

Budgeted/Expended Comparison Summary

as of SEPTEMBER, 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	1,497,694.74	1,357,781.47		7,463,106.26	83.29%
6200 Professional Services	128,233.00	128,233.00	23,426.65	6,869.54	3,103.75	101,702.60	79.31%
6300 Supplies and Materials	265,383.00	265,383.00	85,553.25	39,440.05	32,634.43	147,195.32	55.47%
6400 Other Operating	69,183.00	71,183.00	39,091.88	33,785.40	2,472.50	29,618.62	41.61%
6600 Capital Outlay	30,150.00	30,150.00	10,941.98	10,981.98	8,394.68	10,813.34	35.87%
Total Instruction	<u>9,455,750.00</u>	<u>9,455,750.00</u>	<u>1,656,708.50</u>	<u>1,448,858.44</u>	<u>46,605.36</u>	<u>7,752,436.14</u>	<u>81.99%</u>
12 Library							
6100 Payroll Costs	193,170.00	193,170.00	29,654.04	14,678.78		163,515.96	84.65%
6200 Professional Services	4,425.00	4,425.00	235.00	30.00	2,563.00	1,627.00	36.77%
6300 Supplies and Materials	6,858.00	6,858.00	1,838.77	684.13	27.00	4,992.23	72.79%
6400 Other Operating	6,650.00	6,650.00	5,241.97	5,241.97		1,408.03	21.17%
6600 Capital Outlay	22,457.00	22,457.00	318.39	318.39	776.94	21,361.67	95.12%
Total Library	<u>233,560.00</u>	<u>233,560.00</u>	<u>37,288.17</u>	<u>20,953.27</u>	<u>3,366.94</u>	<u>192,904.89</u>	<u>82.59%</u>
13 Curriculum							
6100 Payroll Costs	216,440.00	216,440.00	48,882.03	16,135.25		167,557.97	77.42%
6200 Contracted Services	27,500.00	27,500.00	3,084.00	1,325.00		24,416.00	88.79%
6300 Supplies and Materials	26,500.00	26,500.00	13,145.70	10,841.10	3,317.94	10,036.36	37.87%
6400 Other Operating	7,790.00	7,790.00	1,725.30	859.90	650.79	5,413.91	69.50%
Total Library	<u>278,230.00</u>	<u>278,230.00</u>	<u>66,837.03</u>	<u>29,161.25</u>	<u>3,968.73</u>	<u>207,424.24</u>	<u>74.55%</u>
21 Instructional Leadership							
6100 Payroll Costs	64,106.00	64,106.00	15,940.88	5,340.06		48,165.12	75.13%
Total Inst Leadership	<u>64,106.00</u>	<u>64,106.00</u>	<u>15,940.88</u>	<u>5,340.06</u>	<u>-</u>	<u>48,165.12</u>	<u>75.13%</u>
23 School Leadership							
6100 Payroll Costs	1,411,605.00	1,411,605.00	319,622.51	121,706.71		1,091,982.49	77.36%
6200 Professional Services	1,213.00	1,213.00				1,213.00	100.00%
6300 Supplies and Materials	6,975.00	6,975.00	1,263.64	1,231.68	342.72	5,368.64	76.97%
6400 Other Operating	11,649.00	11,649.00	2,705.67	814.79	332.00	8,611.33	73.92%
6600 Capital Outlay	2,100.00	2,100.00	765.15	510.16		1,334.85	63.56%
Total School Leadership	<u>1,433,542.00</u>	<u>1,433,542.00</u>	<u>324,356.97</u>	<u>124,263.34</u>	<u>674.72</u>	<u>1,108,510.31</u>	<u>77.33%</u>

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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	104,466.98	35,500.00		332,463.02	76.09%
6200 Professional Services	7,350.00	7,350.00				7,350.00	100.00%
6300 Supplies and Materials	7,498.00	7,498.00	1,473.04	1,062.41	460.04	5,564.92	74.22%
6400 Other Operating	4,473.00	4,473.00	383.20	383.20		4,089.80	91.43%
6600 Capital Outlay	550.00	550.00				550.00	100.00%
Total Counseling	456,801.00	456,801.00	106,323.22	36,945.61	460.04	350,017.74	76.62%
32 SOCIAL WORK							
6100 Payroll Costs	48,763.00	48,763.00	7,679.13	7,171.59		41,083.87	84.25%
6300 Supplies and Materials	71.00	150.00				150.00	100.00%
Total Social Work	48,834.00	48,913.00	7,679.13	7,171.59	0.00	41,233.87	84.30%
33 Health Services							
6100 Payroll Costs	201,200.00	201,200.00	32,603.76	30,861.60		168,596.24	83.80%
6200 Professional Services	842.00	842.00				842.00	100.00%
6300 Supplies and Materials	6,350.00	6,350.00			2,503.02	3,846.98	60.58%
6400 Other Operating	2,970.00	2,970.00	463.50	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	34,650.59	31,325.10	2,503.02	175,254.39	82.51%
34 Pupil Transportation							
6100 Payroll Costs	566,513.00	566,513.00	115,401.42	79,201.08		451,111.58	79.63%
6200 Professional Services	12,800.00	12,800.00	7,178.81	448,600.00	100.80	5,520.39	43.13%
6300 Supplies and Materials	192,500.00	192,500.00	30,438.68	19,699.52	226.64	161,834.68	84.07%
6400 Other Operating	20,000.00	20,000.00	1,366.16	146.16	105.00	18,528.84	92.64%
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	338,755.07	547,646.76	432.44	636,195.49	65.23%
36 Extra Curricular							
6100 Payroll Costs	617,758.00	617,758.00	131,260.44	88,610.86		486,497.56	78.75%
6200 Professional Services	92,355.00	92,355.00	43,926.44	4,183.56	1,919.69	46,508.87	50.36%
6300 Supplies and Materials	107,295.00	107,295.00	19,960.12	4,365.43	22,261.53	65,073.35	60.65%
6400 Other Operating	149,570.00	149,570.00	67,541.04	13,320.26	348.00	81,680.96	54.61%
6600 Capital Outlay	11,200.00	11,200.00				11,200.00	100.00%

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Total Extra Curricular	978,178.00	978,178.00	262,688.04	110,480.11	24,529.22	690,960.74	70.64%
Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	519,623.00	519,623.00	125,446.17	42,119.03		394,176.83	75.86%
6200 Professional Services	82,700.00	82,700.00	17,199.68	12,239.66		65,500.32	79.20%
6300 Supplies and Materials	15,200.00	15,200.00	4,150.90	1,136.99		11,049.10	72.69%
6400 Other Operating	60,325.00	60,325.00	17,831.03	10,809.53		42,493.97	70.44%
6600 Capital Outlay	2,080.00	2,080.00				2,080.00	100.00%
Total General Admin	679,928.00	679,928.00	164,627.78	66,305.21	-	515,300.22	75.79%
51 Plant Maintenance							
6100 Payroll Costs	1,032,950.00	1,032,950.00	243,029.65	85,981.29		789,920.35	76.47%
6200 Professional Services	1,013,000.00	1,013,000.00	268,209.49	84,749.93	8,446.00	736,344.51	72.69%
6300 Supplies and Materials	269,100.00	269,100.00	94,028.24	34,396.41	21,165.46	153,906.30	57.19%
6400 Other Operating	78,000.00	78,000.00	437.49			77,562.51	99.44%
6600 Maintenance Vehicle	14,500.00	14,500.00	116.40	76.65		14,383.60	99.20%
Total Plant Maintenance	2,407,550.00	2,407,550.00	605,821.27	205,204.28	29,611.46	1,772,117.27	73.61%
52 Security and Monitoring							
6100 Payroll Costs	9,500.00	9,500.00	1,758.14	803.24		7,741.86	81.49%
6200 Professional Services	39,560.00	39,560.00	4,234.24	4,234.24	2,467.00	32,858.76	83.06%
6400 Other Operating	28,500.00	28,500.00	15,955.02	7,596.27		12,544.98	44.02%
Total Security	77,560.00	77,560.00	21,947.40	12,633.75	2,467.00	53,145.60	68.52%
53 Data Processing							
6100 Payroll Costs	227,613.00	227,613.00	57,038.59	18,966.96		170,574.41	74.94%
6200 Professional Services	97,545.00	97,545.00	24,586.09	11,553.28	8,510.00	64,448.91	66.07%
6300 Supplies and Materials	6,500.00	6,500.00	4,103.23	3,931.88	965.72	1,431.05	22.02%
6400 Other Operating	12,300.00	12,300.00	2,958.66		240.00	9,101.34	73.99%
6600 Capital Outlay						-	#DIV/0!
Total Data Processing	343,958.00	343,958.00	88,686.57	34,452.12	9,715.72	245,555.71	71.39%
71 Debt Service							
6500 Debt Service	203,863.00	203,863.00	50,965.53	50,965.53		152,897.47	75.00%
Total Debt Service	203,863.00	203,863.00	50,965.53	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	81,596.50	81,596.50		315,398.50	79.45%
Total Fiscal Agent	396,995.00	396,995.00	81,596.50	81,596.50	-	315,398.50	79.45%
99 Other Govt Charges							
6200 Contracted Services	70,000.00	70,000.00	18,331.97	590.05		51,668.03	73.81%
Total Oter Govt Chgs	70,000.00	70,000.00	18,331.97	590.05	-	51,668.03	73.81%