

Budgeted/Expended Comparison Summary

31-Jan-24

| | 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 | 33,556,797.00 | 19,242,392.69 | 3,197,357.95 | 0.00 | 14,314,404.31 | 42.66% |
| 6200 Professional Services | 1,294,248.00 | 1,425,248.00 | 799,886.54 | 129,784.17 | 1,095.00 | 624,266.46 | 43.80% |
| 6300 Supplies and Materials | 854,412.00 | 848,538.00 | 510,094.11 | 46,764.71 | 65,561.41 | 272,882.48 | 32.16% |
| 6400 Other Operating | 124,600.00 | 129,114.00 | 64,647.20 | 12,371.87 | 1,888.79 | 62,578.01 | 48.47% |
| 6600 Capital Outlay | 115,000.00 | 115,000.00 | 15,583.82 | 0.00 | 1,843.69 | 97,572.49 | 84.85% |
| Total Instruction | 34,788,905.00 | 36,074,697.00 | 20,632,604.36 | 3,386,278.70 | 70,388.89 | 15,371,703.75 | 42.61% |
| 12 Library | | | | | | | |
| 6100 Payroll Costs | 241,558.00 | 241,558.00 | 109,627.38 | 19,631.09 | 0.00 | 131,930.62 | 54.62% |
| 6200 Professional Services | 26,000.00 | 26,000.00 | 12,617.00 | 0.00 | 2,982.10 | 10,400.90 | 40.00% |
| 6300 Supplies and Materials | 6,925.00 | 6,925.00 | 2,743.40 | 143.00 | 1,998.64 | 2,182.96 | 31.52% |
| 6400 Other Operating | 3,500.00 | 3,500.00 | 919.64 | 146.21 | 0.00 | 2,580.36 | 73.72% |
| 6600 Capital Outlay | 15,712.00 | 15,712.00 | 5,454.81 | 588.91 | 960.64 | 9,296.55 | 59.17% |
| Total Library | 293,695.00 | 293,695.00 | 131,362.23 | 20,509.21 | 5,941.38 | 156,391.39 | 53.25% |
| 13 Curriculum | | | | | | | |
| 6100 Payroll Costs | 623,360.00 | 628,360.00 | 366,666.52 | 44,413.83 | 0.00 | 261,693.48 | 41.65% |
| 6200 Contracted Services | 418,000.00 | 421,500.00 | 311,238.37 | 5,766.41 | 250.00 | 110,011.63 | 26.10% |
| 6300 Supplies and Materials | 116,935.00 | 117,214.00 | 83,920.23 | 1,163.10 | 1,145.65 | 32,148.12 | 27.43% |
| 6400 Other Operating | 50,800.00 | 60,521.00 | 16,661.00 | 1,795.58 | 855.13 | 43,004.87 | 71.06% |
| 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 | 1,237,595.00 | 778,486.12 | 53,138.92 | 2,250.78 | 456,858.10 | 36.91% |
| 21 Instructional Leadership | | | | | | | |
| 6100 Payroll Costs | 453,273.00 | 453,273.00 | 267,472.82 | 38,621.95 | 0.00 | 185,800.18 | 40.99% |
| 6200 Professional Services | 2,500.00 | 2,500.00 | 2,161.00 | 267.00 | 0.00 | 339.00 | 13.56% |
| 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 | 269,633.82 | 38,888.95 | 0.00 | 188,639.18 | 41.16% |
| 23 School Leadership | | | | | | | |
| 6100 Payroll Costs | 3,330,168.00 | 3,345,168.00 | 1,900,800.18 | 270,524.51 | 0.00 | 1,444,367.82 | 43.18% |
| 6200 Professional Services | 60,300.00 | 55,800.00 | 44,478.43 | 0.00 | 0.00 | 11,321.57 | 20.29% |
| 6300 Supplies and Materials | 23,073.00 | 23,073.00 | 10,874.60 | 1,000.00 | 149.94 | 12,048.46 | 52.22% |
| 6400 Other Operating | 4,925.00 | 16,460.00 | 6,135.82 | 699.99 | 0.00 | 10,324.18 | 62.72% |
| 6600 Capital Outlay | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total School Leadership | 3,418,466.00 | 3,440,501.00 | 1,962,289.03 | 272,224.50 | 149.94 | 1,478,062.03 | 42.96% |

Funds 181-191-199 General Operating**31 Guidance & Counseling**

| | | | | | | | |
|-----------------------------|--------------|--------------|--------------|------------|-----------|--------------|---------|
| 6100 Payroll Costs | 2,291,211.00 | 2,241,211.00 | 1,233,403.85 | 185,317.81 | 0.00 | 1,007,807.15 | 44.97% |
| 6200 Professional Services | 117,000.00 | 167,000.00 | 32,341.25 | 3,510.00 | 0.00 | 134,658.75 | 80.63% |
| 6300 Supplies and Materials | 92,100.00 | 107,240.00 | (10,866.07) | 1,054.02 | 17,045.19 | 101,060.88 | 94.24% |
| 6400 Other Operating | 8,700.00 | 14,900.00 | 9,673.17 | 886.09 | 49.00 | 5,177.83 | 34.75% |
| 6600 Capital Outlay | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| Total Counseling | 2,509,511.00 | 2,530,851.00 | 1,264,552.20 | 190,767.92 | 17,094.19 | 1,249,204.61 | 49.36% |

33 Health Services

| | | | | | | | |
|-----------------------------|------------|------------|------------|-----------|------|------------|--------|
| 6100 Payroll Costs | 533,806.00 | 533,806.00 | 336,226.34 | 53,116.78 | 0.00 | 197,579.66 | 37.01% |
| 6200 Professional Services | 32,800.00 | 28,300.00 | 19,181.90 | 1,558.60 | 0.00 | 9,118.10 | 32.22% |
| 6300 Supplies and Materials | 16,000.00 | 20,500.00 | 7,394.26 | 98.50 | 0.00 | 13,105.74 | 63.93% |
| 6400 Other Operating | 2,000.00 | 2,000.00 | 1,791.50 | 0.00 | 0.00 | 208.50 | 10.43% |
| 6600 Capital Outlay | | 0.00 | 528.00 | 0.00 | 0.00 | (528.00) | 0.00% |
| Total Health Services | 584,606.00 | 584,606.00 | 365,122.00 | 54,773.88 | 0.00 | 219,484.00 | 37.54% |

34 Pupil Transportation

| | | | | | | | |
|-----------------------------|--------------|--------------|--------------|------------|----------|--------------|--------|
| 6100 Payroll Costs | 2,231,429.00 | 2,231,429.00 | 1,290,348.77 | 186,327.82 | 0.00 | 941,080.23 | 42.17% |
| 6200 Professional Services | 75,800.00 | 89,236.00 | 72,393.08 | 6,310.06 | 0.00 | 16,842.92 | 18.87% |
| 6300 Supplies and Materials | 616,500.00 | 603,064.00 | 291,792.56 | 55,057.16 | 7,135.50 | 304,135.94 | 50.43% |
| 6400 Other Operating | 79,500.00 | 79,500.00 | 3,649.06 | 360.00 | 75.00 | 75,775.94 | 95.32% |
| 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 | 1,658,183.47 | 248,055.04 | 7,210.50 | 1,339,335.03 | 44.57% |

35 Food Service

| | | | | | | | |
|--------------------|--|-----------|-----------|------|------|--------|-------|
| 6100 Payroll Costs | | 20,000.00 | 19,588.14 | 0.00 | 0.00 | 411.86 | 2.06% |
|--------------------|--|-----------|-----------|------|------|--------|-------|

36 Extra Curricular-Athletics

| | | | | | | | |
|-----------------------------|------------|------------|------------|-----------|-----------|------------|--------|
| 6100 Payroll Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6200 Professional Services | 138,560.00 | 138,560.00 | 45,794.58 | 11,191.00 | 2,835.00 | 89,930.42 | 64.90% |
| 6300 Supplies and Materials | 139,500.00 | 139,500.00 | 92,413.59 | 5,779.99 | 16,209.81 | 30,876.60 | 22.13% |
| 6400 Other Operating | 136,940.00 | 136,940.00 | 95,277.91 | 22,310.95 | 5,277.30 | 36,384.79 | 26.57% |
| 6600 Capital Outlay | | | | | | | |
| Total Extra Curricular | 415,000.00 | 415,000.00 | 233,486.08 | 39,281.94 | 24,322.11 | 157,191.81 | 37.88% |

36 Extra Curricular

| | | | | | | | |
|-----------------------------|--------------|--------------|--------------|------------|--------|------------|--------|
| 6100 Payroll Costs | 1,490,535.00 | 1,490,535.00 | 860,870.80 | 138,697.68 | 0.00 | 629,664.20 | 42.24% |
| 6200 Professional Services | 132,000.00 | 132,000.00 | 20,935.90 | 1,905.00 | 0.00 | 111,064.10 | 84.14% |
| 6300 Supplies and Materials | 9,700.00 | 9,700.00 | 4,396.01 | 225.00 | 108.49 | 5,195.50 | 53.56% |
| 6400 Other Operating | 129,060.00 | 167,566.00 | 160,192.06 | 25,240.16 | 0.00 | 7,373.94 | 4.40% |
| 6600 Capital Outlay | | | | | | 0.00 | |
| Total Extra Curricular | 1,761,295.00 | 1,799,801.00 | 1,046,394.77 | 166,067.84 | 108.49 | 753,297.74 | 41.85% |

Funds 181-191-199 General Operating**41 General Administration**

| | | | | | | | |
|-----------------------------|--------------|--------------|--------------|------------|-----------|------------|--------|
| 6100 Payroll Costs | 1,443,380.00 | 1,443,380.00 | 916,521.33 | 150,863.27 | 0.00 | 526,858.67 | 36.50% |
| 6200 Professional Services | 357,043.00 | 422,043.00 | 264,991.43 | 19,535.82 | 6,510.50 | 150,541.07 | 35.67% |
| 6300 Supplies and Materials | 101,500.00 | 101,500.00 | 40,996.27 | 6,285.48 | 1,134.17 | 59,369.56 | 58.49% |
| 6400 Other Operating | 163,500.00 | 163,500.00 | 81,159.20 | 4,101.33 | 6,951.44 | 75,389.36 | 46.11% |
| 6600 Capital Outlay | | | | | | | |
| Total General Admin | 2,065,423.00 | 2,130,423.00 | 1,303,668.23 | 180,785.90 | 14,596.11 | 812,158.66 | 38.12% |

51 Plant Maintenance

| | | | | | | | |
|-----------------------------|--------------|--------------|--------------|------------|-----------|--------------|--------|
| 6100 Payroll Costs | 688,915.00 | 688,915.00 | 377,437.81 | 56,482.93 | 0.00 | 311,477.19 | 45.21% |
| 6200 Professional Services | 4,375,500.00 | 4,381,500.00 | 2,280,823.83 | 311,781.94 | 13,284.30 | 2,087,391.87 | 47.64% |
| 6300 Supplies and Materials | 412,500.00 | 406,500.00 | 156,419.83 | 26,141.42 | 61,186.60 | 188,893.57 | 46.47% |
| 6400 Other Operating | 852,000.00 | 852,000.00 | 46,779.00 | 0.00 | 0.00 | 805,221.00 | 94.51% |
| 6600 Captl Outly | | | | | | | |
| Total Plant Maintenance | 6,328,915.00 | 6,328,915.00 | 2,861,460.47 | 394,406.29 | 74,470.90 | 3,392,983.63 | 53.61% |

52 Security and Monitoring

| | | | | | | | |
|-----------------------------|------------|------------|------------|-----------|----------|------------|--------|
| 6100 Payroll Costs | 285,157.00 | 285,157.00 | 154,496.72 | 21,920.18 | 0.00 | 130,660.28 | 45.82% |
| 6200 Professional Services | 564,000.00 | 564,000.00 | 34,547.00 | 7,852.25 | 1,469.78 | 527,983.22 | 93.61% |
| 6300 Supplies and Materials | 39,500.00 | 39,500.00 | 5,190.12 | 600.00 | 1,640.87 | 32,669.01 | 82.71% |
| 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 | 0.00 | 0.00 | 2,986.07 | 9,013.93 | 75.12% |
| Total Security | 907,157.00 | 907,157.00 | 194,640.26 | 30,372.43 | 6,096.72 | 706,420.02 | 77.87% |

53 Data Processing

| | | | | | | | |
|-----------------------------|--------------|--------------|------------|-----------|----------|------------|--------|
| 6100 Payroll Costs | 639,537.00 | 639,537.00 | 377,958.55 | 53,845.98 | 0.00 | 261,578.45 | 40.90% |
| 6200 Professional Services | 367,850.00 | 367,850.00 | 243,979.12 | 13,127.15 | 0.00 | 123,870.88 | 33.67% |
| 6300 Supplies and Materials | 78,500.00 | 78,500.00 | 26,280.72 | 7,242.76 | 2,580.26 | 49,639.02 | 63.23% |
| 6400 Other Operating | 9,750.00 | 9,750.00 | 1,484.00 | 0.00 | 0.00 | 8,266.00 | 84.78% |
| 6600 Capital Outlay | 13,095.00 | 53,555.00 | 52,958.46 | 0.00 | 0.00 | 596.54 | 1.11% |
| Total Data Processing | 1,108,732.00 | 1,149,192.00 | 702,660.85 | 74,215.89 | 2,580.26 | 443,950.89 | 38.63% |

71 Debt Service

| | | | | | | | |
|--------------------|------------|------------|-----------|----------|------|-----------|--------|
| 6500 Debt Service | 132,500.00 | 132,500.00 | 58,444.03 | 8,395.29 | 0.00 | 74,055.97 | 55.89% |
| Total Debt Service | 132,500.00 | 132,500.00 | 58,444.03 | 8,395.29 | | 74,055.97 | 55.89% |

Funds 181-191-199 General Operating**81 Facilities and Acquisition**

| | | | | | | | |
|---------------------|-----------|-----------|----------|------|------|-----------|--------|
| 6600 Capital Outlay | 25,000.00 | 25,000.00 | 3,156.00 | 0.00 | 0.00 | 21,844.00 | 87.38% |
| Total Facilities | 25,000.00 | 25,000.00 | 3,156.00 | 0.00 | | 21,844.00 | 87.38% |

| | | | | | | | | |
|-----------------------------------|------------------------|------------------|------------------|------------------|-----------------|---------------|------------------|--------|
| 91 Recapture | | | | | | | | |
| 6200 | Contracted Services | 605,901.00 | 1,575,220.00 | | | 1,575,220.00 | 100.00% | |
| | Total Recapture | 605,901.00 | 1,575,220.00 | | | 1,575,220.00 | 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 | 188,639.13 | 0.00 | 0.00 | 237,360.87 | 55.72% |
| | Total Oter Govt Chgs | 426,000.00 | 426,000.00 | 188,639.13 | 0.00 | | 237,360.87 | 55.72% |
| 8900 TRANSFERS OUT | | | | | | | | |
| | Total Trans Out | | | | | | | |
| | Total General Oper. | \$ 60,106,203.00 | \$ 62,587,155.00 | \$ 33,674,371.19 | \$ 5,158,162.70 | \$ 225,210.27 | \$ 28,687,573.54 | 45.84% |
| Fund 240 Food Service | | | | | | | | |
| 35 Food Service | | | | | | | | |
| 6100 | Payroll Costs | 1,163,016.00 | 1,161,516.00 | 732,468.47 | 125,057.09 | 0.00 | 429,047.53 | 36.94% |
| 6200 | Professional Services | 55,400.00 | 56,900.00 | 33,520.66 | 3,952.36 | 640.00 | 22,739.34 | 39.96% |
| 6300 | Supplies and Materials | 1,115,173.00 | 1,115,173.00 | 561,584.22 | 76,830.09 | 23,681.73 | 529,907.05 | 47.52% |
| 6400 | Other Operating | 36,500.00 | 36,500.00 | 25,828.56 | 10.00 | 1,116.23 | 9,555.21 | 26.18% |
| 6600 | Capital Outlay | 60,000.00 | 73,960.00 | 66,116.26 | 0.00 | 0.00 | 7,843.74 | 10.61% |
| 51 | 6200 Utilities | 165,000.00 | 165,000.00 | 26,668.09 | 7,416.92 | 0.00 | 138,331.91 | |
| | | \$ 2,595,089.00 | \$ 2,609,049.00 | \$ 1,446,186.26 | \$ 213,266.46 | \$ 25,437.96 | \$ 1,137,424.78 | 43.60% |
| Fund 599 Debt Service | | | | | | | | |
| 71 Debt Service | | | | | | | | |
| 6500 | Debt Service | | | | | | | |
| | Payments to Bond Ag. | 25,120,876.00 | 25,411,430.00 | 12,383,018.74 | 0.00 | 0.00 | 13,028,411.26 | 51.27% |
| | Total Debt Service | \$ 25,120,876.00 | \$ 25,411,430.00 | \$ 12,383,018.74 | \$ - | | \$ 13,028,411.26 | 51.27% |