

## Budgeted/Expended Comparison Summary

as of February, 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	8,416,874.00	8,416,874.00	5,451,758.43	832,583.04		2,965,115.57	35.23%
6200 Professional Services	142,518.00	121,718.00	73,694.44	9,333.67	2,308.77	45,714.79	37.56%
6300 Supplies and Materials	232,580.00	235,280.00	148,416.82	22,231.28	21,363.38	65,499.80	27.84%
6400 Other Operating	33,404.00	33,404.00	13,491.74	5,309.80	1,787.81	18,124.45	54.26%
6600 Capital Outlay	9,450.00	26,950.00	18,956.39	1,840.80	1,000.00	6,993.61	25.95%
Total Instruction	<u>8,834,826.00</u>	<u>8,834,226.00</u>	<u>5,706,317.82</u>	<u>871,298.59</u>	<u>26,459.96</u>	<u>3,101,448.22</u>	<u>35.11%</u>
<b>12 Library</b>							
6100 Payroll Costs	158,645.00	158,645.00	103,996.83	14,050.78		54,648.17	34.45%
6200 Professional Services	5,290.00	5,290.00	1,820.00	820.00		3,470.00	65.60%
6300 Supplies and Materials	5,730.00	5,730.00	4,413.60	1,223.77	323.92	992.48	17.32%
6400 Other Operating	6,650.00	6,650.00	5,535.29	489.10	365.63	749.08	11.26%
6600 Capital Outlay	19,787.00	19,787.00	5,176.50	434.99	5,448.49	9,162.01	46.30%
Total Library	<u>196,102.00</u>	<u>196,102.00</u>	<u>120,942.22</u>	<u>17,018.64</u>	<u>6,138.04</u>	<u>69,021.74</u>	<u>35.20%</u>
<b>13 Curriculum</b>							
6100 Payroll Costs	122,774.00	122,324.00	68,002.50	8,595.43		54,321.50	44.41%
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	21,391.62	951.16	-	5,583.38	20.70%
6400 Other Operating	4,000.00	5,000.00	3,652.51	1,851.15		1,347.49	26.95%
Total Library	<u>169,799.00</u>	<u>180,799.00</u>	<u>119,107.55</u>	<u>11,397.74</u>	<u>-</u>	<u>61,691.45</u>	<u>34.12%</u>
<b>21 Instructional Leadership</b>							
6100 Payroll Costs	62,574.00	62,574.00	41,248.24	5,191.76		21,325.76	34.08%
Total Inst Leadership	<u>62,574.00</u>	<u>62,574.00</u>	<u>41,248.24</u>	<u>5,191.76</u>	<u>-</u>	<u>21,325.76</u>	<u>34.08%</u>
<b>23 School Leadership</b>							
6100 Payroll Costs	1,190,743.00	1,190,743.00	785,277.91	100,479.07		405,465.09	34.05%
6200 Professional Services	1,213.00	1,213.00	1,000.00	1,000.00		213.00	17.56%
6300 Supplies and Materials	5,975.00	5,975.00	3,373.45	506.64		2,601.55	43.54%
6400 Other Operating	10,599.00	10,599.00	3,020.79	1,499.47	2,184.00	5,394.21	50.89%
6600 Capital Outlay	1,800.00	1,800.00	1,425.65	387.09		374.35	20.80%
Total School Leadership	<u>1,210,330.00</u>	<u>1,210,330.00</u>	<u>794,097.80</u>	<u>103,872.27</u>	<u>2,184.00</u>	<u>414,048.20</u>	<u>34.21%</u>

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<b>Funds 181-191-199 General Operating</b>							
<b>31 Guidance &amp; Counseling</b>							
6100 Payroll Costs	338,103.00	338,103.00	223,791.37	28,054.70		114,311.63	33.81%
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	1,196.00	140.18	985.78	5,706.22	72.34%
6400 Other Operating	3,873.00	3,873.00	2,800.83	216.00		1,072.17	27.68%
6600 Capital Outlay	300.00	300.00	200.00			100.00	33.33%
Total Counseling	357,097.00	357,097.00	234,238.20	28,410.88	985.78	121,873.02	34.13%
<b>32 SOCIAL WORK</b>							
6100 Payroll Costs		40,800.00	30,286.48	4,802.11		10,513.52	25.77%
Total Social Work		40,800.00	30,286.48	4,802.11	-	10,513.52	25.77%
<b>33 Health Services</b>							
6100 Payroll Costs	156,254.00	156,254.00	105,594.63	15,995.38		50,659.37	32.42%
6200 Professional Services	342.00	342.00				342.00	100.00%
6300 Supplies and Materials	4,280.00	4,280.00	2,990.15	790.72	151.43	1,138.42	26.60%
6400 Other Operating	2,470.00	2,470.00	1,510.45	180.00		959.55	38.85%
6600 Capital Outlay	1,046.00	1,046.00	99.84		130.00	816.16	78.03%
Total Health Services	164,392.00	164,392.00	110,195.07	16,966.10	281.43	53,915.50	32.80%
<b>34 Pupil Transportation</b>							
6100 Payroll Costs	575,928.00	575,928.00	413,264.69	60,782.27		162,663.31	28.24%
6200 Professional Services	12,050.00	12,050.00	10,440.75	535.00	435.00	1,174.25	9.74%
6300 Supplies and Materials	190,500.00	190,500.00	121,156.82	26,802.46	4,686.10	64,657.08	33.94%
6400 Other Operating	20,000.00	20,000.00	20,071.78	1,257.76	270.00	(341.78)	-1.71%
6600 Capital Outlay	180,884.00	153,384.00	92,392.00			60,992.00	39.76%
Total Pupil Transport	979,362.00	951,862.00	657,326.04	89,377.49	5,391.10	289,144.86	30.38%
<b>36 Extra Curricular</b>							
6100 Payroll Costs	612,249.00	613,055.00	400,409.59	56,060.09		212,645.41	34.69%
6200 Professional Services	89,700.00	94,354.70	64,090.98	1,877.62	11,755.50	18,508.22	19.62%
6300 Supplies and Materials	100,930.00	116,926.95	69,574.00	5,271.69	25,422.68	21,930.27	18.76%
6400 Other Operating	123,674.00	124,420.00	70,954.61	6,558.83	534.25	52,931.14	42.54%
6600 Capital Outlay	5,500.00	5,500.00	1,819.99			3,680.01	66.91%
Total Extra Curricular	932,053.00	954,256.65	606,849.17	69,768.23	37,712.43	309,695.05	32.45%

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<b>Funds 181-191-199 General Operating</b>							
<b>41 General Administration</b>							
6100 Payroll Costs	467,541.00	467,541.00	312,126.14	38,554.31		155,414.86	33.24%
6200 Professional Services	83,775.00	83,775.00	50,113.94	2,141.46		33,661.06	40.18%
6300 Supplies and Materials	15,200.00	15,200.00	8,462.59	544.07		6,737.41	44.33%
6400 Other Operating	54,825.00	55,325.00	33,674.80	6,063.91		21,650.20	39.13%
6600 Capital Outlay	2,080.00	2,080.00				2,080.00	100.00%
Total General Admin	623,421.00	623,921.00	404,377.47	47,303.75	-	219,543.53	35.19%
<b>51 Plant Maintenance</b>							
6100 Payroll Costs	967,509.00	967,509.00	603,390.46	75,560.91		364,118.54	37.63%
6200 Professional Services	958,498.00	958,498.00	680,470.48	93,468.10		278,027.52	29.01%
6300 Supplies and Materials	244,400.00	230,027.00	134,736.35	18,624.76	4,655.67	90,634.98	39.40%
6400 Other Operating	78,000.00	77,500.00	69,221.09	68,901.09		8,278.91	10.68%
6600 Maintenance Vehicle		14,373.00	14,373.00			-	0.00%
Total Plant Maintenance	2,248,407.00	2,247,907.00	1,502,191.38	256,554.86	4,655.67	741,059.95	32.97%
<b>52 Security and Monitoring</b>							
6100 Payroll Costs	4,000.00	4,000.00	2,328.35	538.62		1,671.65	41.79%
6200 Professional Services	33,840.00	33,840.00	16,787.73	2,222.83	722.96	16,329.31	48.25%
Total Security	37,840.00	37,840.00	19,116.08	2,761.45	722.96	18,000.96	47.57%
<b>53 Data Processing</b>							
6100 Payroll Costs	214,389.00	214,389.00	143,827.44	18,215.70		70,561.56	32.91%
6200 Professional Services	103,023.00	104,023.00	81,877.49	5,519.36	3,403.96	18,741.55	18.02%
6300 Supplies and Materials	9,500.00	7,863.01	1,818.98	413.55		6,044.03	76.87%
6400 Other Operating	11,500.00	12,136.99	9,416.95			2,720.04	22.41%
Total Data Processing	338,412.00	338,412.00	236,940.86	24,148.61	3,403.96	98,067.18	28.98%
<b>71 Debt Service</b>							
6500 Debt Service	203,863.00	203,863.00	152,896.59	50,965.53		50,966.41	25.00%
Total Debt Service	203,863.00	203,863.00	152,896.59	50,965.53	-	50,966.41	25.00%
<b>81 Facilities and Acquisition</b>							
6600 Capital Outlay		937,302.00	806,597.23		123,944.50	6,760.27	0.72%
Total Facilities	0.00	937,302.00	806,597.23	-	123,944.50	6,760.27	0.72%

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<b>Funds 181-191-199 General Operating</b>							
<b>93 Payment to Fiscal Agent</b>							
6400 Other Operating	382,056.00	382,056.00	197,067.00	14,720.00		184,989.00	48.42%
Total Fiscal Agent	382,056.00	382,056.00	197,067.00	14,720.00	-	184,989.00	48.42%
<b>99 Other Govt Charges</b>							
6200 Contracted Services	70,000.00	70,000.00	54,405.55	18,331.97		15,594.45	22.28%
Total Oter Govt Chgs	70,000.00	70,000.00	54,405.55	18,331.97	-	15,594.45	22.28%