Budgeted/Expended Comparison Summary
JUNE 30, 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	25,431,771.85	25,607,209.28	539,855.58	0.00	(175,437.43)	-0.69%
6200 Professional Services	1,245,000.00	1,339,722.00	1,268,408.27	108,869.33	0.00	71,313.73	5.32%
6300 Supplies and Materia	760,000.00	655,850.00	516,616.04	15,330.59	0.00	139,233.96	21.23%
6400 Other Operating	111,000.00	114,726.00	79,934.61	6,408.50	0.00	34,791.39	30.33%
6600 Capital Outlay	85,000.00	84,175.00	60,167.88	0.00	0.00	24,007.12	28.52%
Total Instruction	25,885,000.00	27,626,244.85	27,532,336.08	670,464.00	0.00	93,908.77	0.34%
12 Library							
6100 Payroll Costs	240,100.00	208,159.13	202,144.08	10,205.15	0.00	6,015.05	2.89%
6200 Professional Services	18,500.00	13,800.00	13,470.47		0.00	329.53	2.39%
6300 Supplies and Materia	7,500.00	5,257.00	4,462.77	0.00	0.00	794.23	15.11%
6400 Other Operating	2,000.00	2,000.00	788.01	0.00	0.00	1,211.99	60.60%
6600 Capital Outlay	12,000.00	19,000.00	14,139.46	0.00	0.00	4,860.54	25.58%
Total Library	280,100.00	248,216.13	235,004.79	10,205.15	0.00	13,211.34	5.32%
13 Curriculum							
6100 Payroll Costs	339,036.00	447,860.18	484,403.33	48,358.44	0.00	(36,543.15)	-8.16%
6200 Contracted Services	148,800.00	359,020.00	345,258.98	22,727.50	0.00	13,761.02	3.83%
6300 Supplies and Materia	55,200.00	66,112.50	45,971.75	4,618.57	0.00	20,140.75	30.46%
6400 Other Operating	39,000.00	57,000.00	42,973.28	14,236.55	0.00	14,026.72	24.61%
6600 Capital Outlay	15,000.00	15,000.00	336.70	0.00	0.00	14,663.30	97.76%
Total Library	597,036.00	944,992.68	918,944.04	89,941.06	0.00	26,048.64	2.76%
21 Instructional Leadership							
6100 Payroll Costs	522,107.00	474,680.63	472,885.34	40,835.22	0.00	1,795.29	0.38%
6200 Professional Services	2,500.00	2,500.00	2,494.48		0.00	5.52	0.22%
6400 Other Operating	2,500.00	2,500.00	1,557.32		0.00	942.68	37.71%
Total Inst Leadership	527,107.00	479,680.63	476,937.14	40,835.22	0.00	2,743.49	0.57%
23 School Leadership							
6100 Payroll Costs	3,038,437.00	2,990,055.57	2,967,345.16	266,950.48	0.00	22,710.41	0.76%
6200 Professional Services	16,410.00	91,510.00	73,124.72	2,250.00	0.00	18,385.28	20.09%
6300 Supplies and Materia	7,000.00	13,500.00	12,720.51	357.00	0.00	779.49	5.77%
6400 Other Operating	7,500.00	10,000.00	3,573.28	2,258.19	0.00	6,426.72	64.27%
6600 Capital Outlay		1,000.00	0.00	0.00	0.00	1,000.00	
Total School Leaders	3,069,347.00	3,106,065.57	3,056,763.67	271,815.67	0.00	49,301.90	1.59%

Budgeted/Expended Comparison Summary
JUNE 30, 2024

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	1,515,316.00	1,860,154.79	1,876,327.43	116,343.54	0.00	(16,172.64)	-0.87%
6200 Professional Services	120,000.00	171,800.00	49,114.00	12,500.00	0.00	122,686.00	71.41%
6300 Supplies and Materia	57,836.00	51,336.00	51,415.14	12,741.96	0.00	(79.14)	-0.15%
6400 Other Operating	3,000.00	6,500.00	5,098.86	0.00	0.00	1,401.14	21.56%
6600 Capital Outlay	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Counseling	1,696,652.00	2,090,290.79	1,981,955.43	141,585.50	0.00	108,335.36	5.18%
33 Health Services							
6100 Payroll Costs	472,601.00	476,718.91	474,545.56	6,751.51	0.00	2,173.35	0.46%
6200 Professional Services	7,500.00	7,500.00	12,304.86	(3,325.55)	0.00	(4,804.86)	-64.06%
6300 Supplies and Materia	14,500.00	14,500.00	11,543.50	1,647.00	0.00	2,956.50	20.39%
6400 Other Operating	2,000.00	2,000.00	159.50	0.00	0.00	1,840.50	92.03%
6600 Capital Outlay	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Total Health Services	497,601.00	501,718.91	498,553.42	5,072.96	0.00	3,165.49	0.63%
34 Pupil Transportation							
6100 Payroll Costs	1,670,700.00	1,908,078.08	1,921,107.96	81,223.34	0.00	(13,029.88)	-0.68%
6200 Professional Services	36,300.00	71,875.50	62,248.91	10,052.80	0.00	9,626.59	13.39%
6300 Supplies and Materia	602,500.00	572,500.00	507,089.72	96,765.95	0.00	65,410.28	11.43%
6400 Other Operating	71,000.00	71,000.00	64,061.73	3,903.73	0.00	6,938.27	9.77%
6600 Capital Outlay	57,200.00	57,200.00	924.19	0.00	0.00	56,275.81	0.00%
Total Pupil Transport	2,437,700.00	2,680,653.58	2,555,432.51	191,945.82	0.00	125,221.07	4.67%
35 Food Service							
6100 Payroll Costs		18,958.72	18,206.57	2,247.85	0.00	752.15	3.97%
36 Extra Curricular-Athletics							
6100 Payroll Costs		18,641.00	2,464.22	2,188.75	0.00	16,176.78	
6200 Professional Services	138,560.00	135,926.45	103,765.95	11,154.21	0.00	32,160.50	23.66%
6300 Supplies and Materia	139,500.00	141,610.52	142,174.18	9,734.75	0.00	(563.66)	-0.40%
6400 Other Operating	133,500.00	134,023.03	133,671.70	8,425.79	0.00	351.33	0.26%
6600 Capital Outlay							
Total Extra Curricula	411,560.00	430,201.00	382,076.05	31,503.50	0.00	48,124.95	11.19%
36 Extra Curricular							
6100 Payroll Costs	1,205,650.00	1,201,458.92	1,074,704.99	56,687.76	0.00	126,753.93	10.55%
6200 Professional Services	83,440.00	92,640.00	94,716.84	0.00	0.00	(2,076.84)	-2.24%
6300 Supplies and Materia	11,000.00	27,387.50	29,629.63	4,502.24	0.00	(2,242.13)	-8.19%
6400 Other Operating	64,000.00	99,400.00	119,556.39	1,860.00	0.00	(20,156.39)	-20.28%
6600 Capital Outlay			0.00	0.00	0.00		
Total Extra Curricula	1,364,090.00	1,420,886.42	1,318,607.85	63,050.00	0.00	102,278.57	7.20%

Budgeted/Expended Comparison Summary
JUNE 30, 2024

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	1,559,247.00	1,618,512.29	1,583,825.24	137,814.36	0.00	34,687.05	2.14%
6200 Professional Services	225,000.00	320,000.00	333,357.24	36,857.00	0.00	(13,357.24)	-4.17%
6300 Supplies and Materia	45,000.00	57,000.00	56,371.35	2,918.56	0.00	628.65	1.10%
6400 Other Operating	130,000.00	118,000.00	127,666.50	20,272.89	0.00	(9,666.50)	-8.19%
6600 Capital Outlay							
Total General Admin	1,959,247.00	2,113,512.29	2,101,220.33	197,862.81	0.00	12,291.96	0.58%
51 Plant Maintenance							
6100 Payroll Costs	900,450.00	907,657.05	880,817.69	65,099.43	0.00	26,839.36	2.96%
6200 Professional Services	3,276,000.00	3,720,400.00	3,698,519.66	298,851.86	0.00	21,880.34	0.59%
6300 Supplies and Materia	348,000.00	203,600.00	193,874.81	6,766.33	0.00	9,725.19	4.78%
6400 Other Operating	626,000.00	526,000.00	521,328.00	204.00	0.00	4,672.00	0.89%
6600 Captl Outly			(1,399.83)				
Total Plant Maintena	5,150,450.00	5,357,657.05	5,293,140.33	370,921.62	0.00	64,516.72	1.20%
52 Security and Monitoring							
6100 Payroll Costs	129,375.00	115,404.60	130,471.65	10,475.29	0.00	(15,067.05)	-13.06%
6200 Professional Services	336,800.00	575,572.46	498,050.61	129,854.84	0.00	77,521.85	13.47%
6300 Supplies and Materia	37,500.00	47,727.54	38,337.13	1,600.00	0.00	9,390.41	19.68%
6400 Other Operating	4,500.00	5,500.00	3,806.47	(100.00)	0.00	1,693.53	30.79%
6600 Capital Outlay	500.00	500.00				500.00	100.00%
Total Security	508,675.00	744,704.60	670,665.86	141,830.13	0.00	74,038.74	9.94%
53 Data Processing							
6100 Payroll Costs	529,920.00	548,008.38	573,910.66	56,119.46	0.00	(25,902.28)	-4.73%
6200 Professional Services	261,920.00	271,020.00	216,748.98	23,185.87	0.00	54,271.02	20.02%
6300 Supplies and Materia	103,430.00	78,000.00	59,634.79	7,268.58	0.00	18,365.21	23.55%
6400 Other Operating	9,650.00	9,650.00	3,994.38		0.00	5,655.62	58.61%
6600 Capital Outlay							
Total Data Processin	904,920.00	906,678.38	854,288.81	86,573.91	0.00	52,389.57	5.78%
71 Debt Service							
6500 Debt Service	85,000.00	119,000.00	114,286.91	0.00	0.00	4,713.09	3.96%
Total Debt Service	85,000.00	119,000.00	114,286.91	0.00	0.00	4,713.09	3.96%

Budgeted/Expended Comparison Summary
JUNE 30, 2024

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Funds 181-191-199 General Operating							
81 Facilities and Acquisition							
6600 Capital Outlay	30,000.00	4,000.00	3,600.00	0.00	0.00	400.00	10.00%
Total Facilities	30,000.00	4,000.00	3,600.00	0.00	0.00	400.00	10.00%
91 Recapture							
6200 Contracted Services		470,572.00	0.00	0.00	0.00	470,572.00	100.00%
Total Recapture		470,572.00	0.00	0.00	0.00	470,572.00	100.00%
93 Payment to Fiscal Agent							
6400 Other Operating	35,000.00	35,000.00	31,060.00	31,060.00	0.00	3,940.00	11.26%
Total Fiscal Agent	35,000.00	35,000.00	31,060.00	31,060.00	0.00	3,940.00	11.26%
95 Payment to JJAEP							
6400 Other Operating	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Total Fiscal Agent	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
99 Other Govt Charges							
6200 Contracted Services	315,000.00	335,000.00	332,457.80	87,141.63	0.00	2,542.20	0.76%
Total Oter Govt Chgs	315,000.00	335,000.00	332,457.80	87,141.63	0.00	2,542.20	0.76%
8900 TRANSFERS OUT							
Total Trans Out							
Total General Oper.	$ 45,769,485.00	$ 49,649,033.60	$ 48,375,537.59	$ 2,434,056.83	$ -	$ 1,273,496.01	2.56%
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	968,433.00	968,433.00	1,042,550.38	37,811.36	0.00	(74,117.38)	-7.65%
6200 Professional Services	34,400.00	57,222.50	50,587.99	3,428.01	0.00	6,634.51	11.59%
6300 Supplies and Materia	1,032,000.00	1,207,287.86	1,067,130.11	26,201.06	0.00	140,157.75	11.61%
6400 Other Operating	30,000.00	35,000.00	19,783.21	1,684.70	0.00	15,216.79	43.48%
6600 Capital Outlay	120,000.00	305,000.00	177,711.64	72,603.50	0.00	127,288.36	41.73%
	2,184,833.00	2,572,943.36	2,357,763.33	141,728.63	0.00	215,180.03	8.36%
Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service							
Payments to Bond A	16,029,913.00	20,776,176.00	18,504,277.48	0.00	0.00	2,271,898.52	10.94%
Total Debt Service	16,029,913.00	20,776,176.00	18,504,277.48	0.00	0.00	2,271,898.52	10.94%