

Budgeted/Expended Comparison Summary

FEBRUARY, 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 | 10,731,651.79 | 1,407,657.00 | 0.00 | 5,845,727.21 | 35.26% |
| 6200 Professional Service | 567,900.00 | 567,900.00 | 265,225.00 | 34,783.24 | 732.29 | 301,942.71 | 53.17% |
| 6300 Supplies and Materi | 389,361.00 | 406,590.00 | 255,851.02 | 23,148.79 | 36,994.73 | 113,744.25 | 27.98% |
| 6400 Other Operating | 84,418.00 | 78,899.00 | 16,832.79 | 391.66 | 1,308.56 | 60,757.65 | 77.01% |
| 6600 Capital Outlay | 38,708.00 | 33,208.00 | 16,035.52 | 83.95 | 707.87 | 16,464.61 | 49.58% |
| Total Instruction | 17,663,976.00 | 17,663,976.00 | 11,285,596.12 | 1,466,064.64 | 39,743.45 | 6,338,636.43 | 35.88% |
| 12 Library | | | | | | | |
| 6100 Payroll Costs | 228,404.00 | 228,404.00 | 149,915.89 | 18,809.93 | 0.00 | 78,488.11 | 34.36% |
| 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 | 4,523.75 | 801.34 | 1,200.33 | 4,100.92 | 41.74% |
| 6400 Other Operating | 14,329.00 | 14,329.00 | 820.99 | 820.99 | 0.00 | 13,508.01 | 94.27% |
| 6600 Capital Outlay | 45,725.00 | 45,725.00 | 8,698.00 | 0.00 | 2,395.42 | 34,631.58 | 75.74% |
| Total Library | 302,794.00 | 302,794.00 | 166,481.63 | 20,432.26 | 3,595.75 | 132,716.62 | 43.83% |
| 13 Curriculum | | | | | | | |
| 6100 Payroll Costs | 269,429.00 | 269,429.00 | 177,551.03 | 21,052.92 | 0.00 | 91,877.97 | 34.10% |
| 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 | 22,115.17 | 679.97 | 2,678.50 | 10,664.33 | 30.08% |
| 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 | 291,248.34 | 21,732.89 | 2,678.50 | 133,148.16 | 31.18% |
| 21 Instructional Leadership | | | | | | | |
| 6100 Payroll Costs | 65,650.00 | 65,650.00 | 43,191.24 | 5,266.62 | 0.00 | 22,458.76 | 34.21% |
| Total Inst Leadershi | 65,650.00 | 65,650.00 | 43,191.24 | 5,266.62 | 0.00 | 22,458.76 | 34.21% |
| 23 School Leadership | | | | | | | |
| 6100 Payroll Costs | 2,092,254.00 | 2,092,254.00 | 1,383,589.28 | 152,956.66 | 0.00 | 708,664.72 | 33.87% |
| 6200 Professional Service | 3,000.00 | 3,000.00 | 1,980.00 | 0.00 | 0.00 | 1,020.00 | 34.00% |
| 6300 Supplies and Materi | 7,914.00 | 9,414.00 | 2,690.92 | 693.77 | 991.65 | 5,731.43 | 60.88% |
| 6400 Other Operating | 12,250.00 | 10,750.00 | 3,190.45 | 747.00 | 0.00 | 7,559.55 | 70.32% |
| 6600 Capital Outlay | 2,385.00 | 2,385.00 | 1,934.09 | 1,659.00 | 0.00 | 450.91 | 18.91% |
| Total School Leader: | 2,117,803.00 | 2,117,803.00 | 1,393,384.74 | 156,056.43 | 991.65 | 723,426.61 | 34.16% |

Funds 181-191-199 General Operating**31 Guidance & Counseling**

| | | | | | | | |
|---------------------------|------------|------------|------------|-----------|--------|------------|---------|
| 6100 Payroll Costs | 796,083.00 | 796,083.00 | 621,596.00 | 71,694.51 | 0.00 | 174,487.00 | 21.92% |
| 6200 Professional Service | 7,000.00 | 7,000.00 | 3,582.50 | 82.50 | 0.00 | 3,417.50 | 48.82% |
| 6300 Supplies and Materi | 5,740.00 | 5,740.00 | 1,499.61 | 167.87 | 246.71 | 3,993.68 | 69.58% |
| 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 | 626,678.11 | 71,944.88 | 246.71 | 185,348.18 | 22.82% |

33 Health Services

| | | | | | | | |
|---------------------------|------------|------------|------------|-----------|----------|-----------|--------|
| 6100 Payroll Costs | 277,746.00 | 277,746.00 | 243,094.84 | 31,882.26 | 0.00 | 34,651.16 | 12.48% |
| 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 | 6,483.62 | 931.90 | 2,369.69 | 3,896.69 | 30.56% |
| 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 | 250,611.46 | 32,814.16 | 2,369.69 | 40,314.85 | 13.75% |

34 Pupil Transportation

| | | | | | | | |
|---------------------------|--------------|--------------|--------------|------------|----------|------------|--------|
| 6100 Payroll Costs | 1,171,617.00 | 1,171,617.00 | 872,658.06 | 118,567.01 | 0.00 | 298,958.94 | 25.52% |
| 6200 Professional Service | 20,500.00 | 20,500.00 | 19,020.30 | 3,092.66 | 69.66 | 1,410.04 | 6.88% |
| 6300 Supplies and Materi | 183,050.00 | 183,050.00 | 100,858.90 | 9,120.97 | 5,973.96 | 76,217.14 | 41.64% |
| 6400 Other Operating | 31,000.00 | 31,000.00 | 29,097.00 | 26,342.00 | 975.00 | 928.00 | 2.99% |
| 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 | 1,021,634.26 | 157,122.64 | 7,018.62 | 377,514.12 | 26.85% |

36 Extra Curricular-Athletics

| | | | | | | | |
|---------------------------|------------|------------|------------|-----------|-----------|-----------|--------|
| 6200 Professional Service | 83,260.00 | 96,969.00 | 66,146.21 | 5,146.48 | 12,977.88 | 17,844.91 | 18.40% |
| 6300 Supplies and Materi | 118,090.00 | 185,014.37 | 139,389.92 | 11,165.42 | 17,656.34 | 27,968.11 | 15.12% |
| 6400 Other Operating | 67,300.00 | 66,088.48 | 39,778.94 | 3,046.72 | 4,434.39 | 21,875.15 | 33.10% |
| 6600 Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Extra Curricul | 268,650.00 | 348,071.85 | 245,315.07 | 19,358.62 | 35,068.61 | 67,688.17 | 19.45% |

36 Extra Curricular

| | | | | | | | |
|---------------------------|------------|------------|------------|-----------|--------|------------|--------|
| 6100 Payroll Costs | 778,408.00 | 778,408.00 | 542,357.81 | 71,764.75 | 0.00 | 236,050.19 | 30.32% |
| 6200 Professional Service | 60,000.00 | 60,000.00 | 49,707.38 | 931.84 | 0.00 | 10,292.62 | 17.15% |
| 6300 Supplies and Materi | 24,405.00 | 24,405.00 | 12,786.09 | 2,051.68 | 197.35 | 11,421.56 | 46.80% |
| 6400 Other Operating | 104,310.00 | 104,310.00 | 70,787.29 | 2,337.99 | 267.00 | 33,255.71 | 31.88% |
| 6600 Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Extra Curricul | 967,123.00 | 967,123.00 | 675,638.57 | 77,086.26 | 464.35 | 291,020.08 | 30.09% |

Funds 181-191-199 General Operating**41 General Administration**

| | | | | | | | |
|---------------------------|--------------|--------------|--------------|------------|----------|------------|--------|
| 6100 Payroll Costs | 1,229,066.00 | 1,229,066.00 | 896,678.28 | 85,042.98 | 0.00 | 332,387.72 | 27.04% |
| 6200 Professional Service | 132,000.00 | 132,000.00 | 120,833.20 | 30,572.80 | 0.00 | 11,166.80 | 8.46% |
| 6300 Supplies and Materi | 18,500.00 | 18,500.00 | 11,246.90 | 1,228.21 | 0.00 | 7,253.10 | 39.21% |
| 6400 Other Operating | 105,200.00 | 105,200.00 | 43,752.57 | 16,339.05 | 9,994.00 | 51,453.43 | 48.91% |
| 6600 Capital Outlay | | | | | | | |
| Total General Admir | 1,484,766.00 | 1,484,766.00 | 1,072,510.95 | 133,183.04 | 9,994.00 | 402,261.05 | 27.09% |

51 Plant Maintenance

| | | | | | | | |
|---------------------------|--------------|--------------|--------------|------------|------|------------|---------|
| 6100 Payroll Costs | 1,625,427.00 | 1,625,427.00 | 1,198,703.97 | 152,934.74 | 0.00 | 426,723.03 | 26.25% |
| 6200 Professional Service | 1,102,231.00 | 1,102,231.00 | 779,642.28 | 67,367.77 | 0.00 | 322,588.72 | 29.27% |
| 6300 Supplies and Materi | 289,000.00 | 289,000.00 | 277,009.39 | 21,442.90 | 0.00 | 11,990.61 | 4.15% |
| 6400 Other Operating | 242,500.00 | 242,500.00 | 251,825.93 | 249,855.00 | 0.00 | (9,325.93) | -3.85% |
| 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 | 2,507,181.57 | 491,600.41 | 0.00 | 762,976.43 | 23.33% |

52 Security and Monitoring

| | | | | | | | |
|---------------------------|------------|------------|------------|-----------|----------|------------|--------|
| 6100 Payroll Costs | 269,954.00 | 269,954.00 | 188,863.73 | 24,078.31 | 0.00 | 81,090.27 | 30.04% |
| 6200 Professional Service | 81,375.00 | 74,875.00 | 31,805.29 | 3,450.25 | 849.00 | 42,220.71 | 56.39% |
| 6300 Supplies and Materi | 24,700.00 | 24,700.00 | 3,339.34 | 0.00 | 766.05 | 20,594.61 | 83.38% |
| 6400 Other Operating | 11,000.00 | 17,500.00 | 3,672.38 | 284.38 | 0.00 | 13,827.62 | 79.01% |
| 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 | 230,462.74 | 27,812.94 | 1,615.05 | 169,451.21 | 42.20% |

53 Data Processing

| | | | | | | | |
|---------------------------|------------|------------|------------|-----------|----------|------------|--------|
| 6100 Payroll Costs | 360,409.00 | 360,409.00 | 246,452.27 | 28,829.06 | 0.00 | 113,956.73 | 31.62% |
| 6200 Professional Service | 171,658.00 | 171,658.00 | 119,651.64 | 177.13 | 475.89 | 51,530.47 | 30.02% |
| 6300 Supplies and Materi | 60,100.00 | 60,100.00 | 43,345.30 | 2,852.17 | 5,130.81 | 11,623.89 | 19.34% |
| 6400 Other Operating | 13,500.00 | 13,500.00 | 4,010.25 | 0.00 | 0.00 | 9,489.75 | 70.29% |
| 6600 Capital Outlay | | | | | | | |
| Total Data Processir | 605,667.00 | 605,667.00 | 413,459.46 | 31,858.36 | 5,606.70 | 186,600.84 | 30.81% |

71 Debt Service

| | | | | | | | |
|--------------------|------------|------------|------------|-----------|------|-----------|-------|
| 6500 Debt Service | 699,890.00 | 699,890.00 | 648,862.17 | 50,965.53 | 0.00 | 51,027.83 | 7.29% |
| Total Debt Service | 699,890.00 | 699,890.00 | 648,862.17 | 50,965.53 | 0.00 | 51,027.83 | 7.29% |

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 | 128,998.59 | 43,175.50 | 0.00 | 21,001.41 | 14.00% |
| Total Oter Govt Chg | 150,000.00 | 150,000.00 | 128,998.59 | 43,175.50 | 0.00 | 21,001.41 | 14.00% |

8900 TRANSFERS OUT

| | | | | | | | |
|---------------------|------------------|------------------|------------------|-----------------|---------------|------------------|--------|
| Total Trans Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total General Oper. | \$ 31,856,587.00 | \$ 31,936,008.85 | \$ 21,398,089.70 | \$ 2,806,475.18 | \$ 109,393.08 | \$ 10,428,526.07 | 32.65% |

Fund 240 Food Service

35 Food Service

| | | | | | | | |
|---------------------------|--------------|--------------|------------|-----------|------|------------|--------|
| 6100 Payroll Costs | 618,416.00 | 618,416.00 | 450,343.09 | 57,623.13 | 0.00 | 168,072.91 | 27.18% |
| 6200 Professional Service | 69,298.00 | 69,298.00 | 17,831.05 | 10,119.60 | 0.00 | 51,466.95 | 74.27% |
| 6300 Supplies and Materi | 377,833.00 | 377,833.00 | 148,446.26 | 26,900.81 | 0.00 | 229,386.74 | 60.71% |
| 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 | 622,040.90 | 94,643.54 | 0.00 | 451,506.10 | 42.06% |

Fund 599 Debt Service

71 Debt Service

| | | | | | | | |
|--------------------|---------------|---------------|---------------|--------------|------|------------|-------|
| 6500 Debt Service | | | | | | | |
| Payments to Bond / | 9,358,283.00 | 9,571,783.00 | 9,316,356.68 | 3,538,285.42 | 0.00 | 255,426.32 | 2.67% |
| 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 | 10,284,756.68 | 3,538,285.42 | 0.00 | 255,426.32 | 2.42% |