

**Budgeted/Expended Comparison Summary**

JUNE, 2021

	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	16,583,589.00	15,942,776.11	15,612,589.15	251,834.28	0.00	330,186.96	2.07%
6200 Professional Service	567,900.00	567,900.00	465,271.71	54,747.31	0.00	102,628.29	18.07%
6300 Supplies and Materi	389,361.00	421,575.25	339,562.42	31,246.59	0.00	82,012.83	19.45%
6400 Other Operating	84,418.00	74,529.00	39,157.82	1,030.00	0.00	35,371.18	47.46%
6600 Capital Outlay	38,708.00	45,948.64	65,564.35	43,717.99	0.00	(19,615.71)	-42.69%
<b>Total Instruction</b>	<b>17,663,976.00</b>	<b>17,052,729.00</b>	<b>16,522,145.45</b>	<b>382,576.17</b>	<b>0.00</b>	<b>530,583.55</b>	<b>3.11%</b>
<b>12 Library</b>							
6100 Payroll Costs	228,404.00	228,404.00	223,669.07	8,601.72	0.00	4,734.93	2.07%
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	6,349.84	0.00	0.00	3,475.16	35.37%
6400 Other Operating	14,329.00	2,329.00	820.99	0.00	0.00	1,508.01	64.75%
6600 Capital Outlay	45,725.00	20,725.00	14,759.59	0.00	0.00	5,965.41	28.78%
<b>Total Library</b>	<b>302,794.00</b>	<b>265,794.00</b>	<b>248,122.49</b>	<b>8,601.72</b>	<b>0.00</b>	<b>17,671.51</b>	<b>6.65%</b>
<b>13 Curriculum</b>							
6100 Payroll Costs	269,429.00	269,429.00	268,843.18	22,966.03	0.00	585.82	0.22%
6200 Contracted Services	102,761.00	101,533.00	79,937.30	35.00	0.00	21,595.70	21.27%
6300 Supplies and Materi	39,500.00	35,458.00	34,151.57	1,309.20	0.00	1,306.43	3.68%
6400 Other Operating	15,385.00	14,005.00	11,172.59	1,938.86	0.00	2,832.41	20.22%
6600 Capital Outlay		6,650.00	6,650.00	0.00	0.00	0.00	0.00%
<b>Total Library</b>	<b>427,075.00</b>	<b>427,075.00</b>	<b>400,754.64</b>	<b>26,249.09</b>	<b>0.00</b>	<b>26,320.36</b>	<b>6.16%</b>
<b>21 Instructional Leadership</b>							
6100 Payroll Costs	65,650.00	66,650.00	65,958.97	5,735.50	0.00	691.03	1.04%
<b>Total Inst Leadershi</b>	<b>65,650.00</b>	<b>66,650.00</b>	<b>65,958.97</b>	<b>5,735.50</b>	<b>0.00</b>	<b>691.03</b>	<b>1.04%</b>
<b>23 School Leadership</b>							
6100 Payroll Costs	2,092,254.00	2,092,254.00	2,077,106.99	181,872.35	0.00	15,147.01	0.72%
6200 Professional Service	3,000.00	3,000.00	2,039.98	59.98	0.00	960.02	32.00%
6300 Supplies and Materi	7,914.00	9,414.00	6,369.71	2,225.34	0.00	3,044.29	32.34%
6400 Other Operating	12,250.00	10,750.00	5,793.79	1,028.08	0.00	4,956.21	46.10%
6600 Capital Outlay	2,385.00	2,385.00	1,934.09	0.00	0.00	450.91	18.91%
<b>Total School Leader:</b>	<b>2,117,803.00</b>	<b>2,117,803.00</b>	<b>2,093,244.56</b>	<b>185,185.75</b>	<b>0.00</b>	<b>24,558.44</b>	<b>1.16%</b>

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

6100 Payroll Costs	796,083.00	926,283.00	921,699.12	70,468.09	0.00	4,583.88	0.49%
6200 Professional Service	7,000.00	7,000.00	3,925.00	0.00	0.00	3,075.00	43.93%
6300 Supplies and Materi	5,740.00	5,740.00	2,893.26	337.00	0.00	2,846.74	49.59%
6400 Other Operating	2,950.00	2,950.00	613.36	358.50	0.00	2,336.64	79.21%
6600 Capital Outlay	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Counseling	812,273.00	942,473.00	929,130.74	71,163.59	0.00	13,342.26	1.42%

**33 Health Services**

6100 Payroll Costs	277,746.00	357,846.00	356,980.04	5,882.90	0.00	865.96	0.24%
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	11,575.92	536.00	0.00	1,174.08	9.21%
6400 Other Operating	1,800.00	1,800.00	1,753.00	0.00	0.00	47.00	2.61%
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	373,396.00	370,384.96	6,418.90	0.00	3,011.04	0.81%

**34 Pupil Transportation**

6100 Payroll Costs	1,171,617.00	1,327,617.00	1,318,650.87	55,411.25	0.00	8,966.13	0.68%
6200 Professional Service	20,500.00	21,100.00	20,966.72	342.94	0.00	133.28	0.63%
6300 Supplies and Materi	183,050.00	220,050.00	180,703.02	7,624.49	0.00	39,346.98	17.88%
6400 Other Operating	31,000.00	32,200.00	32,161.00	1,200.00	0.00	39.00	0.12%
6600 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00%
Total Pupil Transpor	1,406,167.00	1,600,967.00	1,552,481.61	64,578.68	0.00	48,485.39	3.03%

**36 Extra Curricular-Athletics**

6200 Professional Service	83,260.00	112,048.00	110,515.71	6,711.50	0.00	1,532.29	1.37%
6300 Supplies and Materi	118,090.00	185,014.37	183,989.26	13,766.99	0.00	1,025.11	0.55%
6400 Other Operating	67,300.00	64,009.48	63,881.42	6,708.55	0.00	128.06	0.20%
6600 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
Total Extra Curricul	268,650.00	361,071.85	358,386.39	27,187.04	0.00	2,685.46	0.74%

**36 Extra Curricular**

6100 Payroll Costs	778,408.00	846,158.00	835,594.07	25,280.16	0.00	10,563.93	1.25%
6200 Professional Service	60,000.00	62,100.00	62,039.20	8,784.06	0.00	60.80	0.10%
6300 Supplies and Materi	24,405.00	20,905.00	16,535.89	1,918.60	0.00	4,369.11	20.90%
6400 Other Operating	104,310.00	88,160.00	85,992.43	430.00	0.00	2,167.57	2.46%
6600 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Extra Curricul	967,123.00	1,017,323.00	1,000,161.59	36,412.82	0.00	17,161.41	1.69%

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

6100 Payroll Costs	1,229,066.00	1,268,966.00	1,272,118.29	99,419.45	0.00	(3,152.29)	-0.25%
6200 Professional Service	132,000.00	158,000.00	148,451.74	11,348.09	0.00	9,548.26	6.04%
6300 Supplies and Materi	18,500.00	18,500.00	16,444.77	1,252.83	0.00	2,055.23	11.11%
6400 Other Operating	105,200.00	74,300.00	74,933.61	18,837.23	0.00	(633.61)	-0.85%
6600 Capital Outlay							
Total General Admir	1,484,766.00	1,519,766.00	1,511,948.41	130,857.60	0.00	7,817.59	0.51%

**51 Plant Maintenance**

6100 Payroll Costs	1,625,427.00	1,834,324.00	1,797,045.20	147,356.06	0.00	37,278.80	2.03%
6200 Professional Service	1,102,231.00	1,409,503.00	1,410,563.15	351,657.18	0.00	(1,060.15)	-0.08%
6300 Supplies and Materi	289,000.00	284,800.00	274,397.45	23,390.33	0.00	10,402.55	3.65%
6400 Other Operating	242,500.00	242,500.00	252,708.01	58.58	0.00	(10,208.01)	-4.21%
6600 Captl Outly	11,000.00	11,000.00	0.00	0.00		11,000.00	100.00%
Total Plant Mainteni	3,270,158.00	3,782,127.00	3,734,713.81	522,462.15	0.00	47,413.19	1.25%

**52 Security and Monitoring**

6100 Payroll Costs	269,954.00	269,954.00	267,652.84	19,825.52	0.00	2,301.16	0.85%
6200 Professional Service	81,375.00	64,875.00	47,913.22	1,335.68	0.00	16,961.78	26.15%
6300 Supplies and Materi	24,700.00	24,700.00	4,284.93	75.83	0.00	20,415.07	82.65%
6400 Other Operating	11,000.00	17,500.00	8,612.02	2,973.20	0.00	8,887.98	50.79%
6600 Capital Outlay	14,500.00	14,500.00	3,138.13		0.00	11,361.87	78.36%
Total Security	401,529.00	391,529.00	331,601.14	24,210.23	0.00	59,927.86	15.31%

**53 Data Processing**

6100 Payroll Costs	360,409.00	360,409.00	375,040.25	32,099.11	0.00	(14,631.25)	-4.06%
6200 Professional Service	171,658.00	155,986.93	156,509.35	10,277.09	0.00	(522.42)	-0.33%
6300 Supplies and Materi	60,100.00	58,057.63	53,432.28	2,460.12	0.00	4,625.35	7.97%
6400 Other Operating	13,500.00	4,140.26	2,180.02	(1,849.40)	0.00	1,960.24	47.35%
6600 Capital Outlay		27,073.18		0.00	0.00	27,073.18	100.00%
Total Data Processir	605,667.00	605,667.00	587,161.90	42,986.92	0.00	18,505.10	3.06%

**71 Debt Service**

6500 Debt Service	699,890.00	699,890.00	699,827.70	0.00	0.00	62.30	0.01%
Total Debt Service	699,890.00	699,890.00	699,827.70	0.00	0.00	62.30	0.01%

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

**81 Facilities and Acquisition**

6600 Capital Outlay	45,770.00	5,770.00	2,012.84	(109,564.13)	0.00	3,757.16	65.12%
Total Facilities	45,770.00	5,770.00	2,012.84	(109,564.13)	0.00	3,757.16	65.12%

**93 Payment to Fiscal Agent**

6400 Other Operating	858,000.00	791,000.00	789,643.68	197,410.92	0.00	1,356.32	0.17%
Total Fiscal Agent	858,000.00	791,000.00	789,643.68	197,410.92	0.00	1,356.32	0.17%

**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	174,000.00	173,662.01	743.96	0.00	337.99	0.19%
Total Oter Govt Chg	150,000.00	174,000.00	173,662.01	743.96	0.00	337.99	0.19%

**8900 TRANSFERS OUT**

Total Trans Out	237,000.00	237,000.00	237,000.00	237,000.00	0.00	0.00	
Total General Oper.	\$ 31,856,587.00	\$ 32,448,030.85	\$ 31,608,342.89	\$ 1,860,216.91	\$ -	\$ 839,687.96	2.59%

**Fund 240 Food Service**

**35 Food Service**

6100 Payroll Costs	618,416.00	618,416.00	661,505.01	19,734.66	0.00	(43,089.01)	-6.97%
6200 Professional Service	69,298.00	69,298.00	22,993.05	2,955.00	0.00	46,304.95	66.82%
6300 Supplies and Materi	377,833.00	377,833.00	343,864.61	97,274.59	0.00	33,968.39	8.99%
6400 Other Operating	8,000.00	8,000.00	8,370.50	2,950.00	0.00	(370.50)	-4.63%
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	1,036,733.17	122,914.25	0.00	36,813.83	3.43%

**Fund 599 Debt Service**

**71 Debt Service**

6500 Debt Service							
Payments to Bond /	9,358,283.00	9,321,783.00	9,316,356.68	0.00	0.00	5,426.32	0.06%
8900 Debt Service							
Bond Refunding	968,400.00	968,400.00	968,400.00	-		0.00	
Total Debt Service	10,326,683.00	10,290,183.00	10,284,756.68	0.00	0.00	5,426.32	0.05%