

Budgeted/Expended Comparison Summary

as of April, 2014

	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	7,016,132.51	864,390.52		1,400,741.49	16.64%
6200 Professional Services	142,518.00	121,385.00	94,783.50	15,236.63	5,802.57	20,798.93	17.13%
6300 Supplies and Materials	232,580.00	236,461.00	198,172.80	36,976.02	10,985.68	27,302.52	11.55%
6400 Other Operating	33,404.00	31,840.00	21,110.35	6,919.82	3,247.28	7,482.37	23.50%
6600 Capital Outlay	9,450.00	25,331.00	23,331.86	3,375.47	590.71	1,408.43	5.56%
Total Instruction	8,834,826.00	8,831,891.00	7,353,531.02	926,898.46	20,626.24	1,457,733.74	16.51%
12 Library							
6100 Payroll Costs	158,645.00	158,645.00	131,320.74	14,218.77		27,324.26	17.22%
6200 Professional Services	5,290.00	5,290.00	1,785.00			3,505.00	66.26%
6300 Supplies and Materials	5,730.00	5,730.00	4,884.75	444.15	300.00	545.25	9.52%
6400 Other Operating	6,650.00	6,650.00	5,900.92	197.96		749.08	11.26%
6600 Capital Outlay	19,787.00	19,787.00	11,670.51	2,906.51	2,391.41	5,725.08	28.93%
Total Library	196,102.00	196,102.00	155,561.92	17,767.39	2,691.41	37,848.67	19.30%
13 Curriculum							
6100 Payroll Costs	122,774.00	122,324.00	85,193.36	8,595.43		37,130.64	30.35%
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	21,541.62	150.00	2,469.00	2,964.38	10.99%
6400 Other Operating	4,000.00	5,000.00	3,350.26	385.51	334.00	1,315.74	26.31%
Total Curriculum	169,799.00	180,799.00	136,146.16	9,130.94	2,803.00	41,849.84	23.15%
21 Instructional Leadership							
6100 Payroll Costs	62,574.00	62,574.00	51,631.76	5,191.76		10,942.24	17.49%
Total Inst Leadership	62,574.00	62,574.00	51,631.76	5,191.76	-	10,942.24	17.49%
23 School Leadership							
6100 Payroll Costs	1,190,743.00	1,190,743.00	984,641.28	100,258.22		206,101.72	17.31%
6200 Professional Services	1,213.00	1,213.00	500.00			713.00	58.78%
6300 Supplies and Materials	5,975.00	5,975.00	4,338.20	964.75		1,636.80	27.39%
6400 Other Operating	10,599.00	10,599.00	4,550.79	1,530.00	3,609.76	2,438.45	23.01%
6600 Capital Outlay	1,800.00	1,800.00	1,425.65			374.35	20.80%
Total School Leadership	1,210,330.00	1,210,330.00	995,455.92	102,752.97	3,609.76	211,264.32	17.46%

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Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	338,103.00	338,103.00	280,011.49	28,110.02		58,091.51	17.18%
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	3,621.46	2,029.70	965.97	3,300.57	41.84%
6400 Other Operating	3,873.00	3,873.00	3,028.29	215.30		844.71	21.81%
6600 Capital Outlay	300.00	300.00	200.00	100.00		100.00	33.33%
Total Counseling	357,097.00	357,097.00	293,111.24	30,455.02	965.97	63,019.79	17.65%
32 SOCIAL WORK							
6100 Payroll Costs		40,800.00	39,263.16	5,011.27		1,536.84	3.77%
Total Social Work		40,800.00	39,263.16	5,011.27	-	1,536.84	3.77%
33 Health Services							
6100 Payroll Costs	156,254.00	156,254.00	135,289.53	16,706.39		20,964.47	13.42%
6200 Professional Services	342.00	342.00				342.00	100.00%
6300 Supplies and Materials	4,280.00	4,280.00	4,151.33	1,009.75		128.67	3.01%
6400 Other Operating	2,470.00	2,470.00	2,517.13	1,006.68		(47.13)	-1.91%
6600 Capital Outlay	1,046.00	1,046.00	228.68			817.32	78.14%
Total Health Services	164,392.00	164,392.00	142,186.67	18,722.82	-	22,205.33	13.51%
34 Pupil Transportation							
6100 Payroll Costs	575,928.00	575,928.00	525,153.18	58,682.47		50,774.82	8.82%
6200 Professional Services	12,050.00	12,050.00	10,960.75	520.00	1,265.58	(176.33)	-1.46%
6300 Supplies and Materials	190,500.00	190,500.00	142,616.35	17,905.47	10,681.95	37,201.70	19.53%
6400 Other Operating	20,000.00	20,000.00	20,642.81	481.03	270.00	(912.81)	-4.56%
6600 Capital Outlay	180,884.00	153,384.00	124,929.00			28,455.00	18.55%
Total Pupil Transport	979,362.00	951,862.00	824,302.09	77,588.97	12,217.53	115,342.38	12.12%
36 Extra Curricular							
6100 Payroll Costs	612,249.00	613,055.00	503,227.72	55,180.35		109,827.28	17.91%
6200 Professional Services	89,700.00	91,110.20	68,245.24	2,505.28	13,655.50	9,209.46	10.11%
6300 Supplies and Materials	100,930.00	143,607.71	90,608.96	10,402.13	38,998.54	14,000.21	9.75%
6400 Other Operating	123,674.00	125,105.00	91,375.62	15,630.45	3,277.58	30,451.80	24.34%
6600 Capital Outlay	5,500.00	7,150.00	1,544.99		5,605.00	0.01	0.00%
Total Extra Curricular	932,053.00	980,027.91	755,002.53	83,718.21	61,536.62	163,488.76	16.68%

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Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	467,541.00	467,541.00	389,234.52	38,553.99		78,306.48	16.75%
6200 Professional Services	83,775.00	83,775.00	52,107.24	1,524.64		31,667.76	37.80%
6300 Supplies and Materials	15,200.00	15,200.00	10,673.36	975.12		4,526.64	29.78%
6400 Other Operating	54,825.00	55,325.00	34,048.51	(36.06)		21,276.49	38.46%
6600 Capital Outlay	2,080.00	2,080.00				2,080.00	100.00%
Total General Admin	623,421.00	623,921.00	486,063.63	41,017.69	-	137,857.37	22.10%
51 Plant Maintenance							
6100 Payroll Costs	967,509.00	967,509.00	753,926.26	74,338.80		213,582.74	22.08%
6200 Professional Services	958,498.00	958,498.00	765,915.10	47,139.84		192,582.90	20.09%
6300 Supplies and Materials	244,400.00	230,027.00	157,739.77	14,742.10	4,597.52	67,689.71	29.43%
6400 Other Operating	78,000.00	77,500.00	69,358.55			8,141.45	10.51%
6600 Maintenance Vehicle		14,373.00	14,373.00			-	0.00%
Total Plant Maintenance	2,248,407.00	2,247,907.00	1,761,312.68	136,220.74	4,597.52	481,996.80	21.44%
52 Security and Monitoring							
6100 Payroll Costs	4,000.00	4,000.00	3,091.35	448.83		908.65	22.72%
6200 Professional Services	33,840.00	33,840.00	18,164.45	1,042.44	1,100.00	14,575.55	43.07%
Total Security	37,840.00	37,840.00	21,255.80	1,491.27	1,100.00	15,484.20	40.92%
53 Data Processing							
6100 Payroll Costs	214,389.00	214,389.00	180,201.77	18,214.74		34,187.23	15.95%
6200 Professional Services	103,023.00	99,400.01	89,799.81	2,259.18		9,600.20	9.66%
6300 Supplies and Materials	9,500.00	2,816.10	2,794.10	975.12	22.00	-	0.00%
6400 Other Operating	11,500.00	10,291.95	9,941.95	525.00		350.00	3.40%
6600 Capital Outlay		11,514.94			6,467.23	5,047.71	
Total Data Processing	338,412.00	338,412.00	282,737.63	21,974.04	6,489.23	49,185.14	14.53%
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		1,165,302.00	879,968.56	5,420.16	151,682.29	133,651.15	11.47%

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Total Facilities	0.00	1,165,302.00	879,968.56	5,420.16	151,682.29	133,651.15	11.47%
Funds 181-191-199 General Operating							
93 Payment to Fiscal Agent							
6400 Other Operating	382,056.00	382,056.00	289,696.00	12,990.00		92,360.00	24.17%
Total Fiscal Agent	382,056.00	382,056.00	289,696.00	12,990.00	-	92,360.00	24.17%
99 Other Govt Charges							
6200 Contracted Services	70,000.00	70,000.00	54,405.55			15,594.45	22.28%
Total Oter Govt Chgs	70,000.00	70,000.00	54,405.55	-	-	15,594.45	22.28%

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Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	338,294.00	338,294.00	288,200.63	33,829.90		50,093.37	14.81%
6200 Professional Services	58,843.00	58,843.00	59,683.26	5,105.17		(840.26)	-1.43%
6300 Supplies and Materials	407,643.00	407,643.00	228,590.52	23,203.84	680.00	178,372.48	43.76%
6400 Other Operating	8,000.00	8,000.00	493.81		220.00	7,286.19	91.08%
6600 Capital Outlay	31,043.00	31,043.00			25,980.00	5,063.00	16.31%
Total Food Service	843,823.00	843,823.00	576,968.22	62,138.91	26,880.00	239,974.78	28.44%

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Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service	<u>3,575,210.00</u>	<u>3,580,210.00</u>	<u>3,579,886.13</u>	<u>750.00</u>		<u>323.87</u>	<u>0.01%</u>
Total Debt Service	<u>3,575,210.00</u>	<u>3,580,210.00</u>	<u>3,579,886.13</u>	<u>750.00</u>	-	<u>323.87</u>	<u>0.01%</u>