

# Budgeted/Expended Comparison Summary

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as of December, 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	3,793,595.86	631,379.80		4,623,278.14	54.93%
6200 Professional Services	142,518.00	121,718.00	55,689.65	6,886.84	831.00	65,197.35	53.56%
6300 Supplies and Materials	232,580.00	235,280.00	112,735.52	12,735.58	8,873.46	113,671.02	48.31%
6400 Other Operating	33,404.00	33,404.00	6,875.89	100.00	95.00	26,433.11	79.13%
6600 Capital Outlay	9,450.00	26,950.00	9,310.51		8,814.21	8,825.28	32.75%
Total Instruction	8,834,826.00	8,834,226.00	3,978,207.43	651,102.22	18,613.67	4,837,404.90	54.76%
<b>12 Library</b>							
6100 Payroll Costs	158,645.00	158,645.00	75,895.27	12,192.98		82,749.73	52.16%
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	2,796.59	560.50		2,933.41	51.19%
6400 Other Operating	6,650.00	6,650.00	4,713.69			1,936.31	29.12%
6600 Capital Outlay	19,787.00	19,787.00	4,741.51	953.00		15,045.49	76.04%
Total Library	196,102.00	196,102.00	89,147.06	13,706.48	-	106,954.94	54.54%
<b>13 Curriculum</b>							
6100 Payroll Costs	122,774.00	122,774.00	50,811.64	8,194.80		71,962.36	58.61%
6200 Contracted Services	26,500.00	26,500.00	26,060.92	5,075.92		439.08	1.66%
6300 Supplies and Materials	16,525.00	27,525.00	5,638.78	1,386.80	14,688.92	7,197.30	26.15%
6400 Other Operating	4,000.00	4,000.00	1,630.00		1,245.80	1,124.20	28.11%
Total Library	169,799.00	180,799.00	84,141.34	14,657.52	15,934.72	80,722.94	44.65%
<b>21 Instructional Leadership</b>							
6100 Payroll Costs	62,574.00	62,574.00	30,864.72	4,974.79		31,709.28	50.67%
Total Inst Leadership	62,574.00	62,574.00	30,864.72	4,974.79	-	31,709.28	50.67%
<b>23 School Leadership</b>							
6100 Payroll Costs	1,190,743.00	1,190,743.00	584,955.65	92,039.40		605,787.35	50.87%
6200 Professional Services	1,213.00	1,213.00				1,213.00	100.00%
6300 Supplies and Materials	5,975.00	5,975.00	1,419.08		72.24	4,483.68	75.04%
6400 Other Operating	10,599.00	10,599.00	1,460.30		108.00	9,030.70	85.20%
6600 Capital Outlay	1,800.00	1,800.00	1,038.56	569.30	387.09	374.35	20.80%
Total School Leadership	1,210,330.00	1,210,330.00	588,873.59	92,608.70	567.33	620,889.08	51.30%

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
<b>Funds 181-191-199 General Operating</b>							
<b>31 Guidance &amp; Counseling</b>							
6100 Payroll Costs	338,103.00	338,103.00	167,628.40	26,579.71		170,474.60	50.42%
6200 Professional Services	6,933.00	6,933.00	6,250.00			683.00	9.85%
6300 Supplies and Materials	7,888.00	7,888.00	1,055.82	910.06		6,832.18	86.61%
6400 Other Operating	3,873.00	3,873.00	1,568.30			2,304.70	59.51%
6600 Capital Outlay	300.00	300.00	200.00			100.00	33.33%
Total Counseling	357,097.00	357,097.00	176,702.52	27,489.77	-	180,394.48	50.52%
<b>32 SOCIAL WORK</b>							
6100 Payroll Costs		20,800.00	20,682.26	3,555.41		117.74	0.57%
Total Social Work		20,800.00	20,682.26	3,555.41	-	117.74	0.57%
<b>33 Health Services</b>							
6100 Payroll Costs	156,254.00	156,254.00	73,548.86	11,695.18		82,705.14	52.93%
6200 Professional Services	342.00	342.00				342.00	100.00%
6300 Supplies and Materials	4,280.00	4,280.00	2,199.43	636.22		2,080.57	48.61%
6400 Other Operating	2,470.00	2,470.00	780.45			1,689.55	68.40%
6600 Capital Outlay	1,046.00	1,046.00	99.84			946.16	90.46%
Total Health Services	164,392.00	164,392.00	76,628.58	12,331.40	-	87,763.42	53.39%
<b>34 Pupil Transportation</b>							
6100 Payroll Costs	575,928.00	575,928.00	296,240.94	49,845.80		279,687.06	48.56%
6200 Professional Services	12,050.00	12,050.00	9,275.75	257.00	255.00	2,519.25	20.91%
6300 Supplies and Materials	190,500.00	190,500.00	82,378.16	14,883.32	152.45	107,969.39	56.68%
6400 Other Operating	20,000.00	20,000.00	5,009.02	543.20		14,990.98	74.95%
6600 Capital Outlay	180,884.00	173,384.00	92,392.00			80,992.00	46.71%
Total Pupil Transport	979,362.00	971,862.00	485,295.87	65,529.32	407.45	486,158.68	50.02%
<b>36 Extra Curricular</b>							
6100 Payroll Costs	612,249.00	613,055.00	290,378.57	43,837.55		322,676.43	52.63%
6200 Professional Services	89,700.00	97,354.70	58,203.67	1,776.94	132.00	39,019.03	40.08%
6300 Supplies and Materials	100,930.00	107,601.00	57,443.36	4,938.10	4,194.27	45,963.37	42.72%
6400 Other Operating	123,674.00	124,420.00	55,423.38	5,140.50	1,064.95	67,931.67	54.60%
6600 Capital Outlay	5,500.00	5,500.00	1,819.99	275.00		3,680.01	66.91%
Total Extra Curricular	932,053.00	947,930.70	463,268.97	55,968.09	5,391.22	479,270.51	50.56%

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
<b>Funds 181-191-199 General Operating</b>							
<b>41 General Administration</b>							
6100 Payroll Costs	467,541.00	467,541.00	235,017.76	36,453.39		232,523.24	49.73%
6200 Professional Services	83,775.00	83,775.00	46,797.82	14,662.16		36,977.18	44.14%
6300 Supplies and Materials	15,200.00	15,200.00	5,984.74	793.98		9,215.26	60.63%
6400 Other Operating	54,825.00	54,825.00	16,333.80	4,695.78		38,491.20	70.21%
6600 Capital Outlay	2,080.00	2,080.00				2,080.00	100.00%
Total General Admin	623,421.00	623,421.00	304,134.12	56,605.31	-	319,286.88	51.22%
<b>51 Plant Maintenance</b>							
6100 Payroll Costs	967,509.00	967,509.00	450,992.82	68,230.78		516,516.18	53.39%
6200 Professional Services	958,498.00	958,498.00	505,064.22	71,896.21		453,433.78	47.31%
6300 Supplies and Materials	244,400.00	230,027.00	105,544.14	5,500.74	1,460.11	123,022.75	53.48%
6400 Other Operating	78,000.00	78,000.00	320.00			77,680.00	99.59%
6600 Maintenance Vehicle		14,373.00	14,373.00			-	0.00%
Total Plant Maintenance	2,248,407.00	2,248,407.00	1,076,294.18	145,627.73	1,460.11	1,170,652.71	52.07%
<b>52 Security and Monitoring</b>							
6100 Payroll Costs	4,000.00	4,000.00	1,565.34	375.86		2,434.66	60.87%
6200 Professional Services	33,840.00	33,840.00	12,523.64	1,221.16	2,548.66	18,767.70	55.46%
Total Security	37,840.00	37,840.00	14,088.98	1,597.02	2,548.66	21,202.36	56.03%
<b>53 Data Processing</b>							
6100 Payroll Costs	214,389.00	214,389.00	107,399.99	17,068.96		106,989.01	49.90%
6200 Professional Services	103,023.00	104,023.00	70,447.23	8,049.38	183.32	33,392.45	32.10%
6300 Supplies and Materials	9,500.00	8,500.00	495.78	16.32	860.00	7,144.22	84.05%
6400 Other Operating	11,500.00	11,500.00	7,229.35	3,669.84		4,270.65	37.14%
Total Data Processing	338,412.00	338,412.00	185,572.35	28,804.50	1,043.32	151,796.33	44.86%
<b>71 Debt Service</b>							
6500 Debt Service	203,863.00	203,863.00	101,931.06			101,931.94	50.00%
Total Debt Service	203,863.00	203,863.00	101,931.06	-	-	101,931.94	50.00%
<b>81 Facilities and Acquisition</b>							
6600 Capital Outlay		937,302.00	806,597.23	1,141.24	123,944.50	6,760.27	0.72%
Total Facilities	0.00	937,302.00	806,597.23	1,141.24	123,944.50	6,760.27	0.72%

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
<b>Funds 181-191-199 General Operating</b>							
<b>93 Payment to Fiscal Agent</b>							
6400 Other Operating	382,056.00	382,056.00	91,078.00	5,679.00		290,978.00	76.16%
Total Fiscal Agent	382,056.00	382,056.00	91,078.00	5,679.00	-	290,978.00	76.16%
<b>99 Other Govt Charges</b>							
6200 Contracted Services	70,000.00	70,000.00	36,073.58	589.76		33,926.42	48.47%
Total Oter Govt Chgs	70,000.00	70,000.00	36,073.58	589.76	-	33,926.42	48.47%

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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	161,465.92	27,951.18		176,828.08	52.27%
6200 Professional Services	58,843.00	58,843.00	28,532.30	7,042.74		30,310.70	51.51%
6300 Supplies and Materials	407,643.00	407,643.00	122,928.09	23,879.12	680.00	284,034.91	69.68%
6400 Other Operating	8,000.00	8,000.00	241.94		-	7,758.06	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	313,168.25	58,873.04	680.00	529,974.75	62.81%

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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	2,422,411.10	588.50		1,157,798.90	32.34%
Total Debt Service	3,575,210.00	3,580,210.00	2,422,411.10	588.50	-	1,157,798.90	32.34%