

							2023-24	2024-25	2024-25	2024-25	Unexpended
Fd	T	Loc	Obj	Func	Prj	Func	FYTD Act	Budget	Activity	YTD %	Balance
10	E	---	1--	11----	---	SALARIES	625,286	1,553,682	649,718	46.18	903,967
10	E	---	2--	11----	---	EMPLOYEE BENEFITS	309,733	679,400	299,638	47.84	379,766
10	E	---	3--	11----	---	PURCHASED SERVICES	15,309	14,209	14,637	103.02	-428
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	58,557	100,627	71,641	72.31	28,987
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	1,008,885	2,347,918	1,035,634	48.12	1,312,292
10	E	---	1--	12----	---	SALARIES	1,133,147	2,863,090	1,212,155	46.44	1,650,937
10	E	---	2--	12----	---	EMPLOYEE BENEFITS	455,314	1,029,320	447,500	47.12	581,815
10	E	---	3--	12----	---	PURCHASED SERVICES	7,222	19,760	6,217	31.64	13,541
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	80,210	202,218	80,638	41.43	121,581
10	E	---	9--	12----	---	OTHER OBJECTS	3,579	7,870	3,475	44.27	4,396
10	E	---	---	12----	---	REGULAR CURRICULUM	1,679,472	4,122,258	1,749,985	46.29	2,372,270
10	E	---	1--	13----	---	SALARIES	229,211	471,938	192,331	44.50	279,607
10	E	---	2--	13----	---	EMPLOYEE BENEFITS	91,470	201,809	79,964	42.77	121,838
10	E	---	3--	13----	---	PURCHASED SERVICES	2,062	554	3,147	568.50	-2,593
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	14,010	30,314	10,147	35.57	20,168
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	336,753	704,615	285,589	44.03	419,020
10	E	---	1--	14----	---	SALARIES	137,057	336,826	140,257	45.81	196,569
10	E	---	2--	14----	---	EMPLOYEE BENEFITS	70,249	159,311	60,288	41.05	99,019
10	E	---	3--	14----	---	PURCHASED SERVICES	1,679	5,264	1,168	22.19	4,096
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	4,284	6,722	3,617	54.47	3,106
10	E	---	9--	14----	---	OTHER OBJECTS	150	0	460	0.00	-460
10	E	---	---	14----	---	PHYSICAL CURRICULUM	213,419	508,123	205,790	44.28	302,330
10	E	---	1--	16----	---	SALARIES	96,132	244,568	98,626	41.23	145,943
10	E	---	2--	16----	---	EMPLOYEE BENEFITS	18,513	41,653	18,778	46.88	22,875
10	E	---	3--	16----	---	PURCHASED SERVICES	42,461	101,390	44,400	60.70	56,990
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	26,563	54,380	14,635	31.66	39,745
10	E	---	9--	16----	---	OTHER OBJECTS	9,571	15,533	10,568	71.42	4,965
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	193,240	457,524	187,007	45.95	270,518
10	E	---	1--	17----	---	SALARIES	45,865	204,607	111,152	59.83	93,455
10	E	---	2--	17----	---	EMPLOYEE BENEFITS	22,515	77,181	47,884	67.31	29,294
10	E	---	3--	17----	---	PURCHASED SERVICES	71	741	11	1.45	730
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	1,030	1,929	927	48.01	1,002
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	69,481	284,458	159,974	61.63	124,481
10	E	---	1--	21----	---	SALARIES	157,745	411,000	169,327	45.32	241,673
10	E	---	2--	21----	---	EMPLOYEE BENEFITS	68,617	157,188	69,922	49.13	87,271
10	E	---	3--	21----	---	PURCHASED SERVICES	2,445	10,955	5,010	45.73	5,945
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	5,994	21,649	4,427	22.36	17,223
10	E	---	9--	21----	---	OTHER OBJECTS	1,235	1,484	2,291	154.41	-807
10	E	---	---	21----	---	PUPIL SERVICES	236,036	602,276	250,977	45.76	351,305
10	E	---	1--	22----	---	SALARIES	279,846	663,688	326,090	53.24	337,598
10	E	---	2--	22----	---	EMPLOYEE BENEFITS	115,262	281,729	122,316	46.62	159,415
10	E	---	3--	22----	---	PURCHASED SERVICES	60,162	126,957	96,518	76.02	30,439
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	84,173	303,107	99,421	33.54	203,686
10	E	---	5--	22----	---	CAPITAL OBJECTS	0	39,591	32,691	82.57	6,900
10	E	---	9--	22----	---	OTHER OBJECTS	16,359	8,790	8,132	95.76	658
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	555,802	1,423,862	685,168	50.84	738,696
10	E	---	1--	23----	---	SALARIES	143,740	273,805	159,111	62.25	114,694
10	E	---	2--	23----	---	EMPLOYEE BENEFITS	48,374	83,988	44,087	55.89	39,905
10	E	---	3--	23----	---	PURCHASED SERVICES	77,072	169,492	109,411	65.58	60,082

							2023-24	2024-25	2024-25	2024-25	Unexpended
Fd	T	Loc	Obj	Func	Prj	Func	FYTD Act	Budget	Activity	YTD %	Balance
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	5,295	21,191	11,520	54.49	9,671
10	E	---	9--	23----	---	OTHER OBJECTS	8,211	32,000	24,818	78.21	7,182
10	E	---	---	23----	---	GENERAL ADMINISTRATION	282,692	580,476	348,947	62.90	231,534
10	E	---	1--	24----	---	SALARIES	302,423	599,537	331,320	59.56	268,217
10	E	---	2--	24----	---	EMPLOYEE BENEFITS	140,986	253,434	145,969	61.51	107,469
10	E	---	3--	24----	---	PURCHASED SERVICES	133	3,120	879	28.18	2,241
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	15,410	17,666	7,058	39.96	10,608
10	E	---	9--	24----	---	OTHER OBJECTS	1,714	3,589	2,803	78.11	786
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	460,666	877,346	488,029	59.69	389,321
10	E	---	1--	25----	---	SALARIES	217,249	437,330	260,066	63.95	177,264
10	E	---	2--	25----	---	EMPLOYEE BENEFITS	77,171	134,076	89,540	71.20	44,539
10	E	---	3--	25----	---	PURCHASED SERVICES	1,721,803	3,102,331	1,608,593	54.11	1,493,738
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	61,539	177,690	113,886	66.23	63,803
10	E	---	9--	25----	---	OTHER OBJECTS	2,365	5,000	699	16.98	4,302
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	2,080,127	3,856,427	2,072,784	56.33	1,783,646
10	E	---	3--	27----	---	PURCHASED SERVICES	5,562	4,638	4,300	92.72	337
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	118,814	206,100	210,994	102.37	-4,894
10	E	---	---	27----	---	INSURANCE & JUDGEMENTS	124,376	210,738	215,294	102.16	-4,557
10	E	---	2--	29----	---	EMPLOYEE BENEFITS	11,503	40,000	4,764	11.91	35,236
10	E	---	3--	29----	---	PURCHASED SERVICES	600	6,500	0	0.00	6,500
10	E	---	4--	29----	---	NON-CAPITAL OBJECTS	0	1,492	84	5.65	1,408
10	E	---	---	29----	---	OTHER SUPPORT SERVICES	12,103	47,992	4,848	10.10	43,144
10	E	---	8--	41----	---	INTERFUND TRANSFERS	0	2,595,165	0	0.00	2,595,165
10	E	---	---	41----	---	INTERFUND/GOVT TRANSFERS	0	2,595,165	0	0.00	2,595,165
10	E	---	3--	43----	---	PURCHASED SERVICES	24,334	1,642,287	75,090	4.57	1,567,198
10	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	24,334	1,642,287	75,090	4.57	1,567,198
10	-	---	---	-----	---	GENERAL FUND	7,277,386	20,261,465	7,765,116	41.04	12,496,363
21	E	---	4--	11----	---	NON-CAPITAL OBJECTS	0	0	640	0.00	-640
21	E	---	---	11----	---	ELEMENTARY CURRICULUM	0	0	640	0.00	-640
21	E	---	4--	12----	---	NON-CAPITAL OBJECTS	0	0	8,917	0.00	-8,917
21	E	---	---	12----	---	REGULAR CURRICULUM	0	0	8,917	0.00	-8,917
21	E	---	4--	14----	---	NON-CAPITAL OBJECTS	693	0	567	0.00	-567
21	E	---	---	14----	---	PHYSICAL CURRICULUM	693	0	567	0.00	-567
21	E	---	2--	16----	---	EMPLOYEE BENEFITS	0	485	0	0.00	485
21	E	---	3--	16----	---	PURCHASED SERVICES	0	5,410	0	0.00	5,410
21	E	---	4--	16----	---	NON-CAPITAL OBJECTS	7,663	0	69	0.00	-69
21	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	7,663	5,895	69	1.16	5,826
21	E	---	3--	21----	---	PURCHASED SERVICES	4,100	0	150	0.00	-150
21	E	---	4--	21----	---	NON-CAPITAL OBJECTS	7,402	21,640	6,927	32.01	14,713
21	E	---	---	21----	---	PUPIL SERVICES	11,502	21,640	7,077	32.70	14,563
21	E	---	3--	45----	---	PURCHASED SERVICES	3,000	0	3,750	0.00	-3,750
21	E	---	---	45----	---	SCHOLARSHIPS	3,000	0	3,750	0.00	-3,750
21	-	---	---	-----	---	INSTRUCTIONAL FUND	22,858	27,535	21,020	81.06	6,515

							2023-24	2024-25	2024-25	2024-25	Unexpended
Fd	T	Loc	Obj	Func	Prj	Func	FYTD Act	Budget	Activity	YTD %	Balance
27	E	---	1--	15----	---	SALARIES	728,591	1,922,947	773,158	44.42	1,149,789
27	E	---	2--	15----	---	EMPLOYEE BENEFITS	435,891	977,860	425,161	47.17	552,699
27	E	---	3--	15----	---	PURCHASED SERVICES	42,710	122,200	76,087	64.89	46,113
27	E	---	4--	15----	---	NON-CAPITAL OBJECTS	26,556	48,328	32,164	68.94	16,164
27	E	---	9--	15----	---	OTHER OBJECTS	6,507	8,500	7,846	92.31	654
27	E	---	---	15----	---	SPECIAL CURRICULUM	1,240,255	3,079,835	1,314,416	46.62	1,765,419
27	E	---	1--	21----	---	SALARIES	74,847	224,950	90,982	44.46	133,968
27	E	---	2--	21----	---	EMPLOYEE BENEFITS	33,747	77,451	33,786	47.56	43,666
27	E	---	3--	21----	---	PURCHASED SERVICES	30,439	66,350	34,132	51.44	32,218
27	E	---	4--	21----	---	NON-CAPITAL OBJECTS	0	0	250	0.00	-250
27	E	---	---	21----	---	PUPIL SERVICES	139,033	368,751	159,150	46.43	209,602
27	E	---	1--	22----	---	SALARIES	73,033	139,100	76,457	58.08	62,643
27	E	---	2--	22----	---	EMPLOYEE BENEFITS	23,601	41,939	25,864	65.18	16,072
27	E	---	3--	22----	---	PURCHASED SERVICES	3,035	3,500	0	0.00	3,500
27	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	99,669	184,539	102,321	58.60	82,215
27	E	---	3--	23----	---	PURCHASED SERVICES	529	5,000	3,553	71.06	1,447
27	E	---	---	23----	---	GENERAL ADMINISTRATION	529	5,000	3,553	71.06	1,447
27	E	---	3--	25----	---	PURCHASED SERVICES	127,210	290,500	167,157	58.22	123,343
27	E	---	5--	25----	---	CAPITAL OBJECTS	0	0	0	0.00	0
27	E	---	9--	25----	---	OTHER OBJECTS	0	700	0	0.00	700
27	E	---	---	25----	---	BUSINESS ADMINISTRATION	127,210	291,200	167,157	71.59	124,043
27	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	0	10,000	0	0.00	10,000
27	E	---	---	27----	---	INSURANCE & JUDGEMENTS	0	10,000	0	0.00	10,000
27	E	---	3--	43----	---	PURCHASED SERVICES	25,473	110,800	50,472	45.55	60,328
27	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	25,473	110,800	50,472	45.55	60,328
27	-	---	---	-----	---	SPECIAL EDUCATION	1,632,169	4,050,125	1,797,069	48.83	2,253,054
38	E	---	6--	28----	---	DEBT RETIREMENT	0	172,722	172,722	100.00	0
38	E	---	---	28----	---	DEBT SERVICES	0	172,722	172,722	100.00	0
38	-	---	---	-----	---	NON REFERENDUM DEBT SERVICE	0	172,722	172,722	100.00	0
49	E	---	3--	25----	---	PURCHASED SERVICES	46,758	386,000	35,824	9.28	350,176
49	E	---	---	25----	---	BUSINESS ADMINISTRATION	46,758	386,000	35,824	9.28	350,176
49	-	---	---	-----	---	BUILDING FUND	46,758	386,000	35,824	9.28	350,176
50	E	---	1--	25----	---	SALARIES	94,106	223,538	95,046	46.84	128,492
50	E	---	2--	25----	---	EMPLOYEE BENEFITS	28,150	64,022	33,324	56.51	30,697
50	E	---	3--	25----	---	PURCHASED SERVICES	2,803	27,325	2,590	9.78	24,735
50	E	---	4--	25----	---	NON-CAPITAL OBJECTS	183,735	368,000	152,888	44.38	215,112
50	E	---	5--	25----	---	CAPITAL OBJECTS	18,530	5,000	19,194	383.88	-14,194
50	E	---	9--	25----	---	OTHER OBJECTS	179	1,650	2,060	124.82	-410
50	E	---	---	25----	---	BUSINESS ADMINISTRATION	327,503	689,535	305,102	47.59	384,432
50	-	---	---	-----	---	FOOD SERVICE	327,503	689,535	305,102	47.59	384,432
80	E	---	1--	39----	---	SALARIES	23,501	49,458	30,811	62.30	18,647
80	E	---	2--	39----	---	EMPLOYEE BENEFITS	2,580	6,024	3,413	56.66	2,610
80	E	---	3--	39----	---	PURCHASED SERVICES	21,768	22,289	26,963	122.98	-4,673

							2023-24	2024-25	2024-25	2024-25	Unexpended
Fd	T	Loc	Obj	Func	Prj	Func	FYTD Act	Budget	Activity	YTD %	Balance
80	E	---	4--	39----	---	NON-CAPITAL OBJECTS	8,858	12,320	12,425	100.84	-103
80	E	---	---	39----	---	OTHER COMMUNITY SERVICES	56,707	90,091	73,612	82.20	16,481
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	56,707	90,091	73,612	82.20	16,481
Grand Expense Totals							9,363,381	25,677,473	10,170,465	42.55	15,507,021

Number of Accounts: 1574

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