

Budgeted/Expended Comparison Summary

MARCH, 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	16,583,589.00	16,577,379.00	12,225,280.74	1,493,628.95	0.00	4,352,098.26	26.25%
6200 Professional Service	567,900.00	567,900.00	308,768.62	43,543.62	1,286.00	257,845.38	45.40%
6300 Supplies and Materi.	389,361.00	406,590.00	279,915.57	24,064.55	38,278.63	88,395.80	21.74%
6400 Other Operating	84,418.00	78,899.00	20,498.39	3,665.60	4,950.26	53,450.35	67.75%
6600 Capital Outlay	38,708.00	33,208.00	16,778.39	742.87	1,130.98	15,298.63	46.07%
Total Instruction	17,663,976.00	17,663,976.00	12,851,241.71	1,565,645.59	45,645.87	4,767,088.42	26.99%
12 Library							
6100 Payroll Costs	228,404.00	228,404.00	171,435.86	21,519.97	0.00	56,968.14	24.94%
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	5,908.63	1,384.88	404.80	3,511.57	35.74%
6400 Other Operating	14,329.00	14,329.00	820.99	0.00	0.00	13,508.01	94.27%
6600 Capital Outlay	45,725.00	45,725.00	10,420.18	1,722.18	4,680.66	30,624.16	66.97%
Total Library	302,794.00	302,794.00	191,108.66	24,627.03	5,085.46	106,599.88	35.21%
13 Curriculum							
6100 Payroll Costs	269,429.00	269,429.00	200,889.82	23,338.79	0.00	68,539.18	25.44%
6200 Contracted Services	102,761.00	101,533.00	79,464.80	0.00	0.00	22,068.20	21.74%
6300 Supplies and Materi.	39,500.00	35,458.00	25,817.65	3,702.48	259.52	9,380.83	26.46%
6400 Other Operating	15,385.00	14,005.00	5,482.34	15.00	3,000.00	5,522.66	39.43%
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	318,304.61	27,056.27	3,259.52	105,510.87	24.71%
21 Instructional Leadership							
6100 Payroll Costs	65,650.00	65,650.00	48,993.53	5,802.29	0.00	16,656.47	25.37%
Total Inst Leadershi	65,650.00	65,650.00	48,993.53	5,802.29	0.00	16,656.47	25.37%
23 School Leadership							
6100 Payroll Costs	2,092,254.00	2,092,254.00	1,558,622.98	175,033.70	0.00	533,631.02	25.51%
6200 Professional Service	3,000.00	3,000.00	1,980.00	0.00	0.00	1,020.00	34.00%
6300 Supplies and Materi.	7,914.00	9,414.00	3,592.44	901.52	149.03	5,672.53	60.26%
6400 Other Operating	12,250.00	10,750.00	3,190.45	0.00	0.00	7,559.55	70.32%
6600 Capital Outlay	2,385.00	2,385.00	1,934.09	0.00	0.00	450.91	18.91%
Total School Leader	2,117,803.00	2,117,803.00	1,569,319.96	175,935.22	149.03	548,334.01	25.89%
Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	796,083.00	796,083.00	700,789.13	79,193.13	0.00	95,293.87	11.97%
6200 Professional Service	7,000.00	7,000.00	3,815.00	232.50	0.00	3,185.00	45.50%
6300 Supplies and Materi.	5,740.00	5,740.00	1,746.32	246.71	341.13	3,652.55	63.63%
6400 Other Operating	2,950.00	2,950.00	0.00	0.00	100.00	2,850.00	96.61%
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	706,350.45	79,672.34	441.13	105,481.42	12.99%
33 Health Services							
6100 Payroll Costs	277,746.00	277,746.00	277,726.20	34,631.36	0.00	19.80	0.01%
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	8,853.31	2,369.69	0.00	3,896.69	30.56%
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	287,612.51	37,001.05	0.00	5,683.49	1.94%
34 Pupil Transportation							
6100 Payroll Costs	1,171,617.00	1,171,617.00	1,000,562.58	127,904.52	0.00	171,054.42	14.60%
6200 Professional Service	20,500.00	20,500.00	19,943.38	923.08	60.00	496.62	2.42%
6300 Supplies and Materi.	183,050.00	183,050.00	127,922.51	27,063.61	2,502.02	52,625.47	28.75%
6400 Other Operating	31,000.00	31,000.00	29,097.00	0.00	1,035.00	868.00	2.80%
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	1,177,525.47	155,891.21	3,597.02	225,044.51	16.00%
36 Extra Curricular-Athletics							
6200 Professional Service	83,260.00	96,969.00	76,853.22	10,707.01	17,795.00	2,320.78	2.39%
6300 Supplies and Materi.	118,090.00	185,014.37	151,056.00	11,666.08	27,858.36	6,100.01	3.30%
6400 Other Operating	67,300.00	66,088.48	50,515.56	10,736.62	1,337.33	14,235.59	21.54%
6600 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
Total Extra Curricul	268,650.00	348,071.85	278,424.78	33,109.71	46,990.69	22,656.38	6.51%
36 Extra Curricular							
6100 Payroll Costs	778,408.00	778,408.00	648,955.26	106,597.45	0.00	129,452.74	16.63%
6200 Professional Service	60,000.00	60,000.00	53,055.14	3,347.76	0.00	6,944.86	11.57%
6300 Supplies and Materi.	24,405.00	24,405.00	12,793.33	7.24	0.00	11,611.67	47.58%

6400 Other Operating	104,310.00	104,310.00	76,899.29	6,112.00	951.47	26,459.24	25.37%
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	791,703.02	116,064.45	951.47	174,468.51	18.04%

Funds 181-191-199 General Operating

41 General Administration

6100 Payroll Costs	1,229,066.00	1,229,066.00	992,454.59	95,776.31	0.00	236,611.41	19.25%
6200 Professional Service	132,000.00	132,000.00	131,930.76	11,097.56	0.00	69.24	0.05%
6300 Supplies and Materi.	18,500.00	18,500.00	12,488.45	1,241.55	25.98	5,985.57	32.35%
6400 Other Operating	105,200.00	105,200.00	45,294.58	1,542.01	12,144.00	47,761.42	45.40%
6600 Capital Outlay							
Total General Adm	1,484,766.00	1,484,766.00	1,182,168.38	109,657.43	12,169.98	290,427.64	19.56%

51 Plant Maintenance

6100 Payroll Costs	1,625,427.00	1,625,427.00	1,359,246.67	160,542.70	0.00	266,180.33	16.38%
6200 Professional Service	1,102,231.00	1,102,231.00	883,185.89	103,543.61	0.00	219,045.11	19.87%
6300 Supplies and Materi.	289,000.00	289,000.00	289,659.30	12,649.91	0.00	(659.30)	-0.23%
6400 Other Operating	242,500.00	242,500.00	252,050.93	225.00	0.00	(9,550.93)	-3.94%
6600 Captl Outly	11,000.00	11,000.00	0.00	0.00	2,688.00	8,312.00	75.56%
Total Plant Mainteni	3,270,158.00	3,270,158.00	2,784,142.79	276,961.22	2,688.00	483,327.21	14.78%

52 Security and Monitoring

6100 Payroll Costs	269,954.00	269,954.00	215,170.72	26,306.99	0.00	54,783.28	20.29%
6200 Professional Service	81,375.00	74,875.00	35,093.29	3,288.00	0.00	39,781.71	53.13%
6300 Supplies and Materi.	24,700.00	24,700.00	4,105.39	766.05	0.00	20,594.61	83.38%
6400 Other Operating	11,000.00	17,500.00	3,672.38	0.00	0.00	13,827.62	79.01%
6600 Capital Outlay	14,500.00	14,500.00	2,782.00	0.00	0.00	11,718.00	80.81%
Total Security	401,529.00	401,529.00	260,823.78	30,361.04	0.00	140,705.22	35.04%

53 Data Processing

6100 Payroll Costs	360,409.00	360,409.00	279,769.04	33,316.77	0.00	80,639.96	22.37%
6200 Professional Service	171,658.00	171,658.00	125,203.20	5,551.56	13,985.90	32,468.90	18.91%
6300 Supplies and Materi.	60,100.00	60,100.00	49,347.86	6,002.56	8,665.48	2,086.66	3.47%
6400 Other Operating	13,500.00	13,500.00	4,010.25	0.00	0.00	9,489.75	70.29%
6600 Capital Outlay							
Total Data Processir	605,667.00	605,667.00	458,330.35	44,870.89	22,651.38	124,685.27	20.59%

71 Debt Service

6500 Debt Service	699,890.00	699,890.00	648,862.17	0.00	0.00	51,027.83	7.29%
Total Debt Service	699,890.00	699,890.00	648,862.17	0.00	0.00	51,027.83	7.29%

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	592,232.76	197,410.92	0.00	265,767.24	30.98%
Total Fiscal Agent	858,000.00	858,000.00	592,232.76	197,410.92	0.00	265,767.24	30.98%

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	129,742.55	743.96	0.00	20,257.45	13.50%
Total Oter Govt Chg	150,000.00	150,000.00	129,742.55	743.96	0.00	20,257.45	13.50%

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.	\$ 31,856,587.00	\$ 31,936,008.85	\$ 24,278,900.32	\$ 2,880,810.62	\$ 143,629.55	\$ 7,513,478.98	23.53%

Fund 240 Food Service

35 Food Service

6100 Payroll Costs	618,416.00	618,416.00	513,687.03	63,343.94	0.00	104,728.97	16.94%
6200 Professional Service	69,298.00	69,298.00	19,131.05	1,300.00	0.00	50,166.95	72.39%
6300 Supplies and Materi.	377,833.00	377,833.00	172,563.49	24,117.23	0.00	205,269.51	54.33%
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	710,802.07	88,761.17	0.00	362,744.93	33.79%

Fund 599 Debt Service

71 Debt Service

6500 Debt Service								
Payments to Bond /	9,358,283.00	9,571,783.00	9,316,356.68	0.00	0.00	255,426.32	2.67%	
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	10,284,756.68	0.00	0.00	255,426.32	2.42%	