

Budgeted/Expended Comparison Summary

AUG 31, 2021

	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	18,282,956.00	18,278,456.00	329,890.82	144,294.07		17,948,565.18	98.20%
6200 Professional Service	549,150.00	557,650.00	27,768.70	19,860.71	51,862.00	478,019.30	85.72%
6300 Supplies and Materi	524,369.00	520,369.00	54,135.88	51,313.69	129,483.73	336,749.39	64.71%
6400 Other Operating	78,399.00	78,399.00	30,966.22	3,369.01	1,169.90	46,262.88	59.01%
6600 Capital Outlay	48,758.00	48,758.00			29,163.00	19,595.00	40.19%
Total Instruction	19,483,632.00	19,483,632.00	442,761.62	218,837.48	211,678.63	18,829,191.75	96.64%
12 Library							
6100 Payroll Costs	228,449.00	228,449.00	14,220.81	7,372.81		214,228.19	93.78%
6200 Professional Service	12,888.00	12,888.00	8,759.28	8,759.28		4,128.72	32.04%
6300 Supplies and Materi	9,875.00	9,875.00	140.38	140.38	262.65	9,471.97	95.92%
6400 Other Operating	6,000.00	6,000.00				6,000.00	100.00%
6600 Capital Outlay	17,175.00	17,175.00	150.00	150.00	557.00	16,468.00	95.88%
Total Library	274,387.00	274,387.00	23,270.47	16,422.47	819.65	250,296.88	91.22%
13 Curriculum							
6100 Payroll Costs	271,794.00	271,794.00	45,409.88	22,686.24		226,384.12	83.29%
6200 Contracted Services	108,900.00	108,900.00	22,468.44	20,405.07	28,488.00	57,943.56	53.21%
6300 Supplies and Materi	44,325.00	44,325.00	9,217.67	9,121.07	9,717.04	25,390.29	57.28%
6400 Other Operating	19,635.00	19,635.00	1,160.00	1,160.00	393.00	18,082.00	92.09%
6600 Capital Outlay	7,000.00	7,000.00					
Total Library	451,654.00	451,654.00	78,255.99	53,372.38	38,598.04	334,799.97	74.13%
21 Instructional Leadership							
6100 Payroll Costs	68,497.00	68,497.00	11,246.74	5,618.79		57,250.26	83.58%
Total Inst Leadersh	68,497.00	68,497.00	11,246.74	5,618.79	0.00	57,250.26	83.58%
23 School Leadership							
6100 Payroll Costs	2,290,743.00	2,290,743.00	303,441.65	153,745.95		1,987,301.35	86.75%
6200 Professional Service	5,400.00	5,400.00				5,400.00	100.00%
6300 Supplies and Materi	11,919.00	11,919.00	448.56	448.56	850.00	10,620.44	89.11%
6400 Other Operating	12,250.00	12,250.00	1,352.00	57.00	417.99	10,480.01	85.55%
6600 Capital Outlay	2,650.00	2,650.00	250.00	250.00	1,410.00	990.00	37.36%
Total School Leader	2,322,962.00	2,322,962.00	305,492.21	154,501.51	2,677.99	2,014,791.80	86.73%
Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	978,432.00	978,432.00	150,174.28	72,062.64		828,257.72	84.65%
6200 Professional Service	6,500.00	6,500.00				6,500.00	100.00%
6300 Supplies and Materi	26,350.00	26,350.00	7,294.25	7,294.25	697.92	18,357.83	69.67%
6400 Other Operating	3,700.00	3,700.00				3,700.00	100.00%
6600 Capital Outlay	500.00	500.00				500.00	100.00%
Total Counseling	1,015,482.00	1,015,482.00	157,468.53	79,356.89	697.92	857,315.55	84.42%
33 Health Services							
6100 Payroll Costs	338,463.00	338,463.00	4,862.42	2,431.10		333,600.58	98.56%
6200 Professional Service	0.00	0.00				0.00	0.00%
6300 Supplies and Materi	14,250.00	14,250.00			1,161.17	13,088.83	91.85%
6400 Other Operating	1,800.00	1,800.00				1,800.00	100.00%
6600 Capital Outlay	1,000.00	1,000.00				1,000.00	100.00%
Total Health Servic	355,513.00	355,513.00	4,862.42	2,431.10	1,161.17	349,489.41	98.31%
34 Pupil Transportation							
6100 Payroll Costs	1,350,948.00	1,350,948.00	71,345.66	36,616.33		1,279,602.34	94.72%
6200 Professional Service	24,000.00	24,000.00	8,291.05	8,169.96	2,887.87	12,821.08	53.42%
6300 Supplies and Materi	228,000.00	228,000.00	21,884.42	15,315.20	5,526.47	200,589.11	87.98%
6400 Other Operating	38,000.00	38,000.00	360.00	360.00		37,640.00	99.05%
6600 Capital Outlay						0.00	0.00%
Total Pupil Transpo	1,640,948.00	1,640,948.00	101,881.13	60,461.49	8,414.34	1,530,652.53	93.28%
36 Extra Curricular-Athletics							
6200 Professional Service	113,760.00	113,760.00	4,077.30	4,057.90	1,615.00	108,067.70	95.00%
6300 Supplies and Materi	114,090.00	114,090.00	25,838.41	15,412.43	27,479.19	60,772.40	53.27%
6400 Other Operating	72,800.00	72,800.00	2,771.17	887.67	646.12	69,382.71	95.31%

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AUG 31, 2021

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
6600 Capital Outlay	2,500.00	2,500.00				2,500.00	100.00%
Total Extra Curricul	303,150.00	303,150.00	32,686.88	20,358.00	29,740.31	240,722.81	79.41%
36 Extra Curricular							
6100 Payroll Costs	960,405.00	960,405.00	56,984.07	28,092.98		903,420.93	94.07%
6200 Professional Service	60,000.00	60,000.00	71,195.86	49,836.63		(11,195.86)	-18.66%
6300 Supplies and Materi	29,005.00	29,005.00			3,000.00	26,005.00	89.66%
6400 Other Operating	94,860.00	94,860.00	48,572.00	41,060.00	650.00	45,638.00	48.11%
6600 Capital Outlay	0.00	0.00				0.00	0.00%
Total Extra Curricul	1,144,270.00	1,144,270.00	176,751.93	118,989.61	3,650.00	963,868.07	84.23%
Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	1,048,860.00	1,048,860.00	197,203.14	96,443.05		851,656.86	81.20%
6200 Professional Service	165,000.00	165,000.00	12,851.17	8,508.25	1,051.00	151,097.83	91.57%
6300 Supplies and Materi	18,500.00	18,500.00	2,855.84	1,937.37	737.01	14,907.15	80.58%
6400 Other Operating	110,200.00	110,200.00	12,989.96	5,670.71	654.50	96,555.54	87.62%
6600 Capital Outlay							
Total General Admi	1,342,560.00	1,342,560.00	225,900.11	112,559.38	2,442.51	1,114,217.38	82.99%
51 Plant Maintenance							
6100 Payroll Costs	1,793,852.00	1,793,852.00	278,464.58	138,399.08		1,515,387.42	84.48%
6200 Professional Service	1,231,800.00	1,231,800.00	217,045.90	103,501.54	1,247.50	1,013,506.60	82.28%
6300 Supplies and Materi	290,500.00	290,500.00	46,188.38	28,392.72	4,355.28	239,956.34	82.60%
6400 Other Operating	262,500.00	262,500.00	311.72	240.03		262,188.28	99.88%
6600 Captl Outly	0.00	0.00	2,971.67			(2,971.67)	#DIV/0!
Total Plant Mainten	3,578,652.00	3,578,652.00	544,982.25	270,533.37	5,602.78	3,028,066.97	84.61%
52 Security and Monitoring							
6100 Payroll Costs	375,437.00	375,437.00	28,918.33	16,289.44		346,518.67	92.30%
6200 Professional Service	69,250.00	69,250.00	448.88	409.88	8,815.00	59,986.12	86.62%
6300 Supplies and Materi	24,700.00	24,700.00	206.99	206.99		24,493.01	99.16%
6400 Other Operating	19,000.00	19,000.00				19,000.00	100.00%
6600 Capital Outlay	13,000.00	13,000.00				13,000.00	100.00%
Total Security	501,387.00	501,387.00	29,574.20	16,906.31	8,815.00	462,997.80	92.34%
53 Data Processing							
6100 Payroll Costs	454,425.00	454,425.00	68,595.70	35,533.12		385,829.30	84.90%
6200 Professional Service	151,258.00	151,258.00	79,242.43	15,481.70	700.00	71,315.57	47.15%
6300 Supplies and Materi	86,100.00	86,100.00	29,160.03	10,300.26	9,883.97	47,056.00	54.65%
6400 Other Operating	6,500.00	6,500.00				6,500.00	100.00%
6600 Capital Outlay							
Total Data Processi	698,283.00	698,283.00	176,998.16	61,315.08	10,583.97	510,700.87	73.14%
71 Debt Service							
6500 Debt Service	777,825.00	777,825.00	558,970.02	57,094.13		218,854.98	28.14%
Total Debt Service	777,825.00	777,825.00	558,970.02	57,094.13	0.00	218,854.98	28.14%
Funds 181-191-199 General Operating							
81 Facilities and Acquisition							
6600 Capital Outlay	45,000.00	45,000.00	4,800.00	4,800.00		40,200.00	89.33%
Total Facilities	45,000.00	45,000.00	4,800.00	4,800.00		40,200.00	89.33%
93 Payment to Fiscal Agent							
6400 Other Operating	18,500.00	18,500.00				18,500.00	100.00%
Total Fiscal Agent	18,500.00	18,500.00				18,500.00	100.00%
95 Payment to JJAEP							
6400 Other Operating	16,000.00	16,000.00				16,000.00	100.00%
Total Fiscal Agent	16,000.00	16,000.00				16,000.00	100.00%
99 Other Govt Charges							
6200 Contracted Services	165,000.00	165,000.00	43.05	43.05		164,956.95	99.97%

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Total Oter Govt Ch	165,000.00	165,000.00	43.05	43.05	0.00	164,956.95	99.97%
8900 TRANSFERS OUT	0.00	0.00				0.00	
Total Trans Out	0.00	0.00				0.00	
Total General Oper	\$ 34,203,702.00	\$ 34,203,702.00	\$ 2,875,945.71	\$ 1,253,601.04	\$ 324,882.31	\$ 31,002,873.98	90.64%
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	623,123.00	623,123.00	19,926.07	9,902.56		603,196.93	96.80%
6200 Professional Service	20,400.00	20,400.00	2,060.00	2,060.00		18,340.00	89.90%
6300 Supplies and Materi	352,200.00	352,200.00	143.39			352,056.61	99.96%
6400 Other Operating	6,500.00	6,500.00	3,562.00	3,562.00		2,938.00	45.20%
6600 Capital Outlay	0.00	0.00				0.00	0.00%
Total Food Service	1,002,223.00	1,002,223.00	25,691.46	15,524.56	0.00	976,531.54	97.44%
Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service							
Payments to Bond	10,823,775.00	10,823,775.00	6,590,053.46	6,590,053.46		4,233,721.54	39.12%
Total Debt Service	10,823,775.00	10,823,775.00	6,590,053.46	6,590,053.46		4,233,721.54	39.12%