

Budgeted/Expended Comparison Summary

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as of October, 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	2,291,734.74	924,030.09		6,125,139.26	72.77%
6200 Professional Services	142,518.00	121,718.00	42,030.34	20,313.84	81.00	79,606.66	65.40%
6300 Supplies and Materials	232,580.00	232,580.00	85,256.68	15,549.68	15,279.36	132,043.96	56.77%
6400 Other Operating	33,404.00	33,404.00	5,719.49	700.73	495.00	27,189.51	81.40%
6600 Capital Outlay	9,450.00	26,950.00	1,652.86	429.23	15,369.04	9,928.10	36.84%
Total Instruction	8,834,826.00	8,831,526.00	2,426,394.11	961,023.57	31,224.40	6,373,907.49	72.17%
12 Library							
6100 Payroll Costs	158,645.00	158,645.00	48,374.13	14,719.01		110,270.87	69.51%
6200 Professional Services	5,290.00	5,290.00	1,000.00	1,000.00		4,290.00	81.10%
6300 Supplies and Materials	5,730.00	5,730.00	2,074.39	123.45		3,655.61	63.80%
6400 Other Operating	6,650.00	6,650.00	4,713.69			1,936.31	29.12%
6600 Capital Outlay	19,787.00	19,787.00	1,952.51	1,242.13	1,836.00	15,998.49	80.85%
Total Library	196,102.00	196,102.00	58,114.72	17,084.59	1,836.00	136,151.28	69.43%
13 Curriculum							
6100 Payroll Costs	122,774.00	122,774.00	34,019.95	8,595.43		88,754.05	72.29%
6200 Contracted Services	26,500.00	26,500.00	8,940.00	8,940.00	12,045.00	5,515.00	20.81%
6300 Supplies and Materials	16,525.00	16,525.00	3,377.66	2,290.64	1,165.72	11,981.62	72.51%
6400 Other Operating	4,000.00	4,000.00	578.64	352.85	578.00	2,843.36	71.08%
Total Library	169,799.00	169,799.00	46,916.25	20,178.92	13,788.72	109,094.03	64.25%
21 Instructional Leadership							
6100 Payroll Costs	62,574.00	62,574.00	20,698.16	5,191.76		41,875.84	66.92%
Total Inst Leadership	62,574.00	62,574.00	20,698.16	5,191.76	-	41,875.84	66.92%
23 School Leadership							
6100 Payroll Costs	1,190,743.00	1,190,743.00	382,673.32	101,076.99		808,069.68	67.86%
6200 Professional Services	1,213.00	1,213.00				1,213.00	100.00%
6300 Supplies and Materials	5,975.00	5,975.00	681.33	265.55	437.76	4,855.91	81.27%
6400 Other Operating	10,599.00	10,599.00	1,460.30	386.53		9,138.70	86.22%
6600 Capital Outlay	1,800.00	1,800.00	469.26	408.78		1,330.74	73.93%
Total School Leadership	1,210,330.00	1,210,330.00	385,284.21	102,137.85	437.76	824,608.03	68.13%

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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	338,103.00	338,103.00	109,511.32	28,106.35		228,591.68	67.61%
6200 Professional Services	6,933.00	6,933.00	6,250.00	6,250.00		683.00	9.85%
6300 Supplies and Materials	7,888.00	7,888.00	128.86	(267.01)	16.90	7,742.24	98.15%
6400 Other Operating	3,873.00	3,873.00	1,323.13		120.00	2,429.87	62.74%
6600 Capital Outlay	300.00	300.00	200.00			100.00	33.33%
Total Counseling	357,097.00	357,097.00	117,413.31	34,089.34	136.90	239,546.79	67.08%
32 SOCIAL WORK							
6100 Payroll Costs		20,800.00	12,532.89	5,426.63		8,267.11	39.75%
Total Social Work		20,800.00	12,532.89	5,426.63	-	8,267.11	39.75%
33 Health Services							
6100 Payroll Costs	156,254.00	156,254.00	44,998.77	18,278.03		111,255.23	71.20%
6200 Professional Services	342.00	342.00				342.00	100.00%
6300 Supplies and Materials	4,280.00	4,280.00	2,000.61	310.00	104.14	2,175.25	50.82%
6400 Other Operating	2,470.00	2,470.00	780.45	463.50		1,689.55	68.40%
6600 Capital Outlay	1,046.00	1,046.00	99.84			946.16	90.46%
Total Health Services	164,392.00	164,392.00	47,879.67	19,051.53	104.14	116,408.19	70.81%
34 Pupil Transportation							
6100 Payroll Costs	575,928.00	575,928.00	182,430.20	64,069.11		393,497.80	68.32%
6200 Professional Services	12,050.00	12,050.00	7,742.75	529.75	105.00	4,202.25	34.87%
6300 Supplies and Materials	190,500.00	190,500.00	56,433.25	25,695.01	3,796.60	130,270.15	68.38%
6400 Other Operating	20,000.00	20,000.00	4,465.82	1,948.82		15,534.18	77.67%
6600 Capital Outlay	180,884.00	180,884.00	92,392.00			88,492.00	48.92%
Total Pupil Transport	979,362.00	979,362.00	343,464.02	92,242.69	3,901.60	631,996.38	64.53%
36 Extra Curricular							
6100 Payroll Costs	612,249.00	613,055.00	191,134.91	58,715.04		421,920.09	68.82%
6200 Professional Services	89,700.00	97,354.70	52,892.31	6,830.12	1,050.40	43,411.99	44.59%
6300 Supplies and Materials	100,930.00	107,601.00	43,078.35	11,330.67	11,691.98	52,830.67	49.10%
6400 Other Operating	123,674.00	124,420.00	46,219.03	3,715.69	4,241.14	73,959.83	59.44%
6600 Capital Outlay	5,500.00	5,500.00	1,544.99			3,955.01	71.91%
Total Extra Curricular	932,053.00	947,930.70	334,869.59	80,591.52	16,983.52	596,077.59	62.88%

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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	467,541.00	467,541.00	152,240.71	38,553.78		315,300.29	67.44%
6200 Professional Services	83,775.00	83,775.00	27,247.22	11,508.71		56,527.78	67.48%
6300 Supplies and Materials	15,200.00	15,200.00	4,784.21	1,142.96		10,415.79	68.52%
6400 Other Operating	54,825.00	54,825.00	9,621.06	1,702.24		45,203.94	82.45%
6600 Capital Outlay	2,080.00	2,080.00				2,080.00	100.00%
Total General Admin	623,421.00	623,421.00	193,893.20	52,907.69	-	429,527.80	68.90%
51 Plant Maintenance							
6100 Payroll Costs	967,509.00	967,509.00	297,333.14	77,256.39		670,175.86	69.27%
6200 Professional Services	958,498.00	958,498.00	388,544.94	128,982.20	1,392.00	568,561.06	59.32%
6300 Supplies and Materials	244,400.00	230,027.00	88,688.40	28,183.84	2,662.46	138,676.14	60.29%
6400 Other Operating	78,000.00	78,000.00	175.00		70.00	77,755.00	99.69%
6600 Maintenance Vehicle		14,373.00	14,373.00			-	0.00%
Total Plant Maintenance	2,248,407.00	2,248,407.00	789,114.48	234,422.43	4,124.46	1,455,168.06	64.72%
52 Security and Monitoring							
6100 Payroll Costs	4,000.00	4,000.00	763.00	448.83		3,237.00	80.93%
6200 Professional Services	33,840.00	33,840.00	8,957.00	2,296.64	560.00	24,323.00	71.88%
Total Security	37,840.00	37,840.00	9,720.00	2,745.47	560.00	27,560.00	72.83%
53 Data Processing							
6100 Payroll Costs	214,389.00	214,389.00	72,111.95	18,209.34		142,277.05	66.36%
6200 Professional Services	103,023.00	104,023.00	40,743.70	13,411.60		63,279.30	60.83%
6300 Supplies and Materials	9,500.00	8,500.00	351.09	97.80		8,148.91	95.87%
6400 Other Operating	11,500.00	11,500.00	3,279.55	614.00	279.96	7,940.49	69.05%
Total Data Processing	338,412.00	338,412.00	116,486.29	32,332.74	279.96	221,645.75	65.50%
71 Debt Service							
6500 Debt Service	203,863.00	203,863.00	50,965.53			152,897.47	75.00%
Total Debt Service	203,863.00	203,863.00	50,965.53	-	-	152,897.47	75.00%
81 Facilities and Acquisition							
6600 Capital Outlay		937,302.00	804,226.81	319,553.40		133,075.19	14.20%
Total Facilities	0.00	937,302.00	804,226.81	319,553.40	-	133,075.19	14.20%

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Funds 181-191-199 General Operating							
93 Payment to Fiscal Agent							
6400 Other Operating	382,056.00	382,056.00	85,399.00	5,760.00		296,657.00	77.65%
Total Fiscal Agent	382,056.00	382,056.00	85,399.00	5,760.00	-	296,657.00	77.65%
99 Other Govt Charges							
6200 Contracted Services	70,000.00	70,000.00	17,741.91			52,258.09	74.65%
Total Oter Govt Chgs	70,000.00	70,000.00	17,741.91	-	-	52,258.09	74.65%

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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	338,294.00	338,294.00	93,633.72	34,510.87		244,660.28	72.32%
6200 Professional Services	58,843.00	58,843.00	9,587.56	6,332.30		49,255.44	83.71%
6300 Supplies and Materials	407,643.00	407,643.00	54,022.35	35,019.49	680.00	352,940.65	86.58%
6400 Other Operating	8,000.00	8,000.00	241.95		-	7,758.05	96.98%
6600 Capital Outlay	31,043.00	31,043.00				31,043.00	100.00%
Total Food Service	843,823.00	843,823.00	157,485.58	75,862.66	680.00	685,657.42	81.26%

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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	3,575,210.00	3,580,210.00	2,421,822.60	500.00		1,158,387.40	32.36%
Total Debt Service	3,575,210.00	3,580,210.00	2,421,822.60	500.00	-	1,158,387.40	32.36%