Original Budget Amended Budget Total Expended YTD Current Month Expenditure Encumbered Encumbered % Balance % Available to Use Funds 181-191-199 Generating 11 Instruction 8,46,874.00 8,363,119.35 8,243,305.00 292,467.18 119,814.35 1.43% 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% 6400 Other Operating 3,404.00 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 1.686.40 1.686.40 1.856.00 12.80 1.40% 60.43% 6100 Payroll Costs 5,290.00 4,690.00 1.856.00 5.947.75 963.00 382.25 6.04% 6100 Payroll Costs 6,550.00 158,645.00 158,645.00 184,038.28 12,974.99 - 12,063.72 6.15% 6100 Payroll Costs 19,787.00	Budgeted/Expended Comparison Summary as of June, 2014						Pa	ige 1 of 6
11 Instruction 11 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 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 3,007.76 4,423.80 14.01% 6600 Capital Outlay 9,450.00 25,603.31 23,918.68 1,684.63 6.58% 7 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 5,790.00 6,650.00 5,909.92 749.06 3,82.25 6.04% 6400 Other Operating 6,650.00 5,909.92 749.06 12,853.96 12,031.43 39.084.25 6.04% 6500 Capital Outlay 19,787.00 19,787.00 13,683.96 1,935.66 6,103.04 30.84% 6200 Contracted Services 26,500.00 26,500.00 26,500.00 26,506.0		Original Budget		•		Encumbered	Balance	Available
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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% 7 total Library 196,102.00 196,102.00 184,038.28 12,974.99 - 12,063.72 6.15% 13 Curriculum 6100 Payroll Costs 26,500.00 26,050.00 26,060.92 439.08 1.66% 6200 Contracted Services 26,500.00 26,097.00 3,684.26 1,315.74 26.31% 6400 Other Operating 16,525.00 26,574.00 61,798.35 5,191.79 775.65 1.24% 101 Payroll Costs 62,574.00 62,574.00 61,798.35 5,191.79 775.65 1.24% 23 School Leadership 62,574.00	6600 Capital Outlay	9,450.00	25,603.31	23,918.68			1,684.63	6.58%
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 6,650.00 5,900.92 749.08 11.26% 6400 Other Operating 6,650.00 6,650.00 5,900.92 749.08 11.26% 6600 Capital Outlay 19,787.00 13,683.96 1,935.66 6,103.04 30.84% 7total Library 196,102.00 196,102.00 184,038.28 12,974.99 - 12,063.72 6.15% 13 Curriculum 122,774.00 122,650.00 26,600.92 439.08 1.66% 6200 Contracted Services 26,500.00 26,500.00 26,600.92 439.08 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% 6100 Payroll Costs 62,574.00	Total Instruction	8,834,826.00	8,788,754.79	8,639,275.74	331,284.52	0.00	149,479.05	1.70%
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 6,650.00 5,900.92 749.08 11.26% 6400 Other Operating 6,650.00 6,650.00 5,900.92 749.08 11.26% 6600 Capital Outlay 19,787.00 13,683.96 1,935.66 6,103.04 30.84% 7total Library 196,102.00 196,102.00 184,038.28 12,974.99 - 12,063.72 6.15% 13 Curriculum 122,774.00 122,650.00 26,600.92 439.08 1.66% 6200 Contracted Services 26,500.00 26,500.00 26,600.92 439.08 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% 6100 Payroll Costs 62,574.00	12 Library							
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 5,947.75 963.00 382.25 6.04% 6400 Capital Outlay 19,787.00 13,683.96 1,935.66 6,103.04 30.84% 19,787.00 19,787.00 13,683.96 1,935.66 6,103.04 30.84% 6100 Payroll Costs 6200 Contracted Services 26,500.00 26,500.02 439.08 1.66% 6300 Supplies and Materials 6400.00 ther Operating 4,000.00 26,975.00 24,441.56 211.38 2,533.44 9.39% 6400 Other Operating 16,729.00 180,799.00 175,841.79 28,476.81 - 4,957.21 2.74% 21 Instructional Leadership 62,574.00 62,574.00 61,798.35 5,191.79 - 775.65 1.24% 6100 Payroll Costs 1,190,743.00 1,204,712.96 1,204,536.61 <t< td=""><td>-</td><td>158,645.00</td><td>158,645.00</td><td>156,649.65</td><td>10,076.33</td><td></td><td>1,995.35</td><td>1.26%</td></t<>	-	158,645.00	158,645.00	156,649.65	10,076.33		1,995.35	1.26%
$ \begin{array}{c} 6300 \ \text{Supplies and Materials} \\ 6400 \ \text{Other Operating} \\ 6400 \ \text{Cher Operating} \\ 6600 \ \text{Capital Outlay} \\ Total \ \text{Library} \end{array} \begin{array}{c} 5,730.00 & 6,330.00 & 5,947.75 & 963.00 \\ 9,900.92 & 749.08 & 11.26\% \\ 9,787.00 & 19,787.00 & 13,683.96 & 1,935.66 & 6,103.04 & 30.84\% \\ 196,102.00 & 196,102.00 & 184,038.28 & 12,974.99 & - & 12,063.72 & 6.15\% \\ $		•		•	- /			
$ \begin{array}{c} \begin{array}{c} 6400 \ \mbox{Other Operating}\\ 6600 \ \mbox{Capital Outlay}\\ Total Library \end{array} \begin{array}{c} 6,650.00 & 6,650.00 & 5,900.92 \\ 19,787.00 & 19,787.00 & 13,683.96 & 1,935.66 \\ 6100 \ \mbox{Capital Outlay}\\ 196,102.00 & 196,102.00 & 184,038.28 & 12,974.99 \end{array} \begin{array}{c} 749.08 & 11.26\% \\ 6,103.04 & 30.84\% \\ 12,063.72 & 6.15\% \end{array} \\ \begin{array}{c} \begin{array}{c} 13 \ \mbox{Curriculum} \\ 6100 \ \mbox{Payroll Costs} \\ 6200 \ \mbox{Contracted Services} \\ 6300 \ \mbox{Supplies and Materials} \\ 6400 \ \mbox{Other Operating} \\ Total Library \end{array} \begin{array}{c} 122,774.00 & 122,324.00 & 121,655.05 & 28,265.43 \\ 26,500.00 & 26,500.00 & 26,060.92 \\ 26,500.00 & 26,500.00 & 26,060.92 \\ 439.08 & 1.66\% \\ 6400 \ \mbox{Other Operating} \\ Total Library \end{array} \begin{array}{c} 122,774.00 & 122,324.00 & 121,655.05 & 28,265.43 \\ 16,525.00 & 26,975.00 & 24,441.56 & 211.38 \\ 2,533.44 & 9.39\% \\ 4,000.00 & 5,000.00 & 3,684.26 \\ 1,315.74 & 26.31\% \\ 169,799.00 & 180,799.00 & 175,841.79 & 28,476.81 \end{array} \begin{array}{c} - & 4,957.21 & 2.74\% \\ \hline \begin{array}{c} 21 \ \mbox{Instructional Leadership} \\ 6100 \ \mbox{Payroll Costs} \\ Total Inst Leadership \\ 6100 \ \mbox{Payroll Costs} \\ 62,574.00 & 62,574.00 & 61,798.35 & 5,191.79 \\ 62,574.00 & 62,574.00 & 61,798.35 & 5,191.79 \\ \hline \begin{array}{c} - & 775.65 & 1.24\% \\ 1,190,743.00 & 1,204,712.96 & 1,204,536.61 & 114,284.30 \\ 176.35 & 0.01\% \\ 6200 \ \mbox{Professional Services} \\ 6300 \ \mbox{Supplies and Materials} \\ 6400 \ \mbox{Other Operating} \\ 6100 \ \mbox{Payroll Costs} \\ 5,975.00 & 5,975.00 & 4,944.19 & 605.99 \\ 1,030.81 & 17.25\% \\ 6400 \ \mbox{Other Operating} \\ 1,059.00 & 12,979.21 & 12,002.21 & 5,821.66 \\ 977.00 & 7.53\% \\ 6600 \ \mbox{Capital Outlay} \\ 1,800.00 & 1,800.00 & 1,425.65 \\ \end{array}$		•	•	•	963.00			
$ \begin{array}{c} 6600 \ \mbox{Capital Outlay} \\ Total Library \\ \hline 19,787.00 \ 19,787.00 \ 13,683.96 \ 1,935.66 \\ \hline 6,103.04 \ 30.84\% \\ 196,102.00 \ 196,102.00 \ 184,038.28 \ 12,974.99 \\ \hline 12,063.72 \ 6.15\% \\ \hline 13 \ \mbox{Curriculum} \\ \hline 6100 \ \mbox{Payroll Costs} \\ \hline 6200 \ \mbox{Contracted Services} \\ \hline 6300 \ \mbox{Supplies and Materials} \\ \hline 6400 \ \mbox{Other Operating} \\ \hline Total Library \\ \hline 169,799.00 \ 180,799.00 \ 175,841.79 \ 28,476.81 \\ \hline 14,957.21 \ 2.74\% \\ \hline 21 \ \mbox{Instructional Leadership} \\ \hline 6100 \ \mbox{Payroll Costs} \\ \hline 6100 \ \mbox{Payroll Costs} \\ \hline 62,574.00 \ \ 62,574.00 \ \ 61,798.35 \ \ 5,191.79 \\ \hline 75.65 \ \ 1.24\% \\ \hline 62,574.00 \ \ 62,574.00 \ \ 61,798.35 \ \ 5,191.79 \\ \hline 75.65 \ \ 1.24\% \\ \hline 23 \ \mbox{School Leadership} \\ \hline 6100 \ \mbox{Payroll Costs} \\ \hline 62,574.00 \ \ 62,574.00 \ \ 61,798.35 \ \ 5,191.79 \\ \hline 75.65 \ \ 1.24\% \\ \hline 23 \ \mbox{School Leadership} \\ \hline 6100 \ \mbox{Payroll Costs} \\ \hline 6100 \ \mbox{Payroll Costs} \\ \hline 62,574.00 \ \ 62,574.00 \ \ 61,798.35 \ \ 5,191.79 \\ \hline 775.65 \ \ 1.24\% \\ \hline 23 \ \ \mbox{School Leadership} \\ \hline 6100 \ \ \mbox{Payroll Costs} \\ \hline 6300 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $,	,	•				
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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 6400 Other Operating 16,525.00 26,975.00 24,441.56 211.38 2,533.44 9.39% 4,000.00 5,000.00 3,684.26 1,315.74 26.31% 169,799.00 180,799.00 175,841.79 28,476.81 - 4,957.21 2.74% 21 Instructional Leadership 62,574.00 62,574.00 61,798.35 5,191.79 775.65 1.24% 6100 Payroll Costs 62,574.00 62,574.00 61,798.35 5,191.79 - 775.65 1.24% 23 School Leadership 62,574.00 62,574.00 61,798.35 5,191.79 - 775.65 1.24% 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 6,975.00 5,975.00 4,944.19 605.99 1,30.81 17.25% 6300 Supplies and Materials <td< td=""><td>13 Curriculum</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	13 Curriculum							
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6300 Supplies and Materials 16,525.00 26,975.00 24,441.56 211.38 2,533.44 9.39% 6400 Other Operating Total Library 169,799.00 180,799.00 3,684.26 1,315.74 26.31% 21 Instructional Leadership 62,574.00 62,574.00 61,798.35 5,191.79 775.65 1.24% 23 School Leadership 62,574.00 62,574.00 61,798.35 5,191.79 - 775.65 1.24% 23 School Leadership 62,574.00 62,574.00 61,798.35 5,191.79 - 775.65 1.24% 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 5,975.00 5,975.00 5,975.00 713.00 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 <th< td=""><td>•</td><td>•</td><td></td><td></td><td>,</td><td></td><td></td><td></td></th<>	•	•			,			
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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 Total Inst Leadership 62,574.00 62,574.00 61,798.35 5,191.79 775.65 1.24% 23 School Leadership 62,574.00 62,574.00 62,574.00 61,798.35 5,191.79 - 775.65 1.24% 23 School Leadership 62,074.00 1,204,712.96 1,204,536.61 114,284.30 176.35 0.01% 6100 Payroll Costs 1,190,743.00 1,204,712.96 1,204,536.61 114,284.30 176.35 0.01% 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%		-						
6100 Payroll Costs Total Inst Leadership62,574.0062,574.0061,798.355,191.79775.651.24%23 School Leadership62,574.0062,574.0062,574.0061,798.355,191.79-775.651.24%23 School Leadership1,190,743.001,204,712.961,204,536.61114,284.30176.350.01%6200 Professional Services1,213.001,204,712.961,204,536.61114,284.30176.350.01%6300 Supplies and Materials5,975.005,975.004,944.19605.991,030.8117.25%6400 Other Operating10,599.0012,979.2112,002.215,821.66977.007.53%6600 Capital Outlay1,800.001,425.65374.3520.80%		· · · · · · · · · · · · · · · · · · ·			28,476.81	-		
6100 Payroll Costs Total Inst Leadership62,574.0062,574.0061,798.355,191.79775.651.24%23 School Leadership62,574.0062,574.0062,574.0061,798.355,191.79-775.651.24%23 School Leadership1,190,743.001,204,712.961,204,536.61114,284.30176.350.01%6200 Professional Services1,213.001,204,712.961,204,536.61114,284.30176.350.01%6300 Supplies and Materials5,975.005,975.004,944.19605.991,030.8117.25%6400 Other Operating10,599.0012,979.2112,002.215,821.66977.007.53%6600 Capital Outlay1,800.001,425.65374.3520.80%	21 Instructional Leadership							
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6100 Payroll Costs1,190,743.001,204,712.961,204,536.61114,284.30176.350.01%6200 Professional Services1,213.001,213.00500.00713.0058.78%6300 Supplies and Materials5,975.005,975.004,944.19605.991,030.8117.25%6400 Other Operating10,599.0012,979.2112,002.215,821.66977.007.53%6600 Capital Outlay1,800.001,800.001,425.65374.3520.80%	•		-			-		
6100 Payroll Costs1,190,743.001,204,712.961,204,536.61114,284.30176.350.01%6200 Professional Services1,213.001,213.00500.00713.0058.78%6300 Supplies and Materials5,975.005,975.004,944.19605.991,030.8117.25%6400 Other Operating10,599.0012,979.2112,002.215,821.66977.007.53%6600 Capital Outlay1,800.001,800.001,425.65374.3520.80%	23 School Leadership							
6200 Professional Services1,213.001,213.00500.00713.0058.78%6300 Supplies and Materials5,975.005,975.004,944.19605.991,030.8117.25%6400 Other Operating10,599.0012,979.2112,002.215,821.66977.007.53%6600 Capital Outlay1,800.001,800.001,425.65374.3520.80%	•	1,190,743,00	1.204.712.96	1.204.536.61	114,284,30		176.35	0.01%
6300 Supplies and Materials5,975.005,975.004,944.19605.991,030.8117.25%6400 Other Operating10,599.0012,979.2112,002.215,821.66977.007.53%6600 Capital Outlay1,800.001,800.001,425.65374.3520.80%	•							
6400 Other Operating10,599.0012,979.2112,002.215,821.66977.007.53%6600 Capital Outlay1,800.001,800.001,425.65374.3520.80%			•		605.99			
6600 Capital Outlay 1,800.00 1,800.00 1,425.65 374.35 20.80%								
					2,321.00			
					120,711.95	-		

	,	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%

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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%

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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%

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		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%

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Budgeted/Expended	Comparison Summary
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as of June, 2014							5
	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 Total Debt Service	<u>3,575,210.00</u> 3,575,210.00	3,580,210.00 3,580,210.00	3,579,886.13 3,579,886.13	-	-	<u>323.87</u> 323.87	0.01% 0.01%

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