

Budgeted/Expended Comparison Summary
DECEMBER, 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	7,793,199.33	1,269,823.59	0.00	8,790,389.67	53.01%
6200 Professional Service	567,900.00	567,900.00	196,533.39	34,710.75	0.00	371,366.61	65.39%
6300 Supplies and Materi.	389,361.00	389,361.00	203,548.09	20,230.38	26,285.98	159,526.93	40.97%
6400 Other Operating	84,418.00	84,418.00	15,077.11	3,187.77	78.66	69,262.23	82.05%
6600 Capital Outlay	38,708.00	38,708.00	15,951.57	6,876.13	37.10	22,719.33	58.69%
Total Instruction	17,663,976.00	17,663,976.00	8,224,309.49	1,334,828.62	26,401.74	9,413,264.77	53.29%
12 Library							
6100 Payroll Costs	228,404.00	228,404.00	109,609.11	19,346.14	0.00	118,794.89	52.01%
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	3,031.74	79.26	599.00	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	7,984.00	600.32	334.40	37,406.60	81.81%
Total Library	302,794.00	302,794.00	123,147.85	20,025.72	933.40	178,712.75	59.02%
13 Curriculum							
6100 Payroll Costs	269,429.00	269,429.00	135,089.38	24,048.38	0.00	134,339.62	49.86%
6200 Contracted Services	102,761.00	101,533.00	79,464.80	3,709.01	0.00	22,068.20	21.74%
6300 Supplies and Materi.	39,500.00	35,458.00	20,361.20	3,155.34	1,074.00	14,022.80	39.55%
6400 Other Operating	15,385.00	14,005.00	5,467.34	487.00	0.00	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	247,032.72	31,399.73	1,074.00	178,968.28	41.91%
21 Instructional Leadership							
6100 Payroll Costs	65,650.00	65,650.00	32,595.42	5,403.24	0.00	33,054.58	50.35%
Total Inst Leadershi	65,650.00	65,650.00	32,595.42	5,403.24	0.00	33,054.58	50.35%
23 School Leadership							
6100 Payroll Costs	2,092,254.00	2,092,254.00	1,067,026.18	182,882.41	0.00	1,025,227.82	49.00%
6200 Professional Service	3,000.00	3,000.00	1,694.74	575.75	0.00	1,305.26	43.51%
6300 Supplies and Materi.	7,914.00	7,914.00	1,762.15	0.00	0.00	6,151.85	77.73%
6400 Other Operating	12,250.00	12,250.00	2,268.65	242.65	129.71	9,851.64	80.42%
6600 Capital Outlay	2,385.00	2,385.00	275.09	149.00	0.00	2,109.91	88.47%
Total School Leader	2,117,803.00	2,117,803.00	1,073,026.81	183,849.81	129.71	1,044,646.48	49.33%
Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	796,083.00	796,083.00	475,039.29	78,469.97	0.00	321,043.71	40.33%
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	1,057.97	537.63	172.86	4,509.17	78.56%
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	479,597.26	79,007.60	172.86	332,502.88	40.93%
33 Health Services							
6100 Payroll Costs	277,746.00	277,746.00	175,913.23	26,788.44	0.00	101,832.77	36.66%
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	4,637.87	120.88	1,762.85	6,349.28	49.80%
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	181,584.10	26,909.32	1,762.85	109,949.05	37.49%
34 Pupil Transportation							
6100 Payroll Costs	1,171,617.00	1,171,617.00	649,342.38	117,167.64	0.00	522,274.62	44.58%
6200 Professional Service	20,500.00	20,500.00	13,376.05	151.99	0.00	7,123.95	34.75%
6300 Supplies and Materi.	183,050.00	183,050.00	84,415.62	26,485.63	1,343.17	97,291.21	53.15%
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	748,889.05	143,805.26	1,723.17	655,554.78	46.62%
36 Extra Curricular-Athletics							
6200 Professional Service	83,260.00	85,469.00	49,584.65	11,602.44	0.00	35,884.35	41.99%
6300 Supplies and Materi.	118,090.00	185,014.37	117,285.71	12,159.57	19,265.80	48,462.86	26.19%
6400 Other Operating	67,300.00	68,588.48	31,386.70	11,996.97	2,607.53	34,594.25	50.44%
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	198,257.06	35,758.98	21,873.33	121,441.46	35.55%
36 Extra Curricular							
6100 Payroll Costs	778,408.00	778,408.00	399,491.60	66,754.88	0.00	378,916.40	48.68%
6200 Professional Service	60,000.00	60,000.00	50,012.90	3,147.60	0.00	9,987.10	16.65%
6300 Supplies and Materi.	24,405.00	24,405.00	10,473.59	5,159.35	0.00	13,931.41	57.08%

6400 Other Operating	104,310.00	104,310.00	68,041.30	2,024.00	84.99	36,183.71	34.69%
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	528,019.39	77,085.83	84.99	439,018.62	45.39%

Funds 181-191-199 General Operating

41 General Administration

6100 Payroll Costs	1,229,066.00	1,229,066.00	723,650.76	118,812.43	0.00	505,415.24	41.12%
6200 Professional Service	132,000.00	132,000.00	86,517.70	9,130.01	0.00	45,482.30	34.46%
6300 Supplies and Materi.	18,500.00	18,500.00	9,614.09	2,549.30	0.00	8,885.91	48.03%
6400 Other Operating	105,200.00	105,200.00	26,684.27	9,404.05	0.00	78,515.73	74.63%
6600 Capital Outlay							
Total General Admin	1,484,766.00	1,484,766.00	846,466.82	139,895.79	0.00	638,299.18	42.99%

51 Plant Maintenance

6100 Payroll Costs	1,625,427.00	1,625,427.00	909,960.22	154,913.99	0.00	715,466.78	44.02%
6200 Professional Service	1,102,231.00	1,102,231.00	620,031.86	75,545.51	0.00	482,199.14	43.75%
6300 Supplies and Materi.	289,000.00	289,000.00	236,822.20	30,962.10	0.00	52,177.80	18.05%
6400 Other Operating	242,500.00	242,500.00	1,915.93	1,915.93	0.00	240,584.07	99.21%
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	1,768,730.21	263,337.53	0.00	1,501,427.79	45.91%

52 Security and Monitoring

6100 Payroll Costs	269,954.00	269,954.00	145,808.00	27,193.62	0.00	124,146.00	45.99%
6200 Professional Service	81,375.00	81,375.00	23,549.11	1,739.00	0.00	57,825.89	71.06%
6300 Supplies and Materi.	24,700.00	24,700.00	3,023.49	652.92	315.85	21,360.66	86.48%
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	2,782.00	1,362.00	0.00	11,718.00	80.81%
Total Security	401,529.00	401,529.00	178,062.60	30,947.54	315.85	223,150.55	55.58%

53 Data Processing

6100 Payroll Costs	360,409.00	360,409.00	186,841.91	34,110.29	0.00	173,567.09	48.16%
6200 Professional Service	171,658.00	171,658.00	113,451.02	7,148.86	440.30	57,766.68	33.65%
6300 Supplies and Materi.	60,100.00	60,100.00	54,166.68	3,752.03	6,900.00	(966.68)	-1.61%
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	357,991.86	45,011.18	7,340.30	240,334.84	39.68%

71 Debt Service

6500 Debt Service	699,890.00	699,890.00	597,896.64	0.00	0.00	101,993.36	14.57%
Total Debt Service	699,890.00	699,890.00	597,896.64	0.00	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	394,821.84	197,410.92	0.00	463,178.16	53.98%
Total Fiscal Agent	858,000.00	858,000.00	394,821.84	197,410.92	0.00	463,178.16	53.98%

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	85,823.09	43,919.46	0.00	64,176.91	42.78%
Total Oter Govt Chg	150,000.00	150,000.00	85,823.09	43,919.46	0.00	64,176.91	42.78%

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	\$ 16,068,265.05	\$ 2,658,596.53	\$ 61,812.20	\$ 15,799,431.60	49.48%

Fund 240 Food Service

35 Food Service

6100 Payroll Costs	618,416.00	618,416.00	333,174.17	54,575.69	0.00	285,241.83	46.12%
6200 Professional Service	69,298.00	69,298.00	6,550.70	2,307.30	0.00	62,747.30	90.55%
6300 Supplies and Materi.	377,833.00	377,833.00	105,458.13	25,480.59	0.00	272,374.87	72.09%
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	450,603.50	82,363.58	0.00	622,943.50	58.03%

Fund 599 Debt Service

71 Debt Service

6500 Debt Service								
Payments to Bond /	9,358,283.00	9,571,783.00	5,778,071.26	750.00	0.00	3,793,711.74	39.63%	
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	6,746,471.26	750.00	0.00	3,793,711.74	35.99%	