

Budgeted/Expended Comparison Summary

as of March, 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	6,151,741.99	699,983.56		2,265,132.01	26.91%
6200 Professional Services	142,518.00	121,718.00	79,546.87	6,971.31	10,057.02	32,114.11	26.38%
6300 Supplies and Materials	232,580.00	236,080.00	161,196.78	18,812.44	31,030.17	43,853.05	18.58%
6400 Other Operating	33,404.00	32,604.00	14,190.53	717.27	4,451.35	13,962.12	42.82%
6600 Capital Outlay	9,450.00	26,950.00	19,956.39	1,000.00	3,587.23	3,406.38	12.64%
Total Instruction	8,834,826.00	8,834,226.00	6,426,632.56	727,484.58	49,125.77	2,358,467.67	26.70%
12 Library							
6100 Payroll Costs	158,645.00	158,645.00	117,101.97	13,105.14		41,543.03	26.19%
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	4,440.60	645.79	305.92	983.48	17.16%
6400 Other Operating	6,650.00	6,650.00	5,702.96	246.77	197.96	749.08	11.26%
6600 Capital Outlay	19,787.00	19,787.00	8,764.00	3,622.49	4,819.88	6,203.12	31.35%
Total Library	196,102.00	196,102.00	137,794.53	17,620.19	5,323.76	52,983.71	27.02%
13 Curriculum							
6100 Payroll Costs	122,774.00	122,324.00	76,597.93	8,595.43		45,726.07	37.38%
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		-	5,583.38	20.70%
6400 Other Operating	4,000.00	5,000.00	3,735.77	83.26		1,264.23	25.28%
Total Library	169,799.00	180,799.00	127,786.24	8,678.69	-	53,012.76	29.32%
21 Instructional Leadership							
6100 Payroll Costs	62,574.00	62,574.00	46,440.00	5,191.76		16,134.00	25.78%
Total Inst Leadership	62,574.00	62,574.00	46,440.00	5,191.76	-	16,134.00	25.78%
23 School Leadership							
6100 Payroll Costs	1,190,743.00	1,190,743.00	884,383.06	99,105.15		306,359.94	25.73%
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	3,373.45		855.00	1,746.55	29.23%
6400 Other Operating	10,599.00	10,599.00	3,020.79	510.00	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	1,210,330.00	1,210,330.00	892,702.95	100,002.24	3,039.00	314,588.05	25.99%

Budgeted/Expended Comparison Summary

as of March, 2014

	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	251,901.47	28,110.10		86,201.53	25.50%
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	1,591.76	395.76	1,875.28	4,420.96	56.05%
6400 Other Operating	3,873.00	3,873.00	2,812.99	12.16	100.00	960.01	24.79%
6600 Capital Outlay	300.00	300.00	200.00		100.00	-	0.00%
Total Counseling	357,097.00	357,097.00	262,756.22	28,518.02	2,075.28	92,265.50	25.84%
32 SOCIAL WORK							
6100 Payroll Costs		40,800.00	34,251.89	3,965.41		6,548.11	16.05%
Total Social Work		40,800.00	34,251.89	3,965.41	-	6,548.11	16.05%
33 Health Services							
6100 Payroll Costs	156,254.00	156,254.00	118,583.14	12,988.51		37,670.86	24.11%
6200 Professional Services	342.00	342.00				342.00	100.00%
6300 Supplies and Materials	4,280.00	4,280.00	3,141.58	942.15		1,138.42	26.60%
6400 Other Operating	2,470.00	2,470.00	1,510.45			959.55	38.85%
6600 Capital Outlay	1,046.00	1,046.00	228.68	128.84		817.32	78.14%
Total Health Services	164,392.00	164,392.00	123,463.85	14,059.50	-	40,928.15	24.90%
34 Pupil Transportation							
6100 Payroll Costs	575,928.00	575,928.00	466,470.71	53,206.20		109,457.29	19.01%
6200 Professional Services	12,050.00	12,050.00	10,440.75		435.00	1,174.25	9.74%
6300 Supplies and Materials	190,500.00	190,500.00	124,710.88	13,112.64	7,294.09	58,495.03	30.71%
6400 Other Operating	20,000.00	20,000.00	20,161.78	700.96	270.00	(431.78)	-2.16%
6600 Capital Outlay	180,884.00	153,384.00	124,929.00	32,537.00		28,455.00	18.55%
Total Pupil Transport	979,362.00	951,862.00	746,713.12	99,556.80	7,999.09	197,149.79	20.71%
36 Extra Curricular							
6100 Payroll Costs	612,249.00	613,055.00	448,047.37	47,637.78		165,007.63	26.92%
6200 Professional Services	89,700.00	91,110.20	65,739.96	2,125.34	12,799.22	12,571.02	13.80%
6300 Supplies and Materials	100,930.00	125,057.74	80,206.83	11,169.90	16,763.09	28,087.82	22.46%
6400 Other Operating	123,674.00	124,420.00	75,745.17	4,916.31	7,173.95	41,500.88	33.36%
6600 Capital Outlay	5,500.00	5,500.00	1,544.99	(275.00)		3,955.01	71.91%
Total Extra Curricular	932,053.00	959,142.94	671,284.32	65,574.33	36,736.26	251,122.36	26.18%

Budgeted/Expended Comparison Summary

as of March, 2014

	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	350,680.53	38,554.39		116,860.47	24.99%
6200 Professional Services	83,775.00	83,775.00	50,582.60	2,193.66		33,192.40	39.62%
6300 Supplies and Materials	15,200.00	15,200.00	9,698.24	1,294.24		5,501.76	36.20%
6400 Other Operating	54,825.00	55,325.00	34,084.57	4,949.77		21,240.43	38.39%
6600 Capital Outlay	2,080.00	2,080.00				2,080.00	100.00%
Total General Admin	623,421.00	623,921.00	445,045.94	46,992.06	-	178,875.06	28.67%
51 Plant Maintenance							
6100 Payroll Costs	967,509.00	967,509.00	679,587.46	76,197.00		287,921.54	29.76%
6200 Professional Services	958,498.00	958,498.00	718,775.26	62,122.19		239,722.74	25.01%
6300 Supplies and Materials	244,400.00	230,027.00	142,997.67	12,051.20	5,874.12	81,155.21	35.28%
6400 Other Operating	78,000.00	77,500.00	69,358.55	137.46		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	1,625,091.94	150,507.85	5,874.12	616,940.94	27.45%
52 Security and Monitoring							
6100 Payroll Costs	4,000.00	4,000.00	2,642.52	314.17		1,357.48	33.94%
6200 Professional Services	33,840.00	33,840.00	17,122.01	334.28		16,717.99	49.40%
Total Security	37,840.00	37,840.00	19,764.53	648.45	-	18,075.47	47.77%
53 Data Processing							
6100 Payroll Costs	214,389.00	214,389.00	161,987.03	18,159.59		52,401.97	24.44%
6200 Professional Services	103,023.00	104,023.00	87,540.63	5,663.14		16,482.37	15.84%
6300 Supplies and Materials	9,500.00	7,863.01	1,818.98	146.83		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	260,763.59	23,969.56	-	77,648.41	22.94%
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		937,302.00	874,548.40	66,978.36	500.00	62,253.60	6.64%
Total Facilities	0.00	937,302.00	874,548.40	66,978.36	500.00	62,253.60	6.64%

Budgeted/Expended Comparison Summary

as of March, 2014

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Funds 181-191-199 General Operating							
93 Payment to Fiscal Agent							
6400 Other Operating	382,056.00	382,056.00	276,706.00	94,359.00		105,350.00	27.57%
Total Fiscal Agent	382,056.00	382,056.00	276,706.00	94,359.00	-	105,350.00	27.57%
99 Other Govt Charges							
6200 Contracted Services	70,000.00	70,000.00	54,405.55	590.05		15,594.45	22.28%
Total Oter Govt Chgs	70,000.00	70,000.00	54,405.55	590.05	-	15,594.45	22.28%

Budgeted/Expended Comparison Summary

as of March, 2014

	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	254,370.73	28,316.16		83,923.27	24.81%
6200 Professional Services	58,843.00	58,843.00	54,578.09	12,327.40		4,264.91	7.25%
6300 Supplies and Materials	407,643.00	407,643.00	205,386.68	33,569.50	680.00	201,576.32	49.45%
6400 Other Operating	8,000.00	8,000.00	493.81		-	7,506.19	93.83%
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	514,829.31	74,213.06	26,660.00	302,333.69	35.83%

Budgeted/Expended Comparison Summary

as of March, 2014

	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	3,579,136.13			1,073.87	0.03%
Total Debt Service	3,575,210.00	3,580,210.00	3,579,136.13	-	-	1,073.87	0.03%