04/05/24

2022-23 2023-24 2023	Unexpended Balance 667,976 261,220 -1,647 21,687 -500 948,736 964,079 323,859 9,314 63,098 2,948 1,363,298 204,898 70,624 -1,529 10,342 284,335 172,657 82,894 -917
10 E 1 11 SALARIES 855,474 1,544,205 876,229 60.86 10 E 2 11 EMPLOYEE BENEFITS 392,525 670,933 409,718 64.89 10 E 3 11 FURCHASED SERVICES 10.635 13.662 15,309 112.05 10 E 4 11 FURCHASED SERVICES 10.635 13.662 15,309 112.05 10 E 4 11 OTHER OBJECTS 32,229 84,549 62,861 76,46 10 E 9 11 OTHER OBJECTS 0 0 0 500 0.00 10 E 11 ELEMENTARY CURRICULUM 1,290,863 2,313,349 1,364,617 62.92 10 E 12 SALARIES 1,462,422 2,587,456 1,623,377 67.19 10 E 2-1 12	667,976 261,220 -1,647 21,687 -500 948,736 964,079 323,859 9,314 63,098 2,948 1,363,298 204,898 70,624 -1,529 10,342 284,335 172,657 82,894 -917
10 E 2 11 EMPLOYEE BENEFITS 392,525 670,933 409,718 64.89 10 E 3 11 PURCHASED SERVICES 10,635 13,662 15,309 112.05 10 E 4 11 NON-CAPITAL OBJECTS 32,229 84,549 62,861 76.46 10 E 9 11 OTHER OBJECTS 0 0 0 500 0.00 10 E 11 ELEMENTARY CURRICULUM 1,290,863 2,313,349 1,364,617 62.92 10 E 11 SALARIES 1,462,422 2,587,456 1,623,377 67.19 10 E 12 EMPLOYEE BENEFITS 550,480 942,514 618,662 69.61 10 E 3 12 PURCHASED SERVICES 9,477 18,519 9,205 51.15 10 E 3 12 OTHER OBJECTS 116,451 173,888 110,793 65.55 10 E 9 12 OTHER OBJECTS 4,835 7,566 4,619 69.98 10 E 12 REGULAR CURRICULUM 2,143,665 3,729,943 2,366,656 67.66 10 E 12 EMPLOYEE BENEFITS 115,440 191,874 121,250 66.92 10 E 2 13 EMPLOYEE BENEFITS 115,440 191,874 121,250 66.92 10 E 3 13 PURCHASED SERVICES 0 533 2,062 387.40 10 E 4 13 EMPLOYEE BENEFITS 19,558 29,147 18,805 68.61 10 E 4 13 PURCHASED SERVICES 0 533 2,062 387.40 10 E 4 13 PURCHASED SERVICES 0 533 2,062 387.40 10 E 4 13 PURCHASED SERVICES 0 533 2,062 387.40 10 E 4 13 PURCHASED SERVICES 19,558 29,147 18,805 68.61 10 E 4 13 VOCATIONAL CURRICULUM 442,843 746,069 461,734 65.77 10 E 13 PURCHASED SERVICES 5,262 5,061 5,979 118.52 10 E 4 13 PURCHASED SERVICES 5,262 5,061 5,979 118.52 10 E 1 14 SALARIES 205,010 370,209 197,554 56.82 10 E 1 14 PURCHASED SERVICES 5,262 5,061 5,979 118.52 10 E 1 14 PURCHASED SERVICES 5,262 5,061 5,979 118.52 10 E 1 14 PURCHASED SERVICES 5,262 5,061 5,979 118.52 10 E 14 PHYSICAL CURRICULUM 316,461 557,851 307,391 58.39 10 E 14 PHYSICAL CURRICULUM 316,461 557,851 307,391 58.39 10 E 14 PHYSICAL CURRICULUM 316,461 557,851 307,391 58.39 10 E 14 PHYSICAL CURRICULUM 316,461 557,851 307,391 58.39 10 E 14 PHYSICAL CURRICULUM 316,46	261,220 -1,647 21,687 -500 948,736 964,079 323,859 9,314 63,098 2,948 1,363,298 204,898 70,624 -1,529 10,342 284,335 172,657 82,894 -917
10 E 3 11 PURCHASED SERVICES 10.635 13.662 15.309 112.05 10 E 4 11 NON-CAPITAL OBJECTS 32.229 84.549 62.861 76.46 10 E 9 11 OTHER OBJECTS 0 0 0 500 0.00 10 E 11 ELEMENTARY CURRICULUM 1.290.863 2.313.349 1.364.617 62.92 10 E 11 12 SALARIES 1.462.422 2.587.456 1.623.377 67.19 10 E 12 EMPLOYEE BENEFITS 550.480 942.514 618.662 69.61 10 E 3 12 PURCHASED SERVICES 9.477 18.519 9.205 51.15 10 E 9 12 OTHER OBJECTS 116.451 173.888 110.793 65.55 10 E 9 12 OTHER OBJECTS 4.835 7.566 4.619 69.98 10 E 12 REGULAR CURRICULUM 2.143.665 3.729.943 2.366.656 67.66 10 E 12 REMIOYEE BENEFITS 15.440 191.874 121.250 66.92 10 E 13 PURCHASED SERVICES 0 533 2.062 387.40 10 E 13 PURCHASED SERVICES 0 533 2.062 387.40 10 E 13 PURCHASED SERVICES 0 533 2.062 387.40 10 E 13 PURCHASED SERVICES 0 533 2.062 387.40 10 E 13 PURCHASED SERVICES 0 533 2.062 387.40 10 E 13 PURCHASED SERVICES 0 533 2.062 387.40 10 E 13 PURCHASED SERVICES 0 533 2.062 387.40 10 E 13 PURCHASED SERVICES 0 533 2.062 387.40 10 E 13 PURCHASED SERVICES 0 533 2.062 387.40 10 E 13 PURCHASED SERVICES 0 533 2.062 387.40 10 E 13 PURCHASED SERVICES 0 5.061 370.209 197.554 56.82 10 E 13 PURCHASED SERVICES 5.262 5.061 5.979 118.52 10 E 1 14 PURCHASED SERVICES 5.262 5.061 5.979 118.52 10 E 1 14 PURCHASED SERVICES 5.262 5.061 5.979 118.52 10 E 1 14 PURCHASED SERVICES 5.262 5.061 5.979 118.52 10 E 14 OTHER OBJECTS 15.378 246,300 155.772 64.11 10 E 14 PURCHASED SERVICES 6.859 6.460 10.477 162.17 10 E 14 OTHER OBJECTS 15.378 246,300 155.772 64.11 10 E 14 PURCHASED SERVICES 6.859 6.460 10.477 162.17 10 E 14 OTHER OBJECTS 15.378 246,300 155.772 64.11 10 E 14 PURCHASED SERVICES 6.859 6.460 10.477 162.17 10 E 14 PURCHASED SERVICES 6.859 6.460 10.477 162.17 10 E 14 PURCHASED SERVICES 6.859 6.8678 49.80 10 E 14 PURCHASED SERVICES 6.959 6	-1,647 21,687 -500 948,736 964,079 323,859 9,314 63,098 2,948 1,363,298 204,898 70,624 -1,529 10,342 284,335 172,657 82,894 -917
10 E 4 11 NON-CAPITAL OBJECTS	21,687 -500 948,736 964,079 323,859 9,314 63,098 2,948 1,363,298 204,898 70,624 -1,529 10,342 284,335 172,657 82,894 -917
10 E 9 11	-500 948,736 964,079 323,859 9,314 63,098 2,948 1,363,298 204,898 70,624 -1,529 10,342 284,335 172,657 82,894 -917
10 E 1- 12 SALARIES 1,462,422 2,587,456 1,623,377 67.19 10 E 2 12 PURCHASED SERVICES 9,477 18,519 9,205 51.15 10 E 3 12 OTHER OBJECTS 116,451 173,888 110,793 65.55 10 E 12 OTHER OBJECTS 1,485 176,66 4,619 69.98 10 E 12 SALARIES 307,745 524,515 319,617 64.87 10 E 13 SALARIES 307,745 524,515 319,617 64.87 10 E 13 PURCHASED SERVICES 9,477 18,519 9,205 51.15 10 E 12 OTHER OBJECTS 1,665 3,729,943 2,366,656 67.66 10 E 12 12 REGULAR CURRICULUM 2,143,665 3,729,943 2,366,656 67.66 10 E 12- 13 SALARIES 307,745 524,515 319,617 64.87 10 E 2 13 PURCHASED SERVICES 0 533 2,062 387,40 10 E 13 PURCHASED SERVICES 19,658 29,147 18,805 68.61 10 E 13 VOCATIONAL CURRICULUM 442,843 746,069 461,734 65.77 10 E 13 PURCHASED SERVICES 9,330 176,121 93,231 56.06 10 E 2 14 EMPLOYEE BENEFITS 99,330 176,121 93,231 56.06 10 E 2 14 PURCHASED SERVICES 5,262 5,061 5,979 118,52 10 E 1- 14 PURCHASED SERVICES 6,859 6,460 10,477 162,17 10 E 1- 14 PURCHASED SERVICES 6,859 6,460 10,477 162,17 10 E 1- 14 PURCHASED SERVICES 5,262 5,061 5,979 18,52 10 E 1- 14 PURCHASED SERVICES 5,568 24,630 155,772 64.11 10 E 1- 16 PURCHASED SERVICES 5,367 24,630 155,772 64.11 10 E 1- 16 PURCHASED SERVICES 63,977 87,387 55,157 64.32 10 E 1- 16 PURCHASED SERVICES 63,977 87,387 55,157 64.32 10 E 3 16 PURCHASED SERVICES 63,977 87,387 55,157 64.32 10 E 3 16 PURCHASED SERVICES 63,977 87,387 55,157 64.32 10 E 4 16 PURCHASED SERVICES 9,791 16,100 10,456 64.95	948,736 964,079 323,859 9,314 63,098 2,948 1,363,298 204,898 70,624 -1,529 10,342 284,335 172,657 82,894 -917
10 E 2 12	323,859 9,314 63,098 2,948 1,363,298 204,898 70,624 -1,529 10,342 284,335 172,657 82,894 -917
10 E 2 12	323,859 9,314 63,098 2,948 1,363,298 204,898 70,624 -1,529 10,342 284,335 172,657 82,894 -917
10 E 3 12 PURCHASED SERVICES 9,477 18,519 9,205 51.15 10 E 4 12 NON-CAPITAL OBJECTS 116,451 173,888 110,793 65.55 10 E 9 12 OTHER OBJECTS 4,835 7,566 4,619 69.98 10 E 12 REGULAR CURRICULUM 2,143,665 3,729,943 2,366,656 67.66 10 E 1 13 EMPLOYEE BENEFITS 115,440 191,874 121,250 66.92 10 E 2 13 PURCHASED SERVICES 0 533 2,062 387.40 10 E 4 13 NON-CAPITAL OBJECTS 19,658 29,147 18,805 68.61 10 E 1- 14 SALARIES 205,010 370,209 197,554 56.82 10 E 2- 14 EMPLOYEE BENEFITS 99,330 176,121 93,231 56.06 10 E 3 14 PURCHASED SERVICES 5,262 5,061 5,979 118.52 10 E 4- 14 PURCHASED SERVICES 6,859 6,460 10,477 162.17 10 E 9- 14 OTHER OBJECTS 0 0 150 0.00 10 E 9- 14 PURCHASED SERVIC	9,314 63,098 2,948 1,363,298 204,898 70,624 -1,529 10,342 284,335 172,657 82,894 -917
10 E 3 12 PURCHASED SERVICES 9,477 18,519 9,205 51.15 10 E 4 12 NON-CAPITAL OBJECTS 116,451 173,888 110,793 65.55 10 E 9 12 OTHER OBJECTS 4,835 7,566 4,619 69.98 10 E 12 REGULAR CURRICULUM 2,143,665 3,729,943 2,366,656 67.66 10 E 1 13 SALARIES 307,745 524,515 319,617 64.87 10 E 2 13 PURCHASED SERVICES 0 533 2,062 387.40 10 E 4 13 PURCHASED SERVICES 19,658 29,147 18,805 68.61 10 E 1- 14 SALARIES 205,010 370,209 197,554 56.82 10 E 2 14 PURCHASED SERVICES 99,330 176,121 93,231 56.06 10 E 3 14 PURCHASED SERVICES 5,262 5,061 5,979 118.52 10 E 4 14 NON-CAPITAL OBJECTS 6,859 6,460 10,477 162.17 10 E 14 1 PURCHASED SERVICES 5,262 5,061 5,979 18.52 10 E 4 14 OTHER OBJECTS 0 0 0 150 0.00 10 E 9 14 OTHER OBJECTS 152,378 246,300 155,772 64.11 10 E 14 PHYSICAL CURRICULUM 316,461 557,851 307,391 58.39 10 E 1- 16 SALARIES 152,378 246,300 155,772 64.11 10 E 2 16 PHYSICAL CURRICULUM 316,461 557,851 307,391 58.39 10 E 3 16 PURCHASED SERVICES 63,977 87,387 55,157 64.32 10 E 3 16 PURCHASED SERVICES 63,977 87,387 55,157 64.32 10 E 4 16 PURCHASED SERVICES 9,791 16,100 10,456 64.95	63,098 2,948 1,363,298 204,898 70,624 -1,529 10,342 284,335 172,657 82,894 -917
10 E 9 12 OTHER OBJECTS	2,948 1,363,298 204,898 70,624 -1,529 10,342 284,335 172,657 82,894 -917
10 E 12 12 REGULAR CURRICULUM 2,143,665 3,729,943 2,366,656 67.66 10 E 1 13 SALARIES 307,745 524,515 319,617 64.87 10 E 2 13 EMPLOYEE BENEFITS 115,440 191,874 121,250 66.92 10 E 3 13 PURCHASED SERVICES 0 533 2,062 387.40 10 E 4 13 NON-CAPITAL OBJECTS 19,658 29,147 18,805 68.61 10 E 13 VOCATIONAL CURRICULUM 442,843 746,069 461,734 65.77 10 E 1 14 SALARIES 205,010 370,209 197,554 56.82 10 E 2 14 EMPLOYEE BENEFITS 99,330 176,121 93,231 56.06 10 E 3 14 FURCHASED SERVICES 5,262 5,061 5,979 118.52 10 E 4 14 NON-CAPITAL OBJECTS 6,859 6,460 10,477 162.17 10 E 9 14 OTHER OBJECTS 0 0 150 0.00 10 E 1 16 SALARIES 152,378 246,300 155,772 64.11 10 E 2 16 EMPLOYEE BENEFITS 26,063 55,388	1,363,298 204,898 70,624 -1,529 10,342 284,335 172,657 82,894 -917
10 E 1 13 SALARIES 307,745 524,515 319,617 64.87 10 E 2 13 EMPLOYEE BENEFITS 115,440 191,874 121,250 66.92 10 E 3 13 PURCHASED SERVICES 0 533 2,062 387.40 10 E 4 13 NON-CAPITAL OBJECTS 19,658 29,147 18,805 68.61 10 E 13 VOCATIONAL CURRICULUM 442,843 746,069 461,734 65.77 10 E 1 14 SALARIES 205,010 370,209 197,554 56.82 10 E 2 14 EMPLOYEE BENEFITS 99,330 176,121 93,231 56.06 10 E 3 14 PURCHASED SERVICES 5,262 5,061 5,979 118.52 10 E 4 14 NON-CAPITAL OBJECTS 6,859 6,460 10,477 162.17 10 E 9 14 OTHER OBJECTS 0 0 0 150 0.00 10 E 14 PHYSICAL CURRICULUM 316,461 557,851 307,391 58.39 10 E 1 16 SALARIES 152,378 246,300 155,772 64.11 10 E 2 16 EMPLOYEE BENEFITS 26,063 55,388 26,878 49.80 10 E 3 16 PURCHASED SERVICES 63,977 87,387 55,157 64.32 10 E 4 16 NON-CAPITAL OBJECTS 30,861 34,172 32,494 99.55 10 E 4 16 NON-CAPITAL OBJECTS 9,791 16,100 10,456 64.95	204,898 70,624 -1,529 10,342 284,335 172,657 82,894 -917
10 E 2 13	70,624 -1,529 10,342 284,335 172,657 82,894 -917
10 E 2 13 PURCHASED SERVICES 0 533 2,062 387.40 10 E 4 13 NON-CAPITAL OBJECTS 19,658 29,147 18,805 68.61 10 E 1 14 VOCATIONAL CURRICULUM 442,843 746,069 461,734 65.77 10 E 2 14 EMPLOYEE BENEFITS 99,330 176,121 93,231 56.06 10 E 3 14 PURCHASED SERVICES 5,262 5,061 5,979 118.52 10 E 4 14 NON-CAPITAL OBJECTS 6,859 6,460 10,477 162.17 10 E 9 14 OTHER OBJECTS 0 0 0 150 0.00 10 E 1 16 PHYSICAL CURRICULUM 316,461 557,851 307,391 58.39 10 E 1 16 SALARIES 152,378 246,300 155,772 64.11 10 E 2 16 EMPLOYEE BENEFITS 26,063 55,388 26,878 49.80 10 E 3 16 PURCHASED SERVICES 63,977 87,387 55,157 64.32 10 E 4 16 NON-CAPITAL OBJECTS 30,861 34,172 32,494 99.55 10 E 9 16 OTHER OBJECTS 9,791 16,100 10,456 64.95	70,624 -1,529 10,342 284,335 172,657 82,894 -917
10 E 3 13 PURCHASED SERVICES 0 533 2,062 387.40 10 E 4 13 NON-CAPITAL OBJECTS 19,658 29,147 18,805 68.61 10 E 13 VOCATIONAL CURRICULUM 442,843 746,069 461,734 65.77 10 E 1 14 SALARIES 205,010 370,209 197,554 56.82 10 E 2 14 EMPLOYEE BENEFITS 99,330 176,121 93,231 56.06 10 E 3 14 PURCHASED SERVICES 5,262 5,061 5,979 118.52 10 E 4 14 NON-CAPITAL OBJECTS 6,859 6,460 10,477 162.17 10 E 9 14 OTHER OBJECTS 0 0 150 0.00 10 E 1 16 PHYSICAL CURRICULUM 316,461 557,851 307,391 58.39 10 E 1 16 SALARIES 152,378 246,300 155,772 64.11 10 E 2 16 PURCHASED SERVICES 63,977 87,387 55,157 64.32 10 E 4 16 NON-CAPITAL OBJECTS 30,861 34,172 32,494 99.55 10 E 9 16 OTHER OBJECTS 9,791 16,100 10,456 <td< td=""><td>-1,529 10,342 284,335 172,657 82,894 -917</td></td<>	-1,529 10,342 284,335 172,657 82,894 -917
10 E 4 13 NON-CAPITAL OBJECTS 19,658 29,147 18,805 68.61 10 E 13 VOCATIONAL CURRICULUM 442,843 746,069 461,734 65.77 10 E 1 14 SALARIES 205,010 370,209 197,554 56.82 10 E 2 14 EMPLOYEE BENEFITS 99,330 176,121 93,231 56.06 10 E 3 14 PURCHASED SERVICES 5,262 5,061 5,979 118.52 10 E 4 14 NON-CAPITAL OBJECTS 6,859 6,460 10,477 162.17 10 E 9 14 OTHER OBJECTS 0 0 0 150 0.00 10 E 14 PHYSICAL CURRICULUM 316,461 557,851 307,391 58.39 10 E 15- 16 SALARIES 152,378 246,300 155,772 64.11 10 E 2 16 EMPLOYEE BENEFITS 26,063 55,388 26,878 49.80 10 E 3 16 PURCHASED SERVICES 63,977 87,387 55,157 64.32 10 E 4 16 NON-CAPITAL OBJECTS 30,861 34,172 32,494 99.55 10 E 9 16 OTHER OBJECTS 9,791 16,100 10,456 64.95	10,342 284,335 172,657 82,894 -917
10 E 13 VOCATIONAL CURRICULUM 442,843 746,069 461,734 65.77 10 E 1 14 SALARIES 205,010 370,209 197,554 56.82 10 E 2 14 EMPLOYEE BENEFITS 99,330 176,121 93,231 56.06 10 E 3 14 PURCHASED SERVICES 5,262 5,061 5,979 118.52 10 E 4 14 NON-CAPITAL OBJECTS 6,859 6,460 10,477 162.17 10 E 9 14 OTHER OBJECTS 0 0 0 150 0.00 10 E 14 PHYSICAL CURRICULUM 316,461 557,851 307,391 58.39 10 E 1 16 SALARIES 152,378 246,300 155,772 64.11 10 E 2 16 EMPLOYEE BENEFITS 26,063 55,388 26,878 49.80 10 E 3 16 PURCHASED SERVICES 63,977 87,387 55,157 64.32 10 E 4 16 NON-CAPITAL OBJECTS 30,861 34,172 32,494 99.55 10 E 9 16 OTHER OBJECTS 9,791 16,100 10,456 64.95	284,335 172,657 82,894 -917
10 E 1 14	172,657 82,894 -917
10 E 2 14 EMPLOYEE BENEFITS 99,330 176,121 93,231 56.06 10 E 3 14 PURCHASED SERVICES 5,262 5,061 5,979 118.52 10 E 4 14 NON-CAPITAL OBJECTS 6,859 6,460 10,477 162.17 10 E 9 14 OTHER OBJECTS 0 0 0 150 0.00 10 E 1 16 SALARIES 152,378 246,300 155,772 64.11 10 E 2 16 EMPLOYEE BENEFITS 26,063 55,388 26,878 49.80 10 E 3 16 PURCHASED SERVICES 63,977 87,387 55,157 64.32 10 E 4 16 NON-CAPITAL OBJECTS 30,861 34,172 32,494 99.55 10 E 9 16 OTHER OBJECTS 9,791 16,100 10,456 64.95	82,894 -917
10 E 2 14 EMPLOYEE BENEFITS 99,330 176,121 93,231 56.06 10 E 3 14 PURCHASED SERVICES 5,262 5,061 5,979 118.52 10 E 4 14 NON-CAPITAL OBJECTS 6,859 6,460 10,477 162.17 10 E 9 14 OTHER OBJECTS 0 0 0 150 0.00 10 E 1 16 SALARIES 152,378 246,300 155,772 64.11 10 E 2 16 EMPLOYEE BENEFITS 26,063 55,388 26,878 49.80 10 E 3 16 PURCHASED SERVICES 63,977 87,387 55,157 64.32 10 E 4 16 NON-CAPITAL OBJECTS 30,861 34,172 32,494 99.55 10 E 9 16 OTHER OBJECTS 9,791 16,100 10,456 64.95	82,894 -917
10 E 3 14 PURCHASED SERVICES 10 E 4 14 NON-CAPITAL OBJECTS 6,859 6,460 10,477 162.17 10 E 9 14 OTHER OBJECTS 0 0 0 150 0 0 150 0 0 150 0 0 150 0 0 0	-917
10 E 4 14 NON-CAPITAL OBJECTS 6,859 6,460 10,477 162.17 10 E 9 14 OTHER OBJECTS 0 0 0 150 0.00 10 E 14 PHYSICAL CURRICULUM 316,461 557,851 307,391 58.39 10 E 1 16 SALARIES 152,378 246,300 155,772 64.11 10 E 2 16 EMPLOYEE BENEFITS 26,063 55,388 26,878 49.80 10 E 3 16 PURCHASED SERVICES 63,977 87,387 55,157 64.32 10 E 4 16 NON-CAPITAL OBJECTS 30,861 34,172 32,494 99.55 10 E 9 16 OTHER OBJECTS 9,791 16,100 10,456 64.95	
10 E 9 14 OTHER OBJECTS 0 0 0 150 0.00 10 E 14 PHYSICAL CURRICULUM 316,461 557,851 307,391 58.39 10 E 1 16 SALARIES 152,378 246,300 155,772 64.11 10 E 2 16 EMPLOYEE BENEFITS 26,063 55,388 26,878 49.80 10 E 3 16 PURCHASED SERVICES 63,977 87,387 55,157 64.32 10 E 4 16 NON-CAPITAL OBJECTS 30,861 34,172 32,494 99.55 10 E 9 16 OTHER OBJECTS 9,791 16,100 10,456 64.95	4 016
10 E 1 14 PHYSICAL CURRICULUM 316,461 557,851 307,391 58.39 10 E 1 16 SALARIES 152,378 246,300 155,772 64.11 10 E 2 16 EMPLOYEE BENEFITS 26,063 55,388 26,878 49.80 10 E 3 16 PURCHASED SERVICES 63,977 87,387 55,157 64.32 10 E 4 16 NON-CAPITAL OBJECTS 30,861 34,172 32,494 99.55 10 E 9 16 OTHER OBJECTS 9,791 16,100 10,456 64.95	-4,016
10 E 1 16 SALARIES 152,378 246,300 155,772 64.11 10 E 2 16 EMPLOYEE BENEFITS 26,063 55,388 26,878 49.80 10 E 3 16 PURCHASED SERVICES 63,977 87,387 55,157 64.32 10 E 4 16 NON-CAPITAL OBJECTS 30,861 34,172 32,494 99.55 10 E 9 16 OTHER OBJECTS 9,791 16,100 10,456 64.95	-150
10 E 2 16 EMPLOYEE BENEFITS 26,063 55,388 26,878 49.80 10 E 3 16 PURCHASED SERVICES 63,977 87,387 55,157 64.32 10 E 4 16 NON-CAPITAL OBJECTS 30,861 34,172 32,494 99.55 10 E 9 16 OTHER OBJECTS 9,791 16,100 10,456 64.95	250,468
10 E 2 16 EMPLOYEE BENEFITS 26,063 55,388 26,878 49.80 10 E 3 16 PURCHASED SERVICES 63,977 87,387 55,157 64.32 10 E 4 16 NON-CAPITAL OBJECTS 30,861 34,172 32,494 99.55 10 E 9 16 OTHER OBJECTS 9,791 16,100 10,456 64.95	
10 E 3 16 PURCHASED SERVICES 63,977 87,387 55,157 64.32 10 E 4 16 NON-CAPITAL OBJECTS 30,861 34,172 32,494 99.55 10 E 9 16 OTHER OBJECTS 9,791 16,100 10,456 64.95	90,530
10 E 4 16 NON-CAPITAL OBJECTS 30,861 34,172 32,494 99.55 10 E 9 16 OTHER OBJECTS 9,791 16,100 10,456 64.95	28,514
10 E 9 16 OTHER OBJECTS 9,791 16,100 10,456 64.95	32,231
	1,678
10 E 16 CO-CURRICULAR ACTIVITIES 283,070 439,347 280,757 65.14	5,645
	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	
10 E 5 22 CAPITAL OBJECTS 917 26,530 0 0.00	169,103
10 E 9 22 OTHER OBJECTS 7,803 5,115 17,254 337.31	169,103 26,530
10 E 22 INSTRUCTIONAL STAFF SERVICES 685,533 1,324,583 743,772 59.32	
	26,530
	26,530 -12,139 580,816
10 E 1 23 SALARIES 165,994 224,609 182,483 85.54 10 E 2 23 EMPLOYEE BENEFITS 56,348 75,666 60,278 83.59	26,530 -12,139

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		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		97,471	158,883	118,871	75.80	40,015
10 E 4 23		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	SALARTES	151,833	376,200	274,910	76.96	101,290
10 E 2 25		62,399	134,173	96,097	75.14	38,078
10 E 3 25		3,237,932	3,358,581	2,221,702	67.67	1,136,880
10 E 4 25		129,278	186,780	84,723	46.69	102,058
10 E 5 25		13,477	19,380	0	0.00	19,380
10 E 9 25		1,685	2,469	2,365	95.79	104
	BUSINESS ADMINISTRATION	3,596,604	4,077,583	2,679,797	67.51	1,397,790
10 E 25	BOSINESS ADMINISTRATION	3,330,004	4,077,303	2,015,151	07.51	1,337,730
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		57,763	1,434		1985.44	-27,038
10 E 5 29		0	0	58,000	0.00	-58,000
10 E 29		91,705	35,666	98,575	276.38	-62,909
10 E 8 41	INTEREIND TRANSFERS	0	2,342,323	0	0.00	2,342,323
	INTERFUND/GOVT TRANSFERS	0	2,342,323	0	0.00	2,342,323
10 11	INTERCORD/ GOVI TREMOTERO	· ·	2,312,323	· ·	0.00	2,312,323
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 ORIECTS	0	0	3,122	0.00	-3,122
21 E 13		0	0	3,122	0.00	-3,122
21 1	VOCHITOWIE CONGRESSION	· ·	Ü	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

04/05/24

		2022 22	2022 24	2022 04	2022 24	***************************************
Fd T Loc Obj Func Prj	Fund	2022-23 FYTD Act	2023-24 Budget	2023-24 Activity	2023-24	Unexpended Balance
21 E 4 21		9,606	20,808	7,684	36.93	13,124
21 E 21		9,606	20,808	11,784	56.82	9,024
21 5 21	FOFIE SERVICES	5,000	20,000	11,704	30.02	J,024
21 E 3 45	PURCHASED SERVICES	2,000	0	425	0.00	-425
21 E 45		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	DUDGUAGED GEDVITGEG	4 517	10 200	1 015	11 01	9 096
		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	DIDGUACED CEDUTGEC	161,444	255,000	191,317	75.03	63,683
	BUSINESS ADMINISTRATION	161,444	255,000	191,317	75.03	63,683
27 E 25	BUSINESS ADMINISTRATION	101,444	255,000	191,317	75.03	03,003
27 E 7 27	INSURANCE AND JUDGMENTS	0	10,710	0	0.00	10,710
27 E 27		0	10,710	0	0.00	10,710
			,			,
27 E 3 43	PURCHASED SERVICES	35.774	128,630	29,395	22.85	99,235
	PURCHASED INSTRUCTIONAL SERVIC					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			172,722			0
50 2 20	2221 02.001020	172,722	1,2,,22	1,2,,22	100.00	J
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
	BUSINESS ADMINISTRATION	39,939	0		0.00	
-		,	-	- //		- ,
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		36,964	76,469	35,613	50.98	40,855
50 E 3 25		12,380	27,154	5,302	19.75	21,852
50 E 4 25		241,980	232,152		109.09	-13,478
50 E 5 25		15,186	232,132	18,530	0.00	-18,530
50 E 9 25		13,180	1,561	179	11.47	1,382
	BUSINESS ADMINISTRATION	432,877	556,891	434,557		122,335
JU E Z9	PODINEDS APRILITATION	134,011	220,021	131,33/	01.01	144,333

3frbud12.p 76-4	RIVER VALLEY SCHOOL DISTRICT	04/05/24	Page:4
05.24.02.00.00	MONTHLY EXPENDITURE STATUS (Date: 3/2024)		8:19 AM

		2022-23	2023-24	2023-24	2023-24	Unexpended
Fd T Loc Obj Func Prj	Func	FYTD Act	Budget	Activity	YTD %	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	102 012	81,102	79 50	20,911
00	COMMONITI SERVICE FOND	70,314	102,013	01,102	79.30	20,911
Grand Expense Totals		13,487,420	23,980,919	13,227,970	57.87	10,753,000

Number of Accounts: 1678