

**Budgeted/Expended Comparison Summary**

as of September, 2013

	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	8,416,874.00	8,416,874.00	1,367,704.65	1,227,945.43		7,049,169.35	83.75%
6200 Professional Services	142,518.00	121,718.00	21,716.50	7,359.86		100,001.50	82.16%
6300 Supplies and Materials	232,580.00	232,580.00	69,707.00	25,507.23	16,334.11	146,538.89	63.01%
6400 Other Operating	33,404.00	33,404.00	5,018.76	1,006.03	385.00	28,000.24	83.82%
6600 Capital Outlay	9,450.00	26,950.00	1,223.63		8,666.78	17,059.59	63.30%
Total Instruction	8,834,826.00	8,831,526.00	1,465,370.54	1,261,818.55	25,385.89	7,340,769.57	83.12%
<b>12 Library</b>							
6100 Payroll Costs	158,645.00	158,645.00	33,655.12	16,487.05		124,989.88	78.79%
6200 Professional Services	5,290.00	5,290.00			1,000.00	4,290.00	81.10%
6300 Supplies and Materials	5,730.00	5,730.00	1,950.94	1,556.69	123.45	3,655.61	63.80%
6400 Other Operating	6,650.00	6,650.00	4,713.69	4,713.69	3,662.54	(1,726.23)	-25.96%
6600 Capital Outlay	19,787.00	19,787.00	710.38	710.38	2,531.75	16,544.87	83.61%
Total Library	196,102.00	196,102.00	41,030.13	23,467.81	7,317.74	147,754.13	75.35%
<b>13 Curriculum</b>							
6100 Payroll Costs	122,774.00	122,774.00	25,424.52	8,681.66		97,349.48	79.29%
6200 Contracted Services	26,500.00	26,500.00					
6300 Supplies and Materials	16,525.00	16,525.00	1,087.02	834.12	1,976.49	13,461.49	81.46%
6400 Other Operating	4,000.00	4,000.00	225.79	225.79		3,774.21	94.36%
Total Curriculum	169,799.00	169,799.00	26,737.33	9,741.57	1,976.49	141,085.18	83.09%
<b>21 Instructional Leadership</b>							
6100 Payroll Costs	62,574.00	62,574.00	15,506.40	5,191.75		47,067.60	75.22%
Total Inst Leadership	62,574.00	62,574.00	15,506.40	5,191.75	-	47,067.60	75.22%
<b>23 School Leadership</b>							
6100 Payroll Costs	1,190,743.00	1,190,743.00	281,596.33	103,969.58		909,146.67	76.35%
6200 Professional Services	1,213.00	1,213.00				1,213.00	100.00%
6300 Supplies and Materials	5,975.00	5,975.00	415.78	133.97	246.16	5,313.06	88.92%
6400 Other Operating	10,599.00	10,599.00	1,073.77		138.50	9,386.73	88.56%
6600 Capital Outlay	1,800.00	1,800.00	60.48	60.48	408.78	1,330.74	73.93%
Total School Leadership	1,210,330.00	1,210,330.00	283,146.36	104,164.03	793.44	926,390.20	76.54%

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<b>Funds 181-191-199 General Operating</b>							
<b>31 Guidance &amp; Counseling</b>							
6100 Payroll Costs	338,103.00	338,103.00	81,404.97	28,194.53		256,698.03	75.92%
6200 Professional Services	6,933.00	6,933.00				6,933.00	100.00%
6300 Supplies and Materials	7,888.00	7,888.00	395.87	395.87	109.25	7,382.88	93.60%
6400 Other Operating	3,873.00	3,873.00	1,323.13	1,159.98		2,549.87	65.84%
6600 Capital Outlay	300.00	300.00	200.00	200.00		100.00	33.33%
Total Counseling	357,097.00	357,097.00	83,323.97	29,950.38	109.25	273,663.78	76.64%
<b>32 SOCIAL WORK</b>							
6100 Payroll Costs		20,800.00	7,103.26	7,103.26		13,696.74	65.85%
Total Social Work		20,800.00	7,103.26	7,103.26	-	13,696.74	65.85%
<b>33 Health Services</b>							
6100 Payroll Costs	156,254.00	156,254.00	26,720.74	25,208.39		129,533.26	82.90%
6200 Professional Services	342.00	342.00				342.00	100.00%
6300 Supplies and Materials	4,280.00	4,280.00	1,690.61	1,690.61		2,589.39	60.50%
6400 Other Operating	2,470.00	2,470.00	316.95			2,153.05	87.17%
6600 Capital Outlay	1,046.00	1,046.00	99.84	99.84		946.16	90.46%
Total Health Services	164,392.00	164,392.00	28,828.14	26,998.84	-	135,563.86	82.46%
<b>34 Pupil Transportation</b>							
6100 Payroll Costs	575,928.00	575,928.00	118,361.09	73,826.34		457,566.91	79.45%
6200 Professional Services	12,050.00	12,050.00	7,213.00	655.00		4,837.00	40.14%
6300 Supplies and Materials	190,500.00	190,500.00	30,738.24	18,705.05	10,986.10	148,775.66	78.10%
6400 Other Operating	20,000.00	20,000.00	2,517.00	1,885.00		17,483.00	87.42%
6600 Capital Outlay	180,884.00	180,884.00	92,392.00	1,150.00		88,492.00	48.92%
Total Pupil Transport	979,362.00	979,362.00	251,221.33	96,221.39	10,986.10	717,154.57	73.23%
<b>36 Extra Curricular</b>							
6100 Payroll Costs	612,249.00	612,249.00	132,419.85	85,849.22		479,829.15	78.37%
6200 Professional Services	89,700.00	96,854.70	46,062.19	3,742.49		50,792.51	52.44%
6300 Supplies and Materials	100,930.00	101,960.00	31,747.68	12,925.03	13,757.01	56,455.31	55.37%
6400 Other Operating	123,674.00	123,674.00	42,503.34	4,438.82	146.32	81,024.34	65.51%
6600 Capital Outlay	5,500.00	5,500.00	1,544.99			3,955.01	71.91%
Total Extra Curricular	932,053.00	940,237.70	254,278.05	106,955.56	13,903.33	672,056.32	71.48%

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<b>Funds 181-191-199 General Operating</b>							
<b>41 General Administration</b>							
6100 Payroll Costs	467,541.00	467,541.00	113,686.93	38,553.79		353,854.07	75.68%
6200 Professional Services	83,775.00	83,775.00	15,738.51	10,486.43		68,036.49	81.21%
6300 Supplies and Materials	15,200.00	15,200.00	3,641.25	828.97		11,558.75	76.04%
6400 Other Operating	54,825.00	54,825.00	7,918.82	778.44		46,906.18	85.56%
6600 Capital Outlay	2,080.00	2,080.00				2,080.00	100.00%
Total General Admin	623,421.00	623,421.00	140,985.51	50,647.63	-	482,435.49	77.39%
<b>51 Plant Maintenance</b>							
6100 Payroll Costs	967,509.00	967,509.00	220,076.75	77,492.07		747,432.25	77.25%
6200 Professional Services	958,498.00	958,498.00	259,562.74	67,663.47	1,392.00	697,543.26	72.77%
6300 Supplies and Materials	244,400.00	230,027.00	60,504.56	18,318.82	10,431.20	159,091.24	69.16%
6400 Other Operating	78,000.00	78,000.00	175.00	75.00		77,825.00	99.78%
6600 Maintenance Vehicle		14,373.00	14,373.00			-	0.00%
Total Plant Maintenance	2,248,407.00	2,248,407.00	554,692.05	163,549.36	11,823.20	1,681,891.75	74.80%
<b>52 Security and Monitoring</b>							
6100 Payroll Costs	4,000.00	4,000.00	314.17	314.15		3,685.83	92.15%
6200 Professional Services	33,840.00	33,840.00	6,660.36	6,240.36		27,179.64	80.32%
Total Security	37,840.00	37,840.00	6,974.53	6,554.51	-	30,865.47	81.57%
<b>53 Data Processing</b>							
6100 Payroll Costs	214,389.00	214,389.00	53,902.61	18,209.79		160,486.39	74.86%
6200 Professional Services	103,023.00	103,023.00	27,332.10	2,838.01	1,822.43	73,868.47	71.70%
6300 Supplies and Materials	9,500.00	9,500.00	253.29	109.78		9,246.71	97.33%
6400 Other Operating	11,500.00	11,500.00	2,665.55	2,665.55		8,834.45	76.82%
Total Data Processing	338,412.00	338,412.00	84,153.55	23,823.13	1,822.43	252,436.02	74.59%
<b>71 Debt Service</b>							
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%
<b>81 Facilities and Acquisition</b>							
6600 Capital Outlay		937,302.00	484,673.41	443,028.87	1,917.14	450,711.45	48.09%
Total Facilities	0.00	937,302.00	484,673.41	443,028.87	1,917.14	450,711.45	48.09%

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<b>Funds 181-191-199 General Operating</b>							
<b>93 Payment to Fiscal Agent</b>							
6400 Other Operating	382,056.00	382,056.00	79,639.00			302,417.00	79.16%
Total Fiscal Agent	382,056.00	382,056.00	79,639.00	-	-	302,417.00	79.16%
<b>99 Other Govt Charges</b>							
6200 Contracted Services	70,000.00	70,000.00	17,741.91	627.80		52,258.09	74.65%
Total Oter Govt Chgs	70,000.00	70,000.00	17,741.91	627.80	-	52,258.09	74.65%

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
<b>Fund 240 Food Service</b>							
<b>35 Food Service</b>							
6100 Payroll Costs	338,294.00	338,294.00	59,122.85	48,080.33		279,171.15	82.52%
6200 Professional Services	58,843.00	58,843.00	3,255.26	3,291.45		55,587.74	94.47%
6300 Supplies and Materials	407,643.00	407,643.00	19,002.86	18,941.35	680.00	387,960.14	95.17%
6400 Other Operating	8,000.00	8,000.00	241.95	216.00	-	7,758.05	96.98%
6600 Capital Outlay	31,043.00	31,043.00				31,043.00	100.00%
Total Food Service	843,823.00	843,823.00	81,622.92	70,529.13	680.00	761,520.08	90.25%

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<b>Fund 599 Debt Service</b>							
<b>71 Debt Service</b>							
6500 Debt Service	3,575,210.00	3,580,210.00	2,421,322.60			1,158,887.40	32.37%
Total Debt Service	3,575,210.00	3,580,210.00	2,421,322.60	-	-	1,158,887.40	32.37%