

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	855,474	1,544,205	876,229	60.86	667,976
10	E	---	2--	11----	---	EMPLOYEE BENEFITS	392,525	670,933	409,718	64.89	261,220
10	E	---	3--	11----	---	PURCHASED SERVICES	10,635	13,662	15,309	112.05	-1,647
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	32,229	84,549	62,861	76.46	21,687
10	E	---	9--	11----	---	OTHER OBJECTS	0	0	500	0.00	-500
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	1,290,863	2,313,349	1,364,617	62.92	948,736
10	E	---	1--	12----	---	SALARIES	1,462,422	2,587,456	1,623,377	67.19	964,079
10	E	---	2--	12----	---	EMPLOYEE BENEFITS	550,480	942,514	618,662	69.61	323,859
10	E	---	3--	12----	---	PURCHASED SERVICES	9,477	18,519	9,205	51.15	9,314
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	116,451	173,888	110,793	65.55	63,098
10	E	---	9--	12----	---	OTHER OBJECTS	4,835	7,566	4,619	69.98	2,948
10	E	---	---	12----	---	REGULAR CURRICULUM	2,143,665	3,729,943	2,366,656	67.66	1,363,298
10	E	---	1--	13----	---	SALARIES	307,745	524,515	319,617	64.87	204,898
10	E	---	2--	13----	---	EMPLOYEE BENEFITS	115,440	191,874	121,250	66.92	70,624
10	E	---	3--	13----	---	PURCHASED SERVICES	0	533	2,062	387.40	-1,529
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	19,658	29,147	18,805	68.61	10,342
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	442,843	746,069	461,734	65.77	284,335
10	E	---	1--	14----	---	SALARIES	205,010	370,209	197,554	56.82	172,657
10	E	---	2--	14----	---	EMPLOYEE BENEFITS	99,330	176,121	93,231	56.06	82,894
10	E	---	3--	14----	---	PURCHASED SERVICES	5,262	5,061	5,979	118.52	-917
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	6,859	6,460	10,477	162.17	-4,016
10	E	---	9--	14----	---	OTHER OBJECTS	0	0	150	0.00	-150
10	E	---	---	14----	---	PHYSICAL CURRICULUM	316,461	557,851	307,391	58.39	250,468
10	E	---	1--	16----	---	SALARIES	152,378	246,300	155,772	64.11	90,530
10	E	---	2--	16----	---	EMPLOYEE BENEFITS	26,063	55,388	26,878	49.80	28,514
10	E	---	3--	16----	---	PURCHASED SERVICES	63,977	87,387	55,157	64.32	32,231
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	30,861	34,172	32,494	99.55	1,678
10	E	---	9--	16----	---	OTHER OBJECTS	9,791	16,100	10,456	64.95	5,645
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	283,070	439,347	280,757	65.14	158,598
10	E	---	1--	17----	---	SALARIES	104,574	233,798	108,892	51.09	124,906
10	E	---	2--	17----	---	EMPLOYEE BENEFITS	41,213	95,390	44,059	50.19	51,330
10	E	---	3--	17----	---	PURCHASED SERVICES	55	712	71	11.50	641
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	1,720	1,855	1,165	62.83	690
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	147,562	331,755	154,187	50.81	177,567
10	E	---	1--	21----	---	SALARIES	225,927	380,208	219,973	61.96	160,235
10	E	---	2--	21----	---	EMPLOYEE BENEFITS	90,334	165,888	90,846	58.11	75,041
10	E	---	3--	21----	---	PURCHASED SERVICES	18,704	10,534	7,909	78.88	2,625
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	9,307	17,479	12,647	72.35	4,833
10	E	---	9--	21----	---	OTHER OBJECTS	1,209	1,426	1,364	95.63	62
10	E	---	---	21----	---	PUPIL SERVICES	345,481	575,535	332,739	61.56	242,796
10	E	---	1--	22----	---	SALARIES	377,763	632,268	402,171	67.67	230,099
10	E	---	2--	22----	---	EMPLOYEE BENEFITS	137,039	262,781	157,504	63.29	105,277
10	E	---	3--	22----	---	PURCHASED SERVICES	59,266	128,052	66,107	51.66	61,946
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	102,745	269,837	100,736	40.09	169,103
10	E	---	5--	22----	---	CAPITAL OBJECTS	917	26,530	0	0.00	26,530
10	E	---	9--	22----	---	OTHER OBJECTS	7,803	5,115	17,254	337.31	-12,139
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	685,533	1,324,583	743,772	59.32	580,816
10	E	---	1--	23----	---	SALARIES	165,994	224,609	182,483	85.54	42,126
10	E	---	2--	23----	---	EMPLOYEE BENEFITS	56,348	75,666	60,278	83.59	15,387

							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	97,471	158,883	118,871	75.80	40,015
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	15,641	24,309	8,778	36.77	15,531
10	E	---	9--	23----	---	OTHER OBJECTS	10,316	11,706	8,300	74.02	3,406
10	E	---	---	23----	---	GENERAL ADMINISTRATION	345,770	495,173	378,710	79.45	116,465
10	E	---	1--	24----	---	SALARIES	379,377	538,466	392,164	77.12	146,300
10	E	---	2--	24----	---	EMPLOYEE BENEFITS	170,313	243,543	177,473	76.65	66,078
10	E	---	3--	24----	---	PURCHASED SERVICES	0	3,000	321	10.69	2,679
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	6,411	16,983	15,714	93.16	1,269
10	E	---	9--	24----	---	OTHER OBJECTS	1,545	3,450	1,804	52.27	1,646
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	557,646	805,442	587,476	76.96	217,972
10	E	---	1--	25----	---	SALARIES	151,833	376,200	274,910	76.96	101,290
10	E	---	2--	25----	---	EMPLOYEE BENEFITS	62,399	134,173	96,097	75.14	38,078
10	E	---	3--	25----	---	PURCHASED SERVICES	3,237,932	3,358,581	2,221,702	67.67	1,136,880
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	129,278	186,780	84,723	46.69	102,058
10	E	---	5--	25----	---	CAPITAL OBJECTS	13,477	19,380	0	0.00	19,380
10	E	---	9--	25----	---	OTHER OBJECTS	1,685	2,469	2,365	95.79	104
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	3,596,604	4,077,583	2,679,797	67.51	1,397,790
10	E	---	3--	27----	---	PURCHASED SERVICES	5,393	4,459	5,562	153.43	-1,103
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	111,524	168,498	143,009	84.87	25,489
10	E	---	---	27----	---	INSURANCE & JUDGEMENTS	116,917	172,957	148,571	86.64	24,386
10	E	---	2--	29----	---	EMPLOYEE BENEFITS	31,858	26,000	11,503	44.24	14,497
10	E	---	3--	29----	---	PURCHASED SERVICES	2,084	8,232	600	7.29	7,632
10	E	---	4--	29----	---	NON-CAPITAL OBJECTS	57,763	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	91,705	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	24,829	1.64	1,491,813
10	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	17,862	1,516,642	24,829	1.64	1,491,813
10	-	---	---	-----	---	GENERAL FUND	10,381,982	19,464,218	9,929,811	53.58	9,534,454
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	3,122	0.00	-3,122
21	E	---	---	13----	---	VOCATIONAL CURRICULUM	0	0	3,122	0.00	-3,122
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	267,404	0	159,928	0.00	-159,928
21	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	271,009	5,202	163,536	3146.48	-158,334
21	E	---	3--	21----	---	PURCHASED SERVICES	0	0	4,100	0.00	-4,100

							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	9,606	20,808	7,684	36.93	13,124
21	E	---	---	21----	---	PUPIL SERVICES	9,606	20,808	11,784	56.82	9,024
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	282,615	26,010	180,453	694.49	-154,443
27	E	---	1--	15----	---	SALARIES	960,066	1,741,292	1,065,401	65.47	675,891
27	E	---	2--	15----	---	EMPLOYEE BENEFITS	505,103	855,024	580,033	71.88	274,994
27	E	---	3--	15----	---	PURCHASED SERVICES	35,250	4,623	141,474	3141.73	-136,851
27	E	---	4--	15----	---	NON-CAPITAL OBJECTS	45,403	69,417	38,394	56.43	31,024
27	E	---	9--	15----	---	OTHER OBJECTS	2,478	2,122	6,686	331.67	-4,563
27	E	---	---	15----	---	SPECIAL CURRICULUM	1,548,300	2,672,478	1,831,988	72.82	840,495
27	E	---	1--	21----	---	SALARIES	144,996	208,267	99,922	50.99	108,343
27	E	---	2--	21----	---	EMPLOYEE BENEFITS	64,307	96,223	43,330	47.52	52,894
27	E	---	3--	21----	---	PURCHASED SERVICES	42,874	109,000	45,246	41.51	63,754
27	E	---	4--	21----	---	NON-CAPITAL OBJECTS	0	0	6,247	0.00	-6,247
27	E	---	---	21----	---	PUPIL SERVICES	252,177	413,490	194,745	49.19	218,744
27	E	---	1--	22----	---	SALARIES	71,242	133,464	94,910	75.21	38,554
27	E	---	2--	22----	---	EMPLOYEE BENEFITS	17,197	29,093	30,203	109.50	-1,112
27	E	---	3--	22----	---	PURCHASED SERVICES	10,320	6,000	3,035	50.58	2,965
27	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	98,759	168,557	128,148	80.25	40,407
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	161,444	255,000	191,317	75.03	63,683
27	E	---	---	25----	---	BUSINESS ADMINISTRATION	161,444	255,000	191,317	75.03	63,683
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	35,774	128,630	29,395	22.85	99,235
27	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	35,774	128,630	29,395	22.85	99,235
27	-	---	---	-----	---	SPECIAL EDUCATION	2,100,971	3,659,065	2,376,808	68.50	1,282,260
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	39,939	0	52,517	0.00	-52,517
49	E	---	---	25----	---	BUSINESS ADMINISTRATION	39,939	0	52,517	0.00	-52,517
49	-	---	---	-----	---	BUILDING FUND	39,939	0	52,517	0.00	-52,517
50	E	---	1--	25----	---	SALARIES	126,367	219,555	129,303	62.94	90,254
50	E	---	2--	25----	---	EMPLOYEE BENEFITS	36,964	76,469	35,613	50.98	40,855
50	E	---	3--	25----	---	PURCHASED SERVICES	12,380	27,154	5,302	19.75	21,852
50	E	---	4--	25----	---	NON-CAPITAL OBJECTS	241,980	232,152	245,630	109.09	-13,478
50	E	---	5--	25----	---	CAPITAL OBJECTS	15,186	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	432,877	556,891	434,557	81.61	122,335

Fd	T	Loc	Obj	Func	Prj	Func	2022-23 FYTD Act	2023-24 Budget	2023-24 Activity	2023-24 YTD %	Unexpended Balance
50	-	---	---	-----	---	FOOD SERVICE	432,877	556,891	434,557	81.61	122,335
80	E	---	1--	39----	---	SALARIES	36,843	45,153	40,556	89.82	4,597
80	E	---	2--	39----	---	EMPLOYEE BENEFITS	4,316	5,373	4,695	87.36	680
80	E	---	3--	39----	---	PURCHASED SERVICES	28,702	21,433	26,993	125.95	-5,562
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	76,314	102,013	81,102	79.50	20,911
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	76,314	102,013	81,102	79.50	20,911
Grand Expense Totals							13,487,420	23,980,919	13,227,970	57.87	10,753,000

Number of Accounts: 1678

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