

**Budgeted/Expended Comparison Summary**

NOVEMBER 30, 2024

	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	32,400,645.00	33,616,797.00	13,210,957.31	3,120,510.89	0.00	20,405,839.69	60.70%
6200 Professional Services	1,294,248.00	1,365,248.00	554,640.99	172,291.36	22,217.10	788,389.91	57.75%
6300 Supplies and Materials	854,412.00	867,087.00	444,264.23	55,066.68	27,869.43	394,953.34	45.55%
6400 Other Operating	124,600.00	124,600.00	50,974.75	0.00	1,046.22	72,579.03	58.25%
6600 Capital Outlay	115,000.00	115,000.00	15,583.82	0.00	448.75	98,967.43	86.06%
Total Instruction	34,788,905.00	36,088,732.00	14,276,421.10	3,347,868.93	51,581.50	21,760,729.40	60.30%
<b>12 Library</b>							
6100 Payroll Costs	241,558.00	241,558.00	71,488.33	15,692.31	0.00	170,069.67	70.41%
6200 Professional Services	26,000.00	26,000.00	12,617.00	0.00	0.00	13,383.00	51.47%
6300 Supplies and Materials	6,925.00	6,925.00	2,375.74	86.71	153.54	4,395.72	63.48%
6400 Other Operating	3,500.00	3,500.00	533.54	0.00	0.00	2,966.46	84.76%
6600 Capital Outlay	15,712.00	15,712.00	4,865.90	432.57	357.91	10,488.19	66.75%
Total Library	293,695.00	293,695.00	91,880.51	16,211.59	511.45	201,303.04	68.54%
<b>13 Curriculum</b>							
6100 Payroll Costs	623,360.00	628,360.00	264,343.39	54,062.43	0.00	364,016.61	57.93%
6200 Contracted Services	418,000.00	422,500.00	297,963.44	141,018.20	2,800.00	121,736.56	28.81%
6300 Supplies and Materials	116,935.00	117,558.00	77,600.79	3,071.31	2,284.55	37,672.66	32.05%
6400 Other Operating	50,800.00	50,677.00	13,813.78	685.00	520.34	36,342.88	71.71%
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	1,229,095.00	653,721.40	198,836.94	5,604.89	569,768.71	46.36%
<b>21 Instructional Leadership</b>							
6100 Payroll Costs	453,273.00	453,273.00	188,398.45	37,874.78	0.00	264,874.55	58.44%
6200 Professional Services	2,500.00	2,500.00	1,694.00	1,029.00	200.00	606.00	24.24%
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	190,092.45	38,903.78	200.00	267,980.55	58.48%
<b>23 School Leadership</b>							
6100 Payroll Costs	3,330,168.00	3,345,168.00	1,331,510.80	266,853.06	0.00	2,013,657.20	60.20%
6200 Professional Services	60,300.00	55,800.00	43,978.43	3,000.00	500.00	11,321.57	20.29%
6300 Supplies and Materials	23,073.00	23,073.00	9,135.60	3,186.57	436.69	13,500.71	58.51%
6400 Other Operating	4,925.00	9,425.00	5,160.70	97.90	0.00	4,264.30	45.24%
6600 Capital Outlay		0.00	0.00	0.00	0.00	0.00	
Total School Leadership	3,418,466.00	3,433,466.00	1,389,785.53	273,137.53	936.69	2,042,743.78	59.50%

**Funds 181-191-199 General Operating****31 Guidance & Counseling**

6100 Payroll Costs	2,291,211.00	2,241,211.00	852,221.96	181,371.33	0.00	1,388,989.04	61.97%
6200 Professional Services	117,000.00	167,000.00	23,303.75	5,512.50	3,765.00	139,931.25	83.79%
6300 Supplies and Materials	92,100.00	108,740.00	(27,430.48)	(44,155.20)	27,119.64	109,050.84	100.29%
6400 Other Operating	8,700.00	8,700.00	7,818.97	287.92	1,275.21	(394.18)	-4.53%
6600 Capital Outlay	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Counseling	2,509,511.00	2,526,151.00	855,914.20	143,016.55	32,159.85	1,638,076.95	64.84%

**33 Health Services**

6100 Payroll Costs	533,806.00	533,806.00	231,816.21	51,124.84	0.00	301,989.79	56.57%
6200 Professional Services	32,800.00	28,300.00	15,200.20	8,109.80	0.00	13,099.80	46.29%
6300 Supplies and Materials	16,000.00	20,500.00	7,295.76	0.00	0.00	13,204.24	64.41%
6400 Other Operating	2,000.00	2,000.00	1,791.50	675.00	0.00	208.50	10.43%
6600 Capital Outlay		0.00	528.00	0.00	0.00	(528.00)	0.00%
Total Health Services	584,606.00	584,606.00	256,631.67	59,909.64	0.00	327,974.33	56.10%

**34 Pupil Transportation**

6100 Payroll Costs	2,231,429.00	2,231,429.00	888,591.47	201,862.21	0.00	1,342,837.53	60.18%
6200 Professional Services	75,800.00	85,736.00	61,438.02	16,666.93	4,373.97	19,924.01	23.24%
6300 Supplies and Materials	616,500.00	606,564.00	204,299.84	46,981.30	11,911.03	390,353.13	64.35%
6400 Other Operating	79,500.00	79,500.00	2,259.06	910.33	300.00	76,940.94	96.78%
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	1,156,588.39	266,420.77	16,585.00	1,831,555.61	60.96%

**35 Food Service**

6100 Payroll Costs		20,000.00				20,000.00	0.00%
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**36 Extra Curricular-Athletics**

6100 Payroll Costs	0.00	102,039.67	107,187.20	782.74	0.00	(5,147.53)	
6200 Professional Services	138,560.00	138,560.00	29,045.08	5,240.00	4,298.50	105,216.42	75.94%
6300 Supplies and Materials	139,500.00	139,500.00	80,122.37	14,968.52	21,955.89	37,421.74	26.83%
6400 Other Operating	136,940.00	136,940.00	62,233.18	16,606.75	15,915.49	58,791.33	42.93%
6600 Capital Outlay							
Total Extra Curricular	415,000.00	517,039.67	278,587.83	37,598.01	42,169.88	196,281.96	37.96%

**36 Extra Curricular**

6100 Payroll Costs	1,490,535.00	1,490,535.00	601,096.95	138,794.15	0.00	889,438.05	59.67%
6200 Professional Services	132,000.00	132,000.00	16,019.78	1,050.63	0.00	115,980.22	87.86%
6300 Supplies and Materials	9,700.00	9,700.00	4,171.01	2,261.70	0.00	5,528.99	57.00%
6400 Other Operating	129,060.00	152,451.00	70,856.15	5,392.00	62,879.75	18,715.10	12.28%
6600 Capital Outlay						0.00	
Total Extra Curricular	1,761,295.00	1,784,686.00	692,143.89	147,498.48	62,879.75	1,029,662.36	57.69%

**Funds 181-191-199 General Operating****41 General Administration**

6100 Payroll Costs	1,443,380.00	1,443,380.00	624,925.29	126,748.51	0.00	818,454.71	56.70%
6200 Professional Services	357,043.00	422,043.00	211,325.06	7,514.80	21,350.00	189,367.94	44.87%
6300 Supplies and Materials	101,500.00	101,500.00	29,619.47	9,498.38	2,197.03	69,683.50	68.65%
6400 Other Operating	163,500.00	163,500.00	35,107.42	1,208.27	98.00	128,294.58	78.47%
6600 Capital Outlay							
Total General Admin	2,065,423.00	2,130,423.00	900,977.24	144,969.96	23,645.03	1,205,800.73	56.60%

**51 Plant Maintenance**

6100 Payroll Costs	688,915.00	688,915.00	260,649.74	57,127.31	0.00	428,265.26	62.17%
6200 Professional Services	4,375,500.00	4,381,500.00	1,638,705.05	151,853.45	186,250.02	2,556,544.93	58.35%
6300 Supplies and Materials	412,500.00	406,500.00	112,298.11	16,823.60	79,099.02	215,102.87	52.92%
6400 Other Operating	852,000.00	852,000.00	46,779.00	46,779.00	0.00	805,221.00	94.51%
6600 Captl Outly							
Total Plant Maintenance	6,328,915.00	6,328,915.00	2,058,431.90	272,583.36	265,349.04	4,005,134.06	63.28%

**52 Security and Monitoring**

6100 Payroll Costs	285,157.00	285,157.00	108,054.18	20,098.43	0.00	177,102.82	62.11%
6200 Professional Services	564,000.00	564,000.00	23,582.25	8,215.00	0.00	540,417.75	95.82%
6300 Supplies and Materials	39,500.00	39,500.00	4,514.13	0.00	1,473.24	33,512.63	84.84%
6400 Other Operating	6,500.00	6,500.00	406.42	0.00	0.00	6,093.58	93.75%
6600 Capital Outlay	12,000.00	12,000.00	0.00	0.00	2,986.07	9,013.93	75.12%
Total Security	907,157.00	907,157.00	136,556.98	28,313.43	4,459.31	766,140.71	84.46%

**53 Data Processing**

6100 Payroll Costs	639,537.00	639,537.00	266,908.06	53,699.09	0.00	372,628.94	58.27%
6200 Professional Services	367,850.00	367,850.00	229,101.97	3,974.84	4,000.00	134,748.03	36.63%
6300 Supplies and Materials	78,500.00	78,500.00	12,844.55	2,389.25	7,722.65	57,932.80	73.80%
6400 Other Operating	9,750.00	9,750.00	1,484.00	399.00	0.00	8,266.00	84.78%
6600 Capital Outlay	13,095.00	53,555.00	52,958.46	0.00	0.00	596.54	1.11%
Total Data Processing	1,108,732.00	1,149,192.00	563,297.04	60,462.18	11,722.65	574,172.31	49.96%

**71 Debt Service**

6500 Debt Service	132,500.00	132,500.00	41,653.45	0.00	0.00	90,846.55	68.56%
Total Debt Service	132,500.00	132,500.00	41,653.45	0.00		90,846.55	68.56%

**Funds 181-191-199 General Operating****81 Facilities and Acquisition**

6600 Capital Outlay	25,000.00	25,000.00	3,156.00	0.00	0.00	21,844.00	87.38%
Total Facilities	25,000.00	25,000.00	3,156.00	0.00		21,844.00	87.38%

**91 Recapture**

6200 Contracted Services	605,901.00	1,575,220.00				1,575,220.00	100.00%
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Total Recapture	605,901.00	1,575,220.00				1,575,220.00	100.00%
<b>93 Payment to Fiscal Agent</b>							
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%
<b>95 Payment to JJAEP</b>							
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%
<b>99 Other Govt Charges</b>							
6200 Contracted Services	426,000.00	426,000.00	87,141.63			338,858.37	79.54%
Total Oter Govt Chgs	426,000.00	426,000.00	87,141.63	0.00		338,858.37	79.54%
<b>8900 TRANSFERS OUT</b>							
Total Trans Out							
Total General Oper.	\$ 60,106,203.00	\$ 62,667,879.67	\$ 23,632,981.21	\$ 5,035,731.15	\$ 517,805.04	\$ 38,517,093.42	61.46%
<b>Fund 240 Food Service</b>							
<b>35 Food Service</b>							
6100 Payroll Costs	1,163,016.00	1,161,516.00	494,712.44	111,702.65	0.00	666,803.56	57.41%
6200 Professional Services	55,400.00	56,900.00	31,782.16	6,709.65	1,056.00	24,061.84	42.29%
6300 Supplies and Materials	1,115,173.00	1,115,173.00	406,074.00	94,180.81	36,140.60	672,958.40	60.35%
6400 Other Operating	36,500.00	36,500.00	25,260.67	0.00	423.52	10,815.81	29.63%
6600 Capital Outlay	60,000.00	60,000.00	61,286.40	0.00	4,829.86	(6,116.26)	-10.19%
51 6200 Utilities	165,000.00	165,000.00	17,501.28	4,294.97		147,498.72	
	\$ 2,595,089.00	\$ 2,595,089.00	\$ 1,036,616.95	\$ 216,888.08	\$ 42,449.98	\$ 1,516,022.07	58.42%
<b>Fund 599 Debt Service</b>							
<b>71 Debt Service</b>							
6500 Debt Service							
Payments to Bond Ag.	25,120,876.00	25,120,876.00	12,383,018.74	0.00		12,737,857.26	50.71%
Total Debt Service	\$ 25,120,876.00	\$ 25,120,876.00	\$ 12,383,018.74	\$ -		\$ 12,737,857.26	50.71%