

## Budgeted/Expended Comparison Summary

JULY, 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	11,193,346.00	11,193,346.00	96,951.84	96,951.84		11,096,394.16	99.13%
6200 Professional Services	691,547.00	691,547.00	291,043.97	291,043.97		400,503.03	57.91%
6300 Supplies and Materials	332,122.00	332,122.00	36.69	36.69	35,395.41	296,689.90	89.33%
6400 Other Operating	92,938.00	92,938.00	4,082.53	4,082.53		88,855.47	95.61%
6600 Capital Outlay	36,000.00	36,000.00				36,000.00	100.00%
Total Instruction	12,345,953.00	12,345,953.00	392,115.03	392,115.03	35,395.41	11,918,442.56	96.54%
<b>12 Library</b>							
6100 Payroll Costs	150,945.00	150,945.00	1,450.35	1,450.35		149,494.65	99.04%
6200 Professional Services	3,525.00	3,525.00				3,525.00	100.00%
6300 Supplies and Materials	7,638.00	7,638.00			178.39	7,459.61	97.66%
6400 Other Operating	8,000.00	8,000.00				8,000.00	100.00%
6600 Capital Outlay	24,837.00	24,837.00				24,837.00	100.00%
Total Library	194,945.00	194,945.00	1,450.35	1,450.35	178.39	193,316.26	99.16%
<b>13 Curriculum</b>							
6100 Payroll Costs	190,031.00	190,031.00	15,835.89	15,835.89		174,195.11	91.67%
6200 Contracted Services	71,300.00	71,300.00			11,500.00	59,800.00	83.87%
6300 Supplies and Materials	49,000.00	49,000.00			1,563.40	47,436.60	96.81%
6400 Other Operating	13,140.00	13,140.00				13,140.00	100.00%
Total Library	323,471.00	323,471.00	15,835.89	15,835.89	13,063.40	294,571.71	91.07%
<b>21 Instructional Leadership</b>							
6100 Payroll Costs	55,341.00	55,341.00	4,611.43	4,611.43		50,729.57	91.67%
Total Inst Leadership	55,341.00	55,341.00	4,611.43	4,611.43	-	50,729.57	91.67%
<b>23 School Leadership</b>							
6100 Payroll Costs	1,509,066.00	1,509,066.00	104,188.99	104,188.99		1,404,877.01	93.10%
6200 Professional Services	1,213.00	1,213.00				1,213.00	100.00%
6300 Supplies and Materials	7,225.00	7,225.00			225.00	7,000.00	96.89%
6400 Other Operating	14,949.00	14,949.00	39.71	39.71		14,909.29	99.73%
6600 Capital Outlay	4,900.00	4,900.00				4,900.00	100.00%
Total School Leadershi	1,537,353.00	1,537,353.00	104,228.70	104,228.70	225.00	1,432,899.30	93.21%

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<b>Funds 181-191-199 General Operating</b>							
<b>31 Guidance &amp; Counseling</b>							
6100 Payroll Costs	480,968.00	480,968.00	36,210.57	36,210.57		444,757.43	92.47%
6200 Professional Services	6,800.00	6,800.00				6,800.00	100.00%
6300 Supplies and Materials	9,313.00	9,313.00				9,313.00	100.00%
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	36,210.57	36,210.57	-	467,043.43	92.80%
<b>33 Health Services</b>							
6100 Payroll Costs	195,709.00	195,709.00	(105.25)	(105.25)		195,814.25	100.05%
6200 Professional Services	855.00	855.00				855.00	100.00%
6300 Supplies and Materials	17,500.00	17,500.00	9,064.50			8,435.50	48.20%
6400 Other Operating	2,800.00	2,800.00				2,800.00	100.00%
6600 Capital Outlay	1,400.00	1,400.00				1,400.00	100.00%
Total Health Services	218,264.00	218,264.00	8,959.25	(105.25)	-	209,304.75	95.90%
<b>34 Pupil Transportation</b>							
6100 Payroll Costs	940,354.00	940,354.00	22,148.28	22,148.28		918,205.72	97.64%
6200 Professional Services	15,000.00	15,000.00	434.00	434.00		14,566.00	97.11%
6300 Supplies and Materials	208,000.00	208,000.00	3,854.48	3,854.48	3,970.01	200,175.51	96.24%
6400 Other Operating	24,000.00	24,000.00	479.45	479.45	110.00	23,410.55	97.54%
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	26,916.21	26,916.21	95,335.01	1,161,302.78	90.48%
<b>36 Extra Curricular</b>							
6100 Payroll Costs	692,592.00	692,592.00	21,703.89	21,703.89		670,888.11	96.87%
6200 Professional Services	122,060.00	122,060.00	12,310.89	12,310.89		109,749.11	89.91%
6300 Supplies and Materials	115,065.00	115,065.00	806.56	806.56	13,620.80	100,637.64	87.46%
6400 Other Operating	157,674.00	157,674.00	51,661.98	51,661.98	2,337.58	103,674.44	65.75%
6600 Capital Outlay	2,500.00	2,500.00				2,500.00	100.00%
Total Extra Curricular	1,089,891.00	1,089,891.00	86,483.32	86,483.32	15,958.38	987,449.30	90.60%



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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>81 Facilities and Acquisition</b>							
6600 Capital Outlay						-	#DIV/0!
Total Facilities	0.00	-	-	-	-	-	#DIV/0!
<b>93 Payment to Fiscal Agent</b>							
6400 Other Operating						-	#DIV/0!
Total Fiscal Agent	0.00	-	-	-	-	-	#DIV/0!
<b>95 Payment to JJAEP</b>							
6400 Other Operating						-	#DIV/0!
Total Fiscal Agent	0.00	-	-	-	-	-	#DIV/0!
<b>99 Other Govt Charges</b>							
6200 Contracted Services						-	#DIV/0!
Total Oter Govt Chgs	0.00	-	-	-	-	-	#DIV/0!

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use %
<b>Fund 240 Food Service</b>							
<b>35 Food Service</b>							
6100 Payroll Costs	447,500.00	447,500.00	7,123.10	7,123.10		440,376.90	98.41%
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	109.44	109.44	632.99	460,804.57	99.84%
6400 Other Operating	10,600.00	10,600.00	3,425.75	3,425.75		7,174.25	67.68%
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	11,589.49	11,589.49	632.99	989,871.52	98.78%

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use
<b>Fund 599 Debt Service</b>							
<b>71 Debt Service</b>							
6500 Debt Service					0.00	-	#DIV/0!
Payments to Bond Ag.	4,464,800.00	4,464,800.00				4,464,800.00	
Total Debt Service	4,464,800.00	4,464,800.00	0.00	0.00	0.00	4,464,800.00	1.00