

							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	374,291	1,553,682	387,356	29.15	1,166,329
10	E	---	2--	11----	---	EMPLOYEE BENEFITS	209,935	679,400	198,556	32.93	480,845
10	E	---	3--	11----	---	PURCHASED SERVICES	5,374	14,209	12,428	101.98	1,781
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	51,953	100,627	67,924	68.15	32,703
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	641,553	2,347,918	666,264	32.36	1,681,658
10	E	---	1--	12----	---	SALARIES	690,083	2,863,090	745,456	30.12	2,117,635
10	E	---	2--	12----	---	EMPLOYEE BENEFITS	307,658	1,029,320	297,000	32.52	732,323
10	E	---	3--	12----	---	PURCHASED SERVICES	5,207	19,760	4,463	26.36	15,295
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	63,754	202,218	64,085	32.85	138,134
10	E	---	9--	12----	---	OTHER OBJECTS	3,180	7,870	2,954	37.53	4,917
10	E	---	---	12----	---	REGULAR CURRICULUM	1,069,882	4,122,258	1,113,958	30.85	3,008,304
10	E	---	1--	13----	---	SALARIES	137,482	471,938	117,818	28.94	354,120
10	E	---	2--	13----	---	EMPLOYEE BENEFITS	61,591	201,809	54,081	30.01	147,730
10	E	---	3--	13----	---	PURCHASED SERVICES	0	554	460	455.57	94
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	11,874	30,314	7,046	27.97	23,268
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	210,947	704,615	179,405	29.54	525,212
10	E	---	1--	14----	---	SALARIES	81,555	336,826	84,099	29.14	252,727
10	E	---	2--	14----	---	EMPLOYEE BENEFITS	47,676	159,311	39,855	28.22	119,452
10	E	---	3--	14----	---	PURCHASED SERVICES	1,645	5,264	1,153	21.91	4,111
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	4,039	6,722	3,617	53.80	3,106
10	E	---	9--	14----	---	OTHER OBJECTS	150	0	460	0.00	-460
10	E	---	---	14----	---	PHYSICAL CURRICULUM	135,065	508,123	129,184	29.19	378,936
10	E	---	1--	16----	---	SALARIES	87,610	244,568	88,324	37.23	156,245
10	E	---	2--	16----	---	EMPLOYEE BENEFITS	15,681	41,653	15,644	39.44	26,011
10	E	---	3--	16----	---	PURCHASED SERVICES	31,864	101,390	29,359	29.91	72,031
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	22,996	54,380	12,867	23.66	41,513
10	E	---	9--	16----	---	OTHER OBJECTS	6,781	15,533	6,573	46.51	8,960
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	164,932	457,524	152,767	34.51	304,760
10	E	---	1--	17----	---	SALARIES	55,461	204,607	66,053	37.79	138,554
10	E	---	2--	17----	---	EMPLOYEE BENEFITS	31,861	77,181	31,631	46.25	45,548
10	E	---	3--	17----	---	PURCHASED SERVICES	71	741	0	0.00	741
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	1,030	1,929	868	44.98	1,061
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	88,423	284,458	98,552	40.04	185,904
10	E	---	1--	21----	---	SALARIES	95,577	411,000	101,616	28.87	309,384
10	E	---	2--	21----	---	EMPLOYEE BENEFITS	46,427	157,188	46,061	33.11	111,120
10	E	---	3--	21----	---	PURCHASED SERVICES	1,830	10,955	4,111	37.52	6,844
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	2,573	21,649	4,175	19.28	17,474
10	E	---	9--	21----	---	OTHER OBJECTS	635	1,484	2,291	154.41	-807
10	E	---	---	21----	---	PUPIL SERVICES	147,042	602,276	158,254	30.10	444,015
10	E	---	1--	22----	---	SALARIES	196,001	663,688	212,667	36.50	451,021
10	E	---	2--	22----	---	EMPLOYEE BENEFITS	82,883	281,729	84,302	33.36	197,433
10	E	---	3--	22----	---	PURCHASED SERVICES	52,094	126,957	86,821	68.39	40,137
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	62,915	303,107	82,272	27.60	220,835
10	E	---	5--	22----	---	CAPITAL OBJECTS	0	39,591	32,691	82.57	6,900
10	E	---	9--	22----	---	OTHER OBJECTS	1,584	8,790	8,132	92.51	658
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	395,477	1,423,862	506,885	38.45	916,984
10	E	---	1--	23----	---	SALARIES	97,496	273,805	112,271	45.15	161,534
10	E	---	2--	23----	---	EMPLOYEE BENEFITS	35,376	83,988	32,562	42.16	51,428
10	E	---	3--	23----	---	PURCHASED SERVICES	64,481	169,492	71,336	42.38	98,157

							2023-24	2024-25	2024-25	2024-25	Unexpended
Fd	T	Loc	Obj	Func	Prj	Func	FYTD Act	Budget	Activity	YTD %	Balance
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	4,236	21,191	9,957	47.63	11,234
10	E	---	9--	23----	---	OTHER OBJECTS	7,269	32,000	24,778	77.56	7,222
10	E	---	---	23----	---	GENERAL ADMINISTRATION	208,858	580,476	250,904	45.79	329,575
10	E	---	1--	24----	---	SALARIES	209,621	599,537	229,405	42.51	370,132
10	E	---	2--	24----	---	EMPLOYEE BENEFITS	104,100	253,434	106,366	45.87	147,076
10	E	---	3--	24----	---	PURCHASED SERVICES	0	3,120	748	23.97	2,372
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	15,084	17,666	6,647	39.06	11,019
10	E	---	9--	24----	---	OTHER OBJECTS	1,714	3,589	2,536	70.67	1,053
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	330,519	877,346	345,702	43.46	531,652
10	E	---	1--	25----	---	SALARIES	155,002	437,330	183,025	46.12	254,305
10	E	---	2--	25----	---	EMPLOYEE BENEFITS	57,719	134,076	66,116	53.60	67,964
10	E	---	3--	25----	---	PURCHASED SERVICES	1,157,943	3,102,331	1,202,764	40.43	1,899,566
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	40,448	177,690	90,793	53.29	86,896
10	E	---	9--	25----	---	OTHER OBJECTS	2,355	5,000	699	13.98	4,302
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	1,413,467	3,856,427	1,543,397	42.09	2,313,033
10	E	---	3--	27----	---	PURCHASED SERVICES	5,562	4,638	4,300	92.72	337
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	94,424	206,100	210,994	102.37	-4,894
10	E	---	---	27----	---	INSURANCE & JUDGEMENTS	99,986	210,738	215,294	102.16	-4,557
10	E	---	2--	29----	---	EMPLOYEE BENEFITS	8,377	40,000	1,786	4.46	38,214
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	8,977	47,992	1,870	3.90	46,122
10	E	---	8--	41----	---	INTERFUND TRANSFERS	0	2,595,165	0	0.00	2,595,165
10	E	---	---	41----	---	INTERFUND/GOVT TRANSFERS	0	2,595,165	0	0.00	2,595,165
10	E	---	3--	43----	---	PURCHASED SERVICES	23,834	1,642,287	73,186	4.46	1,569,102
10	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	23,834	1,642,287	73,186	4.46	1,569,102
10	-	---	---	-----	---	GENERAL FUND	4,938,962	20,261,465	5,435,622	29.36	14,825,865
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	---	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	---	4--	16----	---	NON-CAPITAL OBJECTS	7,463	0	0	0.00	0
21	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	7,463	5,895	0	1.16	5,895
21	E	---	4--	21----	---	NON-CAPITAL OBJECTS	1,765	21,640	6,522	30.61	15,119
21	E	---	---	21----	---	PUPIL SERVICES	1,765	21,640	6,522	30.61	15,119
21	E	---	3--	45----	---	PURCHASED SERVICES	3,000	0	3,500	0.00	-3,500
21	E	---	---	45----	---	SCHOLARSHIPS	3,000	0	3,500	0.00	-3,500
21	-	---	---	-----	---	INSTRUCTIONAL FUND	12,921	27,535	20,146	73.78	7,390

							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	434,808	1,922,947	459,028	27.98	1,463,919
27	E	---	2--	15----	---	EMPLOYEE BENEFITS	296,128	977,860	276,946	32.18	700,917
27	E	---	3--	15----	---	PURCHASED SERVICES	26,154	122,200	47,837	41.44	74,363
27	E	---	4--	15----	---	NON-CAPITAL OBJECTS	19,876	48,328	30,569	63.25	17,759
27	E	---	9--	15----	---	OTHER OBJECTS	4,983	8,500	5,562	65.43	2,938
27	E	---	---	15----	---	SPECIAL CURRICULUM	781,949	3,079,835	819,942	30.51	2,259,896
27	E	---	1--	21----	---	SALARIES	49,765	224,950	54,893	28.41	170,057
27	E	---	2--	21----	---	EMPLOYEE BENEFITS	24,182	77,451	22,192	32.39	55,254
27	E	---	3--	21----	---	PURCHASED SERVICES	16,663	66,350	18,249	27.50	48,101
27	E	---	4--	21----	---	NON-CAPITAL OBJECTS	0	0	250	0.00	-250
27	E	---	---	21----	---	PUPIL SERVICES	90,610	368,751	95,584	29.15	273,162
27	E	---	1--	22----	---	SALARIES	51,155	139,100	51,973	41.51	87,127
27	E	---	2--	22----	---	EMPLOYEE BENEFITS	17,007	41,939	18,668	48.68	23,269
27	E	---	3--	22----	---	PURCHASED SERVICES	3,035	3,500	0	0.00	3,500
27	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	71,197	184,539	70,641	42.35	113,896
27	E	---	3--	23----	---	PURCHASED SERVICES	529	5,000	3,553	71.06	1,447
27	E	---	---	23----	---	GENERAL ADMINISTRATION	529	5,000	3,553	71.06	1,447
27	E	---	3--	25----	---	PURCHASED SERVICES	66,808	290,500	107,395	37.86	183,105
27	E	---	9--	25----	---	OTHER OBJECTS	0	700	0	0.00	700
27	E	---	---	25----	---	BUSINESS ADMINISTRATION	66,808	291,200	107,395	37.77	183,805
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	24,355	110,800	50,472	45.55	60,328
27	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	24,355	110,800	50,472	45.55	60,328
27	-	---	---	-----	---	SPECIAL EDUCATION	1,035,448	4,050,125	1,147,587	31.83	2,902,534
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	386,000	35,824	9.28	350,176
49	E	---	---	25----	---	BUSINESS ADMINISTRATION	0	386,000	35,824	9.28	350,176
49	-	---	---	-----	---	BUILDING FUND	0	386,000	35,824	9.28	350,176
50	E	---	1--	25----	---	SALARIES	57,230	223,538	56,500	29.67	167,038
50	E	---	2--	25----	---	EMPLOYEE BENEFITS	18,802	64,022	21,932	38.73	42,089
50	E	---	3--	25----	---	PURCHASED SERVICES	1,114	27,325	979	3.83	26,346
50	E	---	4--	25----	---	NON-CAPITAL OBJECTS	121,231	368,000	99,465	28.45	268,535
50	E	---	5--	25----	---	CAPITAL OBJECTS	18,530	5,000	0	383.88	5,000
50	E	---	9--	25----	---	OTHER OBJECTS	179	1,650	2,060	124.82	-410
50	E	---	---	25----	---	BUSINESS ADMINISTRATION	217,086	689,535	180,936	31.63	508,598
50	-	---	---	-----	---	FOOD SERVICE	217,086	689,535	180,936	31.63	508,598
80	E	---	1--	39----	---	SALARIES	13,746	49,458	18,348	37.10	31,110
80	E	---	2--	39----	---	EMPLOYEE BENEFITS	1,650	6,024	2,065	34.28	3,959
80	E	---	3--	39----	---	PURCHASED SERVICES	19,260	22,289	21,533	101.20	757
80	E	---	4--	39----	---	NON-CAPITAL OBJECTS	5,007	12,320	9,753	81.29	2,568

							2023-24	2024-25	2024-25	2024-25	Unexpended	
Fd	T	Loc	Obj	Func	Prj	Func	<u>FYTD Act</u>	<u>Budget</u>	<u>Activity</u>	<u>YTD %</u>	<u>Balance</u>	
80	E	---	---	39	----	---	OTHER COMMUNITY SERVICES	39,663	90,091	51,699	58.81	38,394
80	-	---	---	-----	---		COMMUNITY SERVICE FUND	39,663	90,091	51,699	58.81	38,394
Grand Expense Totals							6,244,080	25,677,473	6,871,814	29.46	18,805,679	

Number of Accounts: 1558

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