

Budgeted/Expended Comparison Summary

SEPTEMBER 30, 2022

	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	20,788,262.00	4,092,193.67	3,653,937.69		16,696,068.33	80.31%
6200 Professional Services	1,180,009.00	1,180,009.00	161,865.74	83,130.12	5,985.00	1,012,158.26	85.78%
6300 Supplies and Materials	752,479.00	752,479.00	154,795.23	66,989.57	128,482.40	469,201.37	62.35%
6400 Other Operating	103,065.00	103,065.00	31,570.58	1,720.50	2,865.56	68,628.86	66.59%
6600 Capital Outlay	64,092.00	64,092.00	6,594.42	4,669.42	22,006.00	35,491.58	55.38%
Total Instruction	22,887,907.00	22,887,907.00	4,447,019.64	3,810,447.30	159,338.96	18,281,548.40	79.87%
12 Library							
6100 Payroll Costs	231,801.00	231,801.00	49,584.57	36,026.81		182,216.43	78.61%
6200 Professional Services	11,125.00	11,125.00	239.87		8,029.25	2,855.88	25.67%
6300 Supplies and Materials	4,625.00	4,625.00	695.10	575.24	80.00	3,849.90	83.24%
6400 Other Operating	5,500.00	5,500.00			974.11	4,525.89	82.29%
6600 Capital Outlay	12,000.00	12,000.00	557.00	557.00	124.74	11,318.26	94.32%
Total Library	265,051.00	265,051.00	51,076.54	37,159.05	9,208.10	204,766.36	77.26%
13 Curriculum							
6100 Payroll Costs	282,955.00	282,955.00	53,931.94	18,073.68		229,023.06	80.94%
6200 Contracted Services	124,000.00	124,000.00	19,215.10	6,720.00	9,313.00	95,471.90	76.99%
6300 Supplies and Materials	46,225.00	46,225.00	13,529.36	3,772.06	1,978.15	30,717.49	66.45%
6400 Other Operating	20,300.00	20,300.00	3,592.10	1,693.60	100.98	16,606.92	81.81%
6600 Capital Outlay	15,000.00	15,000.00					
Total Curriculum	488,480.00	488,480.00	90,268.50	30,259.34	11,392.13	386,819.37	79.19%
21 Instructional Leadership							
6100 Payroll Costs	203,709.00	203,709.00	139,202.51	50,461.92		64,506.49	31.67%
6200 Professional Services	1,000.00	1,000.00	410.00	410.00		590.00	59.00%
6400 Other Operating	2,500.00	2,500.00	165.00	165.00		2,335.00	93.40%
Total Inst Leadersh	207,209.00	207,209.00	139,777.51	51,036.92	0.00	67,431.49	32.54%
23 School Leadership							
6100 Payroll Costs	2,461,988.00	2,461,988.00	558,502.38	188,917.54		1,903,485.62	77.31%
6200 Professional Services	17,500.00	17,500.00	782.00			16,718.00	95.53%
6300 Supplies and Materials	6,037.00	6,037.00	641.00	45.00		5,396.00	89.38%
6400 Other Operating	9,950.00	9,950.00	2,502.74	590.10	400.00	7,047.26	70.83%
6600 Capital Outlay	1,450.00	1,450.00				1,450.00	100.00%
Total School Leadersh	2,496,925.00	2,496,925.00	562,428.12	189,552.64	400.00	1,934,096.88	77.46%

Budgeted/Expended Comparison Summary

SEPTEMBER 30, 2022

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	1,404,013.00	1,404,013.00	297,159.21	136,174.22		1,106,853.79	78.84%
6200 Professional Services	6,500.00	6,500.00			7,054.56	(554.56)	-8.53%
6300 Supplies and Materials	16,625.00	16,625.00	15,147.04	8,738.39		1,477.96	8.89%
6400 Other Operating	2,350.00	2,350.00	200.00		450.00	1,700.00	72.34%
6600 Capital Outlay	250.00	250.00	40.00			210.00	84.00%
Total Counseling	1,429,738.00	1,429,738.00	312,546.25	144,912.61	7,504.56	1,109,687.19	77.61%
33 Health Services							
6100 Payroll Costs	365,763.00	365,763.00	84,019.83	79,084.35		281,743.17	77.03%
6200 Professional Services	4,000.00	4,000.00			349.11	3,650.89	0.00%
6300 Supplies and Materials	13,750.00	13,750.00	2,757.86	2,448.41		10,992.14	79.94%
6400 Other Operating	1,800.00	1,800.00	957.00	957.00		843.00	46.83%
6600 Capital Outlay	1,000.00	1,000.00	149.98	149.98		850.02	85.00%
Total Health Services	386,313.00	386,313.00	87,884.67	82,639.74	349.11	298,079.22	77.16%
34 Pupil Transportation							
6100 Payroll Costs	1,467,555.00	1,467,555.00	338,980.64	241,940.88		1,128,574.36	76.90%
6200 Professional Services	25,700.00	25,700.00	2,264.83	1,997.73		23,435.17	91.19%
6300 Supplies and Materials	596,750.00	596,750.00	85,795.30	27,895.92	12,258.71	498,695.99	83.57%
6400 Other Operating	57,000.00	57,000.00	876.51			56,123.49	98.46%
6600 Capital Outlay			0.00			0.00	0.00%
Total Pupil Transportation	2,147,005.00	2,147,005.00	427,917.28	271,834.53	12,258.71	1,706,829.01	79.50%
36 Extra Curricular-Athletics							
6200 Professional Services	130,060.00	130,060.00	18,913.54	16,099.68		111,146.46	85.46%
6300 Supplies and Materials	124,940.00	124,940.00	51,107.63	13,837.67	40,358.21	33,474.16	26.79%
6400 Other Operating	110,625.00	110,625.00	23,905.54	9,032.24	3,439.87	83,279.59	75.28%
6600 Capital Outlay	2,500.00	2,500.00				2,500.00	100.00%
Total Extra Curricular-Athletics	368,125.00	368,125.00	93,926.71	38,969.59	43,798.08	230,400.21	62.59%
36 Extra Curricular							
6100 Payroll Costs	1,131,324.00	1,131,324.00	247,317.55	183,172.31		884,006.45	78.14%
6200 Professional Services	50,000.00	50,000.00	83,963.91			(33,963.91)	-67.93%
6300 Supplies and Materials	18,900.00	18,900.00		16,574.54	2,408.25	16,491.75	87.26%
6400 Other Operating	98,860.00	98,860.00	63,513.66		1,748.86	33,597.48	33.98%
6600 Capital Outlay	0.00	0.00				0.00	0.00%
Total Extra Curricular	1,299,084.00	1,299,084.00	394,795.12	199,746.85	4,157.11	900,131.77	69.29%

Budgeted/Expended Comparison Summary

SEPTEMBER 30, 2022

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	1,339,967.00	1,339,967.00	315,091.24	107,326.79		1,024,875.76	76.49%
6200 Professional Services	203,000.00	203,000.00	33,579.53	8,432.11	4,514.00	164,906.47	81.23%
6300 Supplies and Materials	20,000.00	20,000.00	10,776.32	7,962.55	509.00	8,714.68	43.57%
6400 Other Operating	131,700.00	131,700.00	27,516.13	11,599.08	2,664.04	101,519.83	77.08%
6600 Capital Outlay		0.00					
Total General Administration	1,694,667.00	1,694,667.00	386,963.22	135,320.53	7,687.04	1,300,016.74	76.71%
51 Plant Maintenance							
6100 Payroll Costs	1,967,475.00	1,967,475.00	465,959.57	168,867.86		1,501,515.43	76.32%
6200 Professional Services	1,425,000.00	1,425,000.00	418,075.13	168,949.51	725.00	1,006,199.87	70.61%
6300 Supplies and Materials	251,500.00	251,500.00	93,968.32	23,092.66	6,600.00	150,931.68	60.01%
6400 Other Operating	277,000.00	277,000.00	55,791.00			221,209.00	79.86%
6600 Capital Outlay	40,000.00	40,000.00	17,080.63	11,935.14	2,909.50	20,009.87	50.02%
Total Plant Maintenance	3,960,975.00	3,960,975.00	1,050,874.65	372,845.17	10,234.50	2,899,865.85	73.21%
52 Security and Monitoring							
6100 Payroll Costs	177,885.00	177,885.00	38,776.60	9,546.04		139,108.40	78.20%
6200 Professional Services	246,500.00	246,500.00	49,445.49	5,350.00		197,054.51	79.94%
6300 Supplies and Materials	24,700.00	24,700.00	5,090.83		9,001.16	10,608.01	42.95%
6400 Other Operating	19,000.00	19,000.00	541.29	479.13	275.00	18,183.71	95.70%
6600 Capital Outlay	13,000.00	13,000.00	149.00			12,851.00	98.85%
Total Security	481,085.00	481,085.00	94,003.21	15,375.17	9,276.16	377,805.63	78.53%
53 Data Processing							
6100 Payroll Costs	457,011.00	457,011.00	131,103.59	41,338.49		325,907.41	71.31%
6200 Professional Services	229,472.00	229,472.00	125,698.53	2,720.21	2,737.00	101,036.47	44.03%
6300 Supplies and Materials	77,000.00	77,000.00	42,695.85	2,724.25	2,064.97	32,239.18	41.87%
6400 Other Operating	5,500.00	5,500.00	1,582.27	1,132.28		3,917.73	71.23%
6600 Capital Outlay				0.00			
Total Data Processing	768,983.00	768,983.00	301,080.24	47,915.23	4,801.97	463,100.79	60.22%
71 Debt Service							
6500 Debt Service	125,400.00	125,400.00	64,279.75	6,175.64		61,120.25	48.74%
Total Debt Service	125,400.00	125,400.00	64,279.75	6,175.64	0.00	61,120.25	48.74%

Budgeted/Expended Comparison Summary

SEPTEMBER 30, 2022

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Funds 181-191-199 General Operating							
81 Facilities and Acquisition							
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%
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	52,009.36			194,990.64	78.94%
Total Oter Govt Ch	247,000.00	247,000.00	52,009.36	0.00		194,990.64	78.94%
8900 TRANSFERS OUT							
Total Trans Out	0.00	0.00				0.00	
Total General Oper	\$ 39,334,947.00	\$ 39,334,947.00	\$ 8,556,850.77	\$ 5,434,190.31	\$ 280,406.43	\$ 30,497,689.80	77.53%
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	662,673.00	662,673.00	163,135.79	128,759.12		499,537.21	75.38%
6200 Professional Service	28,000.00	28,000.00	13,635.09	730.39		14,364.91	51.30%
6300 Supplies and Materi	421,470.00	421,470.00	73,510.49	73,492.10	26,224.99	321,734.52	76.34%
6400 Other Operating	7,000.00	7,000.00	4,020.50	166.50	3,899.00	(919.50)	-13.14%
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	254,301.87	203,148.11	30,123.99	891,089.14	75.80%
Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service							
Payments to Bond	12,917,238.00	16,107,569.06	8,110,535.20	8,110,535.20		7,997,033.86	49.65%
Total Debt Service	12,917,238.00	16,107,569.06	8,110,535.20	8,110,535.20		7,997,033.86	49.65%