

**Budgeted/Expended Comparison Summary**

JULY 31, 2022

	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	200,889.85	200,889.85		20,587,372.15	99.03%
6200 Professional Services	1,180,009.00	1,180,009.00	73,230.66	73,230.66		1,106,778.34	93.79%
6300 Supplies and Materials	752,479.00	752,479.00	15,811.87	15,811.87	74,988.13	661,679.00	87.93%
6400 Other Operating	103,065.00	103,065.00	28,048.58	28,048.58	545.00	74,471.42	72.26%
6600 Capital Outlay	64,092.00	64,092.00	1,490.00	1,490.00		62,602.00	97.68%
<b>Total Instruction</b>	<b>22,887,907.00</b>	<b>22,887,907.00</b>	<b>319,470.96</b>	<b>319,470.96</b>	<b>75,533.13</b>	<b>22,492,902.91</b>	<b>98.27%</b>
<b>12 Library</b>							
6100 Payroll Costs	231,801.00	231,801.00	6,523.22	6,523.22		225,277.78	97.19%
6200 Professional Services	11,125.00	11,125.00	89.97	89.97		11,035.03	99.19%
6300 Supplies and Materials	4,625.00	4,625.00				4,625.00	100.00%
6400 Other Operating	5,500.00	5,500.00				5,500.00	100.00%
6600 Capital Outlay	12,000.00	12,000.00				12,000.00	100.00%
<b>Total Library</b>	<b>265,051.00</b>	<b>265,051.00</b>	<b>6,613.19</b>	<b>6,613.19</b>	<b>0.00</b>	<b>258,437.81</b>	<b>97.50%</b>
<b>13 Curriculum</b>							
6100 Payroll Costs	282,955.00	282,955.00	17,851.87	17,851.87		265,103.13	93.69%
6200 Contracted Services	124,000.00	124,000.00	9,418.00	9,418.00	9,952.10	104,629.90	84.38%
6300 Supplies and Materials	46,225.00	46,225.00	377.62	377.62	3,574.56	42,272.82	91.45%
6400 Other Operating	20,300.00	20,300.00	933.00	933.00	365.00	19,002.00	93.61%
6600 Capital Outlay	15,000.00	15,000.00					
<b>Total Curriculum</b>	<b>488,480.00</b>	<b>488,480.00</b>	<b>28,580.49</b>	<b>28,580.49</b>	<b>13,891.66</b>	<b>446,007.85</b>	<b>91.31%</b>
<b>21 Instructional Leadership</b>							
6100 Payroll Costs	203,709.00	203,709.00	38,259.31	38,259.31		165,449.69	81.22%
6200 Professional Services	1,000.00	1,000.00				1,000.00	100.00%
6400 Other Operating	2,500.00	2,500.00				2,500.00	100.00%
<b>Total Inst Leadership</b>	<b>207,209.00</b>	<b>207,209.00</b>	<b>38,259.31</b>	<b>38,259.31</b>	<b>0.00</b>	<b>168,949.69</b>	<b>81.54%</b>
<b>23 School Leadership</b>							
6100 Payroll Costs	2,461,988.00	2,461,988.00	177,588.59	177,588.59		2,284,399.41	92.79%
6200 Professional Services	17,500.00	17,500.00	242.00	242.00	540.00	16,718.00	95.53%
6300 Supplies and Materials	6,037.00	6,037.00				6,037.00	100.00%
6400 Other Operating	9,950.00	9,950.00	832.64	832.64	1,080.00	8,037.36	80.78%
6600 Capital Outlay	1,450.00	1,450.00				1,450.00	100.00%
<b>Total School Leadership</b>	<b>2,496,925.00</b>	<b>2,496,925.00</b>	<b>178,663.23</b>	<b>178,663.23</b>	<b>1,620.00</b>	<b>2,316,641.77</b>	<b>92.78%</b>

**Budgeted/Expended Comparison Summary**

JULY 31, 2022

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
<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	83,491.93	83,491.93		1,320,521.07	94.05%
6200 Professional Services	6,500.00	6,500.00		0.00		6,500.00	100.00%
6300 Supplies and Materials	16,625.00	16,625.00	100.00	100.00	483.90	16,041.10	96.49%
6400 Other Operating	2,350.00	2,350.00	200.00	200.00		2,150.00	91.49%
6600 Capital Outlay	250.00	250.00	40.00	40.00		210.00	84.00%
Total Counseling	1,429,738.00	1,429,738.00	83,831.93	83,831.93	483.90	1,345,422.17	94.10%
<b>33 Health Services</b>							
6100 Payroll Costs	365,763.00	365,763.00	2,285.80	2,285.80		363,477.20	99.38%
6200 Professional Services	4,000.00	4,000.00				4,000.00	0.00%
6300 Supplies and Materials	13,750.00	13,750.00	35.00	35.00	274.45	13,440.55	97.75%
6400 Other Operating	1,800.00	1,800.00				1,800.00	100.00%
6600 Capital Outlay	1,000.00	1,000.00				1,000.00	100.00%
Total Health Services	386,313.00	386,313.00	2,320.80	2,320.80	274.45	383,717.75	99.33%
<b>34 Pupil Transportation</b>							
6100 Payroll Costs	1,467,555.00	1,467,555.00	45,050.34	45,050.34		1,422,504.66	96.93%
6200 Professional Services	25,700.00	25,700.00	136.41	136.41		25,563.59	99.47%
6300 Supplies and Materials	596,750.00	596,750.00	18,056.28	18,056.28	8,919.95	569,773.77	95.48%
6400 Other Operating	57,000.00	57,000.00	411.51	411.51		56,588.49	99.28%
6600 Capital Outlay			0.00			0.00	0.00%
Total Pupil Transportation	2,147,005.00	2,147,005.00	63,654.54	63,654.54	8,919.95	2,074,430.51	96.62%
<b>36 Extra Curricular-Athletics</b>							
6200 Professional Services	130,060.00	130,060.00	175.58	175.58	101.96	129,782.46	99.79%
6300 Supplies and Materials	124,940.00	124,940.00	19,760.14	19,760.14	39,585.99	65,593.87	52.50%
6400 Other Operating	110,625.00	110,625.00	10,347.15	10,347.15	3,222.40	97,055.45	87.73%
6600 Capital Outlay	2,500.00	2,500.00				2,500.00	100.00%
Total Extra Curricular-Athletics	368,125.00	368,125.00	30,282.87	30,282.87	42,910.35	294,931.78	80.12%
<b>36 Extra Curricular</b>							
6100 Payroll Costs	1,131,324.00	1,131,324.00	29,519.10	29,519.10		1,101,804.90	97.39%
6200 Professional Services	50,000.00	50,000.00	24,327.50	24,327.50		25,672.50	51.35%
6300 Supplies and Materials	18,900.00	18,900.00		0.00		18,900.00	100.00%
6400 Other Operating	98,860.00	98,860.00	1,000.00	1,000.00		97,860.00	98.99%
6600 Capital Outlay	0.00	0.00		0.00		0.00	0.00%
Total Extra Curricular	1,299,084.00	1,299,084.00	54,846.60	54,846.60	0.00	1,244,237.40	95.78%

**Budgeted/Expended Comparison Summary**

JULY 31, 2022

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
<b>Funds 181-191-199 General Operating</b>							
<b>41 General Administration</b>							
6100 Payroll Costs	1,339,967.00	1,339,967.00	97,695.98	97,695.98		1,242,271.02	92.71%
6200 Professional Services	203,000.00	203,000.00	11,937.42	11,937.42		191,062.58	94.12%
6300 Supplies and Materials	20,000.00	20,000.00	1,246.27	1,246.27	1,047.00	17,706.73	88.53%
6400 Other Operating	131,700.00	131,700.00	5,194.86	5,194.86	837.95	125,667.19	95.42%
6600 Capital Outlay		0.00					
Total General Administration	1,694,667.00	1,694,667.00	116,074.53	116,074.53	1,884.95	1,576,707.52	93.04%
<b>51 Plant Maintenance</b>							
6100 Payroll Costs	1,967,475.00	1,967,475.00	146,991.27	146,991.27		1,820,483.73	92.53%
6200 Professional Services	1,425,000.00	1,425,000.00	82,162.77	82,162.77		1,342,837.23	94.23%
6300 Supplies and Materials	251,500.00	251,500.00	30,538.75	30,538.75	121.78	220,839.47	87.81%
6400 Other Operating	277,000.00	277,000.00	55,791.00	55,791.00		221,209.00	79.86%
6600 Capital Outlay	40,000.00	40,000.00				40,000.00	100.00%
Total Plant Maintenance	3,960,975.00	3,960,975.00	315,483.79	315,483.79	121.78	3,645,369.43	92.03%
<b>52 Security and Monitoring</b>							
6100 Payroll Costs	177,885.00	177,885.00	20,650.35	20,650.35		157,234.65	88.39%
6200 Professional Services	246,500.00	246,500.00	2,144.75	2,144.75		244,355.25	99.13%
6300 Supplies and Materials	24,700.00	24,700.00	208.10	208.10	7,675.86	16,816.04	68.08%
6400 Other Operating	19,000.00	19,000.00	(87.84)	(87.84)		19,087.84	100.46%
6600 Capital Outlay	13,000.00	13,000.00		0.00		13,000.00	100.00%
Total Security	481,085.00	481,085.00	22,915.36	22,915.36	7,675.86	450,493.78	93.64%
<b>53 Data Processing</b>							
6100 Payroll Costs	457,011.00	457,011.00	37,532.30	37,532.30		419,478.70	91.79%
6200 Professional Services	229,472.00	229,472.00	93,490.21	93,490.21	18,000.00	117,981.79	51.41%
6300 Supplies and Materials	77,000.00	77,000.00	11,741.67	11,741.67	4,530.85	60,727.48	78.87%
6400 Other Operating	5,500.00	5,500.00		0.00	449.99	5,050.01	91.82%
6600 Capital Outlay				0.00			
Total Data Processing	768,983.00	768,983.00	142,764.18	142,764.18	22,980.84	603,237.98	78.45%
<b>71 Debt Service</b>							
6500 Debt Service	125,400.00	125,400.00	5,618.71	5,618.71		119,781.29	95.52%
Total Debt Service	125,400.00	125,400.00	5,618.71	5,618.71	0.00	119,781.29	95.52%

**Budgeted/Expended Comparison Summary**

JULY 31, 2022

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
<b>Funds 181-191-199 General Operating</b>							
<b>81 Facilities and Acquisition</b>							
6600 Capital Outlay	30,000.00	30,000.00				30,000.00	100.00%
Total Facilities	30,000.00	30,000.00				30,000.00	100.00%
<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				247,000.00	100.00%
Total Oter Govt Ch	247,000.00	247,000.00				247,000.00	100.00%
<b>8900 TRANSFERS OUT</b>							
	0.00	0.00				0.00	
Total Trans Out	0.00	0.00				0.00	
Total General Oper	\$ 39,334,947.00	\$ 39,334,947.00	\$ 1,409,380.49	\$ 1,409,380.49	\$ 176,296.87	\$ 37,749,269.64	95.97%
<b>Fund 240 Food Service</b>							
<b>35 Food Service</b>							
6100 Payroll Costs	662,673.00	662,673.00	16,068.50	16,068.50		646,604.50	97.58%
6200 Professional Service	28,000.00	28,000.00	11,004.70	11,004.70		16,995.30	60.70%
6300 Supplies and Materi	421,470.00	421,470.00			3,054.00	418,416.00	99.28%
6400 Other Operating	7,000.00	7,000.00			4,065.50	2,934.50	41.92%
6600 Capital Outlay	36,000.00	36,000.00				36,000.00	100.00%
51 Maint							
6100 Payroll Costs	20,372.00	20,372.00					
Total Food Service	1,175,515.00	1,175,515.00	27,073.20	27,073.20	7,119.50	1,141,322.30	97.09%
<b>Fund 599 Debt Service</b>							
<b>71 Debt Service</b>							
6500 Debt Service							
Payments to Bond	12,917,238.00	12,917,238.00				12,917,238.00	100.00%
Total Debt Service	12,917,238.00	12,917,238.00				12,917,238.00	100.00%