

Budgeted/Expended Comparison Summary

AUGUST 31, 2024

	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	32,400,645.00	32,400,645.00	619,689.01	336,246.99		31,780,955.99	98.09%
6200 Professional Services	1,294,248.00	1,294,248.00	54,872.31	35,335.93	824.05	1,238,551.64	95.70%
6300 Supplies and Materials	854,412.00	854,412.00	132,442.44	72,524.63	116,650.36	605,319.20	70.85%
6400 Other Operating	124,600.00	124,600.00	41,508.13	11,876.26	3,394.06	79,697.81	63.96%
6600 Capital Outlay	115,000.00	115,000.00	5,721.79	5,721.79	10,356.60	98,921.61	86.02%
Total Instruction	34,788,905.00	34,788,905.00	854,233.68	461,705.60	131,225.07	33,803,446.25	97.17%
12 Library							
6100 Payroll Costs	241,558.00	241,558.00	14,660.28	7,550.80	0.00	226,897.72	93.93%
6200 Professional Services	26,000.00	26,000.00	0.00	0.00	11,289.67	14,710.33	56.58%
6300 Supplies and Materials	6,925.00	6,925.00	58.99	0.00	1,904.99	4,961.02	71.64%
6400 Other Operating	3,500.00	3,500.00	433.31	251.35	100.23	2,966.46	84.76%
6600 Capital Outlay	15,712.00	15,712.00	328.62	328.62	3,698.66	11,684.72	74.37%
Total Library	293,695.00	293,695.00	15,481.20	8,130.77	16,993.55	261,220.25	88.94%
13 Curriculum							
6100 Payroll Costs	623,360.00	623,360.00	92,438.27	46,404.69	0.00	530,921.73	85.17%
6200 Contracted Services	418,000.00	418,000.00	50,633.00	20,073.06	112,014.71	255,352.29	61.09%
6300 Supplies and Materials	116,935.00	116,935.00	64,543.59	52,349.54	2,339.60	50,051.81	42.80%
6400 Other Operating	50,800.00	50,800.00	9,948.95	8,958.51	1,971.45	38,879.60	76.53%
6600 Capital Outlay	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Total Library	1,219,095.00	1,219,095.00	217,563.81	127,785.80	116,325.76	885,205.43	72.61%
21 Instructional Leadership							
6100 Payroll Costs	453,273.00	453,273.00	74,797.73	37,832.02	0.00	378,475.27	83.50%
6200 Professional Services	2,500.00	2,500.00	0.00	0.00	485.00	2,015.00	80.60%
6400 Other Operating	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Total Inst Leadership	458,273.00	458,273.00	74,797.73	37,832.02	485.00	382,990.27	83.57%
23 School Leadership							
6100 Payroll Costs	3,330,168.00	3,330,168.00	515,300.63	262,444.50	0.00	2,814,867.37	84.53%
6200 Professional Services	60,300.00	60,300.00	39,678.43	39,579.43	0.00	20,621.57	34.20%
6300 Supplies and Materials	23,073.00	23,073.00	3,613.86	3,613.86	3,391.51	16,067.63	69.64%
6400 Other Operating	4,925.00	4,925.00	46.05	0.00	75.91	4,803.04	97.52%
6600 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
Total School Leadership	3,418,466.00	3,418,466.00	558,638.97	305,637.79	3,467.42	2,856,359.61	83.56%

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Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	2,291,211.00	2,291,211.00	191,342.78	91,257.09	0.00	2,099,868.22	91.65%
6200 Professional Services	117,000.00	117,000.00	4,600.00	0.00	4,500.00	107,900.00	92.22%
6300 Supplies and Materials	92,100.00	92,100.00	19,604.58	3,753.84	1,407.65	71,087.77	77.19%
6400 Other Operating	8,700.00	8,700.00	78.99	78.99	6,364.06	2,256.95	25.94%
6600 Capital Outlay	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Counseling	2,509,511.00	2,509,511.00	215,626.35	95,089.92	12,271.71	2,281,612.94	90.92%
33 Health Services							
6100 Payroll Costs	533,806.00	533,806.00	17,080.19	11,000.39	0.00	516,725.81	96.80%
6200 Professional Services	32,800.00	32,800.00	1,031.40	1,031.40	0.00	31,768.60	96.86%
6300 Supplies and Materials	16,000.00	16,000.00	424.45	0.00	6,982.89	8,592.66	53.70%
6400 Other Operating	2,000.00	2,000.00	0.00	0.00	1,116.50	883.50	44.18%
6600 Capital Outlay		0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total Health Services	584,606.00	584,606.00	18,536.04	12,031.79	8,099.39	557,970.57	95.44%
34 Pupil Transportation							
6100 Payroll Costs	2,231,429.00	2,231,429.00	144,263.21	87,231.12	0.00	2,087,165.79	93.53%
6200 Professional Services	75,800.00	75,800.00	6,562.71	1,175.71	2,991.00	66,246.29	87.40%
6300 Supplies and Materials	616,500.00	616,500.00	43,104.41	29,074.21	15,624.53	557,771.06	90.47%
6400 Other Operating	79,500.00	79,500.00	1,348.73	100.00	450.00	77,701.27	97.74%
6600 Capital Outlay	1,500.00	1,500.00				1,500.00	0.00%
Total Pupil Transport	3,004,729.00	3,004,729.00	195,279.06	117,581.04	19,065.53	2,790,384.41	92.87%
35 Food Service							
6100 Payroll Costs						0.00	0.00%
36 Extra Curricular-Athletics							
6100 Payroll Costs	0.00	0.00	105,486.32	76,115.02	0.00	(105,486.32)	
6200 Professional Services	138,560.00	138,560.00	1,565.40	1,565.40	1,490.00	135,504.60	97.79%
6300 Supplies and Materials	139,500.00	139,500.00	51,322.94	21,836.23	22,023.29	66,153.77	47.42%
6400 Other Operating	136,940.00	136,940.00	15,168.87	9,071.33	9,805.19	111,965.94	81.76%
6600 Capital Outlay							
Total Extra Curricular	415,000.00	415,000.00	173,543.53	108,587.98	33,318.48	208,137.99	50.15%
36 Extra Curricular							
6100 Payroll Costs	1,490,535.00	1,490,535.00	72,230.34	36,975.83		1,418,304.66	95.15%
6200 Professional Services	132,000.00	132,000.00	1,025.00	1,025.00	5,250.00	125,725.00	95.25%
6300 Supplies and Materials	9,700.00	9,700.00				9,700.00	100.00%
6400 Other Operating	129,060.00	129,060.00	80.00	80.00	2,945.25	126,034.75	97.66%
6600 Capital Outlay						0.00	
Total Extra Curricular	1,761,295.00	1,761,295.00	73,335.34	38,080.83	8,195.25	1,679,764.41	95.37%

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Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	1,443,380.00	1,443,380.00	249,579.98	122,289.10	0.00	1,193,800.02	82.71%
6200 Professional Services	357,043.00	357,043.00	65,521.41	26,052.29	7,000.00	284,521.59	79.69%
6300 Supplies and Materials	101,500.00	101,500.00	6,561.20	3,660.38	684.27	94,254.53	92.86%
6400 Other Operating	163,500.00	163,500.00	15,078.85	8,948.73	375.00	148,046.15	90.55%
6600 Capital Outlay							
Total General Admin	2,065,423.00	2,065,423.00	336,741.44	160,950.50	8,059.27	1,720,622.29	83.31%
51 Plant Maintenance							
6100 Payroll Costs	688,915.00	688,915.00	101,961.48	51,597.11	0.00	586,953.52	85.20%
6200 Professional Services	4,375,500.00	4,375,500.00	636,634.39	365,011.58	172,173.34	3,566,692.27	81.52%
6300 Supplies and Materials	412,500.00	412,500.00	48,869.27	36,762.35	11,165.60	352,465.13	85.45%
6400 Other Operating	852,000.00	852,000.00			0.00	852,000.00	100.00%
6600 Captl Outly							
Total Plant Maintenance	6,328,915.00	6,328,915.00	787,465.14	453,371.04	183,338.94	5,358,110.92	84.66%
52 Security and Monitoring							
6100 Payroll Costs	285,157.00	285,157.00	40,801.54	20,050.46		244,355.46	85.69%
6200 Professional Services	564,000.00	564,000.00	4,537.25	3,462.25		559,462.75	99.20%
6300 Supplies and Materials	39,500.00	39,500.00	4,580.77	525.10		34,919.23	88.40%
6400 Other Operating	6,500.00	6,500.00	406.42	0.00		6,093.58	93.75%
6600 Capital Outlay	12,000.00	12,000.00				12,000.00	100.00%
Total Security	907,157.00	907,157.00	50,325.98	24,037.81		856,831.02	94.45%
53 Data Processing							
6100 Payroll Costs	639,537.00	639,537.00	105,085.15	52,940.56	0.00	534,451.85	83.57%
6200 Professional Services	367,850.00	367,850.00	169,970.59	25,463.52	0.00	197,879.41	53.79%
6300 Supplies and Materials	78,500.00	78,500.00	16,032.90	4,444.65	851.37	61,615.73	78.49%
6400 Other Operating	9,750.00	9,750.00	1,085.00	995.00	0.00	8,665.00	88.87%
6600 Capital Outlay	13,095.00	13,095.00	52,958.46	12,500.00	0.00	(39,863.46)	-304.42%
Total Data Processing	1,108,732.00	1,108,732.00	345,132.10	96,343.73	851.37	762,748.53	68.79%
71 Debt Service							
6500 Debt Service	132,500.00	132,500.00	16,911.04	8,221.29		115,588.96	87.24%
Total Debt Service	132,500.00	132,500.00	16,911.04	8,221.29		115,588.96	87.24%
Funds 181-191-199 General Operating							
81 Facilities and Acquisition							
6600 Capital Outlay	25,000.00	25,000.00				25,000.00	100.00%

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Total Facilities	25,000.00	25,000.00				25,000.00	100.00%
91 Recapture							
6200 Contracted Services	605,901.00	605,901.00				605,901.00	100.00%
Total Recapture	605,901.00	605,901.00				605,901.00	100.00%
93 Payment to Fiscal Agent							
6400 Other Operating	35,000.00	35,000.00				35,000.00	100.00%
Total Fiscal Agent	35,000.00	35,000.00				35,000.00	100.00%
95 Payment to JJAEP							
6400 Other Operating	18,000.00	18,000.00				18,000.00	100.00%
Total Fiscal Agent	18,000.00	18,000.00				18,000.00	100.00%
99 Other Govt Charges							
6200 Contracted Services	426,000.00	426,000.00				426,000.00	100.00%
Total Oter Govt Chgs	426,000.00	426,000.00				426,000.00	100.00%
8900 TRANSFERS OUT							
Total Trans Out							
Total General Oper.	\$ 60,106,203.00	\$ 60,106,203.00	\$ 3,933,611.41	\$ 2,055,387.91	\$ 541,696.74	\$ 55,630,894.85	92.55%
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	1,163,016.00	1,163,016.00	52,160.74	28,128.13	0.00	1,110,855.26	95.52%
6200 Professional Services	55,400.00	55,400.00	16,155.26	11,136.76	2,420.00	36,824.74	66.47%
6300 Supplies and Materials	1,115,173.00	1,115,173.00	37,050.13	37,050.13	61,440.24	1,016,682.63	91.17%
6400 Other Operating	36,500.00	36,500.00	13,375.75	4,508.40	13,811.18	9,313.07	25.52%
6600 Capital Outlay	60,000.00	60,000.00	14,437.00	13,960.00	47,818.37	(2,255.37)	-3.76%
51 6200 Utilities	165,000.00	165,000.00					
	\$ 2,595,089.00	\$ 2,595,089.00	\$ 133,178.88	\$ 94,783.42	\$ 125,489.79	\$ 2,336,420.33	90.03%
Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service							
Payments to Bond Ag.	25,120,876.00	25,120,876.00	12,008,639.80	12,008,639.80		13,112,236.20	52.20%
Total Debt Service	\$ 25,120,876.00	\$ 25,120,876.00	\$ 12,008,639.80	\$ 12,008,639.80		\$ 13,112,236.20	52.20%