

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	612,572	1,544,205	625,286	44.47	918,918
10	E	---	2--	11----	---	EMPLOYEE BENEFITS	300,115	670,933	309,733	49.87	361,208
10	E	---	3--	11----	---	PURCHASED SERVICES	10,428	13,662	15,309	112.05	-1,647
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	26,886	84,549	58,557	69.41	25,991
10	E	---	9--	11----	---	OTHER OBJECTS	0	0	500	0.00	-500
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	950,001	2,313,349	1,009,385	47.37	1,303,970
10	E	---	1--	12----	---	SALARIES	1,051,045	2,587,456	1,170,194	49.40	1,417,263
10	E	---	2--	12----	---	EMPLOYEE BENEFITS	416,383	942,514	469,156	53.68	473,376
10	E	---	3--	12----	---	PURCHASED SERVICES	5,739	18,519	7,222	39.23	11,297
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	79,807	173,888	81,585	46.83	92,307
10	E	---	9--	12----	---	OTHER OBJECTS	2,759	7,566	3,579	47.29	3,988
10	E	---	---	12----	---	REGULAR CURRICULUM	1,555,733	3,729,943	1,731,736	50.31	1,998,231
10	E	---	1--	13----	---	SALARIES	219,818	524,515	229,211	48.07	295,305
10	E	---	2--	13----	---	EMPLOYEE BENEFITS	87,025	191,874	91,470	51.57	100,405
10	E	---	3--	13----	---	PURCHASED SERVICES	0	533	2,062	387.40	-1,529
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	9,368	29,147	14,010	48.07	15,138
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	316,211	746,069	336,753	49.21	409,319
10	E	---	1--	14----	---	SALARIES	148,862	370,209	137,057	40.88	233,153
10	E	---	2--	14----	---	EMPLOYEE BENEFITS	77,649	176,121	70,249	43.13	105,871
10	E	---	3--	14----	---	PURCHASED SERVICES	1,299	5,061	1,679	33.17	3,382
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	5,405	6,460	4,284	147.97	2,177
10	E	---	9--	14----	---	OTHER OBJECTS	0	0	150	0.00	-150
10	E	---	---	14----	---	PHYSICAL CURRICULUM	233,215	557,851	213,419	42.79	344,433
10	E	---	1--	16----	---	SALARIES	98,015	246,300	96,132	40.48	150,169
10	E	---	2--	16----	---	EMPLOYEE BENEFITS	17,985	55,388	18,513	34.99	36,879
10	E	---	3--	16----	---	PURCHASED SERVICES	58,571	87,387	42,677	49.47	44,712
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	28,009	34,172	26,638	85.78	7,534
10	E	---	9--	16----	---	OTHER OBJECTS	9,096	16,100	9,571	62.31	6,530
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	211,676	439,347	193,531	45.90	245,824
10	E	---	1--	17----	---	SALARIES	74,742	233,798	66,676	33.03	167,122
10	E	---	2--	17----	---	EMPLOYEE BENEFITS	31,194	95,390	28,773	34.17	66,616
10	E	---	3--	17----	---	PURCHASED SERVICES	44	712	71	10.00	641
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	1,654	1,855	1,030	55.55	825
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	107,634	331,755	96,550	33.44	235,204
10	E	---	1--	21----	---	SALARIES	164,863	380,208	157,745	45.58	222,464
10	E	---	2--	21----	---	EMPLOYEE BENEFITS	68,784	165,888	68,617	44.71	97,272
10	E	---	3--	21----	---	PURCHASED SERVICES	16,534	10,534	5,799	55.05	4,735
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	3,183	17,479	9,429	53.94	8,052
10	E	---	9--	21----	---	OTHER OBJECTS	750	1,426	1,235	86.58	191
10	E	---	---	21----	---	PUPIL SERVICES	254,114	575,535	242,825	45.86	332,714
10	E	---	1--	22----	---	SALARIES	282,672	632,268	301,216	51.67	331,054
10	E	---	2--	22----	---	EMPLOYEE BENEFITS	105,747	262,781	122,561	49.98	140,219
10	E	---	3--	22----	---	PURCHASED SERVICES	57,943	128,052	63,554	49.63	64,501
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	67,944	269,837	84,210	31.21	185,631
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	324.70	-11,244
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	522,281	1,324,583	587,900	46.99	736,691
10	E	---	1--	23----	---	SALARIES	131,044	224,609	143,740	68.40	80,869
10	E	---	2--	23----	---	EMPLOYEE BENEFITS	45,353	75,666	48,374	67.89	27,291

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	70,690	158,883	76,891	49.55	81,994
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	13,483	24,309	5,295	21.78	19,014
10	E	---	9--	23----	---	OTHER OBJECTS	10,040	11,706	8,211	70.14	3,495
10	E	---	---	23----	---	GENERAL ADMINISTRATION	270,610	495,173	282,511	60.03	212,663
10	E	---	1--	24----	---	SALARIES	291,019	538,466	302,423	60.29	236,043
10	E	---	2--	24----	---	EMPLOYEE BENEFITS	135,357	243,543	140,986	61.63	102,561
10	E	---	3--	24----	---	PURCHASED SERVICES	0	3,000	133	4.43	2,867
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	6,056	16,983	15,410	90.73	1,573
10	E	---	9--	24----	---	OTHER OBJECTS	1,545	3,450	1,714	49.66	1,736
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	433,977	805,442	460,666	61.09	344,780
10	E	---	1--	25----	---	SALARIES	118,917	318,300	216,705	72.62	101,595
10	E	---	2--	25----	---	EMPLOYEE BENEFITS	50,249	124,173	77,171	65.95	47,003
10	E	---	3--	25----	---	PURCHASED SERVICES	2,675,677	3,426,481	1,729,871	50.81	1,696,612
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	109,677	186,780	61,539	33.37	125,242
10	E	---	5--	25----	---	CAPITAL OBJECTS	10,754	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	2,966,534	4,077,583	2,087,651	51.96	1,989,936
10	E	---	3--	27----	---	PURCHASED SERVICES	5,393	4,459	5,562	124.73	-1,103
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	88,839	168,498	118,814	70.51	49,684
10	E	---	---	27----	---	INSURANCE & JUDGEMENTS	94,232	172,957	124,376	71.91	48,581
10	E	---	2--	29----	---	EMPLOYEE BENEFITS	29,143	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	86,213	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	8,020,293	19,464,218	7,490,212	40.75	11,974,068
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	1,179	0.00	-1,179
21	E	---	---	13----	---	VOCATIONAL CURRICULUM	0	0	1,179	0.00	-1,179
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	214,989	0	130,210	0.00	-130,210
21	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	214,989	5,202	130,210	2518.91	-125,008
21	E	---	3--	21----	---	PURCHASED SERVICES	0	0	4,100	0.00	-4,100
21	E	---	4--	21----	---	NON-CAPITAL OBJECTS	5,808	20,808	7,402	35.57	13,406
21	E	---	---	21----	---	PUPIL SERVICES	5,808	20,808	11,502	55.27	9,306

							2022-23	2023-24	2023-24	2023-24	Unexpended
Fd	T	Loc	Obj	Func	Prj	Func	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	222,797	26,010	144,902	560.27	-118,892
27	E	---	1--	15----	---	SALARIES	686,263	1,741,292	757,365	47.85	983,928
27	E	---	2--	15----	---	EMPLOYEE BENEFITS	382,761	855,024	439,218	55.50	415,819
27	E	---	3--	15----	---	PURCHASED SERVICES	35,257	4,623	94,435	2062.51	-89,812
27	E	---	4--	15----	---	NON-CAPITAL OBJECTS	24,575	69,417	26,556	34.84	42,862
27	E	---	9--	15----	---	OTHER OBJECTS	1,393	2,122	6,507	306.56	-4,384
27	E	---	---	15----	---	SPECIAL CURRICULUM	1,130,249	2,672,478	1,324,081	53.65	1,348,413
27	E	---	1--	21----	---	SALARIES	111,649	208,267	74,847	38.95	133,420
27	E	---	2--	21----	---	EMPLOYEE BENEFITS	50,642	96,223	33,747	37.56	62,480
27	E	---	3--	21----	---	PURCHASED SERVICES	29,836	109,000	30,739	28.20	78,261
27	E	---	4--	21----	---	NON-CAPITAL OBJECTS	0	0	6,247	0.00	-6,247
27	E	---	---	21----	---	PUPIL SERVICES	192,127	413,490	145,580	37.30	267,914
27	E	---	1--	22----	---	SALARIES	49,956	133,464	73,033	58.82	60,432
27	E	---	2--	22----	---	EMPLOYEE BENEFITS	12,390	29,093	23,601	86.80	5,489
27	E	---	3--	22----	---	PURCHASED SERVICES	6,435	6,000	3,035	50.58	2,965
27	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	68,781	168,557	99,669	63.36	68,886
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	121,853	255,000	127,210	49.89	127,790
27	E	---	---	25----	---	BUSINESS ADMINISTRATION	121,853	255,000	127,210	49.89	127,790
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	25,473	19.80	103,157
27	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	34,744	128,630	25,473	19.80	103,157
27	-	---	---	-----	---	SPECIAL EDUCATION	1,549,833	3,659,065	1,722,542	50.51	1,936,541
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	46,758	0.00	-46,758
49	E	---	---	25----	---	BUSINESS ADMINISTRATION	7,610	0	46,758	0.00	-46,758
49	-	---	---	-----	---	BUILDING FUND	7,610	0	46,758	0.00	-46,758
50	E	---	1--	25----	---	SALARIES	91,723	219,555	94,106	46.73	125,450
50	E	---	2--	25----	---	EMPLOYEE BENEFITS	27,366	76,469	28,150	39.21	48,321
50	E	---	3--	25----	---	PURCHASED SERVICES	8,736	27,154	2,803	10.33	24,351
50	E	---	4--	25----	---	NON-CAPITAL OBJECTS	183,783	232,152	184,245	79.48	47,907
50	E	---	5--	25----	---	CAPITAL OBJECTS	11,722	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	323,330	556,891	328,013	60.80	228,881
50	-	---	---	-----	---	FOOD SERVICE	323,330	556,891	328,013	60.80	228,881

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	52.05	21,653
80	E	---	2--	39----	---	EMPLOYEE BENEFITS	2,693	5,373	2,580	47.99	2,797
80	E	---	3--	39----	---	PURCHASED SERVICES	23,016	21,433	21,768	110.63	-337
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	55,296	102,013	56,707	57.49	45,309
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	55,296	102,013	56,707	57.49	45,309
Grand Expense Totals							10,351,881	23,980,919	9,789,134	43.24	14,191,871

Number of Accounts: 1657

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