

Budgeted/Expended Comparison Summary

as of JUNE 30, 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	7,955,768.00	7,956,918.55	7,869,822.32	70,505.84		87,096.23	1.09%
6200 Professional Services	110,302.00	112,811.90	109,555.52	14,911.65		3,256.38	2.89%
6300 Supplies and Materials	238,255.00	246,368.67	219,048.02	2,873.32		27,320.65	11.09%
6400 Other Operating	34,484.00	32,547.97	23,470.58	997.08		9,077.39	27.89%
6600 Capital Outlay	8,920.00	11,095.00	8,884.36	643.00		2,210.64	19.92%
Total Instruction	8,347,729.00	8,359,742.09	8,230,780.80	89,930.89	0.00	128,961.29	1.54%
12 Library							
6100 Payroll Costs	140,585.00	135,338.46	128,890.35	6,815.63		6,448.11	4.76%
6200 Professional Services	5,460.00	5,460.00	3,880.00			1,580.00	28.94%
6300 Supplies and Materials	7,115.00	7,115.00	4,903.75	709.93		2,211.25	31.08%
6400 Other Operating	7,703.00	12,949.54	12,793.12	7,222.00		156.42	1.21%
6600 Capital Outlay	19,787.00	19,787.00	15,069.66	3,500.00		4,717.34	23.84%
Total Library	180,650.00	180,650.00	165,536.88	18,247.56	-	15,113.12	8.37%
13 Curriculum							
6100 Payroll Costs	141,137.00	138,637.00	129,698.56	38,286.02		8,938.44	6.45%
6300 Supplies and Materials	11,900.00	12,934.00	11,671.06	2,752.70		1,262.94	9.76%
6400 Other Operating	4,300.00	5,766.00	5,765.89	1,367.20		0.11	0.00%
Total Curriculum	157,337.00	157,337.00	147,135.51	42,405.92	-	10,201.49	6.48%
21 Instructional Leadership							
6100 Payroll Costs	57,250.00	57,250.00	55,511.94	4,638.69		1,738.06	3.04%
Total Inst Leadership	57,250.00	57,250.00	55,511.94	4,638.69	-	1,738.06	3.04%
23 School Leadership							
6100 Payroll Costs	1,114,974.00	1,112,716.10	1,095,675.12	88,494.15		17,040.98	1.53%
6200 Professional Services	1,213.00	1,213.00	500.00			713.00	58.78%
6300 Supplies and Materials	5,375.00	7,256.89	6,036.45	2,566.00		1,220.44	16.82%
6400 Other Operating	11,799.00	12,175.01	8,479.76	1,653.00	-	3,695.25	30.35%
6600 Capital Outlay	1,900.00	1,900.00	1,323.05	-		576.95	30.37%
Total School Leadership	1,135,261.00	1,135,261.00	1,112,014.38	92,713.15	-	23,246.62	2.05%

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Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	317,268.00	317,268.00	310,801.77	26,417.50		6,466.23	2.04%
6200 Professional Services	6,933.00	6,933.00	5,100.00			1,833.00	26.44%
6300 Supplies and Materials	10,178.00	10,178.00	7,652.99	929.00		2,525.01	24.81%
6400 Other Operating	4,058.00	4,058.00	2,910.31	935.99		1,147.69	28.28%
6600 Capital Outlay	300.00	300.00				300.00	100.00%
Total Counseling	338,737.00	338,737.00	326,465.07	28,282.49	-	12,271.93	3.62%
33 Health Services							
6100 Payroll Costs	148,976.00	148,976.00	147,101.67	1,217.30		1,874.33	1.26%
6200 Professional Services	342.00	342.00	302.00			40.00	11.70%
6300 Supplies and Materials	3,580.00	4,378.32	4,077.53			300.79	6.87%
6400 Other Operating	2,470.00	1,671.68	1,575.00			96.68	5.78%
6600 Capital Outlay	1,046.00	1,046.00	449.24			596.76	57.05%
Total Health Services	156,414.00	156,414.00	153,505.44	1,217.30	-	2,908.56	1.86%
34 Pupil Transportation							
6100 Payroll Costs	528,667.00	561,326.91	561,151.05	21,729.07		175.86	0.03%
6200 Professional Services	12,050.00	13,010.00	12,970.00	480.00		40.00	0.31%
6300 Supplies and Materials	166,730.00	179,135.07	177,532.98	995.62		1,602.09	0.89%
6400 Other Operating	20,000.00	17,081.90	17,081.90	1,843.00		-	0.00%
6600 Capital Outlay	249,477.00	249,477.00	249,447.00			30.00	0.01%
Total Pupil Transport	976,924.00	1,020,030.88	1,018,182.93	25,047.69	-	1,847.95	0.18%
36 Extra Curricular							
6100 Payroll Costs	588,143.00	579,771.40	564,664.73	26,382.42		15,106.67	2.61%
6200 Professional Services	86,700.00	85,502.98	77,722.32	-		7,780.66	9.10%
6300 Supplies and Materials	95,255.00	123,467.94	117,254.20	46,374.40		6,213.74	5.03%
6400 Other Operating	106,639.00	111,175.37	104,895.92	44.72		6,279.45	5.65%
6600 Capital Outlay	5,500.00	3,895.00	3,895.00	617.81		-	0.00%
Total Extra Curricular	882,237.00	903,812.69	868,432.17	73,419.35	-	35,380.52	3.91%

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Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	435,600.00	430,752.69	380,872.07	31,127.64		49,880.62	11.58%
6200 Professional Services	81,125.00	86,391.29	85,588.64	3,682.87		802.65	0.93%
6300 Supplies and Materials	15,125.00	15,125.00	13,479.33	636.21		1,645.67	10.88%
6400 Other Operating	54,725.00	54,305.93	41,369.18	7,587.89		12,936.75	23.82%
6600 Capital Outlay	2,080.00	2,080.00	947.04			1,132.96	54.47%
Total General Admin	588,655.00	588,654.91	522,256.26	43,034.61	-	66,398.65	11.28%
51 Plant Maintenance							
6100 Payroll Costs	920,017.00	906,535.41	897,058.75	66,548.71		9,476.66	1.05%
6200 Professional Services	931,254.00	890,765.51	827,879.35	80,464.19		62,886.16	7.06%
6300 Supplies and Materials	180,750.00	188,999.10	177,319.82	5,305.39		11,679.28	6.18%
6400 Other Operating	77,900.00	70,453.90	68,762.83	79.50		1,691.07	2.40%
Total Plant Maintenance	2,109,921.00	2,056,753.92	1,971,020.75	152,397.79	-	85,733.17	4.17%
52 Security and Monitoring							
6100 Payroll Costs	4,000.00	4,000.00	3,872.20	311.63		127.80	3.20%
6200 Professional Services	24,423.00	30,301.24	21,597.79			8,703.45	28.72%
Total Security	28,423.00	34,301.24	25,469.99	311.63	-	8,831.25	25.75%
53 Data Processing							
6100 Payroll Costs	204,386.00	175,528.00	153,566.71	12,861.27		21,961.29	12.51%
6200 Professional Services	118,328.00	132,842.00	131,332.68	9,990.26		1,509.32	1.14%
6300 Supplies and Materials	8,594.00	30,052.24	28,832.75	23,507.22		1,219.49	4.06%
6400 Other Operating	11,000.00	3,885.76	3,885.76			-	0.00%
Total Data Processing	342,308.00	342,308.00	317,617.90	46,358.75	-	24,690.10	7.21%
71 Debt Service							
6500 Debt Service	233,480.00	233,480.00	219,879.71			13,600.29	5.83%
Total Debt Service	233,480.00	233,480.00	219,879.71	-	-	13,600.29	5.83%
81 Facilities and Acquisition							
6600 Capital Outlay		1,000,000.00	562,697.70	1,259.22		437,302.30	43.73%
Total Facilities	0.00	1,000,000.00	562,697.70	1,259.22	-	437,302.30	43.73%

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Funds 181-191-199 General Operating							
93 Payment to Fiscal Agent							
6400 Other Operating	387,500.00	404,649.00	404,649.00	105,505.25		-	0.00%
Total Fiscal Agent	387,500.00	404,649.00	404,649.00	105,505.25	-	-	0.00%
99 Other Govt Charges							
6200 Contracted Services	66,000.00	69,618.45	69,618.45	627.80		-	0.00%
Total Oter Govt Chgs	66,000.00	69,618.45	69,618.45	627.80	-	-	0.00%

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Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	334,712.00	342,121.18	339,499.53	9,207.30		2,621.65	0.77%
6200 Professional Services	71,350.00	77,342.75	54,688.54	3,397.72		22,654.21	29.29%
6300 Supplies and Materials	397,600.00	404,775.35	371,679.84	25,696.78		33,095.51	8.18%
6400 Other Operating	10,000.00	10,000.00	4,428.59	1,020.77	-	5,571.41	55.71%
6600 Capital Outlay	20,000.00	49,000.00	46,578.36	1,550.06		2,421.64	4.94%
Total Data Processing	833,662.00	883,239.28	816,874.86	40,872.63	-	66,364.42	7.51%

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Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service		3,699,895.00	3,699,320.99	169,152.69		574.01	0.02%
Total Debt Service	0.00	3,699,895.00	3,699,320.99	169,152.69	-	574.01	0.02%