

							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	749,450	1,553,682	782,643	54.58	771,040
10	E	---	2--	11----	---	EMPLOYEE BENEFITS	359,631	679,400	350,202	55.26	329,193
10	E	---	3--	11----	---	PURCHASED SERVICES	15,309	14,209	15,612	109.88	-1,403
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	61,080	100,627	75,404	77.86	25,223
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	1,185,470	2,347,918	1,223,861	56.11	1,124,053
10	E	---	1--	12----	---	SALARIES	1,352,905	2,863,090	1,447,430	54.81	1,415,661
10	E	---	2--	12----	---	EMPLOYEE BENEFITS	529,226	1,029,320	522,587	54.47	506,731
10	E	---	3--	12----	---	PURCHASED SERVICES	7,963	19,760	6,610	36.67	13,149
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	94,047	202,218	87,817	46.26	114,402
10	E	---	9--	12----	---	OTHER OBJECTS	4,619	7,870	5,314	72.18	2,556
10	E	---	---	12----	---	REGULAR CURRICULUM	1,988,760	4,122,258	2,069,758	54.25	2,052,499
10	E	---	1--	13----	---	SALARIES	275,036	471,938	228,506	51.96	243,432
10	E	---	2--	13----	---	EMPLOYEE BENEFITS	106,480	201,809	92,764	49.04	109,046
10	E	---	3--	13----	---	PURCHASED SERVICES	2,062	554	3,147	568.50	-2,593
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	15,507	30,314	12,877	44.94	17,437
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	399,085	704,615	337,294	51.23	367,322
10	E	---	1--	14----	---	SALARIES	166,492	336,826	168,269	54.02	168,557
10	E	---	2--	14----	---	EMPLOYEE BENEFITS	81,736	159,311	70,482	47.40	88,829
10	E	---	3--	14----	---	PURCHASED SERVICES	4,783	5,264	4,405	84.09	859
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	9,560	6,722	3,661	54.47	3,062
10	E	---	9--	14----	---	OTHER OBJECTS	150	0	460	0.00	-460
10	E	---	---	14----	---	PHYSICAL CURRICULUM	262,721	508,123	247,277	52.35	260,847
10	E	---	1--	16----	---	SALARIES	102,294	244,568	103,062	63.62	141,507
10	E	---	2--	16----	---	EMPLOYEE BENEFITS	20,153	41,653	20,273	65.71	21,381
10	E	---	3--	16----	---	PURCHASED SERVICES	53,691	101,390	65,381	66.53	36,009
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	29,979	54,380	18,733	35.25	35,647
10	E	---	9--	16----	---	OTHER OBJECTS	10,206	15,533	11,233	73.91	4,300
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	216,323	457,524	218,682	61.43	238,844
10	E	---	1--	17----	---	SALARIES	64,380	204,607	133,700	70.86	70,907
10	E	---	2--	17----	---	EMPLOYEE BENEFITS	30,158	77,181	56,015	77.85	21,161
10	E	---	3--	17----	---	PURCHASED SERVICES	71	741	11	1.45	730
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	1,165	1,929	927	48.01	1,002
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	95,774	284,458	190,653	72.42	93,800
10	E	---	1--	21----	---	SALARIES	188,873	411,000	203,248	53.56	207,752
10	E	---	2--	21----	---	EMPLOYEE BENEFITS	79,732	157,188	85,722	58.75	71,465
10	E	---	3--	21----	---	PURCHASED SERVICES	2,945	10,955	6,650	60.70	4,305
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	8,924	21,649	5,323	37.16	16,326
10	E	---	9--	21----	---	OTHER OBJECTS	1,364	1,484	2,291	163.11	-807
10	E	---	---	21----	---	PUPIL SERVICES	281,838	602,276	303,234	54.73	299,041
10	E	---	1--	22----	---	SALARIES	330,491	663,688	379,619	61.38	284,069
10	E	---	2--	22----	---	EMPLOYEE BENEFITS	132,758	281,729	140,554	53.24	141,179
10	E	---	3--	22----	---	PURCHASED SERVICES	64,697	126,957	122,517	96.50	4,441
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	88,100	303,107	229,707	77.88	73,400
10	E	---	5--	22----	---	CAPITAL OBJECTS	0	39,591	32,691	82.57	6,900
10	E	---	9--	22----	---	OTHER OBJECTS	16,634	8,790	9,287	108.65	-497
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	632,680	1,423,862	914,375	67.30	509,492
10	E	---	1--	23----	---	SALARIES	163,082	273,805	182,512	70.90	91,293
10	E	---	2--	23----	---	EMPLOYEE BENEFITS	54,325	83,988	49,856	62.78	34,135
10	E	---	3--	23----	---	PURCHASED SERVICES	113,349	169,492	159,909	96.01	9,583

							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	8,257	21,191	12,142	69.07	9,049
10	E	---	9--	23----	---	OTHER OBJECTS	8,300	32,000	25,027	78.21	6,973
10	E	---	---	23----	---	GENERAL ADMINISTRATION	347,313	580,476	429,446	77.39	151,033
10	E	---	1--	24----	---	SALARIES	347,714	599,537	382,371	68.01	217,166
10	E	---	2--	24----	---	EMPLOYEE BENEFITS	159,304	253,434	165,769	69.31	87,667
10	E	---	3--	24----	---	PURCHASED SERVICES	321	3,120	879	41.47	2,241
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	15,516	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	524,569	877,346	558,880	67.77	318,468
10	E	---	1--	25----	---	SALARIES	246,686	437,330	297,228	71.91	140,103
10	E	---	2--	25----	---	EMPLOYEE BENEFITS	86,672	134,076	100,678	78.95	33,405
10	E	---	3--	25----	---	PURCHASED SERVICES	1,972,212	3,102,331	1,826,240	61.13	1,276,090
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	76,846	177,690	126,396	75.29	51,293
10	E	---	9--	25----	---	OTHER OBJECTS	2,365	5,000	849	16.98	4,152
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	2,384,781	3,856,427	2,351,391	63.57	1,505,043
10	E	---	3--	27----	---	PURCHASED SERVICES	5,562	4,638	4,300	92.72	337
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	130,911	206,100	210,994	102.37	-4,894
10	E	---	---	27----	---	INSURANCE & JUDGEMENTS	136,473	210,738	215,294	102.16	-4,557
10	E	---	2--	29----	---	EMPLOYEE BENEFITS	11,503	40,000	6,253	15.63	33,747
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	6,337	13.20	41,655
10	E	---	8--	41----	---	INTERFUND TRANSFERS	0	2,695,165	0	0.00	2,695,165
10	E	---	---	41----	---	INTERFUND/GOVT TRANSFERS	0	2,695,165	0	0.00	2,695,165
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	8,492,224	20,361,465	9,141,572	47.87	11,219,903
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	8,928	0	69	0.00	-69
21	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	8,928	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	7,592	21,640	6,927	61.65	14,713
21	E	---	---	21----	---	PUPIL SERVICES	11,692	21,640	7,077	62.35	14,563
21	E	---	3--	45----	---	PURCHASED SERVICES	3,000	0	5,050	0.00	-5,050
21	E	---	---	45----	---	SCHOLARSHIPS	3,000	0	5,050	0.00	-5,050
21	-	---	---	-----	---	INSTRUCTIONAL FUND	24,313	27,535	22,320	104.36	5,215

							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	875,863	1,922,947	932,113	52.51	990,834
27	E	---	2--	15----	---	EMPLOYEE BENEFITS	505,829	977,860	496,909	54.48	480,945
27	E	---	3--	15----	---	PURCHASED SERVICES	42,976	122,200	87,072	73.69	35,128
27	E	---	4--	15----	---	NON-CAPITAL OBJECTS	28,183	48,328	36,075	79.36	12,253
27	E	---	9--	15----	---	OTHER OBJECTS	6,686	8,500	7,846	93.49	654
27	E	---	---	15----	---	SPECIAL CURRICULUM	1,459,537	3,079,835	1,560,015	54.51	1,519,814
27	E	---	1--	21----	---	SALARIES	87,385	224,950	109,028	52.48	115,922
27	E	---	2--	21----	---	EMPLOYEE BENEFITS	38,541	77,451	40,021	55.51	37,430
27	E	---	3--	21----	---	PURCHASED SERVICES	38,012	66,350	42,342	63.82	24,008
27	E	---	4--	21----	---	NON-CAPITAL OBJECTS	0	0	250	0.00	-250
27	E	---	---	21----	---	PUPIL SERVICES	163,938	368,751	191,641	55.22	177,110
27	E	---	1--	22----	---	SALARIES	83,972	139,100	86,182	65.83	52,918
27	E	---	2--	22----	---	EMPLOYEE BENEFITS	26,906	41,939	29,368	74.88	12,567
27	E	---	3--	22----	---	PURCHASED SERVICES	3,035	3,500	0	0.00	3,500
27	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	113,913	184,539	115,550	66.64	68,985
27	E	---	3--	23----	---	PURCHASED SERVICES	1,215	5,000	3,553	71.06	1,447
27	E	---	---	23----	---	GENERAL ADMINISTRATION	1,215	5,000	3,553	71.06	1,447
27	E	---	3--	25----	---	PURCHASED SERVICES	159,241	290,500	204,011	70.23	86,489
27	E	---	5--	25----	---	CAPITAL OBJECTS	0	0	39,350	0.00	-39,350
27	E	---	9--	25----	---	OTHER OBJECTS	0	700	0	0.00	700
27	E	---	---	25----	---	BUSINESS ADMINISTRATION	159,241	291,200	243,361	83.57	47,839
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	29,395	110,800	52,227	58.80	58,573
27	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	29,395	110,800	52,227	58.80	58,573
27	-	---	---	-----	---	SPECIAL EDUCATION	1,927,239	4,050,125	2,166,347	57.22	1,883,768
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	49,995	386,000	35,824	9.28	350,176
49	E	---	---	25----	---	BUSINESS ADMINISTRATION	49,995	386,000	35,824	9.28	350,176
49	-	---	---	-----	---	BUILDING FUND	49,995	386,000	35,824	9.28	350,176
50	E	---	1--	25----	---	SALARIES	111,394	223,538	114,229	55.58	109,309
50	E	---	2--	25----	---	EMPLOYEE BENEFITS	31,833	64,022	39,022	65.47	25,002
50	E	---	3--	25----	---	PURCHASED SERVICES	2,803	27,325	2,673	10.08	24,652
50	E	---	4--	25----	---	NON-CAPITAL OBJECTS	214,701	368,000	181,079	52.30	186,921
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	379,440	689,535	358,257	55.49	331,280
50	-	---	---	-----	---	FOOD SERVICE	379,440	689,535	358,257	55.49	331,280
80	E	---	1--	39----	---	SALARIES	23,501	49,458	30,811	94.03	18,647
80	E	---	2--	39----	---	EMPLOYEE BENEFITS	2,635	6,024	3,413	88.31	2,610
80	E	---	3--	39----	---	PURCHASED SERVICES	25,065	22,289	27,612	128.07	-5,322

							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	60,059	90,091	74,261	103.00	15,832
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	60,059	90,091	74,261	103.00	15,832
Grand Expense Totals							10,933,270	25,777,473	11,971,303	49.57	13,806,174

Number of Accounts: 1585

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