

Budgeted/Expended Comparison Summary

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as of April 30, 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	6,807,120.95	869,232.86		1,149,797.51	14.45%
6200 Professional Services	110,302.00	111,292.00	87,341.10	10,553.48	5,946.00	18,004.90	16.18%
6300 Supplies and Materials	238,255.00	247,977.00	204,775.39	30,848.07	10,497.34	32,704.27	13.19%
6400 Other Operating	34,484.00	32,459.54	21,885.55	3,732.48	1,533.80	9,040.19	27.85%
6600 Capital Outlay	8,920.00	11,095.00	8,241.36	1,306.09	2,167.15	686.49	6.19%
Total Instruction	8,347,729.00	8,359,742.00	7,129,364.35	915,672.98	20,144.29	1,210,233.36	14.48%
12 Library							
6100 Payroll Costs	140,585.00	140,585.00	110,249.96	11,601.32		30,335.04	21.58%
6200 Professional Services	5,460.00	5,460.00	3,880.00			1,580.00	28.94%
6300 Supplies and Materials	7,115.00	7,115.00	3,635.61	251.68	1,274.17	2,205.22	30.99%
6400 Other Operating	7,703.00	7,703.00	5,505.86	210.08	522.89	1,674.25	21.74%
6600 Capital Outlay	19,787.00	19,787.00	7,828.12	2,115.05	4,359.13	7,599.75	38.41%
Total Library	180,650.00	180,650.00	131,099.55	14,178.13	6,156.19	43,394.26	24.02%
13 Curriculum							
6100 Payroll Costs	141,137.00	138,637.00	83,913.96	7,605.04		54,723.04	39.47%
6300 Supplies and Materials	11,900.00	14,400.00	8,108.86	1,713.53	2,155.51	4,135.63	28.72%
6400 Other Operating	4,300.00	4,300.00	3,948.69	120.00	17.20	334.11	7.77%
Total Library	157,337.00	157,337.00	95,971.51	9,438.57	2,172.71	59,192.78	37.62%
21 Instructional Leadership							
6100 Payroll Costs	57,250.00	57,250.00	46,234.20	4,638.66		11,015.80	19.24%
Total Inst Leadership	57,250.00	57,250.00	46,234.20	4,638.66	-	11,015.80	19.24%
23 School Leadership							
6100 Payroll Costs	1,114,974.00	1,114,974.00	903,526.88	91,907.61		211,447.12	18.96%
6200 Professional Services	1,213.00	1,213.00	500.00			713.00	58.78%
6300 Supplies and Materials	5,375.00	5,375.00	3,470.45	1,067.55	162.39	1,742.16	32.41%
6400 Other Operating	11,799.00	11,799.00	3,374.32	258.77	2,214.60	6,210.08	52.63%
6600 Capital Outlay	1,900.00	1,900.00	1,323.05	60.00		576.95	30.37%
Total School Leadership	1,135,261.00	1,135,261.00	912,194.70	93,293.93	2,376.99	220,689.31	19.44%

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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	258,090.50	26,290.72		59,177.50	18.65%
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	5,284.60	1,895.98	2,283.92	2,609.48	25.64%
6400 Other Operating	4,058.00	4,058.00	2,114.32	100.00	446.80	1,496.88	36.89%
6600 Capital Outlay	300.00	300.00				300.00	100.00%
Total Counseling	338,737.00	338,737.00	270,589.42	28,286.70	2,730.72	65,416.86	19.31%
33 Health Services							
6100 Payroll Costs	148,976.00	148,976.00	128,336.95	16,369.38		20,639.05	13.85%
6200 Professional Services	342.00	342.00				342.00	100.00%
6300 Supplies and Materials	3,580.00	3,580.00	4,077.53	634.83		(497.53)	-13.90%
6400 Other Operating	2,470.00	2,470.00	1,575.00			895.00	36.23%
6600 Capital Outlay	1,046.00	1,046.00	449.24	172.12		596.76	57.05%
Total Health Services	156,414.00	156,414.00	134,438.72	17,176.33	-	21,975.28	14.05%
34 Pupil Transportation							
6100 Payroll Costs	528,667.00	528,667.00	476,355.57	59,767.18		52,311.43	9.89%
6200 Professional Services	12,050.00	12,050.00	12,490.00	531.51		(440.00)	-3.65%
6300 Supplies and Materials	166,730.00	166,730.00	156,478.08	21,705.32	836.47	9,415.45	5.65%
6400 Other Operating	20,000.00	20,000.00	15,023.90	40.00	770.00	4,206.10	21.03%
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	909,794.55	82,044.01	1,606.47	65,522.98	6.71%
36 Extra Curricular							
6100 Payroll Costs	588,143.00	578,703.00	481,042.58	55,320.63		97,660.42	16.88%
6200 Professional Services	86,700.00	83,611.56	68,682.57	5,795.13	11,031.00	3,897.99	4.66%
6300 Supplies and Materials	95,255.00	116,490.00	70,153.68	10,840.75	35,952.78	10,383.54	8.91%
6400 Other Operating	106,639.00	109,713.44	99,854.95	17,148.97	3,197.82	6,660.67	6.07%
6600 Capital Outlay	5,500.00	3,895.00	3,277.19	2,025.00	617.81	-	0.00%
Total Extra Curricular	882,237.00	892,413.00	723,010.97	91,130.48	50,799.41	118,602.62	13.29%

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Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	435,600.00	435,600.00	314,020.45	31,127.57		121,579.55	27.91%
6200 Professional Services	81,125.00	81,125.00	72,793.50	1,579.47		8,331.50	10.27%
6300 Supplies and Materials	15,125.00	15,125.00	11,479.14	923.82		3,645.86	24.10%
6400 Other Operating	54,725.00	54,725.00	32,821.78	664.99		21,903.22	40.02%
6600 Capital Outlay	2,080.00	2,080.00	947.04	659.04		1,132.96	54.47%
Total General Admin	588,655.00	588,655.00	432,061.91	34,954.89	-	156,593.09	26.60%
51 Plant Maintenance							
6100 Payroll Costs	920,017.00	920,017.00	750,149.40	73,909.97		169,867.60	18.46%
6200 Professional Services	931,254.00	937,404.00	688,514.24	36,120.92		248,889.76	26.55%
6300 Supplies and Materials	180,750.00	187,650.00	163,344.31	8,319.57	2,466.67	21,839.02	11.64%
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	1,670,691.28	118,350.46	2,466.67	449,813.05	21.19%
52 Security and Monitoring							
6100 Payroll Costs	4,000.00	4,000.00	3,037.31	445.21		962.69	24.07%
6200 Professional Services	24,423.00	31,403.00	21,112.27	1,442.28		10,290.73	32.77%
Total Security	28,423.00	35,403.00	24,149.58	1,887.49	-	11,253.42	31.79%
53 Data Processing							
6100 Payroll Costs	204,386.00	180,528.00	127,847.94	12,856.19		52,680.06	29.18%
6200 Professional Services	118,328.00	142,186.00	112,521.38	1,500.00		29,664.62	20.86%
6300 Supplies and Materials	8,594.00	8,594.00	4,835.69			3,758.31	43.73%
6400 Other Operating	11,000.00	11,000.00	3,885.76	1,672.76		7,114.24	64.67%
Total Data Processing	342,308.00	342,308.00	249,090.77	16,028.95	-	93,217.23	27.23%
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	535,930.86	138,160.57	14,973.69	449,095.45	44.91%
Total Facilities	0.00	1,000,000.00	535,930.86	138,160.57	14,973.69	449,095.45	44.91%

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Funds 181-191-199 General Operating							
93 Payment to Fiscal Agent							
6400 Other Operating	387,500.00	387,500.00	296,026.75	92,739.25		91,473.25	23.61%
Total Fiscal Agent	387,500.00	387,500.00	296,026.75	92,739.25	-	91,473.25	23.61%
99 Other Govt Charges							
6200 Contracted Services	66,000.00	66,000.00	51,876.54			14,123.46	21.40%
Total Oter Govt Chgs	66,000.00	66,000.00	51,876.54	-	-	14,123.46	21.40%

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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	289,922.75	34,043.66		44,789.25	13.38%
6200 Professional Services	71,350.00	71,350.00	44,701.77	3,367.07		26,648.23	37.35%
6300 Supplies and Materials	397,600.00	397,600.00	259,843.32	30,931.30	1,752.40	136,004.28	34.21%
6400 Other Operating	10,000.00	10,000.00	2,807.82	8.30	600.00	6,592.18	65.92%
6600 Capital Outlay	20,000.00	49,000.00	45,028.30	7,939.89	1,490.06	2,481.64	5.06%
Total Data Processing	833,662.00	862,662.00	642,303.96	76,290.22	3,842.46	216,515.58	25.10%

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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	0.03%
Total Debt Service	0.00	3,530,742.00	3,529,668.30	-	-	1,073.70	0.03%