

Budgeted/Expended Comparison Summary

as of February 28, 2013

	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	5,314,541.81	809,290.31		2,641,226.19	33.20%
6200 Professional Services	110,302.00	111,292.00	70,015.41	7,553.60	0.00	41,276.59	37.09%
6300 Supplies and Materials	238,255.00	248,179.00	154,668.31	14,732.64	19,272.07	74,238.62	29.91%
6400 Other Operating	34,484.00	34,484.00	17,401.51	3,412.12	1,266.71	15,815.78	45.86%
6600 Capital Outlay	8,920.00	8,920.00	6,935.27	499.97	192.99	1,791.74	20.09%
Total Instruction	8,347,729.00	8,358,643.00	5,563,562.31	835,488.64	20,731.77	2,774,348.92	33.19%
12 Library							
6100 Payroll Costs	140,585.00	140,585.00	88,574.40	11,262.72		52,010.60	37.00%
6200 Professional Services	5,460.00	5,460.00	3,525.00	1,525.00	5.00	1,930.00	35.35%
6300 Supplies and Materials	7,115.00	7,115.00	2,285.64	497.62	689.02	4,140.34	58.19%
6400 Other Operating	7,703.00	7,703.00	5,165.26	419.72		2,537.74	32.94%
6600 Capital Outlay	19,787.00	19,787.00	5,314.99	31.90	910.46	13,561.55	68.54%
Total Library	180,650.00	180,650.00	104,865.29	13,736.96	1,604.48	74,180.23	41.06%
13 Curriculum							
6100 Payroll Costs	141,137.00	138,637.00	68,703.88	7,899.11		69,933.12	50.44%
6300 Supplies and Materials	11,900.00	14,400.00	5,296.48	238.42	829.76	8,273.76	57.46%
6400 Other Operating	4,300.00	4,300.00	3,751.78	463.57	24.65	523.57	12.18%
Total Library	157,337.00	157,337.00	77,752.14	8,601.10	854.41	78,730.45	50.04%
21 Instructional Leadership							
6100 Payroll Costs	57,250.00	57,250.00	36,956.87	4,758.28		20,293.13	35.45%
Total Inst Leadership	57,250.00	57,250.00	36,956.87	4,758.28	-	20,293.13	35.45%
23 School Leadership							
6100 Payroll Costs	1,114,974.00	1,114,974.00	721,837.13	91,331.61		393,136.87	35.26%
6200 Professional Services	1,213.00	1,213.00	364.00		136.00	713.00	58.78%
6300 Supplies and Materials	5,375.00	5,375.00	1,725.06	469.79	914.45	2,735.49	50.89%
6400 Other Operating	11,799.00	11,799.00	2,201.55	624.57	2,464.99	7,132.46	60.45%
6600 Capital Outlay	1,900.00	1,900.00	1,263.05	-	60.00	576.95	30.37%
Total School Leadership	1,135,261.00	1,135,261.00	727,390.79	92,425.97	3,575.44	404,294.77	35.61%

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Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	317,268.00	317,268.00	205,471.74	26,733.92		111,796.26	35.24%
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	2,520.67	558.21	761.90	6,895.43	67.75%
6400 Other Operating	4,058.00	4,058.00	1,283.19	337.02		2,774.81	68.38%
6600 Capital Outlay	300.00	300.00				300.00	100.00%
Total Counseling	338,737.00	338,737.00	214,375.60	27,629.15	761.90	123,599.50	36.49%
33 Health Services							
6100 Payroll Costs	148,976.00	148,976.00	100,039.02	15,557.54		48,936.98	32.85%
6200 Professional Services	342.00	342.00				342.00	100.00%
6300 Supplies and Materials	3,580.00	3,580.00	2,948.38	1,152.21	494.32	137.30	3.84%
6400 Other Operating	2,470.00	2,470.00	833.00		502.00	1,135.00	45.95%
6600 Capital Outlay	1,046.00	1,046.00	105.00		172.17	768.83	73.50%
Total Health Services	156,414.00	156,414.00	103,925.40	16,709.75	1,168.49	51,320.11	32.81%
34 Pupil Transportation							
6100 Payroll Costs	528,667.00	528,667.00	370,734.11	53,177.43		157,932.89	29.87%
6200 Professional Services	12,050.00	12,050.00	11,958.49	480.00		91.51	0.76%
6300 Supplies and Materials	166,730.00	166,730.00	123,986.18	12,355.01	675.53	42,068.29	25.23%
6400 Other Operating	20,000.00	20,000.00	14,823.90		110.00	5,066.10	25.33%
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	770,949.68	66,012.44	785.53	205,188.79	21.00%
36 Extra Curricular							
6100 Payroll Costs	588,143.00	578,703.00	380,848.85	55,495.57		197,854.15	34.19%
6200 Professional Services	86,700.00	87,890.00	61,195.57	2,062.85	15,518.89	11,175.54	12.72%
6300 Supplies and Materials	95,255.00	105,000.00	53,183.34	9,432.34	38,705.63	13,111.03	12.49%
6400 Other Operating	106,639.00	108,139.00	75,209.75	6,436.51	2,213.17	30,716.08	28.40%
6600 Capital Outlay	5,500.00	5,500.00	1,252.19	-	1,395.00	2,852.81	51.87%
Total Extra Curricular	882,237.00	885,232.00	571,689.70	73,427.27	57,832.69	255,709.61	28.89%

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Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	435,600.00	435,600.00	251,765.35	31,522.21		183,834.65	42.20%
6200 Professional Services	81,125.00	81,125.00	69,813.12	1,777.77		11,311.88	13.94%
6300 Supplies and Materials	15,125.00	15,125.00	10,033.96	841.05		5,091.04	33.66%
6400 Other Operating	54,725.00	54,725.00	29,799.89	8,212.99		24,925.11	45.55%
6600 Capital Outlay	2,080.00	2,080.00	947.04	659.04		1,132.96	54.47%
Total General Admin	588,655.00	588,655.00	362,359.36	43,013.06	-	226,295.64	38.44%
51 Plant Maintenance							
6100 Payroll Costs	920,017.00	920,017.00	602,937.52	76,677.68		317,079.48	34.46%
6200 Professional Services	931,254.00	937,404.00	599,857.09	8,214.03	450.00	337,096.91	35.96%
6300 Supplies and Materials	180,750.00	187,650.00	148,529.26	6,482.58	5,517.51	33,603.23	17.91%
6400 Other Operating	77,900.00	77,900.00	68,683.33	67,828.00		9,216.67	11.83%
Total Plant Maintenance	2,109,921.00	2,122,971.00	1,420,007.20	159,202.29	5,967.51	696,996.29	32.83%
52 Security and Monitoring							
6100 Payroll Costs	4,000.00	4,000.00	2,280.47	422.94		1,719.53	42.99%
6200 Professional Services	24,423.00	31,683.00	19,669.99	642.86		12,013.01	37.92%
Total Security	28,423.00	35,683.00	21,950.46	1,065.80	-	13,732.54	38.48%
53 Data Processing							
6100 Payroll Costs	204,386.00	182,528.00	102,132.29	12,926.56		80,395.71	44.05%
6200 Professional Services	118,328.00	140,186.00	99,347.65	15,420.32	1,459.95	39,378.40	28.09%
6300 Supplies and Materials	8,594.00	8,594.00	2,133.07	1,518.76	2,702.62	3,758.31	43.73%
6400 Other Operating	11,000.00	11,000.00	2,213.00	-		8,787.00	79.88%
Total Data Processing	342,308.00	342,308.00	205,826.01	29,865.64	4,162.57	132,319.42	38.66%
71 Debt Service							
6500 Debt Service	233,480.00	233,480.00	168,914.18	50,965.53		64,565.82	27.65%
Total Debt Service	233,480.00	233,480.00	168,914.18	50,965.53	-	64,565.82	27.65%
81 Facilities and Acquisition							
6600 Capital Outlay		1,000,000.00	394,175.71	158,759.45	121,464.69	484,359.60	48.44%
Total Facilities	0.00	1,000,000.00	394,175.71	158,759.45	121,464.69	484,359.60	48.44%

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Funds 181-191-199 General Operating							
93 Payment to Fiscal Agent							
6400 Other Operating	387,500.00	387,500.00	193,747.50			193,752.50	50.00%
Total Fiscal Agent	387,500.00	387,500.00	193,747.50	-	-	193,752.50	50.00%
99 Other Govt Charges							
6200 Contracted Services	66,000.00	66,000.00	51,267.34	17,132.71		14,732.66	22.32%
Total Oter Govt Chgs	66,000.00	66,000.00	51,267.34	-	-	14,732.66	22.32%

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Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	334,712.00	334,712.00	195,453.31	33,101.73		139,258.69	41.61%
6200 Professional Services	71,350.00	71,350.00	32,957.36	5,994.57		38,392.64	53.81%
6300 Supplies and Materials	397,600.00	397,600.00	168,311.94	31,481.58		229,288.06	57.67%
6400 Other Operating	10,000.00	10,000.00	2,799.52	220.25		7,200.48	72.00%
6600 Capital Outlay	20,000.00	45,000.00	37,053.76	7,370.43	7,974.54	(28.30)	-0.06%
Total Data Processing	833,662.00	858,662.00	436,575.89	78,168.56	7,974.54	414,111.57	48.23%

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Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service		3,530,742.00	2,263,478.90	588.50		1,267,263.10	35.89%
Total Debt Service	0.00	3,530,742.00	2,263,478.90	588.50	-	1,267,263.10	35.89%