

Budgeted/Expended Comparison Summary
OCTOBER 31, 2021

	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	18,282,956.00	18,422,467.00	5,198,778.70	1,744,124.76		13,223,688.30	71.78%
6200 Professional Services	549,150.00	562,650.00	175,251.96	61,579.12	10,834.00	376,564.04	66.93%
6300 Supplies and Materials	524,369.00	527,344.00	196,038.65	37,335.17	50,522.05	280,783.30	53.24%
6400 Other Operating	78,399.00	75,924.00	38,776.11	3,929.19	3,479.92	33,667.97	44.34%
6600 Capital Outlay	48,758.00	48,758.00	1,630.59	1,630.59	29,163.00	17,964.41	36.84%
Total Instruction	19,483,632.00	19,637,143.00	5,610,476.01	1,848,598.83	93,998.97	13,932,668.02	70.95%
12 Library							
6100 Payroll Costs	228,449.00	228,449.00	68,352.58	21,524.15		160,096.42	70.08%
6200 Professional Services	12,888.00	12,888.00	8,759.28			4,128.72	32.04%
6300 Supplies and Materials	9,875.00	9,875.00	563.82	160.86		9,311.18	94.29%
6400 Other Operating	6,000.00	6,000.00				6,000.00	100.00%
6600 Capital Outlay	17,175.00	17,175.00	2,532.96	1,825.96	617.04	14,025.00	81.66%
Total Library	274,387.00	274,387.00	80,208.64	23,510.97	617.04	193,561.32	70.54%
13 Curriculum							
6100 Payroll Costs	271,794.00	271,794.00	90,827.63	22,588.86		180,966.37	66.58%
6200 Contracted Services	108,900.00	108,900.00	39,499.52	4,751.08	31,749.70	37,650.78	34.57%
6300 Supplies and Materials	44,325.00	44,325.00	19,341.73	432.54	1,477.99	23,505.28	53.03%
6400 Other Operating	19,635.00	19,635.00	6,648.23	1,095.23	1,621.50	11,365.27	57.88%
6600 Capital Outlay	7,000.00	7,000.00	7,514.62	7,514.62	2,596.40	(3,111.02)	-44.44%
Total Library	451,654.00	451,654.00	163,831.73	36,382.33	37,445.59	250,376.68	55.44%
21 Instructional Leadership							
6100 Payroll Costs	68,497.00	68,497.00	22,569.52	5,638.21		45,927.48	67.05%
Total Inst Leadersh	68,497.00	68,497.00	22,569.52	5,638.21	0.00	45,927.48	67.05%
23 School Leadership							
6100 Payroll Costs	2,290,743.00	2,290,743.00	704,385.15	187,876.15		1,586,357.85	69.25%
6200 Professional Services	5,400.00	5,400.00	1,475.00	495.00	524.40	3,400.60	62.97%
6300 Supplies and Materials	11,919.00	11,919.00	4,722.87	2,251.62	0.00	7,196.13	60.38%
6400 Other Operating	12,250.00	12,250.00	16,057.92	1,295.92	51.00	(3,858.92)	-31.50%
6600 Capital Outlay	2,650.00	2,650.00	1,750.00	1,500.00	0.00	900.00	33.96%
Total School Leadersh	2,322,962.00	2,322,962.00	728,390.94	193,418.69	575.40	1,593,995.66	68.62%
Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	978,432.00	978,432.00	329,881.09	78,394.16		648,550.91	66.28%
6200 Professional Services	6,500.00	6,500.00	2,700.00	2,700.00	3,500.00	300.00	4.62%
6300 Supplies and Materials	26,350.00	26,350.00	9,295.46	1,140.81	1,387.00	15,667.54	59.46%
6400 Other Operating	3,700.00	3,700.00				3,700.00	100.00%
6600 Capital Outlay	500.00	500.00				500.00	100.00%
Total Counseling	1,015,482.00	1,015,482.00	341,876.55	82,234.97	4,887.00	668,718.45	65.85%
33 Health Services							
6100 Payroll Costs	338,463.00	338,463.00	92,266.64	30,883.60		246,196.36	72.74%
6200 Professional Services	0.00	0.00	4,000.00	4,000.00		(4,000.00)	0.00%
6300 Supplies and Materials	14,250.00	14,250.00	281.56	281.56	3,806.75	10,161.69	71.31%
6400 Other Operating	1,800.00	1,800.00	797.50			1,002.50	55.69%
6600 Capital Outlay	1,000.00	1,000.00				1,000.00	100.00%
Total Health Services	355,513.00	355,513.00	97,345.70	35,165.16	3,806.75	254,360.55	71.55%
34 Pupil Transportation							
6100 Payroll Costs	1,350,948.00	1,350,948.00	400,895.94	145,139.48		950,052.06	70.32%
6200 Professional Services	24,000.00	24,000.00	16,782.49	7,972.05	0.00	7,217.51	30.07%
6300 Supplies and Materials	228,000.00	228,000.00	77,067.52	30,778.67	753.43	150,179.05	65.87%
6400 Other Operating	38,000.00	38,000.00	2,145.00	1,100.00		35,855.00	94.36%
6600 Capital Outlay						0.00	0.00%
Total Pupil Transportation	1,640,948.00	1,640,948.00	496,890.95	184,990.20	753.43	1,143,303.62	69.67%
36 Extra Curricular-Athletics							
6200 Professional Services	113,760.00	113,760.00	33,601.04	17,572.88	815.00	79,343.96	69.75%

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6300 Supplies and Materi	114,090.00	114,090.00	40,491.29	4,387.72	24,274.45	49,324.26	43.23%
6400 Other Operating	72,800.00	72,800.00	22,957.67	10,855.94	4,845.31	44,997.02	61.81%
6600 Capital Outlay	2,500.00	2,500.00				2,500.00	100.00%
Total Extra Curricul	303,150.00	303,150.00	97,050.00	32,816.54	29,934.76	176,165.24	58.11%
36 Extra Curricular							
6100 Payroll Costs	960,405.00	960,405.00	273,317.05	84,849.68		687,087.95	71.54%
6200 Professional Service	60,000.00	60,000.00	72,231.13	935.27		(12,231.13)	-20.39%
6300 Supplies and Materi	29,005.00	29,005.00	4,440.59	4,090.59	694.60	23,869.81	82.30%
6400 Other Operating	94,860.00	94,860.00	64,802.79	11,714.19	5,143.45	24,913.76	26.26%
6600 Capital Outlay	0.00	0.00				0.00	0.00%
Total Extra Curricul	1,144,270.00	1,144,270.00	414,791.56	101,589.73	5,838.05	723,640.39	63.24%

Funds 181-191-199 General Operating

41 General Administration

6100 Payroll Costs	1,048,860.00	1,193,860.00	390,332.20	96,027.87		803,527.80	67.31%
6200 Professional Service	165,000.00	165,000.00	53,527.57	13,879.84	295.00	111,177.43	67.38%
6300 Supplies and Materi	18,500.00	18,500.00	5,931.27	1,609.91	930.09	11,638.64	62.91%
6400 Other Operating	110,200.00	110,200.00	38,715.83	16,634.02	2,913.13	68,571.04	62.22%
6600 Capital Outlay							
Total General Admi	1,342,560.00	1,487,560.00	488,506.87	128,151.64	4,138.22	994,914.91	66.88%

51 Plant Maintenance

6100 Payroll Costs	1,793,852.00	1,793,852.00	561,940.81	141,361.57		1,231,911.19	68.67%
6200 Professional Service	1,231,800.00	1,231,800.00	423,612.42	109,597.95	747.50	807,440.08	65.55%
6300 Supplies and Materi	290,500.00	290,500.00	87,451.36	21,986.29	0.00	203,048.64	69.90%
6400 Other Operating	262,500.00	262,500.00	311.72			262,188.28	99.88%
6600 Captl Outly	0.00	0.00	2,971.67			(2,971.67)	0.00%
Total Plant Mainten	3,578,652.00	3,578,652.00	1,076,287.98	272,945.81	747.50	2,501,616.52	69.90%

52 Security and Monitoring

6100 Payroll Costs	375,437.00	375,437.00	62,488.31	16,494.28		312,948.69	83.36%
6200 Professional Service	69,250.00	69,250.00	15,744.88	5,217.00	5,375.00	48,130.12	69.50%
6300 Supplies and Materi	24,700.00	24,700.00	560.82	114.02		24,139.18	97.73%
6400 Other Operating	19,000.00	19,000.00	39.96	0.00		18,960.04	99.79%
6600 Capital Outlay	13,000.00	13,000.00				13,000.00	100.00%
Total Security	501,387.00	501,387.00	78,833.97	21,825.30	5,375.00	417,178.03	83.20%

53 Data Processing

6100 Payroll Costs	454,425.00	454,425.00	140,429.39	35,706.72		313,995.61	69.10%
6200 Professional Service	151,258.00	151,258.00	86,015.58	3,726.61	2,000.00	63,242.42	41.81%
6300 Supplies and Materi	86,100.00	86,100.00	35,253.79	2,495.48	2,472.95	48,373.26	56.18%
6400 Other Operating	6,500.00	6,500.00	449.99	449.99	0.00	6,050.01	93.08%
6600 Capital Outlay							
Total Data Processi	698,283.00	698,283.00	262,148.75	42,378.80	4,472.95	431,661.30	61.82%

71 Debt Service

6500 Debt Service	777,825.00	1,251,430.50	571,244.02	6,137.00		680,186.48	54.35%
Total Debt Service	777,825.00	1,251,430.50	571,244.02	6,137.00	0.00	680,186.48	54.35%

Funds 181-191-199 General Operating

81 Facilities and Acquisition

6600 Capital Outlay	45,000.00	4,942,000.00	4,902,601.06	4,897,801.06	2,988.21	36,410.73	0.74%
Total Facilities	45,000.00	4,942,000.00	4,902,601.06	4,897,801.06	2,988.21	36,410.73	0.74%

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93 Payment to Fiscal Agent							
6400 Other Operating	18,500.00	18,500.00				18,500.00	100.00%
Total Fiscal Agent	18,500.00	18,500.00				18,500.00	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	165,000.00	165,000.00	43,919.46	43,175.50		121,080.54	73.38%
Total Oter Govt Ch	165,000.00	165,000.00	43,919.46	43,175.50	0.00	121,080.54	73.38%
8900 TRANSFERS OUT							
	0.00	0.00				0.00	
Total Trans Out	0.00	0.00				0.00	
Total General Oper	\$ 34,203,702.00	\$ 39,872,818.50	\$ 15,476,973.71	\$ 7,956,760.74	\$ 195,578.87	\$ 24,200,265.92	60.69%
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	623,123.00	623,123.00	186,780.41	64,463.42		436,342.59	70.03%
6200 Professional Service	20,400.00	20,400.00	6,938.32	2,017.45		13,461.68	65.99%
6300 Supplies and Materi	352,200.00	352,200.00	131,319.07	85,852.58		220,880.93	62.71%
6400 Other Operating	6,500.00	6,500.00	6,869.00	3,307.00		(369.00)	-5.68%
6600 Capital Outlay	0.00	0.00				0.00	0.00%
Total Food Service	1,002,223.00	1,002,223.00	331,906.80	155,640.45	0.00	670,316.20	66.88%
Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service							
Payments to Bond	10,823,775.00	13,518,974.98	6,590,803.46			6,928,171.52	51.25%
Total Debt Service	10,823,775.00	13,518,974.98	6,590,803.46	0.00		6,928,171.52	51.25%