

**Budgeted/Expended Comparison Summary**

DECEMBER 31, 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	8,314,718.09	1,297,042.60		10,107,748.91	54.87%
6200 Professional Service	549,150.00	562,650.00	330,054.36	51,038.06		232,595.64	41.34%
6300 Supplies and Materi	524,369.00	527,344.00	259,090.63	18,290.10	33,458.24	234,795.13	44.52%
6400 Other Operating	78,399.00	75,924.00	48,616.68	5,048.86	618.01	26,689.31	35.15%
6600 Capital Outlay	48,758.00	48,758.00	35,893.05	5,099.46	5,574.21	7,290.74	14.95%
Total Instruction	19,483,632.00	19,637,143.00	8,988,372.81	1,376,519.08	39,650.46	10,609,119.73	54.03%
<b>12 Library</b>							
6100 Payroll Costs	228,449.00	228,449.00	107,729.73	17,610.49		120,719.27	52.84%
6200 Professional Service	12,888.00	12,888.00	10,759.28			2,128.72	16.52%
6300 Supplies and Materi	9,875.00	9,875.00	1,111.20			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	122,133.17	17,610.49	617.04	151,636.79	55.26%
<b>13 Curriculum</b>							
6100 Payroll Costs	271,794.00	271,794.00	137,848.39	23,610.82		133,945.61	49.28%
6200 Contracted Services	108,900.00	103,900.00	79,034.22	16,725.00	11,305.00	13,560.78	13.05%
6300 Supplies and Materi	44,325.00	44,325.00	20,083.23	263.50	24.76	24,217.01	54.64%
6400 Other Operating	19,635.00	19,635.00	8,090.10	83.68	1,258.60	10,286.30	52.39%
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	252,570.56	40,683.00	17,388.36	181,695.08	40.23%
<b>21 Instructional Leadership</b>							
6100 Payroll Costs	68,497.00	68,497.00	34,315.01	5,895.92		34,181.99	49.90%
Total Inst Leadersh	68,497.00	68,497.00	34,315.01	5,895.92		34,181.99	49.90%
<b>23 School Leadership</b>							
6100 Payroll Costs	2,290,743.00	2,290,743.00	1,088,463.97	187,826.64		1,202,279.03	52.48%
6200 Professional Service	5,400.00	5,400.00	1,999.80			3,400.20	62.97%
6300 Supplies and Materi	11,919.00	11,919.00	5,190.98	468.11		6,728.02	56.45%
6400 Other Operating	12,250.00	12,250.00	16,817.85		705.96	(5,273.81)	-43.05%
6600 Capital Outlay	2,650.00	2,650.00	1,750.00			900.00	33.96%
Total School Leader	2,322,962.00	2,322,962.00	1,114,222.60	188,294.75	705.96	1,208,033.44	52.00%

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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	498,079.33	82,587.01		480,352.67	49.09%
6200 Professional Service	6,500.00	6,500.00	13,400.00	5,840.00		(6,900.00)	-106.15%
6300 Supplies and Materi	26,350.00	26,350.00	9,959.41	246.33	1,500.83	14,889.76	56.51%
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	521,438.74	88,673.34	1,500.83	492,542.43	48.50%
<b>33 Health Services</b>							
6100 Payroll Costs	338,463.00	338,463.00	145,003.43	22,071.35		193,459.57	57.16%
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	3,836.04	95.00		10,413.96	73.08%
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	153,636.97	22,166.35		201,876.03	56.78%
<b>34 Pupil Transportation</b>							
6100 Payroll Costs	1,350,948.00	1,350,948.00	646,025.45	114,173.95		704,922.55	52.18%
6200 Professional Service	24,000.00	24,000.00	18,291.05	889.04	135.00	5,573.95	23.22%
6300 Supplies and Materi	228,000.00	228,000.00	113,568.69	15,583.45	19,694.43	94,736.88	41.55%
6400 Other Operating	38,000.00	38,000.00	5,321.36	3,536.36	1,460.00	31,218.64	82.15%
6600 Capital Outlay						0.00	0.00%
Total Pupil Transpo	1,640,948.00	1,640,948.00	783,206.55	134,182.80	21,289.43	836,452.02	50.97%
<b>36 Extra Curricular-Athletics</b>							
6200 Professional Service	113,760.00	113,760.00	52,085.42	8,352.36		61,674.58	54.21%
6300 Supplies and Materi	114,090.00	114,090.00	62,413.85	10,122.96	22,127.37	29,548.78	25.90%
6400 Other Operating	72,800.00	72,800.00	36,336.83	11,966.08	4,122.90	32,340.27	44.42%
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	150,836.10	30,441.40	26,250.27	126,063.63	41.58%
<b>36 Extra Curricular</b>							
6100 Payroll Costs	960,405.00	960,405.00	439,508.92	69,709.30		520,896.08	54.24%
6200 Professional Service	60,000.00	60,000.00	71,610.86	(2,581.13)		(11,610.86)	-19.35%
6300 Supplies and Materi	29,005.00	29,005.00	6,714.25		854.60	21,436.15	73.91%
6400 Other Operating	94,860.00	94,860.00	72,400.87	432.00		22,459.13	23.68%
6600 Capital Outlay	0.00	0.00				0.00	0.00%
Total Extra Curricul	1,144,270.00	1,144,270.00	590,234.90	67,560.17	854.60	553,180.50	48.34%

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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	588,540.89	99,641.02		605,319.11	50.70%
6200 Professional Service	165,000.00	165,000.00	107,463.12	21,796.57		57,536.88	34.87%
6300 Supplies and Materi	18,500.00	18,500.00	8,378.01	1,439.58		10,121.99	54.71%
6400 Other Operating	110,200.00	110,200.00	49,965.56	7,040.63	3,136.52	57,097.92	51.81%
6600 Capital Outlay							
Total General Admi	1,342,560.00	1,487,560.00	754,347.58	129,917.80	3,136.52	730,075.90	49.08%
<b>51 Plant Maintenance</b>							
6100 Payroll Costs	1,793,852.00	1,793,852.00	843,516.69	139,250.33		950,335.31	52.98%
6200 Professional Service	1,231,800.00	1,231,800.00	611,692.68	90,793.20		620,107.32	50.34%
6300 Supplies and Materi	290,500.00	290,500.00	133,649.61	29,123.76		156,850.39	53.99%
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	1,592,142.37	259,167.29	1,295.00	1,985,214.63	55.47%
<b>52 Security and Monitoring</b>							
6100 Payroll Costs	375,437.00	375,437.00	92,124.67	14,080.88		283,312.33	75.46%
6200 Professional Service	69,250.00	69,250.00	40,921.29	1,334.00	5,375.00	22,953.71	33.15%
6300 Supplies and Materi	24,700.00	24,700.00	1,198.57	134.66		23,501.43	95.15%
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	134,284.49	15,549.54	5,375.00	361,727.51	72.15%
<b>53 Data Processing</b>							
6100 Payroll Costs	454,425.00	454,425.00	213,839.22	36,918.03		240,585.78	52.94%
6200 Professional Service	151,258.00	151,258.00	97,389.58	5,233.63	83.13	53,785.29	35.56%
6300 Supplies and Materi	86,100.00	86,100.00	38,205.75	1,261.83	2,892.65	45,001.60	52.27%
6400 Other Operating	6,500.00	6,500.00	788.99	339.00		5,711.01	87.86%
6600 Capital Outlay							
Total Data Processi	698,283.00	698,283.00	350,223.54	43,752.49	2,975.78	345,083.68	49.42%
<b>71 Debt Service</b>							
6500 Debt Service	777,825.00	1,251,430.50	628,571.77	4,863.73		622,858.73	49.77%
Total Debt Service	777,825.00	1,251,430.50	628,571.77	4,863.73		622,858.73	49.77%

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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			36,410.73	0.74%
Total Facilities	45,000.00	4,942,000.00	4,905,589.27			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	97,319.13	1,435.67		67,680.87	41.02%
Total Oter Govt Ch	165,000.00	165,000.00	97,319.13	1,435.67		67,680.87	41.02%
<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	\$ 21,173,445.56	\$ 2,426,713.82	\$ 121,039.25	\$ 18,578,333.69	46.59%
<b>Fund 240 Food Service</b>							
<b>35 Food Service</b>							
6100 Payroll Costs	623,123.00	623,123.00	297,209.91	52,054.05		325,913.09	52.30%
6200 Professional Service	20,400.00	20,400.00	12,757.78	1,974.00		7,642.22	37.46%
6300 Supplies and Materi	352,200.00	352,200.00	258,568.38	56,231.06		93,631.62	26.58%
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	575,405.07	110,259.11		426,817.93	42.59%
<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			6,928,171.52	51.25%