

Budgeted/Expended Comparison Summary

MAY, 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	16,391,649.00	15,360,754.87	1,641,419.99	0.00	1,030,894.13	6.29%
6200 Professional Service	567,900.00	567,900.00	410,524.40	33,617.67	8,066.13	149,309.47	26.29%
6300 Supplies and Materi.	389,361.00	410,779.36	308,315.83	9,586.22	24,413.76	78,049.77	19.00%
6400 Other Operating	84,418.00	71,999.00	38,127.82	10,108.71	850.00	33,021.18	45.86%
6600 Capital Outlay	38,708.00	45,948.64	21,846.36	4,672.98	21,463.63	2,638.65	5.74%
Total Instruction	17,663,976.00	17,488,276.00	16,139,569.28	1,699,405.57	54,793.52	1,293,913.20	7.40%
12 Library							
6100 Payroll Costs	228,404.00	228,404.00	215,067.35	23,054.38	0.00	13,336.65	5.84%
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	6,349.84	226.21	0.00	3,475.16	35.37%
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	14,759.59	2,554.15	0.00	30,965.41	67.72%
Total Library	302,794.00	302,794.00	239,520.77	25,834.74	0.00	63,273.23	20.90%
13 Curriculum							
6100 Payroll Costs	269,429.00	269,429.00	245,877.15	23,905.36	0.00	23,551.85	8.74%
6200 Contracted Services	102,761.00	101,533.00	79,902.30	437.50	0.00	21,630.70	21.30%
6300 Supplies and Materi.	39,500.00	35,458.00	32,842.37	6,661.33	229.53	2,386.10	6.73%
6400 Other Operating	15,385.00	14,005.00	9,233.73	0.00	2,005.90	2,765.37	19.75%
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	374,505.55	31,004.19	2,235.43	50,334.02	11.79%
21 Instructional Leadership							
6100 Payroll Costs	65,650.00	65,650.00	60,223.47	5,956.16	0.00	5,426.53	8.27%
Total Inst Leadershi	65,650.00	65,650.00	60,223.47	5,956.16	0.00	5,426.53	8.27%
23 School Leadership							
6100 Payroll Costs	2,092,254.00	2,092,254.00	1,895,234.64	181,137.15	0.00	197,019.36	9.42%
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	4,144.37	0.00	0.00	5,269.63	55.98%
6400 Other Operating	12,250.00	10,750.00	4,765.71	1,575.26	0.00	5,984.29	55.67%
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	1,908,058.81	182,712.41	0.00	209,744.19	9.90%
Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	796,083.00	897,683.00	851,231.03	78,263.54	0.00	46,451.97	5.17%
6200 Professional Service	7,000.00	7,000.00	3,925.00	55.00	0.00	3,075.00	43.93%
6300 Supplies and Materi.	5,740.00	5,740.00	2,556.26	407.05	0.00	3,183.74	55.47%
6400 Other Operating	2,950.00	2,950.00	254.86	0.00	0.00	2,695.14	91.36%
6600 Capital Outlay	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Counseling	812,273.00	913,873.00	857,967.15	78,725.59	0.00	55,905.85	6.12%
33 Health Services							
6100 Payroll Costs	277,746.00	351,846.00	351,097.14	38,858.55	0.00	748.86	0.21%
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	11,575.92	416.51	0.00	1,174.08	9.21%
6400 Other Operating	1,800.00	1,800.00	1,217.00	60.00	0.00	583.00	32.39%
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	367,396.00	363,966.06	39,335.06	0.00	3,429.94	0.93%
34 Pupil Transportation							
6100 Payroll Costs	1,171,617.00	1,171,617.00	1,263,239.62	141,855.45	0.00	(91,622.62)	-7.82%
6200 Professional Service	20,500.00	20,500.00	20,623.78	131.91	190.00	(313.78)	-1.53%
6300 Supplies and Materi.	183,050.00	183,050.00	173,078.53	30,535.61	944.42	9,027.05	4.93%
6400 Other Operating	31,000.00	31,000.00	30,961.00	1,144.00	195.00	(156.00)	-0.50%
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	1,487,902.93	173,666.97	1,329.42	(83,065.35)	-5.91%
36 Extra Curricular-Athletics							
6200 Professional Service	83,260.00	99,048.00	103,804.21	9,595.08	67.90	(4,824.11)	-4.87%
6300 Supplies and Materi.	118,090.00	185,014.37	170,222.27	9,656.72	13,694.19	1,097.91	0.59%
6400 Other Operating	67,300.00	64,009.48	57,172.87	2,074.57	30.00	6,806.61	10.63%
6600 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
Total Extra Curricul	268,650.00	348,071.85	331,199.35	21,326.37	13,792.09	3,080.41	0.88%
36 Extra Curricular							
6100 Payroll Costs	778,408.00	778,408.00	810,313.91	89,404.93	0.00	(31,905.91)	-4.10%
6200 Professional Service	60,000.00	60,000.00	53,255.14	50.00	0.00	6,744.86	11.24%
6300 Supplies and Materi.	24,405.00	24,405.00	14,617.29	1,823.96	0.00	9,787.71	40.11%

6400 Other Operating	104,310.00	104,310.00	85,562.43	6,430.00	215.28	18,532.29	17.77%
6600 Capital Outlay	0.00	0.00	0.00	0.00	930.00	(930.00)	0.00%
Total Extra Curricula	967,123.00	967,123.00	963,748.77	97,708.89	1,145.28	2,228.95	0.23%

Funds 181-191-199 General Operating

41 General Administration

6100 Payroll Costs	1,229,066.00	1,229,066.00	1,172,698.84	95,105.22	0.00	56,367.16	4.59%
6200 Professional Service	132,000.00	132,000.00	137,103.65	1,826.02	0.00	(5,103.65)	-3.87%
6300 Supplies and Materi.	18,500.00	18,500.00	15,191.94	1,383.97	0.00	3,308.06	17.88%
6400 Other Operating	105,200.00	105,200.00	56,096.38	4,657.55	11,327.98	37,775.64	35.91%
6600 Capital Outlay							
Total General Admin	1,484,766.00	1,484,766.00	1,381,090.81	102,972.76	11,327.98	92,347.21	6.22%

51 Plant Maintenance

6100 Payroll Costs	1,625,427.00	1,625,427.00	1,649,689.14	154,326.72	0.00	(24,262.14)	-1.49%
6200 Professional Service	1,102,231.00	1,102,231.00	1,058,905.97	87,125.62	0.00	43,325.03	3.93%
6300 Supplies and Materi.	289,000.00	289,000.00	251,007.12	(58,478.08)	0.00	37,992.88	13.15%
6400 Other Operating	242,500.00	242,500.00	252,649.43	598.50	0.00	(10,149.43)	-4.19%
6600 Captl Outly	11,000.00	11,000.00	0.00	(2,688.00)		11,000.00	100.00%
Total Plant Mainteni	3,270,158.00	3,270,158.00	3,212,251.66	180,884.76	0.00	57,906.34	1.77%

52 Security and Monitoring

6100 Payroll Costs	269,954.00	269,954.00	247,827.32	15,432.53	0.00	22,126.68	8.20%
6200 Professional Service	81,375.00	74,875.00	46,577.54	639.00	661.68	27,635.78	36.91%
6300 Supplies and Materi.	24,700.00	24,700.00	4,209.10	10.70	0.00	20,490.90	82.96%
6400 Other Operating	11,000.00	17,500.00	5,638.82	210.00	0.00	11,861.18	67.78%
6600 Capital Outlay	14,500.00	14,500.00	3,138.13		0.00	11,361.87	78.36%
Total Security	401,529.00	401,529.00	307,390.91	16,292.23	661.68	93,476.41	23.28%

53 Data Processing

6100 Payroll Costs	360,409.00	360,409.00	342,941.14	33,714.14	0.00	17,467.86	4.85%
6200 Professional Service	171,658.00	155,986.93	146,232.26	9,971.60	7,186.53	2,568.14	1.65%
6300 Supplies and Materi.	60,100.00	58,057.63	50,972.16	(6,464.38)	0.00	7,085.47	12.20%
6400 Other Operating	13,500.00	4,140.26	4,029.42	0.00	0.00	110.84	2.68%
6600 Capital Outlay		27,073.18		(26,500.00)	0.00	27,073.18	100.00%
Total Data Processir	605,667.00	605,667.00	544,174.98	10,721.36	7,186.53	54,305.49	8.97%

71 Debt Service

6500 Debt Service	699,890.00	699,890.00	699,827.70	50,965.53	0.00	62.30	0.01%
Total Debt Service	699,890.00	699,890.00	699,827.70	50,965.53	0.00	62.30	0.01%

Funds 181-191-199 General Operating

81 Facilities and Acquisition

6600 Capital Outlay	45,770.00	45,770.00	111,576.97	109,564.13	0.00	(65,806.97)	-143.78%
Total Facilities	45,770.00	45,770.00	111,576.97	109,564.13	0.00	(65,806.97)	-143.78%

93 Payment to Fiscal Agent

6400 Other Operating	858,000.00	858,000.00	592,232.76	0.00	0.00	265,767.24	30.98%
Total Fiscal Agent	858,000.00	858,000.00	592,232.76	0.00	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	172,918.05	43,175.50	0.00	(22,918.05)	-15.28%
Total Oter Govt Chg	150,000.00	150,000.00	172,918.05	43,175.50	0.00	(22,918.05)	-15.28%

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.	\$ 31,856,587.00	\$ 31,936,008.85	\$ 29,748,125.98	\$ 2,870,252.22	\$ 92,471.93	\$ 2,095,410.94	6.56%

Fund 240 Food Service

35 Food Service

6100 Payroll Costs	618,416.00	618,416.00	641,770.35	65,636.76	0.00	(23,354.35)	-3.78%
6200 Professional Service	69,298.00	69,298.00	20,038.05	907.00	0.00	49,259.95	71.08%
6300 Supplies and Materi.	377,833.00	377,833.00	246,590.02	47,271.39	0.00	131,242.98	34.74%
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	913,818.92	113,815.15	0.00	159,728.08	14.88%

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%	