

## Budgeted/Expended Comparison Summary

February, 2015

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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>11 Instruction</b>							
6100 Payroll Costs	8,962,801.00	8,960,801.00	6,075,115.09	940,042.44		2,885,685.91	32.20%
6200 Professional Services	128,233.00	131,233.00	83,710.66	10,712.84	3,165.41	44,356.93	33.80%
6300 Supplies and Materials	265,383.00	299,435.00	197,182.83	22,292.91	13,392.61	88,859.56	29.68%
6400 Other Operating	69,183.00	71,183.00	51,534.21	4,063.22		19,648.79	27.60%
6600 Capital Outlay	30,150.00	28,598.00	24,732.37	842.56	824.15	3,041.48	10.64%
Total Instruction	9,455,750.00	9,491,250.00	6,432,275.16	977,953.97	17,382.17	3,041,592.67	32.05%
<b>12 Library</b>							
6100 Payroll Costs	193,170.00	193,170.00	93,528.57	12,507.68		99,641.43	51.58%
6200 Professional Services	4,425.00	4,425.00	1,755.00	120.00		2,670.00	60.34%
6300 Supplies and Materials	6,858.00	6,858.00	3,527.55	303.75	1,165.19	2,165.26	31.57%
6400 Other Operating	6,650.00	6,650.00	5,262.57			1,387.43	20.86%
6600 Capital Outlay	22,457.00	22,457.00	5,274.88	127.79	5,986.14	11,195.98	49.86%
Total Library	233,560.00	233,560.00	109,348.57	13,059.22	7,151.33	117,060.10	50.12%
<b>13 Curriculum</b>							
6100 Payroll Costs	216,440.00	216,440.00	129,559.57	16,135.25		86,880.43	40.14%
6200 Contracted Services	27,500.00	27,500.00	23,113.40			4,386.60	15.95%
6300 Supplies and Materials	26,500.00	26,500.00	23,469.90	4,475.38	122.00	2,908.10	10.97%
6400 Other Operating	7,790.00	7,790.00	5,782.08	28.74		2,007.92	25.78%
Total Library	278,230.00	278,230.00	181,924.95	20,639.37	122.00	96,183.05	34.57%
<b>21 Instructional Leadership</b>							
6100 Payroll Costs	64,106.00	64,106.00	42,641.18	5,340.06		21,464.82	33.48%
Total Inst Leadership	64,106.00	64,106.00	42,641.18	5,340.06	-	21,464.82	33.48%
<b>23 School Leadership</b>							
6100 Payroll Costs	1,411,605.00	1,411,605.00	902,046.37	114,171.17		509,558.63	36.10%
6200 Professional Services	1,213.00	1,213.00			400.00	813.00	67.02%
6300 Supplies and Materials	6,975.00	6,975.00	2,573.57	356.00	746.00	3,655.43	52.41%
6400 Other Operating	11,649.00	11,649.00	6,094.25	719.78	2,012.00	3,542.75	30.41%
6600 Capital Outlay	2,100.00	2,100.00	1,075.43		186.52	838.05	39.91%
Total School Leadership	1,433,542.00	1,433,542.00	911,789.62	115,246.95	3,344.52	518,407.86	36.16%

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<b>Funds 181-191-199 General Operating</b>							
<b>31 Guidance &amp; Counseling</b>							
6100 Payroll Costs	436,930.00	436,930.00	283,445.97	34,965.45		153,484.03	35.13%
6200 Professional Services	7,350.00	7,350.00	5,325.00			2,025.00	27.55%
6300 Supplies and Materials	7,498.00	7,498.00	4,126.16	705.21	1,012.00	2,359.84	31.47%
6400 Other Operating	4,473.00	4,473.00	2,128.90	503.23		2,344.10	52.41%
6600 Capital Outlay	550.00	550.00	61.44	61.44		488.56	88.83%
Total Counseling	456,801.00	456,801.00	295,087.47	36,235.33	1,012.00	160,701.53	35.18%
<b>32 SOCIAL WORK</b>							
6100 Payroll Costs	48,763.00	48,763.00	32,269.33	5,004.98		16,493.67	33.82%
6300 Supplies and Materials	71.00	150.00	100.00			50.00	33.33%
Total Social Work	48,834.00	48,913.00	32,369.33	5,004.98	0.00	16,543.67	33.82%
<b>33 Health Services</b>							
6100 Payroll Costs	201,200.00	201,200.00	133,347.62	20,603.92		67,852.38	33.72%
6200 Professional Services	842.00	842.00	95.00			747.00	88.72%
6300 Supplies and Materials	6,350.00	6,350.00	3,148.89			3,201.11	50.41%
6400 Other Operating	2,970.00	2,970.00	609.96			2,360.04	79.46%
6600 Capital Outlay	1,046.00	1,046.00	1,583.83			(537.83)	-51.42%
Total Health Services	212,408.00	212,408.00	138,785.30	20,603.92	-	73,622.70	34.66%
<b>34 Pupil Transportation</b>							
6100 Payroll Costs	566,513.00	566,513.00	450,361.56	71,772.28		116,151.44	20.50%
6200 Professional Services	12,800.00	12,800.00	9,097.56			3,702.44	28.93%
6300 Supplies and Materials	192,500.00	192,500.00	97,371.94	12,065.71	4,631.98	90,496.08	47.01%
6400 Other Operating	20,000.00	20,000.00	22,541.00	15,224.00	370.00	(2,911.00)	-14.56%
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	763,742.06	99,061.99	5,001.98	206,638.96	21.19%
<b>36 Extra Curricular</b>							
6100 Payroll Costs	617,758.00	617,758.00	432,454.77	57,839.46		185,303.23	30.00%
6200 Professional Services	92,355.00	92,355.00	62,481.83	3,050.00	9,875.00	19,998.17	21.65%
6300 Supplies and Materials	107,295.00	109,662.60	66,003.32	9,674.71	19,665.03	23,994.25	21.88%
6400 Other Operating	149,570.00	149,570.00	114,206.18	6,289.65	1,555.80	33,808.02	22.60%
6600 Capital Outlay	11,200.00	11,200.00				11,200.00	100.00%
Total Extra Curricular	978,178.00	980,545.60	675,146.10	76,853.82	31,095.83	274,303.67	27.97%



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<b>Funds 181-191-199 General Operating</b>							
<b>93 Payment to Fiscal Agent</b>							
6400 Other Operating	396,995.00	393,995.00	184,338.00	5,200.00		209,657.00	53.21%
Total Fiscal Agent	396,995.00	393,995.00	184,338.00	5,200.00	-	209,657.00	53.21%
<b>99 Other Govt Charges</b>							
6200 Contracted Services	70,000.00	70,000.00	38,119.24			31,880.76	45.54%
Total Oter Govt Chgs	70,000.00	70,000.00	38,119.24	-	-	31,880.76	45.54%

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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	379,896.00	379,896.00	254,626.53	38,743.05		125,269.47	32.97%
6200 Professional Services	59,999.00	59,999.00	46,107.87	5,525.69		13,891.13	23.15%
6300 Supplies and Materials	415,290.00	415,290.00	192,082.93	31,315.21		223,207.07	53.75%
6400 Other Operating	7,998.00	7,998.00	909.25			7,088.75	88.63%
6600 Capital Outlay						-	#DIV/0!
Total Food Service	863,183.00	863,183.00	493,726.58	75,583.95	-	369,456.42	42.80%

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**Fund 599 Debt Service**

**71 Debt Service**

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6500 Debt Service	3,688,727.00	13,648,506.35	13,568,658.77	1,060,026.89		79,847.58	0.59%
Total Debt Service	3,688,727.00	13,648,506.35	13,568,658.77	1,060,026.89	-	79,847.58	0.59%