

Budgeted/Expended Comparison Summary

as of MAY 31, 2013

	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	7,955,768.00	7,956,918.46	7,799,316.48	992,195.53		157,601.98	1.98%
6200 Professional Services	110,302.00	111,292.00	94,643.87	7,302.77	5,766.00	10,882.13	9.78%
6300 Supplies and Materials	238,255.00	247,977.00	216,174.70	11,399.31	3,290.46	28,511.84	11.50%
6400 Other Operating	34,484.00	32,459.54	22,473.50	587.95	1,382.40	8,603.64	26.51%
6600 Capital Outlay	8,920.00	11,095.00	8,241.36	0.00	2,167.15	686.49	6.19%
Total Instruction	8,347,729.00	8,359,742.00	8,140,849.91	1,011,485.56	12,606.01	206,286.08	2.47%
12 Library							
6100 Payroll Costs	140,585.00	140,585.00	122,074.72	11,824.76		18,510.28	13.17%
6200 Professional Services	5,460.00	5,460.00	3,880.00			1,580.00	28.94%
6300 Supplies and Materials	7,115.00	7,115.00	4,193.82	588.21	709.93	2,211.25	31.08%
6400 Other Operating	7,703.00	7,703.00	5,571.12	65.26	522.89	1,608.99	20.89%
6600 Capital Outlay	19,787.00	19,787.00	11,569.66	3,741.54	3,557.97	4,659.37	23.55%
Total Library	180,650.00	180,650.00	147,289.32	16,219.77	4,790.79	28,569.89	15.82%
13 Curriculum							
6100 Payroll Costs	141,137.00	138,637.00	91,412.54	7,498.58		47,224.46	34.06%
6300 Supplies and Materials	11,900.00	12,934.00	8,918.36	809.50	2,783.45	1,232.19	9.53%
6400 Other Operating	4,300.00	5,766.00	4,398.69	450.00	1,367.20	0.11	0.00%
Total Curriculum	157,337.00	157,337.00	104,729.59	8,758.08	4,150.65	48,456.76	30.80%
21 Instructional Leadership							
6100 Payroll Costs	57,250.00	57,250.00	50,873.25	4,639.05		6,376.75	11.14%
Total Inst Leadership	57,250.00	57,250.00	50,873.25	4,639.05	-	6,376.75	11.14%
23 School Leadership							
6100 Payroll Costs	1,114,974.00	1,114,974.00	1,007,180.97	103,654.09		107,793.03	9.67%
6200 Professional Services	1,213.00	1,213.00	500.00			713.00	58.78%
6300 Supplies and Materials	5,375.00	5,375.00	3,470.45			1,904.55	35.43%
6400 Other Operating	11,799.00	11,799.00	6,826.76	3,452.44	458.61	4,513.63	38.25%
6600 Capital Outlay	1,900.00	1,900.00	1,323.05	-		576.95	30.37%
Total School Leadership	1,135,261.00	1,135,261.00	1,019,301.23	107,106.53	458.61	115,501.16	10.17%

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Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	317,268.00	317,268.00	284,384.27	26,293.77		32,883.73	10.36%
6200 Professional Services	6,933.00	6,933.00	5,100.00			1,833.00	26.44%
6300 Supplies and Materials	10,178.00	10,178.00	6,723.99	1,439.39	970.08	2,483.93	24.40%
6400 Other Operating	4,058.00	4,058.00	1,974.32	140.00	446.80	1,636.88	40.34%
6600 Capital Outlay	300.00	300.00				300.00	100.00%
Total Counseling	338,737.00	338,737.00	298,182.58	27,873.16	1,416.88	39,137.54	11.55%
33 Health Services							
6100 Payroll Costs	148,976.00	148,976.00	145,884.37	17,547.42		3,091.63	2.08%
6200 Professional Services	342.00	342.00	302.00	302.00		40.00	11.70%
6300 Supplies and Materials	3,580.00	3,580.00	4,077.53			(497.53)	-13.90%
6400 Other Operating	2,470.00	2,470.00	1,575.00			895.00	36.23%
6600 Capital Outlay	1,046.00	1,046.00	449.24	172.12		596.76	57.05%
Total Health Services	156,414.00	156,414.00	152,288.14	18,021.54	-	4,125.86	2.64%
34 Pupil Transportation							
6100 Payroll Costs	528,667.00	528,667.00	539,421.98	63,066.41		(10,754.98)	-2.03%
6200 Professional Services	12,050.00	12,050.00	12,490.00			(440.00)	-3.65%
6300 Supplies and Materials	166,730.00	166,730.00	176,537.36	20,059.28	685.51	(10,492.87)	-6.29%
6400 Other Operating	20,000.00	20,000.00	15,238.90	215.00	1,738.00	3,023.10	15.12%
6600 Capital Outlay	249,477.00	249,477.00	249,447.00			30.00	0.01%
Total Pupil Transport	976,924.00	976,924.00	993,135.24	83,340.69	2,423.51	(18,634.75)	-1.91%
36 Extra Curricular							
6100 Payroll Costs	588,143.00	578,703.00	538,282.31	57,239.73		40,420.69	6.98%
6200 Professional Services	86,700.00	83,611.56	77,722.32	9,039.75	3,044.00	2,845.24	3.40%
6300 Supplies and Materials	95,255.00	116,490.00	70,879.80	726.12	43,691.97	1,918.23	1.65%
6400 Other Operating	106,639.00	109,713.44	104,851.20	4,996.25	44.72	4,817.52	4.39%
6600 Capital Outlay	5,500.00	3,895.00	3,277.19		617.81	-	0.00%
Total Extra Curricular	882,237.00	892,413.00	795,012.82	72,001.85	47,398.50	50,001.68	5.60%

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Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	435,600.00	435,600.00	349,744.43	35,723.98		85,855.57	19.71%
6200 Professional Services	81,125.00	81,125.00	81,905.77	9,112.27		(780.77)	-0.96%
6300 Supplies and Materials	15,125.00	15,125.00	12,843.12	1,363.98		2,281.88	15.09%
6400 Other Operating	54,725.00	54,725.00	33,781.29	959.51		20,943.71	38.27%
6600 Capital Outlay	2,080.00	2,080.00	947.04			1,132.96	54.47%
Total General Admin	588,655.00	588,655.00	479,221.65	47,159.74	-	109,433.35	18.59%
51 Plant Maintenance							
6100 Payroll Costs	920,017.00	920,017.00	830,510.04	80,360.64		89,506.96	9.73%
6200 Professional Services	931,254.00	937,404.00	747,415.16	58,900.92		189,988.84	20.27%
6300 Supplies and Materials	180,750.00	187,650.00	172,014.43	8,670.12	309.49	15,326.08	8.17%
6400 Other Operating	77,900.00	77,900.00	68,683.33			9,216.67	11.83%
Total Plant Maintenance	2,109,921.00	2,122,971.00	1,818,622.96	147,931.68	309.49	304,038.55	14.32%
52 Security and Monitoring							
6100 Payroll Costs	4,000.00	4,000.00	3,560.57	523.26		439.43	10.99%
6200 Professional Services	24,423.00	31,403.00	21,597.79	485.52		9,805.21	31.22%
Total Security	28,423.00	35,403.00	25,158.36	1,008.78	-	10,244.64	28.94%
53 Data Processing							
6100 Payroll Costs	204,386.00	180,528.00	140,705.44	12,857.50		39,822.56	22.06%
6200 Professional Services	118,328.00	127,842.00	121,342.42	8,821.04	549.98	5,949.60	4.65%
6300 Supplies and Materials	8,594.00	30,052.24	5,325.53	489.84	23,139.69	1,587.02	5.28%
6400 Other Operating	11,000.00	3,885.76	3,885.76			-	0.00%
Total Data Processing	342,308.00	342,308.00	271,259.15	22,168.38	23,689.67	47,359.18	13.84%
71 Debt Service							
6500 Debt Service	233,480.00	233,480.00	219,879.71			13,600.29	5.83%
Total Debt Service	233,480.00	233,480.00	219,879.71	-	-	13,600.29	5.83%
81 Facilities and Acquisition							
6600 Capital Outlay		1,000,000.00	561,438.48	25,507.62	14,973.69	423,587.83	42.36%
Total Facilities	0.00	1,000,000.00	561,438.48	25,507.62	14,973.69	423,587.83	42.36%

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Funds 181-191-199 General Operating							
93 Payment to Fiscal Agent							
6400 Other Operating	387,500.00	387,500.00	299,143.75	3,117.00		88,356.25	22.80%
Total Fiscal Agent	387,500.00	387,500.00	299,143.75	3,117.00	-	88,356.25	22.80%
99 Other Govt Charges							
6200 Contracted Services	66,000.00	66,000.00	68,990.65	17,114.11		(2,990.65)	-4.53%
Total Oter Govt Chgs	66,000.00	66,000.00	68,990.65	17,114.11	-	(2,990.65)	-4.53%

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Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	334,712.00	334,712.00	330,292.23	40,369.48		4,419.77	1.32%
6200 Professional Services	71,350.00	71,350.00	51,290.82	6,589.05		20,059.18	28.11%
6300 Supplies and Materials	397,600.00	397,600.00	345,983.06	86,139.74	1,078.98	50,537.96	12.71%
6400 Other Operating	10,000.00	10,000.00	3,407.82	600.00	-	6,592.18	65.92%
6600 Capital Outlay	20,000.00	49,000.00	45,028.30		1,490.06	2,481.64	5.06%
Total Data Processing	833,662.00	862,662.00	776,002.23	133,698.27	2,569.04	84,090.73	9.75%

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Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service		3,530,742.00	3,530,168.30	500.00		573.70	0.02%
Total Debt Service	0.00	3,530,742.00	3,530,168.30	500.00	-	573.70	0.02%