

**Budgeted/Expended Comparison Summary**

NOVEMBER 30, 2021

	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	18,282,956.00	18,422,467.00	7,017,675.49	1,818,896.79		11,404,791.51	61.91%
6200 Professional Service	549,150.00	562,650.00	279,016.30	103,764.34		283,633.70	50.41%
6300 Supplies and Materi	524,369.00	527,344.00	240,800.53	44,761.88	29,301.82	257,241.65	48.78%
6400 Other Operating	78,399.00	75,924.00	43,567.82	4,791.71	987.51	31,368.67	41.32%
6600 Capital Outlay	48,758.00	48,758.00	30,793.59	29,163.00	10,673.67	7,290.74	14.95%
Total Instruction	19,483,632.00	19,637,143.00	7,611,853.73	2,001,377.72	40,963.00	11,984,326.27	61.03%
<b>12 Library</b>							
6100 Payroll Costs	228,449.00	228,449.00	90,119.24	21,766.66		138,329.76	60.55%
6200 Professional Service	12,888.00	12,888.00	10,759.28	2,000.00		2,128.72	16.52%
6300 Supplies and Materi	9,875.00	9,875.00	1,111.20	547.38		8,763.80	88.75%
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		617.04	14,025.00	81.66%
Total Library	274,387.00	274,387.00	104,522.68	24,314.04	617.04	169,247.28	61.68%
<b>13 Curriculum</b>							
6100 Payroll Costs	271,794.00	271,794.00	114,237.57	23,409.94		157,556.43	57.97%
6200 Contracted Services	108,900.00	103,900.00	62,309.22	22,809.70	10,000.00	31,590.78	30.40%
6300 Supplies and Materi	44,325.00	44,325.00	19,819.73	478.00	124.50	24,380.77	55.00%
6400 Other Operating	19,635.00	19,635.00	8,006.42	1,358.19	1,011.00	10,617.58	54.07%
6600 Capital Outlay	7,000.00	12,000.00	7,514.62		4,800.00	(314.62)	-2.62%
Total Library	451,654.00	451,654.00	211,887.56	48,055.83	15,935.50	223,830.94	49.56%
<b>21 Instructional Leadership</b>							
6100 Payroll Costs	68,497.00	68,497.00	28,419.09	5,849.57		40,077.91	58.51%
Total Inst Leadersh	68,497.00	68,497.00	28,419.09	5,849.57	0.00	40,077.91	58.51%
<b>23 School Leadership</b>							
6100 Payroll Costs	2,290,743.00	2,290,743.00	900,637.33	196,252.18		1,390,105.67	60.68%
6200 Professional Service	5,400.00	5,400.00	1,999.80	524.80		3,400.20	62.97%
6300 Supplies and Materi	11,919.00	11,919.00	4,722.87	0.00	235.00	6,961.13	58.40%
6400 Other Operating	12,250.00	12,250.00	16,817.85	759.93		(4,567.85)	-37.29%
6600 Capital Outlay	2,650.00	2,650.00	1,750.00	0.00	0.00	900.00	33.96%
Total School Leader	2,322,962.00	2,322,962.00	925,927.85	197,536.91	235.00	1,396,799.15	60.13%

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<b>Funds 181-191-199 General Operating</b>							
<b>31 Guidance &amp; Counseling</b>							
6100 Payroll Costs	978,432.00	978,432.00	415,492.32	85,611.23		562,939.68	57.53%
6200 Professional Service	6,500.00	6,500.00	7,560.00	4,860.00	3,500.00	(4,560.00)	-70.15%
6300 Supplies and Materi	26,350.00	26,350.00	9,713.08	417.62	1,172.77	15,464.15	58.69%
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	432,765.40	90,888.85	4,672.77	578,043.83	56.92%
<b>33 Health Services</b>							
6100 Payroll Costs	338,463.00	338,463.00	122,932.08	30,665.44		215,530.92	63.68%
6200 Professional Service	0.00	0.00	4,000.00	0.00		(4,000.00)	0.00%
6300 Supplies and Materi	14,250.00	14,250.00	3,741.04	3,459.48	0.00	10,508.96	73.75%
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 Servic	355,513.00	355,513.00	131,470.62	34,124.92	0.00	224,042.38	63.02%
<b>34 Pupil Transportation</b>							
6100 Payroll Costs	1,350,948.00	1,350,948.00	531,851.50	130,955.56		819,096.50	60.63%
6200 Professional Service	24,000.00	24,000.00	17,402.01	619.52	145.00	6,452.99	26.89%
6300 Supplies and Materi	228,000.00	228,000.00	97,985.24	20,917.72	4,428.05	125,586.71	55.08%
6400 Other Operating	38,000.00	38,000.00	1,785.00	(360.00)	205.00	36,010.00	94.76%
6600 Capital Outlay						0.00	0.00%
Total Pupil Transpo	1,640,948.00	1,640,948.00	649,023.75	152,132.80	4,778.05	987,146.20	60.16%
<b>36 Extra Curricular-Athletics</b>							
6200 Professional Service	113,760.00	113,760.00	43,733.06	10,132.02	1,230.00	68,796.94	60.48%
6300 Supplies and Materi	114,090.00	114,090.00	52,290.89	11,799.60	16,811.95	44,987.16	39.43%
6400 Other Operating	72,800.00	72,800.00	24,370.75	1,413.08	10,534.88	37,894.37	52.05%
6600 Capital Outlay	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Total Extra Curricul	303,150.00	303,150.00	120,394.70	23,344.70	28,576.83	154,178.47	50.86%
<b>36 Extra Curricular</b>							
6100 Payroll Costs	960,405.00	960,405.00	369,799.62	96,482.57		590,605.38	61.50%
6200 Professional Service	60,000.00	60,000.00	74,191.99	1,960.86		(14,191.99)	-23.65%
6300 Supplies and Materi	29,005.00	29,005.00	6,714.25	2,273.66	854.60	21,436.15	73.91%
6400 Other Operating	94,860.00	94,860.00	71,968.87	7,166.08	32.00	22,859.13	24.10%
6600 Capital Outlay	0.00	0.00				0.00	0.00%
Total Extra Curricul	1,144,270.00	1,144,270.00	522,674.73	107,883.17	886.60	620,708.67	54.24%

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<b>Funds 181-191-199 General Operating</b>							
<b>41 General Administration</b>							
6100 Payroll Costs	1,048,860.00	1,193,860.00	488,899.87	98,567.67		704,960.13	59.05%
6200 Professional Service	165,000.00	165,000.00	85,666.55	32,138.98		79,333.45	48.08%
6300 Supplies and Materi	18,500.00	18,500.00	6,938.43	1,007.16		11,561.57	62.49%
6400 Other Operating	110,200.00	110,200.00	42,924.93	4,209.10	2,850.00	64,425.07	58.46%
6600 Capital Outlay							
Total General Admi	1,342,560.00	1,487,560.00	624,429.78	135,922.91	2,850.00	860,280.22	57.83%
<b>51 Plant Maintenance</b>							
6100 Payroll Costs	1,793,852.00	1,793,852.00	704,266.36	142,325.55		1,089,585.64	60.74%
6200 Professional Service	1,231,800.00	1,231,800.00	520,899.48	97,287.06	335.58	710,564.94	57.69%
6300 Supplies and Materi	290,500.00	290,500.00	104,525.85	17,074.49	54.65	185,919.50	64.00%
6400 Other Operating	262,500.00	262,500.00	311.72		1,295.00	260,893.28	99.39%
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	1,332,975.08	256,687.10	1,685.23	2,243,991.69	62.70%
<b>52 Security and Monitoring</b>							
6100 Payroll Costs	375,437.00	375,437.00	78,043.79	15,555.48		297,393.21	79.21%
6200 Professional Service	69,250.00	69,250.00	39,587.29	23,842.41	5,870.00	23,792.71	34.36%
6300 Supplies and Materi	24,700.00	24,700.00	1,063.91	503.09		23,636.09	95.69%
6400 Other Operating	19,000.00	19,000.00	39.96			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	118,734.95	39,900.98	5,870.00	376,782.05	75.15%
<b>53 Data Processing</b>							
6100 Payroll Costs	454,425.00	454,425.00	176,921.19	36,491.80		277,503.81	61.07%
6200 Professional Service	151,258.00	151,258.00	92,155.95	6,140.37	2,400.56	56,701.49	37.49%
6300 Supplies and Materi	86,100.00	86,100.00	36,943.92	1,690.13	2,871.43	46,284.65	53.76%
6400 Other Operating	6,500.00	6,500.00	449.99			6,050.01	93.08%
6600 Capital Outlay							
Total Data Processi	698,283.00	698,283.00	306,471.05	44,322.30	5,271.99	386,539.96	55.36%
<b>71 Debt Service</b>							
6500 Debt Service	777,825.00	1,251,430.50	623,708.04	52,464.02		627,722.46	50.16%
Total Debt Service	777,825.00	1,251,430.50	623,708.04	52,464.02	0.00	627,722.46	50.16%

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<b>Funds 181-191-199 General Operating</b>							
<b>81 Facilities and Acquisition</b>							
6600 Capital Outlay	45,000.00	4,942,000.00	4,905,589.27	2,988.21		36,410.73	0.74%
Total Facilities	45,000.00	4,942,000.00	4,905,589.27	2,988.21		36,410.73	0.74%
<b>93 Payment to Fiscal Agent</b>							
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%
<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	165,000.00	165,000.00	95,883.46	51,964.00		69,116.54	41.89%
Total Oter Govt Ch	165,000.00	165,000.00	95,883.46	51,964.00	0.00	69,116.54	41.89%
<b>8900 TRANSFERS OUT</b>							
	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	\$ 18,746,731.74	\$ 3,269,758.03	\$ 112,342.01	\$ 21,013,744.75	52.70%
<b>Fund 240 Food Service</b>							
<b>35 Food Service</b>							
6100 Payroll Costs	623,123.00	623,123.00	245,155.86	58,375.45		377,967.14	60.66%
6200 Professional Service	20,400.00	20,400.00	10,783.78	3,845.46		9,616.22	47.14%
6300 Supplies and Materi	352,200.00	352,200.00	202,337.32	71,018.25		149,862.68	42.55%
6400 Other Operating	6,500.00	6,500.00	6,869.00			(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	465,145.96	133,239.16	0.00	537,077.04	53.59%
<b>Fund 599 Debt Service</b>							
<b>71 Debt Service</b>							
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%