

Budgeted/Expended Comparison Summary

JUNE 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	18,282,956.00	18,140,551.00	17,207,539.76	287,771.21		933,011.24	5.14%
6200 Professional Service	549,150.00	727,205.00	718,725.16	20,366.36		8,479.84	1.17%
6300 Supplies and Materi	524,369.00	551,723.86	550,383.01	168,520.57		1,340.85	0.24%
6400 Other Operating	78,399.00	109,607.68	77,680.25	2,561.79		31,927.43	29.13%
6600 Capital Outlay	48,758.00	40,555.46	36,260.37	19,529.18		4,295.09	10.59%
Total Instruction	19,483,632.00	19,569,643.00	18,590,588.55	498,749.11	0.00	979,054.45	5.00%
12 Library							
6100 Payroll Costs	228,449.00	228,449.00	188,911.44	8,961.51		39,537.56	17.31%
6200 Professional Service	12,888.00	12,888.00	11,148.16	(8.99)		1,739.84	13.50%
6300 Supplies and Materi	9,875.00	9,875.00	3,255.68			6,619.32	67.03%
6400 Other Operating	6,000.00	6,000.00				6,000.00	100.00%
6600 Capital Outlay	17,175.00	17,175.00	6,918.11	190.67		10,256.89	59.72%
Total Library	274,387.00	274,387.00	210,233.39	9,143.19	0.00	64,153.61	23.38%
13 Curriculum							
6100 Payroll Costs	271,794.00	271,794.00	276,842.28	24,114.44		(5,048.28)	-1.86%
6200 Contracted Services	108,900.00	103,400.00	102,348.17	9,065.00		1,051.83	1.02%
6300 Supplies and Materi	44,325.00	44,325.00	30,559.92	229.98		13,765.08	31.05%
6400 Other Operating	19,635.00	19,635.00	15,184.63	1,998.31		4,450.37	22.67%
6600 Capital Outlay	7,000.00	12,500.00	12,314.62			185.38	1.48%
Total Library	451,654.00	451,654.00	437,249.62	35,407.73	0.00	14,404.38	3.19%
21 Instructional Leadership							
6100 Payroll Costs	68,497.00	70,697.00	69,024.05	6,031.75		1,672.95	2.37%
Total Inst Leadersh	68,497.00	70,697.00	69,024.05	6,031.75		1,672.95	2.37%
23 School Leadership							
6100 Payroll Costs	2,290,743.00	2,290,743.00	2,258,724.43	184,460.65		32,018.57	1.40%
6200 Professional Service	5,400.00	5,400.00	3,900.00	0.00		1,500.00	27.78%
6300 Supplies and Materi	11,919.00	11,919.00	6,586.87	614.08		5,332.13	44.74%
6400 Other Operating	12,250.00	12,250.00	8,728.01	55.00		3,521.99	28.75%
6600 Capital Outlay	2,650.00	2,650.00	2,594.43	214.08		55.57	2.10%
Total School Leader	2,322,962.00	2,322,962.00	2,280,533.74	185,343.81	0.00	42,428.26	1.83%
Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	978,432.00	1,001,032.00	992,313.72	68,830.39		8,718.28	0.87%
6200 Professional Service	6,500.00	6,500.00	3,500.00			3,000.00	46.15%
6300 Supplies and Materi	26,350.00	26,350.00	21,505.57	7,236.00		4,844.43	18.38%
6400 Other Operating	3,700.00	3,700.00	123.89			3,576.11	96.65%
6600 Capital Outlay	500.00	500.00				500.00	100.00%
Total Counseling	1,015,482.00	1,038,082.00	1,017,443.18	76,066.39	0.00	20,638.82	1.99%
33 Health Services							
6100 Payroll Costs	338,463.00	363,663.00	358,236.82	7,475.36		5,426.18	1.49%
6200 Professional Service	0.00	0.00				0.00	0.00%
6300 Supplies and Materi	14,250.00	14,250.00	7,004.86	506.00		7,245.14	50.84%
6400 Other Operating	1,800.00	1,800.00	997.50			802.50	44.58%
6600 Capital Outlay	1,000.00	1,000.00	739.02			260.98	26.10%
Total Health Servic	355,513.00	380,713.00	366,978.20	7,981.36	0.00	13,734.80	3.61%
34 Pupil Transportation							
6100 Payroll Costs	1,350,948.00	1,419,448.00	1,371,008.60	60,113.50		48,439.40	3.41%
6200 Professional Service	24,000.00	24,066.69	23,874.17	1,941.01		192.52	0.80%
6300 Supplies and Materi	228,000.00	258,433.31	256,713.12	19,305.24		1,720.19	0.67%
6400 Other Operating	38,000.00	494,500.00	44,010.00	752.14		450,490.00	91.10%
6600 Capital Outlay						0.00	0.00%
Total Pupil Transpoi	1,640,948.00	2,196,448.00	1,695,605.89	82,111.89	0.00	500,842.11	22.80%
36 Extra Curricular-Athletics							
6100 Payroll Costs		5,167.00	5,083.91			83.09	1.61%
6200 Professional Service	113,760.00	112,058.80	111,332.29	597.14		726.51	0.65%
6300 Supplies and Materi	114,090.00	112,790.00	112,418.60	3,728.85		371.40	0.33%

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JUNE 30, 2022

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Percentage Available to Use
6400 Other Operating	72,800.00	95,401.20	94,064.19	5,074.57		1,337.01	1.40%
6600 Capital Outlay	2,500.00						#DIV/0!
Total Extra Curricular	303,150.00	325,417.00	322,898.99	9,400.56	0.00	2,518.01	0.77%
36 Extra Curricular							
6100 Payroll Costs	960,405.00	960,405.00	956,851.67	38,085.40		3,553.33	0.37%
6200 Professional Service	60,000.00	89,500.00	81,675.76	9,925.30		7,824.24	8.74%
6300 Supplies and Materi	29,005.00	29,005.00	17,955.82	682.32		11,049.18	38.09%
6400 Other Operating	94,860.00	94,860.00	86,791.61	(507.00)		8,068.39	8.51%
6600 Capital Outlay	0.00	0.00				0.00	0.00%
Total Extra Curricular	1,144,270.00	1,173,770.00	1,143,274.86	48,186.02	0.00	30,495.14	2.60%
Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	1,048,860.00	1,193,860.00	1,176,359.20	102,445.53		17,500.80	1.47%
6200 Professional Service	165,000.00	165,000.00	161,667.09	21,530.33		3,332.91	2.02%
6300 Supplies and Materi	18,500.00	18,500.00	19,757.53	1,124.06		(1,257.53)	-6.80%
6400 Other Operating	110,200.00	110,200.00	115,349.52	15,704.12		(5,149.52)	-4.67%
6600 Capital Outlay							
Total General Admi	1,342,560.00	1,487,560.00	1,473,133.34	140,804.04	0.00	14,426.66	0.97%
51 Plant Maintenance							
6100 Payroll Costs	1,793,852.00	1,793,852.00	1,570,181.26	126,564.07		223,670.74	12.47%
6200 Professional Service	1,231,800.00	1,231,800.00	1,200,762.90	111,750.87		31,037.10	2.52%
6300 Supplies and Materi	290,500.00	290,500.00	246,561.55	122,362.24		43,938.45	15.13%
6400 Other Operating	262,500.00	262,500.00	242,085.72			20,414.28	7.78%
6600 Captl Outly	0.00	0.00	8,827.75	5,856.08		(8,827.75)	0.00%
Total Plant Mainten	3,578,652.00	3,578,652.00	3,268,419.18	366,533.26	0.00	310,232.82	8.67%
52 Security and Monitoring							
6100 Payroll Costs	375,437.00	295,437.00	181,034.18	15,288.81		114,402.82	38.72%
6200 Professional Service	69,250.00	149,250.00	180,252.94	45,274.74		(31,002.94)	-20.77%
6300 Supplies and Materi	24,700.00	24,700.00	3,589.16			21,110.84	85.47%
6400 Other Operating	19,000.00	19,000.00	7,105.51	126.75		11,894.49	62.60%
6600 Capital Outlay	13,000.00	13,000.00				13,000.00	100.00%
Total Security	501,387.00	501,387.00	371,981.79	60,690.30	0.00	129,405.21	25.81%
53 Data Processing							
6100 Payroll Costs	454,425.00	454,425.00	431,960.26	37,280.26		22,464.74	4.94%
6200 Professional Service	151,258.00	151,258.00	145,649.28	12,006.94		5,608.72	3.71%
6300 Supplies and Materi	86,100.00	86,100.00	68,932.39	2,369.57		17,167.61	19.94%
6400 Other Operating	6,500.00	6,500.00	2,494.61			4,005.39	61.62%
6600 Capital Outlay							
Total Data Processi	698,283.00	698,283.00	649,036.54	51,656.77	0.00	49,246.46	7.05%
71 Debt Service							
6500 Debt Service	777,825.00	1,255,930.50	1,255,393.35	500,830.78		537.15	0.04%
Total Debt Service	777,825.00	1,255,930.50	1,255,393.35	500,830.78		537.15	0.04%
Funds 181-191-199 General Operating							
81 Facilities and Acquisition							
6600 Capital Outlay	45,000.00	4,942,000.00	4,905,589.27			36,410.73	0.74%
Total Facilities	45,000.00	4,942,000.00	4,905,589.27			36,410.73	0.74%
93 Payment to Fiscal Agent							
6400 Other Operating	18,500.00	31,500.00	30,554.50			945.50	3.00%

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use
Total Fiscal Agent	18,500.00	31,500.00	30,554.50	0.00		945.50	3.00%
95 Payment to JJAEP							
6400 Other Operating	16,000.00	16,000.00	3,103.00			12,897.00	80.61%
Total Fiscal Agent	16,000.00	16,000.00	3,103.00	0.00		12,897.00	80.61%
99 Other Govt Charges							
6200 Contracted Services	165,000.00	204,500.00	204,118.47	1,390.31		381.53	0.19%
Total Oter Govt Ch	165,000.00	204,500.00	204,118.47	1,390.31		381.53	0.19%
8900 TRANSFERS OUT	0.00	145,000.00				145,000.00	
Total Trans Out	0.00	145,000.00				145,000.00	
Total General Oper	\$ 34,203,702.00	\$ 40,664,585.50	\$ 38,295,159.91	\$ 2,080,327.27	\$ -	\$ 2,369,425.59	5.83%
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	623,123.00	642,223.00	642,460.37	29,210.09		(237.37)	-0.04%
6200 Professional Service	20,400.00	23,400.00	23,292.39	1,794.88		107.61	0.46%
6300 Supplies and Materi	352,200.00	713,800.00	710,486.48	118,446.34		3,313.52	0.46%
6400 Other Operating	6,500.00	9,000.00	6,869.00			2,131.00	23.68%
6600 Capital Outlay	0.00	0.00				0.00	-100.00%
51 Custodians							
6100 Payroll Costs		123,200.00	114,458.55	14,418.88		8,741.45	7.10%
Total Food Service	1,002,223.00	1,511,623.00	1,497,566.79	163,870.19	0.00	14,056.21	0.93%
Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service							
Payments to Bond	10,823,775.00	13,518,974.98	11,216,443.05			2,302,531.93	17.03%
Total Debt Service	10,823,775.00	13,518,974.98	11,216,443.05			2,302,531.93	17.03%