

Budgeted/Expended Comparison Summary

JULY 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	32,400,645.00	32,400,645.00	283,442.02	283,442.02		32,117,202.98	99.13%
6200 Professional Services	1,294,248.00	1,294,248.00	19,536.38	19,536.38		1,274,711.62	98.49%
6300 Supplies and Materials	854,412.00	854,412.00	59,387.12	59,387.12	36,636.90	758,387.98	88.76%
6400 Other Operating	124,600.00	124,600.00	29,631.87	29,631.87	1,316.21	93,651.92	75.16%
6600 Capital Outlay	115,000.00	115,000.00			9,962.79	105,037.21	91.34%
Total Instruction	34,788,905.00	34,788,905.00	391,997.39	391,997.39	47,915.90	34,348,991.71	98.74%
12 Library							
6100 Payroll Costs	241,558.00	241,558.00	7,109.48	7,109.48		234,448.52	97.06%
6200 Professional Services	26,000.00	26,000.00			11,289.67	14,710.33	56.58%
6300 Supplies and Materials	6,925.00	6,925.00	58.99	58.99		6,866.01	99.15%
6400 Other Operating	3,500.00	3,500.00	181.96	181.96		3,318.04	94.80%
6600 Capital Outlay	15,712.00	15,712.00			328.62	15,383.38	97.91%
Total Library	293,695.00	293,695.00	7,350.43	7,350.43	11,618.29	274,726.28	93.54%
13 Curriculum							
6100 Payroll Costs	623,360.00	623,360.00	46,033.58	46,033.58		577,326.42	92.62%
6200 Contracted Services	418,000.00	418,000.00	30,559.94	30,559.94	120,946.06	266,494.00	63.75%
6300 Supplies and Materials	116,935.00	116,935.00	12,194.05	12,194.05	49,979.71	54,761.24	46.83%
6400 Other Operating	50,800.00	50,800.00	990.44	990.44	71.45	49,738.11	97.91%
6600 Capital Outlay	10,000.00	10,000.00				10,000.00	100.00%
Total Library	1,219,095.00	1,219,095.00	89,778.01	89,778.01	170,997.22	958,319.77	78.61%
21 Instructional Leadership							
6100 Payroll Costs	453,273.00	453,273.00	36,965.71	36,965.71		416,307.29	91.84%
6200 Professional Services	2,500.00	2,500.00				2,500.00	100.00%
6400 Other Operating	2,500.00	2,500.00				2,500.00	100.00%
Total Inst Leadership	458,273.00	458,273.00	36,965.71	36,965.71		421,307.29	91.93%
23 School Leadership							
6100 Payroll Costs	3,330,168.00	3,330,168.00	252,856.13	252,856.13		3,077,311.87	92.41%
6200 Professional Services	60,300.00	60,300.00	99.00	99.00	118.87	60,082.13	99.64%
6300 Supplies and Materials	23,073.00	23,073.00			6,557.35	16,515.65	71.58%
6400 Other Operating	4,925.00	4,925.00	46.05	46.05		4,878.95	99.06%
6600 Capital Outlay		0.00				1,000.00	
Total School Leadership	3,418,466.00	3,418,466.00	253,001.18	253,001.18	6,676.22	3,158,788.60	92.40%

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Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	2,291,211.00	2,291,211.00	100,085.69	100,085.69		2,191,125.31	95.63%
6200 Professional Services	117,000.00	117,000.00	4,600.00	4,600.00		112,400.00	96.07%
6300 Supplies and Materials	92,100.00	92,100.00	15,850.74	15,850.74	2,098.89	74,150.37	80.51%
6400 Other Operating	8,700.00	8,700.00			23.99	8,676.01	99.72%
6600 Capital Outlay	500.00	500.00				500.00	100.00%
Total Counseling	2,509,511.00	2,509,511.00	120,536.43	120,536.43	2,122.88	2,386,851.69	95.11%
33 Health Services							
6100 Payroll Costs	533,806.00	533,806.00	6,079.80	6,079.80		527,726.20	98.86%
6200 Professional Services	32,800.00	32,800.00				32,800.00	100.00%
6300 Supplies and Materials	16,000.00	16,000.00	424.45	424.45	6,144.16	9,431.39	58.95%
6400 Other Operating	2,000.00	2,000.00				2,000.00	100.00%
6600 Capital Outlay		0.00				0.00	#DIV/0!
Total Health Services	584,606.00	584,606.00	6,504.25	6,504.25	6,144.16	571,957.59	97.84%
34 Pupil Transportation							
6100 Payroll Costs	2,231,429.00	2,231,429.00	57,032.09	57,032.09		2,174,396.91	97.44%
6200 Professional Services	75,800.00	75,800.00	5,387.00	5,387.00	151.00	70,262.00	92.69%
6300 Supplies and Materials	616,500.00	616,500.00	14,030.20	14,030.20	10,221.11	592,248.69	96.07%
6400 Other Operating	79,500.00	79,500.00	1,248.73	1,248.73	0.00	78,251.27	98.43%
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	77,698.02	77,698.02	10,372.11	2,916,658.87	97.07%
35 Food Service							
6100 Payroll Costs						0.00	0.00%
36 Extra Curricular-Athletics							
6100 Payroll Costs						0.00	
6200 Professional Services	138,560.00	138,560.00				138,560.00	100.00%
6300 Supplies and Materials	139,500.00	139,500.00	29,486.71	29,486.71	24,942.34	85,070.95	60.98%
6400 Other Operating	136,940.00	136,940.00	6,097.54	6,097.54	8,186.33	122,656.13	89.57%
6600 Capital Outlay							
Total Extra Curricular	415,000.00	415,000.00	35,584.25	35,584.25	33,128.67	346,287.08	83.44%
36 Extra Curricular							
6100 Payroll Costs	1,490,535.00	1,490,535.00	64,625.81	64,625.81		1,425,909.19	95.66%
6200 Professional Services	132,000.00	132,000.00				132,000.00	100.00%
6300 Supplies and Materials	9,700.00	9,700.00				9,700.00	100.00%
6400 Other Operating	129,060.00	129,060.00				129,060.00	100.00%
6600 Capital Outlay							
Total Extra Curricular	1,761,295.00	1,761,295.00	64,625.81	64,625.81		1,696,669.19	96.33%

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Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	1,443,380.00	1,443,380.00	127,290.88	127,290.88		1,316,089.12	91.18%
6200 Professional Services	357,043.00	357,043.00	39,469.12	39,469.12		317,573.88	88.95%
6300 Supplies and Materials	101,500.00	101,500.00	2,900.82	2,900.82	825.07	97,774.11	96.33%
6400 Other Operating	163,500.00	163,500.00	6,130.12	6,130.12	6,411.20	150,958.68	92.33%
6600 Capital Outlay							
Total General Admin	2,065,423.00	2,065,423.00	175,790.94	175,790.94	7,236.27	1,882,395.79	91.14%
51 Plant Maintenance							
6100 Payroll Costs	688,915.00	688,915.00	50,364.37	50,364.37		638,550.63	92.69%
6200 Professional Services	4,375,500.00	4,375,500.00	271,622.81	271,622.81	9,775.74	4,094,101.45	93.57%
6300 Supplies and Materials	412,500.00	412,500.00	12,106.92	12,106.92	2,748.29	397,644.79	96.40%
6400 Other Operating	852,000.00	852,000.00			0.00	852,000.00	100.00%
6600 Captl Outly							
Total Plant Maintenance	6,328,915.00	6,328,915.00	334,094.10	334,094.10	12,524.03	5,982,296.87	94.52%
52 Security and Monitoring							
6100 Payroll Costs	285,157.00	285,157.00	20,751.08	20,751.08		264,405.92	92.72%
6200 Professional Services	564,000.00	564,000.00	1,075.00	1,075.00		562,925.00	99.81%
6300 Supplies and Materials	39,500.00	39,500.00	4,055.67	4,055.67		35,444.33	89.73%
6400 Other Operating	6,500.00	6,500.00	406.42	406.42		6,093.58	93.75%
6600 Capital Outlay	12,000.00	12,000.00				12,000.00	100.00%
Total Security	907,157.00	907,157.00	26,288.17	26,288.17		880,868.83	97.10%
53 Data Processing							
6100 Payroll Costs	639,537.00	639,537.00	52,144.59	52,144.59		587,392.41	91.85%
6200 Professional Services	367,850.00	367,850.00	144,507.07	144,507.07	22,295.26	201,047.67	54.65%
6300 Supplies and Materials	78,500.00	78,500.00	11,588.25	11,588.25	727.90	66,183.85	84.31%
6400 Other Operating	9,750.00	9,750.00	90.00	90.00		9,660.00	99.08%
6600 Capital Outlay	13,095.00	13,095.00	40,458.46	40,458.46			
Total Data Processing	1,108,732.00	1,108,732.00	248,788.37	248,788.37	23,023.16	836,920.47	75.48%
71 Debt Service							
6500 Debt Service	132,500.00	132,500.00	8,689.75	8,689.75		123,810.25	93.44%
Total Debt Service	132,500.00	132,500.00	8,689.75	8,689.75		123,810.25	93.44%
Funds 181-191-199 General Operating							
81 Facilities and Acquisition							
6600 Capital Outlay	25,000.00	25,000.00				25,000.00	100.00%

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Total Facilities	25,000.00	25,000.00				25,000.00	100.00%
91 Recapture							
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%
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	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%
99 Other Govt Charges							
6200 Contracted Services	426,000.00	426,000.00				426,000.00	100.00%
Total Oter Govt Chgs	426,000.00	426,000.00				426,000.00	100.00%
8900 TRANSFERS OUT							
Total Trans Out							
Total General Oper.	\$ 60,106,203.00	\$ 60,106,203.00	\$ 1,877,692.81	\$ 1,877,692.81	\$ 331,758.91	\$ 57,896,751.28	96.32%
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	1,163,016.00	1,163,016.00	24,032.61	24,032.61		1,138,983.39	97.93%
6200 Professional Services	55,400.00	55,400.00	5,018.50	5,018.50	705.00	49,676.50	89.67%
6300 Supplies and Materials	1,115,173.00	1,115,173.00			7,145.90	1,108,027.10	99.36%
6400 Other Operating	36,500.00	36,500.00	8,867.35	8,867.35	6,350.18	21,282.47	58.31%
6600 Capital Outlay	60,000.00	60,000.00	477.00	477.00	26,054.60	33,468.40	55.78%
51 6200 Utilities	165,000.00	165,000.00					
	\$ 2,595,089.00	\$ 2,595,089.00	\$ 38,395.46	\$ 38,395.46	\$ 40,255.68	\$ 2,516,437.86	96.97%
Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service							
Payments to Bond Ag.	25,120,876.00	25,120,876.00				25,120,876.00	100.00%
Total Debt Service	\$ 25,120,876.00	\$ 25,120,876.00				\$ 25,120,876.00	100.00%