

Budgeted/Expended Comparison Summary

JANUARY, 2020

	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	15,019,171.00	15,019,171.00	9,064,169.34	1,408,530.12	0.00	5,955,001.66	39.65%
6200 Professional Services	541,900.00	543,900.00	285,530.88	70,170.08	0.00	258,369.12	47.50%
6300 Supplies and Materials	423,672.00	418,449.00	251,243.68	46,292.20	29,093.28	138,112.04	33.01%
6400 Other Operating	81,499.00	84,999.00	32,257.44	4,892.73	983.67	51,757.89	60.89%
6600 Capital Outlay	1,837,229.00	1,837,229.00	1,818,250.99		0.00	18,978.01	1.03%
Total Instruction	17,903,471.00	17,903,748.00	11,451,452.33	1,529,885.13	30,076.95	6,422,218.72	35.87%
12 Library							
6100 Payroll Costs	224,983.00	224,983.00	134,639.83	21,856.85	0.00	90,343.17	40.16%
6200 Professional Services	3,788.00	2,011.00	2,668.00	0.00	0.00	(657.00)	-32.67%
6300 Supplies and Materials	9,825.00	9,825.00	5,549.98	537.43	174.90	4,100.12	41.73%
6400 Other Operating	14,329.00	15,329.00	10,417.68	996.04	0.00	4,911.32	32.04%
6600 Capital Outlay	20,225.00	20,725.00	11,286.60	568.35	1,999.72	7,438.68	35.89%
Total Library	273,150.00	272,873.00	164,562.09	23,958.67	2,174.62	106,136.29	38.90%
13 Curriculum							
6100 Payroll Costs	206,690.00	206,690.00	121,315.63	17,359.41	0.00	85,374.37	41.31%
6200 Contracted Services	82,000.00	80,000.00	66,322.35	0.00	0.00	13,677.65	17.10%
6300 Supplies and Materials	37,500.00	39,500.00	27,866.06	652.39	316.00	11,317.94	28.65%
6400 Other Operating	19,385.00	19,385.00	6,233.64	510.00	299.00	12,852.36	66.30%
Total Curriculum	345,575.00	345,575.00	221,737.68	18,521.80	615.00	123,222.32	35.66%
21 Instructional Leadership							
6100 Payroll Costs	62,070.00	62,070.00	36,444.82	5,215.78	0.00	25,625.18	41.28%
Total Inst Leadership	62,070.00	62,070.00	36,444.82	5,215.78	0.00	25,625.18	41.28%
23 School Leadership							
6100 Payroll Costs	1,944,666.00	1,944,666.00	1,142,443.06	157,961.92	0.00	802,222.94	41.25%
6200 Professional Services	3,000.00	3,000.00	2,151.00	0.00	140.00	709.00	23.63%
6300 Supplies and Materials	7,914.00	7,914.00	2,679.75	682.69	1,707.00	3,527.25	44.57%
6400 Other Operating	12,250.00	12,250.00	7,937.16	3,606.29	216.00	4,096.84	33.44%
6600 Capital Outlay	2,650.00	2,650.00	433.73	0.00	0.00	2,216.27	83.63%
Total School Leadership	1,970,480.00	1,970,480.00	1,155,644.70	162,250.90	2,063.00	812,772.30	41.25%

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Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	806,790.00	806,790.00	466,569.21	66,226.01	0.00	340,220.79	42.17%
6200 Professional Services	7,000.00	7,000.00	6,000.00	0.00	0.00	1,000.00	14.29%
6300 Supplies and Mater	5,740.00	5,740.00	1,753.40	166.85	447.39	3,539.21	61.66%
6400 Other Operating	2,950.00	2,950.00	1,255.13	414.00	696.65	998.22	33.84%
6600 Capital Outlay	500.00	500.00			0.00	500.00	100.00%
Total Counseling	822,980.00	822,980.00	475,577.74	66,806.86	1,144.04	346,258.22	42.07%
33 Health Services							
6100 Payroll Costs	267,158.00	267,158.00	169,468.71	27,555.92	0.00	97,689.29	36.57%
6200 Professional Services				(78.42)		0.00	
6300 Supplies and Mater	12,750.00	12,750.00	3,560.89		1,522.02	7,667.09	60.13%
6400 Other Operating	2,600.00	2,600.00	797.50		0.00	1,802.50	69.33%
6600 Capital Outlay	1,000.00	1,000.00			0.00	1,000.00	100.00%
Total Health Services	283,508.00	283,508.00	173,827.10	27,477.50	1,522.02	108,158.88	38.15%
34 Pupil Transportation							
6100 Payroll Costs	1,076,381.00	1,076,381.00	706,066.49	93,250.65	0.00	370,314.51	34.40%
6200 Professional Services	15,500.00	15,500.00	13,699.84	167.00	60.00	1,740.16	11.23%
6300 Supplies and Mater	211,025.00	211,025.00	102,782.96	20,824.88	4,142.22	104,099.82	49.33%
6400 Other Operating	28,000.00	28,000.00	455.24	0.00	60.00	27,484.76	98.16%
6600 Capital Outlay					0.00	0.00	#DIV/0!
Total Pupil Transpo	1,330,906.00	1,330,906.00	823,004.53	114,242.53	4,262.22	503,639.25	37.84%
36 Extra Curricular-Athletics							
6200 Professional Services	83,260.00	83,260.00	48,455.62	11,112.96	415.00	34,389.38	41.30%
6300 Supplies and Mater	114,090.00	115,993.00	60,426.71	12,401.54	10,641.70	44,924.59	38.73%
6400 Other Operating	67,300.00	67,300.00	44,050.68	8,800.86	250.00	22,999.32	34.17%
6600 Capital Outlay	2,500.00	2,500.00	936.96	0.00	0.00	1,563.04	62.52%
Total Extra Curricul	267,150.00	269,053.00	153,869.97	32,315.36	11,306.70	103,876.33	38.61%
36 Extra Curricular							
6100 Payroll Costs	735,920.00	735,920.00	452,186.75	68,425.42	0.00	283,733.25	38.55%
6200 Professional Services	60,000.00	60,000.00	49,588.67		0.00	10,411.33	17.35%
6300 Supplies and Mater	24,405.00	24,405.00	11,706.68	1,030.10	1,969.21	10,729.11	43.96%
6400 Other Operating	103,810.00	103,810.00	79,981.92	2,540.00	0.00	23,828.08	22.95%
6600 Capital Outlay	500.00	500.00			500.00	0.00	0.00%
Total Extra Curricul	924,635.00	924,635.00	593,464.02	71,995.52	2,469.21	328,701.77	1.23

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Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	1,150,432.00	1,150,432.00	588,121.31	79,050.08	0.00	562,310.69	48.88%
6200 Professional Services	126,500.00	126,500.00	102,186.55	27,400.83	0.00	24,313.45	19.22%
6300 Supplies and Materials	14,000.00	14,000.00	9,860.08	1,142.94	2,090.61	2,049.31	14.64%
6400 Other Operating	100,700.00	100,700.00	58,382.59	10,905.05	4,909.39	37,408.02	37.15%
6600 Capital Outlay							
Total General Administration	1,391,632.00	1,391,632.00	758,550.53	118,498.90	7,000.00	626,081.47	44.99%
51 Plant Maintenance							
6100 Payroll Costs	1,606,879.00	1,606,879.00	975,689.91	126,536.98	0.00	631,189.09	39.28%
6200 Professional Services	1,138,200.00	1,138,200.00	655,609.67	84,990.17	0.00	482,590.33	42.40%
6300 Supplies and Materials	282,000.00	282,000.00	152,421.85	18,462.33	230.00	129,348.15	45.87%
6400 Other Operating	197,500.00	197,500.00	373.19	0.00	0.00	197,126.81	99.81%
6600 Capital Outlay	11,000.00	11,000.00			0.00	11,000.00	100.00%
Total Plant Maintenance	3,235,579.00	3,235,579.00	1,784,094.62	229,989.48	230.00	1,451,254.38	44.85%
52 Security and Monitoring							
6100 Payroll Costs	107,619.00	107,619.00	114,443.73	21,100.40	0.00	(6,824.73)	-6.34%
6200 Professional Services	79,250.00	89,875.00	51,799.15	9,788.72	18,822.00	19,253.85	21.42%
6300 Supplies and Materials	17,000.00	17,000.00	17,338.78	919.23	0.00	(338.78)	-1.99%
6400 Other Operating	15,250.00	15,250.00	5,159.45	1,050.00	4,367.68	5,722.87	37.53%
6600 Capital Outlay	29,500.00	59,145.15	64,317.69	29,205.15	0.00	(5,172.54)	-8.75%
Total Security	248,619.00	288,889.15	253,058.80	62,063.50	23,189.68	12,640.67	4.38%
53 Data Processing							
6100 Payroll Costs	359,565.00	359,565.00	175,689.20	31,084.06	0.00	183,875.80	51.14%
6200 Professional Services	118,458.00	118,458.00	60,047.35	19,031.46	0.00	58,410.65	49.31%
6300 Supplies and Materials	88,600.00	88,600.00	64,436.76	3,348.87	5,247.36	18,915.88	21.35%
6400 Other Operating	13,500.00	13,500.00	8,558.54	6,433.55	0.00	4,941.46	36.60%
6600 Capital Outlay							
Total Data Processing	580,123.00	580,123.00	308,731.85	59,897.94	5,247.36	266,143.79	45.88%
71 Debt Service							
6500 Debt Service	700,864.00	700,864.00	597,896.64		0.00	102,967.36	14.69%
Total Debt Service	700,864.00	700,864.00	597,896.64	0.00	0.00	102,967.36	14.69%

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Funds 181-191-199 General Operating							
81 Facilities and Acquisition							
6600 Capital Outlay	33,942.00	243,671.85	307.40	0.00	4,801.92	238,562.53	97.90%
Total Facilities	33,942.00	243,671.85	307.40	0.00	4,801.92	238,562.53	97.90%
93 Payment to Fiscal Agent							
6400 Other Operating	763,500.00	763,500.00	368,605.86	189,470.43		394,894.14	51.72%
Total Fiscal Agent	763,500.00	763,500.00	368,605.86	189,470.43	0.00	394,894.14	51.72%
95 Payment to JJAEP							
6400 Other Operating	16,000.00	16,000.00	0.00		0.00	16,000.00	100.00%
Total Fiscal Agent	16,000.00	16,000.00	0.00		0.00	16,000.00	100.00%
99 Other Govt Charges							
6200 Contracted Services	135,000.00	135,000.00	77,613.59	0.00	0.00	57,386.41	42.51%
Total Oter Govt Chg	135,000.00	135,000.00	77,613.59	0.00	0.00	57,386.41	42.51%
8900 TRANSFERS OUT							
Total Trans Out	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	610,549.00	610,549.00	376,382.34	56,930.26	0.00	234,166.66	38.35%
6200 Professional Services	69,298.00	69,298.00	11,805.22	560.00	0.00	57,492.78	82.96%
6300 Supplies and Mater	296,998.00	296,998.00	213,976.70	33,294.45	0.00	83,021.30	27.95%
6400 Other Operating	8,000.00	8,000.00	4,495.85	387.05	0.00	3,504.15	43.80%
6600 Capital Outlay	8,583.00	8,583.00	0.00	0.00	0.00	8,583.00	100.00%
Total Food Service	993,428.00	993,428.00	606,660.11	91,171.76	0.00	386,767.89	38.93%
Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service							
Payments to Bond /	6,420,940.00	7,426,549.44	4,584,501.45		0.00	2,842,047.99	38.27%
Total Debt Service	6,420,940.00	7,426,549.44	4,584,501.45	0.00	0.00	2,842,047.99	38.27%