

Fd	T	Loc	Obj	Func	Prj	Func	2022-23	2023-24	2023-24	2023-24	Unexpended
							FYTD Act	Budget	Activity	YTD %	Balance
10	E	---	1--	11----	---	SALARIES	1,092,292	1,544,205	1,129,463	77.20	414,742
10	E	---	2--	11----	---	EMPLOYEE BENEFITS	476,796	670,933	511,469	80.01	159,468
10	E	---	3--	11----	---	PURCHASED SERVICES	12,290	13,662	15,199	111.24	-1,537
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	35,326	84,549	65,928	78.31	18,619
10	E	---	9--	11----	---	OTHER OBJECTS	0	0	500	0.00	-500
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	1,616,704	2,313,349	1,722,559	78.28	590,792
10	E	---	1--	12----	---	SALARIES	1,976,348	2,587,456	2,087,566	85.03	499,889
10	E	---	2--	12----	---	EMPLOYEE BENEFITS	715,904	942,514	767,073	85.30	175,444
10	E	---	3--	12----	---	PURCHASED SERVICES	10,996	18,519	9,409	50.81	9,109
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	134,125	173,888	127,463	73.59	46,426
10	E	---	9--	12----	---	OTHER OBJECTS	5,665	7,566	6,472	85.52	1,096
10	E	---	---	12----	---	REGULAR CURRICULUM	2,843,038	3,729,943	2,997,983	84.40	731,964
10	E	---	1--	13----	---	SALARIES	395,357	524,515	405,581	81.51	118,934
10	E	---	2--	13----	---	EMPLOYEE BENEFITS	143,816	191,874	150,328	82.17	41,546
10	E	---	3--	13----	---	PURCHASED SERVICES	0	533	2,062	387.40	-1,529
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	28,112	29,147	27,241	96.24	1,905
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	567,285	746,069	585,212	82.47	160,856
10	E	---	1--	14----	---	SALARIES	262,270	370,209	253,260	72.30	116,950
10	E	---	2--	14----	---	EMPLOYEE BENEFITS	121,117	176,121	115,463	68.73	60,660
10	E	---	3--	14----	---	PURCHASED SERVICES	5,262	5,061	6,039	119.31	-977
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	7,166	6,460	10,622	164.41	-4,161
10	E	---	9--	14----	---	OTHER OBJECTS	0	0	150	0.00	-150
10	E	---	---	14----	---	PHYSICAL CURRICULUM	395,815	557,851	385,534	72.69	172,322
10	E	---	1--	16----	---	SALARIES	225,252	246,300	227,701	93.31	18,604
10	E	---	2--	16----	---	EMPLOYEE BENEFITS	36,881	55,388	37,784	69.48	17,613
10	E	---	3--	16----	---	PURCHASED SERVICES	83,698	87,387	93,716	108.52	-6,328
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	37,474	34,172	44,518	130.28	-10,346
10	E	---	9--	16----	---	OTHER OBJECTS	13,329	16,100	14,030	87.77	2,071
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	396,634	439,347	417,749	96.00	21,614
10	E	---	1--	17----	---	SALARIES	84,777	233,798	155,673	71.13	78,125
10	E	---	2--	17----	---	EMPLOYEE BENEFITS	35,244	95,390	60,014	66.93	35,378
10	E	---	3--	17----	---	PURCHASED SERVICES	65	712	82	11.50	630
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	1,789	1,855	1,255	69.35	600
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	121,875	331,755	217,024	69.78	114,733
10	E	---	1--	21----	---	SALARIES	284,380	380,208	282,100	78.40	98,108
10	E	---	2--	21----	---	EMPLOYEE BENEFITS	111,276	165,888	113,043	71.51	52,845
10	E	---	3--	21----	---	PURCHASED SERVICES	20,666	10,534	9,847	93.48	687
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	11,403	17,479	13,875	79.38	3,605
10	E	---	9--	21----	---	OTHER OBJECTS	2,009	1,426	1,364	95.63	62
10	E	---	---	21----	---	PUPIL SERVICES	429,734	575,535	420,229	76.77	155,307
10	E	---	1--	22----	---	SALARIES	480,496	632,268	505,423	84.46	126,844
10	E	---	2--	22----	---	EMPLOYEE BENEFITS	176,348	262,781	192,767	76.87	70,012
10	E	---	3--	22----	---	PURCHASED SERVICES	76,713	128,052	81,135	63.57	46,919
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	149,182	269,837	187,436	75.31	82,403
10	E	---	5--	22----	---	CAPITAL OBJECTS	24,620	26,530	0	0.00	26,530
10	E	---	9--	22----	---	OTHER OBJECTS	8,068	5,115	18,544	362.53	-13,429
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	915,427	1,324,583	985,305	78.45	339,279
10	E	---	1--	23----	---	SALARIES	202,040	224,609	223,345	107.15	1,264
10	E	---	2--	23----	---	EMPLOYEE BENEFITS	67,414	75,666	72,462	101.20	3,204

							2022-23	2023-24	2023-24	2023-24	Unexpended
Fd	T	Loc	Obj	Func	Prj	Func	FYTD Act	Budget	Activity	YTD %	Balance
10	E	---	3--	23----	---	PURCHASED SERVICES	125,119	158,883	146,723	93.08	12,161
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	16,540	24,309	12,247	53.27	12,062
10	E	---	9--	23----	---	OTHER OBJECTS	17,180	11,706	9,223	78.78	2,484
10	E	---	---	23----	---	GENERAL ADMINISTRATION	428,293	495,173	464,000	98.41	31,175
10	E	---	1--	24----	---	SALARIES	467,809	538,466	483,720	94.12	54,747
10	E	---	2--	24----	---	EMPLOYEE BENEFITS	205,295	243,543	214,156	91.71	29,392
10	E	---	3--	24----	---	PURCHASED SERVICES	25	3,000	715	23.82	2,285
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	6,654	16,983	16,580	97.62	403
10	E	---	9--	24----	---	OTHER OBJECTS	1,545	3,450	1,804	52.27	1,646
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	681,328	805,442	716,975	93.02	88,473
10	E	---	1--	25----	---	SALARIES	185,054	376,200	335,577	93.19	40,623
10	E	---	2--	25----	---	EMPLOYEE BENEFITS	74,588	134,173	115,201	89.40	18,970
10	E	---	3--	25----	---	PURCHASED SERVICES	3,751,611	3,358,581	2,868,783	87.03	489,799
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	136,019	186,780	98,488	53.21	88,293
10	E	---	5--	25----	---	CAPITAL OBJECTS	16,412	19,380	0	0.00	19,380
10	E	---	9--	25----	---	OTHER OBJECTS	1,865	2,469	2,365	95.79	104
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	4,165,549	4,077,583	3,420,414	85.72	657,169
10	E	---	3--	27----	---	PURCHASED SERVICES	5,393	4,459	6,914	170.14	-2,455
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	130,842	168,498	167,205	99.23	1,293
10	E	---	---	27----	---	INSURANCE & JUDGEMENTS	136,235	172,957	174,119	101.06	-1,162
10	E	---	2--	29----	---	EMPLOYEE BENEFITS	42,178	26,000	14,244	54.79	11,756
10	E	---	3--	29----	---	PURCHASED SERVICES	2,084	8,232	3,095	37.59	5,137
10	E	---	4--	29----	---	NON-CAPITAL OBJECTS	57,763	1,434	29,611	2064.87	-28,177
10	E	---	5--	29----	---	CAPITAL OBJECTS	0	0	58,000	0.00	-58,000
10	E	---	---	29----	---	OTHER SUPPORT SERVICES	102,025	35,666	104,950	294.25	-69,284
10	E	---	8--	41----	---	INTERFUND TRANSFERS	10,000	2,342,323	0	0.00	2,342,323
10	E	---	---	41----	---	INTERFUND/GOVT TRANSFERS	10,000	2,342,323	0	0.00	2,342,323
10	E	---	3--	43----	---	PURCHASED SERVICES	64,488	1,516,642	28,470	1.88	1,488,172
10	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	64,488	1,516,642	28,470	1.88	1,488,172
10	-	---	---	-----	---	GENERAL FUND	12,874,430	19,464,218	12,640,523	67.58	6,823,733
21	E	---	4--	11----	---	NON-CAPITAL OBJECTS	438	0	585	0.00	-585
21	E	---	---	11----	---	ELEMENTARY CURRICULUM	438	0	585	0.00	-585
21	E	---	4--	12----	---	NON-CAPITAL OBJECTS	0	0	2,440	0.00	-2,440
21	E	---	---	12----	---	REGULAR CURRICULUM	0	0	2,440	0.00	-2,440
21	E	---	4--	13----	---	NON-CAPITAL OBJECTS	3,058	0	3,159	0.00	-3,159
21	E	---	---	13----	---	VOCATIONAL CURRICULUM	3,058	0	3,159	0.00	-3,159
21	E	---	4--	14----	---	NON-CAPITAL OBJECTS	0	0	693	0.00	-693
21	E	---	---	14----	---	PHYSICAL CURRICULUM	0	0	693	0.00	-693
21	E	---	1--	16----	---	SALARIES	3,150	0	3,150	0.00	-3,150
21	E	---	2--	16----	---	EMPLOYEE BENEFITS	455	0	458	0.00	-458
21	E	---	3--	16----	---	PURCHASED SERVICES	0	5,202	0	0.00	5,202
21	E	---	4--	16----	---	NON-CAPITAL OBJECTS	301,431	0	163,537	0.00	-163,537
21	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	305,036	5,202	167,145	3213.06	-161,943
21	E	---	3--	21----	---	PURCHASED SERVICES	0	0	4,410	0.00	-4,410

							2022-23	2023-24	2023-24	2023-24	Unexpended
Fd	T	Loc	Obj	Func	Prj	Func	FYTD Act	Budget	Activity	YTD %	Balance
21	E	---	4--	21----	---	NON-CAPITAL OBJECTS	7,391	20,808	7,623	36.64	13,185
21	E	---	---	21----	---	PUPIL SERVICES	7,391	20,808	12,033	57.83	8,775
21	E	---	3--	45----	---	PURCHASED SERVICES	18,550	0	13,275	0.00	-13,275
21	E	---	---	45----	---	SCHOLARSHIPS	18,550	0	13,275	0.00	-13,275
21	-	---	---	-----	---	INSTRUCTIONAL FUND	334,473	26,010	199,330	766.26	-173,320
27	E	---	1--	15----	---	SALARIES	1,229,776	1,741,292	1,361,603	82.51	379,688
27	E	---	2--	15----	---	EMPLOYEE BENEFITS	630,844	855,024	716,398	87.80	138,631
27	E	---	3--	15----	---	PURCHASED SERVICES	48,430	4,623	197,672	4361.38	-193,049
27	E	---	4--	15----	---	NON-CAPITAL OBJECTS	46,224	69,417	40,367	58.15	29,050
27	E	---	9--	15----	---	OTHER OBJECTS	3,157	2,122	7,040	331.67	-4,917
27	E	---	---	15----	---	SPECIAL CURRICULUM	1,958,431	2,672,478	2,323,080	91.17	349,403
27	E	---	1--	21----	---	SALARIES	164,656	208,267	125,004	63.03	83,263
27	E	---	2--	21----	---	EMPLOYEE BENEFITS	74,787	96,223	52,903	57.47	43,317
27	E	---	3--	21----	---	PURCHASED SERVICES	56,354	109,000	58,276	53.46	50,724
27	E	---	4--	21----	---	NON-CAPITAL OBJECTS	0	0	6,247	0.00	-6,247
27	E	---	---	21----	---	PUPIL SERVICES	295,797	413,490	242,430	60.73	171,057
27	E	---	1--	22----	---	SALARIES	112,088	133,464	116,788	91.60	16,676
27	E	---	2--	22----	---	EMPLOYEE BENEFITS	26,790	29,093	36,809	132.20	-7,719
27	E	---	3--	22----	---	PURCHASED SERVICES	12,930	6,000	3,035	50.58	2,965
27	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	151,808	168,557	156,632	97.15	11,922
27	E	---	3--	23----	---	PURCHASED SERVICES	5,621	10,200	2,534	24.84	7,667
27	E	---	---	23----	---	GENERAL ADMINISTRATION	5,621	10,200	2,534	24.84	7,667
27	E	---	3--	25----	---	PURCHASED SERVICES	214,112	255,000	254,516	99.93	484
27	E	---	9--	25----	---	OTHER OBJECTS	0	0	709	0.00	-709
27	E	---	---	25----	---	BUSINESS ADMINISTRATION	214,112	255,000	255,225	100.20	-225
27	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	9,955	10,710	0	0.00	10,710
27	E	---	---	27----	---	INSURANCE & JUDGEMENTS	9,955	10,710	0	0.00	10,710
27	E	---	3--	43----	---	PURCHASED SERVICES	43,229	128,630	33,317	25.90	95,313
27	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	43,229	128,630	33,317	25.90	95,313
27	-	---	---	-----	---	SPECIAL EDUCATION	2,678,953	3,659,065	3,013,218	85.89	645,847
38	E	---	6--	28----	---	DEBT RETIREMENT	172,722	172,722	172,722	100.00	0
38	E	---	---	28----	---	DEBT SERVICES	172,722	172,722	172,722	100.00	0
38	-	---	---	-----	---	NON REFERENDUM DEBT SERVICE	172,722	172,722	172,722	100.00	0
49	E	---	3--	25----	---	PURCHASED SERVICES	45,796	0	52,517	0.00	-52,517
49	E	---	---	25----	---	BUSINESS ADMINISTRATION	45,796	0	52,517	0.00	-52,517
49	-	---	---	-----	---	BUILDING FUND	45,796	0	52,517	0.00	-52,517
50	E	---	1--	25----	---	SALARIES	161,531	219,555	164,664	78.99	54,891
50	E	---	2--	25----	---	EMPLOYEE BENEFITS	47,399	76,469	46,890	64.70	29,584
50	E	---	3--	25----	---	PURCHASED SERVICES	17,606	27,154	12,277	45.21	14,877
50	E	---	4--	25----	---	NON-CAPITAL OBJECTS	314,901	232,152	300,099	130.62	-67,947
50	E	---	5--	25----	---	CAPITAL OBJECTS	15,186	0	18,530	0.00	-18,530
50	E	---	9--	25----	---	OTHER OBJECTS	0	1,561	179	11.47	1,382

Fd	T	Loc	Obj	Func	Prj	Func	2022-23 FYTD Act	2023-24 Budget	2023-24 Activity	2023-24 YTD %	Unexpended Balance	
50	E	---	---	25	----	---	BUSINESS ADMINISTRATION	556,623	556,891	542,639	100.04	14,257
50	-	---	---	-----	---	---	FOOD SERVICE	556,623	556,891	542,639	100.04	14,257
80	E	---	1	39	----	---	SALARIES	43,269	45,153	47,650	105.53	-2,498
80	E	---	2	39	----	---	EMPLOYEE BENEFITS	5,244	5,373	5,697	106.00	-323
80	E	---	3	39	----	---	PURCHASED SERVICES	31,119	21,433	28,037	130.82	-6,605
80	E	---	4	39	----	---	NON-CAPITAL OBJECTS	6,859	11,847	8,858	74.77	2,989
80	E	---	9	39	----	---	OTHER OBJECTS	0	18,207	0	0.00	18,207
80	E	---	---	39	----	---	OTHER COMMUNITY SERVICES	86,491	102,013	90,242	88.46	11,770
80	-	---	---	-----	---	---	COMMUNITY SERVICE FUND	86,491	102,013	90,242	88.46	11,770
Grand Expense Totals							16,749,488	23,980,919	16,711,191	72.43	7,269,770	

Number of Accounts: 1722

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