

Budgeted/Expended Comparison Summary

FEBRUARY 28, 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	11,785,206.42	1,732,406.69		6,637,260.58	36.03%
6200 Professional Services	549,150.00	562,650.00	471,310.38	78,019.56	7,627.48	83,712.14	14.88%
6300 Supplies and Materials	524,369.00	527,344.00	313,325.15	34,700.86	32,994.15	181,024.70	34.33%
6400 Other Operating	78,399.00	75,924.00	57,043.22	6,182.26	537.08	18,343.70	24.16%
6600 Capital Outlay	48,758.00	48,758.00	11,530.05	(24,363.00)	6,758.20	30,469.75	62.49%
Total Instruction	19,483,632.00	19,637,143.00	12,638,415.22	1,826,946.37	47,916.91	6,950,810.87	35.40%
12 Library							
6100 Payroll Costs	228,449.00	228,449.00	150,293.65	21,244.15		78,155.35	34.21%
6200 Professional Services	12,888.00	12,888.00	10,759.28		59.98	2,068.74	16.05%
6300 Supplies and Materials	9,875.00	9,875.00	3,053.21	1,610.05	88.10	6,733.69	68.19%
6400 Other Operating	6,000.00	6,000.00				6,000.00	100.00%
6600 Capital Outlay	17,175.00	17,175.00	4,731.27	1,139.72	925.15	11,518.58	67.07%
Total Library	274,387.00	274,387.00	168,837.41	23,993.92	1,073.23	104,476.36	38.08%
13 Curriculum							
6100 Payroll Costs	271,794.00	271,794.00	183,229.57	22,792.32		88,564.43	32.59%
6200 Contracted Services	108,900.00	103,900.00	90,339.22	10,000.00	144.00	13,416.78	12.91%
6300 Supplies and Materials	44,325.00	44,325.00	23,531.21	1,192.97	1,895.60	18,898.19	42.64%
6400 Other Operating	19,635.00	19,635.00	7,598.55	2,249.85	399.00	11,637.45	59.27%
6600 Capital Outlay	7,000.00	12,000.00	7,514.62		4,800.00	(314.62)	-2.62%
Total Curriculum	451,654.00	451,654.00	312,213.17	36,235.14	7,238.60	132,202.23	29.27%
21 Instructional Leadership							
6100 Payroll Costs	68,497.00	68,497.00	45,637.78	5,684.56		22,859.22	33.37%
Total Inst Leadership	68,497.00	68,497.00	45,637.78	5,684.56		22,859.22	33.37%
23 School Leadership							
6100 Payroll Costs	2,290,743.00	2,290,743.00	1,471,199.67	192,463.67		819,543.33	35.78%
6200 Professional Services	5,400.00	5,400.00	3,787.40	1,787.60	59.98	1,552.62	28.75%
6300 Supplies and Materials	11,919.00	11,919.00	5,296.90	105.92	403.21	6,218.89	52.18%
6400 Other Operating	12,250.00	12,250.00	7,331.11	1,807.30		4,918.89	40.15%
6600 Capital Outlay	2,650.00	2,650.00	1,750.00			900.00	33.96%
Total School Leadership	2,322,962.00	2,322,962.00	1,489,365.08	196,164.49	463.19	833,133.73	35.87%
Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	978,432.00	978,432.00	667,177.84	85,696.84		311,254.16	31.81%
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	13,003.64	252.04	1,327.11	12,019.25	45.61%
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	693,581.48	85,948.88	1,327.11	320,573.41	31.57%
33 Health Services							
6100 Payroll Costs	338,463.00	338,463.00	214,818.10	35,273.99		123,644.90	36.53%
6200 Professional Services	0.00	0.00		(4,000.00)		0.00	0.00%
6300 Supplies and Materials	14,250.00	14,250.00	6,498.86	2,512.82	12.44	7,738.70	54.31%
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	662.02		337.98	33.80%
Total Health Services	355,513.00	355,513.00	222,776.48	34,448.83	12.44	132,724.08	37.33%
34 Pupil Transportation							
6100 Payroll Costs	1,350,948.00	1,350,948.00	901,502.15	132,090.69		449,445.85	33.27%
6200 Professional Services	24,000.00	25,500.00	18,554.19	157.64	135.00	6,810.81	26.71%
6300 Supplies and Materials	228,000.00	226,500.00	167,438.04	16,284.56	9,456.45	49,605.51	21.90%
6400 Other Operating	38,000.00	38,000.00	39,903.36	32,447.00	1,525.00	(3,428.36)	-9.02%
6600 Capital Outlay						0.00	0.00%
Total Pupil Transportation	1,640,948.00	1,640,948.00	1,127,397.74	180,979.89	11,116.45	502,433.81	30.62%
36 Extra Curricular-Athletics							
6200 Professional Services	113,760.00	113,760.00	71,593.87	10,759.35		42,166.13	37.07%
6300 Supplies and Materials	114,090.00	114,090.00	77,417.30	8,564.50	11,018.10	25,654.60	22.49%
6400 Other Operating	72,800.00	72,800.00	47,669.21	4,023.05	3,585.40	21,545.39	29.60%

Budgeted/Expended Comparison Summary
FEBRUARY 28, 2022

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use
6600 Capital Outlay	2,500.00	2,500.00				2,500.00	100.00%
Total Extra Curricul	303,150.00	303,150.00	196,680.38	23,346.90	14,603.50	91,866.12	30.30%
36 Extra Curricular							
6100 Payroll Costs	960,405.00	960,405.00	609,995.61	85,378.42		350,409.39	36.49%
6200 Professional Service	60,000.00	60,000.00	71,765.46	469.60		(11,765.46)	-19.61%
6300 Supplies and Materi	29,005.00	29,005.00	9,343.44	1,559.59	2,948.70	16,712.86	57.62%
6400 Other Operating	94,860.00	94,860.00	76,049.47	1,569.50	580.00	18,230.53	19.22%
6600 Capital Outlay	0.00	0.00				0.00	0.00%
Total Extra Curricul	1,144,270.00	1,144,270.00	767,153.98	88,977.11	3,528.70	373,587.32	32.65%

Funds 181-191-199 General Operating

41 General Administration

6100 Payroll Costs	1,048,860.00	1,193,860.00	780,976.69	96,754.59		412,883.31	34.58%
6200 Professional Service	165,000.00	165,000.00	112,577.34	984.62	45.00	52,377.66	31.74%
6300 Supplies and Materi	18,500.00	18,500.00	12,377.87	2,595.43	658.78	5,463.35	29.53%
6400 Other Operating	110,200.00	110,200.00	76,592.89	21,559.54	1,728.30	31,878.81	28.93%
6600 Capital Outlay							
Total General Admi	1,342,560.00	1,487,560.00	982,524.79	121,894.18	2,432.08	502,603.13	33.79%

51 Plant Maintenance

6100 Payroll Costs	1,793,852.00	1,793,852.00	1,120,343.85	141,100.11		673,508.15	37.55%
6200 Professional Service	1,231,800.00	1,231,800.00	804,980.81	99,673.11		426,819.19	34.65%
6300 Supplies and Materi	290,500.00	290,500.00	163,708.86	9,030.11		126,791.14	43.65%
6400 Other Operating	262,500.00	262,500.00	240,540.72	240,229.00	1,295.00	20,664.28	7.87%
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	2,332,545.91	490,032.33	1,295.00	1,244,811.09	34.78%

52 Security and Monitoring

6100 Payroll Costs	375,437.00	375,437.00	118,966.13	13,621.27		256,470.87	68.31%
6200 Professional Service	69,250.00	69,250.00	48,508.04	2,534.00		20,741.96	29.95%
6300 Supplies and Materi	24,700.00	24,700.00	1,227.55			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	168,741.68	16,155.27	0.00	332,645.32	66.35%

53 Data Processing

6100 Payroll Costs	454,425.00	454,425.00	285,691.18	36,145.24		168,733.82	37.13%
6200 Professional Service	151,258.00	151,258.00	114,302.55	8,015.76		36,955.45	24.43%
6300 Supplies and Materi	86,100.00	86,100.00	49,321.32	7,671.02	3,086.95	33,691.73	39.13%
6400 Other Operating	6,500.00	6,500.00	2,494.61	1,366.62		4,005.39	61.62%
6600 Capital Outlay							
Total Data Processi	698,283.00	698,283.00	451,809.66	53,198.64	3,086.95	243,386.39	34.85%

71 Debt Service

6500 Debt Service	777,825.00	1,251,430.50	689,001.34	55,604.04		562,429.16	44.94%
Total Debt Service	777,825.00	1,251,430.50	689,001.34	55,604.04		562,429.16	44.94%

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				18,500.00	100.00%
Total Fiscal Agent	18,500.00	18,500.00				18,500.00	100.00%

Budgeted/Expended Comparison Summary

FEBRUARY 28, 2022

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use
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	149,328.49	52,009.36		15,671.51	9.50%
Total Oter Govt Ch	165,000.00	165,000.00	149,328.49	52,009.36		15,671.51	9.50%
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	\$ 27,341,599.86	\$ 3,291,619.91	\$ 94,094.16	\$ 12,437,124.48	31.19%
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	623,123.00	623,123.00	421,648.74	65,303.46		201,474.26	32.33%
6200 Professional Services	20,400.00	20,400.00	16,495.40	1,131.69		3,904.60	19.14%
6300 Supplies and Materi	352,200.00	352,200.00	376,992.38	65,368.30		(24,792.38)	-7.04%
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	822,005.52	131,803.45		180,217.48	17.98%
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	4,625,639.59		2,302,531.93	17.03%
Total Debt Service	10,823,775.00	13,518,974.98	11,216,443.05	4,625,639.59		2,302,531.93	17.03%