

Budgeted/Expended Comparison Summary

Page 1 of 6

as of June, 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	8,416,874.00	8,363,119.35	8,243,305.00	292,467.18		119,814.35	1.43%
6200 Professional Services	142,518.00	133,385.10	130,730.42	28,286.07		2,654.68	1.99%
6300 Supplies and Materials	232,580.00	235,079.34	214,177.75	6,623.51		20,901.59	8.89%
6400 Other Operating	33,404.00	31,567.69	27,143.89	3,907.76		4,423.80	14.01%
6600 Capital Outlay	9,450.00	25,603.31	23,918.68			1,684.63	6.58%
Total Instruction	8,834,826.00	8,788,754.79	8,639,275.74	331,284.52	0.00	149,479.05	1.70%
12 Library							
6100 Payroll Costs	158,645.00	158,645.00	156,649.65	10,076.33		1,995.35	1.26%
6200 Professional Services	5,290.00	4,690.00	1,856.00			2,834.00	60.43%
6300 Supplies and Materials	5,730.00	6,330.00	5,947.75	963.00		382.25	6.04%
6400 Other Operating	6,650.00	6,650.00	5,900.92			749.08	11.26%
6600 Capital Outlay	19,787.00	19,787.00	13,683.96	1,935.66		6,103.04	30.84%
Total Library	196,102.00	196,102.00	184,038.28	12,974.99	-	12,063.72	6.15%
13 Curriculum							
6100 Payroll Costs	122,774.00	122,324.00	121,655.05	28,265.43		668.95	0.55%
6200 Contracted Services	26,500.00	26,500.00	26,060.92			439.08	1.66%
6300 Supplies and Materials	16,525.00	26,975.00	24,441.56	211.38		2,533.44	9.39%
6400 Other Operating	4,000.00	5,000.00	3,684.26			1,315.74	26.31%
Total Library	169,799.00	180,799.00	175,841.79	28,476.81	-	4,957.21	2.74%
21 Instructional Leadership							
6100 Payroll Costs	62,574.00	62,574.00	61,798.35	5,191.79		775.65	1.24%
Total Inst Leadership	62,574.00	62,574.00	61,798.35	5,191.79	-	775.65	1.24%
23 School Leadership							
6100 Payroll Costs	1,190,743.00	1,204,712.96	1,204,536.61	114,284.30		176.35	0.01%
6200 Professional Services	1,213.00	1,213.00	500.00			713.00	58.78%
6300 Supplies and Materials	5,975.00	5,975.00	4,944.19	605.99		1,030.81	17.25%
6400 Other Operating	10,599.00	12,979.21	12,002.21	5,821.66		977.00	7.53%
6600 Capital Outlay	1,800.00	1,800.00	1,425.65			374.35	20.80%
Total School Leadership	1,210,330.00	1,226,680.17	1,223,408.66	120,711.95	-	3,271.51	0.27%

Budgeted/Expended Comparison Summary

Page 2 of 6

as of June, 2014

	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	338,103.00	342,812.15	340,616.72	30,595.32		2,195.43	0.64%
6200 Professional Services	6,933.00	8,433.00	8,250.00	2,000.00		183.00	2.17%
6300 Supplies and Materials	7,888.00	6,463.00	5,279.31	858.88		1,183.69	18.31%
6400 Other Operating	3,873.00	3,798.00	3,055.09	26.80		742.91	19.56%
6600 Capital Outlay	300.00	300.00	300.00			-	0.00%
Total Counseling	357,097.00	361,806.15	357,501.12	33,481.00	-	4,305.03	1.19%
32 SOCIAL WORK							
6100 Payroll Costs		45,002.44	44,902.44	618.64		100.00	0.22%
Total Social Work		45,002.44	44,902.44	618.64	-	100.00	0.22%
33 Health Services							
6100 Payroll Costs	156,254.00	156,254.00	154,771.03	1,484.53		1,482.97	0.95%
6200 Professional Services	342.00	342.00	342.00	342.00		-	0.00%
6300 Supplies and Materials	4,280.00	4,292.58	4,164.33	13.00		128.25	2.99%
6400 Other Operating	2,470.00	2,566.95	2,517.13			49.82	1.94%
6600 Capital Outlay	1,046.00	936.47	228.68			707.79	75.58%
Total Health Services	164,392.00	164,392.00	162,023.17	1,839.53	-	2,368.83	1.44%
34 Pupil Transportation							
6100 Payroll Costs	575,928.00	615,777.00	615,776.60	29,248.42		0.40	0.00%
6200 Professional Services	12,050.00	13,276.33	13,276.33	2,315.58		-	0.00%
6300 Supplies and Materials	190,500.00	185,255.00	182,317.33	7,258.41		2,937.67	1.59%
6400 Other Operating	20,000.00	24,067.67	22,821.49	951.28		1,246.18	5.18%
6600 Capital Outlay	180,884.00	124,929.00	124,929.00			-	0.00%
Total Pupil Transport	979,362.00	963,305.00	959,120.75	39,773.69	-	4,184.25	0.43%
36 Extra Curricular							
6100 Payroll Costs	612,249.00	612,759.88	589,482.05	25,585.80		23,277.83	3.80%
6200 Professional Services	89,700.00	95,641.35	92,641.35	13,198.93		3,000.00	3.14%
6300 Supplies and Materials	100,930.00	149,170.32	143,373.66	45,458.20		5,796.66	3.89%
6400 Other Operating	123,674.00	117,563.99	107,569.94	3,594.22		9,994.05	8.50%
6600 Capital Outlay	5,500.00	12,550.00	11,804.99	2,327.50		745.01	5.94%
Total Extra Curricular	932,053.00	987,685.54	944,871.99	90,164.65	-	42,813.55	4.33%

Budgeted/Expended Comparison Summary

Page 3 of 6

as of June, 2014

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	467,541.00	473,641.00	472,012.18	38,554.23		1,628.82	0.34%
6200 Professional Services	83,775.00	81,037.48	65,474.36	549.16		15,563.12	19.20%
6300 Supplies and Materials	15,200.00	15,200.00	12,910.66	718.72		2,289.34	15.06%
6400 Other Operating	54,825.00	49,225.00	35,124.50	227.68		14,100.50	28.64%
6600 Capital Outlay	2,080.00	2,080.00				2,080.00	100.00%
Total General Admin	623,421.00	621,183.48	585,521.70	40,049.79	-	35,661.78	5.74%
51 Plant Maintenance							
6100 Payroll Costs	967,509.00	967,509.00	922,297.88	80,890.03		45,211.12	4.67%
6200 Professional Services	958,498.00	993,737.91	920,257.73	98,372.81		73,480.18	7.39%
6300 Supplies and Materials	244,400.00	229,852.00	206,968.02	36,390.18		22,883.98	9.96%
6400 Other Operating	78,000.00	77,500.00	69,448.55			8,051.45	10.39%
6600 Maintenance Vehicle		14,548.00	14,548.00			-	0.00%
Total Plant Maintenance	2,248,407.00	2,283,146.91	2,133,520.18	215,653.02	-	149,626.73	6.55%
52 Security and Monitoring							
6100 Payroll Costs	4,000.00	4,000.00	3,845.69	336.61		154.31	3.86%
6200 Professional Services	33,840.00	32,596.14	21,887.09	3,180.00		10,709.05	32.85%
Total Security	37,840.00	36,596.14	25,732.78	3,516.61	-	10,863.36	29.68%
53 Data Processing							
6100 Payroll Costs	214,389.00	217,889.00	216,940.17	24,666.80		948.83	0.44%
6200 Professional Services	103,023.00	100,413.41	100,348.16	8,498.93		65.25	0.06%
6300 Supplies and Materials	9,500.00	2,816.10	2,716.10	(100.00)		100.00	3.55%
6400 Other Operating	11,500.00	10,291.95	9,996.93	54.98		295.02	2.87%
6600 Capital Outlay		11,514.94	9,985.89	3,518.66		1,529.05	13.28%
Total Data Processing	338,412.00	342,925.40	339,987.25	36,639.37	-	2,938.15	0.86%
71 Debt Service							
6500 Debt Service	203,863.00	203,863.00	203,862.12			0.88	0.00%
Total Debt Service	203,863.00	203,863.00	203,862.12	-	-	0.88	0.00%
81 Facilities and Acquisition							
6600 Capital Outlay		1,358,602.00	1,353,909.85	420,227.20		4,692.15	0.35%

Budgeted/Expended Comparison Summary

Page 4 of 6

as of June, 2014

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Total Facilities	0.00	1,358,602.00	1,353,909.85	420,227.20	-	4,692.15	0.35%
Funds 181-191-199 General Operating							
93 Payment to Fiscal Agent							
6400 Other Operating	382,056.00	405,133.00	401,021.00	110,979.00		4,112.00	1.01%
Total Fiscal Agent	382,056.00	405,133.00	401,021.00	110,979.00	-	4,112.00	1.01%
99 Other Govt Charges							
6200 Contracted Services	70,000.00	72,737.52	72,737.52	18,331.97		-	0.00%
Total Oter Govt Chgs	70,000.00	72,737.52	72,737.52	18,331.97	-	-	0.00%

Budgeted/Expended Comparison Summary

Page 5 of 6

as of June, 2014

	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	338,994.00	338,724.06	11,507.69		269.94	0.08%
6200 Professional Services	58,843.00	76,797.91	70,536.33	3,290.62		6,261.58	8.15%
6300 Supplies and Materials	407,643.00	391,713.94	337,339.94	80,613.74		54,374.00	13.88%
6400 Other Operating	8,000.00	8,000.00	1,715.42	971.61		6,284.58	78.56%
6600 Capital Outlay	31,043.00	31,043.00	21,560.22	20,378.84		9,482.78	30.55%
Total Food Service	843,823.00	846,548.85	769,875.97	116,762.50	-	76,672.88	9.06%

Budgeted/Expended Comparison Summary

Page 6 of 6

as of June, 2014

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service	3,575,210.00	3,580,210.00	3,579,886.13			323.87	0.01%
Total Debt Service	3,575,210.00	3,580,210.00	3,579,886.13	-	-	323.87	0.01%