

Budgeted/Expended Comparison Summary

MAY 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	19,070,917.87	1,929,294.19		1,176,344.13	5.81%
6200 Professional Services	1,180,009.00	1,174,234.00	843,769.40	102,869.32	8,674.40	321,790.20	27.40%
6300 Supplies and Materials	752,479.00	758,290.00	555,505.34	27,514.69	16,209.99	186,574.67	24.60%
6400 Other Operating	103,065.00	109,159.00	68,115.86	8,053.29	2,476.26	38,566.88	35.33%
6600 Capital Outlay	64,092.00	280,525.00	289,482.51	219,336.91	10,983.43	(19,940.94)	-7.11%
Total Instruction	22,887,907.00	22,569,470.00	20,827,790.98	2,287,068.40	38,344.08	1,703,334.94	7.55%
12 Library							
6100 Payroll Costs	231,801.00	231,801.00	169,748.88	15,062.76		62,052.12	26.77%
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			2,716.17	36.34%
6400 Other Operating	5,500.00	6,000.00	974.11		206.00	4,819.89	80.33%
6600 Capital Outlay	12,000.00	14,750.00	9,256.72	3,073.10		5,493.28	37.24%
Total Library	265,051.00	271,151.00	195,067.79	18,135.86	206.00	75,877.21	27.98%
13 Curriculum							
6100 Payroll Costs	282,955.00	329,955.00	283,138.53	26,580.62		46,816.47	14.19%
6200 Contracted Services	124,000.00	137,900.00	121,489.37	2,385.00	200.00	16,210.63	11.76%
6300 Supplies and Materials	46,225.00	43,525.00	41,406.27	5,807.62	(490.56)	2,609.29	5.99%
6400 Other Operating	20,300.00	44,000.00	38,955.40	8,132.23	100.72	4,943.88	11.24%
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	490,839.57	42,905.47	(189.84)	79,730.27	13.98%
21 Instructional Leadership							
6100 Payroll Costs	203,709.00	464,709.00	455,040.33	41,851.71		9,668.67	2.08%
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 Leadersh	207,209.00	468,209.00	457,559.86	41,851.71	0.00	10,649.14	2.27%
23 School Leadership							
6100 Payroll Costs	2,461,988.00	2,420,988.00	2,134,447.14	212,999.60		286,540.86	11.84%
6200 Professional Services	17,500.00	19,000.00	4,401.30		100.00	14,498.70	76.31%
6300 Supplies and Materials	6,037.00	6,537.00	3,402.94	248.00		3,134.06	47.94%
6400 Other Operating	9,950.00	11,450.00	6,692.06	1,726.57	2,178.00	2,579.94	22.53%
6600 Capital Outlay	1,450.00	1,950.00				1,950.00	100.00%
Total School Leader	2,496,925.00	2,459,925.00	2,148,943.44	214,974.17	2,278.00	308,703.56	12.55%
Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	1,404,013.00	1,304,013.00	1,075,493.75	98,470.97		228,519.25	17.52%
6200 Professional Services	6,500.00	106,500.00	22,654.56	6,700.00		83,845.44	78.73%
6300 Supplies and Materials	16,625.00	18,775.00	33,192.42	15,054.08	156.30	(14,573.72)	-77.62%
6400 Other Operating	2,350.00	4,350.00	1,189.37			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	1,132,570.10	120,225.05	156.30	301,161.60	21.00%
33 Health Services							
6100 Payroll Costs	365,763.00	389,763.00	362,971.88	39,653.26		26,791.12	6.87%
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	8,742.12	129.30	4,510.29	497.59	3.62%
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		510.00	176.02	17.60%
Total Health Servic	386,313.00	410,313.00	376,984.98	39,782.56	5,020.29	28,307.73	6.90%
34 Pupil Transportation							
6100 Payroll Costs	1,467,555.00	1,607,555.00	1,560,422.11	166,782.78		47,132.89	2.93%
6200 Professional Services	25,700.00	25,700.00	23,506.14	3,162.45		2,193.86	8.54%
6300 Supplies and Materials	596,750.00	596,750.00	405,809.85	49,144.85	5,322.37	185,617.78	31.10%
6400 Other Operating	57,000.00	57,000.00	47,608.95	1,160.00	1,579.37	7,811.68	13.70%
6600 Capital Outlay			0.00			0.00	0.00%
Total Pupil Transpo	2,147,005.00	2,287,005.00	2,037,347.05	220,250.08	6,901.74	242,756.21	10.61%
36 Extra Curricular-Athletics							
6100 Payroll Costs			222.90			(222.90)	-100.00%
6200 Professional Services	130,060.00	131,490.00	116,261.04	6,697.66	10,400.00	4,828.96	3.67%
6300 Supplies and Materials	124,940.00	127,866.00	130,785.08	5,043.19	11,714.00	(14,633.08)	-11.44%

Budgeted/Expended Comparison Summary

MAY 31, 2023

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use
6400 Other Operating	110,625.00	108,769.00	109,217.09	6,942.46		(448.09)	-0.41%
6600 Capital Outlay	2,500.00					0.00	0.00%
Total Extra Curricular	368,125.00	368,125.00	356,486.11	18,683.31	22,114.00	(10,475.11)	-2.85%
36 Extra Curricular							
6100 Payroll Costs	1,131,324.00	1,131,324.00	1,147,488.09	116,181.97		(16,164.09)	-1.43%
6200 Professional Services	50,000.00	94,874.48	92,771.41			2,103.07	2.22%
6300 Supplies and Materials	18,900.00	26,900.00	21,999.73	638.22	17.00	4,883.27	18.15%
6400 Other Operating	98,860.00	131,485.52	124,123.52	5,859.80		7,362.00	5.60%
6600 Capital Outlay	0.00	0.00				0.00	0.00%
Total Extra Curricular	1,299,084.00	1,384,584.00	1,386,382.75	122,679.99	17.00	(1,815.75)	-0.13%
Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	1,339,967.00	1,449,967.00	1,280,852.38	119,085.44		169,114.62	11.66%
6200 Professional Services	203,000.00	218,000.00	185,053.12	1,306.17		32,946.88	15.11%
6300 Supplies and Materials	20,000.00	38,000.00	37,482.70	2,313.44		517.30	1.36%
6400 Other Operating	131,700.00	117,800.00	108,018.64	5,724.86	90.00	9,691.36	8.23%
6600 Capital Outlay		0.00					
Total General Administration	1,694,667.00	1,823,767.00	1,611,406.84	128,429.91	90.00	212,270.16	11.64%
51 Plant Maintenance							
6100 Payroll Costs	1,967,475.00	1,863,275.00	1,342,959.37	70,285.59		520,315.63	27.92%
6200 Professional Services	1,425,000.00	1,529,200.00	1,834,242.18	370,120.92		(305,042.18)	-19.95%
6300 Supplies and Materials	251,500.00	251,500.00	217,429.07	6,250.24	3,098.24	30,972.69	12.32%
6400 Other Operating	277,000.00	407,000.00	406,898.70			101.30	0.02%
6600 Capital Outlay	40,000.00	261,467.00	242,788.78	3,631.31	2,974.03	15,704.19	6.01%
Total Plant Maintenance	3,960,975.00	4,312,442.00	4,044,318.10	450,288.06	6,072.27	262,051.63	6.08%
52 Security and Monitoring							
6100 Payroll Costs	177,885.00	117,885.00	115,848.47	10,547.80		2,036.53	1.73%
6200 Professional Services	246,500.00	306,500.00	260,906.31	63,343.94		45,593.69	14.88%
6300 Supplies and Materials	24,700.00	24,700.00	27,214.80	553.65	2,650.00	(5,164.80)	-20.91%
6400 Other Operating	19,000.00	19,000.00	2,866.04	599.75	100.00	16,033.96	84.39%
6600 Capital Outlay	13,000.00	13,000.00	149.00			12,851.00	98.85%
Total Security	481,085.00	481,085.00	406,984.62	75,045.14	2,750.00	71,350.38	14.83%
53 Data Processing							
6100 Payroll Costs	457,011.00	457,011.00	447,204.30	42,120.81		9,806.70	2.15%
6200 Professional Services	229,472.00	229,472.00	156,989.20	2,956.43	8,251.10	64,231.70	27.99%
6300 Supplies and Materials	77,000.00	77,000.00	54,201.56	(970.28)	6,689.16	16,109.28	20.92%
6400 Other Operating	5,500.00	5,500.00	3,229.27			2,270.73	41.29%
6600 Capital Outlay							
Total Data Processing	768,983.00	768,983.00	661,624.33	44,106.96	14,940.26	92,418.41	12.02%
71 Debt Service							
6500 Debt Service	125,400.00	125,400.00	135,209.22	34,840.10		(9,809.22)	-7.82%
Total Debt Service	125,400.00	125,400.00	135,209.22	34,840.10	0.00	(9,809.22)	-7.82%
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	263,627.24	68,161.75		8,372.76	3.08%
Total Other Govt Charges	247,000.00	272,000.00	263,627.24	68,161.75		8,372.76	3.08%

Budgeted/Expended Comparison Summary

MAY 31, 2023

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use
8900 TRANSFERS OUT		0.00				0.00	
Total Trans Out							
Total General Oper	\$ 39,334,947.00	\$ 40,087,727.00	\$ 36,546,482.98	\$ 3,927,428.52	\$ 98,700.10	\$ 3,442,543.92	8.59%
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	662,673.00	662,673.00	735,388.90	79,743.43		(72,715.90)	-10.97%
6200 Professional Service	28,000.00	28,000.00	27,390.92	2,103.23	9,466.00	(8,856.92)	-31.63%
6300 Supplies and Materi	421,470.00	1,021,758.08	765,851.50	130,920.97	25,986.00	229,920.58	22.50%
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	155,621.74	46,615.00		(73,006.74)	-88.37%
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	1,692,268.50	259,382.63	35,452.00	94,697.58	5.20%
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%