

Budgeted/Expended Comparison Summary

APRIL, 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	16,391,649.00	13,719,334.88	1,494,054.14	0.00	2,672,314.12	16.30%
6200 Professional Service	567,900.00	567,900.00	376,906.73	68,138.11	1,036.00	189,957.27	33.45%
6300 Supplies and Materi.	389,361.00	410,779.36	298,729.61	18,814.04	22,875.17	89,174.58	21.71%
6400 Other Operating	84,418.00	71,999.00	28,019.11	7,520.72	1,772.60	42,207.29	58.62%
6600 Capital Outlay	38,708.00	45,948.64	17,173.38	394.99	13,907.12	14,868.14	32.36%
Total Instruction	17,663,976.00	17,488,276.00	14,440,163.71	1,588,922.00	39,590.89	3,008,521.40	17.20%
12 Library							
6100 Payroll Costs	228,404.00	228,404.00	192,012.97	20,577.11	0.00	36,391.03	15.93%
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	6,123.63	215.00	189.80	3,511.57	35.74%
6400 Other Operating	14,329.00	14,329.00	820.99	0.00	0.00	13,508.01	94.27%
6600 Capital Outlay	45,725.00	45,725.00	12,205.44	1,785.26	2,561.00	30,958.56	67.71%
Total Library	302,794.00	302,794.00	213,686.03	22,577.37	2,750.80	86,357.17	28.52%
13 Curriculum							
6100 Payroll Costs	269,429.00	269,429.00	221,971.79	21,081.97	0.00	47,457.21	17.61%
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	26,181.04	363.39	149.00	9,127.96	25.74%
6400 Other Operating	15,385.00	14,005.00	9,233.73	3,751.39	1,156.00	3,615.27	25.81%
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	343,501.36	25,196.75	1,305.00	82,268.64	19.26%
21 Instructional Leadership							
6100 Payroll Costs	65,650.00	65,650.00	54,267.31	5,273.78	0.00	11,382.69	17.34%
Total Inst Leadershi	65,650.00	65,650.00	54,267.31	5,273.78	0.00	11,382.69	17.34%
23 School Leadership							
6100 Payroll Costs	2,092,254.00	2,092,254.00	1,714,097.49	155,474.51	0.00	378,156.51	18.07%
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	4,144.37	551.93	0.00	5,269.63	55.98%
6400 Other Operating	12,250.00	10,750.00	3,190.45	0.00	119.00	7,440.55	69.21%
6600 Capital Outlay	2,385.00	2,385.00	1,934.09	0.00	0.00	450.91	18.91%
Total School Leader	2,117,803.00	2,117,803.00	1,725,346.40	156,026.44	119.00	392,337.60	18.53%
Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	796,083.00	897,683.00	772,967.49	72,178.36	0.00	124,715.51	13.89%
6200 Professional Service	7,000.00	7,000.00	3,870.00	55.00	0.00	3,130.00	44.71%
6300 Supplies and Materi.	5,740.00	5,740.00	2,149.21	402.89	114.65	3,476.14	60.56%
6400 Other Operating	2,950.00	2,950.00	254.86	254.86	0.00	2,695.14	91.36%
6600 Capital Outlay	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Counseling	812,273.00	913,873.00	779,241.56	72,891.11	114.65	134,516.79	14.72%
33 Health Services							
6100 Payroll Costs	277,746.00	351,846.00	312,238.59	34,512.39	0.00	39,607.41	11.26%
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	11,159.41	2,306.10	409.70	1,180.89	9.26%
6400 Other Operating	1,800.00	1,800.00	1,157.00	200.00	60.00	583.00	32.39%
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	367,396.00	324,631.00	37,018.49	469.70	42,295.30	11.51%
34 Pupil Transportation							
6100 Payroll Costs	1,171,617.00	1,171,617.00	1,121,384.17	120,821.59	0.00	50,232.83	4.29%
6200 Professional Service	20,500.00	20,500.00	20,491.87	548.49	190.00	(181.87)	-0.89%
6300 Supplies and Materi.	183,050.00	183,050.00	142,542.92	14,620.41	3,894.91	36,612.17	20.00%
6400 Other Operating	31,000.00	31,000.00	29,817.00	720.00	195.00	988.00	3.19%
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	1,314,235.96	136,710.49	4,279.91	87,651.13	6.23%
36 Extra Curricular-Athletics							
6200 Professional Service	83,260.00	99,048.00	94,209.13	17,355.91	6,682.95	(1,844.08)	-1.86%
6300 Supplies and Materi.	118,090.00	185,014.37	160,565.55	9,509.55	19,544.61	4,904.21	2.65%
6400 Other Operating	67,300.00	64,009.48	55,098.30	4,582.74	321.00	8,590.18	13.42%
6600 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
Total Extra Curricul	268,650.00	348,071.85	309,872.98	31,448.20	26,548.56	11,650.31	3.35%
36 Extra Curricular							
6100 Payroll Costs	778,408.00	778,408.00	720,908.98	71,953.72	0.00	57,499.02	7.39%
6200 Professional Service	60,000.00	60,000.00	53,205.14	150.00	0.00	6,794.86	11.32%
6300 Supplies and Materi.	24,405.00	24,405.00	12,793.33		0.00	11,611.67	47.58%

6400 Other Operating	104,310.00	104,310.00	79,132.43	2,233.14	1,010.00	24,167.57	23.17%
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	866,039.88	74,336.86	1,010.00	100,073.12	10.35%

Funds 181-191-199 General Operating

41 General Administration

6100 Payroll Costs	1,229,066.00	1,229,066.00	1,077,593.62	85,139.03	0.00	151,472.38	12.32%
6200 Professional Service	132,000.00	132,000.00	135,277.63	3,346.87	0.00	(3,277.63)	-2.48%
6300 Supplies and Materi.	18,500.00	18,500.00	13,807.97	1,319.52	0.00	4,692.03	25.36%
6400 Other Operating	105,200.00	105,200.00	51,438.83	6,144.25	9,994.00	43,767.17	41.60%
6600 Capital Outlay							
Total General Admin	1,484,766.00	1,484,766.00	1,278,118.05	95,949.67	9,994.00	196,653.95	13.24%

51 Plant Maintenance

6100 Payroll Costs	1,625,427.00	1,625,427.00	1,495,362.42	136,115.75	0.00	130,064.58	8.00%
6200 Professional Service	1,102,231.00	1,102,231.00	971,780.35	88,594.46	0.00	130,450.65	11.84%
6300 Supplies and Materi.	289,000.00	289,000.00	309,485.20	19,825.90	0.00	(20,485.20)	-7.09%
6400 Other Operating	242,500.00	242,500.00	252,050.93		0.00	(9,550.93)	-3.94%
6600 Captl Outly	11,000.00	11,000.00	2,688.00	2,688.00		8,312.00	75.56%
Total Plant Mainteni	3,270,158.00	3,270,158.00	3,031,366.90	247,224.11	0.00	238,791.10	7.30%

52 Security and Monitoring

6100 Payroll Costs	269,954.00	269,954.00	232,394.79	17,224.07	0.00	37,559.21	13.91%
6200 Professional Service	81,375.00	74,875.00	45,938.54	10,845.25	0.00	28,936.46	38.65%
6300 Supplies and Materi.	24,700.00	24,700.00	4,198.40	93.01	0.00	20,501.60	83.00%
6400 Other Operating	11,000.00	17,500.00	5,428.82	1,756.44	0.00	12,071.18	68.98%
6600 Capital Outlay	14,500.00	14,500.00	3,138.13	356.13	0.00	11,361.87	78.36%
Total Security	401,529.00	401,529.00	291,098.68	30,274.90	0.00	110,430.32	27.50%

53 Data Processing

6100 Payroll Costs	360,409.00	360,409.00	309,227.00	29,457.96	0.00	51,182.00	14.20%
6200 Professional Service	171,658.00	155,986.93	136,260.66	11,057.46	14,276.00	5,450.27	3.49%
6300 Supplies and Materi.	60,100.00	58,057.63	57,436.54	8,088.68	430.48	190.61	0.33%
6400 Other Operating	13,500.00	4,140.26	4,029.42	19.17	0.00	110.84	2.68%
6600 Capital Outlay		27,073.18	26,500.00	26,500.00	0.00	573.18	2.12%
Total Data Processir	605,667.00	605,667.00	533,453.62	75,123.27	14,706.48	57,506.90	9.49%

71 Debt Service

6500 Debt Service	699,890.00	699,890.00	648,862.17	0.00	0.00	51,027.83	7.29%
Total Debt Service	699,890.00	699,890.00	648,862.17	0.00	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	592,232.76	0.00	0.00	265,767.24	30.98%
Total Fiscal Agent	858,000.00	858,000.00	592,232.76	0.00	0.00	265,767.24	30.98%

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	129,742.55	0.00	0.00	20,257.45	13.50%
Total Oter Govt Chg	150,000.00	150,000.00	129,742.55	0.00	0.00	20,257.45	13.50%

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.	\$ 31,856,587.00	\$ 31,936,008.85	\$ 26,877,873.76	\$ 2,598,973.44	\$ 100,888.99	\$ 4,957,246.10	15.52%

Fund 240 Food Service

35 Food Service

6100 Payroll Costs	618,416.00	618,416.00	576,133.59	62,446.56	0.00	42,282.41	6.84%
6200 Professional Service	69,298.00	69,298.00	19,131.05	0.00	0.00	50,166.95	72.39%
6300 Supplies and Materi.	377,833.00	377,833.00	199,318.63	26,755.14	0.00	178,514.37	47.25%
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	800,003.77	89,201.70	0.00	273,543.23	25.48%

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	0.00	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	0.00	0.00	255,426.32	2.42%	