

Budgeted/Expended Comparison Summary

NOVEMBER, 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	6,523,375.74	1,807,227.48	0.00	10,060,213.26	60.66%
6200 Professional Service	567,900.00	567,900.00	161,822.64	24,608.25	1,900.00	404,177.36	71.17%
6300 Supplies and Materi.	389,361.00	389,361.00	183,317.71	14,581.70	30,202.46	175,840.83	45.16%
6400 Other Operating	84,418.00	84,418.00	11,889.34	1,572.69	847.27	71,681.39	84.91%
6600 Capital Outlay	38,708.00	38,708.00	9,075.44	2,749.00	5,313.23	24,319.33	62.83%
Total Instruction	17,663,976.00	17,663,976.00	6,889,480.87	1,850,739.12	38,262.96	10,736,232.17	60.78%
12 Library							
6100 Payroll Costs	228,404.00	228,404.00	90,262.97	21,352.17	0.00	138,141.03	60.48%
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	2,952.48	142.18	678.26	6,194.26	63.05%
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	7,383.68	408.61	475.72	37,865.60	82.81%
Total Library	302,794.00	302,794.00	103,122.13	21,902.96	1,153.98	198,517.89	65.56%
13 Curriculum							
6100 Payroll Costs	269,429.00	269,429.00	111,041.00	21,035.94	0.00	158,388.00	58.79%
6200 Contracted Services	102,761.00	101,533.00	75,755.79	16,830.00	3,709.01	22,068.20	21.74%
6300 Supplies and Materi.	39,500.00	35,458.00	17,205.86	3,626.05	3,068.77	15,183.37	42.82%
6400 Other Operating	15,385.00	14,005.00	4,980.34	0.00	487.00	8,537.66	60.96%
6600 Capital Outlay		6,650.00	6,650.00	0.00	0.00	0.00	0.00%
Total Library	427,075.00	427,075.00	215,632.99	41,491.99	7,264.78	204,177.23	47.81%
21 Instructional Leadership							
6100 Payroll Costs	65,650.00	65,650.00	27,192.18	5,262.43	0.00	38,457.82	58.58%
Total Inst Leadershi	65,650.00	65,650.00	27,192.18	5,262.43	0.00	38,457.82	58.58%
23 School Leadership							
6100 Payroll Costs	2,092,254.00	2,092,254.00	884,143.77	205,695.29	0.00	1,208,110.23	57.74%
6200 Professional Service	3,000.00	3,000.00	1,118.99	338.99	575.75	1,305.26	43.51%
6300 Supplies and Materi.	7,914.00	7,914.00	1,762.15	153.90	0.00	6,151.85	77.73%
6400 Other Operating	12,250.00	12,250.00	2,026.00	51.00	242.65	9,981.35	81.48%
6600 Capital Outlay	2,385.00	2,385.00	126.09	0.00	149.00	2,109.91	88.47%
Total School Leader	2,117,803.00	2,117,803.00	889,177.00	206,239.18	967.40	1,227,658.60	57.97%
Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	796,083.00	796,083.00	396,569.32	87,377.87	0.00	399,513.68	50.18%
6200 Professional Service	7,000.00	7,000.00	3,500.00	0.00	0.00	3,500.00	50.00%
6300 Supplies and Materi.	5,740.00	5,740.00	520.34	97.85	57.92	5,161.74	89.93%
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	400,589.66	87,475.72	57.92	411,625.42	50.68%
33 Health Services							
6100 Payroll Costs	277,746.00	277,746.00	149,124.79	42,647.25	0.00	128,621.21	46.31%
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	0.00	1,807.34	6,425.67	50.40%
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	154,674.78	42,647.25	1,807.34	136,813.88	46.65%
34 Pupil Transportation							
6100 Payroll Costs	1,171,617.00	1,171,617.00	532,174.74	174,871.04	0.00	639,442.26	54.58%
6200 Professional Service	20,500.00	20,500.00	13,224.06	164.52	0.00	7,275.94	35.49%
6300 Supplies and Materi.	183,050.00	183,050.00	57,929.99	5,214.76	14,292.10	110,827.91	60.55%
6400 Other Operating	31,000.00	31,000.00	1,755.00	0.00	380.00	28,865.00	93.11%
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	605,083.79	180,250.32	14,672.10	786,411.11	55.93%
36 Extra Curricular-Athletics							
6200 Professional Service	83,260.00	85,469.00	37,982.21	6,929.90	4,990.00	42,496.79	49.72%
6300 Supplies and Materi.	118,090.00	185,014.37	105,126.14	2,432.84	14,874.88	65,013.35	35.14%
6400 Other Operating	67,300.00	68,588.48	19,389.73	5,521.33	5,350.41	43,848.34	63.93%
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	162,498.08	14,884.07	25,215.29	153,858.48	45.04%
36 Extra Curricular							
6100 Payroll Costs	778,408.00	778,408.00	332,736.72	72,929.81	0.00	445,671.28	57.25%
6200 Professional Service	60,000.00	60,000.00	46,865.30	150.00	1,172.64	11,962.06	19.94%
6300 Supplies and Materi.	24,405.00	24,405.00	5,314.24	918.97	1,329.17	17,761.59	72.78%

6400 Other Operating	104,310.00	104,310.00	66,017.30	52.50	1,784.99	36,507.71	35.00%
6600 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Extra Curricula	967,123.00	967,123.00	450,933.56	74,051.28	4,286.80	511,902.64	52.93%

Funds 181-191-199 General Operating

41 General Administration

6100 Payroll Costs	1,229,066.00	1,229,066.00	604,838.33	148,483.58	0.00	624,227.67	50.79%
6200 Professional Service	132,000.00	132,000.00	77,387.69	11,588.28	6,522.00	48,090.31	36.43%
6300 Supplies and Materi.	18,500.00	18,500.00	7,064.79	0.00	0.00	11,435.21	61.81%
6400 Other Operating	105,200.00	105,200.00	17,280.22	805.75	0.00	87,919.78	83.57%
6600 Capital Outlay							
Total General Adm	1,484,766.00	1,484,766.00	706,571.03	160,877.61	6,522.00	771,672.97	51.97%

51 Plant Maintenance

6100 Payroll Costs	1,625,427.00	1,625,427.00	755,046.23	196,207.80	0.00	870,380.77	53.55%
6200 Professional Service	1,102,231.00	1,102,231.00	544,486.35	88,835.12	0.00	557,744.65	50.60%
6300 Supplies and Materi.	289,000.00	289,000.00	205,860.10	7,765.94	0.00	83,139.90	28.77%
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	1,505,392.68	292,808.86	0.00	1,764,765.32	53.97%

52 Security and Monitoring

6100 Payroll Costs	269,954.00	269,954.00	118,614.38	26,320.74	0.00	151,339.62	56.06%
6200 Professional Service	81,375.00	81,375.00	21,810.11	764.00	0.00	59,564.89	73.20%
6300 Supplies and Materi.	24,700.00	24,700.00	2,370.57	806.28	0.00	22,329.43	90.40%
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	147,115.06	27,891.02	0.00	254,413.94	63.36%

53 Data Processing

6100 Payroll Costs	360,409.00	360,409.00	152,731.62	29,489.77	0.00	207,677.38	57.62%
6200 Professional Service	171,658.00	171,658.00	106,302.16	2,723.35	2,065.25	63,290.59	36.87%
6300 Supplies and Materi.	60,100.00	60,100.00	50,414.65	8,086.59	9,492.82	192.53	0.32%
6400 Other Operating	13,500.00	13,500.00	3,532.25	0.00	0.00	9,967.75	73.84%
6600 Capital Outlay							
Total Data Processir	605,667.00	605,667.00	312,980.68	40,299.71	11,558.07	281,128.25	46.42%

71 Debt Service

6500 Debt Service	699,890.00	699,890.00	597,896.64	50,965.53	0.00	101,993.36	14.57%
Total Debt Service	699,890.00	699,890.00	597,896.64	50,965.53	0.00	101,993.36	14.57%

Funds 181-191-199 General Operating

81 Facilities and Acquisition

6600 Capital Outlay	45,770.00	45,770.00	2,012.84	0.00	0.00	43,757.16	95.60%
Total Facilities	45,770.00	45,770.00	2,012.84	0.00	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	43,175.50	64,920.87	43.28%
Total Oter Govt Chg	150,000.00	150,000.00	41,903.63	0.00	43,175.50	64,920.87	43.28%

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	\$ 31,929,508.85	\$ 13,409,668.52	\$ 3,097,787.05	\$ 154,944.14	\$ 18,364,896.19	57.52%

Fund 240 Food Service

35 Food Service

6100 Payroll Costs	618,416.00	618,416.00	278,598.48	89,917.74	0.00	339,817.52	54.95%
6200 Professional Service	69,298.00	69,298.00	4,243.40	0.00	0.00	65,054.60	93.88%
6300 Supplies and Materi.	377,833.00	377,833.00	79,977.54	34,144.00	0.00	297,855.46	78.83%
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	368,239.92	124,061.74	0.00	705,307.08	65.70%

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%	