

Budgeted/Expended Comparison Summary

DECEMBER 31, 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	9,528,087.72	1,550,786.62		10,719,174.28	52.94%
6200 Professional Services	1,180,009.00	1,180,009.00	451,767.54	97,320.68		728,241.46	61.71%
6300 Supplies and Materials	752,479.00	801,590.00	323,241.60	31,240.02	37,460.12	440,888.28	55.00%
6400 Other Operating	103,065.00	105,765.00	40,319.04	3,355.89	566.00	64,879.96	61.34%
6600 Capital Outlay	64,092.00	63,981.00	59,861.14		1,652.14	2,467.72	3.86%
Total Instruction	22,887,907.00	22,398,607.00	10,403,277.04	1,682,703.21	39,678.26	11,955,651.70	53.38%
12 Library							
6100 Payroll Costs	231,801.00	231,801.00	94,312.89	13,056.38		137,488.11	59.31%
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			3,595.87	61.21%
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	681.74		2,305.99	11,012.27	78.66%
Total Library	265,051.00	268,301.00	108,577.12	13,056.38	2,305.99	157,417.89	58.67%
13 Curriculum							
6100 Payroll Costs	282,955.00	329,955.00	147,418.03	25,164.91		182,536.97	55.32%
6200 Contracted Services	124,000.00	128,900.00	66,481.87	20,096.97	17,975.00	44,443.13	34.48%
6300 Supplies and Materials	46,225.00	46,225.00	20,462.77	69.99	2,339.07	23,423.16	50.67%
6400 Other Operating	20,300.00	20,300.00	8,953.82	2,769.94		11,346.18	55.89%
6600 Capital Outlay	15,000.00	15,000.00					
Total Library	488,480.00	540,380.00	243,316.49	48,101.81	20,314.07	276,749.44	51.21%
21 Instructional Leadership							
6100 Payroll Costs	203,709.00	464,709.00	249,250.21	37,577.23		215,458.79	46.36%
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	286.38		2,048.62	81.94%
Total Inst Leadersh	207,209.00	468,209.00	250,111.59	37,863.61	0.00	218,097.41	46.58%
23 School Leadership							
6100 Payroll Costs	2,461,988.00	2,420,988.00	1,121,068.77	180,048.57		1,299,919.23	53.69%
6200 Professional Services	17,500.00	19,000.00	2,496.25	1,714.25		16,503.75	86.86%
6300 Supplies and Materials	6,037.00	6,537.00	2,727.54	86.54		3,809.46	58.28%
6400 Other Operating	9,950.00	11,450.00	3,327.24			8,122.76	70.94%
6600 Capital Outlay	1,450.00	1,950.00				1,950.00	100.00%
Total School Leadersh	2,496,925.00	2,459,925.00	1,129,619.80	181,849.36	0.00	1,330,305.20	54.08%

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Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	1,404,013.00	1,304,013.00	579,963.94	89,628.43		724,049.06	55.52%
6200 Professional Service	6,500.00	106,500.00	1,000.00		6,054.56	99,445.44	93.38%
6300 Supplies and Materi	16,625.00	17,275.00	16,246.22	1,058.92		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	597,450.16	90,687.35	6,504.56	826,933.28	57.79%
33 Health Services							
6100 Payroll Costs	365,763.00	389,763.00	185,138.56	27,836.18		204,624.44	52.50%
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	5,182.32	1,814.25		8,567.68	62.31%
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 Service	386,313.00	410,313.00	195,427.86	29,650.43	0.00	214,885.14	52.37%
34 Pupil Transportation							
6100 Payroll Costs	1,467,555.00	1,607,555.00	797,494.18	134,833.08		810,060.82	50.39%
6200 Professional Service	25,700.00	25,700.00	10,407.37	2,002.07		15,292.63	59.50%
6300 Supplies and Materi	596,750.00	596,750.00	206,293.80	38,653.32	2,120.63	388,335.57	65.08%
6400 Other Operating	57,000.00	57,000.00	3,629.95	1,078.44		53,370.05	93.63%
6600 Capital Outlay			0.00			0.00	0.00%
Total Pupil Transpo	2,147,005.00	2,287,005.00	1,017,825.30	176,566.91	2,120.63	1,267,059.07	55.40%
36 Extra Curricular-Athletics							
6200 Professional Service	130,060.00	130,060.00	61,962.75	12,027.68	2,042.00	66,055.25	50.79%
6300 Supplies and Materi	124,940.00	124,940.00	89,583.04	6,127.66	30,154.09	5,202.87	4.16%
6400 Other Operating	110,625.00	110,625.00	60,435.27	9,588.04	2,983.40	47,206.33	42.67%
6600 Capital Outlay	2,500.00	2,500.00				2,500.00	100.00%
Total Extra Curricul	368,125.00	368,125.00	211,981.06	27,743.38	35,179.49	120,964.45	32.86%
36 Extra Curricular							
6100 Payroll Costs	1,131,324.00	1,131,324.00	570,923.83	91,711.01		560,400.17	49.53%
6200 Professional Service	50,000.00	90,000.00	87,241.41	2,015.00		2,758.59	3.07%
6300 Supplies and Materi	18,900.00	18,900.00	5,498.15	3,084.27	2,858.25	10,543.60	55.79%
6400 Other Operating	98,860.00	98,860.00	111,987.87	1,023.00		(13,127.87)	-13.28%
6600 Capital Outlay	0.00	0.00				0.00	0.00%
Total Extra Curricul	1,299,084.00	1,339,084.00	775,651.26	97,833.28	2,858.25	560,574.49	41.86%

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Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	1,339,967.00	1,449,967.00	672,828.46	112,083.23		777,138.54	53.60%
6200 Professional Services	203,000.00	203,000.00	131,733.79	25,260.58		71,266.21	35.11%
6300 Supplies and Materials	20,000.00	26,500.00	24,897.56	4,485.41	38.12	1,564.32	5.90%
6400 Other Operating	131,700.00	125,200.00	66,016.96	2,086.22	53.25	59,129.79	47.23%
6600 Capital Outlay		0.00					
Total General Admin	1,694,667.00	1,804,667.00	895,476.77	143,915.44	91.37	909,098.86	50.37%
51 Plant Maintenance							
6100 Payroll Costs	1,967,475.00	1,967,475.00	897,143.26	117,280.21		1,070,331.74	54.40%
6200 Professional Services	1,425,000.00	1,425,000.00	873,767.73	155,118.58	8,361.00	542,871.27	38.10%
6300 Supplies and Materials	251,500.00	251,500.00	150,839.73	5,082.06	9,515.51	91,144.76	36.24%
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		64,309.50	19,400.03	7.42%
Total Plant Maintenance	3,960,975.00	4,182,442.00	2,155,299.19	277,480.85	82,571.01	1,944,571.80	46.49%
52 Security and Monitoring							
6100 Payroll Costs	177,885.00	117,885.00	65,697.75	8,564.46		52,187.25	44.27%
6200 Professional Services	246,500.00	306,500.00	124,031.93	65,093.94		182,468.07	59.53%
6300 Supplies and Materials	24,700.00	24,700.00	15,114.19	592.50	915.49	8,670.32	35.10%
6400 Other Operating	19,000.00	19,000.00	1,778.79	75.00	275.00	16,946.21	89.19%
6600 Capital Outlay	13,000.00	13,000.00	149.00			12,851.00	98.85%
Total Security	481,085.00	481,085.00	206,771.66	74,325.90	1,190.49	273,122.85	56.77%
53 Data Processing							
6100 Payroll Costs	457,011.00	457,011.00	242,380.75	35,216.05		214,630.25	46.96%
6200 Professional Services	229,472.00	229,472.00	135,240.87	1,170.57	8,000.00	86,231.13	37.58%
6300 Supplies and Materials	77,000.00	77,000.00	47,085.37	1,350.00	2,547.76	27,366.87	35.54%
6400 Other Operating	5,500.00	5,500.00	1,711.27	129.00		3,788.73	68.89%
6600 Capital Outlay							
Total Data Processing	768,983.00	768,983.00	426,418.26	37,865.62	10,547.76	332,016.98	43.18%
71 Debt Service							
6500 Debt Service	125,400.00	125,400.00	81,239.24	4,608.21		44,160.76	35.22%
Total Debt Service	125,400.00	125,400.00	81,239.24	4,608.21	0.00	44,160.76	35.22%

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	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	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	124,432.58	71,032.91		122,567.42	49.62%
Total Oter Govt Ch	247,000.00	247,000.00	124,432.58	71,032.91		122,567.42	49.62%
8900 TRANSFERS OUT							
Total Trans Out							
Total General Oper	\$ 39,334,947.00	\$ 39,661,414.00	\$ 18,833,625.38	\$ 2,995,284.65	\$ 205,951.88	\$ 20,621,836.74	51.99%
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	662,673.00	662,673.00	359,433.99	59,655.89		303,239.01	45.76%
6200 Professional Service	28,000.00	28,000.00	18,393.47	2,800.80	1,050.00	8,556.53	30.56%
6300 Supplies and Materi	421,470.00	421,470.00	343,265.11	87,055.77	155.54	78,049.35	18.52%
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	20,269.00		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	795,991.75	169,781.46	1,205.54	424,932.71	34.77%
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%