

**Budgeted/Expended Comparison Summary**  
 SEPTEMBER 30, 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   | 18,278,456.00  | 3,454,653.94       | 3,124,763.12              |            | 14,823,802.06 | 81.10%             |
| 6200 Professional Service                  | 549,150.00      | 557,650.00     | 113,672.84         | 85,904.14                 | 60.00      | 443,917.16    | 79.60%             |
| 6300 Supplies and Materi                   | 524,369.00      | 520,369.00     | 158,703.48         | 104,567.60                | 55,955.15  | 305,710.37    | 58.75%             |
| 6400 Other Operating                       | 78,399.00       | 78,399.00      | 34,846.92          | 3,880.70                  | 6,097.28   | 37,454.80     | 47.77%             |
| 6600 Capital Outlay                        | 48,758.00       | 48,758.00      |                    |                           | 29,163.00  | 19,595.00     | 40.19%             |
| Total Instruction                          | 19,483,632.00   | 19,483,632.00  | 3,761,877.18       | 3,319,115.56              | 91,275.43  | 15,630,479.39 | 80.22%             |
| <b>12 Library</b>                          |                 |                |                    |                           |            |               |                    |
| 6100 Payroll Costs                         | 228,449.00      | 228,449.00     | 46,828.43          | 32,607.62                 |            | 181,620.57    | 79.50%             |
| 6200 Professional Service                  | 12,888.00       | 12,888.00      | 8,759.28           |                           |            | 4,128.72      | 32.04%             |
| 6300 Supplies and Materi                   | 9,875.00        | 9,875.00       | 402.96             | 262.58                    | 15.62      | 9,456.42      | 95.76%             |
| 6400 Other Operating                       | 6,000.00        | 6,000.00       |                    |                           |            | 6,000.00      | 100.00%            |
| 6600 Capital Outlay                        | 17,175.00       | 17,175.00      | 707.00             | 557.00                    | 2,443.00   | 14,025.00     | 81.66%             |
| Total Library                              | 274,387.00      | 274,387.00     | 56,697.67          | 33,427.20                 | 2,458.62   | 215,230.71    | 78.44%             |
| <b>13 Curriculum</b>                       |                 |                |                    |                           |            |               |                    |
| 6100 Payroll Costs                         | 271,794.00      | 271,794.00     | 68,238.77          | 22,828.89                 |            | 203,555.23    | 74.89%             |
| 6200 Contracted Services                   | 108,900.00      | 108,900.00     | 34,748.44          | 12,280.00                 | 39,604.10  | 34,547.46     | 31.72%             |
| 6300 Supplies and Materi                   | 44,325.00       | 44,325.00      | 18,909.19          | 9,691.52                  | 1,287.19   | 24,128.62     | 54.44%             |
| 6400 Other Operating                       | 19,635.00       | 19,635.00      | 5,553.00           | 4,393.00                  | 364.75     | 13,717.25     | 69.86%             |
| 6600 Capital Outlay                        | 7,000.00        | 7,000.00       |                    |                           | 3,847.40   |               |                    |
| Total Library                              | 451,654.00      | 451,654.00     | 127,449.40         | 49,193.41                 | 45,103.44  | 279,101.16    | 61.80%             |
| <b>21 Instructional Leadership</b>         |                 |                |                    |                           |            |               |                    |
| 6100 Payroll Costs                         | 68,497.00       | 68,497.00      | 16,931.31          | 5,684.57                  |            | 51,565.69     | 75.28%             |
| Total Inst Leadersh                        | 68,497.00       | 68,497.00      | 16,931.31          | 5,684.57                  | 0.00       | 51,565.69     | 75.28%             |
| <b>23 School Leadership</b>                |                 |                |                    |                           |            |               |                    |
| 6100 Payroll Costs                         | 2,290,743.00    | 2,290,743.00   | 516,509.00         | 213,067.35                |            | 1,774,234.00  | 77.45%             |
| 6200 Professional Service                  | 5,400.00        | 5,400.00       | 980.00             | 980.00                    | 195.00     | 4,225.00      | 78.24%             |
| 6300 Supplies and Materi                   | 11,919.00       | 11,919.00      | 2,471.25           | 2,022.69                  | 2,163.87   | 7,283.88      | 61.11%             |
| 6400 Other Operating                       | 12,250.00       | 12,250.00      | 14,762.00          | 13,410.00                 | 1,300.67   | (3,812.67)    | -31.12%            |
| 6600 Capital Outlay                        | 2,650.00        | 2,650.00       | 250.00             |                           | 1,500.00   | 900.00        | 33.96%             |
| Total School Leader                        | 2,322,962.00    | 2,322,962.00   | 534,972.25         | 229,480.04                | 5,159.54   | 1,782,830.21  | 76.75%             |
| <b>Funds 181-191-199 General Operating</b> |                 |                |                    |                           |            |               |                    |
| <b>31 Guidance &amp; Counseling</b>        |                 |                |                    |                           |            |               |                    |
| 6100 Payroll Costs                         | 978,432.00      | 978,432.00     | 251,486.93         | 101,312.65                |            | 726,945.07    | 74.30%             |
| 6200 Professional Service                  | 6,500.00        | 6,500.00       |                    |                           | 3,500.00   | 3,000.00      | 46.15%             |
| 6300 Supplies and Materi                   | 26,350.00       | 26,350.00      | 8,154.65           | 860.40                    | 1,971.14   | 16,224.21     | 61.57%             |
| 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   | 259,641.58         | 102,173.05                | 5,471.14   | 750,369.28    | 73.89%             |
| <b>33 Health Services</b>                  |                 |                |                    |                           |            |               |                    |
| 6100 Payroll Costs                         | 338,463.00      | 338,463.00     | 61,383.04          | 56,520.62                 |            | 277,079.96    | 81.86%             |
| 6200 Professional Service                  | 0.00            | 0.00           |                    |                           |            | 0.00          | 0.00%              |
| 6300 Supplies and Materi                   | 14,250.00       | 14,250.00      | 797.50             | 797.50                    | 1,161.17   | 12,291.33     | 86.25%             |
| 6400 Other Operating                       | 1,800.00        | 1,800.00       |                    |                           |            | 1,800.00      | 100.00%            |
| 6600 Capital Outlay                        | 1,000.00        | 1,000.00       |                    |                           |            | 1,000.00      | 100.00%            |
| Total Health Servic                        | 355,513.00      | 355,513.00     | 62,180.54          | 57,318.12                 | 1,161.17   | 292,171.29    | 82.18%             |
| <b>34 Pupil Transportation</b>             |                 |                |                    |                           |            |               |                    |
| 6100 Payroll Costs                         | 1,350,948.00    | 1,350,948.00   | 255,756.46         | 184,410.80                |            | 1,095,191.54  | 81.07%             |
| 6200 Professional Service                  | 24,000.00       | 24,000.00      | 8,810.44           | 519.39                    | 3,145.47   | 12,044.09     | 50.18%             |
| 6300 Supplies and Materi                   | 228,000.00      | 228,000.00     | 46,288.85          | 24,404.43                 | 6,712.11   | 174,999.04    | 76.75%             |
| 6400 Other Operating                       | 38,000.00       | 38,000.00      | 1,045.00           | 685.00                    |            | 36,955.00     | 97.25%             |
| 6600 Capital Outlay                        |                 |                |                    |                           |            | 0.00          | 0.00%              |
| Total Pupil Transpo                        | 1,640,948.00    | 1,640,948.00   | 311,900.75         | 210,019.62                | 9,857.58   | 1,319,189.67  | 80.39%             |
| <b>36 Extra Curricular-Athletics</b>       |                 |                |                    |                           |            |               |                    |
| 6200 Professional Service                  | 113,760.00      | 113,760.00     | 16,028.16          | 11,950.86                 | 915.00     | 96,816.84     | 85.11%             |
| 6300 Supplies and Materi                   | 114,090.00      | 114,090.00     | 36,103.57          | 10,265.16                 | 20,802.32  | 57,184.11     | 50.12%             |
| 6400 Other Operating                       | 72,800.00       | 72,800.00      | 12,101.73          | 9,330.56                  | 1,091.69   | 59,606.58     | 81.88%             |

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|--|-----------------|----------------|--------------------|---------------------------|------------|--------------|--------------------|
| 6600 Capital Outlay                        | 2,500.00        | 2,500.00       |                    |                           |            | 2,500.00     | 100.00%            |
| Total Extra Curricul                       | 303,150.00      | 303,150.00     | 64,233.46          | 31,546.58                 | 22,809.01  | 216,107.53   | 71.29%             |
| <b>36 Extra Curricular</b>                 |                 |                |                    |                           |            |              |                    |
| 6100 Payroll Costs                         | 960,405.00      | 960,405.00     | 188,467.37         | 131,483.30                |            | 771,937.63   | 80.38%             |
| 6200 Professional Service                  | 60,000.00       | 60,000.00      | 71,295.86          | 100.00                    |            | (11,295.86)  | -18.83%            |
| 6300 Supplies and Materi                   | 29,005.00       | 29,005.00      | 350.00             | 350.00                    | 3,090.00   | 25,565.00    | 88.14%             |
| 6400 Other Operating                       | 94,860.00       | 94,860.00      | 53,088.60          | 4,516.60                  | 815.00     | 40,956.40    | 43.18%             |
| 6600 Capital Outlay                        | 0.00            | 0.00           |                    |                           |            | 0.00         | 0.00%              |
| Total Extra Curricul                       | 1,144,270.00    | 1,144,270.00   | 313,201.83         | 136,449.90                | 3,905.00   | 827,163.17   | 72.29%             |
| <b>Funds 181-191-199 General Operating</b> |                 |                |                    |                           |            |              |                    |
| <b>41 General Administration</b>           |                 |                |                    |                           |            |              |                    |
| 6100 Payroll Costs                         | 1,048,860.00    | 1,048,860.00   | 294,304.33         | 97,101.19                 |            | 754,555.67   | 71.94%             |
| 6200 Professional Service                  | 165,000.00      | 165,000.00     | 39,647.73          | 26,796.56                 |            | 125,352.27   | 75.97%             |
| 6300 Supplies and Materi                   | 18,500.00       | 18,500.00      | 4,321.36           | 1,465.52                  | 811.50     | 13,367.14    | 72.25%             |
| 6400 Other Operating                       | 110,200.00      | 110,200.00     | 22,081.81          | 9,091.85                  | 891.53     | 87,226.66    | 79.15%             |
| 6600 Capital Outlay                        |                 |                |                    |                           |            |              |                    |
| Total General Admi                         | 1,342,560.00    | 1,342,560.00   | 360,355.23         | 134,455.12                | 1,703.03   | 980,501.74   | 73.03%             |
| <b>51 Plant Maintenance</b>                |                 |                |                    |                           |            |              |                    |
| 6100 Payroll Costs                         | 1,793,852.00    | 1,793,852.00   | 420,579.24         | 142,114.66                |            | 1,373,272.76 | 76.55%             |
| 6200 Professional Service                  | 1,231,800.00    | 1,231,800.00   | 314,014.47         | 96,968.57                 | 1,247.50   | 916,538.03   | 74.41%             |
| 6300 Supplies and Materi                   | 290,500.00      | 290,500.00     | 65,465.07          | 19,276.69                 | 166.00     | 224,868.93   | 77.41%             |
| 6400 Other Operating                       | 262,500.00      | 262,500.00     | 311.72             |                           |            | 262,188.28   | 99.88%             |
| 6600 Captl Outly                           | 0.00            | 0.00           | 2,971.67           |                           |            | (2,971.67)   | #DIV/0!            |
| Total Plant Mainten                        | 3,578,652.00    | 3,578,652.00   | 803,342.17         | 258,359.92                | 1,413.50   | 2,773,896.33 | 77.51%             |
| <b>52 Security and Monitoring</b>          |                 |                |                    |                           |            |              |                    |
| 6100 Payroll Costs                         | 375,437.00      | 375,437.00     | 45,994.03          | 17,075.70                 |            | 329,442.97   | 87.75%             |
| 6200 Professional Service                  | 69,250.00       | 69,250.00      | 10,527.88          | 10,079.00                 | 5,375.00   | 53,347.12    | 77.04%             |
| 6300 Supplies and Materi                   | 24,700.00       | 24,700.00      | 446.80             | 239.81                    |            | 24,253.20    | 98.19%             |
| 6400 Other Operating                       | 19,000.00       | 19,000.00      | 39.96              | 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     | 57,008.67          | 27,434.47                 | 5,375.00   | 439,003.33   | 87.56%             |
| <b>53 Data Processing</b>                  |                 |                |                    |                           |            |              |                    |
| 6100 Payroll Costs                         | 454,425.00      | 454,425.00     | 104,722.67         | 36,126.97                 |            | 349,702.33   | 76.95%             |
| 6200 Professional Service                  | 151,258.00      | 151,258.00     | 82,288.97          | 3,046.54                  | 1,207.91   | 67,761.12    | 44.80%             |
| 6300 Supplies and Materi                   | 86,100.00       | 86,100.00      | 32,758.31          | 3,598.28                  | 3,363.46   | 49,978.23    | 58.05%             |
| 6400 Other Operating                       | 6,500.00        | 6,500.00       |                    |                           | 449.99     | 6,050.01     | 93.08%             |
| 6600 Capital Outlay                        |                 |                |                    |                           |            |              |                    |
| Total Data Processi                        | 698,283.00      | 698,283.00     | 219,769.95         | 42,771.79                 | 5,021.36   | 473,491.69   | 67.81%             |
| <b>71 Debt Service</b>                     |                 |                |                    |                           |            |              |                    |
| 6500 Debt Service                          | 777,825.00      | 777,825.00     | 565,107.02         | 6,137.00                  |            | 212,717.98   | 27.35%             |
| Total Debt Service                         | 777,825.00      | 777,825.00     | 565,107.02         | 6,137.00                  | 0.00       | 212,717.98   | 27.35%             |
| <b>Funds 181-191-199 General Operating</b> |                 |                |                    |                           |            |              |                    |
| <b>81 Facilities and Acquisition</b>       |                 |                |                    |                           |            |              |                    |
| 6600 Capital Outlay                        | 45,000.00       | 45,000.00      | 4,800.00           |                           | 2,988.21   | 37,211.79    | 82.69%             |
| Total Facilities                           | 45,000.00       | 45,000.00      | 4,800.00           |                           | 2,988.21   | 37,211.79    | 82.69%             |
| <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%            |

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|                              | Original Budget  | Amended Budget   | Total Expended YTD | Current Month Expenditure | Encumbered    | Balance          | % Available to Use |
|------------------------------|------------------|------------------|--------------------|---------------------------|---------------|------------------|--------------------|
| 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       | 743.96             | 700.91                    |               | 164,256.04       | 99.55%             |
| Total Oter Govt Ch           | 165,000.00       | 165,000.00       | 743.96             | 700.91                    | 0.00          | 164,256.04       | 99.55%             |
| <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 | \$ 34,203,702.00 | \$ 7,520,212.97    | \$ 4,644,267.26           | \$ 203,702.03 | \$ 26,479,787.00 | 77.42%             |
| <b>Fund 240 Food Service</b> |                  |                  |                    |                           |               |                  |                    |
| <b>35 Food Service</b>       |                  |                  |                    |                           |               |                  |                    |
| 6100 Payroll Costs           | 623,123.00       | 623,123.00       | 122,316.99         | 102,390.92                |               | 500,806.01       | 80.37%             |
| 6200 Professional Service    | 20,400.00        | 20,400.00        | 4,920.87           | 2,860.87                  |               | 15,479.13        | 75.88%             |
| 6300 Supplies and Materi     | 352,200.00       | 352,200.00       | 45,466.49          | 45,323.10                 |               | 306,733.51       | 87.09%             |
| 6400 Other Operating         | 6,500.00         | 6,500.00         | 3,562.00           |                           |               | 2,938.00         | 45.20%             |
| 6600 Capital Outlay          | 0.00             | 0.00             |                    |                           |               | 0.00             | 0.00%              |
| Total Food Service           | 1,002,223.00     | 1,002,223.00     | 176,266.35         | 150,574.89                | 0.00          | 825,956.65       | 82.41%             |
| <b>Fund 599 Debt Service</b> |                  |                  |                    |                           |               |                  |                    |
| <b>71 Debt Service</b>       |                  |                  |                    |                           |               |                  |                    |
| 6500 Debt Service            |                  |                  |                    |                           |               |                  |                    |
| Payments to Bond             | 10,823,775.00    | 10,823,775.00    | 6,590,803.46       | 750.00                    |               | 4,232,971.54     | 39.11%             |
| Total Debt Service           | 10,823,775.00    | 10,823,775.00    | 6,590,803.46       | 750.00                    |               | 4,232,971.54     | 39.11%             |