

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	487,718	1,544,205	500,287	36.48	1,043,920
10	E	---	2--	11----	---	EMPLOYEE BENEFITS	252,550	670,933	259,792	42.45	411,145
10	E	---	3--	11----	---	PURCHASED SERVICES	10,241	13,662	14,325	104.85	-663
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	22,722	84,549	53,196	62.92	31,353
10	E	---	9--	11----	---	OTHER OBJECTS	0	0	500	0.00	-500
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	773,231	2,313,349	828,100	39.60	1,485,255
10	E	---	1--	12----	---	SALARIES	847,223	2,587,456	949,075	41.04	1,638,382
10	E	---	2--	12----	---	EMPLOYEE BENEFITS	350,083	942,514	394,965	45.86	547,554
10	E	---	3--	12----	---	PURCHASED SERVICES	3,348	18,519	5,864	35.43	12,655
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	74,138	173,888	77,350	45.53	96,540
10	E	---	9--	12----	---	OTHER OBJECTS	1,939	7,566	3,380	44.66	4,187
10	E	---	---	12----	---	REGULAR CURRICULUM	1,276,731	3,729,943	1,430,634	42.45	2,299,318
10	E	---	1--	13----	---	SALARIES	175,854	524,515	183,309	39.33	341,206
10	E	---	2--	13----	---	EMPLOYEE BENEFITS	72,815	191,874	76,518	43.78	115,353
10	E	---	3--	13----	---	PURCHASED SERVICES	0	533	2,062	387.40	-1,529
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	6,906	29,147	13,561	46.87	15,585
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	255,575	746,069	275,450	41.02	470,615
10	E	---	1--	14----	---	SALARIES	121,845	370,209	109,306	33.27	260,904
10	E	---	2--	14----	---	EMPLOYEE BENEFITS	66,863	176,121	58,949	36.68	117,174
10	E	---	3--	14----	---	PURCHASED SERVICES	1,299	5,061	1,664	32.88	3,397
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	5,014	6,460	4,159	64.37	2,302
10	E	---	9--	14----	---	OTHER OBJECTS	0	0	150	0.00	-150
10	E	---	---	14----	---	PHYSICAL CURRICULUM	195,021	557,851	174,228	34.73	383,627
10	E	---	1--	16----	---	SALARIES	92,727	246,300	91,871	38.17	154,430
10	E	---	2--	16----	---	EMPLOYEE BENEFITS	16,491	55,388	17,097	32.14	38,298
10	E	---	3--	16----	---	PURCHASED SERVICES	49,097	87,387	37,005	42.94	50,382
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	25,938	34,172	23,271	69.15	10,901
10	E	---	9--	16----	---	OTHER OBJECTS	8,121	16,100	7,996	54.80	8,105
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	192,374	439,347	177,240	41.37	262,116
10	E	---	1--	17----	---	SALARIES	59,825	233,798	45,566	24.00	188,232
10	E	---	2--	17----	---	EMPLOYEE BENEFITS	26,180	95,390	21,125	26.15	74,266
10	E	---	3--	17----	---	PURCHASED SERVICES	24	712	71	10.00	641
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	1,145	1,855	1,030	55.55	825
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	87,174	331,755	67,792	24.77	263,964
10	E	---	1--	21----	---	SALARIES	134,370	380,208	126,660	37.40	253,547
10	E	---	2--	21----	---	EMPLOYEE BENEFITS	58,010	165,888	57,504	38.01	108,379
10	E	---	3--	21----	---	PURCHASED SERVICES	14,074	10,534	5,799	58.85	4,735
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	3,011	17,479	5,577	33.35	11,902
10	E	---	9--	21----	---	OTHER OBJECTS	665	1,426	1,235	86.58	191
10	E	---	---	21----	---	PUPIL SERVICES	210,130	575,535	196,775	37.97	378,754
10	E	---	1--	22----	---	SALARIES	234,379	632,268	250,520	43.66	381,748
10	E	---	2--	22----	---	EMPLOYEE BENEFITS	89,985	262,781	105,053	43.32	157,724
10	E	---	3--	22----	---	PURCHASED SERVICES	57,143	128,052	62,841	49.14	65,214
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	91,816	269,837	75,072	27.83	194,767
10	E	---	5--	22----	---	CAPITAL OBJECTS	917	26,530	0	0.00	26,530
10	E	---	9--	22----	---	OTHER OBJECTS	7,058	5,115	16,359	319.81	-11,244
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	481,298	1,324,583	509,845	41.09	814,739
10	E	---	1--	23----	---	SALARIES	112,903	224,609	124,630	59.67	99,979
10	E	---	2--	23----	---	EMPLOYEE BENEFITS	39,797	75,666	42,445	59.99	33,221

							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	57,815	158,883	75,780	47.94	83,103
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	10,779	24,309	4,989	20.52	19,320
10	E	---	9--	23----	---	OTHER OBJECTS	10,040	11,706	7,586	64.80	4,120
10	E	---	---	23----	---	GENERAL ADMINISTRATION	231,334	495,173	255,430	54.15	239,743
10	E	---	1--	24----	---	SALARIES	247,062	538,466	255,892	51.85	282,577
10	E	---	2--	24----	---	EMPLOYEE BENEFITS	117,903	243,543	122,516	54.10	121,037
10	E	---	3--	24----	---	PURCHASED SERVICES	0	3,000	0	0.00	3,000
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	5,803	16,983	15,226	90.22	1,757
10	E	---	9--	24----	---	OTHER OBJECTS	1,545	3,450	1,714	49.66	1,736
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	372,313	805,442	395,348	53.14	410,107
10	E	---	1--	25----	---	SALARIES	102,734	318,300	184,987	63.12	133,313
10	E	---	2--	25----	---	EMPLOYEE BENEFITS	44,215	124,173	67,370	58.20	56,801
10	E	---	3--	25----	---	PURCHASED SERVICES	2,358,474	3,426,481	1,498,946	45.60	1,927,537
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	99,691	186,780	43,791	26.24	142,991
10	E	---	5--	25----	---	CAPITAL OBJECTS	9,415	19,380	0	0.00	19,380
10	E	---	9--	25----	---	OTHER OBJECTS	1,260	2,469	2,355	95.39	114
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	2,615,789	4,077,583	1,797,449	46.28	2,280,136
10	E	---	3--	27----	---	PURCHASED SERVICES	5,393	4,459	5,562	124.73	-1,103
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	77,444	168,498	106,619	63.28	61,879
10	E	---	---	27----	---	INSURANCE & JUDGEMENTS	82,837	172,957	112,181	64.86	60,776
10	E	---	2--	29----	---	EMPLOYEE BENEFITS	25,255	26,000	9,940	38.23	16,060
10	E	---	3--	29----	---	PURCHASED SERVICES	0	8,232	600	7.29	7,632
10	E	---	4--	29----	---	NON-CAPITAL OBJECTS	39,529	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	64,784	35,666	97,012	272.00	-61,346
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	24,334	1.60	1,492,308
10	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	17,862	1,516,642	24,334	1.60	1,492,308
10	-	---	---	-----	---	GENERAL FUND	6,856,453	19,464,218	6,341,818	35.15	13,122,435
21	E	---	4--	11----	---	NON-CAPITAL OBJECTS	0	0	53	0.00	-53
21	E	---	---	11----	---	ELEMENTARY CURRICULUM	0	0	53	0.00	-53
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	464	0.00	-464
21	E	---	---	13----	---	VOCATIONAL CURRICULUM	0	0	464	0.00	-464
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	---	3--	16----	---	PURCHASED SERVICES	0	5,202	0	0.00	5,202
21	E	---	4--	16----	---	NON-CAPITAL OBJECTS	185,984	0	123,303	0.00	-123,303
21	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	185,984	5,202	123,303	2380.08	-118,101
21	E	---	3--	21----	---	PURCHASED SERVICES	0	0	4,100	0.00	-4,100
21	E	---	4--	21----	---	NON-CAPITAL OBJECTS	5,330	20,808	2,396	11.52	18,412
21	E	---	---	21----	---	PUPIL SERVICES	5,330	20,808	6,496	31.22	14,312

Fd	T	Loc	Obj	Func	Prj	Func	2022-23	2023-24	2023-24	2023-24	Unexpended
							FYTD Act	Budget	Activity	YTD %	Balance
21	E	---	3--	45----	---	PURCHASED SERVICES	2,000	0	425	0.00	-425
21	E	---	---	45----	---	SCHOLARSHIPS	2,000	0	425	0.00	-425
21	-	---	---	-----	---	INSTRUCTIONAL FUND	193,314	26,010	132,274	510.51	-106,264
27	E	---	1--	15----	---	SALARIES	548,256	1,741,292	603,612	39.10	1,137,681
27	E	---	2--	15----	---	EMPLOYEE BENEFITS	322,472	855,024	367,807	47.24	487,218
27	E	---	3--	15----	---	PURCHASED SERVICES	27,877	4,623	78,924	1717.42	-74,301
27	E	---	4--	15----	---	NON-CAPITAL OBJECTS	22,012	69,417	21,439	31.30	47,979
27	E	---	9--	15----	---	OTHER OBJECTS	1,168	2,122	6,507	306.56	-4,384
27	E	---	---	15----	---	SPECIAL CURRICULUM	921,785	2,672,478	1,078,289	44.62	1,594,193
27	E	---	1--	21----	---	SALARIES	94,970	208,267	62,305	32.93	145,961
27	E	---	2--	21----	---	EMPLOYEE BENEFITS	43,811	96,223	28,962	32.58	67,267
27	E	---	3--	21----	---	PURCHASED SERVICES	24,279	109,000	24,696	22.66	84,304
27	E	---	4--	21----	---	NON-CAPITAL OBJECTS	0	0	6,247	0.00	-6,247
27	E	---	---	21----	---	PUPIL SERVICES	163,060	413,490	122,210	31.65	291,285
27	E	---	1--	22----	---	SALARIES	39,313	133,464	62,093	50.62	71,371
27	E	---	2--	22----	---	EMPLOYEE BENEFITS	9,986	29,093	20,300	75.45	8,792
27	E	---	3--	22----	---	PURCHASED SERVICES	6,435	6,000	3,035	50.58	2,965
27	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	55,734	168,557	85,428	54.91	83,128
27	E	---	3--	23----	---	PURCHASED SERVICES	2,079	10,200	529	5.19	9,671
27	E	---	---	23----	---	GENERAL ADMINISTRATION	2,079	10,200	529	5.19	9,671
27	E	---	3--	25----	---	PURCHASED SERVICES	107,774	255,000	98,628	38.68	156,372
27	E	---	---	25----	---	BUSINESS ADMINISTRATION	107,774	255,000	98,628	38.68	156,372
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	27,288	128,630	24,355	18.93	104,275
27	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	27,288	128,630	24,355	18.93	104,275
27	-	---	---	-----	---	SPECIAL EDUCATION	1,277,720	3,659,065	1,409,439	42.07	2,249,634
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	73,702	219,555	76,820	38.99	142,734
50	E	---	2--	25----	---	EMPLOYEE BENEFITS	22,862	76,469	24,421	34.39	52,047
50	E	---	3--	25----	---	PURCHASED SERVICES	8,602	27,154	1,247	4.77	25,908
50	E	---	4--	25----	---	NON-CAPITAL OBJECTS	141,975	232,152	144,899	65.53	87,253
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	247,141	556,891	266,096	51.00	290,794
50	-	---	---	-----	---	FOOD SERVICE	247,141	556,891	266,096	51.00	290,794
80	E	---	1--	39----	---	SALARIES	13,709	45,153	13,746	52.05	31,408
80	E	---	2--	39----	---	EMPLOYEE BENEFITS	1,601	5,373	1,650	47.99	3,726
80	E	---	3--	39----	---	PURCHASED SERVICES	20,013	21,433	20,795	98.77	636
80	E	---	4--	39----	---	NON-CAPITAL OBJECTS	6,183	11,847	7,099	59.93	4,747
80	E	---	9--	39----	---	OTHER OBJECTS	0	18,207	0	0.00	18,207

Fd	T	Loc	Obj	Func	Prj	Func	2022-23 FYTD Act	2023-24 Budget	2023-24 Activity	2023-24 YTD %	Unexpended Balance
80	E	---	---	39	---	---	41,506	102,013	43,290	53.27	58,724
OTHER COMMUNITY SERVICES											
80	-	---	---	---	---	---	41,506	102,013	43,290	53.27	58,724
COMMUNITY SERVICE FUND											
Grand Expense Totals							8,616,134	23,980,919	8,192,917	36.92	15,788,045

Number of Accounts: 1651

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