

Budgeted/Expended Comparison Summary

JANUARY, 2021

	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	16,583,589.00	16,577,379.00	9,248,773.48	1,455,574.15	0.00	7,328,605.52	44.21%
6200 Professional Service	567,900.00	567,900.00	230,441.76	33,908.37	604.29	336,853.95	59.32%
6300 Supplies and Materi.	389,361.00	406,590.00	232,702.23	29,154.14	28,883.26	145,004.51	35.66%
6400 Other Operating	84,418.00	78,899.00	16,441.13	1,364.02	471.85	61,986.02	78.56%
6600 Capital Outlay	38,708.00	33,208.00	15,951.57	0.00	58.08	17,198.35	51.79%
Total Instruction	17,663,976.00	17,663,976.00	9,744,310.17	1,520,000.68	30,017.48	7,889,648.35	44.67%
12 Library							
6100 Payroll Costs	228,404.00	228,404.00	129,834.78	20,225.67	0.00	98,569.22	43.16%
6200 Professional Service	4,511.00	4,511.00	2,523.00	0.00	0.00	1,988.00	44.07%
6300 Supplies and Materi.	9,825.00	9,825.00	3,722.41	690.67	486.36	5,616.23	57.16%
6400 Other Operating	14,329.00	14,329.00	0.00	0.00	0.00	14,329.00	100.00%
6600 Capital Outlay	45,725.00	45,725.00	8,698.00	714.00	334.40	36,692.60	80.25%
Total Library	302,794.00	302,794.00	144,778.19	21,630.34	820.76	157,195.05	51.91%
13 Curriculum							
6100 Payroll Costs	269,429.00	269,429.00	155,369.70	20,280.32	0.00	114,059.30	42.33%
6200 Contracted Services	102,761.00	101,533.00	79,464.80	0.00	0.00	22,068.20	21.74%
6300 Supplies and Materi.	39,500.00	35,458.00	21,435.20	1,074.00	679.97	13,342.83	37.63%
6400 Other Operating	15,385.00	14,005.00	5,467.34	0.00	0.00	8,537.66	60.96%
6600 Capital Outlay		6,650.00	6,650.00	0.00	0.00	0.00	0.00%
Total Library	427,075.00	427,075.00	268,387.04	21,354.32	679.97	158,007.99	37.00%
21 Instructional Leadership							
6100 Payroll Costs	65,650.00	65,650.00	37,660.36	5,064.94	0.00	27,989.64	42.63%
Total Inst Leadershi	65,650.00	65,650.00	37,660.36	5,064.94	0.00	27,989.64	42.63%
23 School Leadership							
6100 Payroll Costs	2,092,254.00	2,092,254.00	1,220,104.68	153,078.50	0.00	872,149.32	41.68%
6200 Professional Service	3,000.00	3,000.00	1,980.00	285.26	0.00	1,020.00	34.00%
6300 Supplies and Materi.	7,914.00	9,414.00	1,997.15	235.00	863.78	6,553.07	69.61%
6400 Other Operating	12,250.00	10,750.00	2,443.45	174.80	0.00	8,306.55	77.27%
6600 Capital Outlay	2,385.00	2,385.00	275.09	0.00	286.00	1,823.91	76.47%
Total School Leader	2,117,803.00	2,117,803.00	1,226,800.37	153,773.56	1,149.78	889,852.85	42.02%
Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	796,083.00	796,083.00	545,603.90	70,564.61	0.00	250,479.10	31.46%
6200 Professional Service	7,000.00	7,000.00	3,500.00	0.00	0.00	3,500.00	50.00%
6300 Supplies and Materi.	5,740.00	5,740.00	1,331.74	273.77	167.87	4,240.39	73.87%
6400 Other Operating	2,950.00	2,950.00	0.00	0.00	0.00	2,950.00	100.00%
6600 Capital Outlay	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Counseling	812,273.00	812,273.00	550,435.64	70,838.38	167.87	261,669.49	32.21%
33 Health Services							
6100 Payroll Costs	277,746.00	277,746.00	209,423.34	33,510.11	0.00	68,322.66	24.60%
6200 Professional Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6300 Supplies and Materi.	12,750.00	12,750.00	5,551.72	913.85	849.00	6,349.28	49.80%
6400 Other Operating	1,800.00	1,800.00	957.00	0.00	0.00	843.00	46.83%
6600 Capital Outlay	1,000.00	1,000.00	76.00	0.00	0.00	924.00	92.40%
Total Health Service	293,296.00	293,296.00	216,008.06	34,423.96	849.00	76,438.94	26.06%
34 Pupil Transportation							
6100 Payroll Costs	1,171,617.00	1,171,617.00	748,819.56	99,477.18	0.00	422,797.44	36.09%
6200 Professional Service	20,500.00	20,500.00	15,927.64	2,551.59	1,840.37	2,731.99	13.33%
6300 Supplies and Materi.	183,050.00	183,050.00	91,737.93	7,322.31	4,875.77	86,436.30	47.22%
6400 Other Operating	31,000.00	31,000.00	2,755.00	1,000.00	1,220.00	27,025.00	87.18%
6600 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00%
Total Pupil Transpor	1,406,167.00	1,406,167.00	859,240.13	110,351.08	7,936.14	538,990.73	38.33%
36 Extra Curricular-Athletics							
6200 Professional Service	83,260.00	85,469.00	60,999.73	11,415.08	2,150.00	22,319.27	26.11%
6300 Supplies and Materi.	118,090.00	185,014.37	128,224.50	10,938.79	24,048.24	32,741.63	17.70%
6400 Other Operating	67,300.00	68,588.48	36,732.22	5,345.52	1,958.53	29,897.73	43.59%
6600 Capital Outlay	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Total Extra Curricul	271,150.00	341,571.85	225,956.45	27,699.39	28,156.77	87,458.63	25.60%
36 Extra Curricular							
6100 Payroll Costs	778,408.00	778,408.00	467,150.91	67,659.31	0.00	311,257.09	39.99%
6200 Professional Service	60,000.00	60,000.00	48,775.54	(1,237.36)	0.00	11,224.46	18.71%
6300 Supplies and Materi.	24,405.00	24,405.00	10,734.41	260.82	2,051.68	11,618.91	47.61%

6400 Other Operating	104,310.00	104,310.00	68,449.30	408.00	599.99	35,260.71	33.80%
6600 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Extra Curricula	967,123.00	967,123.00	595,110.16	67,090.77	2,651.67	369,361.17	38.19%

Funds 181-191-199 General Operating

41 General Administration

6100 Payroll Costs	1,229,066.00	1,229,066.00	806,316.66	82,665.90	0.00	422,749.34	34.40%
6200 Professional Service	132,000.00	132,000.00	90,260.40	3,742.70	11,428.00	30,311.60	22.96%
6300 Supplies and Materi.	18,500.00	18,500.00	10,018.69	404.60	0.00	8,481.31	45.84%
6400 Other Operating	105,200.00	105,200.00	27,413.52	729.25	10,927.68	66,858.80	63.55%
6600 Capital Outlay							
Total General Adm	1,484,766.00	1,484,766.00	934,009.27	87,542.45	22,355.68	528,401.05	35.59%

51 Plant Maintenance

6100 Payroll Costs	1,625,427.00	1,625,427.00	1,036,480.75	126,520.53	0.00	588,946.25	36.23%
6200 Professional Service	1,102,231.00	1,102,231.00	712,274.51	92,242.65	0.00	389,956.49	35.38%
6300 Supplies and Materi.	289,000.00	289,000.00	255,566.49	18,744.29	0.00	33,433.51	11.57%
6400 Other Operating	242,500.00	242,500.00	1,970.93	55.00	0.00	240,529.07	99.19%
6600 Captl Outly	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
Total Plant Mainteni	3,270,158.00	3,270,158.00	2,006,292.68	237,562.47	0.00	1,263,865.32	38.65%

52 Security and Monitoring

6100 Payroll Costs	269,954.00	269,954.00	163,422.65	17,614.65	0.00	106,531.35	39.46%
6200 Professional Service	81,375.00	74,875.00	28,355.04	4,805.93	849.00	45,670.96	61.00%
6300 Supplies and Materi.	24,700.00	24,700.00	3,339.34	315.85	0.00	21,360.66	86.48%
6400 Other Operating	11,000.00	17,500.00	3,388.00	488.00	168.00	13,944.00	79.68%
6600 Capital Outlay	14,500.00	14,500.00	2,782.00	0.00	0.00	11,718.00	80.81%
Total Security	401,529.00	401,529.00	201,287.03	23,224.43	1,017.00	199,224.97	49.62%

53 Data Processing

6100 Payroll Costs	360,409.00	360,409.00	215,658.96	28,817.05	0.00	144,750.04	40.16%
6200 Professional Service	171,658.00	171,658.00	119,474.51	6,023.49	0.00	52,183.49	30.40%
6300 Supplies and Materi.	60,100.00	60,100.00	40,493.13	(13,673.55)	2,404.58	17,202.29	28.62%
6400 Other Operating	13,500.00	13,500.00	4,010.25	478.00	0.00	9,489.75	70.29%
6600 Capital Outlay							
Total Data Processir	605,667.00	605,667.00	379,636.85	21,644.99	2,404.58	223,625.57	36.92%

71 Debt Service

6500 Debt Service	699,890.00	699,890.00	597,896.64	0.00	0.00	101,993.36	14.57%
Total Debt Service	699,890.00	699,890.00	597,896.64	0.00	0.00	101,993.36	14.57%

Funds 181-191-199 General Operating

81 Facilities and Acquisition

6600 Capital Outlay	45,770.00	45,770.00	2,012.84	0.00	0.00	43,757.16	95.60%
Total Facilities	45,770.00	45,770.00	2,012.84	0.00	0.00	43,757.16	95.60%

93 Payment to Fiscal Agent

6400 Other Operating	858,000.00	858,000.00	394,821.84	0.00	0.00	463,178.16	53.98%
Total Fiscal Agent	858,000.00	858,000.00	394,821.84	0.00	0.00	463,178.16	53.98%

95 Payment to JJAEP

6400 Other Operating	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
Total Fiscal Agent	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%

99 Other Govt Charges

6200 Contracted Services	150,000.00	150,000.00	85,823.09	0.00	0.00	64,176.91	42.78%
Total Oter Govt Chg	150,000.00	150,000.00	85,823.09	0.00	0.00	64,176.91	42.78%

8900 TRANSFERS OUT

	0.00	0.00	0.00	0.00	0.00	0.00	
Total Trans Out	0.00	0.00	0.00	0.00	0.00	0.00	
Total General Oper.	\$ 31,859,087.00	\$ 31,929,508.85	\$ 18,470,466.81	\$ 2,402,201.76	\$ 98,206.70	\$ 13,360,835.34	41.84%

Fund 240 Food Service

35 Food Service

6100 Payroll Costs	618,416.00	618,416.00	389,800.30	56,626.13	0.00	228,615.70	36.97%
6200 Professional Service	69,298.00	69,298.00	7,711.45	1,160.75	0.00	61,586.55	88.87%
6300 Supplies and Materi.	377,833.00	377,833.00	121,545.45	16,087.32	0.00	256,287.55	67.83%
6400 Other Operating	8,000.00	8,000.00	5,420.50	0.00	0.00	2,579.50	32.24%
6600 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Food Service	1,073,547.00	1,073,547.00	524,477.70	73,874.20	0.00	549,069.30	51.15%

Fund 599 Debt Service

71 Debt Service

6500 Debt Service								
Payments to Bond /	9,358,283.00	9,571,783.00	5,778,071.26	0.00	0.00	3,793,711.74	39.63%	
8900 Debt Service								
Bond Refunding	968,400.00	968,400.00	968,400.00	-		0.00		
Total Debt Service	10,326,683.00	10,540,183.00	6,746,471.26	0.00	0.00	3,793,711.74	35.99%	