

Budgeted/Expended Comparison Summary

MARCH 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	23,684,000.00	25,081,771.85	19,963,697.82	2,080,136.43		5,118,074.03	20.41%
6200 Professional Services	1,245,000.00	1,287,000.00	925,126.78	119,083.30	8,344.20	353,529.02	27.47%
6300 Supplies and Materials	760,000.00	654,523.00	420,077.34	42,322.77	87,649.45	146,796.21	22.43%
6400 Other Operating	111,000.00	111,450.00	61,341.29	9,069.25	8,404.55	41,704.16	37.42%
6600 Capital Outlay	85,000.00	91,500.00	42,441.36	6,379.74	19,118.64	29,940.00	32.72%
Total Instruction	25,885,000.00	27,226,244.85	21,412,684.59	2,256,991.49	123,516.84	5,690,043.42	20.90%
12 Library							
6100 Payroll Costs	240,100.00	208,159.13	154,453.63	16,480.03		53,705.50	25.80%
6200 Professional Services	18,500.00	13,800.00	13,470.47			329.53	2.39%
6300 Supplies and Materials	7,500.00	5,257.00	2,860.83	574.45	1,601.94	794.23	15.11%
6400 Other Operating	2,000.00	2,000.00	395.18		1,296.73	308.09	15.40%
6600 Capital Outlay	12,000.00	19,000.00	6,100.61	100.62	8,038.93	4,860.46	25.58%
Total Library	280,100.00	248,216.13	177,280.72	17,155.10	10,937.60	59,997.81	24.17%
13 Curriculum							
6100 Payroll Costs	339,036.00	447,860.18	347,848.97	45,398.43		100,011.21	22.33%
6200 Contracted Services	148,800.00	251,020.00	219,499.62	18,847.50	19,310.00	12,210.38	4.86%
6300 Supplies and Materials	55,200.00	70,200.00	29,745.34	6,671.28	8,471.63	31,983.03	45.56%
6400 Other Operating	39,000.00	57,000.00	15,212.77	1,009.25	12,726.16	29,061.07	50.98%
6600 Capital Outlay	15,000.00	15,000.00	336.70	336.70		14,663.30	97.76%
Total Library	597,036.00	841,080.18	612,643.40	72,263.16	40,507.79	187,928.99	22.34%
21 Instructional Leadership							
6100 Payroll Costs	522,107.00	474,680.63	359,739.75	37,303.35		114,940.88	24.21%
6200 Professional Services	2,500.00	2,500.00	2,494.48			5.52	0.22%
6400 Other Operating	2,500.00	2,500.00	1,557.32			942.68	37.71%
Total Inst Leadership	527,107.00	479,680.63	363,791.55	37,303.35	0.00	115,889.08	24.16%
23 School Leadership							
6100 Payroll Costs	3,038,437.00	2,860,055.57	2,233,981.34	242,205.42		626,074.23	21.89%
6200 Professional Services	16,410.00	61,510.00	69,336.72	5,000.00	1,598.00	(9,424.72)	-15.32%
6300 Supplies and Materials	7,000.00	13,500.00	11,481.36	5,523.17	473.85	1,544.79	11.44%
6400 Other Operating	7,500.00	10,000.00	1,237.45	87.55	883.16	7,879.39	78.79%
6600 Capital Outlay		1,000.00				1,000.00	
Total School Leaders	3,069,347.00	2,946,065.57	2,316,036.87	252,816.14	2,955.01	627,073.69	21.29%

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Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	1,515,316.00	1,860,154.79	1,409,185.27	154,353.21		450,969.52	24.24%
6200 Professional Services	120,000.00	221,800.00	64,779.00	12,805.00		157,021.00	70.79%
6300 Supplies and Materials	57,836.00	51,336.00	30,252.62	562.76	11,778.25	9,305.13	18.13%
6400 Other Operating	3,000.00	6,500.00	4,417.80	30.76	427.39	1,654.81	25.46%
6600 Capital Outlay	500.00	500.00				500.00	100.00%
Total Counseling	1,696,652.00	2,140,290.79	1,508,634.69	167,751.73	12,205.64	619,450.46	28.94%
33 Health Services							
6100 Payroll Costs	472,601.00	476,718.91	365,296.29	36,225.12		111,422.62	23.37%
6200 Professional Services	7,500.00	7,500.00	13,727.60	1,436.40	1,312.81	(7,540.41)	-100.54%
6300 Supplies and Materials	14,500.00	14,500.00	8,663.54	225.60	1,871.96	3,964.50	27.34%
6400 Other Operating	2,000.00	2,000.00	159.50			1,840.50	92.03%
6600 Capital Outlay	1,000.00	1,000.00				1,000.00	100.00%
Total Health Services	497,601.00	501,718.91	387,846.93	37,887.12	3,184.77	110,687.21	22.06%
34 Pupil Transportation							
6100 Payroll Costs	1,670,700.00	1,703,078.08	1,448,691.20	175,646.02		254,386.88	14.94%
6200 Professional Services	36,300.00	66,300.00	35,928.25	1,950.75	17,879.34	12,492.41	18.84%
6300 Supplies and Materials	602,500.00	572,500.00	276,942.15	42,244.36	46,076.66	249,481.19	43.58%
6400 Other Operating	71,000.00	71,000.00	57,828.00	1,090.00	1,400.00	11,772.00	16.58%
6600 Capital Outlay	57,200.00	57,200.00	924.19			56,275.81	0.00%
Total Pupil Transport	2,437,700.00	2,470,078.08	1,820,313.79	220,931.13	65,356.00	584,408.29	23.66%
35 Food Service							
6100 Payroll Costs		15,958.72	15,958.72			0.00	0.00%
36 Extra Curricular-Athletics							
6100 Payroll Costs			172.25	172.25			
6200 Professional Services	138,560.00	138,560.00	66,599.83	9,200.71	12,516.00	59,444.17	42.90%
6300 Supplies and Materials	139,500.00	139,500.00	121,114.03	9,432.99	7,961.09	10,424.88	7.47%
6400 Other Operating	133,500.00	133,500.00	99,559.14	9,776.77	6,481.22	27,459.64	20.57%
6600 Capital Outlay							
Total Extra Curricula	411,560.00	411,560.00	287,445.25	28,582.72	26,958.31	97,156.44	23.61%
36 Extra Curricular							
6100 Payroll Costs	1,205,650.00	1,201,458.92	776,492.64	119,477.54		424,966.28	35.37%
6200 Professional Services	83,440.00	92,940.00	92,285.37	3,585.00	2,045.71	(1,391.08)	-1.50%
6300 Supplies and Materials	11,000.00	23,300.00	10,797.73	(834.33)	285.67	12,216.60	52.43%
6400 Other Operating	64,000.00	99,100.00	113,290.30	755.00	175.00	(14,365.30)	-14.50%
6600 Capital Outlay							
Total Extra Curricula	1,364,090.00	1,416,798.92	992,866.04	122,983.21	2,506.38	421,426.50	29.74%

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Funds 181-191-199 General Operating

41 General Administration

6100 Payroll Costs	1,559,247.00	1,568,512.29	1,178,519.13	128,322.60		389,993.16	24.86%
6200 Professional Services	225,000.00	300,000.00	284,597.32	17,446.75	9,722.25	5,680.43	1.89%
6300 Supplies and Material	45,000.00	57,000.00	45,756.97	3,913.98	885.19	10,357.84	18.17%
6400 Other Operating	130,000.00	118,000.00	76,381.64	2,367.35	1,890.00	39,728.36	33.67%
6600 Capital Outlay							
Total General Admin	<u>1,959,247.00</u>	<u>2,043,512.29</u>	<u>1,585,255.06</u>	<u>152,050.68</u>	<u>12,497.44</u>	<u>445,759.79</u>	<u>21.81%</u>

51 Plant Maintenance

6100 Payroll Costs	900,450.00	907,657.05	669,285.73	74,605.93		238,371.32	26.26%
6200 Professional Services	3,276,000.00	3,346,000.00	2,834,045.88	320,817.42	18,321.54	493,632.58	14.75%
6300 Supplies and Material	348,000.00	278,000.00	150,395.27	10,978.71	14,851.22	112,753.51	40.56%
6400 Other Operating	626,000.00	626,000.00	521,124.00	0.00		104,876.00	16.75%
6600 Captl Outly							
Total Plant Maintena	<u>5,150,450.00</u>	<u>5,157,657.05</u>	<u>4,174,850.88</u>	<u>406,402.06</u>	<u>33,172.76</u>	<u>949,633.41</u>	<u>18.41%</u>

52 Security and Monitoring

6100 Payroll Costs	129,375.00	115,404.60	97,660.20	10,423.83		17,744.40	15.38%
6200 Professional Services	336,800.00	586,800.00	95,541.63	3,075.54	425.00	490,833.37	83.65%
6300 Supplies and Material	37,500.00	37,500.00	31,953.40	184.00	4,494.67	1,051.93	2.81%
6400 Other Operating	4,500.00	4,500.00	2,988.28	0.00		1,511.72	33.59%
6600 Capital Outlay	500.00	500.00				500.00	100.00%
Total Security	<u>508,675.00</u>	<u>744,704.60</u>	<u>228,143.51</u>	<u>13,683.37</u>	<u>4,919.67</u>	<u>511,641.42</u>	<u>68.70%</u>

53 Data Processing

6100 Payroll Costs	529,920.00	548,008.38	414,970.46	51,689.38		133,037.92	24.28%
6200 Professional Services	261,920.00	271,020.00	169,018.87	21,411.80	15,702.74	86,298.39	31.84%
6300 Supplies and Material	103,430.00	78,000.00	45,176.69	775.25	3,058.02	29,765.29	38.16%
6400 Other Operating	9,650.00	9,650.00	3,369.60	0.00	0.00	6,280.40	65.08%
6600 Capital Outlay							
Total Data Processin	<u>904,920.00</u>	<u>906,678.38</u>	<u>632,535.62</u>	<u>73,876.43</u>	<u>18,760.76</u>	<u>255,382.00</u>	<u>28.17%</u>

71 Debt Service

6500 Debt Service	85,000.00	85,000.00	66,378.50	8,221.29		18,621.50	21.91%
Total Debt Service	<u>85,000.00</u>	<u>85,000.00</u>	<u>66,378.50</u>	<u>8,221.29</u>		<u>18,621.50</u>	<u>21.91%</u>

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Funds 181-191-199 General Operating							
81 Facilities and Acquisition							
6600 Capital Outlay	30,000.00	4,000.00	3,600.00			400.00	10.00%
Total Facilities	30,000.00	4,000.00	3,600.00			400.00	10.00%
91 Recapture							
6200 Contracted Services		400,572.00	0.00	0.00	0.00	400,572.00	100.00%
Total Recapture		400,572.00	0.00	0.00	0.00	400,572.00	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	15,000.00	15,000.00				15,000.00	100.00%
Total Fiscal Agent	15,000.00	15,000.00				15,000.00	100.00%
99 Other Govt Charges							
6200 Contracted Services	315,000.00	315,000.00	245,316.17	87,141.63		69,683.83	22.12%
Total Oter Govt Chgs	315,000.00	315,000.00	245,316.17	87,141.63		69,683.83	22.12%
8900 TRANSFERS OUT							
Total Trans Out							
Total General Oper.	\$ 45,769,485.00	\$ 48,404,817.10	\$ 36,831,582.29	\$ 3,956,040.61	\$ 357,478.97	\$ 11,215,755.84	23.17%
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	968,433.00	968,433.00	784,138.31	87,708.05		184,294.69	19.03%
6200 Professional Services	34,400.00	34,400.00	41,037.27	4,031.25	2,350.26	(8,987.53)	-26.13%
6300 Supplies and Materis	1,032,000.00	1,057,000.00	692,483.19	122,787.77	87,728.82	276,787.99	26.19%
6400 Other Operating	30,000.00	35,000.00	10,098.00	600.00	12,848.80	12,053.20	34.44%
6600 Capital Outlay	120,000.00	220,000.00	22,461.37	0.00	121,800.68	75,737.95	34.43%
	2,184,833.00	2,314,833.00	1,550,218.14	215,127.07	224,728.56	539,886.30	23.32%
Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service							
Payments to Bond A	16,029,913.00	20,407,950.00	18,136,051.06			2,271,898.94	11.13%
Total Debt Service	16,029,913.00	20,407,950.00	18,136,051.06			2,271,898.94	11.13%