

							2023-24	2024-25	2024-25	2024-25	Unexpended
Fd	T	Loc	Obj	Func	Prj	Func	FYTD Act	Budget	Activity	YTD %	Balance
10	E	---	1--	11----	---	SALARIES	876,229	1,553,682	913,806	63.10	639,879
10	E	---	2--	11----	---	EMPLOYEE BENEFITS	409,718	679,400	400,653	62.69	278,749
10	E	---	3--	11----	---	PURCHASED SERVICES	15,309	14,209	15,612	109.88	-1,403
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	62,861	100,627	79,497	80.52	21,130
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	1,364,117	2,347,918	1,409,568	64.01	938,355
10	E	---	1--	12----	---	SALARIES	1,579,880	2,863,090	1,687,747	62.98	1,175,345
10	E	---	2--	12----	---	EMPLOYEE BENEFITS	603,020	1,029,320	598,223	61.74	431,100
10	E	---	3--	12----	---	PURCHASED SERVICES	9,205	19,760	7,560	38.71	12,200
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	109,329	202,218	98,752	52.21	103,467
10	E	---	9--	12----	---	OTHER OBJECTS	4,619	7,870	6,489	82.46	1,381
10	E	---	---	12----	---	REGULAR CURRICULUM	2,306,053	4,122,258	2,398,771	62.07	1,723,493
10	E	---	1--	13----	---	SALARIES	319,617	471,938	262,423	59.12	209,515
10	E	---	2--	13----	---	EMPLOYEE BENEFITS	121,250	201,809	105,228	55.20	96,580
10	E	---	3--	13----	---	PURCHASED SERVICES	2,062	554	3,147	800.53	-2,593
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	17,155	30,314	25,645	87.21	4,669
10	E	---	9--	13----	---	OTHER OBJECTS	0	0	0	0.00	0
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	460,084	704,615	396,443	59.86	308,171
10	E	---	1--	14----	---	SALARIES	197,554	336,826	194,711	61.96	142,115
10	E	---	2--	14----	---	EMPLOYEE BENEFITS	93,231	159,311	80,423	53.67	78,884
10	E	---	3--	14----	---	PURCHASED SERVICES	4,798	5,264	4,426	84.09	838
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	10,477	6,722	6,034	92.98	688
10	E	---	9--	14----	---	OTHER OBJECTS	150	0	460	0.00	-460
10	E	---	---	14----	---	PHYSICAL CURRICULUM	306,210	508,123	286,054	60.09	222,065
10	E	---	1--	16----	---	SALARIES	155,772	244,568	161,675	67.01	82,892
10	E	---	2--	16----	---	EMPLOYEE BENEFITS	26,878	41,653	28,582	70.41	13,071
10	E	---	3--	16----	---	PURCHASED SERVICES	54,941	101,390	67,925	67.55	33,465
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	32,419	54,380	21,882	40.56	32,498
10	E	---	9--	16----	---	OTHER OBJECTS	10,456	15,533	11,674	75.17	3,859
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	280,466	457,524	291,738	64.58	165,785
10	E	---	1--	17----	---	SALARIES	82,896	204,607	156,251	81.86	48,357
10	E	---	2--	17----	---	EMPLOYEE BENEFITS	37,801	77,181	64,153	88.38	13,027
10	E	---	3--	17----	---	PURCHASED SERVICES	71	741	11	1.45	730
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	1,165	1,929	927	48.01	1,002
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	121,933	284,458	221,342	83.19	63,116
10	E	---	1--	21----	---	SALARIES	219,973	411,000	237,026	61.79	173,974
10	E	---	2--	21----	---	EMPLOYEE BENEFITS	90,846	157,188	98,985	67.19	58,204
10	E	---	3--	21----	---	PURCHASED SERVICES	4,555	10,955	6,650	60.70	4,305
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	9,212	21,649	8,665	40.02	12,985
10	E	---	9--	21----	---	OTHER OBJECTS	1,364	1,484	2,420	163.11	-936
10	E	---	---	21----	---	PUPIL SERVICES	325,950	602,276	353,746	62.64	248,532
10	E	---	1--	22----	---	SALARIES	380,801	663,688	435,076	69.72	228,612
10	E	---	2--	22----	---	EMPLOYEE BENEFITS	150,205	281,729	159,383	59.91	122,356
10	E	---	3--	22----	---	PURCHASED SERVICES	66,107	126,957	122,861	97.03	4,096
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	100,736	303,107	246,334	84.82	56,772
10	E	---	5--	22----	---	CAPITAL OBJECTS	0	39,591	32,691	82.57	6,900
10	E	---	9--	22----	---	OTHER OBJECTS	17,254	8,790	9,551	111.92	-761
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	715,103	1,423,862	1,005,896	74.04	417,975
10	E	---	1--	23----	---	SALARIES	182,483	273,805	205,315	79.23	68,490
10	E	---	2--	23----	---	EMPLOYEE BENEFITS	60,278	83,988	55,572	69.59	28,420

							2023-24	2024-25	2024-25	2024-25	Unexpended
Fd	T	Loc	Obj	Func	Prj	Func	FYTD Act	Budget	Activity	YTD %	Balance
10	E	---	3--	23----	---	PURCHASED SERVICES	119,053	169,492	173,086	102.13	-3,595
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	8,778	21,191	14,649	70.33	6,542
10	E	---	9--	23----	---	OTHER OBJECTS	8,300	32,000	26,452	82.96	5,548
10	E	---	---	23----	---	GENERAL ADMINISTRATION	378,892	580,476	475,074	84.40	105,405
10	E	---	1--	24----	---	SALARIES	392,164	599,537	432,865	76.41	166,672
10	E	---	2--	24----	---	EMPLOYEE BENEFITS	177,473	253,434	185,542	77.11	67,898
10	E	---	3--	24----	---	PURCHASED SERVICES	321	3,120	1,412	45.24	1,708
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	15,714	17,666	7,163	40.55	10,503
10	E	---	9--	24----	---	OTHER OBJECTS	1,804	3,589	2,803	78.11	786
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	587,476	877,346	629,785	75.78	247,567
10	E	---	1--	25----	---	SALARIES	275,638	437,330	331,274	79.77	106,056
10	E	---	2--	25----	---	EMPLOYEE BENEFITS	96,097	134,076	111,008	86.68	23,073
10	E	---	3--	25----	---	PURCHASED SERVICES	2,213,469	3,102,331	2,036,081	67.06	1,066,250
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	84,723	177,690	142,350	82.36	35,339
10	E	---	9--	25----	---	OTHER OBJECTS	2,365	5,000	849	16.98	4,152
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	2,672,292	3,856,427	2,621,562	69.83	1,234,870
10	E	---	3--	27----	---	PURCHASED SERVICES	5,562	4,638	4,300	92.72	337
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	143,009	206,100	210,994	102.45	-4,894
10	E	---	---	27----	---	INSURANCE & JUDGEMENTS	148,571	210,738	215,294	102.24	-4,557
10	E	---	2--	29----	---	EMPLOYEE BENEFITS	11,503	40,000	7,742	19.35	32,258
10	E	---	3--	29----	---	PURCHASED SERVICES	600	6,500	0	0.00	6,500
10	E	---	4--	29----	---	NON-CAPITAL OBJECTS	0	1,492	84	5.65	1,408
10	E	---	---	29----	---	OTHER SUPPORT SERVICES	12,103	47,992	7,826	16.31	40,166
10	E	---	8--	41----	---	INTERFUND TRANSFERS	0	2,695,165	0	0.00	2,695,165
10	E	---	---	41----	---	INTERFUND/GOVT TRANSFERS	0	2,695,165	0	0.00	2,695,165
10	E	---	3--	43----	---	PURCHASED SERVICES	24,829	1,642,287	75,090	4.57	1,567,198
10	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	24,829	1,642,287	75,090	4.57	1,567,198
10	-	---	---	-----	---	GENERAL FUND	9,704,079	20,361,465	10,388,189	53.52	9,973,306
21	E	---	4--	11----	---	NON-CAPITAL OBJECTS	0	0	640	0.00	-640
21	E	---	---	11----	---	ELEMENTARY CURRICULUM	0	0	640	0.00	-640
21	E	---	4--	12----	---	NON-CAPITAL OBJECTS	0	0	8,917	0.00	-8,917
21	E	---	---	12----	---	REGULAR CURRICULUM	0	0	8,917	0.00	-8,917
21	E	---	4--	14----	---	NON-CAPITAL OBJECTS	693	0	567	0.00	-567
21	E	---	---	14----	---	PHYSICAL CURRICULUM	693	0	567	0.00	-567
21	E	---	1--	16----	---	SALARIES	3,150	0	0	0.00	0
21	E	---	2--	16----	---	EMPLOYEE BENEFITS	458	485	0	94.89	485
21	E	---	3--	16----	---	PURCHASED SERVICES	0	5,410	0	0.00	5,410
21	E	---	4--	16----	---	NON-CAPITAL OBJECTS	9,528	0	69	0.00	-69
21	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	13,136	5,895	69	62.40	5,826
21	E	---	3--	21----	---	PURCHASED SERVICES	4,100	0	150	0.00	-150
21	E	---	4--	21----	---	NON-CAPITAL OBJECTS	7,684	21,640	13,357	61.72	8,283
21	E	---	---	21----	---	PUPIL SERVICES	11,784	21,640	13,507	62.42	8,133
21	E	---	3--	45----	---	PURCHASED SERVICES	3,000	0	5,050	0.00	-5,050
21	E	---	---	45----	---	SCHOLARSHIPS	3,000	0	5,050	0.00	-5,050

							2023-24	2024-25	2024-25	2024-25	Unexpended
Fd	T	Loc	Obj	Func	Prj	Func	FYTD Act	Budget	Activity	YTD %	Balance
21	-	---	---	-----	---	INSTRUCTIONAL FUND	28,613	27,535	28,750	117.52	-1,215
27	E	---	1--	15----	---	SALARIES	1,022,032	1,922,947	1,089,446	60.84	833,501
27	E	---	2--	15----	---	EMPLOYEE BENEFITS	576,040	977,860	568,808	61.84	409,055
27	E	---	3--	15----	---	PURCHASED SERVICES	68,211	122,200	97,729	80.02	24,471
27	E	---	4--	15----	---	NON-CAPITAL OBJECTS	38,394	48,328	39,896	83.69	8,432
27	E	---	9--	15----	---	OTHER OBJECTS	6,686	8,500	10,730	126.24	-2,230
27	E	---	---	15----	---	SPECIAL CURRICULUM	1,711,363	3,079,835	1,806,609	62.45	1,273,229
27	E	---	1--	21----	---	SALARIES	99,922	224,950	127,073	60.51	97,877
27	E	---	2--	21----	---	EMPLOYEE BENEFITS	43,330	77,451	45,969	63.20	31,480
27	E	---	3--	21----	---	PURCHASED SERVICES	45,246	66,350	49,710	74.92	16,640
27	E	---	4--	21----	---	NON-CAPITAL OBJECTS	0	0	250	0.00	-250
27	E	---	---	21----	---	PUPIL SERVICES	188,498	368,751	223,002	63.73	145,747
27	E	---	1--	22----	---	SALARIES	94,910	139,100	96,958	73.58	42,142
27	E	---	2--	22----	---	EMPLOYEE BENEFITS	30,203	41,939	33,435	84.58	8,503
27	E	---	3--	22----	---	PURCHASED SERVICES	3,035	3,500	0	0.00	3,500
27	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	128,148	184,539	130,393	74.68	54,145
27	E	---	3--	23----	---	PURCHASED SERVICES	1,215	5,000	5,429	108.58	-429
27	E	---	---	23----	---	GENERAL ADMINISTRATION	1,215	5,000	5,429	108.58	-429
27	E	---	3--	25----	---	PURCHASED SERVICES	191,317	290,500	233,353	80.93	57,147
27	E	---	5--	25----	---	CAPITAL OBJECTS	0	0	39,350	0.00	-39,350
27	E	---	9--	25----	---	OTHER OBJECTS	0	700	0	0.00	700
27	E	---	---	25----	---	BUSINESS ADMINISTRATION	191,317	291,200	272,703	94.25	18,497
27	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	0	10,000	0	0.00	10,000
27	E	---	---	27----	---	INSURANCE & JUDGEMENTS	0	10,000	0	0.00	10,000
27	E	---	3--	43----	---	PURCHASED SERVICES	29,395	110,800	65,156	58.80	45,644
27	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	29,395	110,800	65,156	58.80	45,644
27	-	---	---	-----	---	SPECIAL EDUCATION	2,249,936	4,050,125	2,503,292	65.22	1,546,833
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	52,517	386,000	35,824	9.28	350,176
49	E	---	---	25----	---	BUSINESS ADMINISTRATION	52,517	386,000	35,824	9.28	350,176
49	-	---	---	-----	---	BUILDING FUND	52,517	386,000	35,824	9.28	350,176
50	E	---	1--	25----	---	SALARIES	129,303	223,538	133,881	64.26	89,657
50	E	---	2--	25----	---	EMPLOYEE BENEFITS	35,613	64,022	44,762	74.40	19,257
50	E	---	3--	25----	---	PURCHASED SERVICES	5,302	27,325	4,228	15.47	23,097
50	E	---	4--	25----	---	NON-CAPITAL OBJECTS	245,120	368,000	207,382	59.88	160,618
50	E	---	5--	25----	---	CAPITAL OBJECTS	18,530	5,000	19,194	383.88	-14,194
50	E	---	9--	25----	---	OTHER OBJECTS	179	1,650	2,060	124.82	-410
50	E	---	---	25----	---	BUSINESS ADMINISTRATION	434,047	689,535	411,507	63.39	278,025
50	-	---	---	-----	---	FOOD SERVICE	434,047	689,535	411,507	63.39	278,025
80	E	---	1--	39----	---	SALARIES	40,556	49,458	46,505	94.03	2,954

							2023-24	2024-25	2024-25	2024-25	Unexpended
Fd	T	Loc	Obj	Func	Prj	Func	FYTD Act	Budget	Activity	YTD %	Balance
80	E	---	2--	39----	---	EMPLOYEE BENEFITS	4,695	6,024	5,461	90.63	566
80	E	---	3--	39----	---	PURCHASED SERVICES	26,993	22,289	29,697	133.23	-7,406
80	E	---	4--	39----	---	NON-CAPITAL OBJECTS	8,858	12,320	12,425	100.84	-103
80	E	---	---	39----	---	OTHER COMMUNITY SERVICES	81,102	90,091	94,088	104.43	-3,989
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	81,102	90,091	94,088	104.43	-3,989

Grand Expense Totals	12,723,016	25,777,473	13,634,372	55.52	12,143,136
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Number of Accounts: 1595

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