

Budgeted/Expended Comparison Summary

as of May, 2014

	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	8,416,874.00	8,416,874.00	7,950,837.82	934,705.31		466,036.18	5.54%
6200 Professional Services	142,518.00	121,385.00	102,444.35	7,660.85	4,793.13	14,147.52	11.66%
6300 Supplies and Materials	232,580.00	236,461.00	207,554.24	9,381.44	5,644.70	23,262.06	9.84%
6400 Other Operating	33,404.00	31,840.00	23,236.13	2,125.78	3,061.05	5,542.82	17.41%
6600 Capital Outlay	9,450.00	25,331.00	23,918.68	586.82		1,412.32	5.58%
Total Instruction	8,834,826.00	8,831,891.00	8,307,991.22	954,460.20	13,498.88	510,400.90	5.78%
12 Library							
6100 Payroll Costs	158,645.00	158,645.00	146,573.32	15,252.58		12,071.68	7.61%
6200 Professional Services	5,290.00	5,290.00	1,856.00	71.00		3,434.00	64.91%
6300 Supplies and Materials	5,730.00	5,730.00	4,984.75	100.00	200.00	545.25	9.52%
6400 Other Operating	6,650.00	6,650.00	5,900.92			749.08	11.26%
6600 Capital Outlay	19,787.00	19,787.00	11,748.30	77.79	2,191.19	5,847.51	29.55%
Total Library	196,102.00	196,102.00	171,063.29	15,501.37	2,391.19	22,647.52	11.55%
13 Curriculum							
6100 Payroll Costs	122,774.00	122,324.00	93,389.62	8,196.26		28,934.38	23.65%
6200 Contracted Services	26,500.00	26,500.00	26,060.92			439.08	1.66%
6300 Supplies and Materials	16,525.00	26,975.00	24,230.18	2,688.56		2,744.82	10.18%
6400 Other Operating	4,000.00	5,000.00	3,684.26	334.00		1,315.74	26.31%
Total Library	169,799.00	180,799.00	147,364.98	11,218.82	-	33,434.02	18.49%
21 Instructional Leadership							
6100 Payroll Costs	62,574.00	62,574.00	56,606.56	4,974.80		5,967.44	9.54%
Total Inst Leadership	62,574.00	62,574.00	56,606.56	4,974.80	-	5,967.44	9.54%
23 School Leadership							
6100 Payroll Costs	1,190,743.00	1,190,743.00	1,090,252.31	105,611.03		100,490.69	8.44%
6200 Professional Services	1,213.00	1,213.00	500.00			713.00	58.78%
6300 Supplies and Materials	5,975.00	5,975.00	4,338.20		585.00	1,051.80	17.60%
6400 Other Operating	10,599.00	10,599.00	6,180.55	1,629.76	3,229.00	1,189.45	11.22%
6600 Capital Outlay	1,800.00	1,800.00	1,425.65			374.35	20.80%
Total School Leadership	1,210,330.00	1,210,330.00	1,102,696.71	107,240.79	3,814.00	103,819.29	8.58%

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Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	338,103.00	338,103.00	310,021.40	30,009.91		28,081.60	8.31%
6200 Professional Services	6,933.00	8,433.00	6,250.00		2,000.00	183.00	2.17%
6300 Supplies and Materials	7,888.00	6,463.00	4,420.43	798.97	270.00	1,772.57	27.43%
6400 Other Operating	3,873.00	3,798.00	3,028.29		26.80	742.91	19.56%
6600 Capital Outlay	300.00	300.00	300.00			-	0.00%
Total Counseling	357,097.00	357,097.00	324,020.12	30,808.88	2,296.80	30,780.08	8.62%
32 SOCIAL WORK							
6100 Payroll Costs		40,800.00	44,283.80	5,020.64		(3,483.80)	-8.54%
Total Social Work		40,800.00	44,283.80	5,020.64	-	(3,483.80)	-8.54%
33 Health Services							
6100 Payroll Costs	156,254.00	156,254.00	153,286.50	17,996.97		2,967.50	1.90%
6200 Professional Services	342.00	342.00				342.00	100.00%
6300 Supplies and Materials	4,280.00	4,280.00	4,151.33			128.67	3.01%
6400 Other Operating	2,470.00	2,470.00	2,517.13			(47.13)	-1.91%
6600 Capital Outlay	1,046.00	1,046.00	228.68			817.32	78.14%
Total Health Services	164,392.00	164,392.00	160,183.64	17,996.97	-	4,208.36	2.56%
34 Pupil Transportation							
6100 Payroll Costs	575,928.00	575,928.00	586,528.18	61,375.00		(10,600.18)	-1.84%
6200 Professional Services	12,050.00	12,050.00	10,960.75		1,265.58	(176.33)	-1.46%
6300 Supplies and Materials	190,500.00	190,500.00	174,788.92	32,172.57	7,675.18	8,035.90	4.22%
6400 Other Operating	20,000.00	20,000.00	21,870.21	1,227.40	270.00	(2,140.21)	-10.70%
6600 Capital Outlay	180,884.00	153,384.00	124,929.00			28,455.00	18.55%
Total Pupil Transport	979,362.00	951,862.00	919,077.06	94,774.97	9,210.76	23,574.18	2.48%
36 Extra Curricular							
6100 Payroll Costs	612,249.00	613,271.00	563,896.25	60,668.52		49,374.75	8.05%
6200 Professional Services	89,700.00	90,610.20	79,442.42	11,197.18	7,815.79	3,351.99	3.70%
6300 Supplies and Materials	100,930.00	147,214.71	97,915.46	7,306.50	42,537.03	6,762.22	4.59%
6400 Other Operating	123,674.00	117,132.00	103,975.72	12,600.10	1,246.98	11,909.30	10.17%
6600 Capital Outlay	5,500.00	12,550.00	9,477.49	7,932.50	2,327.50	745.01	5.94%
Total Extra Curricular	932,053.00	980,777.91	854,707.34	99,704.80	53,927.30	72,143.27	7.36%

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Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	467,541.00	467,541.00	433,457.95	44,223.43		34,083.05	7.29%
6200 Professional Services	83,775.00	83,775.00	64,925.20	12,817.96		18,849.80	22.50%
6300 Supplies and Materials	15,200.00	15,200.00	12,191.94	1,518.58		3,008.06	19.79%
6400 Other Operating	54,825.00	55,325.00	34,896.82	848.31		20,428.18	36.92%
6600 Capital Outlay	2,080.00	2,080.00				2,080.00	100.00%
Total General Admin	623,421.00	623,921.00	545,471.91	59,408.28	-	78,449.09	12.57%
51 Plant Maintenance							
6100 Payroll Costs	967,509.00	967,509.00	841,407.85	87,481.59		126,101.15	13.03%
6200 Professional Services	958,498.00	958,498.00	821,884.92	55,969.82		136,613.08	14.25%
6300 Supplies and Materials	244,400.00	230,027.00	170,577.84	12,838.07	20,123.52	39,325.64	17.10%
6400 Other Operating	78,000.00	77,500.00	69,448.55	90.00		8,051.45	10.39%
6600 Maintenance Vehicle		14,373.00	14,548.00			(175.00)	-1.22%
Total Plant Maintenance	2,248,407.00	2,247,907.00	1,917,867.16	156,379.48	20,123.52	309,916.32	13.79%
52 Security and Monitoring							
6100 Payroll Costs	4,000.00	4,000.00	3,509.08	417.73		490.92	12.27%
6200 Professional Services	33,840.00	33,840.00	18,707.09	542.64	1,807.28	13,325.63	39.38%
Total Security	37,840.00	37,840.00	22,216.17	960.37	1,807.28	13,816.55	36.51%
53 Data Processing							
6100 Payroll Costs	214,389.00	214,389.00	192,273.37	12,071.69		22,115.63	10.32%
6200 Professional Services	103,023.00	99,400.01	91,849.23	2,049.42	6,150.20	1,400.58	1.41%
6300 Supplies and Materials	9,500.00	2,816.10	2,816.10	22.00		-	0.00%
6400 Other Operating	11,500.00	10,291.95	9,941.95		54.98	295.02	2.87%
6600 Capital Outlay		11,514.94	6,467.23	6,467.23	2,961.96	2,085.75	18.11%
Total Data Processing	338,412.00	338,412.00	303,347.88	20,610.34	9,167.14	25,896.98	7.65%
71 Debt Service							
6500 Debt Service	203,863.00	203,863.00	203,862.12	50,965.53		0.88	0.00%
Total Debt Service	203,863.00	203,863.00	203,862.12	50,965.53	-	0.88	0.00%
81 Facilities and Acquisition							
6600 Capital Outlay		1,358,602.00	933,682.65	53,714.09	362,279.13	62,640.22	4.61%

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Total Facilities	0.00	1,358,602.00	933,682.65	53,714.09	362,279.13	62,640.22	4.61%
Funds 181-191-199 General Operating							
93 Payment to Fiscal Agent							
6400 Other Operating	382,056.00	382,056.00	290,042.00	346.00		92,014.00	24.08%
Total Fiscal Agent	382,056.00	382,056.00	290,042.00	346.00	-	92,014.00	24.08%
99 Other Govt Charges							
6200 Contracted Services	70,000.00	70,000.00	54,405.55			15,594.45	22.28%
Total Oter Govt Chgs	70,000.00	70,000.00	54,405.55	-	-	15,594.45	22.28%

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Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	338,294.00	338,294.00	327,216.37	39,015.74		11,077.63	3.27%
6200 Professional Services	58,843.00	58,843.00	67,245.71	7,562.45		(8,402.71)	-14.28%
6300 Supplies and Materials	407,643.00	407,643.00	256,726.20	28,135.68		150,916.80	37.02%
6400 Other Operating	8,000.00	8,000.00	743.81	250.00		7,256.19	90.70%
6600 Capital Outlay	31,043.00	31,043.00	1,181.38	1,181.38	20,378.84	9,482.78	30.55%
Total Food Service	843,823.00	843,823.00	653,113.47	76,145.25	20,378.84	170,330.69	20.19%

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Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service	3,575,210.00	3,580,210.00	3,579,886.13			323.87	0.01%
Total Debt Service	3,575,210.00	3,580,210.00	3,579,886.13	-	-	323.87	0.01%