

Budgeted/Expended Comparison Summary

March, 2015

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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							
11 Instruction							
6100 Payroll Costs	8,962,801.00	8,960,801.00	6,882,870.99	807,755.90		2,077,930.01	23.19%
6200 Professional Services	128,233.00	131,233.00	95,897.07	12,186.41	9,839.81	25,496.12	19.43%
6300 Supplies and Materials	265,383.00	301,502.80	214,626.00	17,443.17	38,086.03	48,790.77	16.18%
6400 Other Operating	69,183.00	71,183.00	52,826.04	1,291.83	3,688.53	14,668.43	20.61%
6600 Capital Outlay	30,150.00	28,598.00	24,732.37	0.00	2,574.15	1,291.48	4.52%
Total Instruction	9,455,750.00	9,493,317.80	7,270,952.47	838,677.31	54,188.52	2,168,176.81	22.84%
12 Library							
6100 Payroll Costs	193,170.00	193,170.00	105,352.54	11,823.97		87,817.46	45.46%
6200 Professional Services	4,425.00	4,425.00	3,150.00	1,395.00		1,275.00	28.81%
6300 Supplies and Materials	6,858.00	6,858.00	5,244.27	1,716.72	284.60	1,329.13	19.38%
6400 Other Operating	6,650.00	6,650.00	5,302.89	40.32	478.28	868.83	13.07%
6600 Capital Outlay	22,457.00	22,457.00	11,009.42	5,734.54	8,371.48	3,076.10	13.70%
Total Library	233,560.00	233,560.00	130,059.12	20,710.55	9,134.36	94,366.52	40.40%
13 Curriculum							
6100 Payroll Costs	216,440.00	216,440.00	145,694.82	16,135.25		70,745.18	32.69%
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	23,934.39	464.49		2,565.61	9.68%
6400 Other Operating	7,790.00	7,790.00	5,864.29	82.21		1,925.71	24.72%
Total Library	278,230.00	278,230.00	198,606.90	16,681.95	-	79,623.10	28.62%
21 Instructional Leadership							
6100 Payroll Costs	64,106.00	64,106.00	47,981.24	5,340.06		16,124.76	25.15%
Total Inst Leadership	64,106.00	64,106.00	47,981.24	5,340.06	-	16,124.76	25.15%
23 School Leadership							
6100 Payroll Costs	1,411,605.00	1,411,605.00	1,015,132.46	113,086.09		396,472.54	28.09%
6200 Professional Services	1,213.00	1,213.00	400.00	400.00	-	813.00	67.02%
6300 Supplies and Materials	6,975.00	6,975.00	2,710.19	136.62	1,294.45	2,970.36	42.59%
6400 Other Operating	11,649.00	11,649.00	6,677.25	583.00	2,117.00	2,854.75	24.51%
6600 Capital Outlay	2,100.00	2,100.00	1,215.32	139.89	300.00	584.68	27.84%
Total School Leadership	1,433,542.00	1,433,542.00	1,026,135.22	114,345.60	3,711.45	403,695.33	28.16%

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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	318,501.49	35,055.52		118,428.51	27.10%
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	5,350.69	1,224.53	193.89	1,953.42	26.05%
6400 Other Operating	4,473.00	4,473.00	2,154.66	25.76		2,318.34	51.83%
6600 Capital Outlay	550.00	550.00	61.44		78.58	409.98	74.54%
Total Counseling	456,801.00	456,801.00	331,393.28	36,305.81	272.47	125,135.25	27.39%
32 SOCIAL WORK							
6100 Payroll Costs	48,763.00	48,763.00	36,624.32	4,354.99		12,138.68	24.89%
6300 Supplies and Materials	71.00	150.00	100.00			50.00	33.33%
Total Social Work	48,834.00	48,913.00	36,724.32	4,354.99	0.00	12,188.68	24.92%
33 Health Services							
6100 Payroll Costs	201,200.00	201,200.00	151,113.48	17,765.86		50,086.52	24.89%
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		119.39	2,240.65	75.44%
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	156,551.16	17,765.86	119.39	55,737.45	26.24%
34 Pupil Transportation							
6100 Payroll Costs	566,513.00	566,513.00	513,345.48	62,983.92		53,167.52	9.39%
6200 Professional Services	12,800.00	12,800.00	9,617.56	520.00		3,182.44	24.86%
6300 Supplies and Materials	192,500.00	192,500.00	108,631.51	11,259.57	1,489.76	82,378.73	42.79%
6400 Other Operating	20,000.00	20,000.00	23,767.00	1,226.00	570.00	(4,337.00)	-21.69%
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	839,731.55	75,989.49	2,059.76	133,591.69	13.70%
36 Extra Curricular							
6100 Payroll Costs	617,758.00	617,758.00	483,161.95	50,707.18		134,596.05	21.79%
6200 Professional Services	92,355.00	92,355.00	63,856.83	1,375.00	9,910.00	18,588.17	20.13%
6300 Supplies and Materials	107,295.00	117,554.79	74,495.21	8,491.89	22,183.07	20,876.51	17.76%
6400 Other Operating	149,570.00	149,842.82	120,272.89	6,066.71	13,634.43	15,935.50	10.63%
6600 Capital Outlay	11,200.00	11,200.00			7,351.00	3,849.00	34.37%
Total Extra Curricular	978,178.00	988,710.61	741,786.88	66,640.78	53,078.50	193,845.23	19.61%

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Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	519,623.00	519,623.00	386,794.68	42,118.60		132,828.32	25.56%
6200 Professional Services	82,700.00	82,700.00	74,064.39	2,848.51		8,635.61	10.44%
6300 Supplies and Materials	15,200.00	15,200.00	11,422.70	1,694.76		3,777.30	24.85%
6400 Other Operating	60,325.00	62,405.00	52,570.38	3,954.34	509.50	9,325.12	14.94%
6600 Capital Outlay	2,080.00					-	#DIV/0!
Total General Admin	679,928.00	679,928.00	524,852.15	50,616.21	509.50	154,566.35	22.73%
51 Plant Maintenance							
6100 Payroll Costs	1,032,950.00	1,032,950.00	778,248.24	84,618.25		254,701.76	24.66%
6200 Professional Services	1,013,000.00	1,013,000.00	697,011.38	69,270.99	1,500.00	314,488.62	31.05%
6300 Supplies and Materials	269,100.00	269,100.00	203,898.55	16,196.33	3,086.64	62,114.81	23.08%
6400 Other Operating	78,000.00	78,000.00	72,904.59	189.00		5,095.41	6.53%
6600 Maintenance Vehicle	14,500.00	14,500.00	3,113.85	614.74		11,386.15	78.53%
Total Plant Maintenance	2,407,550.00	2,407,550.00	1,755,176.61	170,889.31	4,586.64	647,786.75	26.91%
52 Security and Monitoring							
6100 Payroll Costs	9,500.00	9,500.00	6,998.56	757.76		2,501.44	26.33%
6200 Professional Services	39,560.00	39,560.00	32,983.54	1,372.32		6,576.46	16.62%
6400 Other Operating	28,500.00	28,500.00	28,142.74	3,387.53		357.26	1.25%
Total Security	77,560.00	77,560.00	68,124.84	5,517.61	0.00	9,435.16	12.16%
53 Data Processing							
6100 Payroll Costs	227,613.00	227,613.00	170,796.93	18,961.65		56,816.07	24.96%
6200 Professional Services	97,545.00	97,699.25	79,261.96	3,876.90	1,314.95	17,122.34	17.53%
6300 Supplies and Materials	6,500.00	6,345.72	5,399.69			946.03	14.91%
6400 Other Operating	12,300.00	12,300.00	9,734.90	249.90		2,565.10	20.85%
6600 Capital Outlay						-	#DIV/0!
Total Data Processing	343,958.00	343,957.97	265,193.48	23,088.45	1,314.95	77,449.54	22.52%
71 Debt Service							
6500 Debt Service	203,863.00	203,863.00	152,896.59			50,966.41	25.00%
Total Debt Service	203,863.00	203,863.00	152,896.59	-	-	50,966.41	25.00%
81 Facilities and Acquisition							
6600 Capital Outlay						-	#DIV/0!
Total Facilities	0.00	-	-	-	-	-	#DIV/0!

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Funds 181-191-199 General Operating							
93 Payment to Fiscal Agent							
6400 Other Operating	396,995.00	393,995.00	193,643.00	9,305.00		200,352.00	50.85%
Total Fiscal Agent	396,995.00	393,995.00	193,643.00	9,305.00	-	200,352.00	50.85%
99 Other Govt Charges							
6200 Contracted Services	70,000.00	70,000.00	57,906.51	19,787.27		12,093.49	17.28%
Total Oter Govt Chgs	70,000.00	70,000.00	57,906.51	19,787.27	-	12,093.49	17.28%