

Budgeted/Expended Comparison Summary

as of AUGUST, 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	8,962,801.00	8,960,801.00	139,913.27	77,412.97		8,820,887.73	98.44%
6200 Professional Services	128,233.00	128,233.00	16,557.11	10,208.76		111,675.89	87.09%
6300 Supplies and Materials	265,383.00	265,383.00	46,113.20	22,171.84	16,128.62	203,141.18	76.55%
6400 Other Operating	69,183.00	71,183.00	5,306.48	181.05	35,510.48	30,366.04	42.66%
6600 Capital Outlay	30,150.00	30,150.00				30,150.00	100.00%
Total Instruction	9,455,750.00	9,455,750.00	207,890.06	109,974.62	51,639.10	9,196,220.84	97.26%
12 Library							
6100 Payroll Costs	193,170.00	193,170.00	14,975.26	8,475.96		178,194.74	92.25%
6200 Professional Services	4,425.00	4,425.00	205.00	205.00	2,000.00	2,220.00	50.17%
6300 Supplies and Materials	6,858.00	6,858.00	1,154.64	1,154.64	788.95	4,914.41	71.66%
6400 Other Operating	6,650.00	6,650.00				6,650.00	100.00%
6600 Capital Outlay	22,457.00	22,457.00			585.42	21,871.58	97.39%
Total Library	233,560.00	233,560.00	16,334.90	9,835.60	3,374.37	213,850.73	91.56%
13 Curriculum							
6100 Payroll Costs	216,440.00	216,440.00	32,746.78	16,459.71		183,693.22	84.87%
6200 Contracted Services	27,500.00	27,500.00	1,759.00			25,741.00	93.60%
6300 Supplies and Materials	26,500.00	26,500.00	2,304.60	1,313.50	10,004.41	14,190.99	53.55%
6400 Other Operating	7,790.00	7,790.00	865.40	325.40	150.00	6,774.60	86.97%
Total Library	278,230.00	278,230.00	37,675.78	18,098.61	10,154.41	230,399.81	82.81%
21 Instructional Leadership							
6100 Payroll Costs	64,106.00	64,106.00	10,600.82	5,300.41		53,505.18	83.46%
Total Inst Leadership	64,106.00	64,106.00	10,600.82	5,300.41	-	53,505.18	83.46%
23 School Leadership							
6100 Payroll Costs	1,411,605.00	1,411,605.00	197,915.80	108,690.08		1,213,689.20	85.98%
6200 Professional Services	1,213.00	1,213.00				1,213.00	100.00%
6300 Supplies and Materials	6,975.00	6,975.00	31.96	31.96	601.68	6,341.36	90.92%
6400 Other Operating	11,649.00	11,649.00	1,890.88	280.67	181.00	9,577.12	82.21%
6600 Capital Outlay	2,100.00	2,100.00	254.99	254.99	120.00	1,725.01	82.14%
Total School Leadership	1,433,542.00	1,433,542.00	200,093.63	109,257.70	902.68	1,232,545.69	85.98%

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Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	436,930.00	436,930.00	68,966.87	34,724.86		367,963.13	84.22%
6200 Professional Services	7,350.00	7,350.00				7,350.00	100.00%
6300 Supplies and Materials	7,498.00	7,498.00	410.63	410.63	404.16	6,683.21	89.13%
6400 Other Operating	4,473.00	4,473.00				4,473.00	100.00%
6600 Capital Outlay	550.00	550.00				550.00	100.00%
Total Counseling	456,801.00	456,801.00	69,377.50	35,135.49	404.16	387,019.34	84.72%
32 SOCIAL WORK							
6100 Payroll Costs	48,763.00	48,763.00	507.54	257.29		48,255.46	98.96%
6300 Supplies and Materials	71.00	150.00				150.00	100.00%
Total Social Work	48,834.00	48,913.00	507.54	257.29	0.00	48,405.46	98.96%
33 Health Services							
6100 Payroll Costs	201,200.00	201,200.00	1,742.16	870.95		199,457.84	99.13%
6200 Professional Services	842.00	842.00				842.00	100.00%
6300 Supplies and Materials	6,350.00	6,350.00			1,929.07	4,420.93	69.62%
6400 Other Operating	2,970.00	2,970.00				2,970.00	100.00%
6600 Capital Outlay	1,046.00	1,046.00	1,583.33	1,583.33		(537.33)	-51.37%
Total Health Services	212,408.00	212,408.00	3,325.49	2,454.28	1,929.07	207,153.44	97.53%
34 Pupil Transportation							
6100 Payroll Costs	566,513.00	566,513.00	36,200.34	18,202.11		530,312.66	93.61%
6200 Professional Services	12,800.00	12,800.00	2,692.81	2,460.00		10,107.19	78.96%
6300 Supplies and Materials	192,500.00	192,500.00	10,739.16	4,716.84	375.45	181,385.39	94.23%
6400 Other Operating	20,000.00	20,000.00	1,220.00	110.00	105.00	18,675.00	93.38%
6600 Capital Outlay	183,570.00	183,570.00	184,370.00	184,370.00		(800.00)	-0.44%
Total Pupil Transport	975,383.00	975,383.00	235,222.31	209,858.95	480.45	739,680.24	75.83%
36 Extra Curricular							
6100 Payroll Costs	617,758.00	617,758.00	42,649.58	24,206.35		575,108.42	93.10%
6200 Professional Services	92,355.00	92,355.00	39,742.88	33,288.04	388.84	52,223.28	56.55%
6300 Supplies and Materials	107,295.00	107,295.00	15,594.69	7,903.64	13,638.36	78,061.95	72.75%
6400 Other Operating	149,570.00	149,570.00	54,220.78	2,222.89	326.77	95,022.45	63.53%
6600 Capital Outlay	11,200.00	11,200.00				11,200.00	100.00%

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Total Extra Curricular	978,178.00	978,178.00	152,207.93	67,620.92	14,353.97	811,616.10	82.97%
Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	519,623.00	519,623.00	83,327.14	41,663.57		436,295.86	83.96%
6200 Professional Services	82,700.00	82,700.00	4,960.02	1,832.86		77,739.98	94.00%
6300 Supplies and Materials	15,200.00	15,200.00	3,013.91	1,868.88		12,186.09	80.17%
6400 Other Operating	60,325.00	60,325.00	7,021.50	3,566.50		53,303.50	88.36%
6600 Capital Outlay	2,080.00	2,080.00				2,080.00	100.00%
Total General Admin	679,928.00	679,928.00	98,322.57	48,931.81	-	581,605.43	85.54%
51 Plant Maintenance							
6100 Payroll Costs	1,032,950.00	1,032,950.00	157,048.36	78,695.01		875,901.64	84.80%
6200 Professional Services	1,013,000.00	1,013,000.00	183,459.56	77,300.33	9,451.00	820,089.44	80.96%
6300 Supplies and Materials	269,100.00	269,100.00	59,631.83	38,594.57	22,685.21	186,782.96	69.41%
6400 Other Operating	78,000.00	78,000.00	437.49	337.49		77,562.51	99.44%
6600 Maintenance Vehicle	14,500.00	14,500.00	39.75	39.75		14,460.25	99.73%
Total Plant Maintenance	2,407,550.00	2,407,550.00	400,616.99	194,967.15	32,136.21	1,974,796.80	82.03%
52 Security and Monitoring							
6100 Payroll Costs	9,500.00	9,500.00	954.90	477.45		8,545.10	89.95%
6200 Professional Services	39,560.00	39,560.00			3,550.00	36,010.00	91.03%
6400 Other Operating	28,500.00	28,500.00	8,358.75			20,141.25	70.67%
Total Security	77,560.00	77,560.00	9,313.65	477.45	3,550.00	64,696.35	83.41%
53 Data Processing							
6100 Payroll Costs	227,613.00	227,613.00	38,071.63	17,144.82		189,541.37	83.27%
6200 Professional Services	97,545.00	97,545.00	13,032.81	10,773.63	4,028.33	80,483.86	82.51%
6300 Supplies and Materials	6,500.00	6,500.00	171.35	107.85	3,912.00	2,416.65	37.18%
6400 Other Operating	12,300.00	12,300.00	2,958.66		240.00	9,101.34	73.99%
6600 Capital Outlay						-	#DIV/0!
Total Data Processing	343,958.00	343,958.00	54,234.45	28,026.30	8,180.33	281,543.22	81.85%
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%

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81 Facilities and Acquisition							
6600 Capital Outlay						-	#DIV/0!
Total Facilities	0.00	-	-	-	-	-	#DIV/0!
Funds 181-191-199 General Operating							
93 Payment to Fiscal Agent							
6400 Other Operating	396,995.00	396,995.00				396,995.00	100.00%
Total Fiscal Agent	396,995.00	396,995.00	-	-	-	396,995.00	100.00%
99 Other Govt Charges							
6200 Contracted Services	70,000.00	70,000.00	17,741.92	17,741.92		52,258.08	74.65%
Total Oter Govt Chgs	70,000.00	70,000.00	17,741.92	17,741.92	-	52,258.08	74.65%

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Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	379,896.00	379,896.00	14,950.50	7,473.00		364,945.50	96.06%
6200 Professional Services	59,999.00	59,999.00	580.00	580.00		59,419.00	99.03%
6300 Supplies and Materials	415,290.00	415,290.00	2,688.91	2,688.91	417.13	412,183.96	99.25%
6400 Other Operating	7,998.00	7,998.00	649.29			7,348.71	91.88%
6600 Capital Outlay						-	#DIV/0!
Total Food Service	863,183.00	863,183.00	18,868.70	10,741.91	417.13	843,897.17	97.77%

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Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service	3,688,727.00	3,688,727.00	2,548,102.53	2,547,300.03		1,140,624.47	30.92%
Total Debt Service	3,688,727.00	3,688,727.00	2,548,102.53	2,547,300.03	-	1,140,624.47	30.92%