

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	734,641	1,544,205	749,450	52.69	794,754
10	E	---	2--	11----	---	EMPLOYEE BENEFITS	346,365	670,933	359,631	57.34	311,305
10	E	---	3--	11----	---	PURCHASED SERVICES	10,616	13,662	15,309	112.05	-1,647
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	31,232	84,549	61,080	72.54	23,467
10	E	---	9--	11----	---	OTHER OBJECTS	0	0	500	0.00	-500
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	1,122,854	2,313,349	1,185,970	55.14	1,127,379
10	E	---	1--	12----	---	SALARIES	1,251,900	2,587,456	1,389,952	58.41	1,197,501
10	E	---	2--	12----	---	EMPLOYEE BENEFITS	482,404	942,514	543,068	61.70	399,452
10	E	---	3--	12----	---	PURCHASED SERVICES	5,965	18,519	7,963	49.53	10,556
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	103,626	173,888	95,422	57.87	78,470
10	E	---	9--	12----	---	OTHER OBJECTS	2,759	7,566	4,619	61.04	2,948
10	E	---	---	12----	---	REGULAR CURRICULUM	1,846,654	3,729,943	2,041,024	59.18	1,688,927
10	E	---	1--	13----	---	SALARIES	263,782	524,515	275,036	56.81	249,477
10	E	---	2--	13----	---	EMPLOYEE BENEFITS	101,234	191,874	106,480	59.39	85,393
10	E	---	3--	13----	---	PURCHASED SERVICES	0	533	2,062	387.40	-1,529
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	11,957	29,147	16,207	60.67	12,942
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	376,973	746,069	399,785	57.86	346,283
10	E	---	1--	14----	---	SALARIES	177,119	370,209	166,492	49.17	203,717
10	E	---	2--	14----	---	EMPLOYEE BENEFITS	88,545	176,121	81,736	49.67	94,385
10	E	---	3--	14----	---	PURCHASED SERVICES	1,854	5,061	5,964	117.84	-903
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	6,185	6,460	9,560	162.17	-3,099
10	E	---	9--	14----	---	OTHER OBJECTS	0	0	150	0.00	-150
10	E	---	---	14----	---	PHYSICAL CURRICULUM	273,703	557,851	263,902	51.29	293,950
10	E	---	1--	16----	---	SALARIES	102,093	246,300	102,294	52.84	144,007
10	E	---	2--	16----	---	EMPLOYEE BENEFITS	19,329	55,388	20,153	43.00	35,240
10	E	---	3--	16----	---	PURCHASED SERVICES	63,334	87,387	53,907	61.69	33,481
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	29,711	34,172	30,054	87.95	4,118
10	E	---	9--	16----	---	OTHER OBJECTS	9,791	16,100	10,206	63.40	5,895
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	224,258	439,347	216,614	56.48	222,741
10	E	---	1--	17----	---	SALARIES	89,657	233,798	87,783	42.06	146,015
10	E	---	2--	17----	---	EMPLOYEE BENEFITS	36,202	95,390	36,416	42.18	58,977
10	E	---	3--	17----	---	PURCHASED SERVICES	55	712	71	10.00	641
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	1,654	1,855	1,165	62.83	690
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	127,568	331,755	125,435	42.14	206,323
10	E	---	1--	21----	---	SALARIES	195,432	380,208	188,873	53.75	191,334
10	E	---	2--	21----	---	EMPLOYEE BENEFITS	79,563	165,888	79,732	51.41	86,150
10	E	---	3--	21----	---	PURCHASED SERVICES	18,304	10,534	6,299	64.07	4,235
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	4,079	17,479	12,359	71.39	5,121
10	E	---	9--	21----	---	OTHER OBJECTS	1,029	1,426	1,364	95.63	62
10	E	---	---	21----	---	PUPIL SERVICES	298,407	575,535	288,627	53.91	286,902
10	E	---	1--	22----	---	SALARIES	330,219	632,268	351,861	59.63	280,410
10	E	---	2--	22----	---	EMPLOYEE BENEFITS	121,398	262,781	140,057	56.62	122,718
10	E	---	3--	22----	---	PURCHASED SERVICES	58,652	128,052	64,939	51.34	63,115
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	84,502	269,837	88,137	35.76	181,703
10	E	---	5--	22----	---	CAPITAL OBJECTS	917	26,530	0	0.00	26,530
10	E	---	9--	22----	---	OTHER OBJECTS	7,803	5,115	16,634	337.31	-11,519
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	603,491	1,324,583	661,628	53.25	662,957
10	E	---	1--	23----	---	SALARIES	148,508	224,609	163,082	76.78	61,527
10	E	---	2--	23----	---	EMPLOYEE BENEFITS	50,854	75,666	54,325	75.70	21,340

Fd	T	Loc	Obj	Func	Prj	Func	2022-23	2023-24	2023-24	2023-24	Unexpended
							FYTD Act	Budget	Activity	YTD %	Balance
10	E	---	3--	23----	---	PURCHASED SERVICES	92,332	158,883	113,168	72.36	45,717
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	14,004	24,309	8,257	35.59	16,052
10	E	---	9--	23----	---	OTHER OBJECTS	10,216	11,706	8,300	70.90	3,406
10	E	---	---	23----	---	GENERAL ADMINISTRATION	315,914	495,173	347,132	73.03	148,042
10	E	---	1--	24----	---	SALARIES	336,014	538,466	347,714	68.74	190,752
10	E	---	2--	24----	---	EMPLOYEE BENEFITS	152,910	243,543	159,304	69.15	84,247
10	E	---	3--	24----	---	PURCHASED SERVICES	0	3,000	321	10.69	2,679
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	6,056	16,983	15,516	91.66	1,467
10	E	---	9--	24----	---	OTHER OBJECTS	1,545	3,450	1,714	49.66	1,736
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	496,525	805,442	524,569	69.05	280,881
10	E	---	1--	25----	---	SALARIES	135,607	376,200	246,029	69.30	130,171
10	E	---	2--	25----	---	EMPLOYEE BENEFITS	56,355	134,173	86,672	68.14	47,502
10	E	---	3--	25----	---	PURCHASED SERVICES	2,914,890	3,358,581	1,980,445	60.60	1,378,138
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	120,970	186,780	76,846	42.01	109,935
10	E	---	5--	25----	---	CAPITAL OBJECTS	12,093	19,380	0	0.00	19,380
10	E	---	9--	25----	---	OTHER OBJECTS	1,260	2,469	2,365	95.79	104
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	3,241,175	4,077,583	2,392,357	60.53	1,685,230
10	E	---	3--	27----	---	PURCHASED SERVICES	5,393	4,459	5,562	124.73	-1,103
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	100,182	168,498	130,911	77.69	37,587
10	E	---	---	27----	---	INSURANCE & JUDGEMENTS	105,575	172,957	136,473	78.91	36,484
10	E	---	2--	29----	---	EMPLOYEE BENEFITS	29,193	26,000	11,503	44.24	14,497
10	E	---	3--	29----	---	PURCHASED SERVICES	0	8,232	600	7.29	7,632
10	E	---	4--	29----	---	NON-CAPITAL OBJECTS	57,070	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	86,263	35,666	98,575	276.38	-62,909
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	9,137,222	19,464,218	8,706,425	47.52	10,757,821
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	2,535	0.00	-2,535
21	E	---	---	13----	---	VOCATIONAL CURRICULUM	0	0	2,535	0.00	-2,535
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	250,601	0	150,989	0.00	-150,989
21	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	250,601	5,202	150,989	2944.13	-145,787
21	E	---	3--	21----	---	PURCHASED SERVICES	0	0	4,100	0.00	-4,100
21	E	---	4--	21----	---	NON-CAPITAL OBJECTS	7,452	20,808	7,592	36.52	13,216
21	E	---	---	21----	---	PUPIL SERVICES	7,452	20,808	11,692	56.23	9,116

Fd	T	Loc	Obj	Func	Prj	Func	2022-23 FYTD Act	2023-24 Budget	2023-24 Activity	2023-24 YTD %	Unexpended 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	260,053	26,010	167,227	648.73	-141,217
27	E	---	1--	15----	---	SALARIES	825,191	1,741,292	910,432	56.68	830,859
27	E	---	2--	15----	---	EMPLOYEE BENEFITS	443,063	855,024	509,822	63.75	345,204
27	E	---	3--	15----	---	PURCHASED SERVICES	31,312	4,623	105,841	2870.52	-101,218
27	E	---	4--	15----	---	NON-CAPITAL OBJECTS	40,343	69,417	28,183	53.69	41,235
27	E	---	9--	15----	---	OTHER OBJECTS	2,053	2,122	6,686	314.99	-4,563
27	E	---	---	15----	---	SPECIAL CURRICULUM	1,341,962	2,672,478	1,560,964	63.94	1,111,517
27	E	---	1--	21----	---	SALARIES	128,323	208,267	87,385	44.97	120,882
27	E	---	2--	21----	---	EMPLOYEE BENEFITS	57,474	96,223	38,541	42.54	57,684
27	E	---	3--	21----	---	PURCHASED SERVICES	36,004	109,000	38,512	35.33	70,488
27	E	---	4--	21----	---	NON-CAPITAL OBJECTS	0	0	6,247	0.00	-6,247
27	E	---	---	21----	---	PUPIL SERVICES	221,801	413,490	170,685	43.37	242,807
27	E	---	1--	22----	---	SALARIES	60,598	133,464	83,972	67.01	49,493
27	E	---	2--	22----	---	EMPLOYEE BENEFITS	14,793	29,093	26,906	98.15	2,185
27	E	---	3--	22----	---	PURCHASED SERVICES	10,320	6,000	3,035	50.58	2,965
27	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	85,711	168,557	113,913	71.80	54,643
27	E	---	3--	23----	---	PURCHASED SERVICES	4,517	10,200	1,215	11.91	8,986
27	E	---	---	23----	---	GENERAL ADMINISTRATION	4,517	10,200	1,215	11.91	8,986
27	E	---	3--	25----	---	PURCHASED SERVICES	143,488	255,000	159,241	62.45	95,759
27	E	---	---	25----	---	BUSINESS ADMINISTRATION	143,488	255,000	159,241	62.45	95,759
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	34,744	128,630	29,395	22.85	99,235
27	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	34,744	128,630	29,395	22.85	99,235
27	-	---	---	-----	---	SPECIAL EDUCATION	1,832,223	3,659,065	2,035,413	60.09	1,623,657
38	E	---	6--	28----	---	DEBT RETIREMENT	172,722	172,722	0	0.00	172,722
38	E	---	---	28----	---	DEBT SERVICES	172,722	172,722	0	0.00	172,722
38	-	---	---	-----	---	NON REFERENDUM DEBT SERVICE	172,722	172,722	0	0.00	172,722
49	E	---	3--	25----	---	PURCHASED SERVICES	7,610	0	49,995	0.00	-49,995
49	E	---	---	25----	---	BUSINESS ADMINISTRATION	7,610	0	49,995	0.00	-49,995
49	-	---	---	-----	---	BUILDING FUND	7,610	0	49,995	0.00	-49,995
50	E	---	1--	25----	---	SALARIES	109,440	219,555	111,394	54.85	108,162
50	E	---	2--	25----	---	EMPLOYEE BENEFITS	31,847	76,469	31,833	44.11	44,637
50	E	---	3--	25----	---	PURCHASED SERVICES	11,565	27,154	2,803	11.76	24,351
50	E	---	4--	25----	---	NON-CAPITAL OBJECTS	216,107	232,152	215,211	99.99	16,941
50	E	---	5--	25----	---	CAPITAL OBJECTS	13,101	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	382,060	556,891	379,950	73.30	176,943
50	-	---	---	-----	---	FOOD SERVICE	382,060	556,891	379,950	73.30	176,943

Fd	T	Loc	Obj	Func	Prj	Func	2022-23 FYTD Act	2023-24 Budget	2023-24 Activity	2023-24 YTD %	Unexpended Balance
80	E	---	1--	39----	---	SALARIES	23,134	45,153	23,501	69.89	21,653
80	E	---	2--	39----	---	EMPLOYEE BENEFITS	2,693	5,373	2,635	67.72	2,740
80	E	---	3--	39----	---	PURCHASED SERVICES	24,921	21,433	25,065	125.95	-3,633
80	E	---	4--	39----	---	NON-CAPITAL OBJECTS	6,453	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	57,201	102,013	60,059	69.64	41,956
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	57,201	102,013	60,059	69.64	41,956
Grand Expense Totals							11,849,091	23,980,919	11,399,069	50.65	12,581,887

Number of Accounts: 1667

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