

## Budgeted/Expended Comparison Summary

NOVEMBER, 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	4,484,495.23	1,203,245.46		6,708,850.77	59.94%
6200 Professional Services	691,547.00	691,547.00	462,906.58	47,823.74	276.99	228,363.43	33.02%
6300 Supplies and Materials	332,122.00	331,772.00	102,601.77	16,652.67	15,522.80	213,647.43	64.40%
6400 Other Operating	92,938.00	92,938.00	24,515.08	2,339.70	1,295.00	67,127.92	72.23%
6600 Capital Outlay	36,000.00	36,350.00	15,489.75		639.00	20,221.25	55.63%
Total Instruction	12,345,953.00	12,345,953.00	5,090,008.41	1,270,061.57	17,733.79	7,238,210.80	58.63%
<b>12 Library</b>							
6100 Payroll Costs	150,945.00	150,945.00	27,481.71	7,022.42		123,463.29	81.79%
6200 Professional Services	3,525.00	3,525.00	1,618.00		1,684.20	222.80	6.32%
6300 Supplies and Materials	7,638.00	7,638.00	3,477.16	608.63	34.57	4,126.27	54.02%
6400 Other Operating	8,000.00	8,000.00	5,971.14	500.00	1,200.00	828.86	10.36%
6600 Capital Outlay	24,837.00	24,837.00	7,505.02	736.76	5,244.16	12,087.82	48.67%
Total Library	194,945.00	194,945.00	46,053.03	8,867.81	8,162.93	140,729.04	72.19%
<b>13 Curriculum</b>							
6100 Payroll Costs	190,031.00	190,031.00	79,175.79	15,836.03		110,855.21	58.34%
6200 Contracted Services	71,300.00	70,650.00	40,395.00			30,255.00	42.82%
6300 Supplies and Materials	49,000.00	50,900.00	12,881.21	1,687.37		38,018.79	74.69%
6400 Other Operating	13,140.00	11,890.00	1,195.64	622.23	1,000.00	9,694.36	81.53%
Total Library	323,471.00	323,471.00	133,647.64	18,145.63	1,000.00	188,823.36	58.37%
<b>21 Instructional Leadership</b>							
6100 Payroll Costs	55,341.00	55,341.00	23,080.78	4,619.38		32,260.22	58.29%
Total Inst Leadership	55,341.00	55,341.00	23,080.78	4,619.38	-	32,260.22	58.29%
<b>23 School Leadership</b>							
6100 Payroll Costs	1,509,066.00	1,509,066.00	605,137.68	136,178.37		903,928.32	59.90%
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	1,208.45		10.24	6,006.31	83.13%
6400 Other Operating	14,949.00	14,949.00	1,071.21		590.00	13,287.79	88.89%
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	609,068.43	136,178.37	600.24	927,684.33	60.34%

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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>31 Guidance &amp; Counseling</b>							
6100 Payroll Costs	480,968.00	480,968.00	196,999.63	42,682.55		283,968.37	59.04%
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	1,626.64	726.81		7,686.36	82.53%
6400 Other Operating	5,423.00	5,423.00	677.62	33.12		4,745.38	87.50%
6600 Capital Outlay	750.00	750.00				750.00	100.00%
Total Counseling	503,254.00	503,254.00	204,553.89	43,442.48	-	298,700.11	59.35%
<b>33 Health Services</b>							
6100 Payroll Costs	195,709.00	195,709.00	84,928.65	23,156.43		110,780.35	56.60%
6200 Professional Services	855.00	855.00				855.00	100.00%
6300 Supplies and Materials	17,500.00	17,500.00	11,940.72	696.20		5,559.28	31.77%
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	521.11	83.08	770.81	55.06%
Total Health Services	218,264.00	218,264.00	98,212.98	24,373.74	83.08	119,967.94	54.96%
<b>34 Pupil Transportation</b>							
6100 Payroll Costs	940,354.00	940,354.00	362,655.05	102,545.87		577,698.95	61.43%
6200 Professional Services	15,000.00	15,000.00	10,621.50	691.00	285.50	4,093.00	27.29%
6300 Supplies and Materials	208,000.00	208,000.00	48,907.09	12,062.69	203.75	158,889.16	76.39%
6400 Other Operating	24,000.00	24,000.00	1,609.45	750.00	60.00	22,330.55	93.04%
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	515,048.09	116,049.56	549.25	767,956.66	59.83%
<b>36 Extra Curricular</b>							
6100 Payroll Costs	692,592.00	692,592.00	282,231.27	67,663.36		410,360.73	59.25%
6200 Professional Services	122,060.00	122,060.00	64,489.29	5,720.49	836.00	56,734.71	46.48%
6300 Supplies and Materials	115,065.00	115,935.00	39,930.38	9,250.30	10,918.66	65,085.96	56.14%
6400 Other Operating	157,674.00	157,674.00	85,057.88	5,352.04	5,266.96	67,349.16	42.71%
6600 Capital Outlay	2,500.00	2,500.00	144.99			2,355.01	94.20%
Total Extra Curricular	1,089,891.00	1,090,761.00	471,853.81	87,986.19	17,021.62	601,885.57	55.18%

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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>41 General Administration</b>							
6100 Payroll Costs	761,605.00	761,605.00	318,792.02	75,204.74		442,812.98	58.14%
6200 Professional Services	85,000.00	85,000.00	42,254.09	4,798.66		42,745.91	50.29%
6300 Supplies and Materials	19,200.00	19,200.00	7,890.24	2,445.73		11,309.76	58.91%
6400 Other Operating	72,975.00	72,975.00	22,197.11	2,197.45	1,180.00	49,597.89	67.97%
6600 Capital Outlay	7,686.00	7,686.00	638.25	638.25		7,047.75	91.70%
Total General Admin	946,466.00	946,466.00	391,771.71	85,284.83	1,180.00	553,514.29	58.48%
<b>51 Plant Maintenance</b>							
6100 Payroll Costs	1,213,657.00	1,213,657.00	539,254.22	121,682.16		674,402.78	55.57%
6200 Professional Services	1,036,000.00	1,036,000.00	437,111.14	109,408.65		598,888.86	57.81%
6300 Supplies and Materials	287,000.00	287,000.00	173,361.53	5,119.91	10,531.86	103,106.61	35.93%
6400 Other Operating	78,000.00	78,000.00	759.28	564.28		77,240.72	99.03%
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	1,150,885.29	236,775.00	10,531.86	1,501,939.85	56.39%
<b>52 Security and Monitoring</b>							
6100 Payroll Costs	100,665.00	100,665.00	43,139.35	9,044.97		57,525.65	57.15%
6200 Professional Services	41,280.00	41,280.00	19,640.12	1,546.61		21,639.88	52.42%
6300 Supplies and Materials	7,900.00	7,900.00	2,391.19	471.44	221.00	5,287.81	66.93%
6400 Other Operating	9,250.00	9,250.00	2,423.18	1,800.50		6,826.82	73.80%
6600 Capital Outlay	95,071.00	95,071.00	12,608.50			82,462.50	86.74%
Total Security	254,166.00	254,166.00	80,202.34	12,863.52	221.00	173,742.66	68.36%
<b>53 Data Processing</b>							
6100 Payroll Costs	251,917.00	251,917.00	105,951.74	21,289.04		145,965.26	57.94%
6200 Professional Services	102,778.00	106,867.00	58,759.52	30,878.39		48,107.48	45.02%
6300 Supplies and Materials	115,500.00	124,411.00	93,181.79	5,788.00	15,200.72	16,028.49	12.88%
6400 Other Operating	18,500.00	18,500.00	5,450.49	820.23	2,400.62	10,648.89	57.56%
6600 Capital Outlay	92,956.00	92,956.00	92,956.00			-	0.00%
Total Data Processing	581,651.00	594,651.00	356,299.54	58,775.66	17,601.34	220,750.12	37.12%
<b>71 Debt Service</b>							
6500 Debt Service	203,864.00	203,864.00	101,931.06	50,965.53		101,932.94	50.00%
Total Debt Service	203,864.00	203,864.00	101,931.06	50,965.53	-	101,932.94	50.00%

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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		717,425.58	5,000.00			712,425.58	99.30%
Total Facilities	0.00	717,425.58	5,000.00	-	-	712,425.58	99.30%
<b>93 Payment to Fiscal Agent</b>							
6400 Other Operating	382,995.00	382,995.00	98,385.00	1,560.00		284,610.00	74.31%
Total Fiscal Agent	382,995.00	382,995.00	98,385.00	1,560.00	-	284,610.00	74.31%
<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	75,000.00	75,000.00	22,479.94			52,520.06	70.03%
Total Oter Govt Chgs	75,000.00	75,000.00	22,479.94	-	-	52,520.06	70.03%

# Budgeted/Expended Comparison Summary

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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	191,726.48	52,089.87		255,773.52	57.16%
6200 Professional Services	72,447.00	72,447.00	23,800.65	7,963.17		48,646.35	67.15%
6300 Supplies and Materials	461,547.00	461,547.00	101,717.23	35,494.32		359,829.77	77.96%
6400 Other Operating	10,600.00	10,600.00	4,177.50	591.40		6,422.50	60.59%
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	321,421.86	96,138.76	-	680,672.14	67.92%

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use %
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<b>Fund 599 Debt Service</b>							
<b>71 Debt Service</b>							
6500 Debt Service							
Payments to Bond Ag.	4,464,800.00	4,614,800.00	3,270,323.45	750.00		1,344,476.55	29.13%
Total Debt Service	4,464,800.00	4,614,800.00	3,270,323.45	750.00	0.00	1,344,476.55	0.29