

**Budgeted/Expended Comparison Summary**

OCTOBER 31, 2022

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use
<b>Funds 181-191-199 General Operating</b>							
<b>11 Instruction</b>							
6100 Payroll Costs	20,788,262.00	20,788,262.00	5,999,881.38	1,907,687.71		14,788,380.62	71.14%
6200 Professional Services	1,180,009.00	1,180,009.00	242,898.49	81,032.75	18,565.00	918,545.51	77.84%
6300 Supplies and Materials	752,479.00	748,590.00	260,107.97	105,312.74	49,862.57	438,619.46	58.59%
6400 Other Operating	103,065.00	103,065.00	35,005.16	3,434.58	1,725.73	66,334.11	64.36%
6600 Capital Outlay	64,092.00	67,981.00	59,861.14	53,266.72	796.00	7,323.86	10.77%
Total Instruction	22,887,907.00	22,887,907.00	6,597,754.14	2,150,734.50	70,949.30	16,219,203.56	70.86%
<b>12 Library</b>							
6100 Payroll Costs	231,801.00	231,801.00	66,975.81	17,391.24		164,825.19	71.11%
6200 Professional Services	11,125.00	11,125.00	8,269.12	8,029.25	2,000.00	855.88	7.69%
6300 Supplies and Materials	4,625.00	4,625.00	2,279.13	1,584.03		2,345.87	50.72%
6400 Other Operating	5,500.00	5,500.00	974.11	974.11		4,525.89	82.29%
6600 Capital Outlay	12,000.00	12,000.00	681.74	124.74	2,135.38	9,182.88	76.52%
Total Library	265,051.00	265,051.00	79,179.91	28,103.37	4,135.38	181,735.71	68.57%
<b>13 Curriculum</b>							
6100 Payroll Costs	282,955.00	282,955.00	72,031.41	18,099.47		210,923.59	74.54%
6200 Contracted Services	124,000.00	124,000.00	20,765.10	1,550.00	23,818.64	79,416.26	64.05%
6300 Supplies and Materials	46,225.00	46,225.00	15,681.23	2,151.87	2,116.25	28,427.52	61.50%
6400 Other Operating	20,300.00	20,300.00	4,167.08	574.98	159.00	15,973.92	78.69%
6600 Capital Outlay	15,000.00	15,000.00					
Total Curriculum	488,480.00	488,480.00	112,644.82	22,376.32	26,093.89	349,741.29	71.60%
<b>21 Instructional Leadership</b>							
6100 Payroll Costs	203,709.00	203,709.00	189,716.51	50,514.00		13,992.49	6.87%
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 Leadership	207,209.00	207,209.00	190,291.51	50,514.00	0.00	16,917.49	8.16%
<b>23 School Leadership</b>							
6100 Payroll Costs	2,461,988.00	2,461,988.00	747,668.85	189,166.47		1,714,319.15	69.63%
6200 Professional Services	17,500.00	17,500.00	782.00			16,718.00	95.53%
6300 Supplies and Materials	6,037.00	6,037.00	641.00			5,396.00	89.38%
6400 Other Operating	9,950.00	9,950.00	3,320.74	818.00		6,629.26	66.63%
6600 Capital Outlay	1,450.00	1,450.00				1,450.00	100.00%
Total School Leadership	2,496,925.00	2,496,925.00	752,412.59	189,984.47	0.00	1,744,512.41	69.87%
<b>Funds 181-191-199 General Operating</b>							
<b>31 Guidance &amp; Counseling</b>							
6100 Payroll Costs	1,404,013.00	1,404,013.00	369,064.41	71,905.20		1,034,948.59	73.71%
6200 Professional Services	6,500.00	6,500.00	1,000.00	1,000.00	6,054.56	(554.56)	-8.53%
6300 Supplies and Materials	16,625.00	16,625.00	15,147.04		1,122.00	355.96	2.14%
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	1,429,738.00	385,451.45	72,905.20	7,626.56	1,036,659.99	72.51%
<b>33 Health Services</b>							
6100 Payroll Costs	365,763.00	365,763.00	119,551.99	35,532.16		246,211.01	67.31%
6200 Professional Services	4,000.00	4,000.00			349.11	3,650.89	0.00%
6300 Supplies and Materials	13,750.00	13,750.00	2,757.86		216.10	10,776.04	78.37%
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	386,313.00	123,416.83	35,532.16	565.21	262,330.96	67.91%
<b>34 Pupil Transportation</b>							
6100 Payroll Costs	1,467,555.00	1,467,555.00	504,385.56	165,404.92		963,169.44	65.63%
6200 Professional Services	25,700.00	25,700.00	8,053.90	5,789.07		17,646.10	68.66%
6300 Supplies and Materials	596,750.00	596,750.00	139,880.45	54,085.15	11,456.27	445,413.28	74.64%
6400 Other Operating	57,000.00	57,000.00	2,551.51	1,675.00	70.00	54,378.49	95.40%
6600 Capital Outlay			0.00			0.00	0.00%
Total Pupil Transportation	2,147,005.00	2,147,005.00	654,871.42	226,954.14	11,526.27	1,480,607.31	68.96%
<b>36 Extra Curricular-Athletics</b>							
6200 Professional Services	130,060.00	130,060.00	35,469.12	16,555.58	1,305.00	93,285.88	71.73%
6300 Supplies and Materials	124,940.00	124,940.00	66,506.98	15,399.35	28,501.80	29,931.22	23.96%
6400 Other Operating	110,625.00	110,625.00	37,628.53	13,722.99	6,350.31	66,646.16	60.25%
6600 Capital Outlay	2,500.00	2,500.00				2,500.00	100.00%

**Budgeted/Expended Comparison Summary**

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use
Total Extra Curricul	368,125.00	368,125.00	139,604.63	45,677.92	36,157.11	192,363.26	52.25%
<b>36 Extra Curricular</b>							
6100 Payroll Costs	1,131,324.00	1,131,324.00	362,251.25	114,933.70		769,072.75	67.98%
6200 Professional Service	50,000.00	50,000.00	84,423.91	460.00		(34,423.91)	-68.85%
6300 Supplies and Materi	18,900.00	18,900.00	202.72	202.72	3,006.81	15,690.47	83.02%
6400 Other Operating	98,860.00	98,860.00	72,255.87	8,742.21	500.00	26,104.13	26.41%
6600 Capital Outlay	0.00	0.00				0.00	0.00%
Total Extra Curricul	1,299,084.00	1,299,084.00	519,133.75	124,338.63	3,506.81	776,443.44	59.77%
<b>Funds 181-191-199 General Operating</b>							
<b>41 General Administration</b>							
6100 Payroll Costs	1,339,967.00	1,339,967.00	420,128.18	105,036.94		919,838.82	68.65%
6200 Professional Service	203,000.00	203,000.00	56,816.65	23,237.12	5,837.99	140,345.36	69.14%
6300 Supplies and Materi	20,000.00	20,000.00	15,078.84	4,302.52	1,577.41	3,343.75	16.72%
6400 Other Operating	131,700.00	131,700.00	39,388.44	11,872.31	1,809.09	90,502.47	68.72%
6600 Capital Outlay		0.00					
Total General Admi	1,694,667.00	1,694,667.00	531,412.11	144,448.89	9,224.49	1,154,030.40	68.10%
<b>51 Plant Maintenance</b>							
6100 Payroll Costs	1,967,475.00	1,967,475.00	630,996.80	165,037.23		1,336,478.20	67.93%
6200 Professional Service	1,425,000.00	1,425,000.00	587,271.34	169,196.21	9,086.00	828,642.66	58.15%
6300 Supplies and Materi	251,500.00	251,500.00	114,408.91	20,440.59	9,745.53	127,345.56	50.63%
6400 Other Operating	277,000.00	277,000.00	55,791.00		385.00	220,824.00	79.72%
6600 Captl Outly	40,000.00	40,000.00	25,450.63	8,370.00	184,506.42	(169,957.05)	-424.89%
Total Plant Mainten	3,960,975.00	3,960,975.00	1,413,918.68	363,044.03	203,722.95	2,343,333.37	59.16%
<b>52 Security and Monitoring</b>							
6100 Payroll Costs	177,885.00	177,885.00	47,655.04	8,878.44		130,229.96	73.21%
6200 Professional Service	246,500.00	246,500.00	57,395.49	7,950.00		189,104.51	76.72%
6300 Supplies and Materi	24,700.00	24,700.00	13,196.39	8,105.56	1,325.30	10,178.31	41.21%
6400 Other Operating	19,000.00	19,000.00	1,131.29	590.00	275.00	17,593.71	92.60%
6600 Capital Outlay	13,000.00	13,000.00	149.00			12,851.00	98.85%
Total Security	481,085.00	481,085.00	119,527.21	25,524.00	1,600.30	359,957.49	74.82%
<b>53 Data Processing</b>							
6100 Payroll Costs	457,011.00	457,011.00	169,039.38	37,935.79		287,971.62	63.01%
6200 Professional Service	229,472.00	229,472.00	130,956.14	5,257.61	725.00	97,790.86	42.62%
6300 Supplies and Materi	77,000.00	77,000.00	44,835.78	2,139.93	1,711.49	30,452.73	39.55%
6400 Other Operating	5,500.00	5,500.00	1,582.27			3,917.73	71.23%
6600 Capital Outlay							
Total Data Processi	768,983.00	768,983.00	346,413.57	45,333.33	2,436.49	420,132.94	54.63%
<b>71 Debt Service</b>							
6500 Debt Service	125,400.00	125,400.00	70,455.39	6,175.64		54,944.61	43.82%
Total Debt Service	125,400.00	125,400.00	70,455.39	6,175.64	0.00	54,944.61	43.82%
<b>Funds 181-191-199 General Operating</b>							
<b>81 Facilities and Acquisition</b>							
6600 Capital Outlay	30,000.00	30,000.00	10,750.00	10,750.00		19,250.00	64.17%
Total Facilities	30,000.00	30,000.00	10,750.00	10,750.00		19,250.00	64.17%
<b>93 Payment to Fiscal Agent</b>							
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%
<b>95 Payment to JJAEP</b>							
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%
<b>99 Other Govt Charges</b>							
6200 Contracted Services	247,000.00	247,000.00	53,399.67	1,390.31		193,600.33	78.38%
Total Oter Govt Chg	247,000.00	247,000.00	53,399.67	1,390.31		193,600.33	78.38%
<b>8900 TRANSFERS OUT</b>	0.00	0.00				0.00	
Total Trans Out	0.00	0.00				0.00	

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use
Total General Oper.	\$ 39,334,947.00	\$ 39,334,947.00	\$ 12,100,637.68	\$ 3,543,786.91	\$ 377,544.76	\$ 26,856,764.56	68.28%
<b>Fund 240 Food Service</b>							
<b>35 Food Service</b>							
6100 Payroll Costs	662,673.00	662,673.00	230,035.21	66,899.42		432,637.79	65.29%
6200 Professional Service	28,000.00	28,000.00	13,635.09			14,364.91	51.30%
6300 Supplies and Materi	421,470.00	421,470.00	185,581.79	112,071.30	21,151.22	214,736.99	50.95%
6400 Other Operating	7,000.00	7,000.00	8,015.44	3,994.94		(1,015.44)	-14.51%
6600 Capital Outlay	36,000.00	36,000.00	46,614.74	46,614.74		(10,614.74)	-29.49%
51 Maint							
6100 Payroll Costs	20,372.00	20,372.00					
Total Food Service	1,175,515.00	1,175,515.00	483,882.27	229,580.40	21,151.22	670,481.51	57.04%
<b>Fund 599 Debt Service</b>							
<b>71 Debt Service</b>							
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%