

Budgeted/Expended Comparison Summary

as of August 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	139,759.22	71,181.37		8,277,114.78	98.34%
6200 Professional Services	142,518.00	142,518.00	14,356.64	7,328.23		128,161.36	89.93%
6300 Supplies and Materials	232,580.00	232,580.00	44,199.77	40,347.86	17,403.37	170,976.86	73.51%
6400 Other Operating	33,404.00	33,404.00	4,012.73	1,739.06	444.00	28,947.27	86.66%
6600 Capital Outlay	9,450.00	9,450.00	1,223.63	138.63		8,226.37	87.05%
Total Instruction	8,834,826.00	8,834,826.00	203,551.99	120,735.15	17,847.37	8,613,426.64	97.49%
12 Library							
6100 Payroll Costs	158,645.00	158,645.00	17,168.07	8,632.07		141,476.93	89.18%
6200 Professional Services	5,290.00	5,290.00			1,000.00	4,290.00	81.10%
6300 Supplies and Materials	5,730.00	5,730.00	394.25	228.37	1,373.74	3,962.01	69.15%
6400 Other Operating	6,650.00	6,650.00			300.00	6,350.00	95.49%
6600 Capital Outlay	19,787.00	19,787.00			688.37	19,098.63	96.52%
Total Library	196,102.00	196,102.00	17,562.32	8,860.44	3,362.11	175,177.57	89.33%
13 Curriculum							
6100 Payroll Costs	122,774.00	122,774.00	16,742.86	8,371.43		106,031.14	86.36%
6200 Contracted Services	26,500.00	26,500.00					
6300 Supplies and Materials	16,525.00	16,525.00	252.90	252.90	739.79	15,532.31	93.99%
6400 Other Operating	4,000.00	4,000.00				4,000.00	100.00%
Total Library	169,799.00	169,799.00	16,995.76	8,624.33	739.79	152,063.45	89.55%
21 Instructional Leadership							
6100 Payroll Costs	62,574.00	62,574.00	10,314.65	5,157.32		52,259.35	83.52%
Total Inst Leadership	62,574.00	62,574.00	10,314.65	5,157.32	-	52,259.35	83.52%
23 School Leadership							
6100 Payroll Costs	1,190,743.00	1,190,743.00	177,626.75	91,175.63		1,013,116.25	85.08%
6200 Professional Services	1,213.00	1,213.00				1,213.00	100.00%
6300 Supplies and Materials	5,975.00	5,975.00	281.81	281.81		5,693.19	95.28%
6400 Other Operating	10,599.00	10,599.00	1,073.77	1,073.77	60.55	9,464.68	89.30%
6600 Capital Outlay	1,800.00	1,800.00			469.26	1,330.74	73.93%
Total School Leadership	1,210,330.00	1,210,330.00	178,982.33	92,531.21	529.81	1,030,817.86	85.17%

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Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	338,103.00	338,103.00	53,210.44	26,872.23		284,892.56	84.26%
6200 Professional Services	6,933.00	6,933.00				6,933.00	100.00%
6300 Supplies and Materials	7,888.00	7,888.00			21.10	7,866.90	99.73%
6400 Other Operating	3,873.00	3,873.00	163.15	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	53,373.59	27,035.38	21.10	303,702.31	85.05%
33 Health Services							
6100 Payroll Costs	156,254.00	156,254.00	1,512.35	756.23		154,741.65	99.03%
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	316.95	316.95		2,153.05	87.17%
6600 Capital Outlay	1,046.00	1,046.00			100.00	946.00	90.44%
Total Health Services	164,392.00	164,392.00	1,829.30	1,073.18	100.00	162,462.70	98.83%
34 Pupil Transportation							
6100 Payroll Costs	575,928.00	575,928.00	44,534.75	21,403.63		531,393.25	92.27%
6200 Professional Services	12,050.00	12,050.00	6,558.00	798.00		5,492.00	45.58%
6300 Supplies and Materials	190,500.00	190,500.00	12,033.19	8,561.86	6,785.00	171,681.81	90.12%
6400 Other Operating	20,000.00	20,000.00	632.00	517.00		19,368.00	96.84%
6600 Capital Outlay	180,884.00	180,884.00	91,242.00	91,242.00	1,150.00	88,492.00	48.92%
Total Pupil Transport	979,362.00	979,362.00	154,999.94	122,522.49	7,935.00	816,427.06	83.36%
36 Extra Curricular							
6100 Payroll Costs	612,249.00	612,249.00	46,570.63	27,426.75		565,678.37	92.39%
6200 Professional Services	89,700.00	94,700.00	42,319.70	35,191.76		52,380.30	55.31%
6300 Supplies and Materials	100,930.00	95,930.00	18,822.65	14,203.44	10,976.08	66,131.27	68.94%
6400 Other Operating	123,674.00	123,674.00	38,064.52	4,662.02	649.47	84,960.01	68.70%
6600 Capital Outlay	5,500.00	5,500.00	1,544.99	420.00		3,955.01	71.91%
Total Extra Curricular	932,053.00	932,053.00	147,322.49	81,903.97	11,625.55	773,104.96	82.95%

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Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	467,541.00	467,541.00	75,133.14	37,563.58		392,407.86	83.93%
6200 Professional Services	83,775.00	83,775.00	5,252.08	3,473.27		78,522.92	93.73%
6300 Supplies and Materials	15,200.00	15,200.00	2,812.28	1,626.93		12,387.72	81.50%
6400 Other Operating	54,825.00	54,825.00	7,140.38	1,824.98		47,684.62	86.98%
6600 Capital Outlay	2,080.00	2,080.00				2,080.00	100.00%
Total General Admin	623,421.00	623,421.00	90,337.88	44,488.76	-	533,083.12	85.51%
51 Plant Maintenance							
6100 Payroll Costs	967,509.00	967,509.00	142,584.68	72,862.38		824,924.32	85.26%
6200 Professional Services	958,498.00	958,498.00	191,899.27	132,268.65	4,292.00	762,306.73	79.53%
6300 Supplies and Materials	244,400.00	244,400.00	42,185.74	24,662.36	10,656.19	191,558.07	78.38%
6400 Other Operating	78,000.00	78,000.00	100.00			77,900.00	99.87%
6600 Maintenance Vehicle			14,373.00	14,373.00			
Total Plant Maintenance	2,248,407.00	2,248,407.00	391,142.69	244,166.39	14,948.19	1,842,316.12	81.94%
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	420.00	420.00		33,420.00	98.76%
Total Security	37,840.00	37,840.00	420.00	420.00	-	37,420.00	98.89%
53 Data Processing							
6100 Payroll Costs	214,389.00	214,389.00	35,692.82	17,846.41		178,696.18	83.35%
6200 Professional Services	103,023.00	103,023.00	24,494.09	18,004.09	3,000.00	75,528.91	73.31%
6300 Supplies and Materials	9,500.00	9,500.00	143.51	143.51		9,356.49	98.49%
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	60,330.42	35,994.01	5,665.55	272,416.03	80.50%
71 Debt Service							
6500 Debt Service	203,863.00	203,863.00	50,965.53	50,965.53		152,897.47	75.00%
Total Debt Service	203,863.00	203,863.00	50,965.53	50,965.53	-	152,897.47	75.00%
81 Facilities and Acquisition							
6600 Capital Outlay		967,302.00	41,644.54	27,692.22	23,394.00	902,263.46	93.28%
Total Facilities	0.00	967,302.00	41,644.54	27,692.22	23,394.00	902,263.46	93.28%

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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	17,114.11	17,114.11		52,885.89	75.55%
Total Oter Govt Chgs	70,000.00	70,000.00	17,114.11	17,114.11	-	52,885.89	75.55%

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	338,294.00	338,294.00	11,042.52	5,589.82		327,251.48	96.74%
6200 Professional Services	58,843.00	58,843.00	(36.19)	(36.19)		58,879.19	100.06%
6300 Supplies and Materials	407,643.00	407,643.00	61.51	61.51	680.00	406,901.49	99.82%
6400 Other Operating	8,000.00	8,000.00	25.94	(131.85)	-	7,974.06	99.68%
6600 Capital Outlay	31,043.00	31,043.00				31,043.00	100.00%
Total Data Processing	843,823.00	843,823.00	11,093.78	5,483.29	680.00	832,049.22	98.60%

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Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service	<u>3,575,210.00</u>	<u>3,580,210.00</u>	<u>2,421,322.60</u>	<u>2,420,734.10</u>		<u>1,158,887.40</u>	<u>32.37%</u>
Total Debt Service	3,575,210.00	3,580,210.00	2,421,322.60	2,420,734.10	-	1,158,887.40	32.37%