

							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	120,844	1,550,682	122,490	7.90	1,428,194
10	E	---	2--	11----	---	EMPLOYEE BENEFITS	110,067	679,400	97,492	14.35	581,911
10	E	---	3--	11----	---	PURCHASED SERVICES	4,554	14,209	11,674	82.16	2,535
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	45,790	85,627	64,186	74.96	21,442
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	281,255	2,329,918	295,842	12.70	2,034,082
10	E	---	1--	12----	---	SALARIES	246,972	2,863,090	278,992	9.74	2,584,099
10	E	---	2--	12----	---	EMPLOYEE BENEFITS	158,968	1,029,089	146,026	14.19	883,058
10	E	---	3--	12----	---	PURCHASED SERVICES	3,646	19,260	3,044	16.13	16,215
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	53,615	191,093	37,095	19.42	153,998
10	E	---	9--	12----	---	OTHER OBJECTS	1,610	7,870	2,641	33.55	5,230
10	E	---	---	12----	---	REGULAR CURRICULUM	464,811	4,110,402	467,798	11.38	3,642,600
10	E	---	1--	13----	---	SALARIES	45,828	471,938	39,273	8.32	432,665
10	E	---	2--	13----	---	EMPLOYEE BENEFITS	31,439	201,809	26,325	13.04	175,490
10	E	---	3--	13----	---	PURCHASED SERVICES	0	554	451	81.44	103
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	4,910	30,314	3,378	11.14	26,936
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	82,177	704,615	69,427	9.85	635,194
10	E	---	1--	14----	---	SALARIES	26,096	336,826	27,987	8.31	308,839
10	E	---	2--	14----	---	EMPLOYEE BENEFITS	25,133	159,311	19,446	12.21	139,863
10	E	---	3--	14----	---	PURCHASED SERVICES	800	5,264	800	15.20	4,464
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	3,098	6,722	2,861	42.56	3,861
10	E	---	---	14----	---	PHYSICAL CURRICULUM	55,127	508,123	51,094	10.06	457,027
10	E	---	1--	16----	---	SALARIES	15,275	244,568	13,308	5.44	231,260
10	E	---	2--	16----	---	EMPLOYEE BENEFITS	5,848	41,653	5,630	13.52	36,023
10	E	---	3--	16----	---	PURCHASED SERVICES	18,139	101,390	16,165	15.94	85,225
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	12,296	54,380	8,435	15.65	45,945
10	E	---	9--	16----	---	OTHER OBJECTS	5,386	15,533	2,225	15.58	13,308
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	56,944	457,524	45,763	10.06	411,761
10	E	---	1--	17----	---	SALARIES	18,459	204,607	22,436	10.96	182,171
10	E	---	2--	17----	---	EMPLOYEE BENEFITS	16,616	77,181	15,568	20.17	61,611
10	E	---	3--	17----	---	PURCHASED SERVICES	0	741	0	0.00	741
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	931	1,929	509	26.35	1,420
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	36,006	284,458	38,513	13.54	245,943
10	E	---	1--	21----	---	SALARIES	33,436	411,000	34,088	8.29	376,912
10	E	---	2--	21----	---	EMPLOYEE BENEFITS	24,258	157,188	22,254	14.16	134,927
10	E	---	3--	21----	---	PURCHASED SERVICES	870	10,955	2,464	22.49	8,491
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	722	21,649	3,808	17.59	17,841
10	E	---	9--	21----	---	OTHER OBJECTS	465	1,484	480	32.36	1,004
10	E	---	---	21----	---	PUPIL SERVICES	59,751	602,276	63,094	10.48	539,175
10	E	---	1--	22----	---	SALARIES	94,075	663,688	106,051	15.98	557,638
10	E	---	2--	22----	---	EMPLOYEE BENEFITS	47,900	281,729	47,272	16.78	234,459
10	E	---	3--	22----	---	PURCHASED SERVICES	51,769	120,803	56,090	46.43	64,715
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	34,566	268,117	48,822	18.21	219,294
10	E	---	5--	22----	---	CAPITAL OBJECTS	0	27,591	0	0.00	27,591
10	E	---	9--	22----	---	OTHER OBJECTS	525	8,790	6,665	75.82	2,125
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	228,835	1,370,718	264,900	19.33	1,105,822
10	E	---	1--	23----	---	SALARIES	58,443	273,805	65,355	23.87	208,450
10	E	---	2--	23----	---	EMPLOYEE BENEFITS	23,492	83,988	21,003	25.00	62,989
10	E	---	3--	23----	---	PURCHASED SERVICES	31,961	159,492	52,352	33.35	107,140
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	3,596	21,191	9,115	43.01	12,076

							2023-24	2024-25	2024-25	2024-25	Unexpended
Fd	T	Loc	Obj	Func	Prj	Func	FYTD Act	Budget	Activity	YTD %	Balance
10	E	---	9--	23----	---	OTHER OBJECTS	6,794	32,000	15,718	49.12	16,282
10	E	---	---	23----	---	GENERAL ADMINISTRATION	124,286	570,476	163,543	28.82	406,937
10	E	---	1--	24----	---	SALARIES	117,200	599,537	127,916	21.34	471,621
10	E	---	2--	24----	---	EMPLOYEE BENEFITS	67,242	253,434	67,313	26.56	186,130
10	E	---	3--	24----	---	PURCHASED SERVICES	0	3,120	168	5.39	2,952
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	13,545	17,666	6,559	37.13	11,107
10	E	---	9--	24----	---	OTHER OBJECTS	1,614	3,589	2,536	70.67	1,053
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	199,601	877,346	204,492	23.31	672,863
10	E	---	1--	25----	---	SALARIES	92,156	433,430	104,845	24.19	328,585
10	E	---	2--	25----	---	EMPLOYEE BENEFITS	38,139	132,576	41,690	31.45	90,886
10	E	---	3--	25----	---	PURCHASED SERVICES	609,309	3,466,831	779,454	23.88	2,687,375
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	20,420	174,653	66,937	38.80	107,715
10	E	---	9--	25----	---	OTHER OBJECTS	2,355	2,568	59	2.31	2,508
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	762,379	4,210,058	992,985	24.76	3,217,069
10	E	---	3--	27----	---	PURCHASED SERVICES	0	4,638	4,235	91.31	403
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	71,246	202,424	88,322	43.63	114,103
10	E	---	---	27----	---	INSURANCE & JUDGEMENTS	71,246	207,062	92,557	44.70	114,506
10	E	---	2--	29----	---	EMPLOYEE BENEFITS	5,227	40,000	265	0.66	39,735
10	E	---	3--	29----	---	PURCHASED SERVICES	600	6,500	0	0.00	6,500
10	E	---	4--	29----	---	NON-CAPITAL OBJECTS	0	1,492	0	0.00	1,492
10	E	---	---	29----	---	OTHER SUPPORT SERVICES	5,827	47,992	265	0.55	47,727
10	E	---	8--	41----	---	INTERFUND TRANSFERS	0	2,459,253	0	0.00	2,459,253
10	E	---	---	41----	---	INTERFUND/GOVT TRANSFERS	0	2,459,253	0	0.00	2,459,253
10	E	---	3--	43----	---	PURCHASED SERVICES	0	1,642,287	71,982	4.38	1,570,305
10	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	0	1,642,287	71,982	4.38	1,570,305
10	-	---	---	-----	---	GENERAL FUND	2,428,245	20,382,508	2,822,255	14.09	17,560,264
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	369	0.00	-369
21	E	---	---	14----	---	PHYSICAL CURRICULUM	693	0	369	0.00	-369
21	E	---	4--	15----	---	NON-CAPITAL OBJECTS	0	0	900	0.00	-900
21	E	---	---	15----	---	SPECIAL CURRICULUM	0	0	900	0.00	-900
21	E	---	2--	16----	---	EMPLOYEE BENEFITS	0	485	0	0.00	485
21	E	---	3--	16----	---	PURCHASED SERVICES	0	5,410	0	0.00	5,410
21	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	0	5,895	0	0.00	5,895
21	E	---	4--	21----	---	NON-CAPITAL OBJECTS	934	21,640	938	4.34	20,703
21	E	---	---	21----	---	PUPIL SERVICES	934	21,640	938	4.34	20,703
21	E	---	3--	45----	---	PURCHASED SERVICES	3,000	0	3,000	0.00	-3,000
21	E	---	---	45----	---	SCHOLARSHIPS	3,000	0	3,000	0.00	-3,000
21	-	---	---	-----	---	INSTRUCTIONAL FUND	4,627	27,535	14,764	53.62	12,772

								2023-24	2024-25	2024-25	2024-25	Unexpended
Fd	T	Loc	Obj	Func	Prj	Func		FYTD Act	Budget	Activity	YTD %	Balance
27	E	---	1--	15----	---	SALARIES		142,539	1,882,947	148,584	7.89	1,734,363
27	E	---	2--	15----	---	EMPLOYEE BENEFITS		156,505	939,193	130,844	13.93	808,359
27	E	---	3--	15----	---	PURCHASED SERVICES		5,132	122,200	20,825	23.33	101,375
27	E	---	4--	15----	---	NON-CAPITAL OBJECTS		13,849	48,328	20,562	42.64	27,766
27	E	---	9--	15----	---	OTHER OBJECTS		700	8,500	2,346	27.59	6,154
27	E	---	---	15----	---	SPECIAL CURRICULUM		318,725	3,001,168	323,161	11.03	2,678,017
27	E	---	1--	21----	---	SALARIES		24,698	224,200	18,797	8.38	205,403
27	E	---	2--	21----	---	EMPLOYEE BENEFITS		14,624	77,451	10,602	13.69	66,845
27	E	---	3--	21----	---	PURCHASED SERVICES		8,240	66,350	1,787	2.69	64,563
27	E	---	---	21----	---	PUPIL SERVICES		47,562	368,001	31,186	8.48	336,811
27	E	---	1--	22----	---	SALARIES		28,057	139,100	28,891	20.77	110,209
27	E	---	2--	22----	---	EMPLOYEE BENEFITS		10,251	41,939	11,681	27.85	30,256
27	E	---	3--	22----	---	PURCHASED SERVICES		3,035	3,500	0	0.00	3,500
27	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES		41,343	184,539	40,572	21.99	143,965
27	E	---	3--	23----	---	PURCHASED SERVICES		0	5,000	3,050	61.01	1,950
27	E	---	---	23----	---	GENERAL ADMINISTRATION		0	5,000	3,050	61.01	1,950
27	E	---	3--	25----	---	PURCHASED SERVICES		3,272	259,005	36,013	13.90	222,992
27	E	---	9--	25----	---	OTHER OBJECTS		0	700	0	0.00	700
27	E	---	---	25----	---	BUSINESS ADMINISTRATION		3,272	259,705	36,013	13.87	223,692
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		20,567	110,800	23,436	21.15	87,364
27	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC		20,567	110,800	23,436	21.15	87,364
27	-	---	---	-----	---	SPECIAL EDUCATION		431,469	3,939,213	457,418	11.81	3,481,799
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
49	E	---	3--	25----	---	PURCHASED SERVICES		0	0	18,998	0.00	-18,998
49	E	---	---	25----	---	BUSINESS ADMINISTRATION		0	0	18,998	0.00	-18,998
49	-	---	---	-----	---	BUILDING FUND		0	0	18,998	0.00	-18,998
50	E	---	1--	25----	---	SALARIES		19,633	223,538	19,131	8.56	204,407
50	E	---	2--	25----	---	EMPLOYEE BENEFITS		9,343	64,022	10,615	16.58	53,408
50	E	---	3--	25----	---	PURCHASED SERVICES		1,201	27,325	645	2.36	26,680
50	E	---	4--	25----	---	NON-CAPITAL OBJECTS		51,363	368,000	35,990	9.81	332,010
50	E	---	5--	25----	---	CAPITAL OBJECTS		18,530	5,000	0	0.00	5,000
50	E	---	9--	25----	---	OTHER OBJECTS		179	1,650	2,218	134.39	-568
50	E	---	---	25----	---	BUSINESS ADMINISTRATION		100,249	689,535	68,599	9.96	620,937
50	-	---	---	-----	---	FOOD SERVICE		100,249	689,535	68,599	9.96	620,937
80	E	---	1--	39----	---	SALARIES		0	49,458	0	0.00	49,458
80	E	---	2--	39----	---	EMPLOYEE BENEFITS		0	6,024	0	0.00	6,024
80	E	---	3--	39----	---	PURCHASED SERVICES		11,654	22,289	11,015	49.42	11,274
80	E	---	4--	39----	---	NON-CAPITAL OBJECTS		4,896	12,320	5,510	51.29	6,810
80	E	---	---	39----	---	OTHER COMMUNITY SERVICES		16,550	90,091	16,525	19.24	73,566

							2023-24	2024-25	2024-25	2024-25	Unexpended
<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Func</u>	<u>FYTD Act</u>	<u>Budget</u>	<u>Activity</u>	<u>YTD %</u>	<u>Balance</u>
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	16,550	90,091	16,525	19.24	73,566
Grand Expense Totals							2,981,140	25,301,604	3,398,559	13.67	21,903,062

Number of Accounts: 1527

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