

Budgeted/Expended Comparison Summary

AUGUST 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	274,741.05	134,007.30	0.00	16,308,847.95	98.34%
6200 Professional Ser	567,900.00	567,900.00	35,256.86	21,919.76	0.00	532,643.14	93.79%
6300 Supplies and Mai	389,361.00	389,361.00	48,268.88	39,924.23	78,491.73	262,600.39	67.44%
6400 Other Operating	84,418.00	84,418.00	6,446.50	4,629.00	50.00	77,921.50	92.30%
6600 Capital Outlay	38,708.00	38,708.00	509.97	509.97	4,079.06	34,118.97	88.14%
Total Instruction	17,663,976.00	17,663,976.00	365,223.26	200,990.26	82,620.79	17,216,131.95	97.46%
12 Library							
6100 Payroll Costs	228,404.00	228,404.00	14,056.14	6,848.21	0.00	214,347.86	93.85%
6200 Professional Ser	4,511.00	4,511.00	523.00	523.00	0.00	3,988.00	88.41%
6300 Supplies and Mai	9,825.00	9,825.00	195.37	195.37	2,480.33	7,149.30	72.77%
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	847.92	847.92	2,900.39	41,976.69	91.80%
Total Library	302,794.00	302,794.00	15,622.43	8,414.50	5,380.72	281,790.85	93.06%
13 Curriculum							
6100 Payroll Costs	269,429.00	269,429.00	46,431.98	22,050.13	0.00	222,997.02	82.77%
6200 Contracted Servi	102,761.00	102,761.00	28,934.60	8,696.60	3,139.00	70,687.40	68.79%
6300 Supplies and Mai	39,500.00	39,500.00	7,414.31	7,047.37	3,577.43	28,508.26	72.17%
6400 Other Operating	15,385.00	15,385.00	2,063.47	1,060.00	726.00	12,595.53	81.87%
Total Library	427,075.00	427,075.00	84,844.36	38,854.10	7,442.43	334,788.21	78.39%
21 Instructional Leadership							
6100 Payroll Costs	65,650.00	65,650.00	11,073.87	5,536.94	0.00	54,576.13	83.13%
Total Inst Leader	65,650.00	65,650.00	11,073.87	5,536.94	0.00	54,576.13	83.13%
23 School Leadership							
6100 Payroll Costs	2,092,254.00	2,092,254.00	326,526.98	166,510.77	0.00	1,765,727.02	84.39%
6200 Professional Ser	3,000.00	3,000.00	480.00	0.00	0.00	2,520.00	84.00%
6300 Supplies and Mai	7,914.00	7,914.00	229.96	229.96	260.30	7,423.74	93.81%
6400 Other Operating	12,250.00	12,250.00	960.00	705.00	510.00	10,780.00	88.00%
6600 Capital Outlay	2,385.00	2,385.00	126.09	126.09	0.00	2,258.91	94.71%
Total School Lea	2,117,803.00	2,117,803.00	328,323.03	167,571.82	770.30	1,788,709.67	84.46%

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

6100 Payroll Costs	796,083.00	796,083.00	143,157.79	76,816.26	0.00	652,925.21	82.02%
6200 Professional Ser	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
6300 Supplies and Mai	5,740.00	5,740.00	202.52	202.52	49.95	5,487.53	95.60%
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	143,360.31	77,018.78	49.95	668,862.74	82.34%

33 Health Services

6100 Payroll Costs	277,746.00	277,746.00	3,746.29	1,873.15	0.00	273,999.71	98.65%
6200 Professional Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6300 Supplies and Mai	12,750.00	12,750.00	0.00	0.00	3,817.50	8,932.50	70.06%
6400 Other Operating	1,800.00	1,800.00	957.00	957.00	0.00	843.00	46.83%
6600 Capital Outlay	1,000.00	1,000.00	76.00	76.00	0.00	924.00	92.40%
Total Health Ser	293,296.00	293,296.00	4,779.29	2,906.15	3,817.50	284,699.21	97.07%

34 Pupil Transportation

6100 Payroll Costs	1,171,617.00	1,171,617.00	63,407.41	32,492.33	0.00	1,108,209.59	94.59%
6200 Professional Ser	20,500.00	20,500.00	577.10	462.58	7,434.58	12,488.32	60.92%
6300 Supplies and Mai	183,050.00	183,050.00	21,348.92	12,421.01	5,599.74	156,101.34	85.28%
6400 Other Operating	31,000.00	31,000.00	1,755.00	1,755.00	60.00	29,185.00	94.15%
6600 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Pupil Trans	1,406,167.00	1,406,167.00	87,088.43	47,130.92	13,094.32	1,305,984.25	92.88%

36 Extra Curricular-Athletics

6200 Professional Ser	83,260.00	83,260.00	2,652.60	2,372.84	1,245.00	79,362.40	95.32%
6300 Supplies and Mai	118,090.00	122,415.00	22,930.71	19,369.51	18,595.89	80,888.40	66.08%
6400 Other Operating	67,300.00	67,300.00	4,660.65	2,869.90	901.70	61,737.65	91.73%
6600 Capital Outlay	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Total Extra Curri	271,150.00	275,475.00	30,243.96	24,612.25	20,742.59	224,488.45	81.49%

36 Extra Curricular

6100 Payroll Costs	778,408.00	778,408.00	65,520.94	29,818.85	0.00	712,887.06	91.58%
6200 Professional Ser	60,000.00	60,000.00	46,715.30	46,715.30	0.00	13,284.70	22.14%
6300 Supplies and Mai	24,405.00	24,405.00	32.44	0.00	4,732.86	19,639.70	80.47%
6400 Other Operating	104,310.00	104,310.00	57,310.00	57,310.00	0.00	47,000.00	45.06%
6600 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Extra Curri	967,123.00	967,123.00	169,578.68	133,844.15	4,732.86	792,811.46	81.98%

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

6100 Payroll Costs	1,229,066.00	1,229,066.00	226,337.92	108,952.05	0.00	1,002,728.08	81.58%
6200 Professional Ser	132,000.00	132,000.00	9,601.71	4,533.56	0.00	122,398.29	92.73%
6300 Supplies and Mai	18,500.00	18,500.00	5,592.62	4,460.84	0.00	12,907.38	69.77%
6400 Other Operating	105,200.00	105,200.00	5,447.07	4,142.57	3,310.00	96,442.93	91.68%
6600 Capital Outlay							
Total General Ad	1,484,766.00	1,484,766.00	246,979.32	122,089.02	3,310.00	1,234,476.68	83.14%

51 Plant Maintenance

6100 Payroll Costs	1,625,427.00	1,625,427.00	260,137.66	134,421.02	0.00	1,365,289.34	84.00%
6200 Professional Ser	1,102,231.00	1,102,231.00	218,869.67	105,981.51	500.00	882,861.33	80.10%
6300 Supplies and Mai	289,000.00	289,000.00	125,520.86	70,991.53	3,495.00	159,984.14	55.36%
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 Maint	3,270,158.00	3,270,158.00	604,528.19	311,394.06	3,995.00	2,661,634.81	81.39%

52 Security and Monitoring

6100 Payroll Costs	269,954.00	269,954.00	42,799.20	21,863.61	0.00	227,154.80	84.15%
6200 Professional Ser	81,375.00	81,375.00	5,139.61	2,734.00	0.00	76,235.39	93.68%
6300 Supplies and Mai	24,700.00	24,700.00	1,282.22	1,002.00	0.00	23,417.78	94.81%
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	49,621.03	25,999.61	0.00	351,907.97	87.64%

53 Data Processing

6100 Payroll Costs	360,409.00	360,409.00	61,010.68	30,634.07	0.00	299,398.32	83.07%
6200 Professional Ser	171,658.00	171,658.00	81,367.46	31,809.00	9,034.96	81,255.58	47.34%
6300 Supplies and Mai	60,100.00	60,100.00	31,203.75	30,168.75	2,474.00	26,422.25	43.96%
6400 Other Operating	13,500.00	13,500.00	369.99	369.99	0.00	13,130.01	97.26%
6600 Capital Outlay							
Total Data Proce	605,667.00	605,667.00	173,951.88	92,981.81	11,508.96	420,206.16	69.38%

71 Debt Service

6500 Debt Service	699,890.00	699,890.00	546,931.11	50,965.53	0.00	152,958.89	21.85%
Total Debt Serv	699,890.00	699,890.00	546,931.11	50,965.53	0.00	152,958.89	21.85%

Funds 181-191-199 General Operating**81 Facilities and Acquisition**

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

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 Agen	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 Agen	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%

99 Other Govt Charges

6200 Contracted Servi	150,000.00	150,000.00	41,163.23	41,163.23	0.00	108,836.77	72.56%
Total Oter Govt (150,000.00	150,000.00	41,163.23	41,163.23	0.00	108,836.77	72.56%

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 Op	\$ 31,859,087.00	\$ 31,863,412.00	\$ 2,903,312.38	\$ 1,351,473.13	\$ 159,478.26	\$ 28,800,621.36	90.39%

Fund 240 Food Service**35 Food Service**

6100 Payroll Costs	618,416.00	618,416.00	18,147.89	9,074.22	0.00	600,268.11	97.07%
6200 Professional Serv	69,298.00	69,298.00	2,709.40	1,209.40	0.00	66,588.60	96.09%
6300 Supplies and Mai	377,833.00	377,833.00	209.97	209.97	0.00	377,623.03	99.94%
6400 Other Operating	8,000.00	8,000.00	5,420.50	3,470.50	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 Serv	1,073,547.00	1,073,547.00	26,487.76	13,964.09	0.00	1,047,059.24	97.53%

Fund 599 Debt Service**71 Debt Service**

6500 Debt Service							
Payments to Bor	9,358,283.00	9,358,283.00	5,564,356.26	5,564,356.26	0.00	3,793,926.74	40.54%
Total Debt Serv	9,358,283.00	9,358,283.00	5,564,356.26	5,564,356.26	0.00	3,793,926.74	40.54%