

## Budgeted/Expended Comparison Summary

January, 2015

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|  | Original Budget | Amended Budget | Total Expended YTD | Current Month Expenditure | Encumbered | Balance      | Available to Use % |
|--|-----------------|----------------|--------------------|---------------------------|------------|--------------|--------------------|
| <b>Funds 181-191-199 General Operating</b> |                 |                |                    |                           |            |              |                    |
| <b>11 Instruction</b>                      |                 |                |                    |                           |            |              |                    |
| 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%             |
| <b>12 Library</b>                          |                 |                |                    |                           |            |              |                    |
| 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%             |
| <b>13 Curriculum</b>                       |                 |                |                    |                           |            |              |                    |
| 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%             |
| <b>21 Instructional Leadership</b>         |                 |                |                    |                           |            |              |                    |
| 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%             |
| <b>23 School Leadership</b>                |                 |                |                    |                           |            |              |                    |
| 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%             |

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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     | 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%                |
| <b>32 SOCIAL WORK</b>                      |                 |                |                    |                           |            |            |                       |
| 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%                |
| <b>33 Health Services</b>                  |                 |                |                    |                           |            |            |                       |
| 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%                |
| <b>34 Pupil Transportation</b>             |                 |                |                    |                           |            |            |                       |
| 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%                |
| <b>36 Extra Curricular</b>                 |                 |                |                    |                           |            |            |                       |
| 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%                |



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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     | 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%                |
| <b>99 Other Govt Charges</b>               |                 |                |                    |                           |            |            |                       |
| 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%                |

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|                              | Original<br>Budget | Amended Budget | Total Expended<br>YTD | Current Month<br>Expenditure | Encumbered | Balance    | %<br>Available<br>to Use |
|------------------------------|--------------------|----------------|-----------------------|------------------------------|------------|------------|--------------------------|
| <b>Fund 240 Food Service</b> |                    |                |                       |                              |            |            |                          |
| <b>35 Food Service</b>       |                    |                |                       |                              |            |            |                          |
| 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%                   |

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|                              | Original Budget | Amended Budget | Total Expended YTD | Current Month Expenditure | Encumbered | Balance      | Available to Use % |
|------------------------------|-----------------|----------------|--------------------|---------------------------|------------|--------------|--------------------|
| <b>Fund 599 Debt Service</b> |                 |                |                    |                           |            |              |                    |
| <b>71 Debt Service</b>       |                 |                |                    |                           |            |              |                    |
| 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%              |