

Budgeted/Expended Comparison Summary

SEPTEMBER 30, 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	3,020,945.78	2,746,204.73	0.00	13,562,643.22	81.78%
6200 Professional Service	567,900.00	567,900.00	102,031.05	66,774.19	658.40	465,210.55	81.92%
6300 Supplies and Materi	389,361.00	389,361.00	131,347.91	83,079.03	30,788.73	227,224.36	58.36%
6400 Other Operating	84,418.00	84,418.00	6,658.16	211.66	3,133.49	74,626.35	88.40%
6600 Capital Outlay	38,708.00	38,708.00	4,131.45	3,621.48	3,993.95	30,582.60	79.01%
Total Instruction	17,663,976.00	17,663,976.00	3,265,114.35	2,899,891.09	38,574.57	14,360,287.08	81.30%
12 Library							
6100 Payroll Costs	228,404.00	228,404.00	45,953.40	31,897.26	0.00	182,450.60	79.88%
6200 Professional Service	4,511.00	4,511.00	523.00	0.00	0.00	3,988.00	88.41%
6300 Supplies and Materi	9,825.00	9,825.00	2,675.70	2,480.33	30.00	7,119.30	72.46%
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	5,239.57	4,391.65	1,375.54	39,109.89	85.53%
Total Library	302,794.00	302,794.00	54,391.67	38,769.24	1,405.54	246,996.79	81.57%
13 Curriculum							
6100 Payroll Costs	269,429.00	269,429.00	67,337.30	20,905.32	0.00	202,091.70	75.01%
6200 Contracted Services	102,761.00	101,533.00	38,316.39	9,381.79	21,083.45	42,133.16	41.50%
6300 Supplies and Materi	39,500.00	35,458.00	11,477.51	4,063.20	2,527.59	21,452.90	60.50%
6400 Other Operating	15,385.00	14,005.00	3,730.34	1,666.87	1,250.00	9,024.66	64.44%
6600 Capital Outlay		6,650.00	6,650.00	6,650.00	0.00	0.00	0.00%
Total Library	427,075.00	427,075.00	127,511.54	42,667.18	24,861.04	274,702.42	64.32%
21 Instructional Leadership							
6100 Payroll Costs	65,650.00	65,650.00	16,138.81	5,064.94	0.00	49,511.19	75.42%
Total Inst Leadershi	65,650.00	65,650.00	16,138.81	5,064.94	0.00	49,511.19	75.42%
23 School Leadership							
6100 Payroll Costs	2,092,254.00	2,092,254.00	495,684.60	169,157.62	0.00	1,596,569.40	76.31%
6200 Professional Service	3,000.00	3,000.00	780.00	300.00	0.00	2,220.00	74.00%
6300 Supplies and Materi	7,914.00	7,914.00	253.93	23.97	911.77	6,748.30	85.27%
6400 Other Operating	12,250.00	12,250.00	1,975.00	1,015.00	0.00	10,275.00	83.88%
6600 Capital Outlay	2,385.00	2,385.00	126.09	0.00	0.00	2,258.91	94.71%
Total School Leader	2,117,803.00	2,117,803.00	498,819.62	170,496.59	911.77	1,618,071.61	76.40%
Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	796,083.00	796,083.00	228,371.37	85,213.58	0.00	567,711.63	71.31%
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	252.47	49.95	17.27	5,470.26	95.30%
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	228,623.84	85,263.53	17.27	583,631.89	71.85%
33 Health Services							
6100 Payroll Costs	277,746.00	277,746.00	67,341.36	63,595.07	0.00	210,404.64	75.75%
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	3,452.62	3,452.62	1,996.83	7,300.55	57.26%
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	71,826.98	67,047.69	1,996.83	219,472.19	74.83%
34 Pupil Transportation							
6100 Payroll Costs	1,171,617.00	1,171,617.00	227,085.10	163,677.69	0.00	944,531.90	80.62%
6200 Professional Service	20,500.00	20,500.00	8,642.97	8,065.87	0.00	11,857.03	57.84%
6300 Supplies and Materi	183,050.00	183,050.00	33,111.06	11,762.14	4,508.66	145,430.28	79.45%
6400 Other Operating	31,000.00	31,000.00	1,755.00	0.00	60.00	29,185.00	94.15%
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	270,594.13	183,505.70	4,568.66	1,131,004.21	80.43%
36 Extra Curricular-Athletics							
6200 Professional Service	83,260.00	83,260.00	18,034.38	15,381.78	1,065.00	64,160.62	77.06%
6300 Supplies and Materi	118,090.00	122,415.00	40,297.49	17,366.78	18,525.78	63,591.73	51.95%
6400 Other Operating	67,300.00	67,300.00	9,611.30	4,950.65	55.00	57,633.70	85.64%
6600 Capital Outlay	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Total Extra Curricul	271,150.00	275,475.00	67,943.17	37,699.21	19,645.78	187,886.05	68.20%
36 Extra Curricular							
6100 Payroll Costs	778,408.00	778,408.00	184,138.08	118,617.14	0.00	594,269.92	76.34%
6200 Professional Service	60,000.00	60,000.00	46,715.30	0.00	0.00	13,284.70	22.14%

6300 Supplies and Materi	24,405.00	24,405.00	1,536.58	1,504.14	4,270.91	18,597.51	76.20%
6400 Other Operating	104,310.00	104,310.00	60,124.00	2,814.00	1,300.00	42,886.00	41.11%
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	292,513.96	122,935.28	5,570.91	669,038.13	69.18%

Funds 181-191-199 General Operating

41 General Administration

6100 Payroll Costs	1,229,066.00	1,229,066.00	340,910.45	114,572.53	0.00	888,155.55	72.26%
6200 Professional Service	132,000.00	132,000.00	51,118.63	41,516.92	0.00	80,881.37	61.27%
6300 Supplies and Materi	18,500.00	18,500.00	6,111.85	519.23	0.00	12,388.15	66.96%
6400 Other Operating	105,200.00	105,200.00	10,364.67	4,917.60	2,600.00	92,235.33	87.68%
6600 Capital Outlay							
Total General Adm	1,484,766.00	1,484,766.00	408,505.60	161,526.28	2,600.00	1,073,660.40	72.31%

51 Plant Maintenance

6100 Payroll Costs	1,625,427.00	1,625,427.00	407,580.44	147,442.78	0.00	1,217,846.56	74.92%
6200 Professional Service	1,102,231.00	1,102,231.00	351,177.73	132,308.06	0.00	751,053.27	68.14%
6300 Supplies and Materi	289,000.00	289,000.00	171,390.82	45,869.96	55.00	117,554.18	40.68%
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	930,148.99	325,620.80	55.00	2,339,954.01	71.55%

52 Security and Monitoring

6100 Payroll Costs	269,954.00	269,954.00	65,105.34	22,306.14	0.00	204,848.66	75.88%
6200 Professional Service	81,375.00	81,375.00	17,538.61	12,399.00	0.00	63,836.39	78.45%
6300 Supplies and Materi	24,700.00	24,700.00	1,564.29	282.07	0.00	23,135.71	93.67%
6400 Other Operating	11,000.00	11,000.00	2,900.00	2,500.00	0.00	8,100.00	73.64%
6600 Capital Outlay	14,500.00	14,500.00	1,420.00	1,420.00	0.00	13,080.00	90.21%
Total Security	401,529.00	401,529.00	88,528.24	38,907.21	0.00	313,000.76	77.95%

53 Data Processing

6100 Payroll Costs	360,409.00	360,409.00	89,823.58	28,812.90	0.00	270,585.42	75.08%
6200 Professional Service	171,658.00	171,658.00	100,815.25	19,447.79	500.00	70,342.75	40.98%
6300 Supplies and Materi	60,100.00	60,100.00	39,486.35	8,282.60	10,970.52	9,643.13	16.05%
6400 Other Operating	13,500.00	13,500.00	369.99	0.00	3,162.26	9,677.75	73.84%
6600 Capital Outlay							
Total Data Processir	605,667.00	605,667.00	230,495.17	56,543.29	14,632.78	360,539.05	59.53%

71 Debt Service

6500 Debt Service	699,890.00	699,890.00	546,931.11	0.00	0.00	152,958.89	21.85%
Total Debt Service	699,890.00	699,890.00	546,931.11	0.00	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	197,410.92	197,410.92	0.00	660,589.08	76.99%
Total Fiscal Agent	858,000.00	858,000.00	197,410.92	197,410.92	0.00	660,589.08	76.99%

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	41,903.63	740.40	0.00	108,096.37	72.06%
Total Oter Govt Chg	150,000.00	150,000.00	41,903.63	740.40	0.00	108,096.37	72.06%

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	\$ 31,863,412.00	\$ 7,337,401.73	\$ 4,434,089.35	\$ 116,852.99	\$ 24,409,157.28	76.61%

Fund 240 Food Service

35 Food Service

6100 Payroll Costs	618,416.00	618,416.00	122,295.50	104,147.61	0.00	496,120.50	80.22%
6200 Professional Service	69,298.00	69,298.00	2,989.40	280.00	0.00	66,308.60	95.69%
6300 Supplies and Materi	377,833.00	377,833.00	25,477.26	25,267.29	0.00	352,355.74	93.26%
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	156,182.66	129,694.90	0.00	917,364.34	85.45%

Fund 599 Debt Service

71 Debt Service

6500 Debt Service								
Payments to Bond /	9,358,283.00	9,571,783.00	5,777,321.26	212,965.00	0.00	3,794,461.74	39.64%	
8900 Debt Service								
Bond Refunding	968,400.00	968,400.00	968,400.00	950,000.00		0.00		
Total Debt Service	10,326,683.00	10,540,183.00	6,745,721.26	1,162,965.00	0.00	3,794,461.74	36.00%	