

**Budgeted/Expended Comparison Summary**

OCTOBER, 2020

	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	16,583,589.00	4,716,148.26	1,695,202.48	0.00	11,867,440.74	71.56%
6200 Professional Service	567,900.00	567,900.00	137,214.39	35,183.34	551.00	430,134.61	75.74%
6300 Supplies and Materi	389,361.00	389,361.00	168,736.01	37,388.10	20,170.14	200,454.85	51.48%
6400 Other Operating	84,418.00	84,418.00	10,316.65	3,658.49	1,570.00	72,531.35	85.92%
6600 Capital Outlay	38,708.00	38,708.00	6,326.44	2,194.99	2,925.23	29,456.33	76.10%
<b>Total Instruction</b>	<b>17,663,976.00</b>	<b>17,663,976.00</b>	<b>5,038,741.75</b>	<b>1,773,627.40</b>	<b>25,216.37</b>	<b>12,600,017.88</b>	<b>71.33%</b>
<b>12 Library</b>							
6100 Payroll Costs	228,404.00	228,404.00	68,910.80	22,957.40	0.00	159,493.20	69.83%
6200 Professional Service	4,511.00	4,511.00	2,523.00	2,000.00	0.00	1,988.00	44.07%
6300 Supplies and Materi	9,825.00	9,825.00	2,810.30	134.60	142.18	6,872.52	69.95%
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	6,975.07	1,735.50	534.04	38,215.89	83.58%
<b>Total Library</b>	<b>302,794.00</b>	<b>302,794.00</b>	<b>81,219.17</b>	<b>26,827.50</b>	<b>676.22</b>	<b>220,898.61</b>	<b>72.95%</b>
<b>13 Curriculum</b>							
6100 Payroll Costs	269,429.00	269,429.00	90,005.06	22,667.76	0.00	179,423.94	66.59%
6200 Contracted Services	102,761.00	101,533.00	58,925.79	20,609.40	19,739.01	22,868.20	22.52%
6300 Supplies and Materi	39,500.00	35,458.00	13,579.81	2,102.30	6,016.84	15,861.35	44.73%
6400 Other Operating	15,385.00	14,005.00	4,980.34	1,250.00	308.00	8,716.66	62.24%
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>174,141.00</b>	<b>46,629.46</b>	<b>26,063.85</b>	<b>226,870.15</b>	<b>53.12%</b>
<b>21 Instructional Leadership</b>							
6100 Payroll Costs	65,650.00	65,650.00	21,929.75	5,790.94	0.00	43,720.25	66.60%
<b>Total Inst Leadershi</b>	<b>65,650.00</b>	<b>65,650.00</b>	<b>21,929.75</b>	<b>5,790.94</b>	<b>0.00</b>	<b>43,720.25</b>	<b>66.60%</b>
<b>23 School Leadership</b>							
6100 Payroll Costs	2,092,254.00	2,092,254.00	678,448.48	182,763.88	0.00	1,413,805.52	67.57%
6200 Professional Service	3,000.00	3,000.00	780.00	0.00	338.99	1,881.01	62.70%
6300 Supplies and Materi	7,914.00	7,914.00	1,608.25	1,354.32	153.90	6,151.85	77.73%
6400 Other Operating	12,250.00	12,250.00	1,975.00	0.00	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%
<b>Total School Leader:</b>	<b>2,117,803.00</b>	<b>2,117,803.00</b>	<b>682,937.82</b>	<b>184,118.20</b>	<b>492.89</b>	<b>1,434,372.29</b>	<b>67.73%</b>

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

6100 Payroll Costs	796,083.00	796,083.00	309,191.45	80,820.08	0.00	486,891.55	61.16%
6200 Professional Service	7,000.00	7,000.00	3,500.00	3,500.00	0.00	3,500.00	50.00%
6300 Supplies and Materi	5,740.00	5,740.00	422.49	170.02	139.77	5,177.74	90.20%
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	313,113.94	84,490.10	139.77	499,019.29	61.43%

**33 Health Services**

6100 Payroll Costs	277,746.00	277,746.00	106,477.54	39,136.18	0.00	171,268.46	61.66%
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	4,516.99	1,064.37	958.34	7,274.67	57.06%
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	112,027.53	40,200.55	958.34	180,310.13	61.48%

**34 Pupil Transportation**

6100 Payroll Costs	1,171,617.00	1,171,617.00	357,303.70	130,218.60	0.00	814,313.30	69.50%
6200 Professional Service	20,500.00	20,500.00	13,059.54	4,416.57	145.00	7,295.46	35.59%
6300 Supplies and Materi	183,050.00	183,050.00	52,715.23	19,604.17	5,600.16	124,734.61	68.14%
6400 Other Operating	31,000.00	31,000.00	1,755.00	0.00	190.00	29,055.00	93.73%
6600 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Pupil Transpor	1,406,167.00	1,406,167.00	424,833.47	154,239.34	5,935.16	975,398.37	69.37%

**36 Extra Curricular-Athletics**

6200 Professional Service	83,260.00	85,469.00	31,052.31	13,017.93	1,400.00	53,016.69	62.03%
6300 Supplies and Materi	118,090.00	185,014.37	102,693.30	62,395.81	8,869.45	73,451.62	39.70%
6400 Other Operating	67,300.00	68,588.48	13,868.40	4,257.10	206.96	54,513.12	79.48%
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	341,571.85	147,614.01	79,670.84	10,476.41	183,481.43	53.72%

**36 Extra Curricular**

6100 Payroll Costs	778,408.00	778,408.00	259,806.91	75,668.83	0.00	518,601.09	66.62%
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	4,395.27	2,858.69	1,662.22	18,347.51	75.18%
6400 Other Operating	104,310.00	104,310.00	65,964.80	5,840.80	52.50	38,292.70	36.71%
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	376,882.28	84,368.32	1,714.72	588,526.00	60.85%

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

6100 Payroll Costs	1,229,066.00	1,229,066.00	456,354.75	115,444.30	0.00	772,711.25	62.87%
6200 Professional Service	132,000.00	132,000.00	65,799.41	14,680.78	0.00	66,200.59	50.15%
6300 Supplies and Materi	18,500.00	18,500.00	7,064.79	952.94	0.00	11,435.21	61.81%
6400 Other Operating	105,200.00	105,200.00	16,474.47	6,109.80	0.00	88,725.53	84.34%
6600 Capital Outlay							
Total General Administr	1,484,766.00	1,484,766.00	545,693.42	137,187.82	0.00	939,072.58	63.25%

**51 Plant Maintenance**

6100 Payroll Costs	1,625,427.00	1,625,427.00	558,838.43	151,257.99	0.00	1,066,588.57	65.62%
6200 Professional Service	1,102,231.00	1,102,231.00	455,651.23	104,473.50	0.00	646,579.77	58.66%
6300 Supplies and Materi	289,000.00	289,000.00	198,094.16	26,703.34	0.00	90,905.84	31.46%
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 Mainteni	3,270,158.00	3,270,158.00	1,212,583.82	282,434.83	0.00	2,057,574.18	62.92%

**52 Security and Monitoring**

6100 Payroll Costs	269,954.00	269,954.00	92,293.64	27,183.30	0.00	177,660.36	65.81%
6200 Professional Service	81,375.00	81,375.00	21,046.11	3,507.50	0.00	60,328.89	74.14%
6300 Supplies and Materi	24,700.00	24,700.00	1,564.29	0.00	0.00	23,135.71	93.67%
6400 Other Operating	11,000.00	11,000.00	2,900.00	0.00	0.00	8,100.00	73.64%
6600 Capital Outlay	14,500.00	14,500.00	1,420.00	0.00	0.00	13,080.00	90.21%
Total Security	401,529.00	401,529.00	119,224.04	30,690.80	0.00	282,304.96	70.31%

**53 Data Processing**

6100 Payroll Costs	360,409.00	360,409.00	123,241.85	33,418.27	0.00	237,167.15	65.81%
6200 Professional Service	171,658.00	171,658.00	103,578.81	2,763.56	1,624.95	66,454.24	38.71%
6300 Supplies and Materi	60,100.00	60,100.00	42,328.06	2,841.71	17,051.58	720.36	1.20%
6400 Other Operating	13,500.00	13,500.00	3,532.25	3,162.26	0.00	9,967.75	73.84%
6600 Capital Outlay							
Total Data Processir	605,667.00	605,667.00	272,680.97	42,185.80	18,676.53	314,309.50	51.89%

**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	2,012.84	2,012.84	0.00	43,757.16	95.60%
Total Facilities	45,770.00	45,770.00	2,012.84	2,012.84	0.00	43,757.16	95.60%

**93 Payment to Fiscal Agent**

6400 Other Operating	858,000.00	858,000.00	197,410.92	0.00	0.00	660,589.08	76.99%
Total Fiscal Agent	858,000.00	858,000.00	197,410.92	0.00	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	0.00	0.00	108,096.37	72.06%
Total Oter Govt Chg	150,000.00	150,000.00	41,903.63	0.00	0.00	108,096.37	72.06%

**8900 TRANSFERS OUT**

Total Trans Out	0.00	0.00	0.00	0.00	0.00	0.00	
Total General Oper.	\$ 31,859,087.00	\$ 31,929,508.85	\$ 10,311,881.47	\$ 2,974,474.74	\$ 90,350.26	\$ 21,527,277.12	67.42%

**Fund 240 Food Service**

**35 Food Service**

6100 Payroll Costs	618,416.00	618,416.00	188,680.74	66,385.24	0.00	429,735.26	69.49%
6200 Professional Service	69,298.00	69,298.00	4,243.40	1,254.00	0.00	65,054.60	93.88%
6300 Supplies and Materi	377,833.00	377,833.00	45,833.54	20,356.28	0.00	331,999.46	87.87%
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	244,178.18	87,995.52	0.00	829,368.82	77.26%

**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	0.00	0.00	3,794,461.74	39.64%
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	6,745,721.26	0.00	0.00	3,794,461.74	36.00%