

Budgeted/Expended Comparison Summary

MARCH, 2017

Page 1 of 6

0	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	8,545,946.43	1,014,211.93		2,647,399.57	23.65%
6200 Professional Services	691,547.00	691,547.00	64,704.22	33,592.32	1,217.00	625,625.78	90.47%
6300 Supplies and Materials	332,122.00	335,129.24	195,955.21	41,104.25	36,453.66	102,720.37	30.65%
6400 Other Operating	92,938.00	92,938.00	42,847.26	4,511.72	5,832.56	44,258.18	47.62%
6600 Capital Outlay	36,000.00	61,850.00	54,423.74	79.99	4,815.80	2,610.46	4.22%
Total Instruction	12,345,953.00	12,374,810.24	8,903,876.86	1,093,500.21	48,319.02	3,422,614.36	27.66%
12 Library							
6100 Payroll Costs	150,945.00	150,945.00	44,944.75	4,365.76		106,000.25	70.22%
6200 Professional Services	3,525.00	3,525.00	3,386.20	84.00		138.80	3.94%
6300 Supplies and Materials	7,638.00	7,638.00	5,106.22	834.94	1,110.13	1,421.65	18.61%
6400 Other Operating	8,000.00	8,000.00	7,866.83	515.69	49.75	83.42	1.04%
6600 Capital Outlay	24,837.00	24,837.00	15,107.34	2,271.80	4,878.81	4,850.85	19.53%
Total Library	194,945.00	194,945.00	76,411.34	8,072.19	6,038.69	112,494.97	57.71%
13 Curriculum							
6100 Payroll Costs	190,031.00	190,031.00	142,511.75	15,833.99		47,519.25	25.01%
6200 Contracted Services	71,300.00	70,650.00	49,345.00		500.00	20,805.00	29.45%
6300 Supplies and Materials	49,000.00	50,900.00	16,339.85	1,860.63	1,573.72	32,986.43	64.81%
6400 Other Operating	13,140.00	11,890.00	4,201.23	866.01	342.83	7,345.94	61.78%
Total Library	323,471.00	323,471.00	212,397.83	18,560.63	2,416.55	108,656.62	33.59%
21 Instructional Leadership							
6100 Payroll Costs	55,341.00	55,341.00	41,559.88	4,619.27		13,781.12	24.90%
Total Inst Leadership	55,341.00	55,341.00	41,559.88	4,619.27	0.00	13,781.12	24.90%
23 School Leadership							
6100 Payroll Costs	1,509,066.00	1,509,066.00	1,097,687.09	123,209.87		411,378.91	27.26%
6200 Professional Services	1,213.00	1,213.00	1,100.00	500.00		113.00	9.32%
6300 Supplies and Materials	7,225.00	7,225.00	4,095.22	2,324.05	665.85	2,463.93	34.10%
6400 Other Operating	14,949.00	14,949.00	6,760.95	2,397.13	2,394.00	5,794.05	38.76%
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	1,110,694.35	128,431.05	3,059.85	423,598.80	27.55%

Budgeted/Expended Comparison Summary

MARCH, 2017

Page 2 of 6

0	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	354,250.63	39,314.00		126,717.37	26.35%
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	3,225.58	267.78	505.72	5,581.70	59.93%
6400 Other Operating	5,423.00	5,423.00	1,495.18		222.38	3,705.44	68.33%
6600 Capital Outlay	750.00	750.00				750.00	100.00%
Total Counseling	503,254.00	503,254.00	364,221.39	39,581.78	728.10	138,304.51	27.48%
33 Health Services							
6100 Payroll Costs	195,709.00	195,709.00	165,281.29	20,088.03		30,427.71	15.55%
6200 Professional Services	855.00	855.00	95.00			760.00	88.89%
6300 Supplies and Materials	17,500.00	17,500.00	13,753.86	998.06		3,746.14	21.41%
6400 Other Operating	2,800.00	2,800.00	1,562.50	765.00		1,237.50	44.20%
6600 Capital Outlay	1,400.00	1,400.00	546.11			853.89	60.99%
Total Health Services	218,264.00	218,264.00	181,238.76	21,851.09	0.00	37,025.24	16.96%
34 Pupil Transportation							
6100 Payroll Costs	940,354.00	940,354.00	713,253.01	86,408.43		227,100.99	24.15%
6200 Professional Services	15,000.00	15,000.00	11,803.49	155.50		3,196.51	21.31%
6300 Supplies and Materials	208,000.00	208,000.00	90,821.82	9,125.81	4,190.20	112,987.98	54.32%
6400 Other Operating	24,000.00	24,000.00	17,683.45	155.00	1,410.00	4,906.55	20.44%
6600 Capital Outlay	96,200.00	96,200.00	94,824.70	3,269.70		1,375.30	1.43%
Total Pupil Transport	1,283,554.00	1,283,554.00	928,386.47	99,114.44	5,600.20	349,567.33	27.23%
36 Extra Curricular							
6100 Payroll Costs	692,592.00	692,292.00	545,819.52	58,397.34		146,472.48	21.16%
6200 Professional Services	122,060.00	122,569.00	88,981.87	7,376.00	14,154.00	19,433.13	15.85%
6300 Supplies and Materials	115,065.00	115,935.00	82,445.76	10,477.53	12,271.02	21,218.22	18.30%
6400 Other Operating	157,674.00	157,674.00	130,453.67	22,059.44	1,872.92	25,347.41	16.08%
6600 Capital Outlay	2,500.00	12,187.80	10,259.06	-504.01		1,928.74	15.83%
Total Extra Curricular	1,089,891.00	1,100,657.80	857,959.88	97,806.30	28,297.94	214,399.98	19.48%

Budgeted/Expended Comparison Summary

MARCH, 2017

Page 3 of 6

0	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	761,605.00	761,605.00	567,731.72	63,769.93		193,873.28	25.46%
6200 Professional Services	85,000.00	85,000.00	73,212.54	5,903.82		11,787.46	13.87%
6300 Supplies and Materials	19,200.00	19,200.00	11,069.30	358.00		8,130.70	42.35%
6400 Other Operating	72,975.00	72,975.00	49,358.24	3,301.64		23,616.76	32.36%
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	702,010.05	73,333.39	0.00	244,455.95	25.83%
51 Plant Maintenance							
6100 Payroll Costs	1,213,657.00	1,213,657.00	965,468.09	104,099.92		248,188.91	20.45%
6200 Professional Services	1,036,000.00	1,036,000.00	703,705.95	81,616.98	10,554.00	321,740.05	31.06%
6300 Supplies and Materials	287,000.00	287,000.00	243,743.67	22,545.42	4,567.80	38,688.53	13.48%
6400 Other Operating	78,000.00	78,000.00	87,977.24	384.46		-9,977.24	-12.79%
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	2,001,294.07	208,646.78	15,121.80	646,941.13	24.29%
52 Security and Monitoring							
6100 Payroll Costs	100,665.00	100,665.00	78,520.30	8,830.53		22,144.70	22.00%
6200 Professional Services	41,280.00	55,049.96	37,038.10	13,915.98	3,980.00	14,031.86	25.49%
6300 Supplies and Materials	7,900.00	7,900.00	2,825.07	41.60	1,414.15	3,660.78	46.34%
6400 Other Operating	9,250.00	9,250.00	2,748.18		1,128.61	5,373.21	58.09%
6600 Capital Outlay	95,071.00	81,301.04	24,020.04		54,401.64	2,879.36	3.54%
Total Security	254,166.00	254,166.00	145,151.69	22,788.11	60,924.40	48,089.91	18.92%
53 Data Processing							
6100 Payroll Costs	251,917.00	251,917.00	191,102.62	21,287.72		60,814.38	24.14%
6200 Professional Services	102,778.00	106,867.00	76,136.61	7,955.96		30,730.39	28.76%
6300 Supplies and Materials	115,500.00	124,411.00	116,254.51	1,705.38	1,612.28	6,544.21	5.26%
6400 Other Operating	18,500.00	18,500.00	9,675.06	244.50	80.00	8,744.94	47.27%
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	486,124.80	31,193.56	1,692.28	106,833.92	17.97%
71 Debt Service							
6500 Debt Service	203,864.00	203,864.00	152,896.59			50,967.41	25.00%
Total Debt Service	203,864.00	203,864.00	152,896.59	0.00	0.00	50,967.41	25.00%

Budgeted/Expended Comparison Summary

MARCH, 2017

Page 4 of 6

0	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Funds 181-191-199 General Operating							
81 Facilities and Acquisition							
6600 Capital Outlay		787,425.58	14,000.00		774,925.58	-1,500.00	-0.19%
Total Facilities	0.00	787,425.58	14,000.00	0.00	774,925.58	-1,500.00	-0.19%
93 Payment to Fiscal Agent							
6400 Other Operating	382,995.00	382,995.00	312,078.00			70,917.00	18.52%
Total Fiscal Agent	382,995.00	382,995.00	312,078.00	0.00	0.00	70,917.00	18.52%
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	75,981.52	625.29		-981.52	-1.31%
Total Oter Govt Chgs	75,000.00	75,000.00	75,981.52	625.29	0.00	-981.52	-1.31%

Budgeted/Expended Comparison Summary

MARCH, 2017

Page 5 of 6

0

Fund 240 Food Service

35 Food Service

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use %
6100 Payroll Costs	447,500.00	447,500.00	367,347.76	45,141.57		80,152.24	17.91%
6200 Professional Services	72,447.00	72,447.00	52,248.60	10,926.26		20,198.40	27.88%
6300 Supplies and Materials	461,547.00	461,547.00	218,198.34	32,026.14		243,348.66	52.72%
6400 Other Operating	10,600.00	10,600.00	4,992.96	228.15		5,607.04	52.90%
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	642,787.66	88,322.12	0.00	359,306.34	35.86%

Budgeted/Expended Comparison Summary

MARCH, 2017

Page 6 of 6

0

Fund 599 Debt Service

71 Debt Service

6500 Debt Service

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use %
Payments to Bond Ag.	4,464,800.00	4,778,315.88	4,775,390.13			2,925.75	0.06%
Total Debt Service	4,464,800.00	4,778,315.88	4,775,390.13	0.00	0.00	2,925.75	0.06%