

## Budgeted/Expended Comparison Summary

MARCH, 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	7,581,150.14	858,011.21		2,430,981.86	24.28%
6200 Professional Services	487,000.00	500,978.00	491,905.15	49,052.99	7,313.20	1,759.65	0.35%
6300 Supplies and Materials	335,019.00	343,758.80	222,442.30	40,864.27	53,877.69	67,438.81	19.62%
6400 Other Operating	82,398.00	73,427.20	38,848.54	4,466.57	13,574.66	21,004.00	28.61%
6600 Capital Outlay	22,750.00	24,186.00	18,594.73	10,508.39	4,635.22	956.05	3.95%
Total Instruction	10,939,599.00	10,954,482.00	8,352,940.86	962,903.43	79,400.77	2,522,140.37	23.02%
<b>12 Library</b>							
6100 Payroll Costs	146,806.00	146,806.00	112,986.28	10,550.13		33,819.72	23.04%
6200 Professional Services	4,025.00	4,025.00	2,451.00	52.00		1,574.00	39.11%
6300 Supplies and Materials	6,108.00	6,108.00	3,699.00	2,109.69	420.00	1,989.00	32.56%
6400 Other Operating	6,450.00	6,450.00	6,389.82	672.75	192.62	(132.44)	-2.05%
6600 Capital Outlay	22,237.00	22,237.00	11,741.34	1,485.17	7,206.39	3,289.27	14.79%
Total Library	185,626.00	185,626.00	137,267.44	14,869.74	7,819.01	40,539.55	21.84%
<b>13 Curriculum</b>							
6100 Payroll Costs	200,990.00	200,990.00	152,146.40	17,872.90		48,843.60	24.30%
6200 Contracted Services	64,208.00	64,208.00	36,790.60			27,417.40	42.70%
6300 Supplies and Materials	57,750.00	57,750.00	27,744.70	1,115.38	181.56	29,823.74	51.64%
6400 Other Operating	11,890.00	11,890.00	5,695.34	53.46		6,194.66	52.10%
Total Library	334,838.00	334,838.00	222,377.04	19,041.74	181.56	112,279.40	33.53%
<b>21 Instructional Leadership</b>							
6100 Payroll Costs	78,689.00	78,689.00	60,629.50	6,834.20		18,059.50	22.95%
Total Inst Leadership	78,689.00	78,689.00	60,629.50	6,834.20	-	18,059.50	22.95%
<b>23 School Leadership</b>							
6100 Payroll Costs	1,469,034.00	1,469,034.00	1,112,869.99	121,372.46		356,164.01	24.24%
6200 Professional Services	1,213.00	1,213.00	500.00	500.00	-	713.00	58.78%
6300 Supplies and Materials	7,120.00	7,120.00	3,585.37	1,868.11	823.47	2,711.16	38.08%
6400 Other Operating	14,949.00	14,949.00	4,866.60	1,100.69	3,672.76	6,409.64	42.88%
6600 Capital Outlay	3,900.00	3,900.00	2,940.32	38.98	142.98	816.70	20.94%
Total School Leadershi	1,496,216.00	1,496,216.00	1,124,762.28	124,880.24	4,639.21	366,814.51	24.52%

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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	338,264.26	37,475.62		121,153.74	26.37%
6200 Professional Services	6,800.00	6,800.00	5,500.00	500.00		1,300.00	19.12%
6300 Supplies and Materials	8,363.00	8,363.00	3,707.39	1,540.84	1,157.29	3,498.32	41.83%
6400 Other Operating	5,423.00	5,423.00	3,081.76	163.62		2,341.24	43.17%
6600 Capital Outlay	750.00	750.00	132.95	132.95	117.05	500.00	66.67%
Total Counseling	480,754.00	480,754.00	350,686.36	39,813.03	1,274.34	128,793.30	26.79%
<b>32 SOCIAL WORK</b>							
6100 Payroll Costs	52,541.00	52,541.00	594.19			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	0.00	0.00	52,196.81	98.87%
<b>33 Health Services</b>							
6100 Payroll Costs	209,966.00	209,966.00	137,840.83	15,809.08		72,125.17	34.35%
6200 Professional Services	842.00	432.00	260.00	85.00		172.00	39.81%
6300 Supplies and Materials	5,240.00	5,650.00	4,023.61			1,626.39	28.79%
6400 Other Operating	2,500.00	2,500.00	1,487.50	390.00		1,012.50	40.50%
6600 Capital Outlay	1,300.00	1,300.00	349.00	349.00		951.00	73.15%
Total Health Services	219,848.00	219,848.00	143,960.94	16,633.08	-	75,887.06	34.52%
<b>34 Pupil Transportation</b>							
6100 Payroll Costs	773,111.00	773,111.00	612,615.52	72,841.73		160,495.48	20.76%
6200 Professional Services	14,000.00	14,000.00	19,368.23	625.50		(5,368.23)	-38.34%
6300 Supplies and Materials	205,500.00	205,500.00	79,366.45	10,045.32	2,450.89	123,682.66	60.19%
6400 Other Operating	28,500.00	28,500.00	18,104.00	1,000.00	110.00	10,286.00	36.09%
6600 Capital Outlay	187,872.00	187,872.00	76,450.00		91,255.00	20,167.00	10.73%
Total Pupil Transport	1,208,983.00	1,208,983.00	805,904.20	84,512.55	93,815.89	309,262.91	25.58%
<b>36 Extra Curricular</b>							
6100 Payroll Costs	651,122.00	651,622.00	519,748.67	54,463.49		131,873.33	20.24%
6200 Professional Services	111,560.00	111,560.00	77,672.57	3,335.00	10,413.00	23,474.43	21.04%
6300 Supplies and Materials	110,190.00	118,210.80	68,133.85	5,913.47	5,145.54	44,931.41	38.01%
6400 Other Operating	160,074.00	175,028.25	136,598.98	8,808.20	10,119.80	28,309.47	16.17%
6600 Capital Outlay	19,200.00	17,520.00	15,264.13	828.36	1,091.00	1,164.87	6.65%
Total Extra Curricular	1,052,146.00	1,073,941.05	817,418.20	73,348.52	26,769.34	229,753.51	21.39%

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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	479,896.27	52,493.66		76,204.73	13.70%
** 6200 Professional Services	84,573.00	84,573.00	69,952.05	(706,364.88)		14,620.95	17.29%
6300 Supplies and Materials	16,500.00	16,500.00	9,855.11	1,391.66		6,644.89	40.27%
6400 Other Operating	63,625.00	63,625.00	37,219.83	132.00		26,405.17	41.50%
6600 Capital Outlay	2,080.00	2,080.00				2,080.00	100.00%
Total General Admin	722,879.00	722,879.00	596,923.26	(652,347.56)	-	125,955.74	17.42%
** Prof Services include Claycomb bill to be transferred when Bonds are sold. Funds transferred March 3, 2016.							
<b>51 Plant Maintenance</b>							
6100 Payroll Costs	1,111,164.00	1,111,164.00	851,086.18	92,894.75		260,077.82	23.41%
6200 Professional Services	1,130,500.00	1,130,500.00	765,404.56	66,568.50	850.00	364,245.44	32.22%
6300 Supplies and Materials	297,000.00	297,000.00	226,012.07	19,613.00	7,507.45	63,480.48	21.37%
6400 Other Operating	78,000.00	78,000.00	72,852.93			5,147.07	6.60%
6600 Maintenance Vehicle	33,000.00	33,000.00	26,175.77	6,708.57		6,824.23	20.68%
Total Plant Maintenance	2,649,664.00	2,649,664.00	1,941,531.51	185,784.82	8,357.45	699,775.04	26.41%
<b>52 Security and Monitoring</b>							
6100 Payroll Costs	10,134.00	10,134.00	8,894.35	978.25		1,239.65	12.23%
6200 Professional Services	161,459.00	131,399.00	118,899.07	1,608.00	1,199.40	11,300.53	8.60%
6400 Other Operating	28,500.00	28,500.00	13,961.71	276.79	9,078.65	5,459.64	19.16%
6600 Capital Outlay		30,060.00			29,855.00	205.00	0.68%
Total Security	200,093.00	200,093.00	141,755.13	2,863.04	40,133.05	18,204.82	9.10%
<b>53 Data Processing</b>							
6100 Payroll Costs	242,325.00	242,325.00	203,842.68	23,912.18		38,482.32	15.88%
6200 Professional Services	124,983.00	125,755.00	62,473.33	2,101.45	10,649.75	52,631.92	41.85%
6300 Supplies and Materials	107,125.00	106,353.00	95,938.69	23.20	8,407.04	2,007.27	1.89%
6400 Other Operating	13,000.00	13,000.00	8,265.02	163.85	2,000.00	2,734.98	21.04%
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	478,631.56	26,200.68	21,056.79	96,744.65	16.22%
<b>71 Debt Service</b>							
6500 Debt Service	203,863.00	203,863.00	152,896.59			50,966.41	25.00%
Total Debt Service	203,863.00	203,863.00	152,896.59	-	-	50,966.41	25.00%
<b>81 Facilities and Acquisition</b>							
6600 Capital Outlay		80,115.00	80,115.00	20,000.00		-	0.00%
Total Facilities	0.00	80,115.00	80,115.00	20,000.00	-	-	0.00%

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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	287,044.75	90,548.25		95,950.25	25.05%
Total Fiscal Agent	382,995.00	382,995.00	287,044.75	90,548.25	-	95,950.25	25.05%
<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	64,747.91	574.69		8,252.09	11.30%
Total Oter Govt Chgs	73,000.00	73,000.00	64,747.91	574.69	-	8,252.09	11.30%

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<b>Fund 240 Food Service</b>							
<b>35 Food Service</b>							
6100 Payroll Costs	402,149.00	402,149.00	315,851.99	38,454.30		86,297.01	21.46%
6200 Professional Services	61,040.00	61,040.00	45,128.43	3,611.82		15,911.57	26.07%
6300 Supplies and Materials	450,240.00	450,240.00	212,317.66	33,398.42		237,922.34	52.84%
6400 Other Operating	9,400.00	9,400.00	4,277.82	233.96		5,122.18	54.49%
6600 Capital Outlay						-	#DIV/0!
Total Food Service	922,829.00	922,829.00	577,575.90	75,698.50	-	345,253.10	37.41%

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<b>Fund 599 Debt Service</b>							
<b>71 Debt Service</b>							
6500 Debt Service	3,719,262.00	3,994,262.00	3,973,014.42	1,231,912.53	0.00	21,247.58	0.53%
Payments to Bond Ag.		25,593,269.71	25,593,269.71	15,800,354.02		-	
<b>Total Debt Service</b>	<b>3,719,262.00</b>	<b>29,587,531.71</b>	<b>29,566,284.13</b>	<b>17,032,266.55</b>	<b>0.00</b>	<b>21,247.58</b>	<b>0.00</b>