	January, 2015					Page 1	of 6
	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	5,135,072.65	927,504.05		3,825,728.35	42.69%
6200 Professional Services	128,233.00	131,233.00	72,997.82	7,546.64	3,950.00	54,285.18	41.37%
6300 Supplies and Materials	265,383.00	299,435.00	174,889.92	22,237.04	18,194.79	106,350.29	35.52%
6400 Other Operating	69,183.00	71,183.00	47,470.99	2,450.82	1,334.00	22,378.01	31.44%
6600 Capital Outlay	30,150.00	28,098.00	23,889.81			4,208.19	14.98%
Total Instruction	9,455,750.00	9,490,750.00	5,454,321.19	959,738.55	23,478.79	4,012,950.02	42.28%
12 Library							
6100 Payroll Costs	193,170.00	193,170.00	81,020.89	12,507.67		112,149.11	58.06%
6200 Professional Services	4,425.00	4,425.00	1,635.00	400.00		2,790.00	63.05%
6300 Supplies and Materials	6,858.00	6,858.00	3,223.80	82.50		3,634.20	52.99%
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	5,147.09	2,926.80	510.68	16,799.23	74.81%
Total Library	233,560.00	233,560.00	96,289.35	15,916.97	510.68	136,759.97	58.55%
13 Curriculum							
6100 Payroll Costs	216,440.00	216,440.00	113,424.32	16,135.25		103,015.68	47.60%
6200 Contracted Services	27,500.00	27,500.00	23,113.40	12,015.00		4,386.60	15.95%
6300 Supplies and Materials	26,500.00	26,500.00	18,994.52	288.94	726.46	6,779.02	25.58%
6400 Other Operating	7,790.00	7,790.00	5,753.34	1,734.74		2,036.66	26.14%
Total Library	278,230.00	278,230.00	161,285.58	30,173.93	726.46	116,217.96	41.77%
21 Instructional Leadership							
6100 Payroll Costs	64,106.00	64,106.00	37,307.12	5,340.06		26,798.88	41.80%
Total Inst Leadership	64,106.00	64,106.00	37,307.12	5,340.06	-	26,798.88	41.80%
23 School Leadership							
6100 Payroll Costs	1,411,605.00	1,411,605.00	787,875.20	114,183.07		623,729.80	44.19%
6200 Professional Services	1,213.00	1,213.00	•			1,213.00	100.00%
6300 Supplies and Materials	6,975.00	6,975.00	2,217.57	355.69		4,757.43	68.21%
6400 Other Operating	11,649.00	11,649.00	5,374.47	1,790.92	820.58	5,453.95	46.82%
6600 Capital Outlay	2,100.00	2,100.00	1,075.43		186.52	838.05	39.91%
Total School Leadership	1,433,542.00	1,433,542.00	796,542.67	116,329.68	1,007.10	635,992.23	44.37%

	January, 2015					Page 2 of 6	
	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	248,480.52	35,142.66		188,449.48	43.13%
6200 Professional Services	7,350.00	7,350.00	5,325.00	225.00		2,025.00	27.55%
6300 Supplies and Materials	7,498.00	7,498.00	3,420.95	881.80	1,296.44	2,780.61	37.08%
6400 Other Operating	4,473.00	4,473.00	1,625.67	591.74	453.00	2,394.33	53.53%
6600 Capital Outlay	550.00	550.00				550.00	100.00%
Total Counseling	456,801.00	456,801.00	258,852.14	36,841.20	1,749.44	196,199.42	42.95%
32 SOCIAL WORK							
6100 Payroll Costs	48,763.00	48,763.00	27,264.35	5,004.98		21,498.65	44.09%
6300 Supplies and Materials	71.00	150.00	100.00	,		50.00	33.33%
Total Social Work	48,834.00	48,913.00	27,364.35	5,004.98	0.00	21,548.65	44.06%
33 Health Services							
6100 Payroll Costs	201,200.00	201,200.00	112,744.34	20,603.92		88,455.66	43.96%
6200 Professional Services	842.00	842.00	95.00	95.00		747.00	88.72%
6300 Supplies and Materials	6,350.00	6,350.00	3,148.89	260.12		3,201.11	50.41%
6400 Other Operating	2,970.00	2,970.00	609.96	146.46		2,360.04	79.46%
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	118,182.02	21,105.50	-	94,225.98	44.36%
34 Pupil Transportation							
6100 Payroll Costs	566,513.00	566,513.00	378,589.28	61,220.25		187,923.72	33.17%
6200 Professional Services	12,800.00	12,800.00	9,097.56	,		3,702.44	28.93%
6300 Supplies and Materials	192,500.00	192,500.00	85,306.23	9,567.85	2,509.83	104,683.94	54.38%
6400 Other Operating	20,000.00	20,000.00	7,317.00	1,784.00	265.00	12,418.00	62.09%
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	664,680.07	72,572.10	2,774.83	307,928.10	31.57%
36 Extra Curricular							
6100 Payroll Costs	617,758.00	617,758.00	374,615.31	78,766.51		243,142.69	39.36%
6200 Professional Services	92,355.00	92,355.00	59,431.83	3,722.00	60.00	32,863.17	35.58%
6300 Supplies and Materials	107,295.00	107,795.00	56,328.61	607.42	10,177.56	41,288.83	38.30%
6400 Other Operating	149,570.00	149,570.00	107,916.53	9,377.18	4,227.55	37,425.92	25.02%
6600 Capital Outlay	11,200.00	11,200.00				11,200.00	100.00%
Total Extra Curricular	978,178.00	978,678.00	598,292.28	92,473.11	14,465.11	365,920.61	37.39%

	January, 2015					Page 3 of 6	
	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Funds 181-191-199 General	Operating						
41 General Administration							
6100 Payroll Costs	519,623.00	519,623.00	302,557.43	42,118.91		217,065.57	41.77%
6200 Professional Services	82,700.00	82,700.00	69,871.21	2,306.83		12,828.79	15.51%
6300 Supplies and Materials	15,200.00	15,200.00	8,833.10	493.38		6,366.90	41.89%
6400 Other Operating 6600 Capital Outlay	60,325.00 2,080.00	62,405.00	27,050.66	3,365.14		35,354.34	56.65% #DIV/0!
Total General Admin	679,928.00	679,928.00	408,312.40	48,284.26	-	271,615.60	39.95%
51 Plant Maintenance							
6100 Payroll Costs	1,032,950.00	1,032,950.00	604,957.18	87,357.42		427,992.82	41.43%
6200 Professional Services	1,013,000.00	1,013,000.00	566,531.80	73,661.31	2,400.00	444,068.20	43.84%
6300 Supplies and Materials	269,100.00	269,100.00	176,175.77	6,447.72	8,010.37	84,913.86	31.55%
6400 Other Operating	78,000.00	78,000.00	1,134.59	150.00		76,865.41	98.55%
6600 Maintenance Vehicle	14,500.00	14,500.00	2,415.63	104.53		12,084.37	83.34%
Total Plant Maintenance	2,407,550.00	2,407,550.00	1,351,214.97	167,720.98	10,410.37	1,045,924.66	43.44%
52 Security and Monitoring							
6100 Payroll Costs	9,500.00	9,500.00	5,210.12	666.80		4,289.88	45.16%
6200 Professional Services	39,560.00	39,560.00	28,758.02	3,162.32		10,801.98	27.31%
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	58,723.35	3,829.12	0.00	18,836.65	24.29%
53 Data Processing							
6100 Payroll Costs	227,613.00	227,613.00	132,959.13	18,968.06		94,653.87	41.59%
6200 Professional Services	97,545.00	97,699.25	69,452.66	4,145.67	1,312.84	26,933.75	27.57%
6300 Supplies and Materials	6,500.00	6,345.72	5,399.69	229.75		946.03	14.91%
6400 Other Operating	12,300.00	12,300.00	7,957.64	3,559.11		4,342.36	35.30%
6600 Capital Outlay	242.050.00	242.057.07	215 760 12	26,002,50	1 212 04	- 126.076.01	#DIV/0!
Total Data Processing	343,958.00	343,957.97	215,769.12	26,902.59	1,312.84	126,876.01	36.89%
71 Debt Service		202 052 00	101 001 05			101 001 01	50 000 <i>i</i>
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%
81 Facilities and Acquisition							#DI\//01
6600 Capital Outlay Total Facilities	0.00						#DIV/0! #DIV/0!
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	January, 2015					Page 4 of 6	
	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Funds 181-191-199 General (Operating						_
93 Payment to Fiscal Agent							
6400 Other Operating	396,995.00	393,995.00	179,138.00	4,700.00		214,857.00	54.53%
Total Fiscal Agent	396,995.00	393,995.00	179,138.00	4,700.00	-	214,857.00	54.53%
99 Other Govt Charges							
6200 Contracted Services	70,000.00	70,000.00	38,119.24			31,880.76	45.54%
Total Oter Govt Chgs	70,000.00	70,000.00	38,119.24	-	-	31,880.76	45.54%

	January, 2015					Page 5	
	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	379,896.00	379,896.00	215,883.48	36,814.99		164,012.52	43.17%
6200 Professional Services	59,999.00	59,999.00	40,582.18	5,264.98		19,416.82	32.36%
6300 Supplies and Materials	415,290.00	415,290.00	160,767.72	23,141.42		254,522.28	61.29%
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	418,142.63	65,221.39	-	445,040.37	51.56%

	January, 2015					Page 6	
	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Fund 599 Debt Service 71 Debt Service							
6500 Debt Service	3,688,727.00	13,648,506.35	12,508,631.88			1,139,874.47	8.35%
Total Debt Service	3,688,727.00	13,648,506.35	12,508,631.88	-	-	1,139,874.47	8.35%