

**Budgeted/Expended Comparison Summary**

as of November, 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	3,162,216.06	870,481.32		5,254,657.94	62.43%
6200 Professional Services	142,518.00	121,718.00	48,802.81	6,772.47	831.00	72,084.19	59.22%
6300 Supplies and Materials	232,580.00	235,280.00	99,999.94	14,743.26	14,597.79	120,682.27	51.29%
6400 Other Operating	33,404.00	33,404.00	6,775.89	1,056.40	55.00	26,573.11	79.55%
6600 Capital Outlay	9,450.00	26,950.00	9,310.51	7,657.65	8,814.21	8,825.28	32.75%
Total Instruction	8,834,826.00	8,834,226.00	3,327,105.21	900,711.10	24,298.00	5,482,822.79	62.06%
<b>12 Library</b>							
6100 Payroll Costs	158,645.00	158,645.00	63,702.29	15,328.16		94,942.71	59.85%
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	2,236.09	161.70	583.72	2,910.19	50.79%
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	3,788.51	1,836.00	953.00	15,045.49	76.04%
Total Library	196,102.00	196,102.00	75,440.58	17,325.86	1,536.72	119,124.70	60.75%
<b>13 Curriculum</b>							
6100 Payroll Costs	122,774.00	122,774.00	42,616.84	8,596.89		80,157.16	65.29%
6200 Contracted Services	26,500.00	26,500.00	20,985.00	12,045.00	5,075.92	439.08	1.66%
6300 Supplies and Materials	16,525.00	27,525.00	4,251.98	874.32	16,000.72	7,272.30	26.42%
6400 Other Operating	4,000.00	4,000.00	1,630.00	1,051.36	1,245.80	1,124.20	28.11%
Total Curriculum	169,799.00	180,799.00	69,483.82	22,567.57	22,322.44	88,992.74	49.22%
<b>21 Instructional Leadership</b>							
6100 Payroll Costs	62,574.00	62,574.00	25,889.93	5,191.76		36,684.07	58.63%
Total Inst Leadership	62,574.00	62,574.00	25,889.93	5,191.76	-	36,684.07	58.63%
<b>23 School Leadership</b>							
6100 Payroll Costs	1,190,743.00	1,190,743.00	492,916.25	110,242.93		697,826.75	58.60%
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	737.75		4,555.92	76.25%
6400 Other Operating	10,599.00	10,599.00	1,460.30			9,138.70	86.22%
6600 Capital Outlay	1,800.00	1,800.00	469.26		569.30	761.44	42.30%
Total School Leadership	1,210,330.00	1,210,330.00	496,264.89	110,980.68	569.30	713,495.81	58.95%

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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	141,048.69	31,537.37		197,054.31	58.28%
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	145.76	16.90	506.96	7,235.28	91.73%
6400 Other Operating	3,873.00	3,873.00	1,568.13	245.00		2,304.87	59.51%
6600 Capital Outlay	300.00	300.00	200.00			100.00	33.33%
Total Counseling	357,097.00	357,097.00	149,212.58	31,799.27	506.96	207,377.46	58.07%
<b>32 SOCIAL WORK</b>							
6100 Payroll Costs		20,800.00	17,126.85	4,593.96		3,673.15	17.66%
Total Social Work		20,800.00	17,126.85	4,593.96	-	3,673.15	17.66%
<b>33 Health Services</b>							
6100 Payroll Costs	156,254.00	156,254.00	61,853.68	16,854.91		94,400.32	60.41%
6200 Professional Services	342.00	342.00				342.00	100.00%
6300 Supplies and Materials	4,280.00	4,280.00	2,199.43	198.82		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	64,933.40	17,053.73	-	99,458.60	60.50%
<b>34 Pupil Transportation</b>							
6100 Payroll Costs	575,928.00	575,928.00	246,395.14	63,964.94		329,532.86	57.22%
6200 Professional Services	12,050.00	12,050.00	9,018.75	1,276.00	105.00	2,926.25	24.28%
6300 Supplies and Materials	190,500.00	190,500.00	67,494.84	11,061.59	484.70	122,520.46	64.32%
6400 Other Operating	20,000.00	20,000.00	4,465.82			15,534.18	77.67%
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	419,766.55	76,302.53	589.70	551,505.75	56.75%
<b>36 Extra Curricular</b>							
6100 Payroll Costs	612,249.00	613,055.00	246,541.02	55,406.13		366,513.98	59.78%
6200 Professional Services	89,700.00	97,354.70	56,426.73	3,534.42		40,927.97	42.04%
6300 Supplies and Materials	100,930.00	107,601.00	52,505.26	9,426.91	4,112.39	50,983.35	47.38%
6400 Other Operating	123,674.00	124,420.00	50,282.88	4,063.85	2,870.00	71,267.12	57.28%
6600 Capital Outlay	5,500.00	5,500.00	1,544.99			3,955.01	71.91%
Total Extra Curricular	932,053.00	947,930.70	407,300.88	72,431.31	6,982.39	533,647.43	56.30%

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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	198,564.37	46,323.66		268,976.63	57.53%
6200 Professional Services	83,775.00	83,775.00	32,135.66	4,888.44		51,639.34	61.64%
6300 Supplies and Materials	15,200.00	15,200.00	5,190.76	406.55		10,009.24	65.85%
6400 Other Operating	54,825.00	54,825.00	11,638.02	2,016.96		43,186.98	78.77%
6600 Capital Outlay	2,080.00	2,080.00				2,080.00	100.00%
Total General Admin	623,421.00	623,421.00	247,528.81	53,635.61	-	375,892.19	60.30%
<b>51 Plant Maintenance</b>							
6100 Payroll Costs	967,509.00	967,509.00	382,762.04	85,428.90		584,746.96	60.44%
6200 Professional Services	958,498.00	958,498.00	433,168.01	44,623.07	1,392.00	523,937.99	54.66%
6300 Supplies and Materials	244,400.00	230,027.00	100,043.40	11,355.00	253.08	129,730.52	56.40%
6400 Other Operating	78,000.00	78,000.00	320.00	145.00		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	930,666.45	141,551.97	1,645.08	1,316,095.47	58.53%
<b>52 Security and Monitoring</b>							
6100 Payroll Costs	4,000.00	4,000.00	1,189.48	426.48		2,810.52	70.26%
6200 Professional Services	33,840.00	33,840.00	11,302.48	2,345.48	4,012.27	18,525.25	54.74%
Total Security	37,840.00	37,840.00	12,491.96	2,771.96	4,012.27	21,335.77	56.38%
<b>53 Data Processing</b>							
6100 Payroll Costs	214,389.00	214,389.00	90,331.03	18,219.08		124,057.97	57.87%
6200 Professional Services	103,023.00	104,023.00	62,397.85	21,654.15	5,790.20	35,834.95	34.45%
6300 Supplies and Materials	9,500.00	8,500.00	479.46	128.37		8,020.54	94.36%
6400 Other Operating	11,500.00	11,500.00	3,559.51	279.96	3,300.00	4,640.49	40.35%
Total Data Processing	338,412.00	338,412.00	156,767.85	40,281.56	9,090.20	172,553.95	50.99%
<b>71 Debt Service</b>							
6500 Debt Service	203,863.00	203,863.00	101,931.06	50,965.53		101,931.94	50.00%
Total Debt Service	203,863.00	203,863.00	101,931.06	50,965.53	-	101,931.94	50.00%
<b>81 Facilities and Acquisition</b>							
6600 Capital Outlay		937,302.00	805,455.99	1,229.18	123,444.50	8,401.51	0.90%
Total Facilities	0.00	937,302.00	805,455.99	1,229.18	123,444.50	8,401.51	0.90%

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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	85,399.00			296,657.00	77.65%
Total Fiscal Agent	382,056.00	382,056.00	85,399.00	-	-	296,657.00	77.65%
<b>99 Other Govt Charges</b>							
6200 Contracted Services	70,000.00	70,000.00	35,483.82	17,741.91		34,516.18	49.31%
Total Oter Govt Chgs	70,000.00	70,000.00	35,483.82	17,741.91	-	34,516.18	49.31%

**Budgeted/Expended Comparison Summary**

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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	133,514.74	39,881.02		204,779.26	60.53%
6200 Professional Services	58,843.00	58,843.00	21,489.56	11,902.00		37,353.44	63.48%
6300 Supplies and Materials	407,643.00	407,643.00	99,048.97	45,026.62	680.00	307,914.03	75.54%
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	254,295.21	96,809.64	680.00	588,847.79	69.78%

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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	2,421,822.60			1,158,387.40	32.36%
Total Debt Service	3,575,210.00	3,580,210.00	2,421,822.60	-	-	1,158,387.40	32.36%