.00			92,956.00	-	0.00%
Total Data Processing	581,651.00	581,651.00	133,570.71	102,775.84	101,248.43	346,831.86	59.63%

71 Debt Service

6500 Debt Service	203,864.00	203,864.00	50,965.53	50,965.53		152,898.47	75.00%
Total Debt Service	203,864.00	203,864.00	50,965.53	50,965.53	-	152,898.47	75.00%

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Funds 181-191-199 General Operating							
81 Facilities and Acquisition							
6600 Capital Outlay		717,425.58	717,425.58	717,425.58		-	0.00%
Total Facilities	0.00	717,425.58	717,425.58	717,425.58	-	-	0.00%
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	75,000.00	75,000.00	21,905.25	21,905.25		53,094.75	70.79%
Total Oter Govt Chgs	75,000.00	75,000.00	21,905.25	21,905.25	-	53,094.75	70.79%

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Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	447,500.00	447,500.00	14,246.99	7,123.89		433,253.01	96.82%
6200 Professional Services	72,447.00	72,447.00	931.20	931.20		71,515.80	98.71%
6300 Supplies and Materials	461,547.00	461,547.00	3,230.83	3,121.39	1,318.68	456,997.49	99.01%
6400 Other Operating	10,600.00	10,600.00	3,586.10	160.35		7,013.90	66.17%
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	21,995.12	11,336.83	1,318.68	978,780.20	97.67%

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Fund 599 Debt Service

71 Debt Service

6500 Debt Service

Payments to Bond Ag.	4,464,800.00	4,464,800.00	3,119,073.45	3,119,073.45		1,345,726.55	30.14%
Total Debt Service	4,464,800.00	4,464,800.00	3,119,073.45	3,119,073.45	0.00	1,345,726.55	0.30