

Budgeted/Expended Comparison Summary

MAY 31, 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	18,393,793.00	16,919,768.55	1,771,154.97		1,474,024.45	8.01%
6200 Professional Services	549,150.00	591,150.00	698,358.80	77,614.84	864.70	(108,073.50)	-18.28%
6300 Supplies and Materials	524,369.00	526,149.32	381,862.44	20,063.93	217,933.69	(73,646.81)	-14.00%
6400 Other Operating	78,399.00	80,618.68	75,118.46	7,954.26	2,111.61	3,388.61	4.20%
6600 Capital Outlay	48,758.00	45,432.00	16,731.19	4,977.15	16,347.33	12,353.48	27.19%
Total Instruction	19,483,632.00	19,637,143.00	18,091,839.44	1,881,765.15	237,257.33	1,308,046.23	6.66%
12 Library							
6100 Payroll Costs	228,449.00	228,449.00	179,949.93	17,929.66		48,499.07	21.23%
6200 Professional Services	12,888.00	12,888.00	11,157.15	157.97		1,730.85	13.43%
6300 Supplies and Materials	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	6,727.44	248.21	190.67	10,256.89	59.72%
Total Library	274,387.00	274,387.00	201,090.20	18,335.84	190.67	73,106.13	26.64%
13 Curriculum							
6100 Payroll Costs	271,794.00	271,794.00	252,727.84	22,673.23		19,066.16	7.01%
6200 Contracted Services	108,900.00	103,400.00	93,283.17	148.95		10,116.83	9.78%
6300 Supplies and Materials	44,325.00	44,325.00	30,329.94	3,407.58	107.98	13,887.08	31.33%
6400 Other Operating	19,635.00	19,635.00	13,186.32	3,851.96	4,332.00	2,116.68	10.78%
6600 Capital Outlay	7,000.00	12,500.00	12,314.62			185.38	1.48%
Total Curriculum	451,654.00	451,654.00	401,841.89	30,081.72	4,439.98	45,372.13	10.05%
21 Instructional Leadership							
6100 Payroll Costs	68,497.00	68,497.00	62,992.30	5,655.38		5,504.70	8.04%
Total Inst Leadership	68,497.00	68,497.00	62,992.30	5,655.38		5,504.70	8.04%
23 School Leadership							
6100 Payroll Costs	2,290,743.00	2,290,743.00	2,074,263.78	197,344.29		216,479.22	9.45%
6200 Professional Services	5,400.00	5,400.00	3,900.00	0.00		1,500.00	27.78%
6300 Supplies and Materials	11,919.00	11,919.00	5,972.79	0.00	629.42	5,316.79	44.61%
6400 Other Operating	12,250.00	12,250.00	8,673.01	100.00		3,576.99	29.20%
6600 Capital Outlay	2,650.00	2,650.00	2,380.35	319.98	214.08	55.57	2.10%
Total School Leadership	2,322,962.00	2,322,962.00	2,095,189.93	197,764.27	843.50	226,928.57	9.77%

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Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	978,432.00	978,432.00	923,483.33	85,682.37		54,948.67	5.62%
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	14,269.57	31.91		12,080.43	45.85%
6400 Other Operating	3,700.00	3,700.00	123.89	123.89		3,576.11	96.65%
6600 Capital Outlay	500.00	500.00				500.00	100.00%
Total Counseling	1,015,482.00	1,015,482.00	941,376.79	85,838.17	0.00	74,105.21	7.30%
33 Health Services							
6100 Payroll Costs	338,463.00	338,463.00	350,761.46	40,326.02		(12,298.46)	-3.63%
6200 Professional Service	0.00	0.00				0.00	0.00%
6300 Supplies and Materi	14,250.00	14,250.00	6,498.86		480.00	7,271.14	51.03%
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	77.00		260.98	26.10%
Total Health Servic	355,513.00	355,513.00	358,996.84	40,403.02	480.00	(3,963.84)	-1.11%
34 Pupil Transportation							
6100 Payroll Costs	1,350,948.00	1,319,448.00	1,310,895.10	146,193.25		8,552.90	0.65%
6200 Professional Service	24,000.00	23,836.50	21,933.16	3,042.70	70.00	1,833.34	7.69%
6300 Supplies and Materi	228,000.00	253,163.50	237,407.88	12,786.03	322.23	15,433.39	6.10%
6400 Other Operating	38,000.00	44,500.00	43,257.86	0.00	825.00	417.14	0.94%
6600 Capital Outlay						0.00	0.00%
Total Pupil Transpo	1,640,948.00	1,640,948.00	1,613,494.00	162,021.98	1,217.23	26,236.77	1.60%
36 Extra Curricular-Athletics							
6100 Payroll Costs		3,167.00	5,083.91	1,875.20		(1,916.91)	-60.53%
6200 Professional Service	113,760.00	112,215.80	110,735.15	18,048.54		1,480.65	1.32%
6300 Supplies and Materi	114,090.00	114,090.00	108,689.75	18,275.71	4,080.85	1,319.40	1.16%
6400 Other Operating	72,800.00	85,444.20	88,989.62	11,650.94		(3,545.42)	-4.15%
6600 Capital Outlay	2,500.00	2,500.00				2,500.00	100.00%
Total Extra Curricul	303,150.00	317,417.00	313,498.43	49,850.39	4,080.85	(162.28)	-0.05%
36 Extra Curricular							
6100 Payroll Costs	960,405.00	960,405.00	918,766.27	97,765.91		41,638.73	4.34%
6200 Professional Service	60,000.00	89,500.00	71,750.46	(815.00)		17,749.54	19.83%
6300 Supplies and Materi	29,005.00	29,005.00	17,273.50	497.71	144.00	11,587.50	39.95%
6400 Other Operating	94,860.00	94,860.00	87,298.61	6,142.92		7,561.39	7.97%
6600 Capital Outlay	0.00	0.00				0.00	0.00%
Total Extra Curricul	1,144,270.00	1,173,770.00	1,095,088.84	103,591.54	144.00	78,537.16	6.69%

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Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	1,048,860.00	1,193,860.00	1,073,913.67	96,494.93		119,946.33	10.05%
6200 Professional Service	165,000.00	165,000.00	140,136.76	13,777.83		24,863.24	15.07%
6300 Supplies and Materi	18,500.00	18,500.00	18,633.47	2,993.36	52.78	(186.25)	-1.01%
6400 Other Operating	110,200.00	110,200.00	99,645.40	4,931.99	781.00	9,773.60	8.87%
6600 Capital Outlay							
Total General Admi	1,342,560.00	1,487,560.00	1,332,329.30	118,198.11	833.78	154,396.92	10.38%
51 Plant Maintenance							
6100 Payroll Costs	1,793,852.00	1,793,852.00	1,443,617.19	125,516.11		350,234.81	19.52%
6200 Professional Service	1,231,800.00	1,231,800.00	1,089,012.03	88,175.80		142,787.97	11.59%
6300 Supplies and Materi	290,500.00	290,500.00	124,199.31	(92,377.15)		166,300.69	57.25%
6400 Other Operating	262,500.00	262,500.00	242,085.72	250.00		20,414.28	7.78%
6600 Captl Outly	0.00	0.00	2,971.67		11,758.76	(14,730.43)	0.00%
Total Plant Mainten	3,578,652.00	3,578,652.00	2,901,885.92	121,564.76	11,758.76	665,007.32	18.58%
52 Security and Monitoring							
6100 Payroll Costs	375,437.00	295,437.00	165,745.37	16,977.39		129,691.63	43.90%
6200 Professional Service	69,250.00	149,250.00	134,978.20	82,927.41		14,271.80	9.56%
6300 Supplies and Materi	24,700.00	24,700.00	3,589.16	2,066.15		21,110.84	85.47%
6400 Other Operating	19,000.00	19,000.00	6,978.76	1,752.00		12,021.24	63.27%
6600 Capital Outlay	13,000.00	13,000.00				13,000.00	100.00%
Total Security	501,387.00	501,387.00	311,291.49	103,722.95	0.00	190,095.51	37.91%
53 Data Processing							
6100 Payroll Costs	454,425.00	454,425.00	394,680.00	36,050.58		59,745.00	13.15%
6200 Professional Service	151,258.00	151,258.00	133,642.34	12,303.72	7,800.00	9,815.66	6.49%
6300 Supplies and Materi	86,100.00	86,100.00	68,329.77	3,919.17	1,228.01	16,542.22	19.21%
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	599,146.72	52,273.47	9,028.01	90,108.27	12.90%
71 Debt Service							
6500 Debt Service	777,825.00	1,251,430.50	754,562.57	55,830.83		496,867.93	39.70%
Total Debt Service	777,825.00	1,251,430.50	754,562.57	55,830.83		496,867.93	39.70%

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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	18,500.00	30,554.50	30,554.50		(12,054.50)	-65.16%
Total Fiscal Agent	18,500.00	18,500.00	30,554.50	30,554.50		(12,054.50)	-65.16%
95 Payment to JJAEP							
6400 Other Operating	16,000.00	16,000.00	3,103.00	3,103.00		12,897.00	80.61%
Total Fiscal Agent	16,000.00	16,000.00	3,103.00	3,103.00		12,897.00	80.61%
99 Other Govt Charges							
6200 Contracted Services	165,000.00	204,500.00	202,728.16	52,009.36		1,771.84	0.87%
Total Oter Govt Ch	165,000.00	204,500.00	202,728.16	52,009.36		1,771.84	0.87%
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	\$ 39,956,085.50	\$ 36,216,599.59	\$ 3,112,564.44	\$ 270,274.11	\$ 3,469,211.80	8.68%
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	623,123.00	623,123.00	613,250.28	66,191.61		9,872.72	1.58%
6200 Professional Service	20,400.00	23,400.00	21,497.51	300.00		1,902.49	8.13%
6300 Supplies and Materi	352,200.00	577,200.00	592,040.14	79,012.94		(14,840.14)	-2.57%
6400 Other Operating	6,500.00	9,000.00	6,869.00			2,131.00	23.68%
6600 Capital Outlay	0.00	0.00			35,133.00	(35,133.00)	-100.00%
51 Custodians							
6100 Payroll Costs		110,000.00	100,039.67	14,397.47		9,960.33	9.05%
Total Food Service	1,002,223.00	1,342,723.00	1,333,696.60	159,902.02	35,133.00	(26,106.60)	-1.94%
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%