Budgeted/Expended Comparison Summary

MARCH 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	15,182,033.61	1,713,977.16		5,065,228.39	25.02%
6200 Professional Servic	1,180,009.00	1,173,009.00	658,708.36	86,917.65	3,921.00	510,379.64	43.51%
6300 Supplies and Materi	752,479.00	764,340.00	469,475.69	38,561.57	65,393.54	229,470.77	30.02%
6400 Other Operating	103,065.00	106,165.00	50,347.50	4,887.39	3,465.59	52,351.91	49.31%
6600 Capital Outlay	64,092.00	63,981.00	67,516.60	6,859.46	9,176.78	(12,712.38)	-19.87%
Total Instruction	22,887,907.00	22,354,757.00	16,428,081.76	1,851,203.23	81,956.91	5,844,718.33	26.15%
12 Library							
6100 Payroll Costs	231,801.00	231,801.00	139,324.51	13,449.40		92,476.49	39.89%
6200 Professional Servic	11,125.00	11,125.00	10,329.25			795.75	7.15%
6300 Supplies and Materi	4,625.00	7,475.00	2,838.99	11.73	1,957.58	2,678.43	35.83%
6400 Other Operating	5,500.00	6,000.00	974.11			5,025.89	83.76%
6600 Capital Outlay	12,000.00	14,750.00	3,262.09	272.50	3,767.73	7,720.18	52.34%
Total Library	265,051.00	271,151.00	156,728.95	13,733.63	5,725.31	108,696.74	40.09%
13 Curriculum							
6100 Payroll Costs	282,955.00	329,955.00	227,860.74	25,164.91		102,094.26	30.94%
6200 Contracted Services	124,000.00	137,900.00	101,689.44	7,155.00	10,200.00	26,010.56	18.86%
6300 Supplies and Materi	46,225.00	43,525.00	32,209.48	1,902.39	4,201.86	7,113.66	16.34%
6400 Other Operating	20,300.00	44,000.00	25,527.17		3,450.72	15,022.11	34.14%
6600 Capital Outlay	15,000.00	15,000.00	5,850.00			9,150.00	61.00%
Total Library	488,480.00	570,380.00	393,136.83	34,222.30	17,852.58	159,390.59	27.94%
21 Instructional Leadership							
6100 Payroll Costs	203,709.00	464,709.00	370,006.89	37,577.23		94,702.11	20.38%
6200 Professional Servic	1,000.00	1,000.00	1,000.00			0.00	0.00%
6400 Other Operating	2,500.00	2,500.00	1,519.53			980.47	39.22%
Total Inst Leadersh	207,209.00	468,209.00	372,526.42	37,577.23	0.00	95,682.58	20.44%
23 School Leadership							
6100 Payroll Costs	2,461,988.00	2,420,988.00	1,708,647.09	185,850.90		712,340.91	29.42%
6200 Professional Servic	17,500.00	19,000.00	3,887.65	110.00		15,112.35	79.54%
6300 Supplies and Materi	6,037.00	6,537.00	2,873.16	23.49	70.88	3,592.96	54.96%
6400 Other Operating	9,950.00	11,450.00	4,965.49	1,030.25		6,484.51	56.63%
6600 Capital Outlay	1,450.00	1,950.00				1,950.00	100.00%
Total School Leade	2,496,925.00	2,459,925.00	1,720,373.39	187,014.64	70.88	739,480.73	30.06%

Budgeted/Expended Comparison Summary
MARCH 31, 2023

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	1,404,013.00	1,304,013.00	873,006.73	91,094.82		431,006.27	33.05%
6200 Professional Servic	6,500.00	106,500.00	13,754.56	3,200.00	3,200.00	89,545.44	84.08%
6300 Supplies and Materi	16,625.00	18,775.00	17,808.75	769.33	263.69	702.56	3.74%
6400 Other Operating	2,350.00	4,350.00	200.00		897.91	3,252.09	74.76%
6600 Capital Outlay	250.00	250.00	40.00			210.00	84.00%
Total Counseling	1,429,738.00	1,433,888.00	904,810.04	95,064.15	4,361.60	524,716.36	36.59%
33 Health Services							
6100 Payroll Costs	365,763.00	389,763.00	284,939.81	31,137.73		104,823.19	26.89%
6200 Professional Servic	4,000.00	4,000.00	4,000.00			0.00	0.00%
6300 Supplies and Materi	13,750.00	13,750.00	8,612.82	1,775.15	77.06	5,060.12	36.80%
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			686.02	68.60%
Total Health Servic	386,313.00	410,313.00	298,823.61	32,912.88	77.06	111,412.33	27.15%
34 Pupil Transportation							
6100 Payroll Costs	1,467,555.00	1,607,555.00	1,232,196.20	140,861.07		375,358.80	23.35%
6200 Professional Servic	25,700.00	25,700.00	20,279.15	374.00	25.50	5,395.35	20.99%
6300 Supplies and Materi	596,750.00	596,750.00	307,085.05	41,341.06	37,867.80	251,797.15	42.19%
6400 Other Operating	57,000.00	57,000.00	45,998.95	650.00	1,540.00	9,461.05	16.60%
6600 Capital Outlay			0.00			0.00	0.00%
Total Pupil Transpo	2,147,005.00	2,287,005.00	1,605,559.35	183,226.13	39,433.30	642,012.35	28.07%
36 Extra Curricular-Athletics							
6100 Payroll Costs			47.65	47.65		(47.65)	-100.00%
6200 Professional Servic	130,060.00	130,060.00	102,714.10	15,421.02	2,595.24	24,750.66	19.03%
6300 Supplies and Materi	124,940.00	124,940.00	119,368.39	7,107.40	6,587.70	(1,016.09)	-0.81%
6400 Other Operating	110,625.00	110,625.00	84,459.05	7,272.43	14,578.22	11,587.73	10.47%
6600 Capital Outlay	2,500.00	2,500.00				2,500.00	100.00%
Total Extra Curricul	368,125.00	368,125.00	306,589.19	29,848.50	23,761.16	37,774.65	10.26%
36 Extra Curricular							
6100 Payroll Costs	1,131,324.00	1,131,324.00	921,154.17	129,486.70		210,169.83	18.58%
6200 Professional Servic	50,000.00	90,000.00	88,756.41	735.00		1,243.59	1.38%
6300 Supplies and Materi	18,900.00	26,900.00	19,599.51	9,527.32	3,210.00	4,090.49	15.21%
6400 Other Operating	98,860.00	98,860.00	116,153.72	705.00		(17,293.72)	-17.49%
6600 Capital Outlay	0.00	0.00				0.00	0.00%
Total Extra Curricul	1,299,084.00	1,347,084.00	1,145,663.81	140,454.02	3,210.00	198,210.19	14.71%

Budgeted/Expended Comparison Summary
MARCH 31, 2023

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	1,339,967.00	1,449,967.00	1,033,137.28	112,081.17		416,829.72	28.75%
6200 Professional Servic	203,000.00	203,000.00	164,812.21	10,096.00	114.00	38,073.79	18.76%
6300 Supplies and Materi	20,000.00	31,500.00	33,428.42	2,379.47	266.84	(2,195.26)	-6.97%
6400 Other Operating	131,700.00	120,200.00	94,592.60	(6,535.71)	5,232.03	20,375.37	16.95%
6600 Capital Outlay		0.00					
Total General Admi	1,694,667.00	1,804,667.00	1,325,970.51	118,020.93	5,612.87	473,083.62	26.21%
51 Plant Maintenance							
6100 Payroll Costs	1,967,475.00	1,967,475.00	1,197,367.33	67,145.65		770,107.67	39.14%
6200 Professional Servic	1,425,000.00	1,425,000.00	1,368,268.30	178,795.38	2,424.78	54,306.92	3.81%
6300 Supplies and Materi	251,500.00	251,500.00	193,475.24	8,268.74	9,860.44	48,164.32	19.15%
6400 Other Operating	277,000.00	277,000.00	404,825.34			(127,825.34)	-46.15%
6600 Captl Outly	40,000.00	261,467.00	239,157.47	30,700.00		22,309.53	8.53%
Total Plant Mainten	3,960,975.00	4,182,442.00	3,403,093.68	284,909.77	12,285.22	767,063.10	18.34%
52 Security and Monitoring							
6100 Payroll Costs	177,885.00	117,885.00	94,102.76	9,953.30		23,782.24	20.17%
6200 Professional Servic	246,500.00	306,500.00	196,562.37	66,498.94		109,937.63	35.87%
6300 Supplies and Materi	24,700.00	24,700.00	16,311.15			8,388.85	33.96%
6400 Other Operating	19,000.00	19,000.00	2,116.29		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	309,241.57	76,452.24	275.00	171,568.43	35.66%
53 Data Processing							
6100 Payroll Costs	457,011.00	457,011.00	359,751.66	38,658.37		97,259.34	21.28%
6200 Professional Servic	229,472.00	229,472.00	149,823.60	1,476.95	700.00	78,948.40	34.40%
6300 Supplies and Materi	77,000.00	77,000.00	52,466.55	626.39	2,729.27	21,804.18	28.32%
6400 Other Operating	5,500.00	5,500.00	3,229.27			2,270.73	41.29%
6600 Capital Outlay							
Total Data Processi	768,983.00	768,983.00	565,271.08	40,761.71	3,429.27	200,282.65	26.05%
71 Debt Service							
6500 Debt Service	125,400.00	125,400.00	100,369.12	12,943.08		25,030.88	19.96%
Total Debt Service	125,400.00	125,400.00	100,369.12	12,943.08	0.00	25,030.88	19.96%

Budgeted/Expended Comparison Summary

MARCH 31, 2023

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Funds 181-191-199 General Operating							
81 Facilities and Acquisition							
6600 Capital Outlay	30,000.00	30,000.00	13,340.00			16,660.00	55.53%
Total Facilities	30,000.00	30,000.00	13,340.00	0.00	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	195,465.49	2,871.16		51,534.51	20.86%
Total Oter Govt Ch	247,000.00	247,000.00	195,465.49	2,871.16		51,534.51	20.86%
8900 TRANSFERS OUT		0.00	-80,485.71	-80,485.71		80,485.71	#DIV/0!
Total Trans Out							
Total General Oper	$ 39,334,947.00	$ 39,661,414.00	$ 29,164,559.09	$ 3,060,729.89	$ 198,051.16	$ 10,298,803.75	25.97%
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	662,673.00	662,673.00	576,251.16	68,614.42		86,421.84	13.04%
6200 Professional Servic	28,000.00	28,000.00	23,708.47	755.00	749.22	3,542.31	12.65%
6300 Supplies and Materi	421,470.00	421,470.00	543,847.64	70,899.33	340.26	(122,717.90)	-29.12%
6400 Other Operating	7,000.00	7,000.00	8,015.44			(1,015.44)	-14.51%
6600 Capital Outlay	82,615.00	82,615.00	73,873.74	6,990.00		8,741.26	10.58%
51 Maint							
6100 Payroll Costs	20,372.00	20,372.00				20,372.00	100.00%
Total Food Service	1,222,130.00	1,222,130.00	1,225,696.45	147,258.75	1,089.48	(4,655.93)	-0.38%
Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service							
Payments to Bond A	12,917,238.00	16,107,569.06	14,288,724.79			1,818,844.27	11.29%
Total Debt Service	12,917,238.00	16,107,569.06	14,288,724.79	0.00		1,818,844.27	11.29%