

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	971,726	1,544,205	1,002,112	69.01	542,094
10	E	---	2--	11----	---	EMPLOYEE BENEFITS	431,170	670,933	460,665	72.45	210,272
10	E	---	3--	11----	---	PURCHASED SERVICES	11,852	13,662	15,199	111.24	-1,537
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	33,558	84,549	65,218	77.53	19,329
10	E	---	9--	11----	---	OTHER OBJECTS	0	0	500	0.00	-500
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	1,448,306	2,313,349	1,543,694	70.59	769,658
10	E	---	1--	12----	---	SALARIES	1,748,676	2,587,456	1,852,511	75.83	734,943
10	E	---	2--	12----	---	EMPLOYEE BENEFITS	643,867	942,514	691,654	77.27	250,872
10	E	---	3--	12----	---	PURCHASED SERVICES	10,629	18,519	9,153	50.30	9,365
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	124,916	173,888	122,043	70.49	51,844
10	E	---	9--	12----	---	OTHER OBJECTS	5,665	7,566	6,472	85.52	1,096
10	E	---	---	12----	---	REGULAR CURRICULUM	2,533,753	3,729,943	2,681,833	75.84	1,048,120
10	E	---	1--	13----	---	SALARIES	351,394	524,515	361,117	73.21	163,396
10	E	---	2--	13----	---	EMPLOYEE BENEFITS	129,608	191,874	135,574	74.55	56,302
10	E	---	3--	13----	---	PURCHASED SERVICES	0	533	2,062	387.40	-1,529
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	24,183	29,147	23,069	79.76	6,077
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	505,185	746,069	521,822	74.04	224,246
10	E	---	1--	14----	---	SALARIES	233,575	370,209	224,550	64.55	145,661
10	E	---	2--	14----	---	EMPLOYEE BENEFITS	110,207	176,121	104,294	62.39	71,829
10	E	---	3--	14----	---	PURCHASED SERVICES	5,262	5,061	5,999	118.92	-937
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	6,913	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	355,957	557,851	345,615	65.54	212,242
10	E	---	1--	16----	---	SALARIES	156,486	246,300	160,033	65.84	86,269
10	E	---	2--	16----	---	EMPLOYEE BENEFITS	27,410	55,388	28,298	52.36	27,097
10	E	---	3--	16----	---	PURCHASED SERVICES	70,048	87,387	79,121	92.23	8,266
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	35,759	34,172	41,257	120.73	-7,085
10	E	---	9--	16----	---	OTHER OBJECTS	11,376	16,100	11,511	76.10	4,590
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	301,079	439,347	320,220	74.04	119,137
10	E	---	1--	17----	---	SALARIES	70,911	233,798	130,068	60.17	103,730
10	E	---	2--	17----	---	EMPLOYEE BENEFITS	31,329	95,390	51,716	58.23	43,675
10	E	---	3--	17----	---	PURCHASED SERVICES	55	712	82	11.50	630
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	1,720	1,855	1,255	67.69	600
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	104,015	331,755	183,121	59.55	148,635
10	E	---	1--	21----	---	SALARIES	253,817	380,208	251,077	70.12	129,130
10	E	---	2--	21----	---	EMPLOYEE BENEFITS	100,495	165,888	101,946	64.80	63,936
10	E	---	3--	21----	---	PURCHASED SERVICES	19,686	10,534	8,659	83.15	1,875
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	11,079	17,479	12,688	79.02	4,792
10	E	---	9--	21----	---	OTHER OBJECTS	1,209	1,426	1,364	95.63	62
10	E	---	---	21----	---	PUPIL SERVICES	386,286	575,535	375,734	69.16	199,795
10	E	---	1--	22----	---	SALARIES	427,125	632,268	453,185	75.72	179,083
10	E	---	2--	22----	---	EMPLOYEE BENEFITS	159,211	262,781	175,054	69.96	87,734
10	E	---	3--	22----	---	PURCHASED SERVICES	76,314	128,052	78,048	60.95	50,005
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	130,443	269,837	124,629	46.19	145,210
10	E	---	5--	22----	---	CAPITAL OBJECTS	24,620	26,530	0	0.00	26,530
10	E	---	9--	22----	---	OTHER OBJECTS	8,052	5,115	17,254	337.31	-12,139
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	825,765	1,324,583	848,170	66.63	476,423
10	E	---	1--	23----	---	SALARIES	183,851	224,609	201,740	94.37	22,869
10	E	---	2--	23----	---	EMPLOYEE BENEFITS	61,868	75,666	66,216	91.51	9,450

Fd	T	Loc	Obj	Func	Prj	Func	2022-23	2023-24	2023-24	2023-24	Unexpended
							FYTD Act	Budget	Activity	YTD %	Balance
10	E	---	3--	23----	---	PURCHASED SERVICES	113,906	158,883	135,970	86.02	22,914
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	16,141	24,309	10,031	43.69	14,278
10	E	---	9--	23----	---	OTHER OBJECTS	10,316	11,706	9,139	78.07	2,567
10	E	---	---	23----	---	GENERAL ADMINISTRATION	386,082	495,173	423,096	88.38	72,078
10	E	---	1--	24----	---	SALARIES	423,807	538,466	437,872	85.51	100,593
10	E	---	2--	24----	---	EMPLOYEE BENEFITS	187,830	243,543	195,823	84.14	47,735
10	E	---	3--	24----	---	PURCHASED SERVICES	25	3,000	577	19.23	2,423
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	6,453	16,983	15,822	93.16	1,161
10	E	---	9--	24----	---	OTHER OBJECTS	1,545	3,450	1,804	52.27	1,646
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	619,660	805,442	651,898	84.87	153,558
10	E	---	1--	25----	---	SALARIES	168,125	376,200	305,476	85.24	70,725
10	E	---	2--	25----	---	EMPLOYEE BENEFITS	68,448	134,173	105,660	82.32	28,513
10	E	---	3--	25----	---	PURCHASED SERVICES	3,443,336	3,358,581	2,408,122	72.90	950,461
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	133,364	186,780	91,946	49.32	94,835
10	E	---	5--	25----	---	CAPITAL OBJECTS	15,073	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	3,830,211	4,077,583	2,913,569	72.93	1,164,018
10	E	---	3--	27----	---	PURCHASED SERVICES	5,393	4,459	6,842	155.06	-2,383
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	129,455	168,498	155,107	92.05	13,391
10	E	---	---	27----	---	INSURANCE & JUDGEMENTS	134,848	172,957	161,949	93.68	11,008
10	E	---	2--	29----	---	EMPLOYEE BENEFITS	34,059	26,000	13,559	52.15	12,441
10	E	---	3--	29----	---	PURCHASED SERVICES	2,084	8,232	600	7.29	7,632
10	E	---	4--	29----	---	NON-CAPITAL OBJECTS	57,763	1,434	28,472	1985.44	-27,038
10	E	---	5--	29----	---	CAPITAL OBJECTS	0	0	58,000	0.00	-58,000
10	E	---	---	29----	---	OTHER SUPPORT SERVICES	93,906	35,666	100,631	282.14	-64,965
10	E	---	8--	41----	---	INTERFUND TRANSFERS	0	2,342,323	0	0.00	2,342,323
10	E	---	---	41----	---	INTERFUND/GOVT TRANSFERS	0	2,342,323	0	0.00	2,342,323
10	E	---	3--	43----	---	PURCHASED SERVICES	17,862	1,516,642	28,470	1.88	1,488,172
10	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	17,862	1,516,642	28,470	1.88	1,488,172
10	-	---	---	-----	---	GENERAL FUND	11,542,915	19,464,218	11,099,822	59.44	8,364,448
21	E	---	4--	11----	---	NON-CAPITAL OBJECTS	188	0	410	0.00	-410
21	E	---	---	11----	---	ELEMENTARY CURRICULUM	188	0	410	0.00	-410
21	E	---	4--	12----	---	NON-CAPITAL OBJECTS	0	0	840	0.00	-840
21	E	---	---	12----	---	REGULAR CURRICULUM	0	0	840	0.00	-840
21	E	---	4--	13----	---	NON-CAPITAL OBJECTS	0	0	3,159	0.00	-3,159
21	E	---	---	13----	---	VOCATIONAL CURRICULUM	0	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	290,373	0	161,745	0.00	-161,745
21	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	293,978	5,202	165,353	3178.62	-160,151
21	E	---	3--	21----	---	PURCHASED SERVICES	0	0	4,250	0.00	-4,250

							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	11,053	20,808	7,684	36.12	13,124
21	E	---	---	21----	---	PUPIL SERVICES	11,053	20,808	11,934	57.31	8,874
21	E	---	3--	45----	---	PURCHASED SERVICES	2,500	0	425	0.00	-425
21	E	---	---	45----	---	SCHOLARSHIPS	2,500	0	425	0.00	-425
21	-	---	---	-----	---	INSTRUCTIONAL FUND	307,719	26,010	182,814	702.82	-156,804
27	E	---	1--	15----	---	SALARIES	1,097,667	1,741,292	1,212,949	73.95	528,343
27	E	---	2--	15----	---	EMPLOYEE BENEFITS	569,869	855,024	649,042	79.79	205,980
27	E	---	3--	15----	---	PURCHASED SERVICES	44,731	4,623	165,161	3620.20	-160,538
27	E	---	4--	15----	---	NON-CAPITAL OBJECTS	46,694	69,417	39,875	57.44	29,542
27	E	---	9--	15----	---	OTHER OBJECTS	3,057	2,122	7,040	331.67	-4,917
27	E	---	---	15----	---	SPECIAL CURRICULUM	1,762,018	2,672,478	2,074,067	81.73	598,410
27	E	---	1--	21----	---	SALARIES	147,980	208,267	112,460	57.01	95,806
27	E	---	2--	21----	---	EMPLOYEE BENEFITS	67,956	96,223	48,118	52.49	48,107
27	E	---	3--	21----	---	PURCHASED SERVICES	49,784	109,000	49,956	46.02	59,044
27	E	---	4--	21----	---	NON-CAPITAL OBJECTS	0	0	6,247	0.00	-6,247
27	E	---	---	21----	---	PUPIL SERVICES	265,720	413,490	216,781	54.57	196,710
27	E	---	1--	22----	---	SALARIES	101,444	133,464	105,850	83.41	27,616
27	E	---	2--	22----	---	EMPLOYEE BENEFITS	24,386	29,093	33,508	120.85	-4,416
27	E	---	3--	22----	---	PURCHASED SERVICES	10,320	6,000	3,035	50.58	2,965
27	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	136,150	168,557	142,393	88.70	26,165
27	E	---	3--	23----	---	PURCHASED SERVICES	4,517	10,200	1,215	11.91	8,986
27	E	---	---	23----	---	GENERAL ADMINISTRATION	4,517	10,200	1,215	11.91	8,986
27	E	---	3--	25----	---	PURCHASED SERVICES	194,988	255,000	221,857	87.00	33,143
27	E	---	---	25----	---	BUSINESS ADMINISTRATION	194,988	255,000	221,857	87.00	33,143
27	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	0	10,710	0	0.00	10,710
27	E	---	---	27----	---	INSURANCE & JUDGEMENTS	0	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	2,406,622	3,659,065	2,689,630	76.95	969,437
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	143,695	219,555	148,483	71.22	71,073
50	E	---	2--	25----	---	EMPLOYEE BENEFITS	42,150	76,469	41,845	57.98	34,627
50	E	---	3--	25----	---	PURCHASED SERVICES	16,223	27,154	12,212	44.98	14,942
50	E	---	4--	25----	---	NON-CAPITAL OBJECTS	283,363	232,152	278,942	124.32	-46,790
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
50	E	---	---	25----	---	BUSINESS ADMINISTRATION	500,617	556,891	500,191	93.42	56,704

Fd	T	Loc	Obj	Func	Prj	Func	2022-23 FYTD Act	2023-24 Budget	2023-24 Activity	2023-24 YTD %	Unexpended Balance
50	-	---	---	-----	---	FOOD SERVICE	500,617	556,891	500,191	93.42	56,704
80	E	---	1--	39----	---	SALARIES	36,843	45,153	40,556	89.82	4,597
80	E	---	2--	39----	---	EMPLOYEE BENEFITS	4,316	5,373	4,695	87.36	680
80	E	---	3--	39----	---	PURCHASED SERVICES	28,702	21,433	26,688	124.52	-5,257
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	76,720	102,013	80,797	79.20	21,216
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	76,720	102,013	80,797	79.20	21,216
Grand Expense Totals							15,053,111	23,980,919	14,778,493	64.19	9,202,484

Number of Accounts: 1685

***** End of report *****