

**Budgeted/Expended Comparison Summary**

MAY, 2020

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use
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**Funds 181-191-199 General Operating**

**11 Instruction**

6100 Payroll Costs	15,019,171.00	14,973,877.00	14,174,059.56	1,122,094.99	0.00	799,817.44	5.34%
6200 Professional Services	541,900.00	541,750.00	375,043.63	(2,689.06)	5,440.06	161,266.31	29.77%
6300 Supplies and Mater	423,672.00	424,305.03	352,434.29	36,343.50	18,910.71	52,960.03	12.48%
6400 Other Operating	81,499.00	76,839.24	44,832.35	6,357.78	563.15	31,443.74	40.92%
6600 Capital Outlay	1,837,229.00	1,858,702.00	1,828,891.50	5,394.58	28,142.50	1,668.00	0.09%
Total Instruction	<u>17,903,471.00</u>	<u>17,875,473.27</u>	<u>16,775,261.33</u>	<u>1,167,501.79</u>	<u>53,056.42</u>	<u>1,047,155.52</u>	<u>5.86%</u>

**12 Library**

6100 Payroll Costs	224,983.00	224,983.00	215,551.41	18,731.67	0.00	9,431.59	4.19%
6200 Professional Services	3,788.00	3,011.00	2,668.00	0.00	0.00	343.00	11.39%
6300 Supplies and Mater	9,825.00	9,825.00	7,280.76	487.94	0.00	2,544.24	25.90%
6400 Other Operating	14,329.00	15,329.00	10,532.08	114.40	0.00	4,796.92	31.29%
6600 Capital Outlay	20,225.00	20,725.00	17,737.47	3,191.15	0.00	2,987.53	14.42%
Total Library	<u>273,150.00</u>	<u>273,873.00</u>	<u>253,769.72</u>	<u>22,525.16</u>	<u>0.00</u>	<u>20,103.28</u>	<u>7.34%</u>

**13 Curriculum**

6100 Payroll Costs	206,690.00	206,690.00	189,884.88	17,359.41	0.00	16,805.12	8.13%
6200 Contracted Services	82,000.00	83,761.00	81,922.35	15,000.00	0.00	1,838.65	2.20%
6300 Supplies and Mater	37,500.00	39,500.00	29,417.97	795.60	1,050.00	9,032.03	22.87%
6400 Other Operating	19,385.00	19,385.00	7,701.90	545.00	1,594.00	10,089.10	52.05%
Total Library	<u>345,575.00</u>	<u>349,336.00</u>	<u>308,927.10</u>	<u>33,700.01</u>	<u>2,644.00</u>	<u>37,764.90</u>	<u>10.81%</u>

**21 Instructional Leadership**

6100 Payroll Costs	62,070.00	62,070.00	57,049.86	5,215.78	0.00	5,020.14	8.09%
Total Inst Leadersh	<u>62,070.00</u>	<u>62,070.00</u>	<u>57,049.86</u>	<u>5,215.78</u>	<u>0.00</u>	<u>5,020.14</u>	<u>8.09%</u>

**23 School Leadership**

6100 Payroll Costs	1,944,666.00	1,950,026.00	1,776,743.66	165,926.65	0.00	173,282.34	8.89%
6200 Professional Services	3,000.00	3,000.00	2,256.00	0.00	225.00	519.00	17.30%
6300 Supplies and Mater	7,914.00	7,914.00	6,258.33	1,571.58	0.00	1,655.67	20.92%
6400 Other Operating	12,250.00	12,250.00	8,898.94	560.00	0.00	3,351.06	27.36%
6600 Capital Outlay	2,650.00	2,383.73	433.73	0.00	0.00	1,950.00	81.80%
Total School Leader	<u>1,970,480.00</u>	<u>1,975,573.73</u>	<u>1,794,590.66</u>	<u>168,058.23</u>	<u>225.00</u>	<u>180,758.07</u>	<u>9.15%</u>

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<b>Funds 181-191-199 General Operating</b>							
<b>31 Guidance &amp; Counseling</b>							
6100 Payroll Costs	806,790.00	806,790.00	724,963.62	64,435.51	0.00	81,826.38	10.14%
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	2,937.51	37.86	0.00	2,802.49	48.82%
6400 Other Operating	2,950.00	2,950.00	1,434.21	0.00	25.00	1,490.79	50.54%
6600 Capital Outlay	500.00	500.00			0.00	500.00	100.00%
<b>Total Counseling</b>	<b>822,980.00</b>	<b>822,980.00</b>	<b>735,335.34</b>	<b>64,473.37</b>	<b>25.00</b>	<b>87,619.66</b>	<b>10.65%</b>
<b>33 Health Services</b>							
6100 Payroll Costs	267,158.00	275,058.00	268,820.05	22,440.17	0.00	6,237.95	2.27%
6200 Professional Services	0.00	0.00	0.00	1,196.44	0.00	0.00	
6300 Supplies and Materials	12,750.00	12,750.00	5,278.09	0.00	1,906.53	5,565.38	43.65%
6400 Other Operating	2,600.00	2,600.00	1,097.50	0.00	450.00	1,052.50	40.48%
6600 Capital Outlay	1,000.00	1,000.00			0.00	1,000.00	100.00%
<b>Total Health Services</b>	<b>283,508.00</b>	<b>291,408.00</b>	<b>275,195.64</b>	<b>23,636.61</b>	<b>2,356.53</b>	<b>13,855.83</b>	<b>4.75%</b>
<b>34 Pupil Transportation</b>							
6100 Payroll Costs	1,076,381.00	1,126,381.00	1,130,260.82	100,632.59	0.00	(3,879.82)	-0.34%
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	168,218.00	124,060.89	959.07	0.00	44,157.11	26.25%
6400 Other Operating	28,000.00	28,000.00	25,681.24	0.00	60.00	2,258.76	8.07%
6600 Capital Outlay		6,807.00	6,806.99	6,806.99	0.00	0.01	0.00%
<b>Total Pupil Transportation</b>	<b>1,330,906.00</b>	<b>1,351,631.00</b>	<b>1,300,576.78</b>	<b>108,398.65</b>	<b>120.00</b>	<b>50,934.22</b>	<b>3.77%</b>
<b>36 Extra Curricular-Athletics</b>							
6200 Professional Services	83,260.00	88,560.00	59,631.88	(851.91)	27,816.69	1,111.43	1.26%
6300 Supplies and Materials	114,090.00	188,513.45	78,678.33	3,377.92	109,731.34	103.78	0.06%
6400 Other Operating	67,300.00	67,300.00	57,299.31	11,769.37	9,357.13	643.56	0.96%
6600 Capital Outlay	2,500.00	2,500.00	936.96	0.00	1,563.00	0.04	0.00%
<b>Total Extra Curricular-Athletics</b>	<b>267,150.00</b>	<b>346,873.45</b>	<b>196,546.48</b>	<b>14,295.38</b>	<b>148,468.16</b>	<b>1,858.81</b>	<b>0.54%</b>
<b>36 Extra Curricular</b>							
6100 Payroll Costs	735,920.00	747,272.00	711,727.50	60,366.76	0.00	35,544.50	4.76%
6200 Professional Services	60,000.00	60,000.00	55,252.00	0.00	0.00	4,748.00	7.91%
6300 Supplies and Materials	24,405.00	24,405.00	17,433.73	3,467.97	1,120.00	5,851.27	23.98%
6400 Other Operating	103,810.00	104,190.00	84,966.00	2,730.00	0.00	19,224.00	18.45%
6600 Capital Outlay	500.00	500.00			0.00	500.00	100.00%
<b>Total Extra Curricular</b>	<b>924,635.00</b>	<b>936,367.00</b>	<b>869,379.23</b>	<b>66,564.73</b>	<b>1,120.00</b>	<b>65,867.77</b>	<b>1.55%</b>

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<b>Funds 181-191-199 General Operating</b>							
<b>41 General Administration</b>							
6100 Payroll Costs	1,150,432.00	1,100,432.00	980,120.83	109,061.52	0.00	120,311.17	10.93%
6200 Professional Services	126,500.00	160,500.00	132,139.27	3,751.15	0.00	28,360.73	17.67%
6300 Supplies and Mater	14,000.00	18,000.00	16,459.53	550.50	0.00	1,540.47	8.56%
6400 Other Operating	100,700.00	103,700.00	76,655.04	674.41	802.97	26,241.99	25.31%
6600 Capital Outlay							
Total General Admi	1,391,632.00	1,382,632.00	1,205,374.67	114,037.58	802.97	176,454.36	12.76%
<b>51 Plant Maintenance</b>							
6100 Payroll Costs	1,606,879.00	1,606,879.00	1,476,572.39	125,281.11	0.00	130,306.61	8.11%
6200 Professional Services	1,138,200.00	1,148,350.00	974,207.40	35,331.72	14,140.00	160,002.60	13.93%
6300 Supplies and Mater	282,000.00	282,000.00	206,436.77	10,595.18	0.00	75,563.23	26.80%
6400 Other Operating	197,500.00	232,549.00	231,186.83	0.00	0.00	1,362.17	0.59%
6600 Captl Outly	11,000.00	16,350.00	5,350.00	5,350.00	0.00	11,000.00	67.28%
Total Plant Mainten	3,235,579.00	3,286,128.00	2,893,753.39	176,558.01	14,140.00	378,234.61	11.51%
<b>52 Security and Monitoring</b>							
6100 Payroll Costs	107,619.00	209,119.00	203,957.64	22,596.88	0.00	5,161.36	2.47%
6200 Professional Services	79,250.00	89,875.00	56,023.80	250.00	18,660.00	15,191.20	16.90%
6300 Supplies and Mater	17,000.00	21,442.00	17,810.42	25.50	0.00	3,631.58	16.94%
6400 Other Operating	15,250.00	15,250.00	5,159.45	0.00	2,500.00	7,590.55	49.77%
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	347,269.00	22,872.38	21,160.00	31,575.15	7.89%
<b>53 Data Processing</b>							
6100 Payroll Costs	359,565.00	303,859.00	292,586.09	29,619.17	0.00	11,272.91	3.71%
6200 Professional Services	118,458.00	118,458.00	86,348.57	3,753.38	7,630.48	24,478.95	20.66%
6300 Supplies and Mater	88,600.00	88,600.00	74,346.78	1,657.40	13,688.84	564.38	0.64%
6400 Other Operating	13,500.00	13,500.00	8,237.11	0.00	3,439.40	1,823.49	13.51%
6600 Capital Outlay							
Total Data Processi	580,123.00	524,417.00	461,518.55	35,029.95	24,758.72	38,139.73	7.27%
<b>71 Debt Service</b>							
6500 Debt Service	700,864.00	700,864.00	699,827.70	50,965.53	0.00	1,036.30	0.15%
Total Debt Service	700,864.00	700,864.00	699,827.70	50,965.53	0.00	1,036.30	0.15%

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<b>Funds 181-191-199 General Operating</b>							
<b>81 Facilities and Acquisition</b>							
6600 Capital Outlay	33,942.00	183,021.85	4,757.40	4,450.00	9,251.92	169,012.53	92.35%
Total Facilities	33,942.00	183,021.85	4,757.40	4,450.00	9,251.92	169,012.53	92.35%
<b>93 Payment to Fiscal Agent</b>							
6400 Other Operating	763,500.00	763,500.00	726,876.72	179,135.43		36,623.28	4.80%
Total Fiscal Agent	763,500.00	763,500.00	726,876.72	179,135.43	0.00	36,623.28	4.80%
<b>95 Payment to JJAEP</b>							
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%
<b>99 Other Govt Charges</b>							
6200 Contracted Services	135,000.00	162,000.00	160,639.97	41,122.75	0.00	1,360.03	0.84%
Total Oter Govt Chg	135,000.00	162,000.00	160,639.97	41,122.75	0.00	1,360.03	0.84%
<b>8900 TRANSFERS OUT</b>					0.00	0.00	
Total Trans Out	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund 240 Food Service</b>							
<b>35 Food Service</b>							
6100 Payroll Costs	610,549.00	610,549.00	607,662.42	52,452.65	0.00	2,886.58	0.47%
6200 Professional Service	69,298.00	69,298.00	12,972.93	0.00	0.00	56,325.07	81.28%
6300 Supplies and Mater	296,998.00	296,998.00	372,586.91	60,808.95	0.00	(75,588.91)	-25.45%
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	998,090.46	113,261.60	0.00	(4,662.46)	-0.47%
<b>Fund 599 Debt Service</b>							
<b>71 Debt Service</b>							
6500 Debt Service							
Payments to Bond	6,420,940.00	7,426,545.44	7,422,969.08	0.00	0.00	3,576.36	0.05%
Total Debt Service	6,420,940.00	7,426,545.44	7,422,969.08	0.00	0.00	3,576.36	0.05%