

Budgeted/Expended Comparison Summary

MAY 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	25,067,353.70	2,516,616.16		14,418.15	0.06%
6200 Professional Services	1,245,000.00	1,339,722.00	1,159,538.94	99,267.65	12,894.13	167,288.93	12.49%
6300 Supplies and Materials	760,000.00	655,850.00	501,285.45	15,199.39	22,854.19	131,710.36	20.08%
6400 Other Operating	111,000.00	114,726.00	73,526.11	3,724.51	6,865.52	34,334.37	29.93%
6600 Capital Outlay	85,000.00	84,175.00	60,167.88	13,043.63	4,933.00	19,074.12	22.66%
Total Instruction	25,885,000.00	27,276,244.85	26,861,872.08	2,647,851.34	47,546.84	366,825.93	1.34%
12 Library							
6100 Payroll Costs	240,100.00	208,159.13	191,938.93	18,972.05		16,220.20	7.79%
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	4,462.77	1,585.10	63.96	730.27	13.89%
6400 Other Operating	2,000.00	2,000.00	788.01	211.40	903.89	308.10	15.41%
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	224,799.64	20,768.55	967.85	22,448.64	9.04%
13 Curriculum							
6100 Payroll Costs	339,036.00	447,860.18	436,044.89	46,365.59		11,815.29	2.64%
6200 Contracted Services	148,800.00	251,020.00	322,531.48	40,648.37	10,300.00	(81,811.48)	-32.59%
6300 Supplies and Materials	55,200.00	66,112.50	41,353.18	5,752.42	2,998.36	21,760.96	32.92%
6400 Other Operating	39,000.00	57,000.00	28,736.73	1,045.00	1,687.18	26,576.09	46.62%
6600 Capital Outlay	15,000.00	15,000.00	336.70	0.00		14,663.30	97.76%
Total Library	597,036.00	836,992.68	829,002.98	93,811.38	14,985.54	(6,995.84)	-0.84%
21 Instructional Leadership							
6100 Payroll Costs	522,107.00	474,680.63	432,050.12	38,741.34		42,630.51	8.98%
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	436,101.92	38,741.34	0.00	43,578.71	9.08%
23 School Leadership							
6100 Payroll Costs	3,038,437.00	2,860,055.57	2,700,394.68	241,735.25	0.00	159,660.89	5.58%
6200 Professional Services	16,410.00	61,510.00	70,874.72	0.00	1,374.00	(10,738.72)	-17.46%
6300 Supplies and Materials	7,000.00	13,500.00	12,363.51	406.48	596.29	540.20	4.00%
6400 Other Operating	7,500.00	10,000.00	1,315.09	77.64	500.00	8,184.91	81.85%
6600 Capital Outlay		1,000.00	0.00	0.00	0.00	1,000.00	
Total School Leaders	3,069,347.00	2,946,065.57	2,784,948.00	242,219.37	2,470.29	158,647.28	5.39%

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Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	1,515,316.00	1,860,154.79	1,759,983.89	185,759.21	0.00	100,170.90	5.39%
6200 Professional Services	120,000.00	171,800.00	36,614.00	(40,630.00)	0.00	135,186.00	78.69%
6300 Supplies and Materials	57,836.00	51,336.00	38,673.18	4,759.71	13,053.04	(390.22)	-0.76%
6400 Other Operating	3,000.00	6,500.00	5,098.86	281.67	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	1,840,369.93	150,170.59	13,053.04	236,867.82	11.33%
33 Health Services							
6100 Payroll Costs	472,601.00	476,718.91	467,794.05	53,266.79	0.00	8,924.86	1.87%
6200 Professional Services	7,500.00	7,500.00	15,630.41	590.00	0.00	(8,130.41)	-108.41%
6300 Supplies and Materials	14,500.00	14,500.00	9,896.50	0.00	1,224.00	3,379.50	23.31%
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	493,480.46	53,856.79	1,224.00	7,014.45	1.40%
34 Pupil Transportation							
6100 Payroll Costs	1,670,700.00	1,703,078.08	1,839,884.62	195,377.35	0.00	(136,806.54)	-8.03%
6200 Professional Services	36,300.00	71,875.50	52,196.11	2,020.18	6,927.80	12,751.59	17.74%
6300 Supplies and Materials	602,500.00	572,500.00	410,323.77	57,559.66	62,876.20	99,300.03	17.34%
6400 Other Operating	71,000.00	71,000.00	60,158.00	140.00	960.00	9,882.00	13.92%
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	2,475,653.58	2,363,486.69	255,097.19	70,764.00	41,402.89	1.67%
35 Food Service							
6100 Payroll Costs		15,958.72	15,958.72	0.00	0.00	0.00	0.00%
36 Extra Curricular-Athletics							
6100 Payroll Costs			275.47	70.19		275.47	
6200 Professional Services	138,560.00	136,764.56	92,611.74	14,511.46	10,976.91	33,175.91	24.26%
6300 Supplies and Materials	139,500.00	135,485.21	132,439.43	6,434.74	2,281.49	764.29	0.56%
6400 Other Operating	133,500.00	139,310.23	125,245.91	4,358.95	8,677.64	5,386.68	3.87%
6600 Capital Outlay							
Total Extra Curricula	411,560.00	411,560.00	350,572.55	25,375.34	21,936.04	39,051.41	9.49%
36 Extra Curricular							
6100 Payroll Costs	1,205,650.00	1,201,458.92	1,018,017.23	125,641.46	0.00	183,441.69	15.27%
6200 Professional Services	83,440.00	92,640.00	94,716.84	885.71	0.00	(2,076.84)	-2.24%
6300 Supplies and Materials	11,000.00	27,387.50	25,127.39	14,299.99	4,087.50	(1,827.39)	-6.67%
6400 Other Operating	64,000.00	99,400.00	117,696.39	1,501.99	535.00	(18,831.39)	-18.95%
6600 Capital Outlay			0.00	0.00	0.00		
Total Extra Curricula	1,364,090.00	1,420,886.42	1,255,557.85	142,329.15	4,622.50	160,706.07	11.31%

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Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	1,559,247.00	1,568,512.29	1,446,010.88	137,644.83		122,501.41	7.81%
6200 Professional Services	225,000.00	300,000.00	296,500.24	1,012.43	0.00	3,499.76	1.17%
6300 Supplies and Material	45,000.00	57,000.00	53,452.79	4,727.22	180.23	3,366.98	5.91%
6400 Other Operating	130,000.00	118,000.00	107,393.61	6,471.32	589.20	10,017.19	8.49%
6600 Capital Outlay							
Total General Admin	1,959,247.00	2,043,512.29	1,903,357.52	149,855.80	769.43	139,385.34	6.82%
51 Plant Maintenance							
6100 Payroll Costs	900,450.00	907,657.05	815,718.26	77,843.19	0.00	91,938.79	10.13%
6200 Professional Services	3,276,000.00	3,408,400.00	3,399,667.80	283,409.09	11,923.12	(3,190.92)	-0.09%
6300 Supplies and Material	348,000.00	215,600.00	187,108.48	18,456.14	6,076.94	22,414.58	10.40%
6400 Other Operating	626,000.00	626,000.00	521,124.00	0.00	0.00	104,876.00	16.75%
6600 Captl Outly			(1,399.83)	(1,399.83)			
Total Plant Maintena	5,150,450.00	5,157,657.05	4,922,218.71	378,308.59	18,000.06	217,438.28	4.22%
52 Security and Monitoring							
6100 Payroll Costs	129,375.00	115,404.60	119,996.36	11,545.66	0.00	(4,591.76)	-3.98%
6200 Professional Services	336,800.00	575,572.46	368,195.77	136,229.80	0.00	207,376.69	36.03%
6300 Supplies and Material	37,500.00	47,727.54	36,737.13	4,724.87	4,055.67	6,934.74	14.53%
6400 Other Operating	4,500.00	5,500.00	3,906.47	568.19	0.00	1,593.53	28.97%
6600 Capital Outlay	500.00	500.00				500.00	100.00%
Total Security	508,675.00	744,704.60	528,835.73	153,068.52	4,055.67	211,813.20	28.44%
53 Data Processing							
6100 Payroll Costs	529,920.00	548,008.38	517,791.20	55,286.17	0.00	30,217.18	5.51%
6200 Professional Services	261,920.00	271,020.00	193,563.11	5,424.17	14,549.45	62,907.44	23.21%
6300 Supplies and Material	103,430.00	78,000.00	52,366.21	1,615.15	5,369.09	20,264.70	25.98%
6400 Other Operating	9,650.00	9,650.00	3,994.38	624.78	0.00	5,655.62	58.61%
6600 Capital Outlay							
Total Data Processin	904,920.00	906,678.38	767,714.90	62,950.27	19,918.54	119,044.94	13.13%
71 Debt Service							
6500 Debt Service	85,000.00	85,000.00	114,286.91	39,687.12	0.00	(29,286.91)	-34.46%
Total Debt Service	85,000.00	85,000.00	114,286.91	39,687.12		(29,286.91)	-34.46%

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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	0.00		69,683.83	22.12%
Total Oter Govt Chgs	315,000.00	315,000.00	245,316.17	0.00		69,683.83	22.12%
8900 TRANSFERS OUT							
Total Trans Out							
Total General Oper.	\$ 45,769,485.00	\$ 48,410,392.60	\$ 45,941,480.76	\$ 4,454,091.34	\$ 220,313.80	\$ 2,248,598.04	4.64%
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	968,433.00	968,433.00	1,004,739.02	107,809.19	0.00	(36,306.02)	-3.75%
6200 Professional Services	34,400.00	57,222.50	47,159.98	5,402.32	2,878.23	7,184.29	12.56%
6300 Supplies and Materis	1,032,000.00	1,207,287.86	1,040,929.05	202,038.03	32,687.25	133,671.56	11.07%
6400 Other Operating	30,000.00	35,000.00	18,098.51	2,377.85	7,557.92	9,343.57	26.70%
6600 Capital Outlay	120,000.00	305,000.00	105,108.14	477.00	91,898.32	107,993.54	35.41%
	2,184,833.00	2,572,943.36	2,216,034.70	318,104.39	135,021.72	221,886.94	8.62%
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	368,226.42		2,271,898.52	10.94%
Total Debt Service	16,029,913.00	20,776,176.00	18,504,277.48	368,226.42		2,271,898.52	10.94%