

Function	Major Object	2024-25	Encumbered	2024-25	2024-25	2024-25
		Original Budget	Amount	FYTD Activity	Available Funds	FYTD %
Instruction						
	11 Salary and Benefits	\$ 20,460,280	\$ 17,365,891	\$ 1,799,731	\$ 1,294,658	93.67%
	11 Contracted Services	\$ 468,660	\$ -	\$ -	\$ 468,660	0.00%
	11 Supplies and Materials	\$ 372,477	\$ 39,270	\$ 2,086	\$ 331,121	11.10%
	11 Misc Operating Expenses	\$ 75,805	\$ 3,861	\$ 460	\$ 71,484	5.70%
	11 Capital Outlay					
	11 ----	\$ 21,377,222	\$ 17,409,021	\$ 1,802,278	\$ 2,165,923	89.87%
Inst Resources & Media Svcs						
	12 Salary and Benefits	\$ 343,193	\$ 258,463	\$ 25,424	\$ 59,307	82.72%
	12 Contracted Services	\$ 500	\$ 300	\$ -	\$ 200	60.00%
	12 Supplies and Materials	\$ 35,098	\$ 1,178	\$ -	\$ 33,920	3.36%
	12 Misc Operating Expenses	\$ 3,600	\$ -	\$ -	\$ 3,600	0.00%
	12 Capital Outlay					
	12 ----	\$ 382,391	\$ 259,940	\$ 25,424	\$ 97,027	74.63%
Curruculum Dev & Inst Staff Dev						
	13 Salary and Benefits	\$ 10,450	\$ -	\$ -	\$ 10,450	0.00%
	13 Contracted Services	\$ 42,270	\$ -	\$ -	\$ 42,270	0.00%
	13 Supplies and Materials	\$ 7,600	\$ -	\$ -	\$ 7,600	0.00%
	13 Misc Operating Expenses	\$ 30,650	\$ 1,788	\$ -	\$ 28,862	5.83%
	13 Capital Outlay					
	13 ----	\$ 90,970	\$ 1,788	\$ -	\$ 89,182	1.97%
Instructional Leadership						
	21 Salary and Benefits	\$ 1,012,760	\$ 890,056	\$ 82,890	\$ 39,815	96.07%
	21 Contracted Services	\$ 91,369	\$ 75	\$ 41,024	\$ 50,271	44.98%
	21 Supplies and Materials	\$ 34,250	\$ -	\$ -	\$ 34,250	0.00%
	21 Misc Operating Expenses	\$ 20,800	\$ 3,788	\$ 631	\$ 16,380	21.25%
	21 Capital Outlay					
	21 ----	\$ 1,159,179	\$ 893,919	\$ 124,544	\$ 140,716	87.86%

Function	Major Object	2024-25	Encumbered	2024-25	2024-25	2024-25
		Original Budget	Amount	FYTD Activity	Available Funds	FYTD %
School Leadership						
	23 Salary and Benefits	\$ 2,150,421	\$ 1,756,143	\$ 171,696	\$ 222,582	89.65%
	23 Contracted Services	\$ 30,680	\$ 500	\$ -	\$ 30,180	1.63%
	23 Supplies and Materials	\$ 47,112	\$ 592	\$ 117	\$ 46,403	1.50%
	23 Misc Operating Expenses	\$ 21,650	\$ -	\$ -	\$ 21,650	0.00%
	23 Capital Outlay					
	23 ----	\$ 2,249,863	\$ 1,757,235	\$ 171,813	\$ 320,815	85.74%
Guidance & Counseling						
	31 Salary and Benefits	\$ 1,594,875	\$ 1,466,032	\$ 145,676	\$ (16,833)	101.06%
	31 Contracted Services	\$ 7,850	\$ -	\$ -	\$ 7,850	0.00%
	31 Supplies and Materials	\$ 36,725	\$ -	\$ -	\$ 36,725	0.00%
	31 Misc Operating Expenses	\$ 5,150	\$ -	\$ -	\$ 5,150	0.00%
	31 ----	\$ 1,644,600	\$ 1,466,032	\$ 145,676	\$ 32,892	98.00%
Social Work Services						
	32 Salary and Benefits	\$ -	\$ -	\$ -	\$ -	
	32 Contracted Services	\$ 2,520	\$ -	\$ -	\$ 2,520	0.00%
	32 Supplies and Materials	\$ -	\$ -	\$ -	\$ -	
	32 Misc Operating Expenses	\$ -	\$ -	\$ -	\$ -	
	32 ----	\$ 2,520	\$ -	\$ -	\$ 2,520	0.00%
Health Services						
	33 Salary and Benefits	\$ 433,922	\$ 320,066	\$ 31,780	\$ 82,076	81.09%
	33 Contracted Services	\$ 9,400	\$ -	\$ -	\$ 9,400	0.00%
	33 Supplies and Materials	\$ 7,266	\$ 2,032	\$ -	\$ 5,234	27.96%
	33 Misc Operating Expenses	\$ 11,300	\$ 600	\$ -	\$ 10,700	5.31%
	33 ----	\$ 461,888	\$ 322,698	\$ 31,780	\$ 107,410	76.75%
Pupil Transportation						
	34 Salary and Benefits	\$ 1,381,593	\$ 1,010,393	\$ 143,358	\$ 227,842	83.51%

Function	Major Object	2024-25	Encumbered	2024-25	2024-25	2024-25
		Original Budget	Amount	FYTD Activity	Available Funds	FYTD %
34	Contracted Services	\$ 103,300	\$ 3,492	\$ -	\$ 99,808	3.38%
34	Supplies and Materials	\$ 467,100	\$ 46,213	\$ 7,893	\$ 412,994	11.58%
34	Misc Operating Expenses	\$ 119,050	\$ -	\$ 106,973	\$ 12,077	89.86%
34	Capital Outlay	\$ -	\$ -	\$ -	\$ -	
34	----	\$ 2,071,043	\$ 1,060,098	\$ 258,224	\$ 752,721	63.65%
Extracurricular Activities						
36	Salary and Benefits	\$ 700,078	\$ 616,890	\$ 65,543	\$ 17,645	97.48%
36	Contracted Services	\$ 236,540	\$ 94,663	\$ 14,213	\$ 127,664	46.03%
36	Supplies and Materials	\$ 142,130	\$ 9,666	\$ 2,117	\$ 130,347	8.29%
36	Misc Operating Expenses	\$ 567,945	\$ 8,132	\$ 38,788	\$ 521,025	8.26%
36	Capital Outlay					
36	----	\$ 1,646,693	\$ 729,352	\$ 120,661	\$ 796,680	51.62%
General Administration						
41	Salary and Benefits	\$ 1,397,623	\$ 1,096,127	\$ 107,176	\$ 194,321	86.10%
41	Contracted Services	\$ 263,363	\$ 2,320	\$ -	\$ 261,043	0.88%
41	Supplies and Materials	\$ 92,590	\$ 4,205	\$ 4,577	\$ 83,809	9.48%
41	Misc Operating Expenses	\$ 246,860	\$ 10,174	\$ 123,671	\$ 113,015	54.22%
41	Capital Outlay					
41	----	\$ 2,000,436	\$ 1,112,825	\$ 235,424	\$ 652,187	67.40%
Plant Maint & Operations						
51	Salary and Benefits	\$ 2,567,089	\$ 2,097,230	\$ 281,613	\$ 188,246	92.67%
51	Contracted Services	\$ 1,856,698	\$ 146,821	\$ 9,751	\$ 1,700,126	8.43%
51	Supplies and Materials	\$ 514,500	\$ 38,899	\$ 17,088	\$ 458,513	10.88%
51	Misc Operating Expenses	\$ 746,500	\$ -	\$ 713,874	\$ 32,626	95.63%
51	Capital Outlay	\$ 80,000	\$ -	\$ -	\$ 80,000	0.00%
51	----	\$ 5,764,787	\$ 2,282,950	\$ 1,022,326	\$ 2,459,510	57.34%
Security & Monitoring Srv						
52	Salary and Benefits	\$ 728,566	\$ 276,633	\$ 54,276	\$ 397,657	45.42%

Function	Major Object	2024-25	Encumbered	2024-25	2024-25	2024-25
		Original Budget	Amount	FYTD Activity	Available Funds	FYTD %
	52 Contracted Services	\$ 7,900	\$ -	\$ -	\$ 7,900	0.00%
	52 Supplies and Materials	\$ 10,100	\$ -	\$ -	\$ 10,100	0.00%
	52 Misc Operating Expenses	\$ 1,000	\$ 10	\$ -	\$ 990	1.00%
	52 Capital Outlay					
	52 ----	\$ 747,566	\$ 276,643	\$ 54,276	\$ 416,647	44.27%
Data Processing Srv						
	53 Salary and Benefits	\$ 484,397	\$ 404,074	\$ 40,347	\$ 39,977	91.75%
	53 Contracted Services	\$ 54,800	\$ 2,280	\$ 10,425	\$ 42,095	23.18%
	53 Supplies and Materials	\$ 381,680	\$ 163,652	\$ 144,980	\$ 73,048	80.86%
	53 Misc Operating Expenses	\$ 5,500	\$ 941	\$ 1,492	\$ 3,067	44.24%
	53 Capital Outlay					
	53 ----	\$ 926,377	\$ 570,947	\$ 197,243	\$ 158,187	82.92%
Community Services						
	61 Salary and Benefits	\$ 137,967	\$ 115,492	\$ 11,603	\$ 10,872	92.12%
	61 Contracted Services	\$ 125	\$ -	\$ -	\$ 125	0.00%
	61 Supplies and Materials	\$ 5,800	\$ 500	\$ -	\$ 5,300	8.62%
	61 Misc Operating Expenses	\$ 4,650	\$ 742	\$ -	\$ 3,908	15.96%
	61 ----	\$ 148,542	\$ 116,734	\$ 11,603	\$ 20,205	86.40%
Debt Service						
	71 Supplies and Materials	\$ -	\$ -	\$ -	\$ -	
	71 Principal and Interest	\$ 588,923	\$ -	\$ -	\$ 588,923	0.00%
	71 ----	\$ 588,923	\$ -	\$ -	\$ 588,923	0.00%
Payments to Fiscal Agents						
	93 Contracted Services	\$ -	\$ -	\$ -	\$ -	
	93 Supplies and Materials	\$ -	\$ -	\$ -	\$ -	
	93 Misc Operating Expenses	\$ 97,000	\$ -	\$ -	\$ 97,000	0.00%
	93 ----	\$ 97,000	\$ -	\$ -	\$ 97,000	0.00%

<u>Function</u>	<u>Major Object</u>	<u>2024-25 Original Budget</u>	<u>Encumbered Amount</u>	<u>2024-25 FYTD Activity</u>	<u>2024-25 Available Funds</u>	<u>2024-25 FYTD %</u>
Other governmental						
	99 Contracted Services	\$ 440,000	\$ -	\$ 88,095	\$ 351,905	20.02%
	99 Supplies and Materials	\$ -	\$ -	\$ -	\$ -	
	99 ----	\$ 440,000	\$ -	\$ 88,095	\$ 351,905	20.02%
Totals		\$ 41,800,000	\$ 28,260,182	\$ 4,289,367	\$ 9,250,451	77.87%