

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	0	1,544,205	0	0.00	1,544,205
10	E	---	2--	11----	---	EMPLOYEE BENEFITS	0	673,434	0	0.00	673,434
10	E	---	3--	11----	---	PURCHASED SERVICES	5,168	14,355	4,059	28.28	10,296
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	6,029	85,242	7,338	33.35	77,904
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	11,197	2,317,236	11,397	1.40	2,305,839
10	E	---	1--	12----	---	SALARIES	11,816	2,587,456	13,007	0.59	2,574,449
10	E	---	2--	12----	---	EMPLOYEE BENEFITS	1,623	942,514	1,879	0.23	940,633
10	E	---	3--	12----	---	PURCHASED SERVICES	268	18,519	1,199	13.68	17,321
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	24,834	171,936	22,309	14.05	149,628
10	E	---	9--	12----	---	OTHER OBJECTS	212	7,566	1,247	16.48	6,319
10	E	---	---	12----	---	REGULAR CURRICULUM	38,753	3,727,991	39,641	1.22	3,688,350
10	E	---	1--	13----	---	SALARIES	0	524,515	0	0.00	524,515
10	E	---	2--	13----	---	EMPLOYEE BENEFITS	0	191,874	0	0.00	191,874
10	E	---	3--	13----	---	PURCHASED SERVICES	0	533	0	0.00	533
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	0	29,147	1,703	5.84	27,443
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	0	746,069	1,703	0.23	744,365
10	E	---	1--	14----	---	SALARIES	0	370,209	0	0.00	370,209
10	E	---	2--	14----	---	EMPLOYEE BENEFITS	0	176,121	0	0.00	176,121
10	E	---	3--	14----	---	PURCHASED SERVICES	800	5,061	800	15.81	4,261
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	0	6,460	1,920	29.72	4,541
10	E	---	---	14----	---	PHYSICAL CURRICULUM	800	557,851	2,720	0.49	555,132
10	E	---	1--	16----	---	SALARIES	4,078	246,300	4,261	3.32	242,038
10	E	---	2--	16----	---	EMPLOYEE BENEFITS	1,333	55,388	1,371	3.96	54,016
10	E	---	3--	16----	---	PURCHASED SERVICES	3,624	87,387	4,335	4.96	83,054
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	7,449	34,422	7,831	22.75	26,591
10	E	---	9--	16----	---	OTHER OBJECTS	3,119	15,850	3,115	19.66	12,735
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	19,603	439,347	20,913	5.84	418,434
10	E	---	1--	17----	---	SALARIES	0	233,798	0	0.00	233,798
10	E	---	2--	17----	---	EMPLOYEE BENEFITS	0	95,390	0	0.00	95,390
10	E	---	3--	17----	---	PURCHASED SERVICES	0	712	0	0.00	712
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	0	1,855	174	9.39	1,681
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	0	331,755	174	0.05	331,581
10	E	---	1--	21----	---	SALARIES	2,392	380,208	1,137	0.46	379,072
10	E	---	2--	21----	---	EMPLOYEE BENEFITS	691	165,888	397	0.36	165,489
10	E	---	3--	21----	---	PURCHASED SERVICES	11,525	11,199	3,890	34.73	7,309
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	158	16,814	380	2.26	16,433
10	E	---	9--	21----	---	OTHER OBJECTS	0	1,426	0	0.00	1,426
10	E	---	---	21----	---	PUPIL SERVICES	14,766	575,535	5,804	1.15	569,729
10	E	---	1--	22----	---	SALARIES	16,047	632,268	21,814	4.93	610,455
10	E	---	2--	22----	---	EMPLOYEE BENEFITS	3,820	262,781	5,578	3.09	257,197
10	E	---	3--	22----	---	PURCHASED SERVICES	12,249	128,052	48,253	38.66	79,800
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	12,323	269,837	25,306	9.39	244,532
10	E	---	5--	22----	---	CAPITAL OBJECTS	0	26,530	0	0.00	26,530
10	E	---	9--	22----	---	OTHER OBJECTS	5,633	5,115	0	0.00	5,115
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	50,072	1,324,583	100,951	8.62	1,223,629
10	E	---	1--	23----	---	SALARIES	17,479	222,835	19,223	13.07	203,612
10	E	---	2--	23----	---	EMPLOYEE BENEFITS	5,446	75,407	5,750	11.47	69,657
10	E	---	3--	23----	---	PURCHASED SERVICES	10,557	160,916	8,269	5.83	152,647
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	1,074	24,309	250	1.03	24,059

Fd	T	Loc	Obj	Func	Prj	Func	2022-23 FYTD Act	2023-24 Budget	2023-24 Activity	2023-24 YTD %	Unexpended Balance
10	E	---	9--	23----	---	OTHER OBJECTS	2,680	11,706	2,555	47.45	9,151
10	E	---	---	23----	---	GENERAL ADMINISTRATION	37,236	495,173	36,047	10.70	459,126
10	E	---	1--	24----	---	SALARIES	33,493	538,466	35,682	9.88	502,787
10	E	---	2--	24----	---	EMPLOYEE BENEFITS	12,817	243,543	13,171	8.10	230,377
10	E	---	3--	24----	---	PURCHASED SERVICES	0	3,000	0	0.00	3,000
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	225	16,983	11,555	70.64	5,428
10	E	---	9--	24----	---	OTHER OBJECTS	1,545	3,450	1,545	44.78	1,905
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	48,080	805,442	61,953	10.73	743,497
10	E	---	1--	25----	---	SALARIES	18,244	318,300	21,278	12.53	297,023
10	E	---	2--	25----	---	EMPLOYEE BENEFITS	6,266	124,173	7,882	10.29	116,289
10	E	---	3--	25----	---	PURCHASED SERVICES	251,403	3,426,481	161,766	5.75	3,264,716
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	11,092	186,780	5,401	5.19	181,379
10	E	---	5--	25----	---	CAPITAL OBJECTS	1,583	19,380	0	0.00	19,380
10	E	---	9--	25----	---	OTHER OBJECTS	760	2,469	0	0.00	2,469
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	289,348	4,077,583	196,327	6.36	3,881,256
10	E	---	3--	27----	---	PURCHASED SERVICES	0	4,459	0	0.00	4,459
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	22,293	168,498	45,499	27.00	122,999
10	E	---	---	27----	---	INSURANCE & JUDGEMENTS	22,293	172,957	45,499	26.31	127,458
10	E	---	2--	29----	---	EMPLOYEE BENEFITS	4,353	26,000	2,851	10.97	23,149
10	E	---	4--	29----	---	NON-CAPITAL OBJECTS	0	0	3,342	0.00	-3,342
10	E	---	5--	29----	---	CAPITAL OBJECTS	0	0	6,808	0.00	-6,808
10	E	---	---	29----	---	OTHER SUPPORT SERVICES	4,353	26,000	13,001	50.01	12,999
10	E	---	8--	41----	---	INTERFUND TRANSFERS	0	2,339,301	0	0.00	2,339,301
10	E	---	---	41----	---	INTERFUND/GOVT TRANSFERS	0	2,339,301	0	0.00	2,339,301
10	E	---	3--	43----	---	PURCHASED SERVICES	0	1,433,335	0	0.00	1,433,335
10	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	0	1,433,335	0	0.00	1,433,335
10	-	---	---	-----	---	GENERAL FUND	536,501	19,370,158	536,130	3.54	18,834,031
21	E	---	4--	14----	---	NON-CAPITAL OBJECTS	0	0	380	0.00	-380
21	E	---	---	14----	---	PHYSICAL CURRICULUM	0	0	380	0.00	-380
21	E	---	3--	16----	---	PURCHASED SERVICES	0	5,202	0	0.00	5,202
21	E	---	4--	16----	---	NON-CAPITAL OBJECTS	20,592	0	12,923	0.00	-12,923
21	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	20,592	5,202	12,923	283.98	-7,721
21	E	---	4--	21----	---	NON-CAPITAL OBJECTS	117	20,808	0	0.00	20,808
21	E	---	---	21----	---	PUPIL SERVICES	117	20,808	0	0.00	20,808
21	E	---	9--	42----	---	OTHER OBJECTS	1,000	0	3,000	0.00	-3,000
21	E	---	---	42----	---	PMT TO NON-GOVERMENTAL UNITS	1,000	0	3,000	0.00	-3,000
21	-	---	---	-----	---	INSTRUCTIONAL FUND	21,709	26,010	16,303	69.79	9,707
27	E	---	1--	15----	---	SALARIES	60	1,702,418	0	0.00	1,702,418
27	E	---	2--	15----	---	EMPLOYEE BENEFITS	9	829,024	0	0.00	829,024
27	E	---	3--	15----	---	PURCHASED SERVICES	4,774	0	10,980	0.00	-10,980
27	E	---	4--	15----	---	NON-CAPITAL OBJECTS	0	64,830	8,356	12.89	56,474
27	E	---	9--	15----	---	OTHER OBJECTS	200	2,122	0	0.00	2,122
27	E	---	---	15----	---	SPECIAL CURRICULUM	5,043	2,598,394	19,336	0.76	2,579,058

Fd	T	Loc	Obj	Func	Prj	Func	2022-23 FYTD Act	2023-24 Budget	2023-24 Activity	2023-24 YTD %	Unexpended Balance
27	E	---	1--	21----	---	SALARIES	12,556	270,618	5,967	3.32	264,652
27	E	---	2--	21----	---	EMPLOYEE BENEFITS	3,626	127,167	2,088	2.46	125,078
27	E	---	3--	21----	---	PURCHASED SERVICES	2,496	56,100	2,980	5.31	53,120
27	E	---	---	21----	---	PUPIL SERVICES	18,678	453,885	11,035	3.32	442,850
27	E	---	1--	22----	---	SALARIES	0	133,464	7,154	8.04	126,310
27	E	---	2--	22----	---	EMPLOYEE BENEFITS	0	29,093	1,658	8.55	27,435
27	E	---	3--	22----	---	PURCHASED SERVICES	0	3,060	1,275	41.67	1,785
27	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	0	165,617	10,087	8.75	155,530
27	E	---	3--	23----	---	PURCHASED SERVICES	0	10,200	0	0.00	10,200
27	E	---	---	23----	---	GENERAL ADMINISTRATION	0	10,200	0	0.00	10,200
27	E	---	3--	25----	---	PURCHASED SERVICES	0	255,000	3,272	1.28	251,728
27	E	---	---	25----	---	BUSINESS ADMINISTRATION	0	255,000	3,272	1.28	251,728
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	5,413	165,263	0	0.00	165,263
27	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	5,413	165,263	0	0.00	165,263
27	-	---	---	-----	---	SPECIAL EDUCATION	29,134	3,659,069	43,730	1.44	3,615,339
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	0	219,555	0	0.00	219,555
50	E	---	2--	25----	---	EMPLOYEE BENEFITS	0	76,469	0	0.00	76,469
50	E	---	3--	25----	---	PURCHASED SERVICES	0	27,154	300	1.10	26,854
50	E	---	4--	25----	---	NON-CAPITAL OBJECTS	0	232,152	713	0.31	231,439
50	E	---	9--	25----	---	OTHER OBJECTS	0	1,561	0	0.00	1,561
50	E	---	---	25----	---	BUSINESS ADMINISTRATION	0	556,891	1,013	0.18	555,878
50	-	---	---	-----	---	FOOD SERVICE	0	556,891	1,013	0.18	555,878
80	E	---	1--	39----	---	SALARIES	0	45,153	0	0.00	45,153
80	E	---	2--	39----	---	EMPLOYEE BENEFITS	0	5,373	0	0.00	5,373
80	E	---	3--	39----	---	PURCHASED SERVICES	8,700	21,433	8,700	40.59	12,733
80	E	---	4--	39----	---	NON-CAPITAL OBJECTS	1,465	11,847	2,170	18.32	9,677
80	E	---	9--	39----	---	OTHER OBJECTS	0	18,207	0	0.00	18,207
80	E	---	---	39----	---	OTHER COMMUNITY SERVICES	10,165	102,013	10,870	10.66	91,143
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	10,165	102,013	10,870	10.66	91,143
Grand Expense Totals							597,509	23,886,863	608,046	3.22	23,278,820

Number of Accounts: 1468

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