

## Budgeted/Expended Comparison Summary

JANUARY, 2016

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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	10,012,432.00	10,012,132.00	5,676,520.61	854,688.74		4,335,611.39	43.30%
6200 Professional Services	487,000.00	502,683.00	394,197.65	54,817.11	75.75	108,409.60	21.57%
6300 Supplies and Materials	335,019.00	336,008.80	151,767.48	9,602.77	24,255.84	159,985.48	47.61%
6400 Other Operating	82,398.00	81,408.20	30,614.59	5,317.37	1,070.88	49,722.73	61.08%
6600 Capital Outlay	22,750.00	22,750.00	7,519.10	0.00	9,585.00	5,645.90	24.82%
Total Instruction	10,939,599.00	10,954,982.00	6,260,619.43	924,425.99	34,987.47	4,659,375.10	42.53%
<b>12 Library</b>							
6100 Payroll Costs	146,806.00	146,806.00	91,261.29	14,051.91		55,544.71	37.84%
6200 Professional Services	4,025.00	4,025.00	2,149.00	1,604.00		1,876.00	46.61%
6300 Supplies and Materials	6,108.00	6,108.00	1,063.27	177.58	789.98	4,254.75	69.66%
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	8,398.19	832.88	1,748.77	12,090.04	54.37%
Total Library	185,626.00	185,626.00	108,588.82	16,666.37	2,538.75	74,498.43	40.13%
<b>13 Curriculum</b>							
6100 Payroll Costs	200,990.00	200,990.00	116,400.60	17,872.90		84,589.40	42.09%
6200 Contracted Services	64,208.00	64,208.00	33,639.35	1,830.00	9,453.75	21,114.90	32.89%
6300 Supplies and Materials	57,750.00	57,750.00	20,797.91	1,810.30		36,952.09	63.99%
6400 Other Operating	11,890.00	11,890.00	3,007.01	157.35		8,882.99	74.71%
Total Library	334,838.00	334,838.00	173,844.87	21,670.55	9,453.75	151,539.38	45.26%
<b>21 Instructional Leadership</b>							
6100 Payroll Costs	78,689.00	78,689.00	46,961.10	6,676.19		31,727.90	40.32%
Total Inst Leadership	78,689.00	78,689.00	46,961.10	6,676.19	-	31,727.90	40.32%
<b>23 School Leadership</b>							
6100 Payroll Costs	1,469,034.00	1,469,034.00	865,293.47	124,658.41		603,740.53	41.10%
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		1,106.16	4,296.58	60.35%
6400 Other Operating	14,949.00	14,949.00	3,144.71	216.00		11,804.29	78.96%
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	873,056.78	124,874.41	1,106.16	622,053.06	41.58%

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<b>Funds 181-191-199 General Operating</b>							
<b>31 Guidance &amp; Counseling</b>							
6100 Payroll Costs	459,418.00	459,418.00	263,253.16	37,478.13		196,164.84	42.70%
6200 Professional Services	6,800.00	6,800.00	4,500.00			2,300.00	33.82%
6300 Supplies and Materials	8,363.00	8,363.00	2,099.21	964.73	18.06	6,245.73	74.68%
6400 Other Operating	5,423.00	5,423.00	2,190.21	1,259.04	303.21	2,929.58	54.02%
6600 Capital Outlay	750.00	750.00				750.00	100.00%
Total Counseling	480,754.00	480,754.00	272,042.58	39,701.90	321.27	208,390.15	43.35%
<b>32 SOCIAL WORK</b>							
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%
<b>33 Health Services</b>							
6100 Payroll Costs	209,966.00	209,966.00	103,918.73	17,533.26		106,047.27	50.51%
6200 Professional Services	842.00	842.00				842.00	100.00%
6300 Supplies and Materials	5,240.00	5,240.00	2,940.27	787.70		2,299.73	43.89%
6400 Other Operating	2,500.00	2,500.00	1,097.50	300.00		1,402.50	56.10%
6600 Capital Outlay	1,300.00	1,300.00				1,300.00	100.00%
Total Health Services	219,848.00	219,848.00	107,956.50	18,620.96	-	111,891.50	50.89%
<b>34 Pupil Transportation</b>							
6100 Payroll Costs	773,111.00	773,111.00	449,983.33	62,980.20		323,127.67	41.80%
6200 Professional Services	14,000.00	14,000.00	18,655.21	815.25	25.50	(4,680.71)	-33.43%
6300 Supplies and Materials	205,500.00	205,500.00	60,786.39	9,124.46	1,990.60	142,723.01	69.45%
6400 Other Operating	28,500.00	28,500.00	1,323.00	160.00	55.00	27,122.00	95.16%
6600 Capital Outlay	187,872.00	187,872.00	76,450.00			111,422.00	59.31%
Total Pupil Transport	1,208,983.00	1,208,983.00	607,197.93	73,079.91	2,071.10	599,713.97	49.60%
<b>36 Extra Curricular</b>							
6100 Payroll Costs	651,122.00	651,122.00	386,538.28	67,790.77		264,583.72	40.64%
6200 Professional Services	111,560.00	111,560.00	68,260.72	4,939.76	1,382.50	41,916.78	37.57%
6300 Supplies and Materials	110,190.00	114,868.80	48,351.79	4,151.84	10,562.17	55,954.84	48.71%
6400 Other Operating	160,074.00	160,674.00	118,608.50	12,936.81	2,634.00	39,431.50	24.54%
6600 Capital Outlay	19,200.00	19,200.00	14,435.77	661.00	828.36	3,935.87	20.50%
Total Extra Curricular	1,052,146.00	1,057,424.80	636,195.06	90,480.18	15,407.03	405,822.71	38.38%

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<b>Funds 181-191-199 General Operating</b>							
<b>41 General Administration</b>							
6100 Payroll Costs	556,101.00	556,101.00	373,797.45	53,061.50		182,303.55	32.78%
** 6200 Professional Services	84,573.00	84,573.00	606,070.67	163,453.01		(521,497.67)	-616.62%
6300 Supplies and Materials	16,500.00	16,500.00	7,155.53	645.58		9,344.47	56.63%
6400 Other Operating	63,625.00	63,625.00	28,907.33	1,556.27	329.90	34,387.77	54.05%
6600 Capital Outlay	2,080.00	2,080.00				2,080.00	100.00%
Total General Admin	722,879.00	722,879.00	1,015,930.98	218,716.36	329.90	(293,381.88)	-40.59%
**	Prof Services include Claycomb bill to be transferred when Bonds are sold.						
<b>51 Plant Maintenance</b>							
6100 Payroll Costs	1,111,164.00	1,111,164.00	665,260.80	91,484.45		445,903.20	40.13%
6200 Professional Services	1,130,500.00	1,130,500.00	600,422.56	80,059.54	7,642.00	522,435.44	46.21%
6300 Supplies and Materials	297,000.00	297,000.00	185,826.37	22,104.02	2,857.38	108,316.25	36.47%
6400 Other Operating	78,000.00	78,000.00	1,061.93	529.43		76,938.07	98.64%
6600 Maintenance Vehicle	33,000.00	33,000.00	19,467.20		616.00	12,916.80	39.14%
Total Plant Maintenan	2,649,664.00	2,649,664.00	1,472,038.86	194,177.44	11,115.38	1,166,509.76	44.02%
<b>52 Security and Monitoring</b>							
6100 Payroll Costs	10,134.00	10,134.00	6,465.43	639.54		3,668.57	36.20%
6200 Professional Services	161,459.00	161,459.00	115,970.07	5,010.00		45,488.93	28.17%
6400 Other Operating	28,500.00	28,500.00	12,171.00		100.00	16,229.00	56.94%
Total Security	200,093.00	200,093.00	134,606.50	5,649.54	100.00	65,386.50	32.68%
<b>53 Data Processing</b>							
6100 Payroll Costs	242,325.00	242,325.00	156,073.87	23,912.18		86,251.13	35.59%
6200 Professional Services	124,983.00	125,755.00	55,583.97	3,375.90	13,154.21	57,016.82	45.34%
6300 Supplies and Materials	107,125.00	106,353.00	94,065.57	8,589.95	444.00	11,843.43	11.14%
6400 Other Operating	13,000.00	13,000.00	4,620.43	707.57	5,114.79	3,264.78	25.11%
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	418,455.68	36,585.60	18,713.00	159,264.32	26.70%
<b>71 Debt Service</b>							
6500 Debt Service	203,863.00	203,863.00	101,931.06			101,931.94	50.00%
Total Debt Service	203,863.00	203,863.00	101,931.06	-	-	101,931.94	50.00%
<b>81 Facilities and Acquisition</b>							
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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<b>Funds 181-191-199 General Operating</b>							
<b>93 Payment to Fiscal Agent</b>							
6400 Other Operating	382,995.00	382,995.00	196,496.50	5,750.00		186,498.50	48.69%
Total Fiscal Agent	382,995.00	382,995.00	196,496.50		-	186,498.50	48.69%
<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	-		-	16,000.00	100.00%
<b>99 Other Govt Charges</b>							
6200 Contracted Services	73,000.00	73,000.00	42,267.97			30,732.03	42.10%
Total Oter Govt Chgs	73,000.00	73,000.00	42,267.97	-	-	30,732.03	42.10%