

Budgeted/Expended Comparison Summary
MARCH 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	13,420,257.17	1,635,050.75		4,973,535.83	27.04%
6200 Professional Services	549,150.00	591,150.00	552,021.17	80,710.79	7,895.00	31,233.83	5.28%
6300 Supplies and Materials	524,369.00	526,149.32	337,557.55	24,232.40	25,253.78	163,337.99	31.04%
6400 Other Operating	78,399.00	80,618.68	61,946.58	4,903.36	3,528.14	15,143.96	18.78%
6600 Capital Outlay	48,758.00	45,432.00	11,754.04	223.99	2,560.00	31,117.96	68.49%
Total Instruction	19,483,632.00	19,637,143.00	14,383,536.51	1,745,121.29	39,236.92	5,214,369.57	26.55%
12 Library							
6100 Payroll Costs	228,449.00	228,449.00	144,686.78	(5,606.87)		83,762.22	36.67%
6200 Professional Services	12,888.00	12,888.00	10,819.26	59.98		2,068.74	16.05%
6300 Supplies and Materials	9,875.00	9,875.00	3,141.31	88.10	180.15	6,553.54	66.36%
6400 Other Operating	6,000.00	6,000.00				6,000.00	100.00%
6600 Capital Outlay	17,175.00	17,175.00	5,365.77	634.50	4,040.36	7,768.87	45.23%
Total Library	274,387.00	274,387.00	164,013.12	(4,824.29)	4,220.51	106,153.37	38.69%
13 Curriculum							
6100 Payroll Costs	271,794.00	271,794.00	206,642.09	23,412.52		65,151.91	23.97%
6200 Contracted Services	108,900.00	103,400.00	90,483.22	144.00	96.00	12,820.78	12.40%
6300 Supplies and Materials	44,325.00	44,325.00	28,033.59	4,502.38	100.00	16,191.41	36.53%
6400 Other Operating	19,635.00	19,635.00	8,262.54	663.99	1,109.97	10,262.49	52.27%
6600 Capital Outlay	7,000.00	12,500.00	12,314.62	4,800.00		185.38	1.48%
Total Curriculum	451,654.00	451,654.00	345,736.06	33,522.89	1,305.97	104,611.97	23.16%
21 Instructional Leadership							
6100 Payroll Costs	68,497.00	68,497.00	51,487.35	5,849.57		17,009.65	24.83%
Total Inst Leadership	68,497.00	68,497.00	51,487.35	5,849.57		17,009.65	24.83%
23 School Leadership							
6100 Payroll Costs	2,290,743.00	2,290,743.00	1,682,732.77	211,533.10		608,010.23	26.54%
6200 Professional Services	5,400.00	5,400.00	3,787.40		112.60	1,500.00	27.78%
6300 Supplies and Materials	11,919.00	11,919.00	5,700.11	403.21	181.76	6,037.13	50.65%
6400 Other Operating	12,250.00	12,250.00	7,876.63	545.52		4,373.37	35.70%
6600 Capital Outlay	2,650.00	2,650.00	1,912.39	162.39		737.61	27.83%
Total School Leadership	2,322,962.00	2,322,962.00	1,702,009.30	212,644.22	294.36	620,658.34	26.72%
Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	978,432.00	978,432.00	751,733.57	84,555.73		226,698.43	23.17%
6200 Professional Services	6,500.00	6,500.00	3,500.00	(9,900.00)		3,000.00	46.15%
6300 Supplies and Materials	26,350.00	26,350.00	13,545.66	542.02	1,477.09	11,327.25	42.99%
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	768,779.23	75,197.75	1,477.09	245,225.68	24.15%
33 Health Services							
6100 Payroll Costs	338,463.00	338,463.00	273,090.12	58,272.02		65,372.88	19.31%
6200 Professional Services	0.00	0.00				0.00	0.00%
6300 Supplies and Materials	14,250.00	14,250.00	6,498.86		492.44	7,258.70	50.94%
6400 Other Operating	1,800.00	1,800.00	997.50	200.00		802.50	44.58%
6600 Capital Outlay	1,000.00	1,000.00	662.02			337.98	33.80%
Total Health Services	355,513.00	355,513.00	281,248.50	58,472.02	492.44	73,772.06	20.75%
34 Pupil Transportation							
6100 Payroll Costs	1,350,948.00	1,344,448.00	1,024,314.19	122,812.04		320,133.81	23.81%
6200 Professional Services	24,000.00	23,836.50	18,870.94	316.75		4,965.56	20.83%
6300 Supplies and Materials	228,000.00	228,163.50	192,615.38	25,177.34	6,919.26	28,628.86	12.55%
6400 Other Operating	38,000.00	44,500.00	41,673.36	1,770.00	2,174.50	652.14	1.47%
6600 Capital Outlay						0.00	0.00%
Total Pupil Transportation	1,640,948.00	1,640,948.00	1,277,473.87	150,076.13	9,093.76	354,380.37	21.60%
36 Extra Curricular-Athletics							
6100 Payroll Costs		4,000.00	2,619.39	2,619.39		1,380.61	34.52%

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6200 Professional Services	113,760.00	114,760.00	81,532.91	9,939.04	12,504.35	20,722.74	18.06%
6300 Supplies and Materials	114,090.00	114,090.00	82,700.87	5,283.57	9,411.54	21,977.59	19.26%
6400 Other Operating	72,800.00	72,800.00	59,558.49	11,889.28	637.16	12,604.35	17.31%
6600 Capital Outlay	2,500.00	2,500.00	0.00			2,500.00	100.00%
Total Extra Curricular	303,150.00	308,150.00	226,411.66	29,731.28	22,553.05	59,185.29	19.21%
36 Extra Curricular							
6100 Payroll Costs	960,405.00	960,405.00	734,697.68	124,702.07		225,707.32	23.50%
6200 Professional Services	60,000.00	89,500.00	72,620.46	855.00		16,879.54	18.86%
6300 Supplies and Materials	29,005.00	29,005.00	9,985.22	641.78	6,632.35	12,387.43	42.71%
6400 Other Operating	94,860.00	94,860.00	79,997.69	3,948.22	100.00	14,762.31	15.56%
6600 Capital Outlay	0.00	0.00				0.00	0.00%
Total Extra Curricular	1,144,270.00	1,173,770.00	897,301.05	130,147.07	6,732.35	269,736.60	22.98%
Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	1,048,860.00	1,193,860.00	879,197.68	98,220.99		314,662.32	26.36%
6200 Professional Services	165,000.00	165,000.00	118,341.59	5,764.25		46,658.41	28.28%
6300 Supplies and Materials	18,500.00	18,500.00	13,934.54	1,556.67	1,468.20	3,097.26	16.74%
6400 Other Operating	110,200.00	110,200.00	89,945.02	13,352.13	2,203.71	18,051.27	16.38%
6600 Capital Outlay							
Total General Administration	1,342,560.00	1,487,560.00	1,101,418.83	118,894.04	3,671.91	382,469.26	25.71%
51 Plant Maintenance							
6100 Payroll Costs	1,793,852.00	1,793,852.00	1,189,368.15	69,024.30		604,483.85	33.70%
6200 Professional Services	1,231,800.00	1,231,800.00	917,250.52	112,269.71		314,549.48	25.54%
6300 Supplies and Materials	290,500.00	290,500.00	186,515.72	22,806.86		103,984.28	35.79%
6400 Other Operating	262,500.00	262,500.00	240,540.72		1,295.00	20,664.28	7.87%
6600 Capital Outlay	0.00	0.00	2,971.67			(2,971.67)	0.00%
Total Plant Maintenance	3,578,652.00	3,578,652.00	2,536,646.78	204,100.87	1,295.00	1,040,710.22	29.08%
52 Security and Monitoring							
6100 Payroll Costs	375,437.00	295,437.00	134,496.04	15,529.91		160,940.96	54.48%
6200 Professional Services	69,250.00	149,250.00	49,067.04	559.00		100,182.96	67.12%
6300 Supplies and Materials	24,700.00	24,700.00	1,415.28	187.73		23,284.72	94.27%
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	185,018.32	16,276.64	0.00	316,368.68	63.10%
53 Data Processing							
6100 Payroll Costs	454,425.00	454,425.00	322,195.27	36,504.09		132,229.73	29.10%
6200 Professional Services	151,258.00	151,258.00	121,066.36	6,763.81		30,191.64	19.96%
6300 Supplies and Materials	86,100.00	86,100.00	56,039.73	6,718.41	11,795.23	18,265.04	21.21%
6400 Other Operating	6,500.00	6,500.00	2,494.61			4,005.39	61.62%
6600 Capital Outlay							
Total Data Processing	698,283.00	698,283.00	501,795.97	49,986.31	11,795.23	184,691.80	26.45%
71 Debt Service							
6500 Debt Service	777,825.00	1,251,430.50	698,731.74	9,730.40		552,698.76	44.17%
Total Debt Service	777,825.00	1,251,430.50	698,731.74	9,730.40		552,698.76	44.17%

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%
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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				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	150,718.80	1,390.31		14,281.20	8.66%
Total Oter Govt Ch	165,000.00	165,000.00	150,718.80	1,390.31		14,281.20	8.66%
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	\$ 39,907,318.50	\$ 30,177,916.36	\$ 2,836,316.50	\$ 102,168.59	\$ 9,627,233.55	24.12%
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	623,123.00	623,123.00	480,739.13	60,836.83		142,383.87	22.85%
6200 Professional Service	20,400.00	23,400.00	21,197.51	4,702.11		2,202.49	9.41%
6300 Supplies and Materi	352,200.00	577,200.00	425,291.08	48,298.70		151,908.92	26.32%
6400 Other Operating	6,500.00	9,000.00	6,869.00			2,131.00	23.68%
6600 Capital Outlay	0.00	0.00					
51 Custodians							
6100 Payroll Costs		110,000.00	71,410.83	69,664.39		38,589.17	35.08%
Total Food Service	1,002,223.00	1,342,723.00	1,005,507.55	183,502.03		337,215.45	25.11%
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%