

							2022-23	2023-24	2023-24	2023-24	Unexpended
Fd	T	Loc	Obj	Func	Prj	Func	FYTD Act	Budget	Activity	YTD %	Balance
10	E	---	1--	11----	---	SALARIES	118,477	1,544,205	120,844	7.83	1,423,362
10	E	---	2--	11----	---	EMPLOYEE BENEFITS	109,626	670,933	110,067	16.41	560,869
10	E	---	3--	11----	---	PURCHASED SERVICES	9,935	13,662	4,554	33.34	9,108
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	18,102	84,549	45,790	54.16	38,759
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	256,140	2,313,349	281,255	12.16	2,032,098
10	E	---	1--	12----	---	SALARIES	236,979	2,587,456	246,972	9.54	2,340,483
10	E	---	2--	12----	---	EMPLOYEE BENEFITS	150,516	942,514	158,968	16.87	783,556
10	E	---	3--	12----	---	PURCHASED SERVICES	877	18,519	3,646	19.69	14,873
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	56,530	173,888	54,375	31.27	119,513
10	E	---	9--	12----	---	OTHER OBJECTS	963	7,566	1,610	21.27	5,957
10	E	---	---	12----	---	REGULAR CURRICULUM	445,865	3,729,943	465,571	12.48	3,264,382
10	E	---	1--	13----	---	SALARIES	43,963	524,515	45,828	8.74	478,687
10	E	---	2--	13----	---	EMPLOYEE BENEFITS	30,582	191,874	31,439	16.38	160,442
10	E	---	3--	13----	---	PURCHASED SERVICES	0	533	0	0.00	533
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	2,599	29,147	4,910	16.85	24,235
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	77,144	746,069	82,177	11.01	663,897
10	E	---	1--	14----	---	SALARIES	29,522	370,209	26,096	7.05	344,115
10	E	---	2--	14----	---	EMPLOYEE BENEFITS	29,181	176,121	25,133	14.27	150,988
10	E	---	3--	14----	---	PURCHASED SERVICES	800	5,061	800	15.81	4,261
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	3,521	6,460	3,098	47.94	3,364
10	E	---	---	14----	---	PHYSICAL CURRICULUM	63,024	557,851	55,127	9.88	502,728
10	E	---	1--	16----	---	SALARIES	13,461	246,300	15,275	6.20	231,026
10	E	---	2--	16----	---	EMPLOYEE BENEFITS	5,591	55,388	5,848	10.56	49,538
10	E	---	3--	16----	---	PURCHASED SERVICES	16,442	87,387	18,355	21.00	69,033
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	17,010	34,172	12,296	35.98	21,876
10	E	---	9--	16----	---	OTHER OBJECTS	5,419	16,100	5,386	33.46	10,714
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	57,923	439,347	57,160	13.01	382,187
10	E	---	1--	17----	---	SALARIES	15,040	233,798	21,052	9.00	212,746
10	E	---	2--	17----	---	EMPLOYEE BENEFITS	11,264	95,390	16,616	17.42	78,771
10	E	---	3--	17----	---	PURCHASED SERVICES	0	712	0	0.00	712
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	1,026	1,855	931	50.22	924
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	27,330	331,755	38,599	11.63	293,153
10	E	---	1--	21----	---	SALARIES	35,218	380,208	33,436	8.79	346,772
10	E	---	2--	21----	---	EMPLOYEE BENEFITS	24,889	165,888	24,258	14.62	141,627
10	E	---	3--	21----	---	PURCHASED SERVICES	12,092	11,199	4,160	37.15	7,039
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	2,034	16,814	2,222	13.22	14,591
10	E	---	9--	21----	---	OTHER OBJECTS	455	1,426	465	32.60	961
10	E	---	---	21----	---	PUPIL SERVICES	74,688	575,535	64,541	11.21	510,990
10	E	---	1--	22----	---	SALARIES	81,284	632,268	94,735	14.98	537,534
10	E	---	2--	22----	---	EMPLOYEE BENEFITS	41,755	262,781	47,900	18.23	214,884
10	E	---	3--	22----	---	PURCHASED SERVICES	51,172	128,052	54,919	42.89	73,135
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	65,943	269,837	34,603	12.82	235,235
10	E	---	5--	22----	---	CAPITAL OBJECTS	0	26,530	0	0.00	26,530
10	E	---	9--	22----	---	OTHER OBJECTS	6,258	5,115	525	10.26	4,590
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	246,412	1,324,583	232,682	17.57	1,091,908
10	E	---	1--	23----	---	SALARIES	52,205	224,609	58,443	26.02	166,166
10	E	---	2--	23----	---	EMPLOYEE BENEFITS	22,323	75,666	23,492	31.05	52,174
10	E	---	3--	23----	---	PURCHASED SERVICES	30,088	158,883	31,277	19.69	127,605
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	8,213	24,309	3,596	14.79	20,712

Fd	T	Loc	Obj	Func	Prj	Func	2022-23	2023-24	2023-24	2023-24	Unexpended
							FYTD Act	Budget	Activity	YTD %	Balance
10	E	---	9--	23----	---	OTHER OBJECTS	8,607	11,706	6,794	58.04	4,912
10	E	---	---	23----	---	GENERAL ADMINISTRATION	121,436	495,173	123,602	24.96	371,569
10	E	---	1--	24----	---	SALARIES	112,842	538,466	117,200	21.77	421,265
10	E	---	2--	24----	---	EMPLOYEE BENEFITS	65,665	243,543	67,242	27.61	176,307
10	E	---	3--	24----	---	PURCHASED SERVICES	0	3,000	0	0.00	3,000
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	4,979	16,983	13,545	79.75	3,438
10	E	---	9--	24----	---	OTHER OBJECTS	1,863	3,450	1,614	46.76	1,836
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	185,349	805,442	199,601	24.78	605,846
10	E	---	1--	25----	---	SALARIES	51,911	318,300	92,341	29.01	225,959
10	E	---	2--	25----	---	EMPLOYEE BENEFITS	25,940	124,173	38,139	30.72	86,034
10	E	---	3--	25----	---	PURCHASED SERVICES	997,742	3,426,481	683,691	19.95	2,742,790
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	67,928	186,780	20,420	10.93	166,361
10	E	---	5--	25----	---	CAPITAL OBJECTS	4,784	19,380	0	0.00	19,380
10	E	---	9--	25----	---	OTHER OBJECTS	1,060	2,469	2,355	95.39	114
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	1,149,365	4,077,583	836,946	20.53	3,240,638
10	E	---	3--	27----	---	PURCHASED SERVICES	5,393	4,459	0	0.00	4,459
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	43,588	168,498	71,246	42.28	97,252
10	E	---	---	27----	---	INSURANCE & JUDGEMENTS	48,981	172,957	71,246	41.19	101,711
10	E	---	2--	29----	---	EMPLOYEE BENEFITS	5,424	26,000	5,227	20.10	20,773
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	44,953	35,666	34,782	97.52	884
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	0	1,431,335	0	0.00	1,431,335
10	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	0	1,431,335	0	0.00	1,431,335
10	-	---	---	-----	---	GENERAL FUND	2,798,610	19,378,911	2,543,289	13.12	16,835,649
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--	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	56,228	0	38,067	0.00	-38,067
21	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	56,228	5,202	38,067	731.78	-32,865
21	E	---	4--	21----	---	NON-CAPITAL OBJECTS	0	20,808	934	4.49	19,874
21	E	---	---	21----	---	PUPIL SERVICES	0	20,808	934	4.49	19,874
21	E	---	3--	45----	---	PURCHASED SERVICES	2,000	0	3,000	0.00	-3,000
21	E	---	---	45----	---	SCHOLARSHIPS	2,000	0	3,000	0.00	-3,000
21	-	---	---	-----	---	INSTRUCTIONAL FUND	58,228	26,010	42,951	165.13	-16,941

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--	15----	---	SALARIES	131,203	1,702,418	147,948	8.69	1,554,469
27	E	---	2--	15----	---	EMPLOYEE BENEFITS	137,679	829,024	157,170	18.96	671,859
27	E	---	3--	15----	---	PURCHASED SERVICES	5,582	0	15,911	0.00	-15,911
27	E	---	4--	15----	---	NON-CAPITAL OBJECTS	5,885	64,830	13,849	21.36	50,981
27	E	---	9--	15----	---	OTHER OBJECTS	433	2,122	700	32.98	1,422
27	E	---	---	15----	---	SPECIAL CURRICULUM	280,782	2,598,394	335,578	12.91	2,262,820
27	E	---	1--	21----	---	SALARIES	41,942	270,618	24,698	9.13	245,921
27	E	---	2--	21----	---	EMPLOYEE BENEFITS	23,054	127,167	14,624	11.50	112,542
27	E	---	3--	21----	---	PURCHASED SERVICES	4,085	56,100	8,340	14.87	47,760
27	E	---	---	21----	---	PUPIL SERVICES	69,081	453,885	47,662	10.50	406,223
27	E	---	1--	22----	---	SALARIES	9,339	133,464	28,057	21.02	105,407
27	E	---	2--	22----	---	EMPLOYEE BENEFITS	3,328	29,093	10,251	35.24	18,841
27	E	---	3--	22----	---	PURCHASED SERVICES	0	3,060	3,035	99.18	25
27	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	12,667	165,617	41,343	24.96	124,273
27	E	---	3--	23----	---	PURCHASED SERVICES	2,079	10,200	0	0.00	10,200
27	E	---	---	23----	---	GENERAL ADMINISTRATION	2,079	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	19,393	165,263	20,567	12.45	144,696
27	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	19,393	165,263	20,567	12.45	144,696
27	-	---	---	-----	---	SPECIAL EDUCATION	384,002	3,659,069	448,422	12.26	3,210,650
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	18,475	219,555	19,633	8.94	199,924
50	E	---	2--	25----	---	EMPLOYEE BENEFITS	9,143	76,469	9,343	12.22	67,130
50	E	---	3--	25----	---	PURCHASED SERVICES	354	27,154	1,201	4.42	25,953
50	E	---	4--	25----	---	NON-CAPITAL OBJECTS	46,220	232,152	51,873	22.34	180,279
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	74,192	556,891	100,759	18.09	456,138
50	-	---	---	-----	---	FOOD SERVICE	74,192	556,891	100,759	18.09	456,138
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	10,265	21,433	11,654	54.38	9,779
80	E	---	4--	39----	---	NON-CAPITAL OBJECTS	1,936	11,847	4,896	41.33	6,951
80	E	---	9--	39----	---	OTHER OBJECTS	0	18,207	0	0.00	18,207
80	E	---	---	39----	---	OTHER COMMUNITY SERVICES	12,201	102,013	16,550	16.22	85,463
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	12,201	102,013	16,550	16.22	85,463
Grand Expense Totals							3,327,233	23,895,616	3,151,971	13.19	20,743,681

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Func</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2023-24</u>	<u>2023-24</u>	<u>Unexpended</u>
							<u>FYTD Act</u>	<u>Budget</u>	<u>Activity</u>	<u>YTD %</u>	<u>Balance</u>
Number of Accounts:							1551				

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