

Budgeted/Expended Comparison Summary

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as of December 31, 2012

	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	7,955,768.00	3,707,659.23	597,201.01		4,248,108.77	53.40%
6200 Professional Services	110,302.00	111,292.00	54,972.62	7,101.29	1,206.03	55,113.35	49.52%
6300 Supplies and Materials	238,255.00	248,179.00	123,535.96	6,511.38	11,446.93	113,196.11	45.61%
6400 Other Operating	34,484.00	34,484.00	9,300.85	1,944.13	1,529.90	23,653.25	68.59%
6600 Capital Outlay	8,920.00	8,920.00	6,435.30	728.80	499.97	1,984.73	22.25%
Total Instruction	8,347,729.00	8,358,643.00	3,901,903.96	613,486.61	14,682.83	4,442,056.21	53.14%
12 Library							
6100 Payroll Costs	140,585.00	140,585.00	65,837.27	10,779.52		74,747.73	53.17%
6200 Professional Services	5,460.00	5,460.00	2,000.00			3,460.00	63.37%
6300 Supplies and Materials	7,115.00	7,115.00	1,554.64	87.50		5,560.36	78.15%
6400 Other Operating	7,703.00	7,703.00	4,302.54			3,400.46	44.14%
6600 Capital Outlay	19,787.00	19,787.00	4,665.98	492.19	686.26	14,434.76	72.95%
Total Library	180,650.00	180,650.00	78,360.43	11,359.21	686.26	101,603.31	56.24%
13 Curriculum							
6100 Payroll Costs	141,137.00	138,637.00	53,165.57	7,464.01		85,471.43	61.65%
6300 Supplies and Materials	11,900.00	14,400.00	4,472.13		234.31	9,693.56	67.32%
6400 Other Operating	4,300.00	4,300.00	2,096.53	264.98	746.68	1,456.79	33.88%
Total Library	157,337.00	157,337.00	59,734.23	7,728.99	980.99	96,621.78	61.41%
21 Instructional Leadership							
6100 Payroll Costs	57,250.00	57,250.00	27,398.47	4,477.22		29,851.53	52.14%
Total Inst Leadership	57,250.00	57,250.00	27,398.47	4,477.22	-	29,851.53	52.14%
23 School Leadership							
6100 Payroll Costs	1,114,974.00	1,114,974.00	535,174.30	85,047.42		579,799.70	52.00%
6200 Professional Services	1,213.00	1,213.00	364.00			849.00	69.99%
6300 Supplies and Materials	5,375.00	5,375.00	1,225.27			4,149.73	77.20%
6400 Other Operating	11,799.00	11,799.00	1,331.52	40.73		10,467.48	88.71%
6600 Capital Outlay	1,900.00	1,900.00	989.00			911.00	47.95%
Total School Leadership	1,135,261.00	1,135,261.00	539,084.09	85,088.15	-	596,176.91	52.51%

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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	317,268.00	317,268.00	151,103.93	25,074.37		166,164.07	52.37%
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	1,525.37	446.25	511.18	8,141.45	79.99%
6400 Other Operating	4,058.00	4,058.00	946.17	100.00		3,111.83	76.68%
6600 Capital Outlay	300.00	300.00				300.00	100.00%
Total Counseling	338,737.00	338,737.00	158,675.47	25,620.62	511.18	179,550.35	53.01%
33 Health Services							
6100 Payroll Costs	148,976.00	148,976.00	69,035.53	11,252.89		79,940.47	53.66%
6200 Professional Services	342.00	342.00				342.00	100.00%
6300 Supplies and Materials	3,580.00	3,580.00	1,796.17			1,783.83	49.83%
6400 Other Operating	2,470.00	2,470.00	618.00			1,852.00	74.98%
6600 Capital Outlay	1,046.00	1,046.00	65.00			981.00	93.79%
Total Health Services	156,414.00	156,414.00	71,514.70	11,252.89	-	84,899.30	54.28%
34 Pupil Transportation							
6100 Payroll Costs	528,667.00	528,667.00	263,412.56	44,996.03		265,254.44	50.17%
6200 Professional Services	12,050.00	12,050.00	11,288.49	2,817.00		761.51	6.32%
6300 Supplies and Materials	166,730.00	166,730.00	89,165.94	19,545.62	8,769.53	68,794.53	41.26%
6400 Other Operating	20,000.00	20,000.00	740.90	315.90		19,259.10	96.30%
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	614,054.89	67,674.55	8,769.53	354,099.58	36.25%
36 Extra Curricular							
6100 Payroll Costs	588,143.00	578,703.00	272,688.76	43,429.48		306,014.24	52.88%
6200 Professional Services	86,700.00	87,890.00	56,028.26	2,526.45		31,861.74	36.25%
6300 Supplies and Materials	95,255.00	105,605.00	35,688.19	1,225.17	11,404.23	58,512.58	55.41%
6400 Other Operating	106,639.00	106,639.00	58,165.76	5,302.24	1,363.26	47,109.98	44.18%
6600 Capital Outlay	5,500.00	5,500.00	299.88			5,200.12	94.55%
Total Extra Curricular	882,237.00	884,337.00	422,870.85	52,483.34	12,767.49	448,698.66	50.74%

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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	435,600.00	435,600.00	187,646.35	29,658.19		247,953.65	56.92%
6200 Professional Services	81,125.00	81,125.00	58,613.88	18,075.22		22,511.12	27.75%
6300 Supplies and Materials	15,125.00	15,125.00	7,733.36	958.50		7,391.64	48.87%
6400 Other Operating	54,725.00	54,725.00	11,056.11	(1,354.50)	1,348.01	42,320.88	77.33%
6600 Capital Outlay	2,080.00	2,080.00	288.00			1,792.00	86.15%
Total General Admin	588,655.00	588,655.00	265,337.70	47,337.41	1,348.01	321,969.29	54.70%
51 Plant Maintenance							
6100 Payroll Costs	920,017.00	920,017.00	446,067.28	70,387.27		473,949.72	51.52%
6200 Professional Services	931,254.00	937,404.00	431,554.09	23,841.09		505,849.91	53.96%
6300 Supplies and Materials	180,750.00	187,650.00	125,744.90	8,918.91		61,905.10	32.99%
6400 Other Operating	77,900.00	77,900.00	575.11	80.00	237.50	77,087.39	98.96%
Total Plant Maintenance	2,109,921.00	2,122,971.00	1,003,941.38	103,227.27	237.50	1,118,792.12	52.70%
52 Security and Monitoring							
6100 Payroll Costs	4,000.00	4,000.00	1,544.71	354.95		2,455.29	61.38%
6200 Professional Services	24,423.00	31,683.00	14,522.14	74.00	4,505.25	12,655.61	39.94%
Total Security	28,423.00	35,683.00	16,066.85	428.95	4,505.25	15,110.90	42.35%
53 Data Processing							
6100 Payroll Costs	204,386.00	188,528.00	75,626.59	12,120.61		112,901.41	59.89%
6200 Professional Services	118,328.00	134,186.00	56,056.81	4,498.00	20,410.00	57,719.19	43.01%
6300 Supplies and Materials	8,594.00	8,594.00	345.81	143.40	268.50	7,979.69	92.85%
6400 Other Operating	11,000.00	11,000.00	35.00			10,965.00	99.68%
Total Data Processing	342,308.00	342,308.00	132,064.21	16,762.01	20,678.50	189,565.29	55.38%
71 Debt Service							
6500 Debt Service	233,480.00	233,480.00	117,948.65			115,531.35	49.48%
Total Debt Service	233,480.00	233,480.00	117,948.65	-	-	115,531.35	49.48%
81 Facilities and Acquisition							
6600 Capital Outlay		1,000,000.00	645.24	645.24	457,149.60	542,205.16	54.22%
Total Facilities	0.00	1,000,000.00	645.24	645.24	457,149.60	542,205.16	54.22%

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Funds 181-191-199 General Operating							
93 Payment to Fiscal Agent							
6400 Other Operating	387,500.00	387,500.00	101,551.00	4,919.00		285,949.00	73.79%
Total Fiscal Agent	387,500.00	387,500.00	101,551.00	4,919.00	-	285,949.00	73.79%
99 Other Govt Charges							
6200 Contracted Services	66,000.00	66,000.00	34,134.63	609.20		31,865.37	48.28%
Total Oter Govt Chgs	66,000.00	66,000.00	34,134.63	609.20	-	31,865.37	48.28%

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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	334,712.00	334,712.00	16,351.58	26,731.03		318,360.42	95.11%
6200 Professional Services	71,350.00	71,350.00	28,055.76	5,994.57		43,294.24	60.68%
6300 Supplies and Materials	397,600.00	397,600.00	139,578.41	31,481.58		258,021.59	64.89%
6400 Other Operating	10,000.00	10,000.00	769.52	220.25		9,230.48	92.30%
6600 Capital Outlay	20,000.00	45,000.00	29,683.33		14,779.39	537.28	1.19%
Total Data Processing	833,662.00	858,662.00	214,438.60	64,427.43	14,779.39	629,444.01	73.31%

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as of December 31, 2012

	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		3,530,742.00	2,262,890.40			1,267,851.60	35.91%
Total Debt Service	0.00	3,530,742.00	2,262,890.40	-	-	1,267,851.60	35.91%