

Budgeted/Expended Comparison Summary

FEBRUARY 28, 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	13,468,056.45	1,949,970.80		6,779,205.55	33.48%
6200 Professional Services	1,180,009.00	1,173,009.00	571,790.71	52,648.82	14,365.00	586,853.29	50.03%
6300 Supplies and Materials	752,479.00	764,340.00	430,914.12	76,071.60	63,153.20	270,272.68	35.36%
6400 Other Operating	103,065.00	106,165.00	45,460.11	1,780.76	2,641.85	58,063.04	54.69%
6600 Capital Outlay	64,092.00	63,981.00	60,657.14		6,859.46	(3,535.60)	-5.53%
Total Instruction	22,887,907.00	22,354,757.00	14,576,878.53	2,080,471.98	87,019.51	7,690,858.96	34.40%
12 Library							
6100 Payroll Costs	231,801.00	231,801.00	125,875.11	15,449.45		105,925.89	45.70%
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	2,827.26	548.13	1,957.58	2,690.16	35.99%
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	2,989.59	74.85	3,601.54	8,158.87	55.31%
Total Library	265,051.00	271,151.00	142,995.32	16,072.43	5,559.12	122,596.56	45.21%
13 Curriculum							
6100 Payroll Costs	282,955.00	329,955.00	202,695.83	26,580.62		127,259.17	38.57%
6200 Contracted Services	124,000.00	137,900.00	94,534.44	3,226.07	248.90	43,116.66	31.27%
6300 Supplies and Materials	46,225.00	43,525.00	30,307.09	3,556.61	997.40	12,220.51	28.08%
6400 Other Operating	20,300.00	44,000.00	25,527.17	16,498.35	3,100.72	15,372.11	34.94%
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	358,914.53	49,861.65	4,347.02	207,118.45	36.31%
21 Instructional Leadership							
6100 Payroll Costs	203,709.00	464,709.00	332,429.66	39,997.71		132,279.34	28.46%
6200 Professional Services	1,000.00	1,000.00	1,000.00	590.00		0.00	0.00%
6400 Other Operating	2,500.00	2,500.00	1,519.53	1,068.15		980.47	39.22%
Total Inst Leadership	207,209.00	468,209.00	334,949.19	41,655.86	0.00	133,259.81	28.46%
23 School Leadership							
6100 Payroll Costs	2,461,988.00	2,420,988.00	1,522,796.19	199,118.36		898,191.81	37.10%
6200 Professional Services	17,500.00	19,000.00	3,777.65	765.80		15,222.35	80.12%
6300 Supplies and Materials	6,037.00	6,537.00	2,849.67	122.13	94.37	3,592.96	54.96%
6400 Other Operating	9,950.00	11,450.00	3,935.24	139.00	331.17	7,183.59	62.74%
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	1,533,358.75	200,145.29	425.54	926,140.71	37.65%

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Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	1,404,013.00	1,304,013.00	781,911.91	97,932.32		522,101.09	40.04%
6200 Professional Services	6,500.00	106,500.00	10,554.56	245.44	4,200.00	91,745.44	86.15%
6300 Supplies and Materials	16,625.00	18,775.00	17,039.42	793.20	150.00	1,585.58	8.45%
6400 Other Operating	2,350.00	4,350.00	200.00			4,150.00	95.40%
6600 Capital Outlay	250.00	250.00	40.00			210.00	84.00%
Total Counseling	1,429,738.00	1,433,888.00	809,745.89	98,970.96	4,350.00	619,792.11	43.22%
33 Health Services							
6100 Payroll Costs	365,763.00	389,763.00	253,802.08	33,253.58		135,960.92	34.88%
6200 Professional Services	4,000.00	4,000.00	4,000.00			0.00	0.00%
6300 Supplies and Materials	13,750.00	13,750.00	6,837.67	1,655.35	1,320.03	5,592.30	40.67%
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 Services	386,313.00	410,313.00	265,910.73	34,908.93	1,320.03	143,082.24	34.87%
34 Pupil Transportation							
6100 Payroll Costs	1,467,555.00	1,607,555.00	1,091,335.13	144,368.02		516,219.87	32.11%
6200 Professional Services	25,700.00	25,700.00	19,905.15	508.76		5,794.85	22.55%
6300 Supplies and Materials	596,750.00	596,750.00	265,743.99	30,811.20	13,588.48	317,417.53	53.19%
6400 Other Operating	57,000.00	57,000.00	45,348.95	41,719.00	1,590.00	10,061.05	17.65%
6600 Capital Outlay			0.00			0.00	0.00%
Total Pupil Transportation	2,147,005.00	2,287,005.00	1,422,333.22	217,406.98	15,178.48	849,493.30	37.14%
36 Extra Curricular-Athletics							
6200 Professional Services	130,060.00	130,060.00	87,293.08	7,853.14	2,377.61	40,389.31	31.05%
6300 Supplies and Materials	124,940.00	124,940.00	112,260.99	1,100.71	12,561.13	117.88	0.09%
6400 Other Operating	110,625.00	110,625.00	77,186.62	6,219.82	5,920.22	27,518.16	24.88%
6600 Capital Outlay	2,500.00	2,500.00				2,500.00	100.00%
Total Extra Curricular-Athletics	368,125.00	368,125.00	276,740.69	15,173.67	20,858.96	70,525.35	19.16%
36 Extra Curricular							
6100 Payroll Costs	1,131,324.00	1,131,324.00	791,667.47	108,464.01		339,656.53	30.02%
6200 Professional Services	50,000.00	90,000.00	88,021.41	600.00		1,978.59	2.20%
6300 Supplies and Materials	18,900.00	26,900.00	10,072.19	2,208.84	7,038.05	9,789.76	36.39%
6400 Other Operating	98,860.00	98,860.00	115,448.72	1,336.00	405.00	(16,993.72)	-17.19%
6600 Capital Outlay	0.00	0.00				0.00	0.00%
Total Extra Curricular	1,299,084.00	1,347,084.00	1,005,209.79	112,608.85	7,443.05	334,431.16	24.83%

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Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	1,339,967.00	1,449,967.00	921,056.11	119,470.10		528,910.89	36.48%
6200 Professional Services	203,000.00	203,000.00	154,716.21	21,954.60		48,283.79	23.79%
6300 Supplies and Materials	20,000.00	31,500.00	31,048.95	3,181.77	1,306.49	(855.44)	-2.72%
6400 Other Operating	131,700.00	120,200.00	101,128.31	30,239.66	2,621.45	16,450.24	13.69%
6600 Capital Outlay		0.00					
Total General Administration	1,694,667.00	1,804,667.00	1,207,949.58	174,846.13	3,927.94	592,789.48	32.85%
51 Plant Maintenance							
6100 Payroll Costs	1,967,475.00	1,967,475.00	1,130,221.68	91,630.26		837,253.32	42.55%
6200 Professional Services	1,425,000.00	1,425,000.00	1,189,472.92	209,929.22	920.72	234,606.36	16.46%
6300 Supplies and Materials	251,500.00	251,500.00	185,206.50	12,864.96	3,390.88	62,902.62	25.01%
6400 Other Operating	277,000.00	277,000.00	404,825.34	349,035.39		(127,825.34)	-46.15%
6600 Capital Outlay	40,000.00	261,467.00	208,457.47	30,700.00	30,700.00	22,309.53	8.53%
Total Plant Maintenance	3,960,975.00	4,182,442.00	3,118,183.91	694,159.83	35,011.60	1,029,246.49	24.61%
52 Security and Monitoring							
6100 Payroll Costs	177,885.00	117,885.00	84,149.46	8,905.42		33,735.54	28.62%
6200 Professional Services	246,500.00	306,500.00	130,063.43	1,950.00		176,436.57	57.56%
6300 Supplies and Materials	24,700.00	24,700.00	16,311.15	25.50		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	232,789.33	10,880.92	275.00	248,020.67	51.55%
53 Data Processing							
6100 Payroll Costs	457,011.00	457,011.00	321,093.29	37,901.71		135,917.71	29.74%
6200 Professional Services	229,472.00	229,472.00	148,346.65	6,980.49		81,125.35	35.35%
6300 Supplies and Materials	77,000.00	77,000.00	51,840.16	2,524.61	821.98	24,337.86	31.61%
6400 Other Operating	5,500.00	5,500.00	3,229.27	399.00		2,270.73	41.29%
6600 Capital Outlay							
Total Data Processing	768,983.00	768,983.00	524,509.37	47,805.81	821.98	243,651.65	31.68%
71 Debt Service							
6500 Debt Service	125,400.00	125,400.00	87,426.04	3,322.71		37,973.96	30.28%
Total Debt Service	125,400.00	125,400.00	87,426.04	3,322.71	0.00	37,973.96	30.28%

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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	247,000.00	192,594.33	68,161.75		54,405.67	22.03%
Total Oter Govt Ch	247,000.00	247,000.00	192,594.33	68,161.75		54,405.67	22.03%
8900 TRANSFERS OUT							
Total Trans Out							
Total General Oper	\$ 39,334,947.00	\$ 39,661,414.00	\$ 26,103,829.20	\$ 3,866,453.75	\$ 186,538.23	\$ 13,371,046.57	33.71%
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	662,673.00	662,673.00	507,636.74	74,398.05		155,036.26	23.40%
6200 Professional Service	28,000.00	28,000.00	22,953.47	1,050.00		5,046.53	18.02%
6300 Supplies and Materi	421,470.00	421,470.00	472,948.31	76,779.69	4,613.16	(56,091.47)	-13.31%
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	66,883.74		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	1,078,437.70	152,227.74	11,603.16	132,089.14	10.81%
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	6,178,189.59		1,818,844.27	11.29%
Total Debt Service	12,917,238.00	16,107,569.06	14,288,724.79	6,178,189.59		1,818,844.27	11.29%