

**Budgeted/Expended Comparison Summary**

SEPTEMBER 31, 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	32,400,645.00	6,582,554.00	5,962,864.99		25,818,091.00	79.68%
6200 Professional Services	1,294,248.00	1,294,248.00	174,661.08	119,788.77	334.00	1,119,252.92	86.48%
6300 Supplies and Materials	854,412.00	854,412.00	215,396.60	82,954.16	157,701.34	481,314.06	56.33%
6400 Other Operating	124,600.00	124,600.00	47,095.02	5,586.89	2,219.69	75,285.29	60.42%
6600 Capital Outlay	115,000.00	115,000.00	10,806.27	5,084.48	4,747.30	99,446.43	86.48%
Total Instruction	34,788,905.00	34,788,905.00	7,030,512.97	6,176,279.29	165,002.33	27,593,389.70	79.32%
<b>12 Library</b>							
6100 Payroll Costs	241,558.00	241,558.00	38,887.88	24,227.60	0.00	202,670.12	83.90%
6200 Professional Services	26,000.00	26,000.00	12,617.00	12,617.00	0.00	13,383.00	51.47%
6300 Supplies and Materials	6,925.00	6,925.00	1,946.70	1,887.71	380.77	4,597.53	66.39%
6400 Other Operating	3,500.00	3,500.00	533.54	100.23	0.00	2,966.46	84.76%
6600 Capital Outlay	15,712.00	15,712.00	1,381.97	1,053.35	3,260.31	11,069.72	70.45%
Total Library	293,695.00	293,695.00	55,367.09	39,885.89	3,641.08	234,686.83	79.91%
<b>13 Curriculum</b>							
6100 Payroll Costs	623,360.00	623,360.00	155,187.99	62,749.72	0.00	468,172.01	75.10%
6200 Contracted Services	418,000.00	418,000.00	65,077.53	14,444.53	122,464.16	230,458.31	55.13%
6300 Supplies and Materials	116,935.00	116,935.00	70,864.77	6,321.18	2,357.77	43,712.46	37.38%
6400 Other Operating	50,800.00	50,800.00	11,198.40	1,249.45	2,020.34	37,581.26	73.98%
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	302,328.69	84,764.88	126,842.27	789,924.04	64.80%
<b>21 Instructional Leadership</b>							
6100 Payroll Costs	453,273.00	453,273.00	112,648.89	37,851.16	0.00	340,624.11	75.15%
6200 Professional Services	2,500.00	2,500.00	485.00	485.00	180.00	1,835.00	73.40%
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	113,133.89	38,336.16	180.00	344,959.11	75.27%
<b>23 School Leadership</b>							
6100 Payroll Costs	3,330,168.00	3,330,168.00	794,581.17	279,280.54	0.00	2,535,586.83	76.14%
6200 Professional Services	60,300.00	55,800.00	40,678.43	1,000.00	300.00	14,821.57	26.56%
6300 Supplies and Materials	23,073.00	23,073.00	5,949.03	2,335.17	3,124.94	13,999.03	60.67%
6400 Other Operating	4,925.00	9,425.00	4,121.96	4,075.91	940.84	4,362.20	46.28%
6600 Capital Outlay		0.00	0.00	0.00	0.00	0.00	
Total School Leadership	3,418,466.00	3,418,466.00	845,330.59	286,691.62	4,365.78	2,568,769.63	75.14%

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<b>Funds 181-191-199 General Operating</b>							
<b>31 Guidance &amp; Counseling</b>							
6100 Payroll Costs	2,291,211.00	2,241,211.00	478,582.26	287,239.48	0.00	1,762,628.74	78.65%
6200 Professional Services	117,000.00	167,000.00	13,657.75	9,057.75	4,133.50	149,208.75	89.35%
6300 Supplies and Materials	92,100.00	92,100.00	28,436.25	8,831.67	26,048.35	37,615.40	40.84%
6400 Other Operating	8,700.00	8,700.00	6,963.05	6,884.06	1,446.54	290.41	3.34%
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	527,639.31	312,012.96	31,628.39	1,950,243.30	77.71%
<b>33 Health Services</b>							
6100 Payroll Costs	533,806.00	533,806.00	119,069.16	101,988.97	0.00	414,736.84	77.69%
6200 Professional Services	32,800.00	32,800.00	3,802.80	2,771.40	0.00	28,997.20	88.41%
6300 Supplies and Materials	16,000.00	16,000.00	6,457.03	6,032.58	931.13	8,611.84	53.82%
6400 Other Operating	2,000.00	2,000.00	1,116.50	1,116.50	0.00	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	130,445.49	111,909.45	931.13	453,229.38	77.53%
<b>34 Pupil Transportation</b>							
6100 Payroll Costs	2,231,429.00	2,231,429.00	445,062.05	300,798.84	0.00	1,786,366.95	80.05%
6200 Professional Services	75,800.00	75,800.00	24,747.21	18,184.50	19,389.00	31,663.79	41.77%
6300 Supplies and Materials	616,500.00	616,500.00	98,271.82	55,167.41	52,284.75	465,943.43	75.58%
6400 Other Operating	79,500.00	79,500.00	1,348.73	0.00	998.72	77,152.55	97.05%
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	569,429.81	374,150.75	72,672.47	2,362,626.72	78.63%
<b>35 Food Service</b>							
6100 Payroll Costs						0.00	0.00%
<b>36 Extra Curricular-Athletics</b>							
6100 Payroll Costs	0.00	0.00	106,404.46	918.14	0.00	(106,404.46)	
6200 Professional Services	138,560.00	138,560.00	11,197.32	9,631.92	2,215.00	125,147.68	90.32%
6300 Supplies and Materials	139,500.00	139,500.00	62,436.49	11,113.55	16,570.34	60,493.17	43.36%
6400 Other Operating	136,940.00	136,940.00	27,253.14	12,084.27	8,787.28	100,899.58	73.68%
6600 Capital Outlay							
Total Extra Curricular	415,000.00	415,000.00	207,291.41	33,747.88	27,572.62	180,135.97	43.41%
<b>36 Extra Curricular</b>							
6100 Payroll Costs	1,490,535.00	1,490,535.00	309,253.72	237,023.38		1,181,281.28	79.25%
6200 Professional Services	132,000.00	132,000.00	9,981.86	8,956.86	0.00	122,018.14	92.44%
6300 Supplies and Materials	9,700.00	9,700.00	65.94	65.94	2,518.75	7,115.31	73.35%
6400 Other Operating	129,060.00	129,060.00	46,760.50	46,680.50	2,483.00	79,816.50	61.84%
6600 Capital Outlay						0.00	
Total Extra Curricular	1,761,295.00	1,761,295.00	366,062.02	292,726.68	5,001.75	1,390,231.23	78.93%

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<b>Funds 181-191-199 General Operating</b>							
<b>41 General Administration</b>							
6100 Payroll Costs	1,443,380.00	1,443,380.00	375,518.90	125,938.92	0.00	1,067,861.10	73.98%
6200 Professional Services	357,043.00	357,043.00	127,723.55	62,202.14	12,695.00	216,624.45	60.67%
6300 Supplies and Materials	101,500.00	101,500.00	10,208.55	3,647.35	3,089.35	88,202.10	86.90%
6400 Other Operating	163,500.00	163,500.00	21,098.01	6,019.16	3,004.14	139,397.85	85.26%
6600 Capital Outlay							
Total General Admin	<u>2,065,423.00</u>	<u>2,065,423.00</u>	<u>534,549.01</u>	<u>197,807.57</u>	<u>18,788.49</u>	<u>1,512,085.50</u>	<u>73.21%</u>
<b>51 Plant Maintenance</b>							
6100 Payroll Costs	688,915.00	688,915.00	152,411.57	50,450.09	0.00	536,503.43	77.88%
6200 Professional Services	4,375,500.00	4,375,500.00	983,730.49	347,096.10	175,113.88	3,216,655.63	73.52%
6300 Supplies and Materials	412,500.00	412,500.00	72,275.35	23,406.08	6,624.69	333,599.96	80.87%
6400 Other Operating	852,000.00	852,000.00			0.00	852,000.00	100.00%
6600 Captl Outly							
Total Plant Maintenance	<u>6,328,915.00</u>	<u>6,328,915.00</u>	<u>1,208,417.41</u>	<u>420,952.27</u>	<u>181,738.57</u>	<u>4,938,759.02</u>	<u>78.03%</u>
<b>52 Security and Monitoring</b>							
6100 Payroll Costs	285,157.00	285,157.00	64,867.18	24,065.64		220,289.82	77.25%
6200 Professional Services	564,000.00	564,000.00	11,879.75	7,342.50		552,120.25	97.89%
6300 Supplies and Materials	39,500.00	39,500.00	4,556.06	(24.71)		34,943.94	88.47%
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			2,986.07	9,013.93	75.12%
Total Security	<u>907,157.00</u>	<u>907,157.00</u>	<u>81,709.41</u>	<u>31,383.43</u>	<u>2,986.07</u>	<u>822,461.52</u>	<u>90.66%</u>
<b>53 Data Processing</b>							
6100 Payroll Costs	639,537.00	639,537.00	159,411.18	54,326.03	0.00	480,125.82	75.07%
6200 Professional Services	367,850.00	367,850.00	191,999.45	22,028.86	0.00	175,850.55	47.80%
6300 Supplies and Materials	78,500.00	78,500.00	16,928.79	895.89	741.35	60,829.86	77.49%
6400 Other Operating	9,750.00	9,750.00	1,085.00		0.00	8,665.00	88.87%
6600 Capital Outlay	13,095.00	13,095.00	52,958.46		0.00	(39,863.46)	-304.42%
Total Data Processing	<u>1,108,732.00</u>	<u>1,108,732.00</u>	<u>422,382.88</u>	<u>77,250.78</u>	<u>741.35</u>	<u>685,607.77</u>	<u>61.84%</u>
<b>71 Debt Service</b>							
6500 Debt Service	132,500.00	132,500.00	24,862.87	7,951.83		107,637.13	81.24%
Total Debt Service	<u>132,500.00</u>	<u>132,500.00</u>	<u>24,862.87</u>	<u>7,951.83</u>		<u>107,637.13</u>	<u>81.24%</u>
<b>Funds 181-191-199 General Operating</b>							
<b>81 Facilities and Acquisition</b>							
6600 Capital Outlay	25,000.00	25,000.00				25,000.00	100.00%

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SEPTEMBER 31, 2024

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Total Facilities	25,000.00	25,000.00				25,000.00	100.00%
<b>91 Recapture</b>							
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%
<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	87,141.63		338,858.37	79.54%
Total Oter Govt Chgs	426,000.00	426,000.00	87,141.63	87,141.63		338,858.37	79.54%
<b>8900 TRANSFERS OUT</b>							
Total Trans Out							
Total General Oper.	\$ 60,106,203.00	\$ 60,106,203.00	\$ 12,506,604.48	\$ 8,572,993.07	\$ 642,092.30	\$ 46,957,506.22	78.12%
<b>Fund 240 Food Service</b>							
<b>35 Food Service</b>							
6100 Payroll Costs	1,163,016.00	1,163,016.00	257,772.81	205,612.07	0.00	905,243.19	77.84%
6200 Professional Services	55,400.00	55,400.00	21,180.51	5,025.25	2,787.00	31,432.49	56.74%
6300 Supplies and Materials	1,115,173.00	1,115,173.00	177,445.10	140,394.97	43,787.76	893,940.14	80.16%
6400 Other Operating	36,500.00	36,500.00	25,080.67	11,704.92	170.00	11,249.33	30.82%
6600 Capital Outlay	60,000.00	60,000.00	61,286.40	46,849.40	4,829.86	(6,116.26)	-10.19%
51 6200 Utilities	165,000.00	165,000.00	7,740.47	7,740.47			
	\$ 2,595,089.00	\$ 2,595,089.00	\$ 550,505.96	\$ 417,327.08	\$ 51,574.62	\$ 1,993,008.42	76.80%
<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	374,378.94		12,737,857.26	50.71%
Total Debt Service	\$ 25,120,876.00	\$ 25,120,876.00	\$ 12,383,018.74	\$ 374,378.94		\$ 12,737,857.26	50.71%