

							2022-23	2023-24	2023-24	2023-24	Unexpended
Fd	T	Loc	Obj	Func	Prj	Func	FYTD Act	Budget	Activity	YTD %	Balance
10	E	---	1--	11----	---	SALARIES	1,430,325	1,544,205	1,477,775	95.70	66,428
10	E	---	2--	11----	---	EMPLOYEE BENEFITS	605,371	670,933	655,026	97.63	15,913
10	E	---	3--	11----	---	PURCHASED SERVICES	12,505	13,662	15,199	111.24	-1,537
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	35,533	84,549	70,181	83.01	14,366
10	E	---	9--	11----	---	OTHER OBJECTS	0	0	500	0.00	-500
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	2,083,734	2,313,349	2,218,681	95.91	94,670
10	E	---	1--	12----	---	SALARIES	2,607,034	2,587,456	2,760,270	106.68	-172,816
10	E	---	2--	12----	---	EMPLOYEE BENEFITS	925,095	942,514	989,889	105.02	-47,363
10	E	---	3--	12----	---	PURCHASED SERVICES	11,073	18,519	9,639	52.06	8,879
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	139,582	173,888	128,466	73.88	45,422
10	E	---	9--	12----	---	OTHER OBJECTS	5,665	7,566	6,472	85.52	1,096
10	E	---	---	12----	---	REGULAR CURRICULUM	3,688,449	3,729,943	3,894,736	104.42	-164,782
10	E	---	1--	13----	---	SALARIES	512,614	524,515	526,416	100.36	-1,900
10	E	---	2--	13----	---	EMPLOYEE BENEFITS	182,805	191,874	191,140	99.62	736
10	E	---	3--	13----	---	PURCHASED SERVICES	0	533	2,062	387.40	-1,529
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	28,394	29,147	28,076	96.33	1,070
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	723,813	746,069	747,694	100.22	-1,623
10	E	---	1--	14----	---	SALARIES	344,355	370,209	330,886	89.38	39,324
10	E	---	2--	14----	---	EMPLOYEE BENEFITS	153,242	176,121	148,322	84.22	27,803
10	E	---	3--	14----	---	PURCHASED SERVICES	5,298	5,061	6,039	119.31	-977
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	7,166	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	510,061	557,851	496,019	88.92	61,839
10	E	---	1--	16----	---	SALARIES	231,515	246,300	233,842	94.94	12,463
10	E	---	2--	16----	---	EMPLOYEE BENEFITS	38,490	55,388	39,419	71.16	15,978
10	E	---	3--	16----	---	PURCHASED SERVICES	100,643	87,387	101,657	116.33	-14,269
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	41,551	34,172	44,552	130.38	-10,380
10	E	---	9--	16----	---	OTHER OBJECTS	14,969	16,100	14,330	89.02	1,771
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	427,168	439,347	433,800	98.74	5,563
10	E	---	1--	17----	---	SALARIES	110,705	233,798	207,564	88.78	26,234
10	E	---	2--	17----	---	EMPLOYEE BENEFITS	45,248	95,390	79,685	83.53	15,704
10	E	---	3--	17----	---	PURCHASED SERVICES	65	712	82	11.50	630
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	1,789	1,855	1,308	70.53	547
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	157,807	331,755	288,639	87.00	43,115
10	E	---	1--	21----	---	SALARIES	373,671	380,208	375,740	98.83	4,467
10	E	---	2--	21----	---	EMPLOYEE BENEFITS	142,806	165,888	146,381	88.24	19,502
10	E	---	3--	21----	---	PURCHASED SERVICES	20,666	10,534	9,847	93.48	687
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	11,403	17,479	13,875	79.38	3,605
10	E	---	9--	21----	---	OTHER OBJECTS	2,009	1,426	1,364	95.63	62
10	E	---	---	21----	---	PUPIL SERVICES	550,555	575,535	547,207	95.08	28,323
10	E	---	1--	22----	---	SALARIES	593,262	632,268	628,603	99.42	3,665
10	E	---	2--	22----	---	EMPLOYEE BENEFITS	216,611	262,781	236,216	89.89	26,570
10	E	---	3--	22----	---	PURCHASED SERVICES	97,506	128,052	84,257	65.80	43,797
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	162,227	269,837	211,612	78.42	58,227
10	E	---	5--	22----	---	CAPITAL OBJECTS	24,620	26,530	0	0.00	26,530
10	E	---	9--	22----	---	OTHER OBJECTS	8,628	5,115	18,544	362.53	-13,429
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	1,102,854	1,324,583	1,179,232	89.03	145,360
10	E	---	1--	23----	---	SALARIES	226,905	224,609	250,189	111.39	-25,580
10	E	---	2--	23----	---	EMPLOYEE BENEFITS	73,999	75,666	79,518	105.09	-3,854

							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	129,915	158,883	152,939	96.26	5,945
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	16,904	24,309	13,141	54.06	11,168
10	E	---	9--	23----	---	OTHER OBJECTS	17,180	11,706	9,283	79.29	2,424
10	E	---	---	23----	---	GENERAL ADMINISTRATION	464,903	495,173	505,070	102.00	-9,897
10	E	---	1--	24----	---	SALARIES	521,232	538,466	539,538	100.20	-1,067
10	E	---	2--	24----	---	EMPLOYEE BENEFITS	229,905	243,543	240,063	98.57	3,488
10	E	---	3--	24----	---	PURCHASED SERVICES	25	3,000	715	23.82	2,285
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	7,287	16,983	16,745	98.59	238
10	E	---	9--	24----	---	OTHER OBJECTS	1,545	3,450	1,804	52.27	1,646
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	759,994	805,442	798,865	99.18	6,590
10	E	---	1--	25----	---	SALARIES	206,180	376,200	367,228	97.61	8,973
10	E	---	2--	25----	---	EMPLOYEE BENEFITS	81,188	134,173	124,846	93.05	9,328
10	E	---	3--	25----	---	PURCHASED SERVICES	3,542,393	3,358,581	3,090,027	92.00	268,555
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	136,440	186,780	110,260	59.03	76,521
10	E	---	5--	25----	---	CAPITAL OBJECTS	17,886	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	3,985,952	4,077,583	3,694,726	90.61	382,861
10	E	---	3--	27----	---	PURCHASED SERVICES	5,393	4,459	7,587	170.14	-3,128
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	131,912	168,498	167,205	99.23	1,293
10	E	---	---	27----	---	INSURANCE & JUDGEMENTS	137,305	172,957	174,792	101.06	-1,835
10	E	---	2--	29----	---	EMPLOYEE BENEFITS	47,562	26,000	14,930	57.42	11,070
10	E	---	3--	29----	---	PURCHASED SERVICES	2,084	8,232	3,095	37.59	5,137
10	E	---	4--	29----	---	NON-CAPITAL OBJECTS	65,349	1,434	29,611	2064.87	-28,177
10	E	---	5--	29----	---	CAPITAL OBJECTS	0	0	58,000	0.00	-58,000
10	E	---	---	29----	---	OTHER SUPPORT SERVICES	114,995	35,666	105,636	296.18	-69,970
10	E	---	8--	41----	---	INTERFUND TRANSFERS	2,205,472	2,342,323	0	0.00	2,342,323
10	E	---	---	41----	---	INTERFUND/GOVT TRANSFERS	2,205,472	2,342,323	0	0.00	2,342,323
10	E	---	3--	43----	---	PURCHASED SERVICES	1,358,722	1,516,642	28,470	1.88	1,488,172
10	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	1,358,722	1,516,642	28,470	1.88	1,488,172
10	-	---	---	-----	---	GENERAL FUND	18,271,784	19,464,218	15,113,567	77.65	4,350,709
21	E	---	4--	11----	---	NON-CAPITAL OBJECTS	1,163	0	535	0.00	-535
21	E	---	---	11----	---	ELEMENTARY CURRICULUM	1,163	0	535	0.00	-535
21	E	---	4--	12----	---	NON-CAPITAL OBJECTS	0	0	2,440	0.00	-2,440
21	E	---	---	12----	---	REGULAR CURRICULUM	0	0	2,440	0.00	-2,440
21	E	---	4--	13----	---	NON-CAPITAL OBJECTS	14,838	0	3,907	0.00	-3,907
21	E	---	---	13----	---	VOCATIONAL CURRICULUM	14,838	0	3,907	0.00	-3,907
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	317,879	0	163,537	0.00	-163,537
21	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	321,484	5,202	167,145	3213.06	-161,943
21	E	---	3--	21----	---	PURCHASED SERVICES	0	0	4,910	0.00	-4,910

							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	7,434	20,808	7,623	36.64	13,185
21	E	---	---	21----	---	PUPIL SERVICES	7,434	20,808	12,533	60.23	8,275
21	E	---	3--	45----	---	PURCHASED SERVICES	19,550	0	13,275	0.00	-13,275
21	E	---	---	45----	---	SCHOLARSHIPS	19,550	0	13,275	0.00	-13,275
21	-	---	---	-----	---	INSTRUCTIONAL FUND	364,469	26,010	200,528	770.96	-174,518
27	E	---	1--	15----	---	SALARIES	1,589,447	1,741,292	1,746,875	100.32	-5,583
27	E	---	2--	15----	---	EMPLOYEE BENEFITS	791,978	855,024	899,751	105.23	-44,720
27	E	---	3--	15----	---	PURCHASED SERVICES	66,714	4,623	229,600	4966.47	-224,977
27	E	---	4--	15----	---	NON-CAPITAL OBJECTS	46,617	69,417	40,367	58.15	29,050
27	E	---	9--	15----	---	OTHER OBJECTS	3,157	2,122	7,040	331.67	-4,917
27	E	---	---	15----	---	SPECIAL CURRICULUM	2,497,913	2,672,478	2,923,633	109.40	-251,147
27	E	---	1--	21----	---	SALARIES	203,267	208,267	162,666	78.10	45,602
27	E	---	2--	21----	---	EMPLOYEE BENEFITS	91,187	96,223	67,282	69.92	28,947
27	E	---	3--	21----	---	PURCHASED SERVICES	59,468	109,000	64,094	58.80	44,906
27	E	---	4--	21----	---	NON-CAPITAL OBJECTS	0	0	6,247	0.00	-6,247
27	E	---	---	21----	---	PUPIL SERVICES	353,922	413,490	300,289	72.62	113,208
27	E	---	1--	22----	---	SALARIES	127,717	133,464	132,938	99.61	526
27	E	---	2--	22----	---	EMPLOYEE BENEFITS	30,164	29,093	41,129	141.38	-12,039
27	E	---	3--	22----	---	PURCHASED SERVICES	14,205	6,000	3,035	50.58	2,965
27	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	172,086	168,557	177,102	105.07	-8,548
27	E	---	3--	23----	---	PURCHASED SERVICES	5,621	10,200	3,639	35.68	6,561
27	E	---	---	23----	---	GENERAL ADMINISTRATION	5,621	10,200	3,639	35.68	6,561
27	E	---	3--	25----	---	PURCHASED SERVICES	236,121	255,000	256,646	100.65	-1,646
27	E	---	9--	25----	---	OTHER OBJECTS	0	0	709	0.00	-709
27	E	---	---	25----	---	BUSINESS ADMINISTRATION	236,121	255,000	257,355	100.92	-2,355
27	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	9,955	10,710	0	0.00	10,710
27	E	---	---	27----	---	INSURANCE & JUDGEMENTS	9,955	10,710	0	0.00	10,710
27	E	---	3--	43----	---	PURCHASED SERVICES	135,723	128,630	154,878	120.41	-26,248
27	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	135,723	128,630	154,878	120.41	-26,248
27	-	---	---	-----	---	SPECIAL EDUCATION	3,411,341	3,659,065	3,816,896	104.31	-157,819
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	55,250	0.00	-55,250
49	E	---	---	25----	---	BUSINESS ADMINISTRATION	45,796	0	55,250	0.00	-55,250
49	-	---	---	-----	---	BUILDING FUND	45,796	0	55,250	0.00	-55,250
50	E	---	1--	25----	---	SALARIES	198,339	219,555	198,591	90.45	20,964
50	E	---	2--	25----	---	EMPLOYEE BENEFITS	73,391	76,469	59,917	78.35	16,550
50	E	---	3--	25----	---	PURCHASED SERVICES	17,711	27,154	12,277	45.21	14,877
50	E	---	4--	25----	---	NON-CAPITAL OBJECTS	368,808	232,152	303,308	130.65	-71,156
50	E	---	5--	25----	---	CAPITAL OBJECTS	15,186	0	18,530	0.00	-18,530
50	E	---	9--	25----	---	OTHER OBJECTS	0	1,561	539	34.54	1,022

							2022-23	2023-24	2023-24	2023-24	Unexpended
Fd	T	Loc	Obj	Func	Prj	Func	FYTD Act	Budget	Activity	YTD %	Balance
50	E	---	---	25----	---	BUSINESS ADMINISTRATION	673,435	556,891	593,162	106.51	-36,273
50	-	---	---	-----	---	FOOD SERVICE	673,435	556,891	593,162	106.51	-36,273
80	E	---	1--	39----	---	SALARIES	43,269	45,153	47,650	105.53	-2,498
80	E	---	2--	39----	---	EMPLOYEE BENEFITS	5,256	5,373	5,697	106.00	-323
80	E	---	3--	39----	---	PURCHASED SERVICES	42,646	21,433	28,037	130.82	-6,605
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	98,030	102,013	90,242	88.46	11,770
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	98,030	102,013	90,242	88.46	11,770
Grand Expense Totals							23,037,577	23,980,919	20,042,367	83.58	3,938,619

Number of Accounts: 1733

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