

Budgeted/Expended Comparison Summary
 JANUARY 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	18,422,467.00	10,052,799.73	1,738,081.64		8,369,667.27	45.43%
6200 Professional Services	549,150.00	562,650.00	393,290.82	63,236.46	660.00	168,699.18	29.98%
6300 Supplies and Materials	524,369.00	527,344.00	278,624.29	19,533.66	37,079.46	211,640.25	40.13%
6400 Other Operating	78,399.00	75,924.00	50,860.96	2,244.28	2,000.40	23,062.64	30.38%
6600 Capital Outlay	48,758.00	48,758.00	35,893.05		10,124.21	2,740.74	5.62%
Total Instruction	19,483,632.00	19,637,143.00	10,811,468.85	1,823,096.04	49,864.07	8,775,810.08	44.69%
12 Library							
6100 Payroll Costs	228,449.00	228,449.00	129,049.50	21,319.77		99,399.50	43.51%
6200 Professional Services	12,888.00	12,888.00	10,759.28			2,128.72	16.52%
6300 Supplies and Materials	9,875.00	9,875.00	1,443.16	331.96	1,610.05	6,821.79	69.08%
6400 Other Operating	6,000.00	6,000.00				6,000.00	100.00%
6600 Capital Outlay	17,175.00	17,175.00	3,591.55	1,058.59	2,064.87	11,518.58	67.07%
Total Library	274,387.00	274,387.00	144,843.49	22,710.32	3,674.92	125,868.59	45.87%
13 Curriculum							
6100 Payroll Costs	271,794.00	271,794.00	160,437.25	22,588.86		111,356.75	40.97%
6200 Contracted Services	108,900.00	103,900.00	80,339.22	1,305.00	10,000.00	13,560.78	13.05%
6300 Supplies and Materials	44,325.00	44,325.00	22,338.24	2,255.01	3,101.30	18,885.46	42.61%
6400 Other Operating	19,635.00	19,635.00	5,348.70	(2,741.40)	358.48	13,927.82	70.93%
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	275,978.03	23,407.47	18,259.78	157,416.19	34.85%
21 Instructional Leadership							
6100 Payroll Costs	68,497.00	68,497.00	39,953.22	5,638.21		28,543.78	41.67%
Total Inst Leadersh	68,497.00	68,497.00	39,953.22	5,638.21		28,543.78	41.67%
23 School Leadership							
6100 Payroll Costs	2,290,743.00	2,290,743.00	1,278,736.00	190,272.03		1,012,007.00	44.18%
6200 Professional Services	5,400.00	5,400.00	1,999.80		1,056.98	2,343.22	43.39%
6300 Supplies and Materials	11,919.00	11,919.00	5,190.98			6,728.02	56.45%
6400 Other Operating	12,250.00	12,250.00	5,523.81	(11,294.04)	474.32	6,251.87	51.04%
6600 Capital Outlay	2,650.00	2,650.00	1,750.00			900.00	33.96%
Total School Leadersh	2,322,962.00	2,322,962.00	1,293,200.59	178,977.99	1,531.30	1,028,230.11	44.26%
Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	978,432.00	978,432.00	581,481.00	83,401.67		396,951.00	40.57%
6200 Professional Services	6,500.00	6,500.00	13,400.00			(6,900.00)	-106.15%
6300 Supplies and Materials	26,350.00	26,350.00	12,751.60	2,792.19	785.09	12,813.31	48.63%
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	607,632.60	86,193.86	785.09	407,064.31	40.09%
33 Health Services							
6100 Payroll Costs	338,463.00	338,463.00	179,544.11	34,540.68		158,918.89	46.95%
6200 Professional Services	0.00	0.00	4,000.00			(4,000.00)	0.00%
6300 Supplies and Materials	14,250.00	14,250.00	3,986.04	150.00	2,581.01	7,682.95	53.92%
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			662.02	337.98	33.80%
Total Health Services	355,513.00	355,513.00	188,327.65	34,690.68	3,243.03	163,942.32	46.11%
34 Pupil Transportation							
6100 Payroll Costs	1,350,948.00	1,350,948.00	769,411.46	123,386.01		581,536.54	43.05%
6200 Professional Services	24,000.00	24,000.00	18,396.55	105.50	135.00	5,468.45	22.79%
6300 Supplies and Materials	228,000.00	228,000.00	151,153.48	37,584.79	1,371.70	75,474.82	33.10%
6400 Other Operating	38,000.00	38,000.00	7,456.36	2,135.00	1,390.00	29,153.64	76.72%
6600 Capital Outlay						0.00	0.00%
Total Pupil Transportation	1,640,948.00	1,640,948.00	946,417.85	163,211.30	2,896.70	691,633.45	42.15%
36 Extra Curricular-Athletics							
6200 Professional Services	113,760.00	113,760.00	60,834.52	8,749.10	190.00	52,735.48	46.36%

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6300 Supplies and Materi	114,090.00	114,090.00	68,852.80	6,438.95	19,582.60	25,654.60	22.49%
6400 Other Operating	72,800.00	72,800.00	43,646.16	7,309.33	3,080.00	26,073.84	35.82%
6600 Capital Outlay	2,500.00	2,500.00				2,500.00	100.00%
Total Extra Curricul	303,150.00	303,150.00	173,333.48	22,497.38	22,852.60	106,963.92	35.28%
36 Extra Curricular							
6100 Payroll Costs	960,405.00	960,405.00	524,617.19	85,108.27		435,787.81	45.38%
6200 Professional Service	60,000.00	60,000.00	71,295.86	(315.00)		(11,295.86)	-18.83%
6300 Supplies and Materi	29,005.00	29,005.00	7,783.85	1,069.60		21,221.15	73.16%
6400 Other Operating	94,860.00	94,860.00	74,479.97	2,079.10	1,680.00	18,700.03	19.71%
6600 Capital Outlay	0.00	0.00				0.00	0.00%
Total Extra Curricul	1,144,270.00	1,144,270.00	678,176.87	87,941.97	1,680.00	464,413.13	40.59%

Funds 181-191-199 General Operating

41 General Administration

6100 Payroll Costs	1,048,860.00	1,193,860.00	684,222.10	95,681.21		509,637.90	42.69%
6200 Professional Service	165,000.00	165,000.00	111,592.72	4,129.60		53,407.28	32.37%
6300 Supplies and Materi	18,500.00	18,500.00	9,782.44	1,404.43	992.56	7,725.00	41.76%
6400 Other Operating	110,200.00	110,200.00	55,033.35	5,067.79	185.00	54,981.65	49.89%
6600 Capital Outlay							
Total General Admi	1,342,560.00	1,487,560.00	860,630.61	106,283.03	1,177.56	625,751.83	42.07%

51 Plant Maintenance

6100 Payroll Costs	1,793,852.00	1,793,852.00	979,243.74	135,727.05		814,608.26	45.41%
6200 Professional Service	1,231,800.00	1,231,800.00	705,307.70	93,615.02		526,492.30	42.74%
6300 Supplies and Materi	290,500.00	290,500.00	154,678.75	21,029.14		135,821.25	46.75%
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	1,842,513.58	250,371.21	1,295.00	1,734,843.42	48.48%

52 Security and Monitoring

6100 Payroll Costs	375,437.00	375,437.00	105,344.86	13,220.19		270,092.14	71.94%
6200 Professional Service	69,250.00	69,250.00	45,974.04	5,052.75		23,275.96	33.61%
6300 Supplies and Materi	24,700.00	24,700.00	1,227.55	28.98		23,472.45	95.03%
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	152,586.41	18,301.92	0.00	348,800.59	69.57%

53 Data Processing

6100 Payroll Costs	454,425.00	454,425.00	249,545.94	35,706.72		204,879.06	45.09%
6200 Professional Service	151,258.00	151,258.00	106,286.79	8,897.21	4,734.20	40,237.01	26.60%
6300 Supplies and Materi	86,100.00	86,100.00	41,650.30	3,444.55	4,773.26	39,676.44	46.08%
6400 Other Operating	6,500.00	6,500.00	1,127.99	339.00		5,372.01	82.65%
6600 Capital Outlay							
Total Data Processi	698,283.00	698,283.00	398,611.02	48,387.48	9,507.46	290,164.52	41.55%

71 Debt Service

6500 Debt Service	777,825.00	1,251,430.50	633,397.30	4,825.53		618,033.20	49.39%
Total Debt Service	777,825.00	1,251,430.50	633,397.30	4,825.53		618,033.20	49.39%

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%

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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	97,319.13			67,680.87	41.02%
Total Oter Govt Ch	165,000.00	165,000.00	97,319.13			67,680.87	41.02%
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	\$ 39,872,818.50	\$ 24,049,979.95	\$ 2,876,534.39	\$ 116,767.51	\$ 15,706,071.04	39.39%
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	623,123.00	623,123.00	356,345.28	59,135.37		266,777.72	42.81%
6200 Professional Service	20,400.00	20,400.00	15,363.71	2,605.93		5,036.29	24.69%
6300 Supplies and Materi	352,200.00	352,200.00	311,624.08	53,055.70		40,575.92	11.52%
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	690,202.07	114,797.00		312,020.93	31.13%
Fund 599 Debt Service							
71 Debt Service							
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%