

Budgeted/Expended Comparison Summary

as of JULY 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	8,962,801.00	62,500.30	62,500.30		8,900,300.70	99.30%
6200 Professional Services	128,233.00	128,233.00	6,348.35	6,348.35		121,884.65	95.05%
6300 Supplies and Materials	265,383.00	265,383.00	23,941.36	23,941.36	12,152.43	229,289.21	86.40%
6400 Other Operating	69,183.00	69,183.00	5,125.43	5,125.43		64,057.57	92.59%
6600 Capital Outlay	30,150.00	30,150.00			6,822.00	23,328.00	77.37%
Total Instruction	9,455,750.00	9,455,750.00	97,915.44	97,915.44	18,974.43	9,338,860.13	98.76%
12 Library							
6100 Payroll Costs	193,170.00	193,170.00	6,499.30	6,499.30		186,670.70	96.64%
6200 Professional Services	4,425.00	4,425.00				4,425.00	100.00%
6300 Supplies and Materials	6,858.00	6,858.00			381.50	6,476.50	94.44%
6400 Other Operating	6,650.00	6,650.00				6,650.00	100.00%
6600 Capital Outlay	22,457.00	22,457.00				22,457.00	100.00%
Total Library	233,560.00	233,560.00	6,499.30	6,499.30	381.50	226,679.20	97.05%
13 Curriculum							
6100 Payroll Costs	216,440.00	216,440.00	16,287.07	16,287.07		200,152.93	92.48%
6200 Contracted Services	27,500.00	27,500.00	1,759.00	1,759.00		25,741.00	93.60%
6300 Supplies and Materials	26,500.00	26,500.00	991.10	991.10	893.98	24,614.92	92.89%
6400 Other Operating	7,790.00	7,790.00	540.00	540.00	272.00	6,978.00	89.58%
Total Library	278,230.00	278,230.00	19,577.17	19,577.17	1,165.98	257,486.85	92.54%
21 Instructional Leadership							
6100 Payroll Costs	64,106.00	64,106.00	5,300.41	5,300.41		58,805.59	91.73%
Total Inst Leadership	64,106.00	64,106.00	5,300.41	5,300.41	-	58,805.59	91.73%
23 School Leadership							
6100 Payroll Costs	1,411,605.00	1,411,605.00	89,225.72	89,225.72		1,322,379.28	93.68%
6200 Professional Services	1,213.00	1,213.00				1,213.00	100.00%
6300 Supplies and Materials	6,975.00	6,975.00				6,975.00	100.00%
6400 Other Operating	11,649.00	11,649.00	1,610.21	1,610.21		10,038.79	86.18%
6600 Capital Outlay	2,100.00	2,100.00				2,100.00	100.00%
Total School Leadership	1,433,542.00	1,433,542.00	90,835.93	90,835.93	-	1,342,706.07	93.66%

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	436,930.00	436,930.00	34,242.01	34,242.01		402,687.99	92.16%
6200 Professional Services	7,350.00	7,350.00				7,350.00	100.00%
6300 Supplies and Materials	7,498.00	7,498.00			373.25	7,124.75	95.02%
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	34,242.01	34,242.01	373.25	422,185.74	92.42%
32 SOCIAL WORK							
6100 Payroll Costs	48,763.00	48,763.00	250.25	250.25		48,512.75	99.49%
6300 Supplies and Materials	71.00	150.00				150.00	100.00%
Total Social Work	48,834.00	48,913.00	250.25	250.25	0.00	48,662.75	99.49%
33 Health Services							
6100 Payroll Costs	201,200.00	201,200.00	871.21	871.21		200,328.79	99.57%
6200 Professional Services	842.00	842.00				842.00	100.00%
6300 Supplies and Materials	6,350.00	6,350.00				6,350.00	100.00%
6400 Other Operating	2,970.00	2,970.00				2,970.00	100.00%
6600 Capital Outlay	1,046.00	1,046.00			1,583.83	(537.83)	-51.42%
Total Health Services	212,408.00	212,408.00	871.21	871.21	1,583.83	209,952.96	98.84%
34 Pupil Transportation							
6100 Payroll Costs	566,513.00	566,513.00	17,998.23	17,998.23		548,514.77	96.82%
6200 Professional Services	12,800.00	12,800.00	232.81	232.81	660.00	11,907.19	93.02%
6300 Supplies and Materials	192,500.00	192,500.00	6,022.32	6,022.32		186,477.68	96.87%
6400 Other Operating	20,000.00	20,000.00	1,110.00	1,110.00		18,890.00	94.45%
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	25,363.36	25,363.36	185,030.00	764,989.64	78.43%
36 Extra Curricular							
6100 Payroll Costs	617,758.00	617,758.00	18,443.23	18,443.23		599,314.77	97.01%
6200 Professional Services	92,355.00	92,355.00	6,454.84	6,454.84		85,900.16	93.01%
6300 Supplies and Materials	107,295.00	107,295.00	7,691.05	7,691.05	8,422.77	91,181.18	84.98%
6400 Other Operating	149,570.00	149,570.00	51,997.89	51,997.89	242.34	97,329.77	65.07%
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		84,587.01	8,665.11	#VALUE!	#VALUE!
Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	519,623.00	519,623.00	41,663.57	41,663.57		477,959.43	91.98%
6200 Professional Services	82,700.00	82,700.00	3,127.16	3,127.16		79,572.84	96.22%
6300 Supplies and Materials	15,200.00	15,200.00	1,145.03	1,145.03		14,054.97	92.47%
6400 Other Operating	60,325.00	60,325.00	3,455.00	3,455.00	445.00	56,425.00	93.54%
6600 Capital Outlay	2,080.00	2,080.00				2,080.00	100.00%
Total General Admin	679,928.00	679,928.00	49,390.76	49,390.76	445.00	630,092.24	92.67%
51 Plant Maintenance							
6100 Payroll Costs	1,032,950.00	1,032,950.00	78,353.35	78,353.35		954,596.65	92.41%
6200 Professional Services	1,013,000.00	1,013,000.00	106,159.23	106,159.23		906,840.77	89.52%
6300 Supplies and Materials	269,100.00	269,100.00	21,037.26	21,037.26	22,944.45	225,118.29	83.66%
6400 Other Operating	78,000.00	78,000.00	100.00	100.00		77,900.00	99.87%
6600 Maintenance Vehicle	14,500.00	14,500.00				14,500.00	100.00%
Total Plant Maintenance	2,407,550.00	2,407,550.00	205,649.84	205,649.84	22,944.45	2,178,955.71	90.51%
52 Security and Monitoring							
6100 Payroll Costs	9,500.00	9,500.00	477.45	477.45		9,022.55	94.97%
6200 Professional Services	39,560.00	39,560.00				39,560.00	100.00%
6400 Other Operating	28,500.00	28,500.00	8,358.75	8,358.75		20,141.25	70.67%
Total Security	77,560.00	77,560.00	8,836.20	8,836.20	0.00	68,723.80	2.66
53 Data Processing							
6100 Payroll Costs	227,613.00	227,613.00	20,926.81	20,926.81		206,686.19	90.81%
6200 Professional Services	97,545.00	97,545.00	2,259.18	2,259.18		95,285.82	97.68%
6300 Supplies and Materials	6,500.00	6,500.00	63.50	63.50		6,436.50	99.02%
6400 Other Operating	12,300.00	12,300.00	2,958.66	2,958.66		9,341.34	75.95%
6600 Capital Outlay						-	#DIV/0!
Total Data Processing	343,958.00	343,958.00	26,208.15	26,208.15	-	317,749.85	92.38%
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				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	379,896.00	379,896.00	7,477.50	7,477.50		372,418.50	98.03%
6200 Professional Services	59,999.00	59,999.00				59,999.00	100.00%
6300 Supplies and Materials	415,290.00	415,290.00			2,502.10	412,787.90	99.40%
6400 Other Operating	7,998.00	7,998.00	649.29	649.29		7,348.71	91.88%
6600 Capital Outlay						-	#DIV/0!
Total Food Service	863,183.00	863,183.00	8,126.79	8,126.79	2,502.10	852,554.11	98.77%

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Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service	3,688,727.00	3,688,727.00	802.50	802.50		3,687,924.50	99.98%
Total Debt Service	3,688,727.00	3,688,727.00	802.50	802.50	-	3,687,924.50	99.98%