

Budgeted/Expended Comparison Summary

JULY 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	18,282,956.00	78,062.85	78,062.85		18,204,893.15	99.57%
6200 Professional Service	549,150.00	549,150.00	7,907.99	7,907.99	38,512.00	502,730.01	91.55%
6300 Supplies and Materi	524,369.00	524,369.00	2,822.19	2,822.19	83,135.21	438,411.60	83.61%
6400 Other Operating	78,399.00	78,399.00	27,597.21	27,597.21	169.01	50,632.78	64.58%
6600 Capital Outlay	48,758.00	48,758.00				48,758.00	100.00%
Total Instruction	19,483,632.00	19,483,632.00	116,390.24	116,390.24	121,816.22	19,245,425.54	98.78%
12 Library							
6100 Payroll Costs	228,449.00	228,449.00	5,268.08	5,268.08		223,180.92	97.69%
6200 Professional Service	12,888.00	12,888.00				12,888.00	100.00%
6300 Supplies and Materi	9,875.00	9,875.00				9,875.00	100.00%
6400 Other Operating	6,000.00	6,000.00				6,000.00	100.00%
6600 Capital Outlay	17,175.00	17,175.00				17,175.00	100.00%
Total Library	274,387.00	274,387.00	5,268.08	5,268.08	0.00	269,118.92	98.08%
13 Curriculum							
6100 Payroll Costs	271,794.00	271,794.00	20,800.38	20,800.38		250,993.62	92.35%
6200 Contracted Services	108,900.00	108,900.00	2,063.37	2,063.37	10,000.00	96,836.63	88.92%
6300 Supplies and Materi	44,325.00	44,325.00	96.60	96.60	438.10	43,790.30	98.79%
6400 Other Operating	19,635.00	19,635.00				19,635.00	100.00%
6600 Capital Outlay	7,000.00	7,000.00				7,000.00	100.00%
Total Library	451,654.00	451,654.00	22,960.35	22,960.35	10,438.10	418,255.55	92.61%
21 Instructional Leadership							
6100 Payroll Costs	68,497.00	68,497.00	5,159.42	5,159.42		63,337.58	92.47%
Total Inst Leadersh	68,497.00	68,497.00	5,159.42	5,159.42	0.00	63,337.58	92.47%
23 School Leadership							
6100 Payroll Costs	2,290,743.00	2,290,743.00	136,954.87	136,954.87		2,153,788.13	94.02%
6200 Professional Service	5,400.00	5,400.00				5,400.00	100.00%
6300 Supplies and Materi	11,919.00	11,919.00				11,919.00	100.00%
6400 Other Operating	12,250.00	12,250.00	1,295.00	1,295.00		10,955.00	89.43%
6600 Capital Outlay	2,650.00	2,650.00				2,650.00	100.00%
Total School Leader	2,322,962.00	2,322,962.00	138,249.87	138,249.87	0.00	2,184,712.13	94.05%
Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	978,432.00	978,432.00	72,117.49	72,117.49		906,314.51	92.63%
6200 Professional Service	6,500.00	6,500.00				6,500.00	100.00%
6300 Supplies and Materi	26,350.00	26,350.00			6,900.00	19,450.00	73.81%
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	72,117.49	72,117.49	6,900.00	936,464.51	92.22%
33 Health Services							
6100 Payroll Costs	338,463.00	338,463.00				338,463.00	100.00%
6200 Professional Service	0.00	0.00				0.00	0.00%
6300 Supplies and Materi	14,250.00	14,250.00				14,250.00	100.00%
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				355,513.00	100.00%
34 Pupil Transportation							
6100 Payroll Costs	1,350,948.00	1,350,948.00	29,122.88	29,122.88		1,321,825.12	97.84%
6200 Professional Service	24,000.00	24,000.00	121.09	121.09	305.00	23,573.91	98.22%
6300 Supplies and Materi	228,000.00	228,000.00	6,569.22	6,569.22	368.47	221,062.31	96.96%
6400 Other Operating	38,000.00	38,000.00				38,000.00	100.00%
6600 Capital Outlay						0.00	0.00%
Total Pupil Transpo	1,640,948.00	1,640,948.00	35,813.19	35,813.19	673.47	1,604,461.34	97.78%
36 Extra Curricular-Athletics							
6200 Professional Service	113,760.00	113,760.00	19.40	19.40		113,740.60	99.98%
6300 Supplies and Materi	114,090.00	114,090.00	10,425.98	10,425.98	23,395.17	80,268.85	70.36%
6400 Other Operating	72,800.00	72,800.00	1,883.50	1,883.50	753.43	70,163.07	96.38%

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6600 Capital Outlay	2,500.00	2,500.00				2,500.00	100.00%
Total Extra Curricul	303,150.00	303,150.00	12,328.88	12,328.88	24,148.60	266,672.52	87.97%
36 Extra Curricular							
6100 Payroll Costs	960,405.00	960,405.00	23,870.64	23,870.64		936,534.36	97.51%
6200 Professional Service	60,000.00	60,000.00	21,359.23	21,359.23		38,640.77	64.40%
6300 Supplies and Materi	29,005.00	29,005.00				29,005.00	100.00%
6400 Other Operating	94,860.00	94,860.00	7,512.00	7,512.00	650.00	86,698.00	91.40%
6600 Capital Outlay	0.00	0.00				0.00	0.00%
Total Extra Curricul	1,144,270.00	1,144,270.00	52,741.87	52,741.87	650.00	1,090,878.13	95.33%
Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	1,048,860.00	1,048,860.00	92,251.00	92,251.00		956,609.00	91.20%
6200 Professional Service	165,000.00	165,000.00	4,342.92	4,342.92		160,657.08	97.37%
6300 Supplies and Materi	18,500.00	18,500.00	918.47	918.47	359.08	17,222.45	93.09%
6400 Other Operating	110,200.00	110,200.00	7,319.25	7,319.25	225.82	102,654.93	93.15%
6600 Capital Outlay							
Total General Admi	1,342,560.00	1,342,560.00	104,831.64	104,831.64	584.90	1,237,143.46	92.15%
51 Plant Maintenance							
6100 Payroll Costs	1,793,852.00	1,793,852.00	129,079.14	129,079.14		1,664,772.86	92.80%
6200 Professional Service	1,231,800.00	1,231,800.00	113,544.36	113,544.36		1,118,255.64	90.78%
6300 Supplies and Materi	290,500.00	290,500.00	17,795.66	17,795.66		272,704.34	93.87%
6400 Other Operating	262,500.00	262,500.00	71.69	71.69		262,428.31	99.97%
6600 Captl Outly	0.00	0.00	2,971.67	2,971.67		(2,971.67)	#DIV/0!
Total Plant Mainten	3,578,652.00	3,578,652.00	263,462.52	263,462.52	0.00	3,315,189.48	92.64%
52 Security and Monitoring							
6100 Payroll Costs	375,437.00	375,437.00	11,540.07	11,540.07		363,896.93	96.93%
6200 Professional Service	69,250.00	69,250.00	39.00	39.00		69,211.00	99.94%
6300 Supplies and Materi	24,700.00	24,700.00				24,700.00	100.00%
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	11,579.07	11,579.07	0.00	489,807.93	97.69%
53 Data Processing							
6100 Payroll Costs	454,425.00	454,425.00	30,301.02	30,301.02		424,123.98	93.33%
6200 Professional Service	151,258.00	151,258.00	63,760.73	63,760.73	5,000.00	82,497.27	54.54%
6300 Supplies and Materi	86,100.00	86,100.00	18,859.77	18,859.77	4,974.41	62,265.82	72.32%
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	112,921.52	112,921.52	9,974.41	575,387.07	82.40%
71 Debt Service							
6500 Debt Service	777,825.00	777,825.00	501,875.89	501,875.89		275,949.11	35.48%
Total Debt Service	777,825.00	777,825.00	501,875.89	501,875.89	0.00	275,949.11	35.48%
Funds 181-191-199 General Operating							
81 Facilities and Acquisition							
6600 Capital Outlay	45,000.00	45,000.00				45,000.00	100.00%
Total Facilities	45,000.00	45,000.00				45,000.00	100.00%
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				165,000.00	100.00%

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Total Oter Govt Ch	165,000.00	165,000.00				165,000.00	100.00%
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	\$ 1,455,700.03	\$ 1,455,700.03	\$ 175,185.70	\$ 32,572,816.27	95.23%
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	623,123.00	623,123.00	6,584.31	6,584.31		616,538.69	98.94%
6200 Professional Service	20,400.00	20,400.00				20,400.00	100.00%
6300 Supplies and Materi	352,200.00	352,200.00	143.39	143.39		352,056.61	99.96%
6400 Other Operating	6,500.00	6,500.00				6,500.00	100.00%
6600 Capital Outlay	0.00	0.00				0.00	0.00%
Total Food Service	1,002,223.00	1,002,223.00	6,727.70	6,727.70	0.00	995,495.30	99.33%
Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service							
Payments to Bond	10,823,775.00	10,823,775.00				10,823,775.00	100.00%
Total Debt Service	10,823,775.00	10,823,775.00				10,823,775.00	100.00%