

**Budgeted/Expended Comparison Summary**

OCTOBER 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	32,334,645.00	10,090,446.42	3,507,892.42	0.00	22,244,198.58	68.79%
6200 Professional Services	1,294,248.00	1,365,248.00	382,349.63	207,688.55	44,933.67	937,964.70	68.70%
6300 Supplies and Materials	854,412.00	849,412.00	389,197.55	173,800.95	56,495.94	403,718.51	47.53%
6400 Other Operating	124,600.00	124,600.00	50,974.75	3,879.73	0.00	73,625.25	59.09%
6600 Capital Outlay	115,000.00	115,000.00	15,583.82	4,777.55	448.75	98,967.43	86.06%
Total Instruction	34,788,905.00	34,788,905.00	10,928,552.17	3,898,039.20	101,878.36	23,758,474.47	68.29%
<b>12 Library</b>							
6100 Payroll Costs	241,558.00	241,558.00	55,796.02	16,908.14	0.00	185,761.98	76.90%
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	2,289.03	342.33	125.15	4,510.82	65.14%
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	4,433.33	3,051.36	432.57	10,846.10	69.03%
Total Library	293,695.00	293,695.00	75,668.92	20,301.83	557.72	217,468.36	74.05%
<b>13 Curriculum</b>							
6100 Payroll Costs	623,360.00	623,360.00	210,280.96	55,092.97	0.00	413,079.04	66.27%
6200 Contracted Services	418,000.00	417,500.00	157,403.24	92,325.71	130,667.70	129,429.06	31.00%
6300 Supplies and Materials	116,935.00	117,558.00	74,529.48	3,664.71	3,519.40	39,509.12	33.61%
6400 Other Operating	50,800.00	50,677.00	13,128.78	1,930.38	1,105.79	36,442.43	71.91%
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	455,342.46	153,013.77	135,292.89	628,459.65	51.55%
<b>21 Instructional Leadership</b>							
6100 Payroll Costs	453,273.00	453,273.00	150,523.67	37,874.78	0.00	302,749.33	66.79%
6200 Professional Services	2,500.00	2,500.00	665.00	180.00	850.00	985.00	39.40%
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	151,188.67	38,054.78	850.00	306,234.33	66.82%
<b>23 School Leadership</b>							
6100 Payroll Costs	3,330,168.00	3,330,168.00	1,064,657.74	270,076.57	0.00	2,265,510.26	68.03%
6200 Professional Services	60,300.00	55,800.00	40,978.43	300.00	0.00	14,821.57	26.56%
6300 Supplies and Materials	23,073.00	23,073.00	6,098.97	149.94	2,975.00	13,999.03	60.67%
6400 Other Operating	4,925.00	9,425.00	5,062.80	940.84	97.90	4,264.30	45.24%
6600 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
Total School Leadership	3,418,466.00	3,418,466.00	1,116,797.94	271,467.35	3,072.90	2,298,595.16	67.24%

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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	670,850.63	192,268.37	0.00	1,570,360.37	70.07%
6200 Professional Services	117,000.00	167,000.00	17,791.25	4,133.50	1,687.50	147,521.25	88.34%
6300 Supplies and Materials	92,100.00	92,100.00	16,724.72	(11,711.53)	27,490.56	47,884.72	51.99%
6400 Other Operating	8,700.00	8,700.00	7,531.05	568.00	878.54	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	712,897.65	185,258.34	30,056.60	1,766,556.75	70.39%
<b>33 Health Services</b>							
6100 Payroll Costs	533,806.00	533,806.00	180,691.37	61,622.21	0.00	353,114.63	66.15%
6200 Professional Services	32,800.00	28,300.00	7,090.40	3,287.60	5,859.60	15,350.00	54.24%
6300 Supplies and Materials	16,000.00	20,500.00	7,295.76	838.73	92.40	13,111.84	63.96%
6400 Other Operating	2,000.00	2,000.00	1,116.50	0.00	675.00	208.50	10.43%
6600 Capital Outlay		0.00	528.00	528.00	0.00	(528.00)	0.00%
Total Health Services	584,606.00	584,606.00	196,722.03	66,276.54	6,627.00	381,256.97	65.22%
<b>34 Pupil Transportation</b>							
6100 Payroll Costs	2,231,429.00	2,231,429.00	686,729.26	241,667.21	0.00	1,544,699.74	69.22%
6200 Professional Services	75,800.00	76,988.00	44,771.09	20,023.88	1,294.57	30,922.34	40.17%
6300 Supplies and Materials	616,500.00	615,312.00	157,318.54	59,046.72	29,470.53	428,522.93	69.64%
6400 Other Operating	79,500.00	79,500.00	1,348.73	0.00	825.00	77,326.27	97.27%
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	890,167.62	320,737.81	31,590.10	2,082,971.28	69.32%
<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	0.00	0.00	(106,404.46)	
6200 Professional Services	138,560.00	138,560.00	23,805.08	12,607.76	2,660.00	112,094.92	80.90%
6300 Supplies and Materials	139,500.00	139,500.00	65,153.85	2,717.36	23,172.72	51,173.43	36.68%
6400 Other Operating	136,940.00	136,940.00	45,626.43	18,373.29	12,019.39	79,294.18	57.90%
6600 Capital Outlay							
Total Extra Curricular	415,000.00	415,000.00	240,989.82	33,698.41	37,852.11	136,158.07	32.81%
<b>36 Extra Curricular</b>							
6100 Payroll Costs	1,490,535.00	1,490,535.00	462,302.80	153,049.08	0.00	1,028,232.20	68.98%
6200 Professional Services	132,000.00	132,000.00	14,969.15	4,987.29	0.00	117,030.85	88.66%
6300 Supplies and Materials	9,700.00	9,700.00	1,909.31	1,843.37	2,280.45	5,510.24	56.81%
6400 Other Operating	129,060.00	129,060.00	65,464.15	18,703.65	65,773.00	(2,177.15)	-1.69%
6600 Capital Outlay						0.00	
Total Extra Curricular	1,761,295.00	1,761,295.00	544,645.41	178,583.39	68,053.45	1,148,596.14	65.21%

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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	498,176.78	122,657.88	0.00	945,203.22	65.49%
6200 Professional Services	357,043.00	357,043.00	203,810.26	76,086.71	6,868.60	146,364.14	40.99%
6300 Supplies and Materials	101,500.00	101,500.00	20,121.09	9,912.54	3,560.23	77,818.68	76.67%
6400 Other Operating	163,500.00	163,500.00	33,899.15	12,801.14	1,546.14	128,054.71	78.32%
6600 Capital Outlay							
Total General Admin	<u>2,065,423.00</u>	<u>2,065,423.00</u>	<u>756,007.28</u>	<u>221,458.27</u>	<u>11,974.97</u>	<u>1,297,440.75</u>	<u>62.82%</u>
<b>51 Plant Maintenance</b>							
6100 Payroll Costs	688,915.00	688,915.00	203,522.43	51,110.86	0.00	485,392.57	70.46%
6200 Professional Services	4,375,500.00	4,381,500.00	1,486,851.60	503,121.11	6,574.56	2,888,073.84	65.92%
6300 Supplies and Materials	412,500.00	406,500.00	95,474.51	23,199.16	5,065.60	305,959.89	75.27%
6400 Other Operating	852,000.00	852,000.00			46,779.00	805,221.00	94.51%
6600 Captl Outly							
Total Plant Maintenance	<u>6,328,915.00</u>	<u>6,328,915.00</u>	<u>1,785,848.54</u>	<u>577,431.13</u>	<u>58,419.16</u>	<u>4,484,647.30</u>	<u>70.86%</u>
<b>52 Security and Monitoring</b>							
6100 Payroll Costs	285,157.00	285,157.00	87,955.75	23,088.57	0.00	197,201.25	69.16%
6200 Professional Services	564,000.00	564,000.00	15,367.25	3,487.50	0.00	548,632.75	97.28%
6300 Supplies and Materials	39,500.00	39,500.00	4,514.13	(41.93)	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			2,986.07	9,013.93	75.12%
Total Security	<u>907,157.00</u>	<u>907,157.00</u>	<u>108,243.55</u>	<u>26,534.14</u>	<u>4,459.31</u>	<u>794,454.14</u>	<u>87.58%</u>
<b>53 Data Processing</b>							
6100 Payroll Costs	639,537.00	639,537.00	213,208.97	53,797.79	0.00	426,328.03	66.66%
6200 Professional Services	367,850.00	367,850.00	225,127.13	33,127.68	385.00	142,337.87	38.69%
6300 Supplies and Materials	78,500.00	78,500.00	10,455.30	(6,473.49)	1,939.08	66,105.62	84.21%
6400 Other Operating	9,750.00	9,750.00	1,085.00		399.00	8,266.00	84.78%
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>502,834.86</u>	<u>80,451.98</u>	<u>2,723.08</u>	<u>603,174.06</u>	<u>54.40%</u>
<b>71 Debt Service</b>							
6500 Debt Service	132,500.00	132,500.00	41,653.45	16,790.58		90,846.55	68.56%
Total Debt Service	<u>132,500.00</u>	<u>132,500.00</u>	<u>41,653.45</u>	<u>16,790.58</u>		<u>90,846.55</u>	<u>68.56%</u>
<b>Funds 181-191-199 General Operating</b>							
<b>81 Facilities and Acquisition</b>							
6600 Capital Outlay	25,000.00	25,000.00	3,156.00	3,156.00		21,844.00	87.38%

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Total Facilities	25,000.00	25,000.00	3,156.00	3,156.00		21,844.00	87.38%
<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			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	\$ 60,106,203.00	\$ 18,597,858.00	\$ 6,091,253.52	\$ 493,407.65	\$ 41,014,937.35	68.24%
<b>Fund 240 Food Service</b>							
<b>35 Food Service</b>							
6100 Payroll Costs	1,163,016.00	1,163,016.00	383,009.79	125,236.98	0.00	780,006.21	67.07%
6200 Professional Services	55,400.00	55,400.00	25,072.51	3,892.00	825.12	29,502.37	53.25%
6300 Supplies and Materials	1,115,173.00	1,115,173.00	311,893.19	134,448.09	26,169.53	777,110.28	69.69%
6400 Other Operating	36,500.00	36,500.00	25,260.67	180.00	0.00	11,239.33	30.79%
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	13,206.31	5,465.84		151,793.69	
	\$ 2,595,089.00	\$ 2,595,089.00	\$ 819,728.87	\$ 269,222.91	\$ 31,824.51	\$ 1,743,535.62	67.19%
<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%