

**Budgeted/Expended Comparison Summary**

APRIL 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	23,684,000.00	25,081,771.85	22,550,737.54	2,587,039.72		2,531,034.31	10.09%
6200 Professional Services	1,245,000.00	1,289,600.00	1,060,271.29	135,144.51	8,278.00	221,050.71	17.14%
6300 Supplies and Materials	760,000.00	654,523.00	486,086.06	66,008.72	32,306.94	136,130.00	20.80%
6400 Other Operating	111,000.00	114,450.00	69,801.60	8,460.31	6,293.56	38,354.84	33.51%
6600 Capital Outlay	85,000.00	85,900.00	47,124.25	4,682.89	19,049.71	19,726.04	22.96%
Total Instruction	25,885,000.00	27,226,244.85	24,214,020.74	2,801,336.15	65,928.21	2,946,295.90	10.82%
<b>12 Library</b>							
6100 Payroll Costs	240,100.00	208,159.13	172,966.88	18,513.25		35,192.25	16.91%
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	2,877.67	16.84	1,585.10	794.23	15.11%
6400 Other Operating	2,000.00	2,000.00	576.61	181.43	1,115.29	308.10	15.41%
6600 Capital Outlay	12,000.00	19,000.00	14,139.46	8,038.85	0.00	4,860.54	25.58%
Total Library	280,100.00	248,216.13	204,031.09	26,750.37	2,700.39	41,484.65	16.71%
<b>13 Curriculum</b>							
6100 Payroll Costs	339,036.00	447,860.18	389,679.30	41,830.33		58,180.88	12.99%
6200 Contracted Services	148,800.00	251,020.00	281,883.11	62,383.49	8,561.20	(39,424.31)	-15.71%
6300 Supplies and Materials	55,200.00	66,112.50	35,600.76	5,855.42	6,244.44	24,267.30	36.71%
6400 Other Operating	39,000.00	57,000.00	27,691.73	12,478.96	2,054.98	27,253.29	47.81%
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	735,191.60	122,548.20	16,860.62	84,940.46	10.15%
<b>21 Instructional Leadership</b>							
6100 Payroll Costs	522,107.00	474,680.63	393,308.78	33,569.03		81,371.85	17.14%
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	397,360.58	33,569.03	0.00	82,320.05	17.16%
<b>23 School Leadership</b>							
6100 Payroll Costs	3,038,437.00	2,860,055.57	2,458,659.43	224,678.09	0.00	401,396.14	14.03%
6200 Professional Services	16,410.00	61,510.00	70,874.72	1,538.00	0.00	(9,364.72)	-15.22%
6300 Supplies and Materials	7,000.00	13,500.00	11,957.03	475.67	667.12	875.85	6.49%
6400 Other Operating	7,500.00	10,000.00	1,237.45	0.00	960.80	7,801.75	78.02%
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	2,542,728.63	226,691.76	1,627.92	401,709.02	13.64%

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<b>Funds 181-191-199 General Operating</b>							
<b>31 Guidance &amp; Counseling</b>							
6100 Payroll Costs	1,515,316.00	1,860,154.79	1,574,224.68	165,039.41	0.00	285,930.11	15.37%
6200 Professional Services	120,000.00	221,800.00	77,244.00	12,465.00	7,480.00	137,076.00	61.80%
6300 Supplies and Materials	57,836.00	51,336.00	33,913.47	3,660.85	15,640.96	1,781.57	3.47%
6400 Other Operating	3,000.00	6,500.00	4,817.19	399.39	171.67	1,511.14	23.25%
6600 Capital Outlay	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Counseling	1,696,652.00	2,140,290.79	1,690,199.34	181,564.65	23,292.63	426,798.82	19.94%
<b>33 Health Services</b>							
6100 Payroll Costs	472,601.00	476,718.91	414,527.26	49,230.97	0.00	62,191.65	13.05%
6200 Professional Services	7,500.00	7,500.00	15,040.41	1,312.81	0.00	(7,540.41)	-100.54%
6300 Supplies and Materials	14,500.00	14,500.00	9,896.50	1,232.96	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	439,623.67	51,776.74	1,224.00	60,871.24	12.13%
<b>34 Pupil Transportation</b>							
6100 Payroll Costs	1,670,700.00	1,703,078.08	1,644,507.27	195,816.07	0.00	58,570.81	3.44%
6200 Professional Services	36,300.00	66,300.00	50,175.93	14,247.68	3,402.25	12,721.82	19.19%
6300 Supplies and Materials	602,500.00	572,500.00	352,764.11	75,821.96	22,620.44	197,115.45	34.43%
6400 Other Operating	71,000.00	71,000.00	60,018.00	2,190.00	210.00	10,772.00	15.17%
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	2,470,078.08	2,108,389.50	288,075.71	26,232.69	335,455.89	13.58%
<b>35 Food Service</b>							
6100 Payroll Costs		15,958.72	15,958.72	0.00	0.00	0.00	0.00%
<b>36 Extra Curricular-Athletics</b>							
6100 Payroll Costs			205.28	33.03			
6200 Professional Services	138,560.00	138,560.00	78,100.28	11,500.45	12,680.00	47,779.72	34.48%
6300 Supplies and Materials	139,500.00	139,500.00	126,004.69	4,890.66	8,307.36	5,187.95	3.72%
6400 Other Operating	133,500.00	133,500.00	120,886.96	21,327.82	2,037.53	10,575.51	7.92%
6600 Capital Outlay							
Total Extra Curricula	411,560.00	411,560.00	325,197.21	37,751.96	23,024.89	63,337.90	15.39%
<b>36 Extra Curricular</b>							
6100 Payroll Costs	1,205,650.00	1,201,458.92	892,375.77	115,883.13	0.00	309,083.15	25.73%
6200 Professional Services	83,440.00	92,640.00	93,831.13	1,545.76	885.71	(2,076.84)	-2.24%
6300 Supplies and Materials	11,000.00	27,387.50	10,827.40	29.67	18,387.50	(1,827.40)	-6.67%
6400 Other Operating	64,000.00	99,400.00	116,194.40	2,904.10	175.00	(16,969.40)	-17.07%
6600 Capital Outlay			0.00	0.00	0.00		
Total Extra Curricula	1,364,090.00	1,420,886.42	1,113,228.70	120,362.66	19,448.21	288,209.51	20.28%

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

**41 General Administration**

6100 Payroll Costs	1,559,247.00	1,568,512.29	1,308,366.05	129,846.92		260,146.24	16.59%
6200 Professional Services	225,000.00	300,000.00	295,487.81	10,890.49	0.00	4,512.19	1.50%
6300 Supplies and Material	45,000.00	57,000.00	48,725.57	2,968.60	1,654.25	6,620.18	11.61%
6400 Other Operating	130,000.00	118,000.00	100,922.29	24,540.65	1,896.18	15,181.53	12.87%
6600 Capital Outlay							
Total General Admin	<u>1,959,247.00</u>	<u>2,043,512.29</u>	<u>1,753,501.72</u>	<u>168,246.66</u>	<u>3,550.43</u>	<u>286,460.14</u>	<u>14.02%</u>

**51 Plant Maintenance**

6100 Payroll Costs	900,450.00	907,657.05	737,875.07	68,589.34	0.00	169,781.98	18.71%
6200 Professional Services	3,276,000.00	3,401,000.00	3,116,258.71	282,212.83	17,143.00	267,598.29	7.87%
6300 Supplies and Material	348,000.00	223,000.00	168,652.34	18,257.07	12,050.46	42,297.20	18.97%
6400 Other Operating	626,000.00	626,000.00	521,124.00	0.00	0.00	104,876.00	16.75%
6600 Captl Outly							
Total Plant Maintena	<u>5,150,450.00</u>	<u>5,157,657.05</u>	<u>4,543,910.12</u>	<u>369,059.24</u>	<u>29,193.46</u>	<u>584,553.47</u>	<u>11.33%</u>

**52 Security and Monitoring**

6100 Payroll Costs	129,375.00	115,404.60	108,450.70	10,790.50		6,953.90	6.03%
6200 Professional Services	336,800.00	586,800.00	231,965.97	136,424.34	135,579.80	219,254.23	37.36%
6300 Supplies and Material	37,500.00	37,500.00	32,012.26	58.86	4,295.67	1,192.07	3.18%
6400 Other Operating	4,500.00	4,500.00	3,338.28	350.00		1,161.72	25.82%
6600 Capital Outlay	500.00	500.00				500.00	100.00%
Total Security	<u>508,675.00</u>	<u>744,704.60</u>	<u>375,767.21</u>	<u>147,623.70</u>	<u>139,875.47</u>	<u>229,061.92</u>	<u>30.76%</u>

**53 Data Processing**

6100 Payroll Costs	529,920.00	548,008.38	462,505.03	47,534.57		85,503.35	15.60%
6200 Professional Services	261,920.00	271,020.00	188,138.94	19,120.07	9,514.90	73,366.16	27.07%
6300 Supplies and Material	103,430.00	78,000.00	50,751.06	5,574.37	1,447.98	25,800.96	33.08%
6400 Other Operating	9,650.00	9,650.00	3,369.60	0.00	0.00	6,280.40	65.08%
6600 Capital Outlay							
Total Data Processin	<u>904,920.00</u>	<u>906,678.38</u>	<u>704,764.63</u>	<u>72,229.01</u>	<u>10,962.88</u>	<u>190,950.87</u>	<u>21.06%</u>

**71 Debt Service**

6500 Debt Service	85,000.00	85,000.00	74,599.79	8,221.29		10,400.21	12.24%
Total Debt Service	<u>85,000.00</u>	<u>85,000.00</u>	<u>74,599.79</u>	<u>8,221.29</u>		<u>10,400.21</u>	<u>12.24%</u>

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<b>Funds 181-191-199 General Operating</b>							
<b>81 Facilities and Acquisition</b>							
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%
<b>91 Recapture</b>							
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%
<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	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%
<b>99 Other Govt Charges</b>							
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%
<b>8900 TRANSFERS OUT</b>							
Total Trans Out							
Total General Oper.	\$ 45,769,485.00	\$ 48,404,817.10	\$ 41,487,389.42	\$ 4,655,807.13	\$ 363,921.80	\$ 6,553,505.88	13.54%
<b>Fund 240 Food Service</b>							
<b>35 Food Service</b>							
6100 Payroll Costs	968,433.00	968,433.00	896,929.83	112,791.52		71,503.17	7.38%
6200 Professional Services	34,400.00	34,400.00	41,757.66	720.39	279.00	(7,636.66)	-22.20%
6300 Supplies and Materia	1,032,000.00	972,000.00	838,891.02	146,407.83	36,678.93	96,430.05	9.92%
6400 Other Operating	30,000.00	35,000.00	15,720.66	5,622.66	6,980.66	12,298.68	35.14%
6600 Capital Outlay	120,000.00	305,000.00	104,631.14	82,169.77	38,203.90	162,164.96	53.17%
	2,184,833.00	2,314,833.00	1,897,930.31	347,712.17	82,142.49	334,760.20	14.46%
<b>Fund 599 Debt Service</b>							
<b>71 Debt Service</b>							
6500 Debt Service							
Payments to Bond A	16,029,913.00	20,407,950.00	18,136,051.06			2,271,898.94	11.13%
Total Debt Service	16,029,913.00	20,407,950.00	18,136,051.06			2,271,898.94	11.13%