

Budgeted/Expended Comparison Summary

JANUARY 31, 2023

	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	20,788,262.00	20,247,262.00	11,518,085.65	1,989,997.93		8,729,176.35	43.11%
6200 Professional Services	1,180,009.00	1,180,009.00	519,141.89	67,374.35	280.00	660,587.11	55.98%
6300 Supplies and Materials	752,479.00	801,590.00	354,842.52	31,600.92	84,816.66	361,930.82	45.15%
6400 Other Operating	103,065.00	105,765.00	43,679.35	3,360.31	96.00	61,989.65	58.61%
6600 Capital Outlay	64,092.00	63,981.00	60,657.14	796.00	5,049.97	(1,726.11)	-2.70%
Total Instruction	22,887,907.00	22,398,607.00	12,496,406.55	2,093,129.51	90,242.63	9,811,957.82	43.81%
12 Library							
6100 Payroll Costs	231,801.00	231,801.00	110,425.66	16,112.77		121,375.34	52.36%
6200 Professional Services	11,125.00	11,125.00	10,329.25			795.75	7.15%
6300 Supplies and Materials	4,625.00	5,875.00	2,279.13		169.10	3,426.77	58.33%
6400 Other Operating	5,500.00	5,500.00	974.11			4,525.89	82.29%
6600 Capital Outlay	12,000.00	14,000.00	2,914.74	2,233.00		11,085.26	79.18%
Total Library	265,051.00	268,301.00	126,922.89	18,345.77	169.10	141,209.01	52.63%
13 Curriculum							
6100 Payroll Costs	282,955.00	329,955.00	176,115.21	28,697.18		153,839.79	46.62%
6200 Contracted Services	124,000.00	109,900.00	91,308.37	24,826.50		18,591.63	16.92%
6300 Supplies and Materials	46,225.00	41,525.00	26,750.48	6,287.71	2,470.07	12,304.45	29.63%
6400 Other Operating	20,300.00	44,000.00	9,028.82	75.00	23,563.00	11,408.18	25.93%
6600 Capital Outlay	15,000.00	15,000.00	5,850.00	5,850.00		9,150.00	61.00%
Total Curriculum	488,480.00	540,380.00	309,052.88	65,736.39	26,033.07	205,294.05	37.99%
21 Instructional Leadership							
6100 Payroll Costs	203,709.00	464,709.00	292,431.95	43,181.74		172,277.05	37.07%
6200 Professional Services	1,000.00	1,000.00	410.00			590.00	59.00%
6400 Other Operating	2,500.00	2,500.00	451.38			2,048.62	81.94%
Total Inst Leadership	207,209.00	468,209.00	293,293.33	43,181.74	0.00	174,915.67	37.36%
23 School Leadership							
6100 Payroll Costs	2,461,988.00	2,420,988.00	1,323,677.83	202,609.06		1,097,310.17	45.32%
6200 Professional Services	17,500.00	19,000.00	3,011.85	515.60		15,988.15	84.15%
6300 Supplies and Materials	6,037.00	6,537.00	2,727.54		97.28	3,712.18	56.79%
6400 Other Operating	9,950.00	11,450.00	3,796.24	469.00		7,653.76	66.85%
6600 Capital Outlay	1,450.00	1,950.00				1,950.00	100.00%
Total School Leadership	2,496,925.00	2,459,925.00	1,333,213.46	203,593.66	97.28	1,126,614.26	45.80%

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Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	1,404,013.00	1,304,013.00	683,979.59	104,015.65		620,033.41	47.55%
6200 Professional Services	6,500.00	106,500.00	10,309.12	9,309.12	2,000.00	94,190.88	88.44%
6300 Supplies and Materials	16,625.00	17,275.00	16,246.22			1,028.78	5.96%
6400 Other Operating	2,350.00	2,850.00	200.00		450.00	2,200.00	77.19%
6600 Capital Outlay	250.00	250.00	40.00			210.00	84.00%
Total Counseling	1,429,738.00	1,430,888.00	710,774.93	113,324.77	2,450.00	717,663.07	50.16%
33 Health Services							
6100 Payroll Costs	365,763.00	389,763.00	220,548.50	35,409.94		169,214.50	43.41%
6200 Professional Services	4,000.00	4,000.00	4,000.00			0.00	0.00%
6300 Supplies and Materials	13,750.00	13,750.00	5,182.32		1,655.35	6,912.33	50.27%
6400 Other Operating	1,800.00	1,800.00	957.00			843.00	46.83%
6600 Capital Outlay	1,000.00	1,000.00	313.98	164.00		686.02	68.60%
Total Health Services	386,313.00	410,313.00	231,001.80	35,573.94	1,655.35	177,655.85	43.30%
34 Pupil Transportation							
6100 Payroll Costs	1,467,555.00	1,607,555.00	946,967.11	149,472.93		660,587.89	41.09%
6200 Professional Services	25,700.00	25,700.00	19,396.39	8,989.02		6,303.61	24.53%
6300 Supplies and Materials	596,750.00	596,750.00	234,932.79	28,638.99	2,710.32	359,106.89	60.18%
6400 Other Operating	57,000.00	57,000.00	3,629.95			53,370.05	93.63%
6600 Capital Outlay			0.00			0.00	0.00%
Total Pupil Transportation	2,147,005.00	2,287,005.00	1,204,926.24	187,100.94	2,710.32	1,079,368.44	47.20%
36 Extra Curricular-Athletics							
6200 Professional Services	130,060.00	130,060.00	79,439.94	17,477.19	300.00	50,320.06	38.69%
6300 Supplies and Materials	124,940.00	124,940.00	111,160.28	21,577.24	9,626.95	4,152.77	3.32%
6400 Other Operating	110,625.00	110,625.00	70,966.80	10,531.53	2,520.00	37,138.20	33.57%
6600 Capital Outlay	2,500.00	2,500.00				2,500.00	100.00%
Total Extra Curricular-Athletics	368,125.00	368,125.00	261,567.02	49,585.96	12,446.95	94,111.03	25.56%
36 Extra Curricular							
6100 Payroll Costs	1,131,324.00	1,131,324.00	683,203.46	112,279.63		448,120.54	39.61%
6200 Professional Services	50,000.00	90,000.00	87,421.41	180.00		2,578.59	2.87%
6300 Supplies and Materials	18,900.00	18,900.00	7,863.35	2,365.20	1,735.25	9,301.40	49.21%
6400 Other Operating	98,860.00	98,860.00	114,112.72	2,124.85		(15,252.72)	-15.43%
6600 Capital Outlay	0.00	0.00				0.00	0.00%
Total Extra Curricular	1,299,084.00	1,339,084.00	892,600.94	116,949.68	1,735.25	444,747.81	33.21%

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Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	1,339,967.00	1,449,967.00	801,586.01	128,757.55		648,380.99	44.72%
6200 Professional Services	203,000.00	203,000.00	132,761.61	1,027.82		70,238.39	34.60%
6300 Supplies and Materials	20,000.00	31,500.00	27,867.18	2,969.62	1,365.84	2,266.98	7.20%
6400 Other Operating	131,700.00	120,200.00	70,888.65	4,871.69	1,692.86	47,618.49	39.62%
6600 Capital Outlay		0.00					
Total General Administration	1,694,667.00	1,804,667.00	1,033,103.45	137,626.68	3,058.70	768,504.85	42.58%
51 Plant Maintenance							
6100 Payroll Costs	1,967,475.00	1,967,475.00	1,038,591.42	141,448.16		928,883.58	47.21%
6200 Professional Services	1,425,000.00	1,425,000.00	979,543.70	105,775.97	8,361.00	437,095.30	30.67%
6300 Supplies and Materials	251,500.00	251,500.00	172,341.54	21,501.81	9,515.51	69,642.95	27.69%
6400 Other Operating	277,000.00	277,000.00	55,789.95	(1.05)	385.00	220,825.05	79.72%
6600 Capital Outlay	40,000.00	261,467.00	177,757.47		64,309.50	19,400.03	7.42%
Total Plant Maintenance	3,960,975.00	4,182,442.00	2,424,024.08	268,724.89	82,571.01	1,675,846.91	40.07%
52 Security and Monitoring							
6100 Payroll Costs	177,885.00	117,885.00	75,244.04	9,546.29		42,640.96	36.17%
6200 Professional Services	246,500.00	306,500.00	128,113.43	4,081.50		178,386.57	58.20%
6300 Supplies and Materials	24,700.00	24,700.00	16,285.65	1,171.46		8,414.35	34.07%
6400 Other Operating	19,000.00	19,000.00	2,116.29	337.50	275.00	16,608.71	87.41%
6600 Capital Outlay	13,000.00	13,000.00	149.00			12,851.00	98.85%
Total Security	481,085.00	481,085.00	221,908.41	15,136.75	275.00	258,901.59	53.82%
53 Data Processing							
6100 Payroll Costs	457,011.00	457,011.00	283,191.58	40,810.83		173,819.42	38.03%
6200 Professional Services	229,472.00	229,472.00	141,366.16	6,125.29	6,915.00	81,190.84	35.38%
6300 Supplies and Materials	77,000.00	77,000.00	49,315.55	2,230.18	1,161.27	26,523.18	34.45%
6400 Other Operating	5,500.00	5,500.00	2,830.27	1,119.00	399.00	2,270.73	41.29%
6600 Capital Outlay							
Total Data Processing	768,983.00	768,983.00	476,703.56	50,285.30	8,475.27	283,804.17	36.91%
71 Debt Service							
6500 Debt Service	125,400.00	125,400.00	84,103.33	2,864.09		41,296.67	32.93%
Total Debt Service	125,400.00	125,400.00	84,103.33	2,864.09	0.00	41,296.67	32.93%

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Funds 181-191-199 General Operating							
81 Facilities and Acquisition							
6600 Capital Outlay	30,000.00	30,000.00	13,340.00	2,590.00		16,660.00	55.53%
Total Facilities	30,000.00	30,000.00	13,340.00	2,590.00	0.00	16,660.00	55.53%
93 Payment to Fiscal Agent							
6400 Other Operating	35,000.00	35,000.00				35,000.00	100.00%
Total Fiscal Agent	35,000.00	35,000.00				35,000.00	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	247,000.00	247,000.00	124,432.58			122,567.42	49.62%
Total Oter Govt Ch	247,000.00	247,000.00	124,432.58	0.00		122,567.42	49.62%
8900 TRANSFERS OUT							
Total Trans Out							
Total General Oper	\$ 39,334,947.00	\$ 39,661,414.00	\$ 22,237,375.45	\$ 3,403,750.07	\$ 231,919.93	\$ 17,192,118.62	43.35%
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	662,673.00	662,673.00	433,238.69	73,804.70		229,434.31	34.62%
6200 Professional Service	28,000.00	28,000.00	21,903.47	3,510.00	1,050.00	5,046.53	18.02%
6300 Supplies and Materi	421,470.00	421,470.00	396,168.62	52,903.51	1,390.79	23,910.59	5.67%
6400 Other Operating	7,000.00	7,000.00	8,015.44			(1,015.44)	-14.51%
6600 Capital Outlay	36,000.00	82,615.00	66,883.74			15,731.26	19.04%
51 Maint							
6100 Payroll Costs	20,372.00	20,372.00				20,372.00	100.00%
Total Food Service	1,175,515.00	1,222,130.00	926,209.96	130,218.21	2,440.79	293,479.25	24.01%
Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service							
Payments to Bond	12,917,238.00	16,107,569.06	8,110,535.20			7,997,033.86	49.65%
Total Debt Service	12,917,238.00	16,107,569.06	8,110,535.20	0.00		7,997,033.86	49.65%