

Budgeted/Expended Comparison Summary

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as of OCTOBER, 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	8,962,801.00	8,960,801.00	2,534,376.59	1,036,681.85		6,426,424.41	71.72%
6200 Professional Services	128,233.00	128,233.00	51,282.03	27,855.38	3,303.75	73,647.22	57.43%
6300 Supplies and Materials	265,383.00	298,618.00	126,174.36	40,621.11	18,573.35	153,870.29	51.53%
6400 Other Operating	69,183.00	71,183.00	43,000.47	3,908.59	3,845.28	24,337.25	34.19%
6600 Capital Outlay	30,150.00	28,915.00	17,067.81	6,125.83	6,822.00	5,025.19	17.38%
Total Instruction	9,455,750.00	9,487,750.00	2,771,901.26	1,115,192.76	32,544.38	6,683,304.36	70.44%
12 Library							
6100 Payroll Costs	193,170.00	193,170.00	42,737.51	13,083.47		150,432.49	77.88%
6200 Professional Services	4,425.00	4,425.00	1,235.00	1,000.00	563.00	2,627.00	59.37%
6300 Supplies and Materials	6,858.00	6,858.00	2,000.47	161.70	27.00	4,830.53	70.44%
6400 Other Operating	6,650.00	6,650.00	5,262.57	20.60		1,387.43	20.86%
6600 Capital Outlay	22,457.00	22,457.00	653.28	334.89	1,518.92	20,284.80	90.33%
Total Library	233,560.00	233,560.00	51,888.83	14,600.66	2,108.92	179,562.25	76.88%
13 Curriculum							
6100 Payroll Costs	216,440.00	216,440.00	65,017.28	16,135.25		151,422.72	69.96%
6200 Contracted Services	27,500.00	27,500.00	3,084.00			24,416.00	88.79%
6300 Supplies and Materials	26,500.00	26,500.00	17,450.06	4,304.36		9,049.94	34.15%
6400 Other Operating	7,790.00	7,790.00	2,963.56	1,238.26	638.00	4,188.44	53.77%
Total Library	278,230.00	278,230.00	88,514.90	21,677.87	638.00	189,077.10	67.96%
21 Instructional Leadership							
6100 Payroll Costs	64,106.00	64,106.00	21,280.94	5,340.06		42,825.06	66.80%
Total Inst Leadership	64,106.00	64,106.00	21,280.94	5,340.06	-	42,825.06	66.80%
23 School Leadership							
6100 Payroll Costs	1,411,605.00	1,411,605.00	434,886.41	115,263.90		976,718.59	69.19%
6200 Professional Services	1,213.00	1,213.00				1,213.00	100.00%
6300 Supplies and Materials	6,975.00	6,975.00	1,392.43	128.79	291.00	5,291.57	75.86%
6400 Other Operating	11,649.00	11,649.00	3,270.67	565.00	161.00	8,217.33	70.54%
6600 Capital Outlay	2,100.00	2,100.00	765.15			1,334.85	63.56%
Total School Leadership	1,433,542.00	1,433,542.00	440,314.66	115,957.69	452.00	992,775.34	69.25%

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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	139,659.07	35,192.09		297,270.93	68.04%
6200 Professional Services	7,350.00	7,350.00	5,100.00	5,100.00		2,250.00	30.61%
6300 Supplies and Materials	7,498.00	7,498.00	2,059.93	586.89	160.00	5,278.07	70.39%
6400 Other Operating	4,473.00	4,473.00	483.93	100.73		3,989.07	89.18%
6600 Capital Outlay	550.00	550.00				550.00	100.00%
Total Counseling	456,801.00	456,801.00	147,302.93	40,979.71	160.00	309,338.07	67.72%
32 SOCIAL WORK							
6100 Payroll Costs	48,763.00	48,763.00	13,334.09	5,654.96		35,428.91	72.66%
6300 Supplies and Materials	71.00	150.00				150.00	100.00%
Total Social Work	48,834.00	48,913.00	13,334.09	5,654.96	0.00	35,578.91	72.74%
33 Health Services							
6100 Payroll Costs	201,200.00	201,200.00	55,932.63	23,328.87		145,267.37	72.20%
6200 Professional Services	842.00	842.00				842.00	100.00%
6300 Supplies and Materials	6,350.00	6,350.00	2,888.77	2,888.77		3,461.23	54.51%
6400 Other Operating	2,970.00	2,970.00	463.50			2,506.50	84.39%
6600 Capital Outlay	1,046.00	1,046.00	1,583.33			(537.33)	-51.37%
Total Health Services	212,408.00	212,408.00	60,868.23	26,217.64	-	151,539.77	71.34%
34 Pupil Transportation							
6100 Payroll Costs	566,513.00	566,513.00	185,964.51	70,563.09		380,548.49	67.17%
6200 Professional Services	12,800.00	12,800.00	7,879.81	701.00		4,920.19	38.44%
6300 Supplies and Materials	192,500.00	192,500.00	43,808.61	13,369.93	11,452.20	137,239.19	71.29%
6400 Other Operating	20,000.00	20,000.00	2,327.68	961.52	55.00	17,617.32	88.09%
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	424,350.61	85,595.54	11,507.20	539,525.19	55.31%
36 Extra Curricular							
6100 Payroll Costs	617,758.00	617,758.00	191,907.59	60,647.15		425,850.41	68.93%
6200 Professional Services	92,355.00	92,355.00	51,627.87	7,701.43		40,727.13	44.10%
6300 Supplies and Materials	107,295.00	107,295.00	41,735.59	21,775.47	8,923.04	56,636.37	52.79%
6400 Other Operating	149,570.00	149,570.00	74,495.98	6,954.94	3,285.00	71,789.02	48.00%
6600 Capital Outlay	11,200.00	11,200.00				11,200.00	100.00%

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Total Extra Curricular	978,178.00	978,178.00	359,767.03	97,078.99	12,208.04	606,202.93	61.97%
Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	519,623.00	519,623.00	167,565.08	42,118.91		352,057.92	67.75%
6200 Professional Services	82,700.00	82,700.00	29,802.90	12,603.22		52,897.10	63.96%
6300 Supplies and Materials	15,200.00	15,200.00	5,316.28	1,165.38		9,883.72	65.02%
6400 Other Operating	60,325.00	60,325.00	20,962.03	3,131.00		39,362.97	65.25%
6600 Capital Outlay	2,080.00	2,080.00				2,080.00	100.00%
Total General Admin	679,928.00	679,928.00	223,646.29	59,018.51	-	456,281.71	67.11%
51 Plant Maintenance							
6100 Payroll Costs	1,032,950.00	1,032,950.00	330,486.24	87,456.59		702,463.76	68.01%
6200 Professional Services	1,013,000.00	1,013,000.00	382,585.99	114,376.50	2,111.00	628,303.01	62.02%
6300 Supplies and Materials	269,100.00	269,100.00	140,654.98	46,626.74	2,291.32	126,153.70	46.88%
6400 Other Operating	78,000.00	78,000.00	507.49	70.00		77,492.51	99.35%
6600 Maintenance Vehicle	14,500.00	14,500.00	1,958.21	1,841.81		12,541.79	86.50%
Total Plant Maintenance	2,407,550.00	2,407,550.00	856,192.91	250,371.64	4,402.32	1,546,954.77	64.25%
52 Security and Monitoring							
6100 Payroll Costs	9,500.00	9,500.00	2,690.30	932.16		6,809.70	71.68%
6200 Professional Services	39,560.00	39,560.00	7,661.24	3,427.00		31,898.76	80.63%
6400 Other Operating	28,500.00	28,500.00	24,705.36	11,632.50		3,794.64	13.31%
Total Security	77,560.00	77,560.00	35,056.90	15,991.66	0.00	42,503.10	54.80%
53 Data Processing							
6100 Payroll Costs	227,613.00	227,613.00	76,094.02	19,055.43		151,518.98	66.57%
6200 Professional Services	97,545.00	97,545.00	39,746.54	15,160.45		57,798.46	59.25%
6300 Supplies and Materials	6,500.00	6,500.00	5,101.68	998.45		1,398.32	21.51%
6400 Other Operating	12,300.00	12,300.00	4,173.66	1,215.00		8,126.34	66.07%
6600 Capital Outlay						-	#DIV/0!
Total Data Processing	343,958.00	343,958.00	125,115.90	36,429.33	-	218,842.10	63.62%
71 Debt Service							
6500 Debt Service	203,863.00	203,863.00	50,965.53			152,897.47	75.00%
Total Debt Service	203,863.00	203,863.00	50,965.53	-	-	152,897.47	75.00%

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81 Facilities and Acquisition							
6600 Capital Outlay						-	#DIV/0!
Total Facilities	0.00	-	-	-	-	-	#DIV/0!
Funds 181-191-199 General Operating							
93 Payment to Fiscal Agent							
6400 Other Operating	396,995.00	396,995.00	88,081.50	6,485.00		308,913.50	77.81%
Total Fiscal Agent	396,995.00	396,995.00	88,081.50	6,485.00	-	308,913.50	77.81%
99 Other Govt Charges							
6200 Contracted Services	70,000.00	70,000.00	18,331.97			51,668.03	73.81%
Total Oter Govt Chgs	70,000.00	70,000.00	18,331.97	-	-	51,668.03	73.81%

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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	107,781.87	41,185.62		272,114.13	71.63%
6200 Professional Services	59,999.00	59,999.00	15,929.29	10,121.14		44,069.71	73.45%
6300 Supplies and Materials	415,290.00	415,290.00	67,490.97	39,839.69		347,799.03	83.75%
6400 Other Operating	7,998.00	7,998.00	649.29			7,348.71	91.88%
6600 Capital Outlay						-	#DIV/0!
Total Food Service	863,183.00	863,183.00	191,851.42	91,146.45	-	671,331.58	77.77%

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Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service	3,688,727.00	3,864,999.31	2,725,124.84	177,022.31		1,139,874.47	29.49%
Total Debt Service	3,688,727.00	3,864,999.31	2,725,124.84	177,022.31	-	1,139,874.47	29.49%