

Budgeted/Expended Comparison Summary

MARCH, 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	14,918,171.00	11,575,270.10	1,230,025.08	0.00	3,342,900.90	22.41%
6200 Professional Services	541,900.00	543,900.00	368,642.30	29,368.43	419.24	174,838.46	32.15%
6300 Supplies and Materials	423,672.00	416,715.27	302,992.53	16,312.26	47,512.06	66,210.68	15.89%
6400 Other Operating	81,499.00	84,499.00	37,048.07	2,922.38	2,039.67	45,411.26	53.74%
6600 Capital Outlay	1,837,229.00	1,839,729.00	1,818,838.49	587.50	17,968.33	2,922.18	0.16%
Total Instruction	17,903,471.00	17,803,014.27	14,102,791.49	1,279,215.65	67,939.30	3,632,283.48	20.40%
12 Library							
6100 Payroll Costs	224,983.00	224,983.00	174,280.01	19,808.22	0.00	50,702.99	22.54%
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	6,606.63	838.85	674.13	2,544.24	25.90%
6400 Other Operating	14,329.00	15,329.00	10,652.34	0.00	0.00	4,676.66	30.51%
6600 Capital Outlay	20,225.00	20,725.00	12,613.59	300.00	5,648.73	2,462.68	11.88%
Total Library	273,150.00	272,873.00	206,820.57	20,947.07	6,322.86	59,729.57	21.89%
13 Curriculum							
6100 Payroll Costs	206,690.00	206,690.00	155,166.06	17,359.41	0.00	51,523.94	24.93%
6200 Contracted Services	82,000.00	83,761.00	66,922.35	0.00	0.00	16,838.65	20.10%
6300 Supplies and Materials	37,500.00	39,500.00	28,622.37	323.13	30.00	10,847.63	27.46%
6400 Other Operating	19,385.00	19,385.00	7,038.03	146.87	149.00	12,197.97	62.92%
Total Curriculum	345,575.00	349,336.00	257,748.81	17,829.41	179.00	91,408.19	26.17%
21 Instructional Leadership							
6100 Payroll Costs	62,070.00	62,070.00	46,618.29	5,215.78	0.00	15,451.71	24.89%
Total Inst Leadership	62,070.00	62,070.00	46,618.29	5,215.78	0.00	15,451.71	24.89%
23 School Leadership							
6100 Payroll Costs	1,944,666.00	1,944,666.00	1,449,195.05	158,308.96	0.00	495,470.95	25.48%
6200 Professional Services	3,000.00	3,000.00	2,256.00	105.00	260.00	484.00	16.13%
6300 Supplies and Materials	7,914.00	7,914.00	4,686.75	300.00	0.00	3,227.25	40.78%
6400 Other Operating	12,250.00	12,250.00	8,338.94	0.00	826.00	3,085.06	25.18%
6600 Capital Outlay	2,650.00	2,383.73	433.73	0.00	0.00	1,950.00	81.80%
Total School Leadership	1,970,480.00	1,970,213.73	1,464,910.47	158,713.96	1,086.00	504,217.26	25.59%

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Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	806,790.00	806,790.00	593,942.80	65,150.50	0.00	212,847.20	26.38%
6200 Professional Services	7,000.00	7,000.00	6,000.00	0.00	0.00	1,000.00	14.29%
6300 Supplies and Materials	5,740.00	5,740.00	2,899.65	228.92	0.00	2,840.35	49.48%
6400 Other Operating	2,950.00	2,950.00	1,434.21	53.38	108.00	1,407.79	47.72%
6600 Capital Outlay	500.00	500.00			0.00	500.00	100.00%
Total Counseling	822,980.00	822,980.00	604,276.66	65,432.80	108.00	218,595.34	26.56%
33 Health Services							
6100 Payroll Costs	267,158.00	272,158.00	218,300.57	22,550.09	0.00	53,857.43	19.79%
6200 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	
6300 Supplies and Materials	12,750.00	12,750.00	4,081.65	31.08	1,198.52	7,469.83	58.59%
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	288,508.00	223,179.72	22,581.17	1,198.52	64,129.76	22.23%
34 Pupil Transportation							
6100 Payroll Costs	1,076,381.00	1,076,381.00	919,931.92	101,249.02	0.00	156,449.08	14.53%
6200 Professional Services	15,500.00	22,225.00	13,766.84	0.00	60.00	8,398.16	37.79%
6300 Supplies and Materials	211,025.00	204,218.00	119,585.00	4,536.12	982.31	83,650.69	40.96%
6400 Other Operating	28,000.00	28,000.00	24,681.24	24,226.00	60.00	3,258.76	11.64%
6600 Capital Outlay		6,807.00			6,806.99	0.01	0.00%
Total Pupil Transportation	1,330,906.00	1,337,631.00	1,077,965.00	130,011.14	7,909.30	251,756.70	18.82%
36 Extra Curricular-Athletics							
6200 Professional Services	83,260.00	83,260.00	57,153.04	1,209.15	8,561.00	17,545.96	21.07%
6300 Supplies and Materials	114,090.00	115,993.00	68,726.82	3,470.25	6,872.91	40,393.27	34.82%
6400 Other Operating	67,300.00	67,300.00	46,013.69	884.55	0.00	21,286.31	31.63%
6600 Capital Outlay	2,500.00	2,500.00	936.96	0.00	0.00	1,563.04	62.52%
Total Extra Curricular-Athletics	267,150.00	269,053.00	172,830.51	5,563.95	15,433.91	80,788.58	30.03%
36 Extra Curricular							
6100 Payroll Costs	735,920.00	735,920.00	581,113.17	63,018.14	0.00	154,806.83	21.04%
6200 Professional Services	60,000.00	60,000.00	55,741.70	3,861.51	0.00	4,258.30	7.10%
6300 Supplies and Materials	24,405.00	24,405.00	13,965.76	191.31	252.62	10,186.62	41.74%
6400 Other Operating	103,810.00	103,810.00	82,236.00	1,078.00	0.00	21,574.00	20.78%
6600 Capital Outlay	500.00	500.00			500.00	0.00	0.00%
Total Extra Curricular	924,635.00	924,635.00	733,056.63	68,148.96	752.62	190,825.75	0.91%

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Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	1,150,432.00	1,150,432.00	758,983.19	96,455.60	0.00	391,448.81	34.03%
6200 Professional Services	126,500.00	126,500.00	122,152.92	13,903.93	0.00	4,347.08	3.44%
6300 Supplies and Materials	14,000.00	14,000.00	14,391.19	1,382.13	0.00	(391.19)	-2.79%
6400 Other Operating	100,700.00	100,700.00	75,060.50	921.60		25,639.50	25.46%
6600 Capital Outlay							
Total General Administration	1,391,632.00	1,391,632.00	970,587.80	112,663.26	0.00	421,044.20	30.26%
51 Plant Maintenance							
6100 Payroll Costs	1,606,879.00	1,606,879.00	1,222,521.86	126,296.82	0.00	384,357.14	23.92%
6200 Professional Services	1,138,200.00	1,138,200.00	835,084.93	83,268.91	0.00	303,115.07	26.63%
6300 Supplies and Materials	282,000.00	282,000.00	194,017.45	17,055.72	230.00	87,752.55	31.12%
6400 Other Operating	197,500.00	232,549.00	231,186.83	0.00	0.00	1,362.17	0.59%
6600 Capital Outlay	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
Total Plant Maintenance	3,235,579.00	3,270,628.00	2,482,811.07	226,621.45	230.00	787,586.93	24.08%
52 Security and Monitoring							
6100 Payroll Costs	107,619.00	209,119.00	159,897.42	22,640.42	0.00	49,221.58	23.54%
6200 Professional Services	79,250.00	89,875.00	54,799.15	2,400.00	18,822.00	16,253.85	18.08%
6300 Supplies and Materials	17,000.00	21,442.00	17,760.78	93.00	0.00	3,681.22	17.17%
6400 Other Operating	15,250.00	15,250.00	5,159.45	0.00	4,367.68	5,722.87	37.53%
6600 Capital Outlay	29,500.00	64,318.15	64,317.69	0.00	0.00	0.46	0.00%
Total Security	248,619.00	400,004.15	301,934.49	25,133.42	23,189.68	74,879.98	18.72%
53 Data Processing							
6100 Payroll Costs	359,565.00	359,565.00	233,335.42	29,631.50	0.00	126,229.58	35.11%
6200 Professional Services	118,458.00	118,458.00	73,873.01	2,747.18	3,000.00	41,584.99	35.11%
6300 Supplies and Materials	88,600.00	88,600.00	69,058.72	649.52	3,984.70	15,556.58	17.56%
6400 Other Operating	13,500.00	13,500.00	8,237.11	(343.84)	3,439.40	1,823.49	13.51%
6600 Capital Outlay							
Total Data Processing	580,123.00	580,123.00	384,504.26	32,684.36	10,424.10	185,194.64	31.92%
71 Debt Service							
6500 Debt Service	700,864.00	700,864.00	648,862.17	0.00	0.00	52,001.83	7.42%
Total Debt Service	700,864.00	700,864.00	648,862.17	0.00	0.00	52,001.83	7.42%

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Funds 181-191-199 General Operating							
81 Facilities and Acquisition							
6600 Capital Outlay	33,942.00	183,021.85	307.40	0.00	4,801.92	177,912.53	97.21%
Total Facilities	33,942.00	183,021.85	307.40	0.00	4,801.92	177,912.53	97.21%
93 Payment to Fiscal Agent							
6400 Other Operating	763,500.00	763,500.00	547,741.29	179,135.43		215,758.71	28.26%
Total Fiscal Agent	763,500.00	763,500.00	547,741.29	179,135.43	0.00	215,758.71	28.26%
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	119,517.22	0.00	0.00	15,482.78	11.47%
Total Oter Govt Chg	135,000.00	135,000.00	119,517.22	0.00	0.00	15,482.78	11.47%
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	488,903.06	55,249.76	0.00	121,645.94	19.92%
6200 Professional Services	69,298.00	69,298.00	12,657.08	57.96	0.00	56,640.92	81.74%
6300 Supplies and Mater	296,998.00	296,998.00	298,145.26	39,314.31	0.00	(1,147.26)	-0.39%
6400 Other Operating	8,000.00	8,000.00	4,868.20	0.00	0.00	3,131.80	39.15%
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	804,573.60	94,622.03	0.00	188,854.40	19.01%
Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service							
Payments to Bond /	6,420,940.00	7,426,549.44	7,422,969.08	2,838,467.63	0.00	3,580.36	0.05%
Total Debt Service	6,420,940.00	7,426,549.44	7,422,969.08	2,838,467.63	0.00	3,580.36	0.05%