

Budgeted/Expended Comparison Summary

Page 1 of 6

as of January, 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	8,416,874.00	8,416,874.00	4,619,175.39	825,579.53		3,797,698.61	45.12%
6200 Professional Services	142,518.00	121,718.00	64,360.77	8,671.12	2,368.75	54,988.48	45.18%
6300 Supplies and Materials	232,580.00	235,280.00	126,185.54	13,450.02	11,060.08	98,034.38	41.67%
6400 Other Operating	33,404.00	33,404.00	8,181.94	1,306.05	697.83	24,524.23	73.42%
6600 Capital Outlay	9,450.00	26,950.00	17,115.59	7,805.08	2,747.88	7,086.53	26.30%
Total Instruction	8,834,826.00	8,834,226.00	4,835,019.23	856,811.80	16,874.54	3,982,332.23	45.08%
12 Library							
6100 Payroll Costs	158,645.00	158,645.00	89,946.05	14,050.78		68,698.95	43.30%
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	3,189.83	393.24	586.63	1,953.54	34.09%
6400 Other Operating	6,650.00	6,650.00	5,046.19	332.50		1,603.81	24.12%
6600 Capital Outlay	19,787.00	19,787.00	4,741.51		661.13	14,384.36	72.70%
Total Library	196,102.00	196,102.00	103,923.58	14,776.52	1,247.76	90,930.66	46.37%
13 Curriculum							
6100 Payroll Costs	122,774.00	122,324.00	59,407.07	8,595.43		62,916.93	51.43%
6200 Contracted Services	26,500.00	26,500.00	26,060.92			439.08	1.66%
6300 Supplies and Materials	16,525.00	26,975.00	20,440.46	14,801.68	524.00	6,010.54	22.28%
6400 Other Operating	4,000.00	5,000.00	1,801.36		1,782.80	1,415.84	28.32%
Total Library	169,799.00	180,799.00	107,709.81	23,397.11	2,306.80	70,782.39	39.15%
21 Instructional Leadership							
6100 Payroll Costs	62,574.00	62,574.00	36,056.48	5,191.76		26,517.52	42.38%
Total Inst Leadership	62,574.00	62,574.00	36,056.48	5,191.76	-	26,517.52	42.38%
23 School Leadership							
6100 Payroll Costs	1,190,743.00	1,190,743.00	684,798.84	99,843.19		505,944.16	42.49%
6200 Professional Services	1,213.00	1,213.00				1,213.00	100.00%
6300 Supplies and Materials	5,975.00	5,975.00	2,866.81	1,447.73	284.08	2,824.11	47.27%
6400 Other Operating	10,599.00	10,599.00	1,521.32	61.02	108.00	8,969.68	84.63%
6600 Capital Outlay	1,800.00	1,800.00	1,038.56		387.09	374.35	20.80%
Total School Leadership	1,210,330.00	1,210,330.00	690,225.53	101,351.94	779.17	519,325.30	42.91%

Budgeted/Expended Comparison Summary

Page 2 of 6

as of January, 2013

	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	338,103.00	338,103.00	195,736.67	28,108.27		142,366.33	42.11%
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		50.00	6,782.18	85.98%
6400 Other Operating	3,873.00	3,873.00	2,584.83	1,016.70		1,288.17	33.26%
6600 Capital Outlay	300.00	300.00	200.00			100.00	33.33%
Total Counseling	357,097.00	357,097.00	205,827.32	29,124.97	50.00	151,219.68	42.35%
32 SOCIAL WORK							
6100 Payroll Costs		40,800.00	25,484.37	4,802.11		15,315.63	37.54%
Total Social Work		40,800.00	25,484.37	4,802.11	-	15,315.63	37.54%
33 Health Services							
6100 Payroll Costs	156,254.00	156,254.00	89,599.25	16,050.39		66,654.75	42.66%
6200 Professional Services	342.00	342.00				342.00	100.00%
6300 Supplies and Materials	4,280.00	4,280.00	2,199.43		790.72	1,289.85	30.14%
6400 Other Operating	2,470.00	2,470.00	1,330.45	550.00	180.00	959.55	38.85%
6600 Capital Outlay	1,046.00	1,046.00	99.84			946.16	90.46%
Total Health Services	164,392.00	164,392.00	93,228.97	16,600.39	970.72	70,192.31	42.70%
34 Pupil Transportation							
6100 Payroll Costs	575,928.00	575,928.00	352,482.42	56,241.48		223,445.58	38.80%
6200 Professional Services	12,050.00	12,050.00	9,905.75	630.00	490.00	1,654.25	13.73%
6300 Supplies and Materials	190,500.00	190,500.00	94,354.36	11,976.20	5,064.42	91,081.22	47.81%
6400 Other Operating	20,000.00	20,000.00	18,814.02	13,805.00		1,185.98	5.93%
6600 Capital Outlay	180,884.00	153,384.00	92,392.00			60,992.00	39.76%
Total Pupil Transport	979,362.00	951,862.00	567,948.55	82,652.68	5,554.42	378,359.03	39.75%
36 Extra Curricular							
6100 Payroll Costs	612,249.00	613,055.00	344,349.50	53,970.93		268,705.50	43.83%
6200 Professional Services	89,700.00	94,354.70	62,213.36	4,009.69	3,780.00	28,361.34	30.06%
6300 Supplies and Materials	100,930.00	116,926.95	64,302.31	6,858.95	7,364.12	45,260.52	38.71%
6400 Other Operating	123,674.00	124,420.00	64,395.78	8,972.40	2,204.38	57,819.84	46.47%
6600 Capital Outlay	5,500.00	5,500.00	1,819.99			3,680.01	66.91%
Total Extra Curricular	932,053.00	954,256.65	537,080.94	73,811.97	13,348.50	403,827.21	42.32%

Budgeted/Expended Comparison Summary

Page 3 of 6

as of January, 2013

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	467,541.00	467,541.00	273,571.83	38,554.07		193,969.17	41.49%
6200 Professional Services	83,775.00	83,775.00	47,972.48	1,174.66		35,802.52	42.74%
6300 Supplies and Materials	15,200.00	15,200.00	7,918.52	1,933.78		7,281.48	47.90%
6400 Other Operating	54,825.00	55,325.00	27,610.89	11,277.09		27,714.11	50.09%
6600 Capital Outlay	2,080.00	2,080.00				2,080.00	100.00%
Total General Admin	623,421.00	623,921.00	357,073.72	52,939.60	-	266,847.28	42.77%
51 Plant Maintenance							
6100 Payroll Costs	967,509.00	967,509.00	527,829.55	76,836.73		439,679.45	45.44%
6200 Professional Services	958,498.00	958,498.00	587,002.47	81,938.25	2,900.00	368,595.53	38.46%
6300 Supplies and Materials	244,400.00	230,027.00	116,111.59	10,567.45	10,412.89	103,502.52	45.00%
6400 Other Operating	78,000.00	77,500.00	69,221.09	68,901.09		8,278.91	10.68%
6600 Maintenance Vehicle		14,373.00	14,373.00			-	0.00%
Total Plant Maintenance	2,248,407.00	2,247,907.00	1,314,537.70	238,243.52	13,312.89	920,056.41	40.93%
52 Security and Monitoring							
6100 Payroll Costs	4,000.00	4,000.00	1,789.73	224.39		2,210.27	55.26%
6200 Professional Services	33,840.00	33,840.00	14,564.90	2,041.26	1,343.21	17,931.89	52.99%
Total Security	37,840.00	37,840.00	16,354.63	2,265.65	1,343.21	20,142.16	53.23%
53 Data Processing							
6100 Payroll Costs	214,389.00	214,389.00	125,611.74	18,211.75		88,777.26	41.41%
6200 Professional Services	103,023.00	104,023.00	76,358.13	5,910.90	3,347.18	24,317.69	23.38%
6300 Supplies and Materials	9,500.00	7,863.01	1,405.47	909.69		6,457.54	82.13%
6400 Other Operating	11,500.00	12,136.99	9,416.95	2,187.60		2,720.04	22.41%
Total Data Processing	338,412.00	338,412.00	212,792.29	27,219.94	3,347.18	122,272.53	36.13%
71 Debt Service							
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%
81 Facilities and Acquisition							
6600 Capital Outlay		937,302.00	806,597.23		123,944.50	6,760.27	0.72%
Total Facilities	0.00	937,302.00	806,597.23	-	123,944.50	6,760.27	0.72%

Budgeted/Expended Comparison Summary

Page 4 of 6

as of January, 2013

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Funds 181-191-199 General Operating							
93 Payment to Fiscal Agent							
6400 Other Operating	382,056.00	382,056.00	182,347.00	91,269.00		199,709.00	52.27%
Total Fiscal Agent	382,056.00	382,056.00	182,347.00	91,269.00	-	199,709.00	52.27%
99 Other Govt Charges							
6200 Contracted Services	70,000.00	70,000.00	36,073.58			33,926.42	48.47%
Total Oter Govt Chgs	70,000.00	70,000.00	36,073.58	-	-	33,926.42	48.47%

Budgeted/Expended Comparison Summary

Page 5 of 6

as of January, 2013

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Fund 240 Food Service**35 Food Service**

6100 Payroll Costs	338,294.00	338,294.00	192,449.25	30,983.33		145,844.75	43.11%
6200 Professional Services	58,843.00	58,843.00	35,645.67	7,113.37		23,197.33	39.42%
6300 Supplies and Materials	407,643.00	407,643.00	139,537.60	16,609.51	680.00	267,425.40	65.60%
6400 Other Operating	8,000.00	8,000.00	493.81	251.87	-	7,506.19	93.83%
6600 Capital Outlay	31,043.00	31,043.00				31,043.00	100.00%
Total Food Service	843,823.00	843,823.00	368,126.33	54,958.08	680.00	475,016.67	56.29%

Budgeted/Expended Comparison Summary

Page 6 of 6

as of January, 2013

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Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service	3,575,210.00	3,580,210.00	2,422,411.10			1,157,798.90	32.34%
Total Debt Service	3,575,210.00	3,580,210.00	2,422,411.10	-	-	1,157,798.90	32.34%