

| 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 | 506 | 1,544,205 | 0 | 3.87 | 1,544,205 |
| 10 | E | --- | 2-- | 11---- | --- | EMPLOYEE BENEFITS | 71 | 670,933 | 0 | 3.66 | 670,933 |
| 10 | E | --- | 3-- | 11---- | --- | PURCHASED SERVICES | 7,217 | 13,662 | 4,545 | 33.34 | 9,117 |
| 10 | E | --- | 4-- | 11---- | --- | NON-CAPITAL OBJECTS | 10,369 | 84,549 | 37,510 | 48.79 | 47,039 |
| 10 | E | --- | --- | 11---- | --- | ELEMENTARY CURRICULUM | 18,163 | 2,313,349 | 42,055 | 5.63 | 2,271,294 |
| 10 | E | --- | 1-- | 12---- | --- | SALARIES | 41,758 | 2,587,456 | 34,123 | 5.44 | 2,553,333 |
| 10 | E | --- | 2-- | 12---- | --- | EMPLOYEE BENEFITS | 5,481 | 942,514 | 4,909 | 4.38 | 937,603 |
| 10 | E | --- | 3-- | 12---- | --- | PURCHASED SERVICES | 477 | 18,519 | 2,623 | 14.52 | 15,897 |
| 10 | E | --- | 4-- | 12---- | --- | NON-CAPITAL OBJECTS | 33,191 | 173,888 | 38,209 | 22.49 | 135,679 |
| 10 | E | --- | 9-- | 12---- | --- | OTHER OBJECTS | 614 | 7,566 | 1,309 | 17.29 | 6,258 |
| 10 | E | --- | --- | 12---- | --- | REGULAR CURRICULUM | 81,521 | 3,729,943 | 81,173 | 6.04 | 3,648,770 |
| 10 | E | --- | 1-- | 13---- | --- | SALARIES | 0 | 524,515 | 0 | 4.37 | 524,515 |
| 10 | E | --- | 2-- | 13---- | --- | EMPLOYEE BENEFITS | 0 | 191,874 | 0 | 3.89 | 191,874 |
| 10 | E | --- | 3-- | 13---- | --- | PURCHASED SERVICES | 0 | 533 | 0 | 0.00 | 533 |
| 10 | E | --- | 4-- | 13---- | --- | NON-CAPITAL OBJECTS | 0 | 29,147 | 2,140 | 10.88 | 27,006 |
| 10 | E | --- | --- | 13---- | --- | VOCATIONAL CURRICULUM | 0 | 746,069 | 2,140 | 4.50 | 743,928 |
| 10 | E | --- | 1-- | 14---- | --- | SALARIES | 0 | 370,209 | 0 | 3.31 | 370,209 |
| 10 | E | --- | 2-- | 14---- | --- | EMPLOYEE BENEFITS | 0 | 176,121 | 0 | 3.07 | 176,121 |
| 10 | E | --- | 3-- | 14---- | --- | PURCHASED SERVICES | 800 | 5,061 | 800 | 15.81 | 4,261 |
| 10 | E | --- | 4-- | 14---- | --- | NON-CAPITAL OBJECTS | 1,022 | 6,460 | 1,920 | 29.72 | 4,541 |
| 10 | E | --- | --- | 14---- | --- | PHYSICAL CURRICULUM | 1,822 | 557,851 | 2,720 | 3.65 | 555,132 |
| 10 | E | --- | 1-- | 16---- | --- | SALARIES | 9,384 | 246,300 | 11,014 | 5.34 | 235,287 |
| 10 | E | --- | 2-- | 16---- | --- | EMPLOYEE BENEFITS | 2,760 | 55,388 | 2,936 | 6.57 | 52,451 |
| 10 | E | --- | 3-- | 16---- | --- | PURCHASED SERVICES | 11,029 | 87,387 | 7,515 | 11.63 | 79,873 |
| 10 | E | --- | 4-- | 16---- | --- | NON-CAPITAL OBJECTS | 13,498 | 34,422 | 11,425 | 33.19 | 22,997 |
| 10 | E | --- | 9-- | 16---- | --- | OTHER OBJECTS | 4,564 | 15,850 | 4,397 | 28.54 | 11,453 |
| 10 | E | --- | --- | 16---- | --- | CO-CURRICULAR ACTIVITIES | 41,235 | 439,347 | 37,287 | 9.76 | 402,061 |
| 10 | E | --- | 1-- | 17---- | --- | SALARIES | 0 | 233,798 | 0 | 4.50 | 233,798 |
| 10 | E | --- | 2-- | 17---- | --- | EMPLOYEE BENEFITS | 0 | 95,390 | 0 | 3.99 | 95,390 |
| 10 | E | --- | 3-- | 17---- | --- | PURCHASED SERVICES | 0 | 712 | 0 | 0.00 | 712 |
| 10 | E | --- | 4-- | 17---- | --- | NON-CAPITAL OBJECTS | 1,026 | 1,855 | 874 | 47.13 | 981 |
| 10 | E | --- | --- | 17---- | --- | OTHER SPECIAL NEEDS | 1,026 | 331,755 | 874 | 4.58 | 330,881 |
| 10 | E | --- | 1-- | 21---- | --- | SALARIES | 4,783 | 380,208 | 2,327 | 4.67 | 377,881 |
| 10 | E | --- | 2-- | 21---- | --- | EMPLOYEE BENEFITS | 1,381 | 165,888 | 803 | 3.82 | 165,084 |
| 10 | E | --- | 3-- | 21---- | --- | PURCHASED SERVICES | 11,775 | 11,199 | 4,160 | 37.15 | 7,039 |
| 10 | E | --- | 4-- | 21---- | --- | NON-CAPITAL OBJECTS | 1,813 | 16,814 | 516 | 3.07 | 16,298 |
| 10 | E | --- | 9-- | 21---- | --- | OTHER OBJECTS | 160 | 1,426 | 160 | 11.22 | 1,266 |
| 10 | E | --- | --- | 21---- | --- | PUPIL SERVICES | 19,912 | 575,535 | 7,966 | 5.03 | 567,568 |
| 10 | E | --- | 1-- | 22---- | --- | SALARIES | 32,551 | 632,268 | 41,323 | 10.61 | 590,946 |
| 10 | E | --- | 2-- | 22---- | --- | EMPLOYEE BENEFITS | 7,703 | 262,781 | 10,567 | 7.36 | 252,214 |
| 10 | E | --- | 3-- | 22---- | --- | PURCHASED SERVICES | 48,243 | 128,052 | 54,919 | 42.89 | 73,135 |
| 10 | E | --- | 4-- | 22---- | --- | NON-CAPITAL OBJECTS | 44,834 | 269,837 | 28,926 | 11.31 | 240,912 |
| 10 | E | --- | 5-- | 22---- | --- | CAPITAL OBJECTS | 0 | 26,530 | 0 | 0.00 | 26,530 |
| 10 | E | --- | 9-- | 22---- | --- | OTHER OBJECTS | 5,633 | 5,115 | 250 | 4.89 | 4,865 |
| 10 | E | --- | --- | 22---- | --- | INSTRUCTIONAL STAFF SERVICES | 138,964 | 1,324,583 | 135,985 | 13.00 | 1,188,602 |
| 10 | E | --- | 1-- | 23---- | --- | SALARIES | 34,826 | 222,835 | 38,524 | 21.66 | 184,311 |
| 10 | E | --- | 2-- | 23---- | --- | EMPLOYEE BENEFITS | 10,887 | 75,407 | 11,516 | 19.21 | 63,893 |
| 10 | E | --- | 3-- | 23---- | --- | PURCHASED SERVICES | 14,548 | 160,916 | 20,846 | 13.00 | 140,070 |
| 10 | E | --- | 4-- | 23---- | --- | NON-CAPITAL OBJECTS | 6,219 | 24,309 | 3,244 | 13.94 | 21,065 |

| Fd | T | Loc | Obj | Func | Prj | Func | 2022-23 | 2023-24 | 2023-24 | 2023-24 | Unexpended |
|----|---|-----|-----|--------|-----|--------------------------------|-----------|------------|-----------|---------|------------|
| | | | | | | | FYTD Act | Budget | Activity | YTD % | Balance |
| 10 | E | --- | 9-- | 23---- | --- | OTHER OBJECTS | 8,180 | 11,706 | 5,959 | 55.17 | 5,747 |
| 10 | E | --- | --- | 23---- | --- | GENERAL ADMINISTRATION | 74,660 | 495,173 | 80,089 | 18.89 | 415,086 |
| 10 | E | --- | 1-- | 24---- | --- | SALARIES | 67,143 | 538,466 | 71,436 | 17.50 | 467,032 |
| 10 | E | --- | 2-- | 24---- | --- | EMPLOYEE BENEFITS | 25,660 | 243,543 | 26,362 | 14.59 | 217,191 |
| 10 | E | --- | 3-- | 24---- | --- | PURCHASED SERVICES | 0 | 3,000 | 0 | 0.00 | 3,000 |
| 10 | E | --- | 4-- | 24---- | --- | NON-CAPITAL OBJECTS | 467 | 16,983 | 12,899 | 75.95 | 4,084 |
| 10 | E | --- | 9-- | 24---- | --- | OTHER OBJECTS | 1,863 | 3,450 | 1,545 | 44.78 | 1,905 |
| 10 | E | --- | --- | 24---- | --- | SCHOOL BUILDING ADMINISTRATION | 95,133 | 805,442 | 112,242 | 17.91 | 693,212 |
| 10 | E | --- | 1-- | 25---- | --- | SALARIES | 35,551 | 318,300 | 57,674 | 23.13 | 260,626 |
| 10 | E | --- | 2-- | 25---- | --- | EMPLOYEE BENEFITS | 12,427 | 124,173 | 17,581 | 18.01 | 106,592 |
| 10 | E | --- | 3-- | 25---- | --- | PURCHASED SERVICES | 520,596 | 3,426,481 | 486,407 | 14.34 | 2,940,075 |
| 10 | E | --- | 4-- | 25---- | --- | NON-CAPITAL OBJECTS | 57,337 | 186,780 | 16,948 | 9.96 | 169,833 |
| 10 | E | --- | 5-- | 25---- | --- | CAPITAL OBJECTS | 3,260 | 19,380 | 0 | 0.00 | 19,380 |
| 10 | E | --- | 9-- | 25---- | --- | OTHER OBJECTS | 1,060 | 2,469 | 0 | 11.14 | 2,469 |
| 10 | E | --- | --- | 25---- | --- | BUSINESS ADMINISTRATION | 630,231 | 4,077,583 | 578,610 | 14.87 | 3,498,975 |
| 10 | E | --- | 3-- | 27---- | --- | PURCHASED SERVICES | 5,393 | 4,459 | 0 | 0.00 | 4,459 |
| 10 | E | --- | 7-- | 27---- | --- | INSURANCE AND JUDGMENTS | 32,386 | 168,498 | 57,688 | 34.24 | 110,809 |
| 10 | E | --- | --- | 27---- | --- | INSURANCE & JUDGEMENTS | 37,779 | 172,957 | 57,688 | 33.35 | 115,268 |
| 10 | E | --- | 2-- | 29---- | --- | EMPLOYEE BENEFITS | 2,176 | 26,000 | 2,851 | 10.97 | 23,149 |
| 10 | E | --- | 3-- | 29---- | --- | PURCHASED SERVICES | 0 | 8,232 | 600 | 7.29 | 7,632 |
| 10 | E | --- | 4-- | 29---- | --- | NON-CAPITAL OBJECTS | 22,751 | 1,434 | 9,534 | 664.82 | -8,100 |
| 10 | E | --- | 5-- | 29---- | --- | CAPITAL OBJECTS | 0 | 0 | 19,421 | 0.00 | -19,421 |
| 10 | E | --- | --- | 29---- | --- | OTHER SUPPORT SERVICES | 24,927 | 35,666 | 32,406 | 90.86 | 3,260 |
| 10 | E | --- | 8-- | 41---- | --- | INTERFUND TRANSFERS | 0 | 2,339,301 | 0 | 0.00 | 2,339,301 |
| 10 | E | --- | --- | 41---- | --- | INTERFUND/GOVT TRANSFERS | 0 | 2,339,301 | 0 | 0.00 | 2,339,301 |
| 10 | E | --- | 3-- | 43---- | --- | PURCHASED SERVICES | 0 | 1,431,335 | 0 | 0.00 | 1,431,335 |
| 10 | E | --- | --- | 43---- | --- | PURCHASED INSTRUCTIONAL SERVIC | 0 | 1,431,335 | 0 | 0.00 | 1,431,335 |
| 10 | - | --- | --- | ----- | --- | GENERAL FUND | 1,165,373 | 19,375,889 | 1,171,235 | 8.27 | 18,204,673 |
| 21 | E | --- | 4-- | 13---- | --- | NON-CAPITAL OBJECTS | 0 | 0 | 0 | 0.00 | 0 |
| 21 | E | --- | --- | 13---- | --- | VOCATIONAL CURRICULUM | 0 | 0 | 0 | 0.00 | 0 |
| 21 | E | --- | 4-- | 14---- | --- | NON-CAPITAL OBJECTS | 0 | 0 | 380 | 0.00 | -380 |
| 21 | E | --- | --- | 14---- | --- | PHYSICAL CURRICULUM | 0 | 0 | 380 | 0.00 | -380 |
| 21 | E | --- | 3-- | 16---- | --- | PURCHASED SERVICES | 0 | 5,202 | 0 | 0.00 | 5,202 |
| 21 | E | --- | 4-- | 16---- | --- | NON-CAPITAL OBJECTS | 30,062 | 0 | 29,604 | 0.00 | -29,604 |
| 21 | E | --- | --- | 16---- | --- | CO-CURRICULAR ACTIVITIES | 30,062 | 5,202 | 29,604 | 590.11 | -24,402 |
| 21 | E | --- | 4-- | 21---- | --- | NON-CAPITAL OBJECTS | 0 | 20,808 | 689 | 4.05 | 20,119 |
| 21 | E | --- | --- | 21---- | --- | PUPIL SERVICES | 0 | 20,808 | 689 | 4.05 | 20,119 |
| 21 | E | --- | 3-- | 45---- | --- | PURCHASED SERVICES | 2,000 | 0 | 3,000 | 0.00 | -3,000 |
| 21 | E | --- | --- | 45---- | --- | SCHOLARSHIPS | 2,000 | 0 | 3,000 | 0.00 | -3,000 |
| 21 | - | --- | --- | ----- | --- | INSTRUCTIONAL FUND | 32,062 | 26,010 | 33,673 | 136.24 | -7,663 |
| 27 | E | --- | 1-- | 15---- | --- | SALARIES | 1,568 | 1,702,418 | 0 | 4.20 | 1,702,418 |
| 27 | E | --- | 2-- | 15---- | --- | EMPLOYEE BENEFITS | 72 | 829,024 | 0 | 4.00 | 829,024 |
| 27 | E | --- | 3-- | 15---- | --- | PURCHASED SERVICES | 5,062 | 0 | 14,760 | 0.00 | -14,760 |

| Fd | T | Loc | Obj | Func | Prj | Func | 2022-23 FYTD Act | 2023-24 Budget | 2023-24 Activity | 2023-24 YTD % | Unexpended Balance |
|----------------------|---|-----|-----|--------|-----|--------------------------------|---------------------|-------------------|---------------------|------------------|-----------------------|
| 27 | E | --- | 4-- | 15---- | --- | NON-CAPITAL OBJECTS | 2,341 | 64,830 | 10,989 | 18.74 | 53,841 |
| 27 | E | --- | 9-- | 15---- | --- | OTHER OBJECTS | 353 | 2,122 | 100 | 4.71 | 2,022 |
| 27 | E | --- | --- | 15---- | --- | SPECIAL CURRICULUM | 9,396 | 2,598,394 | 25,849 | 5.09 | 2,572,545 |
| 27 | E | --- | 1-- | 21---- | --- | SALARIES | 25,287 | 270,618 | 11,955 | 6.73 | 258,663 |
| 27 | E | --- | 2-- | 21---- | --- | EMPLOYEE BENEFITS | 7,275 | 127,167 | 4,178 | 5.16 | 122,988 |
| 27 | E | --- | 3-- | 21---- | --- | PURCHASED SERVICES | 2,832 | 56,100 | 3,816 | 6.80 | 52,284 |
| 27 | E | --- | --- | 21---- | --- | PUPIL SERVICES | 35,394 | 453,885 | 19,949 | 6.30 | 433,935 |
| 27 | E | --- | 1-- | 22---- | --- | SALARIES | 0 | 133,464 | 17,033 | 16.86 | 116,431 |
| 27 | E | --- | 2-- | 22---- | --- | EMPLOYEE BENEFITS | 0 | 29,093 | 3,948 | 19.23 | 25,144 |
| 27 | E | --- | 3-- | 22---- | --- | PURCHASED SERVICES | 0 | 3,060 | 3,035 | 99.18 | 25 |
| 27 | E | --- | --- | 22---- | --- | INSTRUCTIONAL STAFF SERVICES | 0 | 165,617 | 24,016 | 18.80 | 141,600 |
| 27 | E | --- | 3-- | 23---- | --- | PURCHASED SERVICES | 0 | 10,200 | 0 | 0.00 | 10,200 |
| 27 | E | --- | --- | 23---- | --- | GENERAL ADMINISTRATION | 0 | 10,200 | 0 | 0.00 | 10,200 |
| 27 | E | --- | 3-- | 25---- | --- | PURCHASED SERVICES | 0 | 255,000 | 3,272 | 1.28 | 251,728 |
| 27 | E | --- | --- | 25---- | --- | BUSINESS ADMINISTRATION | 0 | 255,000 | 3,272 | 1.28 | 251,728 |
| 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 | 8,426 | 165,263 | 12,537 | 7.59 | 152,726 |
| 27 | E | --- | --- | 43---- | --- | PURCHASED INSTRUCTIONAL SERVIC | 8,426 | 165,263 | 12,537 | 7.59 | 152,726 |
| 27 | - | --- | --- | ----- | --- | SPECIAL EDUCATION | 53,216 | 3,659,069 | 85,623 | 5.68 | 3,573,444 |
| 38 | E | --- | 6-- | 28---- | --- | DEBT RETIREMENT | 0 | 172,722 | 0 | 0.00 | 172,722 |
| 38 | E | --- | --- | 28---- | --- | DEBT SERVICES | 0 | 172,722 | 0 | 0.00 | 172,722 |
| 38 | - | --- | --- | ----- | --- | NON REFERENDUM DEBT SERVICE | 0 | 172,722 | 0 | 0.00 | 172,722 |
| 50 | E | --- | 1-- | 25---- | --- | SALARIES | 99 | 219,555 | 177 | 4.27 | 219,378 |
| 50 | E | --- | 2-- | 25---- | --- | EMPLOYEE BENEFITS | 13 | 76,469 | 26 | 3.10 | 76,443 |
| 50 | E | --- | 3-- | 25---- | --- | PURCHASED SERVICES | 354 | 27,154 | 1,182 | 4.35 | 25,972 |
| 50 | E | --- | 4-- | 25---- | --- | NON-CAPITAL OBJECTS | 4,838 | 232,152 | 19,293 | 11.33 | 212,859 |
| 50 | E | --- | 5-- | 25---- | --- | CAPITAL OBJECTS | 0 | 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 | 5,304 | 556,891 | 39,387 | 10.40 | 517,504 |
| 50 | - | --- | --- | ----- | --- | FOOD SERVICE | 5,304 | 556,891 | 39,387 | 10.40 | 517,504 |
| 80 | E | --- | 1-- | 39---- | --- | SALARIES | 0 | 45,153 | 0 | 0.00 | 45,153 |
| 80 | E | --- | 2-- | 39---- | --- | EMPLOYEE BENEFITS | 0 | 5,373 | 0 | 0.00 | 5,373 |
| 80 | E | --- | 3-- | 39---- | --- | PURCHASED SERVICES | 9,093 | 21,433 | 8,700 | 40.59 | 12,733 |
| 80 | E | --- | 4-- | 39---- | --- | NON-CAPITAL OBJECTS | 1,686 | 11,847 | 4,696 | 39.64 | 7,151 |
| 80 | E | --- | 9-- | 39---- | --- | OTHER OBJECTS | 0 | 18,207 | 0 | 0.00 | 18,207 |
| 80 | E | --- | --- | 39---- | --- | OTHER COMMUNITY SERVICES | 10,779 | 102,013 | 13,396 | 13.13 | 88,617 |
| 80 | - | --- | --- | ----- | --- | COMMUNITY SERVICE FUND | 10,779 | 102,013 | 13,396 | 13.13 | 88,617 |
| Grand Expense Totals | | | | | | | 1,266,734 | 23,892,594 | 1,343,314 | 8.02 | 22,549,297 |