

Budgeted/Expended Comparison Summary

DECEMBER, 2019

	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	7,655,639.22	1,186,388.06	0.00	7,363,531.78	49.03%
6200 Professional Services	541,900.00	543,900.00	215,360.80	42,092.90	0.00	328,539.20	60.40%
6300 Supplies and Materials	423,672.00	418,449.00	204,951.48	23,291.42	33,076.29	180,421.23	43.12%
6400 Other Operating	81,499.00	84,999.00	27,364.71	5,292.37	840.99	56,793.30	66.82%
6600 Capital Outlay	1,837,229.00	1,837,229.00	1,818,250.99	1,818,250.99	0.00	18,978.01	1.03%
Total Instruction	17,903,471.00	17,903,748.00	9,921,567.20	3,075,315.74	33,917.28	7,948,263.52	44.39%
12 Library							
6100 Payroll Costs	224,983.00	224,983.00	112,782.98	19,784.44	0.00	112,200.02	49.87%
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	5,012.55	274.88	86.94	4,725.51	48.10%
6400 Other Operating	14,329.00	15,329.00	9,421.64	0.00	0.00	5,907.36	38.54%
6600 Capital Outlay	20,225.00	20,725.00	10,718.25	664.09	568.35	9,438.40	45.54%
Total Library	273,150.00	272,873.00	140,603.42	20,723.41	655.29	131,614.29	48.23%
13 Curriculum							
6100 Payroll Costs	206,690.00	206,690.00	103,956.22	18,227.80	0.00	102,733.78	49.70%
6200 Contracted Services	82,000.00	80,000.00	66,322.35	1,450.00	0.00	13,677.65	17.10%
6300 Supplies and Materials	37,500.00	39,500.00	27,213.67	946.84	291.80	11,994.53	30.37%
6400 Other Operating	19,385.00	19,385.00	5,723.64	1,118.87	299.00	13,362.36	68.93%
Total Library	345,575.00	345,575.00	203,215.88	21,743.51	590.80	141,768.32	41.02%
21 Instructional Leadership							
6100 Payroll Costs	62,070.00	62,070.00	31,229.04	5,473.87	0.00	30,840.96	49.69%
Total Inst Leadership	62,070.00	62,070.00	31,229.04	5,473.87	0.00	30,840.96	49.69%
23 School Leadership							
6100 Payroll Costs	1,944,666.00	1,944,666.00	984,481.14	167,833.72	0.00	960,184.86	49.38%
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	1,997.06	263.11	447.69	5,469.25	69.11%
6400 Other Operating	12,250.00	12,250.00	4,330.87	150.00	0.00	7,919.13	64.65%
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	993,393.80	168,246.83	587.69	976,498.51	49.56%

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Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	806,790.00	806,790.00	400,343.20	68,071.13	0.00	406,446.80	50.38%
6200 Professional Services	7,000.00	7,000.00	6,000.00	0.00	0.00	1,000.00	14.29%
6300 Supplies and Mater	5,740.00	5,740.00	1,586.55	248.68	84.99	4,068.46	70.88%
6400 Other Operating	2,950.00	2,950.00	841.13	0.00	0.00	2,108.87	71.49%
6600 Capital Outlay	500.00	500.00			0.00	500.00	100.00%
Total Counseling	822,980.00	822,980.00	408,770.88	68,319.81	84.99	414,124.13	50.32%
33 Health Services							
6100 Payroll Costs	267,158.00	267,158.00	141,912.79	23,502.08	0.00	125,245.21	46.88%
6200 Professional Services				228.95		0.00	
6300 Supplies and Mater	12,750.00	12,750.00	3,639.31		1,198.52	7,912.17	62.06%
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	146,349.60	23,731.03	1,198.52	135,959.88	47.96%
34 Pupil Transportation							
6100 Payroll Costs	1,076,381.00	1,076,381.00	612,815.84	105,655.11	0.00	463,565.16	43.07%
6200 Professional Services	15,500.00	15,500.00	13,532.84		227.00	1,740.16	11.23%
6300 Supplies and Mater	211,025.00	211,025.00	81,958.08	20,905.51	298.90	128,768.02	61.02%
6400 Other Operating	28,000.00	28,000.00	455.24	0.00	0.00	27,544.76	98.37%
6600 Capital Outlay					0.00	0.00	#DIV/0!
Total Pupil Transpo	1,330,906.00	1,330,906.00	708,762.00	126,560.62	525.90	621,618.10	46.71%
36 Extra Curricular-Athletics							
6200 Professional Services	83,260.00	83,260.00	37,342.66	4,884.25	2,482.00	43,435.34	52.17%
6300 Supplies and Mater	114,090.00	115,993.00	48,025.17	4,940.34	19,788.74	48,179.09	41.54%
6400 Other Operating	67,300.00	67,300.00	35,249.82	10,277.91	2,494.30	29,555.88	43.92%
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	121,554.61	20,102.50	24,765.04	122,733.35	45.62%
36 Extra Curricular							
6100 Payroll Costs	735,920.00	735,920.00	383,761.33	62,808.27	0.00	352,158.67	47.85%
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	10,676.58	4,037.12	705.00	13,023.42	53.36%
6400 Other Operating	103,810.00	103,810.00	77,441.79	1,058.00	0.00	26,368.21	25.40%
6600 Capital Outlay	500.00	500.00			500.00	0.00	0.00%
Total Extra Curricul	924,635.00	924,635.00	521,468.37	67,903.39	1,205.00	401,961.63	1.44

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Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	1,150,432.00	1,150,432.00	509,071.23	83,693.62	0.00	641,360.77	55.75%
6200 Professional Services	126,500.00	126,500.00	74,785.72	9,641.74	0.00	51,714.28	40.88%
6300 Supplies and Materials	14,000.00	14,000.00	8,717.14	1,927.81	0.00	5,282.86	37.73%
6400 Other Operating	100,700.00	100,700.00	47,477.54	4,267.75	0.00	53,222.46	52.85%
6600 Capital Outlay							
Total General Administration	1,391,632.00	1,391,632.00	640,051.63	99,530.92	0.00	751,580.37	54.01%
51 Plant Maintenance							
6100 Payroll Costs	1,606,879.00	1,606,879.00	849,152.93	141,670.13	0.00	757,726.07	47.16%
6200 Professional Services	1,138,200.00	1,138,200.00	570,619.50	81,811.37	0.00	567,580.50	49.87%
6300 Supplies and Materials	282,000.00	282,000.00	133,969.52	10,429.03	0.00	148,030.48	52.49%
6400 Other Operating	197,500.00	197,500.00	373.19	220.87	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	1,554,115.14	234,131.40	0.00	1,681,463.86	51.97%
52 Security and Monitoring							
6100 Payroll Costs	107,619.00	107,619.00	93,343.33	17,483.91	0.00	14,275.67	13.27%
6200 Professional Services	79,250.00	89,875.00	42,010.43	1,329.00	25,323.30	22,541.27	25.08%
6300 Supplies and Materials	17,000.00	17,000.00	16,419.55	3,802.73	0.00	580.45	3.41%
6400 Other Operating	15,250.00	15,250.00	4,109.45	781.76	2,500.00	8,640.55	56.66%
6600 Capital Outlay	29,500.00	59,145.15	35,112.54	16,763.01	0.00	24,032.61	40.63%
Total Security	248,619.00	288,889.15	190,995.30	40,160.41	27,823.30	70,070.55	24.26%
53 Data Processing							
6100 Payroll Costs	359,565.00	359,565.00	144,605.14	26,512.07	0.00	214,959.86	59.78%
6200 Professional Services	118,458.00	118,458.00	41,015.89	24,835.20	0.00	77,442.11	65.38%
6300 Supplies and Materials	88,600.00	88,600.00	61,087.89	1,668.58	4,861.60	22,650.51	25.56%
6400 Other Operating	13,500.00	13,500.00	2,124.99		0.00	11,375.01	84.26%
6600 Capital Outlay							
Total Data Processing	580,123.00	580,123.00	248,833.91	53,015.85	4,861.60	326,427.49	56.27%
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	254,736.85	307.40	0.00	0.00	254,429.45	99.88%
Total Facilities	33,942.00	254,736.85	307.40	0.00	0.00	254,429.45	99.88%
93 Payment to Fiscal Agent							
6400 Other Operating	763,500.00	763,500.00	179,135.43	0.00		584,364.57	76.54%
Total Fiscal Agent	763,500.00	763,500.00	179,135.43	0.00	0.00	584,364.57	76.54%
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	740.40	0.00	57,386.41	42.51%
Total Oter Govt Chg	135,000.00	135,000.00	77,613.59	740.40	0.00	57,386.41	42.51%
8900 TRANSFERS OUT					0.00	0.00	
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	319,452.08	54,064.59	0.00	291,096.92	47.68%
6200 Professional Services	69,298.00	69,298.00	11,245.22	2,265.22	0.00	58,052.78	83.77%
6300 Supplies and Mater	296,998.00	296,998.00	180,682.25	34,035.25	0.00	116,315.75	39.16%
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	515,875.40	90,752.11	0.00	477,552.60	48.07%
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%