

Budgeted/Expended Comparison Summary
APRIL 30, 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	15,148,613.58	1,728,356.41		3,245,179.42	17.64%
6200 Professional Services	549,150.00	591,150.00	620,743.96	68,722.79	4,575.33	(34,169.29)	-5.78%
6300 Supplies and Materials	524,369.00	526,149.32	361,798.51	24,240.96	14,693.45	149,657.36	28.44%
6400 Other Operating	78,399.00	80,618.68	67,164.20	5,217.62	7,081.22	6,373.26	7.91%
6600 Capital Outlay	48,758.00	45,432.00	11,754.04		8,591.01	25,086.95	55.22%
Total Instruction	19,483,632.00	19,637,143.00	16,210,074.29	1,826,537.78	34,941.01	3,392,127.70	17.27%
12 Library							
6100 Payroll Costs	228,449.00	228,449.00	162,020.27	17,333.49		66,428.73	29.08%
6200 Professional Services	12,888.00	12,888.00	10,999.18	179.92		1,888.82	14.66%
6300 Supplies and Materials	9,875.00	9,875.00	3,255.68	114.37		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	6,479.23	1,113.46	290.65	10,405.12	60.58%
Total Library	274,387.00	274,387.00	182,754.36	18,741.24	290.65	91,341.99	33.29%
13 Curriculum							
6100 Payroll Costs	271,794.00	271,794.00	230,054.61	23,412.52		41,739.39	15.36%
6200 Contracted Services	108,900.00	103,400.00	93,134.22	2,651.00		10,265.78	9.93%
6300 Supplies and Materials	44,325.00	44,325.00	26,922.36	(1,111.23)	1,207.38	16,195.26	36.54%
6400 Other Operating	19,635.00	19,635.00	9,334.36	1,071.82	4,003.96	6,296.68	32.07%
6600 Capital Outlay	7,000.00	12,500.00	12,314.62			185.38	1.48%
Total Curriculum	451,654.00	451,654.00	371,760.17	26,024.11	5,211.34	74,682.49	16.54%
21 Instructional Leadership							
6100 Payroll Costs	68,497.00	68,497.00	57,336.92	5,849.57		11,160.08	16.29%
Total Inst Leadership	68,497.00	68,497.00	57,336.92	5,849.57		11,160.08	16.29%
23 School Leadership							
6100 Payroll Costs	2,290,743.00	2,290,743.00	1,876,919.49	194,186.72		413,823.51	18.07%
6200 Professional Services	5,400.00	5,400.00	3,900.00	112.60		1,500.00	27.78%
6300 Supplies and Materials	11,919.00	11,919.00	5,972.79	272.68	629.42	5,316.79	44.61%
6400 Other Operating	12,250.00	12,250.00	8,573.01	696.38		3,676.99	30.02%
6600 Capital Outlay	2,650.00	2,650.00	2,060.37	147.98	119.98	469.65	17.72%
Total School Leadership	2,322,962.00	2,322,962.00	1,897,425.66	195,416.36	749.40	424,786.94	18.29%
Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	978,432.00	978,432.00	837,800.96	86,067.39		140,631.04	14.37%
6200 Professional Services	6,500.00	6,500.00	3,500.00			3,000.00	46.15%
6300 Supplies and Materials	26,350.00	26,350.00	14,237.66	692.00	785.09	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	855,538.62	86,759.39	785.09	159,158.29	15.67%
33 Health Services							
6100 Payroll Costs	338,463.00	338,463.00	310,435.44	37,345.32		28,027.56	8.28%
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			802.50	44.58%
6600 Capital Outlay	1,000.00	1,000.00	662.02		77.00	260.98	26.10%
Total Health Services	355,513.00	355,513.00	318,593.82	37,345.32	569.44	36,349.74	10.22%
34 Pupil Transportation							
6100 Payroll Costs	1,350,948.00	1,319,448.00	1,164,701.85	140,387.66		154,746.15	11.73%
6200 Professional Services	24,000.00	23,836.50	18,890.46	19.52		4,946.04	20.75%
6300 Supplies and Materials	228,000.00	253,163.50	224,621.85	32,006.47	111.89	28,429.76	11.23%
6400 Other Operating	38,000.00	44,500.00	43,257.86	1,584.50	690.00	552.14	1.24%
6600 Capital Outlay						0.00	0.00%
Total Pupil Transportation	1,640,948.00	1,640,948.00	1,451,472.02	173,998.15	801.89	188,674.09	11.50%
36 Extra Curricular-Athletics							
6100 Payroll Costs		3,167.00	3,208.71	2,939.32		(41.71)	-1.32%

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6200 Professional Services	113,760.00	112,215.80	92,686.61	8,803.70	9,716.00	9,813.19	8.74%
6300 Supplies and Materials	114,090.00	114,090.00	90,414.04	7,713.17	18,010.00	5,665.96	4.97%
6400 Other Operating	72,800.00	85,444.20	77,338.68	17,780.19	4,664.89	3,440.63	4.03%
6600 Capital Outlay	2,500.00	2,500.00	0.00			2,500.00	100.00%
Total Extra Curricular	303,150.00	317,417.00	263,648.04	37,236.38	32,390.89	21,378.07	6.74%
36 Extra Curricular							
6100 Payroll Costs	960,405.00	960,405.00	821,000.36	86,302.68		139,404.64	14.52%
6200 Professional Services	60,000.00	89,500.00	72,565.46	(55.00)		16,934.54	18.92%
6300 Supplies and Materials	29,005.00	29,005.00	16,775.79	6,790.57	480.50	11,748.71	40.51%
6400 Other Operating	94,860.00	94,860.00	81,155.69	1,158.00	274.00	13,430.31	14.16%
6600 Capital Outlay	0.00	0.00				0.00	0.00%
Total Extra Curricular	1,144,270.00	1,173,770.00	991,497.30	94,196.25	754.50	181,518.20	15.46%
Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	1,048,860.00	1,193,860.00	977,418.74	98,221.06		216,441.26	18.13%
6200 Professional Services	165,000.00	165,000.00	126,358.93	8,017.34	2,035.07	36,606.00	22.19%
6300 Supplies and Materials	18,500.00	18,500.00	15,640.11	1,705.57	284.85	2,575.04	13.92%
6400 Other Operating	110,200.00	110,200.00	94,713.41	4,768.39	1,719.39	13,767.20	12.49%
6600 Capital Outlay							
Total General Administration	1,342,560.00	1,487,560.00	1,214,131.19	112,712.36	4,039.31	269,389.50	18.11%
51 Plant Maintenance							
6100 Payroll Costs	1,793,852.00	1,793,852.00	1,318,101.08	128,732.93		475,750.92	26.52%
6200 Professional Services	1,231,800.00	1,231,800.00	1,000,836.23	83,585.71		230,963.77	18.75%
6300 Supplies and Materials	290,500.00	290,500.00	216,576.46	30,060.74		73,923.54	25.45%
6400 Other Operating	262,500.00	262,500.00	241,835.72	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	2,780,321.16	243,674.38	0.00	798,330.84	22.31%
52 Security and Monitoring							
6100 Payroll Costs	375,437.00	295,437.00	148,767.98	14,271.94		146,669.02	49.64%
6200 Professional Services	69,250.00	149,250.00	52,050.79	2,983.75		97,199.21	65.13%
6300 Supplies and Materials	24,700.00	24,700.00	1,523.01	107.73	1,558.15	21,618.84	87.53%
6400 Other Operating	19,000.00	19,000.00	5,226.76	5,186.80		13,773.24	72.49%
6600 Capital Outlay	13,000.00	13,000.00				13,000.00	100.00%
Total Security	501,387.00	501,387.00	207,568.54	22,550.22	1,558.15	292,260.31	58.29%
53 Data Processing							
6100 Payroll Costs	454,425.00	454,425.00	358,629.42	36,434.15		95,795.58	21.08%
6200 Professional Services	151,258.00	151,258.00	121,338.62	272.26		29,919.38	19.78%
6300 Supplies and Materials	86,100.00	86,100.00	64,410.60	8,370.87	5,440.55	16,248.85	18.87%
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	546,873.25	45,077.28	5,440.55	145,969.20	20.90%
71 Debt Service							
6500 Debt Service	777,825.00	1,251,430.50	698,731.74			552,698.76	44.17%
Total Debt Service	777,825.00	1,251,430.50	698,731.74	0.00		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	204,500.00	150,718.80			53,781.20	26.30%
Total Oter Govt Ch	165,000.00	204,500.00	150,718.80	0.00		53,781.20	26.30%
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	\$ 33,104,035.15	\$ 2,926,118.79	\$ 87,532.22	\$ 6,764,518.13	16.93%
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	623,123.00	623,123.00	547,058.67	66,319.54		76,064.33	12.21%
6200 Professional Service	20,400.00	23,400.00	21,197.51			2,202.49	9.41%
6300 Supplies and Materi	352,200.00	577,200.00	513,027.20	87,736.12		64,172.80	11.12%
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	85,642.20	14,231.37		24,357.80	22.14%
Total Food Service	1,002,223.00	1,342,723.00	1,173,794.58	168,287.03		168,928.42	12.58%
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%