

Budgeted/Expended Comparison Summary

as of JULY 31, 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	8,416,874.00	8,416,874.00	68,577.85	68,577.85		8,348,296.15	99.19%
6200 Professional Services	142,518.00	142,518.00	7,028.41	7,028.41		135,489.59	95.07%
6300 Supplies and Materials	232,580.00	232,580.00	3,851.91	3,851.91	31,432.70	197,295.39	84.83%
6400 Other Operating	33,404.00	33,404.00	2,273.67	2,273.67		31,130.33	93.19%
6600 Capital Outlay	9,450.00	9,450.00	1,085.00	1,085.00		8,365.00	88.52%
Total Instruction	8,834,826.00	8,834,826.00	82,816.84	82,816.84	31,432.70	8,720,576.46	98.71%
12 Library							
6100 Payroll Costs	158,645.00	158,645.00	8,536.00	8,536.00		150,109.00	94.62%
6200 Professional Services	5,290.00	5,290.00				5,290.00	100.00%
6300 Supplies and Materials	5,730.00	5,730.00	165.88	165.88	294.97	5,269.15	91.96%
6400 Other Operating	6,650.00	6,650.00				6,650.00	100.00%
6600 Capital Outlay	19,787.00	19,787.00				19,787.00	100.00%
Total Library	196,102.00	196,102.00	8,701.88	8,701.88	294.97	187,105.15	95.41%
13 Curriculum							
6100 Payroll Costs	122,774.00	122,774.00	8,371.43	8,371.43		114,402.57	93.18%
6200 Contracted Services	26,500.00	26,500.00					
6300 Supplies and Materials	16,525.00	16,525.00			97.97	16,427.03	99.41%
6400 Other Operating	4,000.00	4,000.00				4,000.00	100.00%
Total Curriculum	169,799.00	169,799.00	8,371.43	8,371.43	97.97	161,329.60	95.01%
21 Instructional Leadership							
6100 Payroll Costs	62,574.00	62,574.00	5,157.32	5,157.32		57,416.68	91.76%
Total Inst Leadership	62,574.00	62,574.00	5,157.32	5,157.32	-	57,416.68	91.76%
23 School Leadership							
6100 Payroll Costs	1,190,743.00	1,190,743.00	86,451.12	86,451.12		1,104,291.88	92.74%
6200 Professional Services	1,213.00	1,213.00				1,213.00	100.00%
6300 Supplies and Materials	5,975.00	5,975.00				5,975.00	100.00%
6400 Other Operating	10,599.00	10,599.00			137.01	10,461.99	98.71%
6600 Capital Outlay	1,800.00	1,800.00			408.78	1,391.22	77.29%
Total School Leadership	1,210,330.00	1,210,330.00	86,451.12	86,451.12	545.79	1,123,333.09	92.81%

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Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	338,103.00	338,103.00	26,338.21	26,338.21		311,764.79	92.21%
6200 Professional Services	6,933.00	6,933.00				6,933.00	100.00%
6300 Supplies and Materials	7,888.00	7,888.00				7,888.00	100.00%
6400 Other Operating	3,873.00	3,873.00			163.15	3,709.85	95.79%
6600 Capital Outlay	300.00	300.00				300.00	100.00%
Total Counseling	357,097.00	357,097.00	26,338.21	26,338.21	163.15	330,595.64	92.58%
33 Health Services							
6100 Payroll Costs	156,254.00	156,254.00	756.12	756.12		155,497.88	99.52%
6200 Professional Services	342.00	342.00				342.00	100.00%
6300 Supplies and Materials	4,280.00	4,280.00				4,280.00	100.00%
6400 Other Operating	2,470.00	2,470.00				2,470.00	100.00%
6600 Capital Outlay	1,046.00	1,046.00				1,046.00	100.00%
Total Health Services	164,392.00	164,392.00	756.12	756.12	-	163,635.88	99.54%
34 Pupil Transportation							
6100 Payroll Costs	575,928.00	575,928.00	23,131.12	23,131.12		552,796.88	95.98%
6200 Professional Services	12,050.00	12,050.00	5,760.00	5,760.00	40.00	6,250.00	51.87%
6300 Supplies and Materials	190,500.00	190,500.00	3,471.33	3,471.33	325.60	186,703.07	98.01%
6400 Other Operating	20,000.00	20,000.00	115.00	115.00		19,885.00	99.43%
6600 Capital Outlay	180,884.00	180,884.00			91,592.00	89,292.00	49.36%
Total Pupil Transport	979,362.00	979,362.00	32,477.45	32,477.45	91,957.60	854,926.95	87.29%
36 Extra Curricular							
6100 Payroll Costs	612,249.00	612,249.00	19,143.89	19,143.89		593,105.11	96.87%
6200 Professional Services	89,700.00	48,700.00	7,127.94	7,127.94		41,572.06	85.36%
6300 Supplies and Materials	100,930.00	82,540.00	4,619.21	4,619.21	17,774.74	60,146.05	72.87%
6400 Other Operating	123,674.00	78,760.00	33,402.50	33,402.50	641.42	44,716.08	56.78%
6600 Capital Outlay	5,500.00	2,500.00	1,124.99	1,124.99		1,375.01	55.00%
Total Extra Curricular	932,053.00	824,749.00	65,418.53	65,418.53	18,416.16	740,914.31	89.84%

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Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	467,541.00	467,541.00	37,569.56	37,569.56		429,971.44	91.96%
6200 Professional Services	83,775.00	83,775.00	1,778.81	1,778.81		81,996.19	97.88%
6300 Supplies and Materials	15,200.00	15,200.00	1,185.35	1,185.35		14,014.65	92.20%
6400 Other Operating	54,825.00	54,825.00	5,315.40	5,315.40		49,509.60	90.30%
6600 Capital Outlay	2,080.00	2,080.00				2,080.00	100.00%
Total General Admin	623,421.00	623,421.00	45,849.12	45,849.12	-	577,571.88	92.65%
51 Plant Maintenance							
6100 Payroll Costs	967,509.00	97,509.00	69,722.30	69,722.30		27,786.70	28.50%
6200 Professional Services	958,498.00	958,498.00	59,630.62	59,630.62		898,867.38	93.78%
6300 Supplies and Materials	244,400.00	244,400.00	17,523.38	17,523.38	12,859.17	214,017.45	87.57%
6400 Other Operating	78,000.00	78,000.00	100.00	100.00		77,900.00	99.87%
Total Plant Maintenance	2,248,407.00	1,378,407.00	146,976.30	146,976.30	12,859.17	1,218,571.53	88.40%
52 Security and Monitoring							
6100 Payroll Costs	4,000.00	4,000.00				4,000.00	100.00%
6200 Professional Services	33,840.00	33,840.00				33,840.00	100.00%
Total Security	37,840.00	37,840.00	-	-	-	37,840.00	100.00%
53 Data Processing							
6100 Payroll Costs	214,389.00	214,389.00	17,846.41	17,846.41		196,542.59	91.68%
6200 Professional Services	103,023.00	103,023.00	6,490.00	6,490.00	12,757.56	83,775.44	81.32%
6300 Supplies and Materials	9,500.00	9,500.00			23.54	9,476.46	99.75%
6400 Other Operating	11,500.00	11,500.00			2,665.55	8,834.45	76.82%
Total Data Processing	338,412.00	338,412.00	24,336.41	24,336.41	15,446.65	298,628.94	88.24%
71 Debt Service							
6500 Debt Service	203,863.00	203,863.00				203,863.00	100.00%
Total Debt Service	203,863.00	203,863.00	-	-	-	203,863.00	100.00%
81 Facilities and Acquisition							
6600 Capital Outlay		967,302.00	13,952.32	13,952.32	2,648.98	950,700.70	98.28%
Total Facilities	0.00	967,302.00	13,952.32	13,952.32	2,648.98	950,700.70	98.28%

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Funds 181-191-199 General Operating**93 Payment to Fiscal Agent**

6400 Other Operating	382,056.00	382,056.00			382,056.00	100.00%
Total Fiscal Agent	382,056.00	382,056.00	-	-	382,056.00	100.00%

99 Other Govt Charges

6200 Contracted Services	70,000.00	70,000.00			70,000.00	100.00%
Total Oter Govt Chgs	70,000.00	70,000.00	-	-	70,000.00	100.00%

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Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	338,294.00	338,294.00	5,452.70	5,452.70		332,841.30	98.39%
6200 Professional Services	58,843.00	58,843.00				58,843.00	100.00%
6300 Supplies and Materials	407,643.00	407,643.00				407,643.00	100.00%
6400 Other Operating	8,000.00	8,000.00	157.79	157.79	-	7,842.21	98.03%
6600 Capital Outlay	31,043.00	31,043.00				31,043.00	100.00%
Total Data Processing	843,823.00	843,823.00	5,610.49	5,610.49	-	838,212.51	99.34%

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Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service	3,575,210.00	3,575,210.00	588.50	588.50		3,574,621.50	99.98%
Total Debt Service	3,575,210.00	3,575,210.00	588.50	588.50	-	3,574,621.50	99.98%