

Budgeted/Expended Comparison Summary
JULY 31, 2020

	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	16,583,589.00	140,733.75	140,733.75	0.00	16,442,855.25	99.15%
6200 Professional Service	567,900.00	567,900.00	13,337.10	13,337.10	0.00	554,562.90	97.65%
6300 Supplies and Materi	389,361.00	389,361.00	8,344.65	8,344.65	14,521.80	366,494.55	94.13%
6400 Other Operating	84,418.00	84,418.00	1,817.50	1,817.50	3,429.00	79,171.50	93.79%
6600 Capital Outlay	38,708.00	38,708.00	0.00	0.00	509.97	38,198.03	98.68%
Total Instruction	17,663,976.00	17,663,976.00	164,233.00	164,233.00	18,460.77	17,481,282.23	98.97%
12 Library							
6100 Payroll Costs	228,404.00	228,404.00	7,207.93	7,207.93	0.00	221,196.07	96.84%
6200 Professional Service	4,511.00	4,511.00	0.00	0.00	523.00	3,988.00	88.41%
6300 Supplies and Materi	9,825.00	9,825.00	0.00	0.00	29.67	9,795.33	99.70%
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	0.00	0.00	0.00	45,725.00	100.00%
Total Library	302,794.00	302,794.00	7,207.93	7,207.93	552.67	295,033.40	97.44%
13 Curriculum							
6100 Payroll Costs	269,429.00	269,429.00	24,381.85	24,381.85	0.00	245,047.15	90.95%
6200 Contracted Services	102,761.00	102,761.00	20,238.00	20,238.00	3,530.00	78,993.00	76.87%
6300 Supplies and Materi	39,500.00	39,500.00	366.94	366.94	3,877.90	35,255.16	89.25%
6400 Other Operating	15,385.00	15,385.00	1,003.47	1,003.47	0.00	14,381.53	93.48%
Total Library	427,075.00	427,075.00	45,990.26	45,990.26	7,407.90	373,676.84	87.50%
21 Instructional Leadership							
6100 Payroll Costs	65,650.00	65,650.00	5,536.93	5,536.93	0.00	60,113.07	91.57%
Total Inst Leadersh	65,650.00	65,650.00	5,536.93	5,536.93	0.00	60,113.07	91.57%
23 School Leadership							
6100 Payroll Costs	2,092,254.00	2,092,254.00	160,016.21	160,016.00	0.00	1,932,237.79	92.35%
6200 Professional Service	3,000.00	3,000.00	480.00	480.00	0.00	2,520.00	84.00%
6300 Supplies and Materi	7,914.00	7,914.00	0.00	0.00	24.58	7,889.42	99.69%
6400 Other Operating	12,250.00	12,250.00	255.00	255.00	0.00	11,995.00	97.92%
6600 Capital Outlay	2,385.00	2,385.00	0.00	0.00	0.00	2,385.00	100.00%
Total School Leader	2,117,803.00	2,117,803.00	160,751.21	160,751.00	24.58	1,957,027.21	92.41%
Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	796,083.00	796,083.00	66,341.53	66,341.53	0.00	729,741.47	91.67%
6200 Professional Service	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
6300 Supplies and Materi	5,740.00	5,740.00	0.00	0.00	0.00	5,740.00	100.00%
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	66,341.53	66,341.53	0.00	745,931.47	91.83%
33 Health Services							
6100 Payroll Costs	277,746.00	277,746.00	1,873.15	1,873.15	0.00	275,872.85	99.33%
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	0.00	0.00	0.00	12,750.00	100.00%
6400 Other Operating	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
6600 Capital Outlay	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Total Health Servic	293,296.00	293,296.00	1,873.15	1,873.15	0.00	291,422.85	99.36%
34 Pupil Transportation							
6100 Payroll Costs	1,171,617.00	1,171,617.00	30,915.08	30,915.08	0.00	1,140,701.92	97.36%
6200 Professional Service	20,500.00	20,500.00	114.52	114.52	0.00	20,385.48	99.44%
6300 Supplies and Materi	183,050.00	183,050.00	8,927.91	8,927.91	1,113.61	173,008.48	94.51%
6400 Other Operating	31,000.00	31,000.00	0.00	0.00	120.00	30,880.00	99.61%
6600 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Pupil Transpo	1,406,167.00	1,406,167.00	39,957.51	39,957.51	1,233.61	1,364,975.88	97.07%
36 Extra Curricular-Athletics							
6200 Professional Service	83,260.00	83,260.00	279.76	279.76	0.00	82,980.24	99.66%
6300 Supplies and Materi	118,090.00	118,090.00	3,561.20	3,561.20	16,512.24	98,016.56	83.00%
6400 Other Operating	67,300.00	67,300.00	1,790.75	1,790.75	417.62	65,091.63	96.72%
6600 Capital Outlay	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%

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Total Extra Curricul	271,150.00	271,150.00	5,631.71	5,631.71	16,929.86	248,588.43	91.68%
36 Extra Curricular							
6100 Payroll Costs	778,408.00	778,408.00	35,702.09	35,702.09	0.00	742,705.91	95.41%
6200 Professional Service	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
6300 Supplies and Materi	24,405.00	24,405.00	32.44	32.44	0.00	24,372.56	99.87%
6400 Other Operating	104,310.00	104,310.00	0.00	0.00	0.00	104,310.00	100.00%
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	35,734.53	35,734.53	0.00	931,388.47	96.31%
Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	1,229,066.00	1,229,066.00	117,385.87	117,385.87	0.00	1,111,680.13	90.45%
6200 Professional Service	132,000.00	132,000.00	5,068.15	5,068.15	0.00	126,931.85	96.16%
6300 Supplies and Materi	18,500.00	18,500.00	1,131.78	1,131.78	1,724.99	15,643.23	84.56%
6400 Other Operating	105,200.00	105,200.00	1,304.50	1,304.50	0.00	103,895.50	98.76%
6600 Capital Outlay							
Total General Admi	1,484,766.00	1,484,766.00	124,890.30	124,890.30	1,724.99	1,358,150.71	91.47%
51 Plant Maintenance							
6100 Payroll Costs	1,625,427.00	1,625,427.00	125,716.64	125,716.64	0.00	1,499,710.36	92.27%
6200 Professional Service	1,102,231.00	1,102,231.00	112,888.16	112,888.16	10,400.00	978,942.84	88.81%
6300 Supplies and Materi	289,000.00	289,000.00	54,529.33	54,529.33	17,713.91	216,756.76	75.00%
6400 Other Operating	242,500.00	242,500.00	0.00	0.00	0.00	242,500.00	100.00%
6600 Captl Outly	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
Total Plant Mainten	3,270,158.00	3,270,158.00	293,134.13	293,134.13	28,113.91	2,948,909.96	90.18%
52 Security and Monitoring							
6100 Payroll Costs	269,954.00	269,954.00	20,935.59	20,935.59	0.00	249,018.41	92.24%
6200 Professional Service	81,375.00	81,375.00	2,405.61	2,405.61	0.00	78,969.39	97.04%
6300 Supplies and Materi	24,700.00	24,700.00	280.22	280.22	0.00	24,419.78	98.87%
6400 Other Operating	11,000.00	11,000.00	400.00	400.00	0.00	10,600.00	96.36%
6600 Capital Outlay	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00%
Total Security	401,529.00	401,529.00	24,021.42	24,021.42	0.00	377,507.58	94.02%
53 Data Processing							
6100 Payroll Costs	360,409.00	360,409.00	30,376.61	30,376.61	0.00	330,032.39	91.57%
6200 Professional Service	171,658.00	171,658.00	49,558.46	49,558.46	29,676.45	92,423.09	53.84%
6300 Supplies and Materi	60,100.00	60,100.00	1,035.00	1,035.00	7,212.02	51,852.98	86.28%
6400 Other Operating	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	100.00%
6600 Capital Outlay							
Total Data Processi	605,667.00	605,667.00	80,970.07	80,970.07	36,888.47	487,808.46	80.54%
71 Debt Service							
6500 Debt Service	699,890.00	699,890.00	495,965.58	495,965.58	0.00	203,924.42	29.14%
Total Debt Service	699,890.00	699,890.00	495,965.58	495,965.58	0.00	203,924.42	29.14%
Funds 181-191-199 General Operating							
81 Facilities and Acquisition							
6600 Capital Outlay	45,770.00	45,770.00	0.00	0.00	0.00	45,770.00	100.00%
Total Facilities	45,770.00	45,770.00	0.00	0.00	0.00	45,770.00	100.00%
93 Payment to Fiscal Agent							
6400 Other Operating	858,000.00	858,000.00	0.00	0.00	0.00	858,000.00	100.00%
Total Fiscal Agent	858,000.00	858,000.00	0.00	0.00	0.00	858,000.00	100.00%
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	0.00	0.00	0.00	150,000.00	100.00%
Total Oter Govt Ch	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
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	\$ 31,859,087.00	\$ 1,552,239.26	\$ 1,552,239.05	\$ 111,336.76	\$ 30,195,510.98	94.78%
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	618,416.00	618,416.00	9,073.67	9,073.67	0.00	609,342.33	98.53%
6200 Professional Service	69,298.00	69,298.00	1,500.00	1,500.00	0.00	67,798.00	97.84%
6300 Supplies and Materi	377,833.00	377,833.00	0.00	0.00	0.00	377,833.00	100.00%
6400 Other Operating	8,000.00	8,000.00	1,950.00	1,950.00	0.00	6,050.00	75.63%
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	12,523.67	12,523.67	0.00	1,061,023.33	98.83%
Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service							
Payments to Bond	9,358,283.00	9,358,283.00	0.00	0.00	0.00	9,358,283.00	100.00%
Total Debt Service	9,358,283.00	9,358,283.00	0.00	0.00	0.00	9,358,283.00	100.00%