

Budgeted/Expended Comparison Summary

May, 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 | 8,809,769.00 | 8,820,346.45 | 1,101,161.50 | | (10,577.45) | -0.12% |
| 6200 Professional Services | 128,233.00 | 282,265.00 | 342,180.70 | 35,900.15 | 7,692.10 | (67,607.80) | -23.95% |
| 6300 Supplies and Materials | 265,383.00 | 301,502.80 | 264,673.50 | 14,735.01 | 7,229.44 | 29,599.86 | 9.82% |
| 6400 Other Operating | 69,183.00 | 71,183.00 | 56,744.06 | 947.36 | 733.00 | 13,705.94 | 19.25% |
| 6600 Capital Outlay | 30,150.00 | 28,598.00 | 27,556.48 | | | 1,041.52 | 3.64% |
| Total Instruction | 9,455,750.00 | 9,493,317.80 | 9,511,501.19 | 1,152,744.02 | 15,654.54 | (33,837.93) | -0.36% |
| 12 Library | | | | | | | |
| 6100 Payroll Costs | 193,170.00 | 193,170.00 | 133,741.99 | 15,653.88 | | 59,428.01 | 30.76% |
| 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 | 5,528.87 | 195.60 | 50.92 | 1,278.21 | 18.64% |
| 6400 Other Operating | 6,650.00 | 6,650.00 | 5,781.17 | 331.60 | | 868.83 | 13.07% |
| 6600 Capital Outlay | 22,457.00 | 22,457.00 | 19,230.03 | 2,252.72 | 121.91 | 3,105.06 | 13.83% |
| Total Library | 233,560.00 | 233,560.00 | 167,432.06 | 18,433.80 | 172.83 | 65,955.11 | 28.24% |
| 13 Curriculum | | | | | | | |
| 6100 Payroll Costs | 216,440.00 | 196,770.00 | 177,959.74 | 16,133.25 | | 18,810.26 | 9.56% |
| 6200 Contracted Services | 27,500.00 | 47,170.00 | 44,612.15 | 21,498.75 | | 2,557.85 | 5.42% |
| 6300 Supplies and Materials | 26,500.00 | 26,500.00 | 24,783.76 | 798.00 | | 1,716.24 | 6.48% |
| 6400 Other Operating | 7,790.00 | 7,790.00 | 6,118.66 | 254.37 | 990.00 | 681.34 | 8.75% |
| Total Library | 278,230.00 | 278,230.00 | 253,474.31 | 38,684.37 | 990.00 | 23,765.69 | 8.54% |
| 21 Instructional Leadership | | | | | | | |
| 6100 Payroll Costs | 64,106.00 | 64,106.00 | 61,096.23 | 6,557.50 | | 3,009.77 | 4.69% |
| Total Inst Leadership | 64,106.00 | 64,106.00 | 61,096.23 | 6,557.50 | - | 3,009.77 | 4.69% |
| 23 School Leadership | | | | | | | |
| 6100 Payroll Costs | 1,411,605.00 | 1,411,605.00 | 1,257,934.75 | 128,264.22 | | 153,670.25 | 10.89% |
| 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 | 3,642.95 | 163.39 | 986.04 | 2,346.01 | 33.63% |
| 6400 Other Operating | 11,649.00 | 11,649.00 | 8,878.34 | 1,176.80 | 2,170.04 | 600.62 | 5.16% |
| 6600 Capital Outlay | 2,100.00 | 2,100.00 | 1,515.32 | 300.00 | | 584.68 | 27.84% |
| Total School Leadership | 1,433,542.00 | 1,433,542.00 | 1,272,371.36 | 129,904.41 | 3,156.08 | 158,014.56 | 11.02% |

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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 | 392,307.36 | 38,708.73 | | 44,622.64 | 10.21% |
| 6200 Professional Services | 7,350.00 | 7,350.00 | 3,325.00 | 2,000.00 | | 4,025.00 | 54.76% |
| 6300 Supplies and Materials | 7,498.00 | 7,498.00 | 6,686.95 | 95.00 | 376.86 | 434.19 | 5.79% |
| 6400 Other Operating | 4,473.00 | 4,473.00 | 2,266.16 | 111.50 | | 2,206.84 | 49.34% |
| 6600 Capital Outlay | 550.00 | 550.00 | 148.90 | 57.48 | | 401.10 | 72.93% |
| Total Counseling | 456,801.00 | 456,801.00 | 404,734.37 | 40,972.71 | 376.86 | 51,689.77 | 11.32% |
| 32 SOCIAL WORK | | | | | | | |
| 6100 Payroll Costs | 48,763.00 | 48,763.00 | 47,932.87 | 6,086.92 | | 830.13 | 1.70% |
| 6300 Supplies and Materials | 71.00 | 150.00 | 100.00 | | | 50.00 | 33.33% |
| Total Social Work | 48,834.00 | 48,913.00 | 48,032.87 | 6,086.92 | 0.00 | 880.13 | 1.80% |
| 33 Health Services | | | | | | | |
| 6100 Payroll Costs | 201,200.00 | 201,200.00 | 196,822.43 | 24,599.14 | | 4,377.57 | 2.18% |
| 6200 Professional Services | 842.00 | 842.00 | 437.00 | 342.00 | | 405.00 | 48.10% |
| 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 | 1,147.35 | 13.00 | | 1,822.65 | 61.37% |
| 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 | 203,139.50 | 24,954.14 | - | 9,268.50 | 4.36% |
| 34 Pupil Transportation | | | | | | | |
| 6100 Payroll Costs | 566,513.00 | 566,513.00 | 670,751.01 | 83,969.56 | | (104,238.01) | -18.40% |
| 6200 Professional Services | 12,800.00 | 12,800.00 | 12,405.66 | 2,636.16 | 50.00 | 344.34 | 2.69% |
| 6300 Supplies and Materials | 192,500.00 | 192,500.00 | 131,872.96 | 9,800.24 | 19,990.78 | 40,636.26 | 21.11% |
| 6400 Other Operating | 20,000.00 | 20,000.00 | 25,377.56 | 784.00 | 475.00 | (5,852.56) | -29.26% |
| 6600 Capital Outlay | 183,570.00 | 363,050.00 | 184,370.00 | | 179,480.00 | (800.00) | -0.22% |
| Total Pupil Transport | 975,383.00 | 1,154,863.00 | 1,024,777.19 | 97,189.96 | 199,995.78 | (69,909.97) | -6.05% |
| Bus expenditure approved 4/15 BA will bi 5/15 | | | | | | | |
| 36 Extra Curricular | | | | | | | |
| 6100 Payroll Costs | 617,758.00 | 617,141.64 | 604,846.90 | 64,316.58 | | 12,294.74 | 1.99% |
| 6200 Professional Services | 92,355.00 | 80,632.18 | 75,723.87 | 662.72 | | 4,908.31 | 6.09% |
| 6300 Supplies and Materials | 107,295.00 | 132,550.62 | 100,054.90 | 12,011.68 | 29,406.86 | 3,088.86 | 2.33% |
| 6400 Other Operating | 149,570.00 | 151,416.17 | 143,321.73 | 15,174.02 | 4,063.39 | 4,031.05 | 2.66% |
| 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 | 923,947.40 | 92,165.00 | 40,821.25 | 24,381.96 | 2.46% |

Budgeted/Expended Comparison Summary

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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 | | | | | | | |
| 41 General Administration | | | | | | | |
| 6100 Payroll Costs | 519,623.00 | 519,623.00 | 480,749.00 | 51,294.81 | | 38,874.00 | 7.48% |
| 6200 Professional Services | 82,700.00 | 82,700.00 | 89,957.00 | 10,894.28 | | (7,257.00) | -8.78% |
| 6300 Supplies and Materials | 15,200.00 | 15,200.00 | 13,892.12 | 1,894.84 | | 1,307.88 | 8.60% |
| 6400 Other Operating | 60,325.00 | 62,405.00 | 58,332.79 | 1,252.39 | | 4,072.21 | 6.53% |
| 6600 Capital Outlay | 2,080.00 | | | | | - | #DIV/0! |
| Total General Admin | 679,928.00 | 679,928.00 | 642,930.91 | 65,336.32 | - | 36,997.09 | 5.44% |
| 51 Plant Maintenance | | | | | | | |
| 6100 Payroll Costs | 1,032,950.00 | 1,032,950.00 | 965,784.49 | 100,070.04 | | 67,165.51 | 6.50% |
| 6200 Professional Services | 1,013,000.00 | 1,013,000.00 | 842,705.35 | 65,136.02 | | 170,294.65 | 16.81% |
| 6300 Supplies and Materials | 269,100.00 | 269,100.00 | 243,531.03 | 7,414.35 | 1,700.00 | 23,868.97 | 8.87% |
| 6400 Other Operating | 78,000.00 | 78,000.00 | 73,054.56 | 150.00 | | 4,945.44 | 6.34% |
| 6600 Maintenance Vehicle | 14,500.00 | 14,500.00 | 379.26 | (2,952.96) | | 14,120.74 | 97.38% |
| Total Plant Maintenance | 2,407,550.00 | 2,407,550.00 | 2,125,454.69 | 169,817.45 | 1,700.00 | 280,395.31 | 11.65% |
| 52 Security and Monitoring | | | | | | | |
| 6100 Payroll Costs | 9,500.00 | 9,500.00 | 8,878.06 | 939.81 | | 621.94 | 6.55% |
| 6200 Professional Services | 39,560.00 | 39,120.00 | 41,968.04 | 5,412.00 | | (2,848.04) | -7.28% |
| 6400 Other Operating | 28,500.00 | 28,500.00 | 28,145.29 | 2.55 | | 354.71 | 1.24% |
| Total Security | 77,560.00 | 77,120.00 | 78,991.39 | 6,354.36 | 0.00 | (1,871.39) | -2.43% |
| 53 Data Processing | | | | | | | |
| 6100 Payroll Costs | 227,613.00 | 227,613.00 | 208,729.45 | 18,973.18 | | 18,883.55 | 8.30% |
| 6200 Professional Services | 97,545.00 | 97,699.25 | 96,689.82 | 15,045.47 | 1,314.95 | (305.52) | -0.31% |
| 6300 Supplies and Materials | 6,500.00 | 6,345.72 | 5,629.21 | 143.64 | | 716.51 | 11.29% |
| 6400 Other Operating | 12,300.00 | 12,300.00 | 9,789.90 | | | 2,510.10 | 20.41% |
| 6600 Capital Outlay | | | | | | - | #DIV/0! |
| Total Data Processing | 343,958.00 | 343,957.97 | 320,838.38 | 34,162.29 | 1,314.95 | 21,804.64 | 6.34% |
| 71 Debt Service | | | | | | | |
| 6500 Debt Service | 203,863.00 | 203,863.00 | 203,862.12 | | | 0.88 | 0.00% |
| Total Debt Service | 203,863.00 | 203,863.00 | 203,862.12 | - | - | 0.88 | 0.00% |
| 81 Facilities and Acquisition | | | | | | | |
| 6600 Capital Outlay | | 300,000.00 | 30,118.51 | 30,118.51 | | 269,881.49 | 89.96% |
| Total Facilities | 0.00 | 300,000.00 | 30,118.51 | 30,118.51 | - | 269,881.49 | 89.96% |

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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 | | | | | | | |
| 93 Payment to Fiscal Agent | | | | | | | |
| 6400 Other Operating | 396,995.00 | 393,995.00 | 299,451.50 | 13,312.00 | | 94,543.50 | 24.00% |
| Total Fiscal Agent | 396,995.00 | 393,995.00 | 299,451.50 | 13,312.00 | - | 94,543.50 | 24.00% |
| 99 Other Govt Charges | | | | | | | |
| 6200 Contracted Services | 70,000.00 | 70,000.00 | 77,128.01 | 19,221.50 | | (7,128.01) | -10.18% |
| Total Oter Govt Chgs | 70,000.00 | 70,000.00 | 77,128.01 | 19,221.50 | - | (7,128.01) | -10.18% |

Budgeted/Expended Comparison Summary

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| | 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 | 379,146.98 | 50,136.43 | | 749.02 | 0.20% |
| 6200 Professional Services | 59,999.00 | 59,999.00 | 68,885.83 | 9,489.25 | | (8,886.83) | -14.81% |
| 6300 Supplies and Materials | 415,290.00 | 415,290.00 | 337,730.90 | 88,395.34 | | 77,559.10 | 18.68% |
| 6400 Other Operating | 7,998.00 | 7,998.00 | 1,972.74 | | | 6,025.26 | 75.33% |
| 6600 Capital Outlay | | | | | | - | #DIV/0! |
| Total Food Service | 863,183.00 | 863,183.00 | 787,736.45 | 148,021.02 | - | 75,446.55 | 8.74% |

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| | 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 | 17,513,505.66 | 17,357,010.50 | | | 156,495.16 | 0.89% |
| Total Debt Service | 3,688,727.00 | 17,513,505.66 | 17,357,010.50 | - | - | 156,495.16 | 0.89% |