Budgeted/Expended Comparison Summary as of NOVEMBER, 2014

	as of NOVEMBER, 2014						of 6
	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	8,962,801.00	8,960,801.00	3,469,803.56	935,426.97		5,490,997.44	61.28%
6200 Professional Services	128,233.00	131,233.00	57,126.91	5,844.88	200.00	73,906.09	56.32%
6300 Supplies and Materials	265,383.00	298,618.00	133,703.64	7,529.28	21,142.88	143,771.48	48.15%
6400 Other Operating	69,183.00	71,183.00	43,518.44	517.97	669.03	26,995.53	37.92%
6600 Capital Outlay	30,150.00	28,915.00	17,067.81		6,822.00	5,025.19	17.38%
Total Instruction	9,455,750.00	9,490,750.00	3,721,220.36	949,319.10	28,833.91	5,740,695.73	60.49%
12 Library							
6100 Payroll Costs	193,170.00	193,170.00	57,145.07	14,407.56		136,024.93	70.42%
6200 Professional Services	4,425.00	4,425.00	1,235.00		563.00	2,627.00	59.37%
6300 Supplies and Materials	6,858.00	6,858.00	2,062.22	61.75		4,795.78	69.93%
6400 Other Operating	6,650.00	6,650.00	5,262.57	20.60		1,387.43	20.86%
6600 Capital Outlay	22,457.00	22,457.00	1,916.38	1,263.10	797.77	19,742.85	87.91%
Total Library	233,560.00	233,560.00	67,621.24	15,753.01	1,360.77	164,577.99	70.46%
13 Curriculum							
6100 Payroll Costs	216,440.00	216,440.00	81,153.82	16,136.54		135,286.18	62.51%
6200 Contracted Services	27,500.00	27,500.00	3,084.00	,	8,014.40	16,401.60	59.64%
6300 Supplies and Materials	26,500.00	26,500.00	17,450.06		1,197.46	7,852.48	29.63%
6400 Other Operating	7,790.00	7,790.00	2,963.56		963.00	3,863.44	49.59%
Total Library	278,230.00	278,230.00	104,651.44	16,136.54	10,174.86	163,403.70	58.73%
21 Instructional Leadership							
6100 Payroll Costs	64,106.00	64,106.00	26,621.00	5,340.06		37,485.00	58.47%
Total Inst Leadership	64,106.00	64,106.00	26,621.00	5,340.06	-	37,485.00	58.47%
22 Cabaal Laadawahin							
23 School Leadership	1 411 605 00	1 411 605 00	FC1 222 20	126 446 07		050 071 60	60.220/
6100 Payroll Costs	1,411,605.00	1,411,605.00	561,333.38	126,446.97		850,271.62	60.23%
6200 Professional Services	1,213.00	1,213.00	1 701 61	389.18		1,213.00	100.00% 74.46%
6300 Supplies and Materials	6,975.00	6,975.00	1,781.61		161.00	5,193.39	
6400 Other Operating	11,649.00	11,649.00	3,342.67 765.15	72.00	161.00	8,145.33	69.92%
6600 Capital Outlay	2,100.00	2,100.00		126,908.15	<u>310.28</u> 471.28	1,024.57	<u>48.79%</u> 60.40%
Total School Leadership	1,433,542.00	1,433,542.00	567,222.81	120,900.13	4/1.28	865,847.91	00.40%

as of NOVEMBER, 2014 Page 2 of 6 % Original Total Expended Current Month Amended Budget Encumbered Balance Available Expenditure Budget YTD to Use Funds 181-191-199 General Operating 31 Guidance & Counseling 6100 Payroll Costs 436,930.00 436,930.00 178,282.55 38,623,48 258,647.45 59.20% 7,350.00 6200 Professional Services 30.61% 7,350.00 5,100.00 2,250.00 6300 Supplies and Materials 7,498.00 7,498.00 2,286.45 226.52 257.00 4,954.55 66.08% 6400 Other Operating 82.47% 3,689.07 4,473.00 4,473.00 783.93 300.00 6600 Capital Outlay 550.00 550.00 100.00% 550.00 186,452.93 39,150.00 270,091.07 Total Counseling 456,801.00 456,801.00 257.00 59.13% **32 SOCIAL WORK** 18,337.70 62.39% 6100 Pavroll Costs 48,763.00 48,763.00 5,003.61 30,425.30 6300 Supplies and Materials 71.00 150.00 150.00 100.00% 48,834.00 48,913.00 18,337.70 5,003.61 30,575.30 0.00 Total Social Work 62.51% 33 Health Services 6100 Payroll Costs 201,200.00 201,200.00 76,136.97 20,204.34 125,063.03 62.16% 6200 Professional Services 842.00 842.00 842.00 100.00% 54.51% 6300 Supplies and Materials 6,350.00 6,350.00 2,888.77 3,461.23 6400 Other Operating 463.50 84.39% 2,970.00 2,970.00 2,506.50 6600 Capital Outlay 1,046.00 1,583.83 1,046.00 (537.83)-51.42% 81,073.07 20,204.34 131,334.93 Total Health Services 212,408.00 212,408.00 61.83% _ 34 Pupil Transportation 566,513.00 71,752.76 6100 Payroll Costs 566,513.00 257,717.27 308,795.73 54.51% 6200 Professional Services 12,800.00 12,800.00 8,439.56 559.75 4,360.44 34.07% 192,500.00 192,500.00 62,873.19 125,324.60 6300 Supplies and Materials 19,064.58 4,302.21 65.10% 6400 Other Operating 20,000.00 20,000.00 3,138.56 978.00 15,883.44 810.88 79.42% 6600 Capital Outlay 183,570.00 183,570.00 184,370.00 (800.00)-0.44% 5,280.21 **Total Pupil Transport** 975,383.00 975,383.00 516,538.58 92,187.97 453,564.21 46.50%

36 Extra Curricular 55,833.67 6100 Payroll Costs 617,758.00 617,758.00 247,741.26 370,016.74 92,355.00 6200 Professional Services 92,355.00 53,866.03 2,238.16 123.80 38,365.17 6300 Supplies and Materials 107,295.00 107,795.00 52,283.11 10,547.52 2,994.03 52,517.86 6400 Other Operating 149,570.00 149,570.00 85,504.44 11,008.46 58,665.21 5,400.35 6600 Capital Outlay 11,200.00 11,200.00 11,200.00 79,627.81 Total Extra Curricular 978,178.00 978,678.00 439,394.84 8,518.18 530,764.98

59.90%

41.54%

48.72% 39.22%

100.00%

54.23%

as of NOVEMBER, 2014 Page 3 of 6 Original Total Expended Current Month Amended Budget Encumbered Balance Available Budget YTD Expenditure Funds 181-191-199 General Operating **41 General Administration** 6100 Payroll Costs 519,623.00 519,623.00 218,319.36 50,754.28 301,303.64 6200 Professional Services 82,700.00 82,700.00 46,513.09 16,710.19 36,186.91 6300 Supplies and Materials 15,200.00 15,200.00 6,086.71 770.43 9,113.29 6400 Other Operating 60,325.00 60,325.00 22,436.07 1,474.04 37,888.93 6600 Capital Outlay 2,080.00 2,080.00 2,080.00 100.00% Total General Admin 679,928.00 679,928.00 293,355.23 69,708.94 386,572.77 _

51 Plant Maintenance

6100 Payroll Costs	1,032,950.00	1,032,950.00	430,905.78	100,419.54		602,044.22	58.28%
6200 Professional Services	1,013,000.00	1,013,000.00	432,343.21	49,757.22	611.00	580,045.79	57.26%
6300 Supplies and Materials	269,100.00	269,100.00	154,864.22	14,209.24	7,880.63	106,355.15	39.52%
6400 Other Operating	78,000.00	78,000.00	904.59	397.10		77,095.41	98.84%
6600 Maintenance Vehicle	14,500.00	14,500.00	2,085.47	127.26		12,414.53	85.62%
Total Plant Maintenance	2,407,550.00	2,407,550.00	1,021,103.27	164,910.36	8,491.63	1,377,955.10	57.23%

52 Security and Monitoring

6100 Payroll Costs	9,500.00	9,500.00	3,717.34	1,027.04		5,782.66	60.87%
6200 Professional Services	39,560.00	39,560.00	10,014.84	2,353.60		29,545.16	74.68%
6400 Other Operating	28,500.00	28,500.00	24,755.21	49.85		3,744.79	13.14%
Total Security	77,560.00	77,560.00	38,487.39	3,430.49	0.00	39,072.61	50.38%
53 Data Processing							
6100 Payroll Costs	227,613.00	227,613.00	95,021.75	18,927.73		132,591.25	58.25%
6200 Professional Services	97,545.00	97,545.00	44,366.54	4,620.00	2,763.40	50,415.06	51.68%
6300 Supplies and Materials	6,500.00	6,500.00	5,101.68		68.26	1,330.06	20.46%
6400 Other Operating	12,300.00	12,300.00	4,173.66			8,126.34	66.07%
6600 Capital Outlay						-	#DIV/0!
Total Data Processing	343,958.00	343,958.00	148,663.63	23,547.73	2,831.66	192,462.71	55.96%
71 Debt Service							
6500 Debt Service	203,863.00	203,863.00	101,931.06	50,965.53		101,931.94	50.00%
Total Debt Service	203,863.00	203,863.00	101,931.06	50,965.53	-	101,931.94	50.00%
81 Excilities and Acquisition							

81 Facilities and Acquisition 6600 Capital Outlay **Total Facilities** 0.00 --_ _

#DIV/0! #DIV/0!

%

to Use

57.99% 43.76%

59.96%

62.81%

56.85%

Budgeted/Expended Comparison Summary									
	as of NOVEMBER, 2014					l of 6			
	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	206 005 00	206 005 00	00 001 E0		200 012 50	77 010/			
6400 Other Operating Total Fiscal Agent	<u>396,995.00</u> 396,995.00	<u> </u>	<u> </u>		<u>308,913.50</u> 308,913.50	<u>77.81%</u> 77.81%			
99 Other Govt Charges	390,993.00	590,995.00	00,001.00		500,915.50	//.01/0			
6200 Contracted Services	70,000.00	70,000.00	37,571.06	19,239.09	32,428.94	46.33%			
Total Oter Govt Chgs	70,000.00	70,000.00	37,571.06	19,239.09 -	32,428.94	46.33%			

	as of NOVEMBER, 2014						of 6
	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	379,896.00	379,896.00	147,456.33	39,674.46		232,439.67	61.19%
6200 Professional Services	59,999.00	59,999.00	27,584.69	11,655.40		32,414.31	54.02%
6300 Supplies and Materials	415,290.00	415,290.00	111,507.97	44,017.00		303,782.03	73.15%
6400 Other Operating	7,998.00	7,998.00	909.25	259.96		7,088.75	88.63%
6600 Capital Outlay						-	#DIV/0!
Total Food Service	863,183.00	863,183.00	287,458.24	95,606.82	-	575,724.76	66.70%

	as of NOVEMBER, 2014					Page 6	
	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	3,688,727.00	13,648,506.35	12,508,631.88			1,139,874.47	8.35%
Total Debt Service	3,688,727.00	13,648,506.35	12,508,631.88	-	-	1,139,874.47	8.35%