

Budgeted/Expended Comparison Summary

FEBRUARY, 2017

Page 1 of 6

	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	7,531,734.50	1,109,103.88		3,661,611.50	32.71%
6200 Professional Services	691,547.00	691,547.00	571,111.90	53,034.25	208.00	120,227.10	17.39%
6300 Supplies and Materials	332,122.00	335,129.24	154,850.96	20,183.49	34,690.69	145,587.59	43.44%
6400 Other Operating	92,938.00	92,938.00	38,335.54	7,807.96	937.60	53,664.86	57.74%
6600 Capital Outlay	36,000.00	61,850.00	54,343.75	3,435.00	79.99	7,426.26	12.01%
Total Instruction	12,345,953.00	12,374,810.24	8,350,376.65	1,193,564.58	35,916.28	3,988,517.31	32.23%
12 Library							
6100 Payroll Costs	150,945.00	150,945.00	40,578.99	4,813.08		110,366.01	73.12%
6200 Professional Services	3,525.00	3,525.00	3,302.20	1,684.20		222.80	6.32%
6300 Supplies and Materials	7,638.00	7,638.00	4,271.28	197.83	804.06	2,562.66	33.55%
6400 Other Operating	8,000.00	8,000.00	7,351.14		441.99	206.87	2.59%
6600 Capital Outlay	24,837.00	24,837.00	12,835.54	538.08	3,305.82	8,695.64	35.01%
Total Library	194,945.00	194,945.00	68,339.15	7,233.19	4,551.87	122,053.98	62.61%
13 Curriculum							
6100 Payroll Costs	190,031.00	190,031.00	126,677.76	15,833.99		63,353.24	33.34%
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	14,479.22	1,066.20	1,071.45	35,349.33	69.45%
6400 Other Operating	13,140.00	11,890.00	3,335.22	1,252.52	24.00	8,530.78	71.75%
Total Library	323,471.00	323,471.00	193,837.20	18,152.71	1,595.45	128,038.35	39.58%
21 Instructional Leadership							
6100 Payroll Costs	55,341.00	55,341.00	36,940.61	4,619.27		18,400.39	33.25%
Total Inst Leadership	55,341.00	55,341.00	36,940.61	4,619.27	0.00	18,400.39	33.25%
23 School Leadership							
6100 Payroll Costs	1,509,066.00	1,509,066.00	974,477.22	123,210.67		534,588.78	35.43%
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	1,771.17	325.08	763.75	4,690.08	64.91%
6400 Other Operating	14,949.00	14,949.00	4,363.82	2,494.61	3,837.64	6,747.54	45.14%
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	982,263.30	126,030.36	4,601.39	550,488.31	35.81%

Budgeted/Expended Comparison Summary

FEBRUARY, 2017

Page 2 of 6

	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	314,936.63	39,354.06		166,031.37	34.52%
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	2,957.80	396.64	131.02	6,224.18	66.83%
6400 Other Operating	5,423.00	5,423.00	1,495.18	167.56		3,927.82	72.43%
6600 Capital Outlay	750.00	750.00				750.00	100.00%
Total Counseling	503,254.00	503,254.00	324,639.61	39,918.26	131.02	178,483.37	35.47%
33 Health Services							
6100 Payroll Costs	195,709.00	195,709.00	145,193.26	22,449.70		50,515.74	25.81%
6200 Professional Services	855.00	855.00	95.00			760.00	88.89%
6300 Supplies and Materials	17,500.00	17,500.00	12,755.80		968.12	3,776.08	21.58%
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			853.89	60.99%
Total Health Services	218,264.00	218,264.00	159,387.67	22,449.70	968.12	57,908.21	26.53%
34 Pupil Transportation							
6100 Payroll Costs	940,354.00	940,354.00	626,844.58	94,818.10		313,509.42	33.34%
6200 Professional Services	15,000.00	15,000.00	11,647.99		155.50	3,196.51	21.31%
6300 Supplies and Materials	208,000.00	208,000.00	81,696.01	13,913.66	3,941.50	122,362.49	58.83%
6400 Other Operating	24,000.00	24,000.00	17,528.45	15,919.00	570.00	5,901.55	24.59%
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	828,972.03	124,650.76	4,667.00	449,914.97	35.05%
36 Extra Curricular							
6100 Payroll Costs	692,592.00	692,292.00	487,422.18	67,141.18		204,869.82	29.59%
6200 Professional Services	122,060.00	122,360.00	81,605.87	6,637.61	14,446.92	26,307.21	21.50%
6300 Supplies and Materials	115,065.00	115,935.00	71,968.23	12,919.61	13,928.69	30,038.08	25.91%
6400 Other Operating	157,674.00	157,674.00	108,394.23	3,888.00	4,042.49	45,237.28	28.69%
6600 Capital Outlay	2,500.00	12,187.80	10,763.07	12,135.00		1,424.73	11.69%
Total Extra Curricular	1,089,891.00	1,100,448.80	760,153.58	102,721.40	32,418.10	307,877.12	27.98%

Budgeted/Expended Comparison Summary

FEBRUARY, 2017

Page 3 of 6

	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	503,961.79	62,497.76		257,643.21	33.83%
6200 Professional Services	85,000.00	85,000.00	67,308.72	11,053.50	4,000.00	13,691.28	16.11%
6300 Supplies and Materials	19,200.00	19,200.00	10,711.30	1,250.34		8,488.70	44.21%
6400 Other Operating	72,975.00	72,975.00	46,056.60	14,956.80		26,918.40	36.89%
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	628,676.66	89,758.40	4,000.00	313,789.34	33.15%
51 Plant Maintenance							
6100 Payroll Costs	1,213,657.00	1,213,657.00	861,368.17	108,037.96		352,288.83	29.03%
6200 Professional Services	1,036,000.00	1,036,000.00	622,088.97	49,033.88	5,824.00	408,087.03	39.39%
6300 Supplies and Materials	287,000.00	287,000.00	221,198.25	7,339.42	2,463.55	63,338.20	22.07%
6400 Other Operating	78,000.00	78,000.00	87,592.78	86,833.50		-9,592.78	-12.30%
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	1,792,647.29	251,244.76	8,287.55	862,422.16	32.38%
52 Security and Monitoring							
6100 Payroll Costs	100,665.00	100,665.00	69,689.77	8,880.78		30,975.23	30.77%
6200 Professional Services	41,280.00	55,049.96	23,122.12	1,592.00	12,569.00	19,358.84	35.17%
6300 Supplies and Materials	7,900.00	7,900.00	2,783.47	171.28		5,116.53	64.77%
6400 Other Operating	9,250.00	9,250.00	2,748.18	325.00	1,128.61	5,373.21	58.09%
6600 Capital Outlay	95,071.00	81,301.04	24,020.04	7,911.54	31,580.00	25,701.00	31.61%
Total Security	254,166.00	254,166.00	122,363.58	18,880.60	45,277.61	86,524.81	34.04%
53 Data Processing							
6100 Payroll Costs	251,917.00	251,917.00	169,814.90	21,287.72		82,102.10	32.59%
6200 Professional Services	102,778.00	106,867.00	68,180.65	4,965.17	3,000.00	35,686.35	33.39%
6300 Supplies and Materials	115,500.00	124,411.00	114,549.13	126.43	608.38	9,253.49	7.44%
6400 Other Operating	18,500.00	18,500.00	9,430.56	3,980.07		9,069.44	49.02%
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	454,931.24	30,359.39	3,608.38	136,111.38	22.89%
71 Debt Service							
6500 Debt Service	203,864.00	203,864.00	152,896.59	50,965.53		50,967.41	25.00%
Total Debt Service	203,864.00	203,864.00	152,896.59	50,965.53	0.00	50,967.41	25.00%

Budgeted/Expended Comparison Summary

FEBRUARY, 2017

Page 4 of 6

	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		717,425.58	14,000.00			703,425.58	98.05%
Total Facilities	0.00	717,425.58	14,000.00	0.00	0.00	703,425.58	98.05%

93 Payment to Fiscal Agent

6400 Other Operating	382,995.00	382,995.00	218,133.00	16,680.00		164,862.00	43.05%
Total Fiscal Agent	382,995.00	382,995.00	218,133.00	16,680.00	0.00	164,862.00	43.05%

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	75,356.23			-356.23	-0.47%
Total Oter Govt Chgs	75,000.00	75,000.00	75,356.23	0.00	0.00	-356.23	-0.47%

Budgeted/Expended Comparison Summary

FEBRUARY, 2017

Page 5 of 6

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	447,500.00	447,500.00	322,206.19	47,085.87		125,293.81	28.00%
6200 Professional Services	72,447.00	72,447.00	41,322.34	6,735.24		31,124.66	42.96%
6300 Supplies and Materials	461,547.00	461,547.00	186,172.20	31,163.64		275,374.80	59.66%
6400 Other Operating	10,600.00	10,600.00	4,764.81	336.40		5,835.19	55.05%
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	554,465.54	85,321.15	0.00	447,628.46	44.67%

Budgeted/Expended Comparison Summary

FEBRUARY, 2017

Page 6 of 6

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
--	-----------------	----------------	--------------------	---------------------------	------------	---------	--------------------

Fund 599 Debt Service

71 Debt Service

6500 Debt Service

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%