

**Budgeted/Expended Comparison Summary**

JUNE, 2020

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use
<b>Funds 181-191-199 General Operating</b>							
<b>11 Instruction</b>							
6100 Payroll Costs	15,019,171.00	14,866,802.00	14,338,751.92	164,692.36	0.00	528,050.08	3.55%
6200 Professional Service	541,900.00	541,750.00	387,589.09	12,545.46	0.00	154,160.91	28.46%
6300 Supplies and Mater	423,672.00	424,305.03	368,041.00	15,606.71	0.00	56,264.03	13.26%
6400 Other Operating	81,499.00	76,839.24	45,208.89	376.54	0.00	31,630.35	41.16%
6600 Capital Outlay	1,837,229.00	1,858,702.00	1,856,256.50	27,365.00	0.00	2,445.50	0.13%
Total Instruction	17,903,471.00	17,768,398.27	16,995,847.40	220,586.07	0.00	772,550.87	4.35%
<b>12 Library</b>							
6100 Payroll Costs	224,983.00	224,983.00	223,750.76	8,199.35	0.00	1,232.24	0.55%
6200 Professional Service	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	0.00	0.00	2,544.24	25.90%
6400 Other Operating	14,329.00	15,329.00	10,532.08	0.00	0.00	4,796.92	31.29%
6600 Capital Outlay	20,225.00	20,725.00	17,737.47	0.00	0.00	2,987.53	14.42%
Total Library	273,150.00	273,873.00	261,969.07	8,199.35	0.00	11,903.93	4.35%
<b>13 Curriculum</b>							
6100 Payroll Costs	206,690.00	208,590.00	208,845.72	18,960.84	0.00	(255.72)	-0.12%
6200 Contracted Services	82,000.00	82,861.00	81,922.35	0.00	0.00	938.65	1.13%
6300 Supplies and Mater	37,500.00	38,500.00	30,511.05	1,093.08	0.00	7,988.95	20.75%
6400 Other Operating	19,385.00	19,385.00	9,295.90	1,594.00	0.00	10,089.10	52.05%
Total Library	345,575.00	349,336.00	330,575.02	21,647.92	0.00	18,760.98	5.37%
<b>21 Instructional Leadership</b>							
6100 Payroll Costs	62,070.00	62,570.00	62,265.67	5,215.81	0.00	304.33	0.49%
Total Inst Leadersh	62,070.00	62,570.00	62,265.67	5,215.81	0.00	304.33	0.49%
<b>23 School Leadership</b>							
6100 Payroll Costs	1,944,666.00	1,950,026.00	1,950,810.12	174,066.46	0.00	(784.12)	-0.04%
6200 Professional Service	3,000.00	3,000.00	2,481.00	225.00	0.00	519.00	17.30%
6300 Supplies and Mater	7,914.00	7,414.00	6,258.33	0.00	0.00	1,155.67	15.59%
6400 Other Operating	12,250.00	12,250.00	8,898.94	0.00	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	1,970,480.00	1,975,073.73	1,968,882.12	174,291.46	0.00	6,191.61	0.31%

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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	787,699.91	62,736.29	0.00	19,090.09	2.37%
6200 Professional Service	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	2,937.51	25.00	0.00	2,802.49	48.82%
6400 Other Operating	2,950.00	2,950.00	1,459.21	0.00	0.00	1,490.79	50.54%
6600 Capital Outlay	500.00	500.00			0.00	500.00	100.00%
Total Counseling	822,980.00	822,980.00	798,096.63	62,761.29	0.00	24,883.37	3.02%
<b>33 Health Services</b>							
6100 Payroll Costs	267,158.00	275,058.00	272,142.66	3,322.61	0.00	2,915.34	1.06%
6200 Professional Service	0.00	0.00	6,694.32	1,416.23	0.00	(6,694.32)	
6300 Supplies and Mater	12,750.00	12,750.00	1,547.50	450.00	0.00	11,202.50	87.86%
6400 Other Operating	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00%
6600 Capital Outlay	1,000.00	1,000.00			0.00	1,000.00	100.00%
Total Health Service	283,508.00	291,408.00	280,384.48	5,188.84	0.00	11,023.52	3.78%
<b>34 Pupil Transportation</b>							
6100 Payroll Costs	1,076,381.00	1,189,381.00	1,173,569.27	43,308.45	0.00	15,811.73	1.33%
6200 Professional Service	15,500.00	22,225.00	16,517.34	2,750.50	0.00	5,707.66	25.68%
6300 Supplies and Mater	211,025.00	168,218.00	125,759.30	1,698.41	0.00	42,458.70	25.24%
6400 Other Operating	28,000.00	28,000.00	25,741.24	60.00	0.00	2,258.76	8.07%
6600 Capital Outlay		6,807.00	6,806.99	0.00	0.00	0.01	0.00%
Total Pupil Transpo	1,330,906.00	1,414,631.00	1,348,394.14	47,817.36	0.00	66,236.86	4.68%
<b>36 Extra Curricular-Athletics</b>							
6200 Professional Service	83,260.00	88,560.00	88,621.91	28,990.03	0.00	(61.91)	-0.07%
6300 Supplies and Mater	114,090.00	188,513.45	188,409.67	109,731.34	0.00	103.78	0.06%
6400 Other Operating	67,300.00	67,300.00	66,382.46	9,083.15	0.00	917.54	1.36%
6600 Capital Outlay	2,500.00	2,500.00	2,499.96	1,563.00	0.00	0.04	0.00%
Total Extra Curricul	267,150.00	346,873.45	345,914.00	149,367.52	0.00	959.45	0.28%
<b>36 Extra Curricular</b>							
6100 Payroll Costs	735,920.00	747,272.00	754,965.33	43,237.83	0.00	(7,693.33)	-1.03%
6200 Professional Service	60,000.00	60,000.00	55,131.50	(120.50)	0.00	4,868.50	8.11%
6300 Supplies and Mater	24,405.00	24,405.00	21,276.23	3,842.50	0.00	3,128.77	12.82%
6400 Other Operating	103,810.00	104,190.00	84,966.00	0.00	0.00	19,224.00	18.45%
6600 Capital Outlay	500.00	500.00			0.00	500.00	100.00%
Total Extra Curricul	924,635.00	936,367.00	916,339.06	46,959.83	0.00	20,027.94	1.38%

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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	1,087,221.74	107,100.91	0.00	13,210.26	1.20%
6200 Professional Service	126,500.00	160,500.00	144,401.93	12,262.66	0.00	16,098.07	10.03%
6300 Supplies and Mater	14,000.00	18,000.00	18,092.62	1,633.09	0.00	(92.62)	-0.51%
6400 Other Operating	100,700.00	103,700.00	78,438.29	1,783.25	0.00	25,261.71	24.36%
6600 Capital Outlay							
Total General Admi	1,391,632.00	1,382,632.00	1,328,154.58	122,779.91	0.00	54,477.42	3.94%
<b>51 Plant Maintenance</b>							
6100 Payroll Costs	1,606,879.00	1,606,879.00	1,599,771.71	123,199.32	0.00	7,107.29	0.44%
6200 Professional Service	1,138,200.00	1,148,350.00	1,059,083.64	84,876.24	0.00	89,266.36	7.77%
6300 Supplies and Mater	282,000.00	282,000.00	228,367.55	21,930.78	0.00	53,632.45	19.02%
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	0.00	0.00	11,000.00	67.28%
Total Plant Mainten	3,235,579.00	3,286,128.00	3,123,759.73	230,006.34	0.00	162,368.27	4.94%
<b>52 Security and Monitoring</b>							
6100 Payroll Costs	107,619.00	221,194.00	224,785.97	20,828.33	0.00	(3,591.97)	-1.62%
6200 Professional Service	79,250.00	89,875.00	74,683.80	18,660.00	0.00	15,191.20	16.90%
6300 Supplies and Mater	17,000.00	21,442.00	18,231.65	421.23	0.00	3,210.35	14.97%
6400 Other Operating	15,250.00	15,250.00	6,609.45	1,450.00	0.00	8,640.55	56.66%
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	412,079.15	388,628.56	41,359.56	0.00	23,450.59	5.69%
<b>53 Data Processing</b>							
6100 Payroll Costs	359,565.00	329,859.00	322,205.24	29,619.15	0.00	7,653.76	2.32%
6200 Professional Service	118,458.00	118,458.00	96,732.43	10,383.86	0.00	21,725.57	18.34%
6300 Supplies and Mater	88,600.00	88,600.00	87,417.06	13,070.28	0.00	1,182.94	1.34%
6400 Other Operating	13,500.00	13,500.00	11,676.51	3,439.40	0.00	1,823.49	13.51%
6600 Capital Outlay							
Total Data Processi	580,123.00	550,417.00	518,031.24	56,512.69	0.00	32,385.76	5.88%
<b>71 Debt Service</b>							
6500 Debt Service	700,864.00	700,864.00	699,827.70	0.00	0.00	1,036.30	0.15%
Total Debt Service	700,864.00	700,864.00	699,827.70	0.00	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	9,126.52	4,369.12	0.00	173,895.33	95.01%
Total Facilities	33,942.00	183,021.85	9,126.52	4,369.12	0.00	173,895.33	95.01%
<b>93 Payment to Fiscal Agent</b>							
6400 Other Operating	763,500.00	763,500.00	596,614.00	130,262.72		166,886.00	21.86%
Total Fiscal Agent	763,500.00	763,500.00	596,614.00	130,262.72	0.00	166,886.00	21.86%
<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	161,420.85	780.88	0.00	579.15	0.36%
Total Oter Govt Chg	135,000.00	162,000.00	161,420.85	780.88	0.00	579.15	0.36%
<b>8900 TRANSFERS OUT</b>							
Total Trans Out	165,000.00	165,000.00	165,000.00	165,000.00	0.00	0.00	
<b>Fund 240 Food Service</b>							
<b>35 Food Service</b>							
6100 Payroll Costs	610,549.00	620,587.00	625,643.19	17,980.77	0.00	(5,056.19)	-0.81%
6200 Professional Service	69,298.00	13,396.03	12,972.93	0.00	0.00	423.10	3.16%
6300 Supplies and Mater	296,998.00	373,030.97	373,428.09	841.18	0.00	(397.12)	-0.11%
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	1,023,597.00	1,016,912.41	18,821.95	0.00	6,684.59	0.65%
<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%