

## Budgeted/Expended Comparison Summary

as of NOVEMBER, 2014

Page 1 of 6

|  | Original Budget | Amended Budget | Total Expended YTD | Current Month Expenditure | Encumbered | Balance      | Available to Use<br>% |
|--|-----------------|----------------|--------------------|---------------------------|------------|--------------|-----------------------|
| <b>Funds 181-191-199 General Operating</b> |                 |                |                    |                           |            |              |                       |
| <b>11 Instruction</b>                      |                 |                |                    |                           |            |              |                       |
| 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%                |
| <b>12 Library</b>                          |                 |                |                    |                           |            |              |                       |
| 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%                |
| <b>13 Curriculum</b>                       |                 |                |                    |                           |            |              |                       |
| 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%                |
| <b>21 Instructional Leadership</b>         |                 |                |                    |                           |            |              |                       |
| 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%                |
| <b>23 School Leadership</b>                |                 |                |                    |                           |            |              |                       |
| 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       |                    |                           |            | 1,213.00     | 100.00%               |
| 6300 Supplies and Materials                | 6,975.00        | 6,975.00       | 1,781.61           | 389.18                    |            | 5,193.39     | 74.46%                |
| 6400 Other Operating                       | 11,649.00       | 11,649.00      | 3,342.67           | 72.00                     | 161.00     | 8,145.33     | 69.92%                |
| 6600 Capital Outlay                        | 2,100.00        | 2,100.00       | 765.15             |                           | 310.28     | 1,024.57     | 48.79%                |
| Total School Leadership                    | 1,433,542.00    | 1,433,542.00   | 567,222.81         | 126,908.15                | 471.28     | 865,847.91   | 60.40%                |

## Budgeted/Expended Comparison Summary

as of NOVEMBER, 2014

Page 2 of 6

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|--|-----------------|----------------|--------------------|---------------------------|------------|------------|-----------------------|
| <b>Funds 181-191-199 General Operating</b> |                 |                |                    |                           |            |            |                       |
| <b>31 Guidance &amp; Counseling</b>        |                 |                |                    |                           |            |            |                       |
| 6100 Payroll Costs                         | 436,930.00      | 436,930.00     | 178,282.55         | 38,623.48                 |            | 258,647.45 | 59.20%                |
| 6200 Professional Services                 | 7,350.00        | 7,350.00       | 5,100.00           |                           |            | 2,250.00   | 30.61%                |
| 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                       | 4,473.00        | 4,473.00       | 783.93             | 300.00                    |            | 3,689.07   | 82.47%                |
| 6600 Capital Outlay                        | 550.00          | 550.00         |                    |                           |            | 550.00     | 100.00%               |
| Total Counseling                           | 456,801.00      | 456,801.00     | 186,452.93         | 39,150.00                 | 257.00     | 270,091.07 | 59.13%                |
| <b>32 SOCIAL WORK</b>                      |                 |                |                    |                           |            |            |                       |
| 6100 Payroll Costs                         | 48,763.00       | 48,763.00      | 18,337.70          | 5,003.61                  |            | 30,425.30  | 62.39%                |
| 6300 Supplies and Materials                | 71.00           | 150.00         |                    |                           |            | 150.00     | 100.00%               |
| Total Social Work                          | 48,834.00       | 48,913.00      | 18,337.70          | 5,003.61                  | 0.00       | 30,575.30  | 62.51%                |
| <b>33 Health Services</b>                  |                 |                |                    |                           |            |            |                       |
| 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%               |
| 6300 Supplies and Materials                | 6,350.00        | 6,350.00       | 2,888.77           |                           |            | 3,461.23   | 54.51%                |
| 6400 Other Operating                       | 2,970.00        | 2,970.00       | 463.50             |                           |            | 2,506.50   | 84.39%                |
| 6600 Capital Outlay                        | 1,046.00        | 1,046.00       | 1,583.83           |                           |            | (537.83)   | -51.42%               |
| Total Health Services                      | 212,408.00      | 212,408.00     | 81,073.07          | 20,204.34                 | -          | 131,334.93 | 61.83%                |
| <b>34 Pupil Transportation</b>             |                 |                |                    |                           |            |            |                       |
| 6100 Payroll Costs                         | 566,513.00      | 566,513.00     | 257,717.27         | 71,752.76                 |            | 308,795.73 | 54.51%                |
| 6200 Professional Services                 | 12,800.00       | 12,800.00      | 8,439.56           | 559.75                    |            | 4,360.44   | 34.07%                |
| 6300 Supplies and Materials                | 192,500.00      | 192,500.00     | 62,873.19          | 19,064.58                 | 4,302.21   | 125,324.60 | 65.10%                |
| 6400 Other Operating                       | 20,000.00       | 20,000.00      | 3,138.56           | 810.88                    | 978.00     | 15,883.44  | 79.42%                |
| 6600 Capital Outlay                        | 183,570.00      | 183,570.00     | 184,370.00         |                           |            | (800.00)   | -0.44%                |
| Total Pupil Transport                      | 975,383.00      | 975,383.00     | 516,538.58         | 92,187.97                 | 5,280.21   | 453,564.21 | 46.50%                |
| <b>36 Extra Curricular</b>                 |                 |                |                    |                           |            |            |                       |
| 6100 Payroll Costs                         | 617,758.00      | 617,758.00     | 247,741.26         | 55,833.67                 |            | 370,016.74 | 59.90%                |
| 6200 Professional Services                 | 92,355.00       | 92,355.00      | 53,866.03          | 2,238.16                  | 123.80     | 38,365.17  | 41.54%                |
| 6300 Supplies and Materials                | 107,295.00      | 107,795.00     | 52,283.11          | 10,547.52                 | 2,994.03   | 52,517.86  | 48.72%                |
| 6400 Other Operating                       | 149,570.00      | 149,570.00     | 85,504.44          | 11,008.46                 | 5,400.35   | 58,665.21  | 39.22%                |
| 6600 Capital Outlay                        | 11,200.00       | 11,200.00      |                    |                           |            | 11,200.00  | 100.00%               |
| Total Extra Curricular                     | 978,178.00      | 978,678.00     | 439,394.84         | 79,627.81                 | 8,518.18   | 530,764.98 | 54.23%                |



## Budgeted/Expended Comparison Summary

as of NOVEMBER, 2014

Page 4 of 6

|  | Original Budget | Amended Budget | Total Expended YTD | Current Month Expenditure | Encumbered | Balance    | Available to Use<br>% |
|--|-----------------|----------------|--------------------|---------------------------|------------|------------|-----------------------|
| <b>Funds 181-191-199 General Operating</b> |                 |                |                    |                           |            |            |                       |
| <b>93 Payment to Fiscal Agent</b>          |                 |                |                    |                           |            |            |                       |
| 6400 Other Operating                       | 396,995.00      | 396,995.00     | 88,081.50          |                           |            | 308,913.50 | 77.81%                |
| Total Fiscal Agent                         | 396,995.00      | 396,995.00     | 88,081.50          | -                         | -          | 308,913.50 | 77.81%                |
| <b>99 Other Govt Charges</b>               |                 |                |                    |                           |            |            |                       |
| 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%                |

## Budgeted/Expended Comparison Summary

as of NOVEMBER, 2014

Page 5 of 6

|                              | Original<br>Budget | Amended Budget | Total Expended<br>YTD | Current Month<br>Expenditure | Encumbered | Balance    | Available<br>to Use<br>% |
|------------------------------|--------------------|----------------|-----------------------|------------------------------|------------|------------|--------------------------|
| <b>Fund 240 Food Service</b> |                    |                |                       |                              |            |            |                          |
| <b>35 Food Service</b>       |                    |                |                       |                              |            |            |                          |
| 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%                   |

# Budgeted/Expended Comparison Summary

as of NOVEMBER, 2014

Page 6 of 6

|                              | Original Budget | Amended Budget | Total Expended YTD | Current Month Expenditure | Encumbered | Balance      | % Available to Use |
|------------------------------|-----------------|----------------|--------------------|---------------------------|------------|--------------|--------------------|
| <b>Fund 599 Debt Service</b> |                 |                |                    |                           |            |              |                    |
| <b>71 Debt Service</b>       |                 |                |                    |                           |            |              |                    |
| 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%              |