

Budgeted/Expended Comparison Summary

NOVEMBER 30, 2022

	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	7,977,301.10	1,977,419.72		12,269,960.90	60.60%
6200 Professional Services	1,180,009.00	1,180,009.00	354,446.86	111,548.37	17,323.80	808,238.34	68.49%
6300 Supplies and Materials	752,479.00	810,040.00	292,001.58	31,893.61	44,319.98	473,718.44	58.48%
6400 Other Operating	103,065.00	103,065.00	36,963.15	1,957.99	866.00	65,235.85	63.30%
6600 Capital Outlay	64,092.00	67,981.00	59,861.14		1,652.14	6,467.72	9.51%
Total Instruction	22,887,907.00	22,408,357.00	8,720,573.83	2,122,819.69	64,161.92	13,623,621.25	60.80%
12 Library							
6100 Payroll Costs	231,801.00	231,801.00	81,256.51	14,280.70		150,544.49	64.95%
6200 Professional Services	11,125.00	11,125.00	10,329.25	2,060.13		795.75	7.15%
6300 Supplies and Materials	4,625.00	4,625.00	2,279.13			2,345.87	50.72%
6400 Other Operating	5,500.00	5,500.00	974.11			4,525.89	82.29%
6600 Capital Outlay	12,000.00	12,000.00	681.74		2,135.38	9,182.88	76.52%
Total Library	265,051.00	265,051.00	95,520.74	16,340.83	2,135.38	167,394.88	63.16%
13 Curriculum							
6100 Payroll Costs	282,955.00	329,955.00	122,253.12	50,221.71		207,701.88	62.95%
6200 Contracted Services	124,000.00	125,900.00	46,384.90	25,619.80	15,646.97	63,868.13	50.73%
6300 Supplies and Materials	46,225.00	46,225.00	20,392.78	4,711.55	129.44	25,702.78	55.60%
6400 Other Operating	20,300.00	20,300.00	6,183.88	2,016.80	1,652.04	12,464.08	61.40%
6600 Capital Outlay	15,000.00	15,000.00					
Total Library	488,480.00	537,380.00	195,214.68	82,569.86	17,428.45	324,736.87	60.43%
21 Instructional Leadership							
6100 Payroll Costs	203,709.00	464,709.00	211,672.98	21,956.47		253,036.02	54.45%
6200 Professional Services	1,000.00	1,000.00	410.00			590.00	59.00%
6400 Other Operating	2,500.00	2,500.00	165.00			2,335.00	93.40%
Total Inst Leadersh	207,209.00	468,209.00	212,247.98	21,956.47	0.00	255,961.02	54.67%
23 School Leadership							
6100 Payroll Costs	2,461,988.00	2,420,988.00	941,020.20	193,351.35		1,479,967.80	61.13%
6200 Professional Services	17,500.00	18,500.00	782.00			17,718.00	95.77%
6300 Supplies and Materials	6,037.00	6,037.00	2,641.00	2,000.00	86.54	3,309.46	54.82%
6400 Other Operating	9,950.00	10,450.00	3,327.24	6.50		7,122.76	68.16%
6600 Capital Outlay	1,450.00	1,450.00				1,450.00	100.00%
Total School Leader	2,496,925.00	2,457,425.00	947,770.44	195,357.85	86.54	1,509,568.02	61.43%

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Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	1,404,013.00	1,304,013.00	490,335.51	121,271.10		813,677.49	62.40%
6200 Professional Services	6,500.00	106,500.00	1,000.00		6,054.56	99,445.44	93.38%
6300 Supplies and Materials	16,625.00	16,775.00	15,187.30	40.26	1,122.00	465.70	2.78%
6400 Other Operating	2,350.00	2,350.00	200.00		450.00	1,700.00	72.34%
6600 Capital Outlay	250.00	250.00	40.00			210.00	84.00%
Total Counseling	1,429,738.00	1,429,888.00	506,762.81	121,311.36	7,626.56	915,498.63	64.03%
33 Health Services							
6100 Payroll Costs	365,763.00	389,763.00	157,302.38	37,750.39		232,460.62	59.64%
6200 Professional Services	4,000.00	4,000.00	4,000.00	4,000.00		0.00	0.00%
6300 Supplies and Materials	13,750.00	13,750.00	3,368.07	610.21	1,719.25	8,662.68	63.00%
6400 Other Operating	1,800.00	1,800.00	957.00			843.00	46.83%
6600 Capital Outlay	1,000.00	1,000.00	149.98			850.02	85.00%
Total Health Services	386,313.00	410,313.00	165,777.43	42,360.60	1,719.25	242,816.32	59.18%
34 Pupil Transportation							
6100 Payroll Costs	1,467,555.00	1,607,555.00	662,661.10	158,275.54		944,893.90	58.78%
6200 Professional Services	25,700.00	25,700.00	8,405.30	351.40		17,294.70	67.29%
6300 Supplies and Materials	596,750.00	596,750.00	167,640.48	27,760.03	21,000.82	408,108.70	68.39%
6400 Other Operating	57,000.00	57,000.00	2,551.51		70.00	54,378.49	95.40%
6600 Capital Outlay			0.00			0.00	0.00%
Total Pupil Transportation	2,147,005.00	2,287,005.00	841,258.39	186,386.97	21,070.82	1,424,675.79	62.29%
36 Extra Curricular-Athletics							
6200 Professional Services	130,060.00	130,060.00	49,935.07	14,465.95	7,958.80	72,166.13	55.49%
6300 Supplies and Materials	124,940.00	124,940.00	83,455.38	16,948.40	15,972.77	25,511.85	20.42%
6400 Other Operating	110,625.00	110,625.00	50,847.23	13,218.70	12,008.19	47,769.58	43.18%
6600 Capital Outlay	2,500.00	2,500.00				2,500.00	100.00%
Total Extra Curricular-Athletics	368,125.00	368,125.00	184,237.68	44,633.05	35,939.76	147,947.56	40.19%
36 Extra Curricular							
6100 Payroll Costs	1,131,324.00	1,131,324.00	479,212.82	116,961.57		652,111.18	57.64%
6200 Professional Services	50,000.00	90,000.00	85,226.41	802.50		4,773.59	5.30%
6300 Supplies and Materials	18,900.00	18,900.00	2,413.88	2,211.16	3,409.20	13,076.92	69.19%
6400 Other Operating	98,860.00	98,860.00	110,964.87	38,709.00		(12,104.87)	-12.24%
6600 Capital Outlay	0.00	0.00				0.00	0.00%
Total Extra Curricular	1,299,084.00	1,339,084.00	677,817.98	158,684.23	3,409.20	657,856.82	49.13%

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Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	1,339,967.00	1,449,967.00	560,745.23	140,617.05		889,221.77	61.33%
6200 Professional Services	203,000.00	203,000.00	106,473.21	49,656.56		96,526.79	47.55%
6300 Supplies and Materials	20,000.00	26,500.00	20,412.15	5,333.31	728.60	5,359.25	20.22%
6400 Other Operating	131,700.00	125,200.00	63,930.74	24,542.30	36.63	61,232.63	48.91%
6600 Capital Outlay		0.00					
Total General Administration	1,694,667.00	1,804,667.00	751,561.33	220,149.22	765.23	1,052,340.44	58.31%
51 Plant Maintenance							
6100 Payroll Costs	1,967,475.00	1,967,475.00	779,863.05	148,866.25		1,187,611.95	60.36%
6200 Professional Services	1,425,000.00	1,425,000.00	718,649.15	131,377.81	8,361.00	697,989.85	48.98%
6300 Supplies and Materials	251,500.00	251,500.00	145,757.67	31,348.76	9,593.98	96,148.35	38.23%
6400 Other Operating	277,000.00	277,000.00	55,791.00		385.00	220,824.00	79.72%
6600 Capital Outlay	40,000.00	261,467.00	177,757.47	152,306.84	64,309.50	19,400.03	7.42%
Total Plant Maintenance	3,960,975.00	4,182,442.00	1,877,818.34	463,899.66	82,649.48	2,221,974.18	53.13%
52 Security and Monitoring							
6100 Payroll Costs	177,885.00	117,885.00	57,133.29	9,478.25		60,751.71	51.53%
6200 Professional Services	246,500.00	306,500.00	58,937.99	1,542.50		247,562.01	80.77%
6300 Supplies and Materials	24,700.00	24,700.00	14,521.69	1,325.30		10,178.31	41.21%
6400 Other Operating	19,000.00	19,000.00	1,703.79	572.50	275.00	17,021.21	89.59%
6600 Capital Outlay	13,000.00	13,000.00	149.00			12,851.00	98.85%
Total Security	481,085.00	481,085.00	132,445.76	12,918.55	275.00	348,364.24	72.41%
53 Data Processing							
6100 Payroll Costs	457,011.00	457,011.00	207,164.70	38,125.32		249,846.30	54.67%
6200 Professional Services	229,472.00	229,472.00	134,070.30	3,114.16		95,401.70	41.57%
6300 Supplies and Materials	77,000.00	77,000.00	45,735.37	899.59	2,177.93	29,086.70	37.77%
6400 Other Operating	5,500.00	5,500.00	1,582.27			3,917.73	71.23%
6600 Capital Outlay							
Total Data Processing	768,983.00	768,983.00	388,552.64	42,139.07	2,177.93	378,252.43	49.19%
71 Debt Service							
6500 Debt Service	125,400.00	125,400.00	76,631.03	6,175.64		48,768.97	38.89%
Total Debt Service	125,400.00	125,400.00	76,631.03	6,175.64	0.00	48,768.97	38.89%

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Funds 181-191-199 General Operating							
81 Facilities and Acquisition							
6600 Capital Outlay	30,000.00	30,000.00	10,750.00		2,590.00	16,660.00	55.53%
Total Facilities	30,000.00	30,000.00	10,750.00	0.00	2,590.00	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	53,399.67			193,600.33	78.38%
Total Oter Govt Ch	247,000.00	247,000.00	53,399.67	0.00		193,600.33	78.38%
8900 TRANSFERS OUT							
	0.00	0.00				0.00	
Total Trans Out	0.00	0.00				0.00	
Total General Oper	\$ 39,334,947.00	\$ 39,661,414.00	\$ 15,838,340.73	\$ 3,737,703.05	\$ 242,035.52	\$ 23,581,037.75	59.46%
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	662,673.00	662,673.00	299,778.10	69,742.89		362,894.90	54.76%
6200 Professional Service	28,000.00	28,000.00	15,592.67	1,957.58	1,050.00	11,357.33	40.56%
6300 Supplies and Materi	421,470.00	421,470.00	256,209.34	70,627.55	22,159.16	143,101.50	33.95%
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	46,614.74		1,269.00	34,731.26	42.04%
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	626,210.29	142,328.02	24,478.16	571,441.55	46.76%
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	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	8,110,535.20		7,997,033.86	49.65%