

Budgeted/Expended Comparison Summary

DECEMBER 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	33,616,797.00	16,045,034.74	2,834,077.43	0.00	17,571,762.26	52.27%
6200 Professional Services	1,294,248.00	1,365,248.00	670,102.37	115,461.38	715.00	694,430.63	50.86%
6300 Supplies and Materials	854,412.00	867,087.00	463,329.40	19,065.17	20,230.69	383,526.91	44.23%
6400 Other Operating	124,600.00	124,600.00	52,275.33	1,300.58	1,162.91	71,161.76	57.11%
6600 Capital Outlay	115,000.00	115,000.00	15,583.82	0.00	448.75	98,967.43	86.06%
Total Instruction	34,788,905.00	36,088,732.00	17,246,325.66	2,969,904.56	22,557.35	18,819,848.99	52.15%
12 Library							
6100 Payroll Costs	241,558.00	241,558.00	89,996.29	18,507.96	0.00	151,561.71	62.74%
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	2,600.40	224.66	0.00	4,324.60	62.45%
6400 Other Operating	3,500.00	3,500.00	773.43	239.89	146.35	2,580.22	73.72%
6600 Capital Outlay	15,712.00	15,712.00	4,865.90	0.00	357.91	10,488.19	66.75%
Total Library	293,695.00	293,695.00	110,853.02	18,972.51	504.26	182,337.72	62.08%
13 Curriculum							
6100 Payroll Costs	623,360.00	628,360.00	322,252.69	57,909.30	0.00	306,107.31	48.72%
6200 Contracted Services	418,000.00	422,500.00	305,471.96	7,508.52	0.00	117,028.04	27.70%
6300 Supplies and Materials	116,935.00	117,558.00	82,757.13	5,156.34	258.05	34,542.82	29.38%
6400 Other Operating	50,800.00	50,677.00	14,865.42	1,051.64	819.30	34,992.28	69.05%
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	1,229,095.00	725,347.20	71,625.80	1,077.35	502,670.45	40.90%
21 Instructional Leadership							
6100 Payroll Costs	453,273.00	453,273.00	228,850.87	40,452.42	0.00	224,422.13	49.51%
6200 Professional Services	2,500.00	2,500.00	1,894.00	200.00	0.00	606.00	24.24%
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	230,744.87	40,652.42	0.00	227,528.13	49.65%
23 School Leadership							
6100 Payroll Costs	3,330,168.00	3,345,168.00	1,630,275.67	298,764.87	0.00	1,714,892.33	51.26%
6200 Professional Services	60,300.00	55,800.00	44,478.43	500.00	0.00	11,321.57	20.29%
6300 Supplies and Materials	23,073.00	23,073.00	10,024.54	1,038.88	0.00	13,048.46	56.55%
6400 Other Operating	4,925.00	9,425.00	5,435.83	275.13	0.00	3,989.17	42.33%
6600 Capital Outlay		0.00	0.00	0.00	0.00	0.00	
Total School Leadership	3,418,466.00	3,433,466.00	1,690,214.47	300,578.88	0.00	1,743,251.53	50.77%

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

6100 Payroll Costs	2,291,211.00	2,241,211.00	1,048,086.04	195,864.08	0.00	1,193,124.96	53.24%
6200 Professional Services	117,000.00	167,000.00	28,831.25	5,527.50	0.00	138,168.75	82.74%
6300 Supplies and Materials	92,100.00	108,740.00	(11,920.09)	15,510.39	14,350.00	106,310.09	97.77%
6400 Other Operating	8,700.00	8,700.00	8,787.08	968.11	245.66	(332.74)	-3.82%
6600 Capital Outlay	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Counseling	2,509,511.00	2,526,151.00	1,073,784.28	217,870.08	14,595.66	1,437,771.06	56.92%

33 Health Services

6100 Payroll Costs	533,806.00	533,806.00	283,109.56	51,293.35	0.00	250,696.44	46.96%
6200 Professional Services	32,800.00	28,300.00	17,623.30	2,423.10	0.00	10,676.70	37.73%
6300 Supplies and Materials	16,000.00	20,500.00	7,295.76	0.00	0.00	13,204.24	64.41%
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	310,348.12	53,716.45	0.00	274,257.88	46.91%

34 Pupil Transportation

6100 Payroll Costs	2,231,429.00	2,231,429.00	1,104,020.95	215,429.48	0.00	1,127,408.05	50.52%
6200 Professional Services	75,800.00	85,736.00	66,083.02	4,645.00	1,365.00	18,287.98	21.33%
6300 Supplies and Materials	616,500.00	606,564.00	236,735.40	32,435.56	14,564.50	355,264.10	58.57%
6400 Other Operating	79,500.00	79,500.00	3,289.06	1,030.00	300.00	75,910.94	95.49%
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	1,410,128.43	253,540.04	16,229.50	1,578,371.07	52.53%

35 Food Service

6100 Payroll Costs		20,000.00	19,588.14	19,588.14	0.00	411.86	2.06%
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36 Extra Curricular-Athletics

6100 Payroll Costs	0.00	102,039.67	107,196.27	9.07	0.00	(5,156.60)	
6200 Professional Services	138,560.00	138,560.00	34,603.58	5,558.50	3,730.00	100,226.42	72.33%
6300 Supplies and Materials	139,500.00	139,500.00	86,633.60	6,511.23	17,452.16	35,414.24	25.39%
6400 Other Operating	136,940.00	136,940.00	72,966.96	10,733.78	22,954.71	41,018.33	29.95%
6600 Capital Outlay							
Total Extra Curricular	415,000.00	517,039.67	301,400.41	22,812.58	44,136.87	171,502.39	33.17%

36 Extra Curricular

6100 Payroll Costs	1,490,535.00	1,490,535.00	722,173.12	121,076.17	0.00	768,361.88	51.55%
6200 Professional Services	132,000.00	132,000.00	19,030.90	3,011.12	0.00	112,969.10	85.58%
6300 Supplies and Materials	9,700.00	9,700.00	4,171.01	0.00	0.00	5,528.99	57.00%
6400 Other Operating	129,060.00	152,451.00	134,951.90	64,095.75	21,344.33	(3,845.23)	-2.52%
6600 Capital Outlay						0.00	
Total Extra Curricular	1,761,295.00	1,784,686.00	880,326.93	188,183.04	21,344.33	883,014.74	49.48%

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

6100 Payroll Costs	1,443,380.00	1,443,380.00	765,658.06	140,732.77	0.00	677,721.94	46.95%
6200 Professional Services	357,043.00	422,043.00	245,455.61	34,130.55	6,956.83	169,630.56	40.19%
6300 Supplies and Materials	101,500.00	101,500.00	34,710.79	5,091.32	896.09	65,893.12	64.92%
6400 Other Operating	163,500.00	163,500.00	77,057.87	41,950.45	0.00	86,442.13	52.87%
6600 Capital Outlay							
Total General Admin	2,065,423.00	2,130,423.00	1,122,882.33	221,905.09	7,852.92	999,687.75	46.92%

51 Plant Maintenance

6100 Payroll Costs	688,915.00	688,915.00	320,954.88	60,305.14	0.00	367,960.12	53.41%
6200 Professional Services	4,375,500.00	4,381,500.00	1,969,041.89	330,336.84	135.00	2,412,323.11	55.06%
6300 Supplies and Materials	412,500.00	406,500.00	130,278.41	17,980.30	66,642.65	209,578.94	51.56%
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	2,467,054.18	408,622.28	66,777.65	3,795,083.17	59.96%

52 Security and Monitoring

6100 Payroll Costs	285,157.00	285,157.00	132,576.54	24,522.36	0.00	152,580.46	53.51%
6200 Professional Services	564,000.00	564,000.00	26,694.75	3,112.50	1,469.78	535,835.47	95.01%
6300 Supplies and Materials	39,500.00	39,500.00	4,590.12	75.99	2,073.24	32,836.64	83.13%
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	164,267.83	27,710.85	6,529.09	736,360.08	81.17%

53 Data Processing

6100 Payroll Costs	639,537.00	639,537.00	324,112.57	57,204.51	0.00	315,424.43	49.32%
6200 Professional Services	367,850.00	367,850.00	230,851.97	1,750.00	4,000.00	132,998.03	36.16%
6300 Supplies and Materials	78,500.00	78,500.00	19,037.96	6,193.41	6,294.03	53,168.01	67.73%
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	628,444.96	65,147.92	10,294.03	510,453.01	44.42%

71 Debt Service

6500 Debt Service	132,500.00	132,500.00	50,048.74	8,395.29	0.00	82,451.26	62.23%
Total Debt Service	132,500.00	132,500.00	50,048.74	8,395.29		82,451.26	62.23%

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	101,497.50	0.00	237,360.87	55.72%
		Total Oter Govt Chgs	426,000.00	426,000.00	188,639.13	101,497.50		237,360.87	55.72%
8900 TRANSFERS OUT									
		Total Trans Out							
		Total General Oper.	\$ 60,106,203.00	\$ 62,667,879.67	\$ 28,623,554.70	\$ 4,990,723.43	\$ 211,899.01	\$ 33,832,425.96	53.99%
Fund 240 Food Service									
35 Food Service									
	6100	Payroll Costs	1,163,016.00	1,161,516.00	607,411.38	112,698.94	0.00	554,104.62	47.71%
	6200	Professional Services	55,400.00	56,900.00	29,568.30	(2,213.86)	945.00	26,386.70	46.37%
	6300	Supplies and Materials	1,115,173.00	1,115,173.00	484,754.13	78,680.13	3,916.73	626,502.14	56.18%
	6400	Other Operating	36,500.00	36,500.00	25,818.56	557.89	0.00	10,681.44	29.26%
	6600	Capital Outlay	60,000.00	60,000.00	66,116.26	4,829.86	0.00	(6,116.26)	-10.19%
51	6200	Utilities	165,000.00	165,000.00	21,951.17	4,449.89	0.00	143,048.83	
			\$ 2,595,089.00	\$ 2,595,089.00	\$ 1,235,619.80	\$ 199,002.85	\$ 4,861.73	\$ 1,354,607.47	52.20%
Fund 599 Debt Service									
71 Debt Service									
	6500	Debt Service							
		Payments to Bond Ag.	25,120,876.00	25,120,876.00	12,383,018.74	0.00	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%