

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	367,198	1,544,205	374,291	28.39	1,169,917
10	E	---	2--	11----	---	EMPLOYEE BENEFITS	205,949	670,933	209,935	35.02	460,997
10	E	---	3--	11----	---	PURCHASED SERVICES	10,157	13,662	5,374	39.33	8,288
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	20,945	84,549	51,953	62.06	32,596
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	604,249	2,313,349	641,553	31.61	1,671,798
10	E	---	1--	12----	---	SALARIES	643,516	2,587,456	690,083	30.98	1,897,375
10	E	---	2--	12----	---	EMPLOYEE BENEFITS	283,577	942,514	307,658	36.55	634,860
10	E	---	3--	12----	---	PURCHASED SERVICES	3,254	18,519	5,207	30.81	13,312
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	70,978	173,888	65,129	37.47	108,760
10	E	---	9--	12----	---	OTHER OBJECTS	1,939	7,566	3,180	42.02	4,387
10	E	---	---	12----	---	REGULAR CURRICULUM	1,003,264	3,729,943	1,071,257	32.71	2,658,694
10	E	---	1--	13----	---	SALARIES	131,891	524,515	137,482	30.58	387,034
10	E	---	2--	13----	---	EMPLOYEE BENEFITS	58,741	191,874	61,591	35.99	130,284
10	E	---	3--	13----	---	PURCHASED SERVICES	0	533	0	0.00	533
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	6,021	29,147	11,874	41.66	17,272
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	196,653	746,069	210,947	32.38	535,123
10	E	---	1--	14----	---	SALARIES	88,567	370,209	81,555	25.78	288,656
10	E	---	2--	14----	---	EMPLOYEE BENEFITS	53,945	176,121	47,676	30.27	128,446
10	E	---	3--	14----	---	PURCHASED SERVICES	1,299	5,061	1,645	32.88	3,417
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	5,014	6,460	4,039	62.51	2,422
10	E	---	9--	14----	---	OTHER OBJECTS	0	0	150	0.00	-150
10	E	---	---	14----	---	PHYSICAL CURRICULUM	148,825	557,851	135,065	27.71	422,791
10	E	---	1--	16----	---	SALARIES	88,649	246,300	87,610	36.44	158,691
10	E	---	2--	16----	---	EMPLOYEE BENEFITS	15,158	55,388	15,681	29.58	39,713
10	E	---	3--	16----	---	PURCHASED SERVICES	37,083	87,387	32,080	37.73	55,307
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	22,116	34,172	23,071	67.51	11,101
10	E	---	9--	16----	---	OTHER OBJECTS	6,996	16,100	6,781	44.30	9,320
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	170,002	439,347	165,223	38.53	274,132
10	E	---	1--	17----	---	SALARIES	44,909	233,798	63,239	31.56	170,559
10	E	---	2--	17----	---	EMPLOYEE BENEFITS	21,212	95,390	31,861	37.39	63,531
10	E	---	3--	17----	---	PURCHASED SERVICES	24	712	71	10.00	641
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	1,145	1,855	1,030	55.55	825
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	67,290	331,755	96,201	33.33	235,556
10	E	---	1--	21----	---	SALARIES	103,788	380,208	95,577	29.22	284,631
10	E	---	2--	21----	---	EMPLOYEE BENEFITS	47,322	165,888	46,427	31.33	119,460
10	E	---	3--	21----	---	PURCHASED SERVICES	13,969	10,534	5,184	49.22	5,350
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	2,630	17,479	4,073	23.30	13,406
10	E	---	9--	21----	---	OTHER OBJECTS	665	1,426	635	44.52	791
10	E	---	---	21----	---	PUPIL SERVICES	168,374	575,535	151,896	30.05	423,638
10	E	---	1--	22----	---	SALARIES	179,056	632,268	196,661	35.14	435,608
10	E	---	2--	22----	---	EMPLOYEE BENEFITS	73,359	262,781	82,883	34.87	179,895
10	E	---	3--	22----	---	PURCHASED SERVICES	55,336	128,052	55,486	43.33	72,569
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	87,893	269,837	62,952	23.58	206,887
10	E	---	5--	22----	---	CAPITAL OBJECTS	917	26,530	0	0.00	26,530
10	E	---	9--	22----	---	OTHER OBJECTS	7,058	5,115	1,584	30.97	3,531
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	403,619	1,324,583	399,566	32.81	925,020
10	E	---	1--	23----	---	SALARIES	87,634	224,609	97,496	47.67	127,113
10	E	---	2--	23----	---	EMPLOYEE BENEFITS	33,252	75,666	35,376	50.66	40,289
10	E	---	3--	23----	---	PURCHASED SERVICES	52,952	158,883	64,406	40.55	94,477

							2022-23	2023-24	2023-24	2023-24	Unexpended
Fd	T	Loc	Obj	Func	Prj	Func	FYTD Act	Budget	Activity	YTD %	Balance
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	9,597	24,309	4,236	17.43	20,072
10	E	---	9--	23----	---	OTHER OBJECTS	10,040	11,706	7,269	62.09	4,437
10	E	---	---	23----	---	GENERAL ADMINISTRATION	193,475	495,173	208,783	44.70	286,388
10	E	---	1--	24----	---	SALARIES	202,690	538,466	209,621	43.17	328,845
10	E	---	2--	24----	---	EMPLOYEE BENEFITS	100,521	243,543	104,100	46.51	139,458
10	E	---	3--	24----	---	PURCHASED SERVICES	0	3,000	0	0.00	3,000
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	5,599	16,983	15,084	88.81	1,899
10	E	---	9--	24----	---	OTHER OBJECTS	1,545	3,450	1,714	49.66	1,736
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	310,355	805,442	330,519	45.01	474,938
10	E	---	1--	25----	---	SALARIES	85,617	318,300	154,578	53.46	163,722
10	E	---	2--	25----	---	EMPLOYEE BENEFITS	38,097	124,173	57,719	50.40	66,454
10	E	---	3--	25----	---	PURCHASED SERVICES	1,993,707	3,426,481	1,232,325	36.45	2,194,158
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	93,156	186,780	40,448	22.51	146,333
10	E	---	5--	25----	---	CAPITAL OBJECTS	8,076	19,380	0	0.00	19,380
10	E	---	9--	25----	---	OTHER OBJECTS	1,260	2,469	2,355	95.39	114
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	2,219,913	4,077,583	1,487,425	37.43	2,590,161
10	E	---	3--	27----	---	PURCHASED SERVICES	5,393	4,459	5,562	124.73	-1,103
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	66,159	168,498	94,424	56.04	74,074
10	E	---	---	27----	---	INSURANCE & JUDGEMENTS	71,552	172,957	99,986	57.81	72,971
10	E	---	2--	29----	---	EMPLOYEE BENEFITS	21,281	26,000	8,377	32.22	17,623
10	E	---	3--	29----	---	PURCHASED SERVICES	0	8,232	600	7.29	7,632
10	E	---	4--	29----	---	NON-CAPITAL OBJECTS	39,529	1,434	9,534	664.82	-8,100
10	E	---	5--	29----	---	CAPITAL OBJECTS	0	0	19,421	0.00	-19,421
10	E	---	---	29----	---	OTHER SUPPORT SERVICES	60,810	35,666	37,932	106.35	-2,266
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	23,834	1.60	1,492,808
10	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	17,862	1,516,642	23,834	1.60	1,492,808
10	-	---	---	-----	---	GENERAL FUND	5,636,243	19,464,218	5,060,187	28.29	14,404,075
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	204	0.00	-204
21	E	---	---	13----	---	VOCATIONAL CURRICULUM	0	0	204	0.00	-204
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	179,062	0	109,159	0.00	-109,159
21	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	179,062	5,202	109,159	2218.44	-103,957
21	E	---	4--	21----	---	NON-CAPITAL OBJECTS	4,871	20,808	1,765	8.48	19,043
21	E	---	---	21----	---	PUPIL SERVICES	4,871	20,808	1,765	8.48	19,043
21	E	---	3--	45----	---	PURCHASED SERVICES	2,000	0	425	0.00	-425

Fd	T	Loc	Obj	Func	Prj	Func	2022-23 FYTD Act	2023-24 Budget	2023-24 Activity	2023-24 YTD %	Unexpended Balance
21	E	---	---	45	---	SCHOLARSHIPS	2,000	0	425	0.00	-425
21	-	---	---	---	---	INSTRUCTIONAL FUND	185,933	26,010	113,139	458.99	-87,129
27	E	---	1--	15	---	SALARIES	409,375	1,702,418	451,899	31.02	1,250,516
27	E	---	2--	15	---	EMPLOYEE BENEFITS	259,714	829,024	298,124	40.17	530,910
27	E	---	3--	15	---	PURCHASED SERVICES	23,435	0	57,857	0.00	-57,857
27	E	---	4--	15	---	NON-CAPITAL OBJECTS	19,000	64,830	19,876	32.81	44,954
27	E	---	9--	15	---	OTHER OBJECTS	1,168	2,122	4,983	234.75	-2,860
27	E	---	---	15	---	SPECIAL CURRICULUM	712,692	2,598,394	832,739	36.44	1,765,663
27	E	---	1--	21	---	SALARIES	78,277	270,618	49,765	20.71	220,854
27	E	---	2--	21	---	EMPLOYEE BENEFITS	37,025	127,167	24,182	20.89	102,990
27	E	---	3--	21	---	PURCHASED SERVICES	17,790	56,100	16,963	30.24	39,137
27	E	---	4--	21	---	NON-CAPITAL OBJECTS	0	0	6,247	0.00	-6,247
27	E	---	---	21	---	PUPIL SERVICES	133,092	453,885	97,157	23.31	356,734
27	E	---	1--	22	---	SALARIES	28,669	133,464	51,155	42.43	82,310
27	E	---	2--	22	---	EMPLOYEE BENEFITS	7,616	29,093	17,007	64.12	12,083
27	E	---	3--	22	---	PURCHASED SERVICES	6,435	3,060	3,035	99.18	25
27	E	---	---	22	---	INSTRUCTIONAL STAFF SERVICES	42,720	165,617	71,197	47.29	94,418
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	89,115	255,000	66,808	26.20	188,192
27	E	---	---	25	---	BUSINESS ADMINISTRATION	89,115	255,000	66,808	26.20	188,192
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	27,288	165,263	24,355	14.74	140,908
27	E	---	---	43	---	PURCHASED INSTRUCTIONAL SERVIC	27,288	165,263	24,355	14.74	140,908
27	-	---	---	---	---	SPECIAL EDUCATION	1,006,986	3,659,069	1,092,785	33.42	2,566,296
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	56,357	219,555	57,230	30.71	162,325
50	E	---	2--	25	---	EMPLOYEE BENEFITS	18,433	76,469	18,802	27.79	57,669
50	E	---	3--	25	---	PURCHASED SERVICES	7,469	27,154	1,114	4.10	26,041
50	E	---	4--	25	---	NON-CAPITAL OBJECTS	121,695	232,152	121,741	54.86	110,411
50	E	---	5--	25	---	CAPITAL OBJECTS	0	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	203,954	556,891	217,596	42.36	339,298
50	-	---	---	---	---	FOOD SERVICE	203,954	556,891	217,596	42.36	339,298
80	E	---	1--	39	---	SALARIES	13,709	45,153	13,746	30.44	31,408
80	E	---	2--	39	---	EMPLOYEE BENEFITS	1,601	5,373	1,650	30.68	3,726
80	E	---	3--	39	---	PURCHASED SERVICES	17,895	21,433	19,260	89.87	2,172
80	E	---	4--	39	---	NON-CAPITAL OBJECTS	5,815	11,847	5,007	42.27	6,839
80	E	---	9--	39	---	OTHER OBJECTS	0	18,207	0	0.00	18,207
80	E	---	---	39	---	OTHER COMMUNITY SERVICES	39,020	102,013	39,663	38.88	62,352

Fd	T	Loc	Obj	Func	Prj	Func	2022-23	2023-24	2023-24	2023-24	Unexpended
							<u>FYTD Act</u>	<u>Budget</u>	<u>Activity</u>	<u>YTD %</u>	<u>Balance</u>
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	39,020	102,013	39,663	38.88	62,352
Grand Expense Totals							7,072,136	23,980,923	6,523,370	29.71	17,457,614

Number of Accounts: 1598

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