

Budgeted/Expended Comparison Summary

April, 2015

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	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	8,962,801.00	8,960,801.00	7,920,492.24	1,037,621.25		1,040,308.76	11.61%
6200 Professional Services	128,233.00	131,233.00	104,973.26	9,076.19	8,042.10	18,217.64	13.88%
6300 Supplies and Materials	265,383.00	301,502.80	249,938.49	35,312.49	15,734.86	35,829.45	11.88%
6400 Other Operating	69,183.00	71,183.00	55,796.70	2,970.66	1,615.36	13,770.94	19.35%
6600 Capital Outlay	30,150.00	28,598.00	27,556.48	2,824.11		1,041.52	3.64%
Total Instruction	9,455,750.00	9,493,317.80	8,358,757.17	1,087,804.70	25,392.32	1,109,168.31	11.68%
12 Library							
6100 Payroll Costs	193,170.00	193,170.00	118,088.11	12,735.57		75,081.89	38.87%
6200 Professional Services	4,425.00	4,425.00	3,150.00			1,275.00	28.81%
6300 Supplies and Materials	6,858.00	6,858.00	5,333.27	89.00	195.60	1,329.13	19.38%
6400 Other Operating	6,650.00	6,650.00	5,449.57	146.68	331.60	868.83	13.07%
6600 Capital Outlay	22,457.00	22,457.00	16,977.31	5,967.89	2,535.45	2,944.24	13.11%
Total Library	233,560.00	233,560.00	148,998.26	18,939.14	3,062.65	81,499.09	34.89%
13 Curriculum							
6100 Payroll Costs	216,440.00	216,440.00	161,826.49	16,131.37		54,613.51	25.23%
6200 Contracted Services	27,500.00	27,500.00	23,113.40			4,386.60	15.95%
6300 Supplies and Materials	26,500.00	26,500.00	23,985.76	51.37	798.00	1,716.24	6.48%
6400 Other Operating	7,790.00	7,790.00	5,864.29	-		1,925.71	24.72%
Total Library	278,230.00	278,230.00	214,789.94	16,182.74	798.00	62,642.06	22.51%
21 Instructional Leadership							
6100 Payroll Costs	64,106.00	64,106.00	54,538.73	6,557.49		9,567.27	14.92%
Total Inst Leadership	64,106.00	64,106.00	54,538.73	6,557.49	-	9,567.27	14.92%
23 School Leadership							
6100 Payroll Costs	1,411,605.00	1,411,605.00	1,129,670.53	114,538.07		281,934.47	19.97%
6200 Professional Services	1,213.00	1,213.00	400.00		-	813.00	67.02%
6300 Supplies and Materials	6,975.00	6,975.00	3,479.56	769.37	785.57	2,709.87	38.85%
6400 Other Operating	11,649.00	11,649.00	7,701.54	1,024.29	1,834.45	2,113.01	18.14%
6600 Capital Outlay	2,100.00	2,100.00	1,215.32		300.00	584.68	27.84%
Total School Leadership	1,433,542.00	1,433,542.00	1,142,466.95	116,331.73	2,920.02	288,155.03	20.10%

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	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	436,930.00	436,930.00	353,598.63	36,097.14		83,331.37	19.07%
6200 Professional Services	7,350.00	7,350.00	5,325.00			2,025.00	27.55%
6300 Supplies and Materials	7,498.00	7,498.00	6,591.95	1,241.26	376.86	529.19	7.06%
6400 Other Operating	4,473.00	4,473.00	2,154.66			2,318.34	51.83%
6600 Capital Outlay	550.00	550.00	91.42	29.98	78.58	380.00	69.09%
Total Counseling	456,801.00	456,801.00	367,761.66	37,368.38	455.44	88,583.90	19.39%
32 SOCIAL WORK							
6100 Payroll Costs	48,763.00	48,763.00	41,845.95	5,221.63		6,917.05	14.19%
6300 Supplies and Materials	71.00	150.00	100.00			50.00	33.33%
Total Social Work	48,834.00	48,913.00	41,945.95	5,221.63	0.00	6,967.05	14.24%
33 Health Services							
6100 Payroll Costs	201,200.00	201,200.00	172,223.29	21,109.81		28,976.71	14.40%
6200 Professional Services	842.00	842.00	95.00			747.00	88.72%
6300 Supplies and Materials	6,350.00	6,350.00	3,148.89			3,201.11	50.41%
6400 Other Operating	2,970.00	2,970.00	1,134.35	524.39		1,835.65	61.81%
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	178,185.36	21,634.20	-	34,222.64	16.11%
34 Pupil Transportation							
6100 Payroll Costs	566,513.00	566,513.00	586,781.45	73,435.97		(20,268.45)	-3.58%
6200 Professional Services	12,800.00	12,800.00	9,769.50	151.94	137.59	2,892.91	22.60%
6300 Supplies and Materials	192,500.00	192,500.00	122,072.72	13,441.21		70,427.28	36.59%
6400 Other Operating	20,000.00	20,000.00	24,593.56	826.56	475.00	(5,068.56)	-25.34%
6600 Capital Outlay	183,570.00	183,570.00	184,370.00		179,480.00	(180,280.00)	-98.21%
Total Pupil Transport	975,383.00	975,383.00	927,587.23	87,855.68	180,092.59	(132,296.82)	-13.56%
Bus expenditure approved 4/15 BA will bi 5/15							
36 Extra Curricular							
6100 Payroll Costs	617,758.00	617,248.00	540,530.32	57,368.37		76,717.68	12.43%
6200 Professional Services	92,355.00	83,215.00	75,061.15	11,204.32	95.00	8,058.85	9.68%
6300 Supplies and Materials	107,295.00	129,115.44	88,043.22	13,548.01	22,263.75	18,808.47	14.57%
6400 Other Operating	149,570.00	152,162.17	128,147.71	7,874.82	13,439.26	10,575.20	6.95%
6600 Capital Outlay	11,200.00	7,410.00			7,351.00	59.00	0.80%
Total Extra Curricular	978,178.00	989,150.61	831,782.40	89,995.52	43,149.01	114,219.20	11.55%

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Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	519,623.00	519,623.00	429,454.19	42,659.51		90,168.81	17.35%
6200 Professional Services	82,700.00	82,700.00	79,062.72	4,998.33		3,637.28	4.40%
6300 Supplies and Materials	15,200.00	15,200.00	11,997.28	574.51		3,202.72	21.07%
6400 Other Operating	60,325.00	62,405.00	57,080.40	4,510.02		5,324.60	8.53%
6600 Capital Outlay	2,080.00					-	#DIV/0!
Total General Admin	679,928.00	679,928.00	577,594.59	52,742.37	-	102,333.41	15.05%
51 Plant Maintenance							
6100 Payroll Costs	1,032,950.00	1,032,950.00	865,714.45	87,466.21		167,235.55	16.19%
6200 Professional Services	1,013,000.00	1,013,000.00	777,569.33	80,557.95	1,500.00	233,930.67	23.09%
6300 Supplies and Materials	269,100.00	269,100.00	236,116.68	32,218.13	489.24	32,494.08	12.08%
6400 Other Operating	78,000.00	78,000.00	72,904.59			5,095.41	6.53%
6600 Maintenance Vehicle	14,500.00	14,500.00	3,332.22	218.37		11,167.78	77.02%
Total Plant Maintenance	2,407,550.00	2,407,550.00	1,955,637.27	200,460.66	1,989.24	449,923.49	18.69%
52 Security and Monitoring							
6100 Payroll Costs	9,500.00	9,500.00	7,938.25	939.69		1,561.75	16.44%
6200 Professional Services	39,560.00	39,120.00	36,556.04	3,572.50		2,563.96	6.55%
6400 Other Operating	28,500.00	28,500.00	28,142.74			357.26	1.25%
Total Security	77,560.00	77,120.00	72,637.03	4,512.19	0.00	4,482.97	5.81%
53 Data Processing							
6100 Payroll Costs	227,613.00	227,613.00	189,756.27	18,959.34		37,856.73	16.63%
6200 Professional Services	97,545.00	97,699.25	81,644.35	2,382.39	9,964.70	6,090.20	6.23%
6300 Supplies and Materials	6,500.00	6,345.72	5,485.57	85.88		860.15	13.55%
6400 Other Operating	12,300.00	12,300.00	9,789.90	55.00		2,510.10	20.41%
6600 Capital Outlay						-	#DIV/0!
Total Data Processing	343,958.00	343,957.97	286,676.09	21,482.61	9,964.70	47,317.18	13.76%
71 Debt Service							
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%
81 Facilities and Acquisition							
6600 Capital Outlay						-	#DIV/0!
Total Facilities	0.00	-	-	-	-	-	#DIV/0!

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Funds 181-191-199 General Operating							
93 Payment to Fiscal Agent							
6400 Other Operating	396,995.00	393,995.00	286,139.50	92,496.50		107,855.50	27.37%
Total Fiscal Agent	396,995.00	393,995.00	286,139.50	92,496.50	-	107,855.50	27.37%
99 Other Govt Charges							
6200 Contracted Services	70,000.00	70,000.00	57,906.51			12,093.49	17.28%
Total Oter Govt Chgs	70,000.00	70,000.00	57,906.51	-	-	12,093.49	17.28%

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Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	379,896.00	379,896.00	329,010.55	40,055.52		50,885.45	13.39%
6200 Professional Services	59,999.00	59,999.00	59,396.58	5,590.70		602.42	1.00%
6300 Supplies and Materials	415,290.00	415,290.00	249,335.56	23,375.83		165,954.44	39.96%
6400 Other Operating	7,998.00	7,998.00	1,972.74	1,063.49		6,025.26	75.33%
6600 Capital Outlay						-	#DIV/0!
Total Food Service	863,183.00	863,183.00	639,715.43	70,085.54	-	223,467.57	25.89%

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Fund 599 Debt Service

71 Debt Service

6500 Debt Service	3,688,727.00	13,648,506.35	13,570,258.77		78,247.58	0.57%
Total Debt Service	3,688,727.00	13,648,506.35	13,570,258.77	-	78,247.58	0.57%