

# Budgeted/Expended Comparison Summary

as of DECEMBER, 2014

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use
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## Funds 181-191-199 General Operating

### 11 Instruction

6100 Payroll Costs	8,962,801.00	8,960,801.00	4,207,568.60	737,765.04		4,753,232.40	53.04%
6200 Professional Services	128,233.00	131,233.00	65,451.18	8,324.27	3,000.00	62,781.82	47.84%
6300 Supplies and Materials	265,383.00	299,435.00	152,652.88	18,949.24	15,222.45	131,559.67	43.94%
6400 Other Operating	69,183.00	71,183.00	45,020.17	1,501.73	259.42	25,903.41	36.39%
6600 Capital Outlay	30,150.00	28,098.00	23,889.81	6,822.00		4,208.19	14.98%
Total Instruction	9,455,750.00	9,490,750.00	4,494,582.64	773,362.28	18,481.87	4,977,685.49	52.45%

### 12 Library

6100 Payroll Costs	193,170.00	193,170.00	68,513.22	11,368.15		124,656.78	64.53%
6200 Professional Services	4,425.00	4,425.00	1,235.00		563.00	2,627.00	59.37%
6300 Supplies and Materials	6,858.00	6,858.00	3,141.30	1,079.08		3,716.70	54.20%
6400 Other Operating	6,650.00	6,650.00	5,262.57			1,387.43	20.86%
6600 Capital Outlay	22,457.00	22,457.00	2,220.29	303.91	583.19	19,653.52	87.52%
Total Library	233,560.00	233,560.00	80,372.38	12,751.14	1,146.19	152,041.43	65.10%

### 13 Curriculum

6100 Payroll Costs	216,440.00	216,440.00	97,289.07	16,135.25		119,150.93	55.05%
6200 Contracted Services	27,500.00	27,500.00	11,098.40	8,014.40		16,401.60	59.64%
6300 Supplies and Materials	26,500.00	26,500.00	18,705.58	1,255.52		7,794.42	29.41%
6400 Other Operating	7,790.00	7,790.00	4,018.60	1,055.04	825.00	2,946.40	37.82%
Total Library	278,230.00	278,230.00	131,111.65	26,460.21	825.00	146,293.35	52.58%

### 21 Instructional Leadership

6100 Payroll Costs	64,106.00	64,106.00	31,961.06	5,340.06		32,144.94	50.14%
Total Inst Leadership	64,106.00	64,106.00	31,961.06	5,340.06	-	32,144.94	50.14%

### 23 School Leadership

6100 Payroll Costs	1,411,605.00	1,411,605.00	673,692.13	112,358.75		737,912.87	52.27%
6200 Professional Services	1,213.00	1,213.00				1,213.00	100.00%
6300 Supplies and Materials	6,975.00	6,975.00	1,861.88	80.27	361.98	4,751.14	68.12%
6400 Other Operating	11,649.00	11,649.00	3,583.55	240.88	593.00	7,472.45	64.15%
6600 Capital Outlay	2,100.00	2,100.00	1,075.43	310.28	186.52	838.05	39.91%
Total School Leadership	1,433,542.00	1,433,542.00	680,212.99	112,990.18	1,141.50	752,187.51	52.47%

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<b>Funds 181-191-199 General Operating</b>							
<b>31 Guidance &amp; Counseling</b>							
6100 Payroll Costs	436,930.00	436,930.00	213,337.86	35,055.31		223,592.14	51.17%
6200 Professional Services	7,350.00	7,350.00	5,100.00			2,250.00	30.61%
6300 Supplies and Materials	7,498.00	7,498.00	2,539.15	252.70	1,616.80	3,342.05	44.57%
6400 Other Operating	4,473.00	4,473.00	1,033.93	250.00	286.20	3,152.87	70.49%
6600 Capital Outlay	550.00	550.00				550.00	100.00%
Total Counseling	456,801.00	456,801.00	222,010.94	35,558.01	1,903.00	232,887.06	50.98%
<b>32 SOCIAL WORK</b>							
6100 Payroll Costs	48,763.00	48,763.00	22,259.37	3,921.67		26,503.63	54.35%
6300 Supplies and Materials	71.00	150.00	100.00	100.00		50.00	33.33%
Total Social Work	48,834.00	48,913.00	22,359.37	4,021.67	0.00	26,553.63	54.29%
<b>33 Health Services</b>							
6100 Payroll Costs	201,200.00	201,200.00	92,141.32	16,004.35		109,058.68	54.20%
6200 Professional Services	842.00	842.00				842.00	100.00%
6300 Supplies and Materials	6,350.00	6,350.00	2,888.77		338.00	3,123.23	49.18%
6400 Other Operating	2,970.00	2,970.00	463.50		170.70	2,335.80	78.65%
6600 Capital Outlay	1,046.00	1,046.00	1,583.83			(537.83)	-51.42%
Total Health Services	212,408.00	212,408.00	97,077.42	16,004.35	508.70	114,821.88	54.06%
<b>34 Pupil Transportation</b>							
6100 Payroll Costs	566,513.00	566,513.00	317,369.03	59,651.76		249,143.97	43.98%
6200 Professional Services	12,800.00	12,800.00	9,097.56	658.00		3,702.44	28.93%
6300 Supplies and Materials	192,500.00	192,500.00	75,738.38	12,865.19	1,605.91	115,155.71	59.82%
6400 Other Operating	20,000.00	20,000.00	5,533.00	2,394.44		14,467.00	72.34%
6600 Capital Outlay	183,570.00	183,570.00	184,370.00			(800.00)	-0.44%
Total Pupil Transport	975,383.00	975,383.00	592,107.97	75,569.39	1,605.91	381,669.12	39.13%
<b>36 Extra Curricular</b>							
6100 Payroll Costs	617,758.00	617,758.00	295,848.80	48,107.54		321,909.20	52.11%
6200 Professional Services	92,355.00	92,355.00	55,709.83	1,843.80	150.00	36,495.17	39.52%
6300 Supplies and Materials	107,295.00	107,795.00	55,721.19	3,438.08	1,701.80	50,372.01	46.73%
6400 Other Operating	149,570.00	149,570.00	98,539.35	13,034.91	1,806.04	49,224.61	32.91%
6600 Capital Outlay	11,200.00	11,200.00				11,200.00	100.00%
Total Extra Curricular	978,178.00	978,678.00	505,819.17	66,424.33	3,657.84	469,200.99	47.94%

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<b>Funds 181-191-199 General Operating</b>							
<b>41 General Administration</b>							
6100 Payroll Costs	519,623.00	519,623.00	260,438.52	42,119.16		259,184.48	49.88%
6200 Professional Services	82,700.00	82,700.00	67,564.38	21,051.29		15,135.62	18.30%
6300 Supplies and Materials	15,200.00	15,200.00	8,339.72	2,253.01		6,860.28	45.13%
6400 Other Operating	60,325.00	60,325.00	23,685.52	1,249.45		36,639.48	60.74%
6600 Capital Outlay	2,080.00	2,080.00				2,080.00	100.00%
Total General Admin	679,928.00	679,928.00	360,028.14	66,672.91	-	319,899.86	47.05%
<b>51 Plant Maintenance</b>							
6100 Payroll Costs	1,032,950.00	1,032,950.00	517,599.76	86,693.98		515,350.24	49.89%
6200 Professional Services	1,013,000.00	1,013,000.00	492,870.49	60,527.28	611.00	519,518.51	51.29%
6300 Supplies and Materials	269,100.00	269,100.00	169,728.05	14,863.83	523.84	98,848.11	36.73%
6400 Other Operating	78,000.00	78,000.00	984.59	80.00		77,015.41	98.74%
6600 Maintenance Vehicle	14,500.00	14,500.00	2,311.10	225.63		12,188.90	84.06%
Total Plant Maintenance	2,407,550.00	2,407,550.00	1,183,493.99	162,390.72	1,134.84	1,222,921.17	50.80%
<b>52 Security and Monitoring</b>							
6100 Payroll Costs	9,500.00	9,500.00	4,543.32	82,598.00		4,956.68	52.18%
6200 Professional Services	39,560.00	39,560.00	25,595.70	15,580.86		13,964.30	35.30%
6400 Other Operating	28,500.00	28,500.00	24,755.21			3,744.79	13.14%
Total Security	77,560.00	77,560.00	54,894.23	98,178.86	0.00	22,665.77	29.22%
<b>53 Data Processing</b>							
6100 Payroll Costs	227,613.00	227,613.00	113,991.07	18,969.32		113,621.93	49.92%
6200 Professional Services	97,545.00	97,545.00	65,306.99	20,940.45	5,212.40	27,025.61	27.71%
6300 Supplies and Materials	6,500.00	6,500.00	5,169.94	68.26		1,330.06	20.46%
6400 Other Operating	12,300.00	12,300.00	4,398.53	224.87		7,901.47	64.24%
6600 Capital Outlay						-	#DIV/0!
Total Data Processing	343,958.00	343,958.00	188,866.53	40,202.90	5,212.40	149,879.07	43.57%
<b>71 Debt Service</b>							
6500 Debt Service	203,863.00	203,863.00	101,931.06			101,931.94	50.00%
Total Debt Service	203,863.00	203,863.00	101,931.06	-	-	101,931.94	50.00%
<b>81 Facilities and Acquisition</b>							
6600 Capital Outlay						-	#DIV/0!
Total Facilities	0.00	-	-	-	-	-	#DIV/0!

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<b>Funds 181-191-199 General Operating</b>							
<b>93 Payment to Fiscal Agent</b>							
6400 Other Operating	396,995.00	393,995.00	174,438.00	86,356.50		219,557.00	55.73%
Total Fiscal Agent	396,995.00	393,995.00	174,438.00	86,356.50	-	219,557.00	55.73%
<b>99 Other Govt Charges</b>							
6200 Contracted Services	70,000.00	70,000.00	38,119.24	548.18		31,880.76	45.54%
Total Oter Govt Chgs	70,000.00	70,000.00	38,119.24	548.18	-	31,880.76	45.54%

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<b>Fund 240 Food Service</b>							
<b>35 Food Service</b>							
6100 Payroll Costs	379,896.00	379,896.00	179,068.49	31,612.16		200,827.51	52.86%
6200 Professional Services	59,999.00	59,999.00	35,317.20	7,732.51		24,681.80	41.14%
6300 Supplies and Materials	415,290.00	415,290.00	137,626.30	26,118.33		277,663.70	66.86%
6400 Other Operating	7,998.00	7,998.00	909.25			7,088.75	88.63%
6600 Capital Outlay						-	#DIV/0!
Total Food Service	863,183.00	863,183.00	352,921.24	65,463.00	-	510,261.76	59.11%

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## Fund 599 Debt Service

### 71 Debt Service

6500 Debt Service

Total Debt Service

Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use
3,688,727.00	13,648,506.35	12,508,631.88			1,139,874.47	8.35%
3,688,727.00	13,648,506.35	12,508,631.88	-	-	1,139,874.47	8.35%