

**Budgeted/Expended Comparison Summary**

as of January 31, 2013

	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	7,955,768.00	7,955,768.00	4,505,251.50	797,592.27		3,450,516.50	43.37%
6200 Professional Services	110,302.00	111,292.00	62,461.81	7,488.59	162.00	48,668.19	43.73%
6300 Supplies and Materials	238,255.00	248,179.00	139,935.67	16,399.71	15,307.96	92,935.37	37.45%
6400 Other Operating	34,484.00	34,484.00	13,989.39	4,688.54	404.47	20,090.14	58.26%
6600 Capital Outlay	8,920.00	8,920.00	6,935.27	499.97	192.99	1,791.74	20.09%
Total Instruction	8,347,729.00	8,358,643.00	4,728,573.64	826,669.08	16,067.42	3,614,001.94	43.24%
<b>12 Library</b>							
6100 Payroll Costs	140,585.00	140,585.00	77,311.68	11,474.41		63,273.32	45.01%
6200 Professional Services	5,460.00	5,460.00	2,000.00			3,460.00	63.37%
6300 Supplies and Materials	7,115.00	7,115.00	1,788.02	233.38		5,326.98	74.87%
6400 Other Operating	7,703.00	7,703.00	4,745.54	443.00		2,957.46	38.39%
6600 Capital Outlay	19,787.00	19,787.00	5,283.09	617.11	145.35	14,358.56	72.57%
Total Library	180,650.00	180,650.00	91,128.33	12,767.90	145.35	89,376.32	49.47%
<b>13 Curriculum</b>							
6100 Payroll Costs	141,137.00	138,637.00	60,804.77	7,639.20		77,832.23	56.14%
6300 Supplies and Materials	11,900.00	14,400.00	5,058.06	585.93	89.17	9,252.77	64.26%
6400 Other Operating	4,300.00	4,300.00	3,288.21	941.48		1,011.79	23.53%
Total Curriculum	157,337.00	157,337.00	69,151.04	9,166.61	89.17	88,096.79	55.99%
<b>21 Instructional Leadership</b>							
6100 Payroll Costs	57,250.00	57,250.00	32,198.59	4,800.12		25,051.41	43.76%
Total Inst Leadership	57,250.00	57,250.00	32,198.59	4,800.12	-	25,051.41	43.76%
<b>23 School Leadership</b>							
6100 Payroll Costs	1,114,974.00	1,114,974.00	630,505.52	95,331.22		484,468.48	43.45%
6200 Professional Services	1,213.00	1,213.00	364.00			849.00	69.99%
6300 Supplies and Materials	5,375.00	5,375.00	1,255.27	30.00	162.39	3,957.34	73.62%
6400 Other Operating	11,799.00	11,799.00	1,576.98	245.46	1,815.99	8,406.03	71.24%
6600 Capital Outlay	1,900.00	1,900.00	1,263.05	334.05		636.95	33.52%
Total School Leadership	1,135,261.00	1,135,261.00	634,964.82	95,940.73	1,978.38	498,317.80	43.89%

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<b>Funds 181-191-199 General Operating</b>							
<b>31 Guidance &amp; Counseling</b>							
6100 Payroll Costs	317,268.00	317,268.00	178,737.82	27,633.89		138,530.18	43.66%
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	1,962.46	437.09	380.01	7,835.53	76.98%
6400 Other Operating	4,058.00	4,058.00	946.17		99.83	3,012.00	74.22%
6600 Capital Outlay	300.00	300.00				300.00	100.00%
Total Counseling	338,737.00	338,737.00	186,746.45	28,070.98	479.84	151,510.71	44.73%
<b>33 Health Services</b>							
6100 Payroll Costs	148,976.00	148,976.00	84,481.48	15,445.95		64,494.52	43.29%
6200 Professional Services	342.00	342.00				342.00	100.00%
6300 Supplies and Materials	3,580.00	3,580.00	1,796.17		1,143.11	640.72	17.90%
6400 Other Operating	2,470.00	2,470.00	833.00	215.00		1,637.00	66.28%
6600 Capital Outlay	1,046.00	1,046.00	105.00	40.00		941.00	89.96%
Total Health Services	156,414.00	156,414.00	87,215.65	15,700.95	1,143.11	68,055.24	43.51%
<b>34 Pupil Transportation</b>							
6100 Payroll Costs	528,667.00	528,667.00	317,556.68	54,144.12		211,110.32	39.93%
6200 Professional Services	12,050.00	12,050.00	11,478.49	190.00		571.51	4.74%
6300 Supplies and Materials	166,730.00	166,730.00	111,631.17	22,465.23	1,557.43	53,541.40	32.11%
6400 Other Operating	20,000.00	20,000.00	14,823.90	14,083.00		5,176.10	25.88%
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	704,937.24	90,882.35	1,557.43	270,429.33	27.68%
<b>36 Extra Curricular</b>							
6100 Payroll Costs	588,143.00	578,703.00	325,353.28	52,664.52		253,349.72	43.78%
6200 Professional Services	86,700.00	87,890.00	59,132.72	3,104.46	12,211.00	16,546.28	18.83%
6300 Supplies and Materials	95,255.00	105,605.00	43,751.00	9,562.81	15,015.25	46,838.75	44.35%
6400 Other Operating	106,639.00	106,639.00	68,773.24	9,107.48	1,316.96	36,548.80	34.27%
6600 Capital Outlay	5,500.00	5,500.00	1,252.19	952.31		4,247.81	77.23%
Total Extra Curricular	882,237.00	884,337.00	498,262.43	75,391.58	28,543.21	357,531.36	40.43%

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<b>Funds 181-191-199 General Operating</b>							
<b>41 General Administration</b>							
6100 Payroll Costs	435,600.00	435,600.00	220,243.14	32,596.79		215,356.86	49.44%
6200 Professional Services	81,125.00	81,125.00	68,035.35	9,421.47		13,089.65	16.14%
6300 Supplies and Materials	15,125.00	15,125.00	9,192.91	2,612.07		5,932.09	39.22%
6400 Other Operating	54,725.00	54,725.00	21,566.90	10,510.79	718.01	32,440.09	59.28%
6600 Capital Outlay	2,080.00	2,080.00	288.00		659.04	1,132.96	54.47%
Total General Admin	588,655.00	588,655.00	319,326.30	55,141.12	1,377.05	267,951.65	45.52%
<b>51 Plant Maintenance</b>							
6100 Payroll Costs	920,017.00	920,017.00	526,259.84	80,192.56		393,757.16	42.80%
6200 Professional Services	931,254.00	937,404.00	591,643.06	160,088.97		345,760.94	36.88%
6300 Supplies and Materials	180,750.00	187,650.00	142,046.68	16,301.78	2,176.43	43,426.89	23.14%
6400 Other Operating	77,900.00	77,900.00	855.33	280.22		77,044.67	98.90%
Total Plant Maintenance	2,109,921.00	2,122,971.00	1,260,804.91	256,863.53	2,176.43	859,989.66	40.51%
<b>52 Security and Monitoring</b>							
6100 Payroll Costs	4,000.00	4,000.00	1,857.53	312.82		2,142.47	53.56%
6200 Professional Services	24,423.00	31,683.00	19,027.39	4,818.07		12,655.61	39.94%
Total Security	28,423.00	35,683.00	20,884.92	5,130.89	-	14,798.08	41.47%
<b>53 Data Processing</b>							
6100 Payroll Costs	204,386.00	188,528.00	89,205.73	13,579.14		99,322.27	52.68%
6200 Professional Services	118,328.00	134,186.00	83,927.33	27,870.52	1,189.02	49,069.65	36.57%
6300 Supplies and Materials	8,594.00	8,594.00	614.31	268.50		7,979.69	92.85%
6400 Other Operating	11,000.00	11,000.00	2,213.00	2,178.00		8,787.00	79.88%
Total Data Processing	342,308.00	342,308.00	175,960.37	43,896.16	1,189.02	165,158.61	48.25%
<b>71 Debt Service</b>							
6500 Debt Service	233,480.00	233,480.00	117,948.65			115,531.35	49.48%
Total Debt Service	233,480.00	233,480.00	117,948.65	-	-	115,531.35	49.48%
<b>81 Facilities and Acquisition</b>							
6600 Capital Outlay		1,000,000.00	235,416.26	234,771.02	238,342.62	526,241.12	52.62%
Total Facilities	0.00	1,000,000.00	235,416.26	234,771.02	238,342.62	526,241.12	52.62%

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<b>Funds 181-191-199 General Operating</b>							
<b>93 Payment to Fiscal Agent</b>							
6400 Other Operating	387,500.00	387,500.00	193,747.50	92,196.50		193,752.50	50.00%
Total Fiscal Agent	387,500.00	387,500.00	193,747.50	92,196.50	-	193,752.50	50.00%
<b>99 Other Govt Charges</b>							
6200 Contracted Services	66,000.00	66,000.00	34,134.63			31,865.37	48.28%
Total Oter Govt Chgs	66,000.00	66,000.00	34,134.63	-	-	31,865.37	48.28%

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as of January 31, 2013

	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	334,712.00	334,712.00	195,453.31	33,101.73		139,258.69	41.61%
6200 Professional Services	71,350.00	71,350.00	32,957.36	5,994.57		38,392.64	53.81%
6300 Supplies and Materials	397,600.00	397,600.00	168,311.94	31,481.58		229,288.06	57.67%
6400 Other Operating	10,000.00	10,000.00	2,799.52	220.25		7,200.48	72.00%
6600 Capital Outlay	20,000.00	45,000.00	37,053.76	7,370.43	7,974.54	(28.30)	-0.06%
Total Data Processing	833,662.00	858,662.00	436,575.89	78,168.56	7,974.54	414,111.57	48.23%

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as of January 31, 2013

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<b>Fund 599 Debt Service</b>							
<b>71 Debt Service</b>							
6500 Debt Service		3,530,742.00	2,263,478.90	588.50		1,267,263.10	35.89%
Total Debt Service	0.00	3,530,742.00	2,263,478.90	588.50	-	1,267,263.10	35.89%