

Budgeted/Expended Comparison Summary

APRIL 30, 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 | 17,141,623.68 | 1,959,590.07 | | 3,105,638.32 | 15.34% |
| 6200 Professional Services | 1,180,009.00 | 1,174,234.00 | 740,900.08 | 82,191.72 | 15,991.00 | 417,342.92 | 35.54% |
| 6300 Supplies and Materials | 752,479.00 | 758,465.00 | 527,990.65 | 58,514.96 | 33,527.57 | 196,946.78 | 25.97% |
| 6400 Other Operating | 103,065.00 | 109,159.00 | 60,062.57 | 9,715.07 | 1,413.52 | 47,682.91 | 43.68% |
| 6600 Capital Outlay | 64,092.00 | 65,637.00 | 70,145.60 | 2,629.00 | 7,042.78 | (11,551.38) | -17.60% |
| Total Instruction | 22,887,907.00 | 22,354,757.00 | 18,540,722.58 | 2,112,640.82 | 57,974.87 | 3,756,059.55 | 16.80% |
| 12 Library | | | | | | | |
| 6100 Payroll Costs | 231,801.00 | 231,801.00 | 154,686.12 | 15,361.61 | | 77,114.88 | 33.27% |
| 6200 Professional Services | 11,125.00 | 11,125.00 | 10,329.25 | | | 795.75 | 7.15% |
| 6300 Supplies and Materials | 4,625.00 | 7,475.00 | 4,758.83 | 1,919.84 | 33.29 | 2,682.88 | 35.89% |
| 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 | 6,183.62 | 2,921.53 | 2,954.18 | 5,612.20 | 38.05% |
| Total Library | 265,051.00 | 271,151.00 | 176,931.93 | 20,202.98 | 2,987.47 | 91,231.60 | 33.65% |
| 13 Curriculum | | | | | | | |
| 6100 Payroll Costs | 282,955.00 | 329,955.00 | 256,557.91 | 28,697.17 | | 73,397.09 | 22.24% |
| 6200 Contracted Services | 124,000.00 | 137,900.00 | 119,104.37 | 17,414.93 | 2,160.00 | 16,635.63 | 12.06% |
| 6300 Supplies and Materials | 46,225.00 | 43,525.00 | 35,598.65 | 3,389.17 | 2,365.16 | 5,561.19 | 12.78% |
| 6400 Other Operating | 20,300.00 | 44,000.00 | 30,823.17 | 5,296.00 | 7,547.75 | 5,629.08 | 12.79% |
| 6600 Capital Outlay | 15,000.00 | 15,000.00 | 5,850.00 | | | 9,150.00 | 61.00% |
| Total Curriculum | 488,480.00 | 570,380.00 | 447,934.10 | 54,797.27 | 12,072.91 | 110,372.99 | 19.35% |
| 21 Instructional Leadership | | | | | | | |
| 6100 Payroll Costs | 203,709.00 | 464,709.00 | 413,188.62 | 43,181.73 | | 51,520.38 | 11.09% |
| 6200 Professional Services | 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 Leadership | 207,209.00 | 468,209.00 | 415,708.15 | 43,181.73 | 0.00 | 52,500.85 | 11.21% |
| 23 School Leadership | | | | | | | |
| 6100 Payroll Costs | 2,461,988.00 | 2,420,988.00 | 1,921,447.54 | 212,800.45 | | 499,540.46 | 20.63% |
| 6200 Professional Services | 17,500.00 | 19,000.00 | 4,401.30 | 513.65 | 100.00 | 14,498.70 | 76.31% |
| 6300 Supplies and Materials | 6,037.00 | 6,537.00 | 3,154.94 | 281.78 | | 3,382.06 | 51.74% |
| 6400 Other Operating | 9,950.00 | 11,450.00 | 4,965.49 | | | 6,484.51 | 56.63% |
| 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 | 1,933,969.27 | 213,595.88 | 100.00 | 525,855.73 | 21.38% |

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APRIL 30, 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 | 977,022.78 | 104,016.05 | | 326,990.22 | 25.08% |
| 6200 Professional Service | 6,500.00 | 106,500.00 | 15,954.56 | 2,200.00 | 1,000.00 | 89,545.44 | 84.08% |
| 6300 Supplies and Materi | 16,625.00 | 18,775.00 | 18,138.34 | 329.59 | 646.29 | (9.63) | -0.05% |
| 6400 Other Operating | 2,350.00 | 4,350.00 | 1,189.37 | 989.37 | | 3,160.63 | 72.66% |
| 6600 Capital Outlay | 250.00 | 250.00 | 40.00 | | | 210.00 | 84.00% |
| Total Counseling | 1,429,738.00 | 1,433,888.00 | 1,012,345.05 | 107,535.01 | 1,646.29 | 419,896.66 | 29.28% |
| 33 Health Services | | | | | | | |
| 6100 Payroll Costs | 365,763.00 | 389,763.00 | 323,318.62 | 38,378.81 | | 66,444.38 | 17.05% |
| 6200 Professional Service | 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 | | 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 | 337,202.42 | 38,378.81 | 77.06 | 73,033.52 | 17.80% |
| 34 Pupil Transportation | | | | | | | |
| 6100 Payroll Costs | 1,467,555.00 | 1,607,555.00 | 1,393,639.33 | 161,443.13 | | 213,915.67 | 13.31% |
| 6200 Professional Service | 25,700.00 | 25,700.00 | 20,343.69 | 64.54 | | 5,356.31 | 20.84% |
| 6300 Supplies and Materi | 596,750.00 | 596,750.00 | 356,665.00 | 49,579.95 | 22,767.28 | 217,317.72 | 36.42% |
| 6400 Other Operating | 57,000.00 | 57,000.00 | 46,448.95 | 450.00 | 2,769.37 | 7,781.68 | 13.65% |
| 6600 Capital Outlay | | | 0.00 | | | 0.00 | 0.00% |
| Total Pupil Transpor | 2,147,005.00 | 2,287,005.00 | 1,817,096.97 | 211,537.62 | 25,536.65 | 444,371.38 | 19.43% |
| 36 Extra Curricular-Athletics | | | | | | | |
| 6100 Payroll Costs | | | 222.90 | 175.25 | | (222.90) | -100.00% |
| 6200 Professional Service | 130,060.00 | 131,490.00 | 109,563.38 | 6,849.28 | 12,900.00 | 9,026.62 | 6.86% |
| 6300 Supplies and Materi | 124,940.00 | 127,866.00 | 125,741.89 | 6,373.50 | 5,708.29 | (3,584.18) | -2.80% |
| 6400 Other Operating | 110,625.00 | 108,769.00 | 102,274.63 | 17,815.58 | 3,856.00 | 2,638.37 | 2.43% |
| 6600 Capital Outlay | 2,500.00 | | | | | 0.00 | 0.00% |
| Total Extra Curricul | 368,125.00 | 368,125.00 | 337,802.80 | 31,213.61 | 22,464.29 | 7,857.91 | 2.13% |
| 36 Extra Curricular | | | | | | | |
| 6100 Payroll Costs | 1,131,324.00 | 1,131,324.00 | 1,031,306.12 | 110,151.95 | | 100,017.88 | 8.84% |
| 6200 Professional Service | 50,000.00 | 94,874.48 | 92,771.41 | 4,015.00 | | 2,103.07 | 2.22% |
| 6300 Supplies and Materi | 18,900.00 | 26,900.00 | 21,361.51 | 1,762.00 | | 5,538.49 | 20.59% |
| 6400 Other Operating | 98,860.00 | 131,485.52 | 118,263.72 | 2,110.00 | | 13,221.80 | 10.06% |
| 6600 Capital Outlay | 0.00 | 0.00 | | | | 0.00 | 0.00% |
| Total Extra Curricul | 1,299,084.00 | 1,384,584.00 | 1,263,702.76 | 118,038.95 | 0.00 | 120,881.24 | 8.73% |

Budgeted/Expended Comparison Summary

APRIL 30, 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 | 1,161,766.94 | 128,629.66 | | 288,200.06 | 19.88% |
| 6200 Professional Service | 203,000.00 | 218,000.00 | 183,746.95 | 18,934.74 | | 34,253.05 | 15.71% |
| 6300 Supplies and Materi | 20,000.00 | 38,000.00 | 35,169.26 | 1,740.84 | 1,013.18 | 1,817.56 | 4.78% |
| 6400 Other Operating | 131,700.00 | 117,800.00 | 102,293.78 | 7,701.18 | 505.00 | 15,001.22 | 12.73% |
| 6600 Capital Outlay | | 0.00 | | | | | |
| Total General Admi | 1,694,667.00 | 1,823,767.00 | 1,482,976.93 | 157,006.42 | 1,518.18 | 339,271.89 | 18.60% |
| 51 Plant Maintenance | | | | | | | |
| 6100 Payroll Costs | 1,967,475.00 | 1,863,275.00 | 1,272,673.78 | 75,306.45 | | 590,601.22 | 31.70% |
| 6200 Professional Service | 1,425,000.00 | 1,529,200.00 | 1,464,121.26 | 95,852.96 | | 65,078.74 | 4.26% |
| 6300 Supplies and Materi | 251,500.00 | 251,500.00 | 211,178.83 | 17,703.59 | 3,098.24 | 37,222.93 | 14.80% |
| 6400 Other Operating | 277,000.00 | 407,000.00 | 406,898.70 | 2,073.36 | | 101.30 | 0.02% |
| 6600 Captl Outly | 40,000.00 | 261,467.00 | 239,157.47 | | | 22,309.53 | 8.53% |
| Total Plant Mainten | 3,960,975.00 | 4,312,442.00 | 3,594,030.04 | 190,936.36 | 3,098.24 | 715,313.72 | 16.59% |
| 52 Security and Monitoring | | | | | | | |
| 6100 Payroll Costs | 177,885.00 | 117,885.00 | 105,300.67 | 11,197.91 | | 12,584.33 | 10.68% |
| 6200 Professional Service | 246,500.00 | 306,500.00 | 197,562.37 | 1,000.00 | | 108,937.63 | 35.54% |
| 6300 Supplies and Materi | 24,700.00 | 24,700.00 | 26,661.15 | 10,350.00 | 509.00 | (2,470.15) | -10.00% |
| 6400 Other Operating | 19,000.00 | 19,000.00 | 2,266.29 | 150.00 | 275.00 | 16,458.71 | 86.62% |
| 6600 Capital Outlay | 13,000.00 | 13,000.00 | 149.00 | | | 12,851.00 | 98.85% |
| Total Security | 481,085.00 | 481,085.00 | 331,939.48 | 22,697.91 | 784.00 | 148,361.52 | 30.84% |
| 53 Data Processing | | | | | | | |
| 6100 Payroll Costs | 457,011.00 | 457,011.00 | 405,083.49 | 45,331.83 | | 51,927.51 | 11.36% |
| 6200 Professional Service | 229,472.00 | 229,472.00 | 154,032.77 | 4,209.17 | 500.00 | 74,939.23 | 32.66% |
| 6300 Supplies and Materi | 77,000.00 | 77,000.00 | 55,171.84 | 2,705.29 | 3,285.48 | 18,542.68 | 24.08% |
| 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 | 617,517.37 | 52,246.29 | 3,785.48 | 147,680.15 | 19.20% |
| 71 Debt Service | | | | | | | |
| 6500 Debt Service | 125,400.00 | 125,400.00 | 100,369.12 | | | 25,030.88 | 19.96% |
| Total Debt Service | 125,400.00 | 125,400.00 | 100,369.12 | 0.00 | 0.00 | 25,030.88 | 19.96% |

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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 | | | 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 | 272,000.00 | 195,465.49 | | | 76,534.51 | 28.14% |
| Total Oter Govt Ch | 247,000.00 | 272,000.00 | 195,465.49 | 0.00 | | 76,534.51 | 28.14% |
| 8900 TRANSFERS OUT | | 0.00 | -80,485.71 | | | 80,485.71 | #DIV/0! |
| Total Trans Out | | | | | | | |
| Total General Oper | \$ 39,334,947.00 | \$ 39,873,014.00 | \$ 32,538,568.75 | \$ 3,374,009.66 | \$ 132,045.44 | \$ 7,202,399.81 | 18.06% |
| Fund 240 Food Service | | | | | | | |
| 35 Food Service | | | | | | | |
| 6100 Payroll Costs | 662,673.00 | 662,673.00 | 655,645.47 | 79,394.31 | | 7,027.53 | 1.06% |
| 6200 Professional Service | 28,000.00 | 28,000.00 | 25,287.69 | 1,579.22 | 1,768.23 | 944.08 | 3.37% |
| 6300 Supplies and Materi | 421,470.00 | 1,021,758.08 | 634,930.53 | 91,082.89 | | 386,827.55 | 37.86% |
| 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 | 109,006.74 | 35,133.00 | | (26,391.74) | -31.95% |
| 51 Maint | | | | | | | |
| 6100 Payroll Costs | 20,372.00 | 20,372.00 | | | | 20,372.00 | 100.00% |
| Total Food Service | 1,222,130.00 | 1,822,418.08 | 1,432,885.87 | 207,189.42 | 1,768.23 | 387,763.98 | 21.28% |
| Fund 599 Debt Service | | | | | | | |
| 71 Debt Service | | | | | | | |
| 6500 Debt Service | | | | | | | |
| Payments to Bond | 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% |