

Budgeted/Expended Comparison Summary

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as of March 31, 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	7,955,768.00	7,956,918.46	5,937,888.09	623,346.28		2,019,030.37	25.37%
6200 Professional Services	110,302.00	111,292.00	76,787.62	6,772.21	8,615.32	25,889.06	23.26%
6300 Supplies and Materials	238,255.00	247,977.00	173,927.32	19,259.01	36,226.19	37,823.49	15.25%
6400 Other Operating	34,484.00	33,785.54	18,153.07	751.56	4,485.57	11,146.90	32.99%
6600 Capital Outlay	8,920.00	8,670.00	6,935.27	0.00	1,182.14	552.59	6.37%
Total Instruction	8,347,729.00	8,358,643.00	6,213,691.37	650,129.06	50,509.22	2,094,442.41	25.06%
12 Library							
6100 Payroll Costs	140,585.00	140,585.00	98,648.64	10,074.24		41,936.36	29.83%
6200 Professional Services	5,460.00	5,460.00	3,880.00	355.00	-	1,580.00	28.94%
6300 Supplies and Materials	7,115.00	7,115.00	3,383.93	1,098.29	1,525.85	2,205.22	30.99%
6400 Other Operating	7,703.00	7,703.00	5,295.78	130.52	700.34	1,706.88	22.16%
6600 Capital Outlay	19,787.00	19,787.00	5,713.07	398.08	6,174.16	7,899.77	39.92%
Total Library	180,650.00	180,650.00	116,921.42	12,056.13	8,400.35	55,328.23	30.63%
13 Curriculum							
6100 Payroll Costs	141,137.00	138,637.00	76,308.92	7,605.04		62,328.08	44.96%
6300 Supplies and Materials	11,900.00	14,400.00	6,395.33	1,098.85	1,971.17	6,033.50	41.90%
6400 Other Operating	4,300.00	4,300.00	3,828.69	76.91	137.20	334.11	7.77%
Total Library	157,337.00	157,337.00	86,532.94	8,780.80	2,108.37	68,695.69	43.66%
21 Instructional Leadership							
6100 Payroll Costs	57,250.00	57,250.00	41,595.54	4,638.67		15,654.46	27.34%
Total Inst Leadership	57,250.00	57,250.00	41,595.54	4,638.67	-	15,654.46	27.34%
23 School Leadership							
6100 Payroll Costs	1,114,974.00	1,114,974.00	811,619.27	89,782.14		303,354.73	27.21%
6200 Professional Services	1,213.00	1,213.00	500.00	136.00	-	713.00	58.78%
6300 Supplies and Materials	5,375.00	5,375.00	2,402.90	677.84	1,213.21	1,758.89	32.72%
6400 Other Operating	11,799.00	11,799.00	3,115.55	914.00	2,473.37	6,210.08	52.63%
6600 Capital Outlay	1,900.00	1,900.00	1,263.05	-	60.00	576.95	30.37%
Total School Leadership	1,135,261.00	1,135,261.00	818,900.77	91,509.98	3,746.58	312,613.65	27.54%

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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	317,268.00	317,268.00	231,799.78	26,328.04		85,468.22	26.94%
6200 Professional Services	6,933.00	6,933.00	5,100.00			1,833.00	26.44%
6300 Supplies and Materials	10,178.00	10,178.00	3,388.62	867.95	3,111.25	3,678.13	36.14%
6400 Other Operating	4,058.00	4,058.00	2,014.32	731.13	446.80	1,596.88	39.35%
6600 Capital Outlay	300.00	300.00				300.00	100.00%
Total Counseling	338,737.00	338,737.00	242,302.72	27,927.12	3,558.05	92,876.23	27.42%
33 Health Services							
6100 Payroll Costs	148,976.00	148,976.00	111,967.57	11,928.55		37,008.43	24.84%
6200 Professional Services	342.00	342.00				342.00	100.00%
6300 Supplies and Materials	3,580.00	3,580.00	3,442.70	494.32	324.83	(187.53)	-5.24%
6400 Other Operating	2,470.00	2,470.00	1,575.00	742.00		895.00	36.23%
6600 Capital Outlay	1,046.00	1,046.00	277.12	172.12	172.17	596.71	57.05%
Total Health Services	156,414.00	156,414.00	117,262.39	13,336.99	497.00	38,654.61	24.71%
34 Pupil Transportation							
6100 Payroll Costs	528,667.00	528,667.00	416,588.39	45,854.28		112,078.61	21.20%
6200 Professional Services	12,050.00	12,050.00	11,958.49			91.51	0.76%
6300 Supplies and Materials	166,730.00	166,730.00	134,772.76	10,786.58	702.02	31,255.22	18.75%
6400 Other Operating	20,000.00	20,000.00	14,983.90	160.00	770.00	4,246.10	21.23%
6600 Capital Outlay	249,477.00	249,477.00	249,447.00			30.00	0.01%
Total Pupil Transport	976,924.00	976,924.00	827,750.54	56,800.86	1,472.02	147,701.44	15.12%
36 Extra Curricular							
6100 Payroll Costs	588,143.00	578,703.00	425,721.95	44,873.10		152,981.05	26.44%
6200 Professional Services	86,700.00	86,821.56	62,887.44	1,691.87	15,130.00	8,804.12	10.14%
6300 Supplies and Materials	95,255.00	113,000.00	59,312.93	6,129.59	35,435.00	18,252.07	16.15%
6400 Other Operating	106,639.00	109,713.44	82,705.98	7,496.23	10,913.42	16,094.04	14.67%
6600 Capital Outlay	5,500.00	4,994.00	1,252.19		1,395.00	2,346.81	46.99%
Total Extra Curricular	882,237.00	893,232.00	631,880.49	60,190.79	62,873.42	198,478.09	22.22%

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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							
41 General Administration							
6100 Payroll Costs	435,600.00	435,600.00	282,892.88	31,127.53		152,707.12	35.06%
6200 Professional Services	81,125.00	81,125.00	71,214.03	1,400.91		9,910.97	12.22%
6300 Supplies and Materials	15,125.00	15,125.00	10,555.32	521.36		4,569.68	30.21%
6400 Other Operating	54,725.00	54,725.00	32,156.79	2,376.90		22,568.21	41.24%
6600 Capital Outlay	2,080.00	2,080.00	947.04			1,132.96	54.47%
Total General Admin	588,655.00	588,655.00	397,766.06	35,426.70	-	190,888.94	32.43%
51 Plant Maintenance							
6100 Payroll Costs	920,017.00	920,017.00	676,239.43	73,301.91		243,777.57	26.50%
6200 Professional Services	931,254.00	937,404.00	652,393.32	52,536.23	536.55	284,474.13	30.35%
6300 Supplies and Materials	180,750.00	187,650.00	155,024.74	6,495.48	870.70	31,754.56	16.92%
6400 Other Operating	77,900.00	77,900.00	68,683.33			9,216.67	11.83%
Total Plant Maintenance	2,109,921.00	2,122,971.00	1,552,340.82	132,333.62	1,407.25	569,222.93	26.81%
52 Security and Monitoring							
6100 Payroll Costs	4,000.00	4,000.00	2,592.10	311.63		1,407.90	35.20%
6200 Professional Services	24,423.00	31,683.00	19,669.99			12,013.01	37.92%
Total Security	28,423.00	35,683.00	22,262.09	311.63	-	13,420.91	37.61%
53 Data Processing							
6100 Payroll Costs	204,386.00	182,528.00	114,991.75	12,859.46		67,536.25	37.00%
6200 Professional Services	118,328.00	140,186.00	111,021.38	11,673.73		29,164.62	20.80%
6300 Supplies and Materials	8,594.00	8,594.00	4,835.69	2,702.62		3,758.31	43.73%
6400 Other Operating	11,000.00	11,000.00	2,213.00		1,250.00	7,537.00	68.52%
Total Data Processing	342,308.00	342,308.00	233,061.82	27,235.81	1,250.00	107,996.18	31.55%
71 Debt Service							
6500 Debt Service	233,480.00	233,480.00	168,914.18			64,565.82	27.65%
Total Debt Service	233,480.00	233,480.00	168,914.18	-	-	64,565.82	27.65%
81 Facilities and Acquisition							
6600 Capital Outlay		1,000,000.00	397,770.29	3,594.58	121,223.69	481,006.02	48.10%
Total Facilities	0.00	1,000,000.00	397,770.29	3,594.58	121,223.69	481,006.02	48.10%

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Funds 181-191-199 General Operating							
93 Payment to Fiscal Agent							
6400 Other Operating	387,500.00	387,500.00	20,327.50	9,540.00		367,172.50	94.75%
Total Fiscal Agent	387,500.00	387,500.00	20,327.50	9,540.00	-	367,172.50	94.75%
99 Other Govt Charges							
6200 Contracted Services	66,000.00	66,000.00	21,876.54	609.20		44,123.46	66.85%
Total Oter Govt Chgs	66,000.00	66,000.00	21,876.54	-	-	44,123.46	66.85%

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	334,712.00	334,712.00	255,879.09	27,665.03		78,832.91	23.55%
6200 Professional Services	71,350.00	71,350.00	41,334.70	6,400.68		30,015.30	42.07%
6300 Supplies and Materials	397,600.00	397,600.00	228,912.02	27,120.76	1,752.40	166,935.58	41.99%
6400 Other Operating	10,000.00	10,000.00	2,799.52			7,200.48	72.00%
6600 Capital Outlay	20,000.00	45,000.00	37,088.41		9,429.95	(1,518.36)	-3.37%
Total Data Processing	833,662.00	858,662.00	566,013.74	61,186.47	11,182.35	281,465.91	32.78%

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service		3,530,742.00	3,529,668.30	1,073.70		1,073.70	0.03%
Total Debt Service	0.00	3,530,742.00	3,529,668.30	1,073.70	-	1,073.70	0.03%