

Report 1: Fund & Function (2-digit) Expenditures

Fund	Function	Function	February Monthly		YTD Encumbrance Amount		YTD Unencumbered Balance
			2023-24 Revised Budget	Activity	YTD Activity	Current Yr.	
10	110000	UNDIFFERENTIATED CURRICULUM	8,188,812.00	626,126.37	4,124,780.03	10,181.13	4,053,850.84
10	120000	REGULAR CURRICULUM	12,457,093.00	981,362.72	6,448,313.86	95,487.89	5,913,291.25
10	130000	VOCATIONAL CURRICULUM	1,179,086.00	99,151.65	640,957.73	10,334.13	527,794.14
10	140000	PHYSICAL CURRICULUM	1,288,400.00	100,872.71	661,595.91	4,855.06	621,949.03
10	160000	CO-CURRICULAR ACTIVITIES	854,379.00	78,877.06	537,351.73	46,914.86	270,112.41
10	170000	SPECIAL NEEDS	335,011.00	29,166.78	192,386.75	597.54	142,026.71
10	210000	PUPIL SERVICES	2,222,362.00	206,500.46	1,183,277.73	97,816.37	941,267.90
10	220000	INSTRUCTIONAL STAFF SERVICES	4,697,280.00	338,958.32	2,869,750.11	105,377.00	1,722,152.89
10	230000	GENERAL ADMINISTRATION	565,426.00	38,752.97	343,675.61	16,467.04	205,283.35
10	240000	SCHOOL BUILDING ADMINISTRATION	2,639,356.00	193,661.53	1,593,354.41	10,437.68	1,035,563.91
10	250000	BUSINESS ADMINISTRATION	8,166,696.00	551,375.52	4,802,724.13	1,556,300.13	1,807,671.74
10	260000	CENTRAL SERVICES	621,428.00	43,259.90	48,440.78	88,440.65	164,444.57
10	270000	INSURANCE AND JUDGEMENTS	590,191.00	30,224.00	522,449.61	45.00	67,696.39
10	290000	OTHER SUPPORT SERVICES	1,077,223.00	234,790.06	1,091,374.89	31,182.92	-45,334.81
10	410000	INTERFUND/GOVT TRANSFERS	6,978,508.00	0.00	250,000.00	0.00	6,728,508.00
10	430000	GENERAL TUITION PAYMENTS	5,394,933.00	15,753.85	61,734.60	1,107.42	5,332,090.98
10	490000	ADJUSTMENTS	0.00	0.00	3,042.05	0.00	-3,042.05
		10 GENERAL FUND	57,256,184.00	3,568,833.90	25,695,311.93	2,075,544.82	29,485,327.25
21	110000	UNDIFFERENTIATED CURRICULUM	130,072.00	2,251.93	75,833.59	1,179.80	53,058.61
21	120000	REGULAR CURRICULUM	82,747.00	6,103.25	21,918.67	3,196.72	57,631.61
21	130000	VOCATIONAL CURRICULUM	21,756.00	796.46	3,798.25	1,721.62	16,236.13
21	140000	PHYSICAL CURRICULUM	6,991.00	1,120.00	1,120.00	2,150.00	3,721.00
21	160000	CO-CURRICULAR ACTIVITIES	604,455.00	155,771.16	554,285.48	58,681.27	-8,511.75
21	170000	SPECIAL NEEDS	33,406.00	1,759.95	18,607.26	2,461.64	12,337.10
21	210000	PUPIL SERVICES	12,355.00	357.95	4,838.52	2,035.10	5,481.38
21	220000	INSTRUCTIONAL STAFF SERVICES	50,944.00	1,966.95	19,818.70	240.00	30,885.30
21	230000	GENERAL ADMINISTRATION	1,803.00	0.00	0.00	0.00	1,803.00
21	250000	BUSINESS ADMINISTRATION	0.00	0.00	751.28	0.00	-751.28
21	450000	POST SECONDARY SCHOLARSHIP	50,000.00	2,500.00	30,000.00	0.00	20,000.00
21	490000	ADJUSTMENTS	0.00	0.00	6,677.92	0.00	-6,677.92
		21 SPECIAL REVENUE FUND	994,529.00	172,627.65	737,649.67	71,666.15	185,213.18
27	150000	SPECIAL CURRICULUM	7,675,391.00	647,294.02	4,140,144.47	4,382.56	3,530,863.97
27	210000	PUPIL SERVICES	1,167,542.00	87,959.87	616,202.01	200.17	551,139.82
27	220000	INSTRUCTIONAL STAFF SERVICES	279,503.00	20,438.77	185,062.16	13,490.48	80,950.36
27	250000	BUSINESS ADMINISTRATION	247,796.00	23,618.70	159,061.57	9,849.00	78,885.43
27	260000	CENTRAL SERVICES	13,650.00	3,044.00	9,713.01	5,588.96	-1,651.97
27	290000	OTHER SUPPORT SERVICES	9,939.00	0.00	9,939.81	0.00	-0.81
27	430000	GENERAL TUITION PAYMENTS	1,310,124.00	127,726.25	842,063.01	231,985.93	236,075.06
27	490000	ADJUSTMENTS	0.00	0.00	5,478.21	0.00	-5,478.21
		27 SPECIAL EDUCATION FUND	10,703,945.00	910,081.61	5,967,664.25	265,497.10	4,470,783.65
39	280000	DEBT SERVICES	11,657,713.00	0.00	1,683,668.73	0.00	9,974,044.27
		39 REFERENDUM APPROVED DEBT SERVICE FUND	11,657,713.00	0.00	1,683,668.73	0.00	9,974,044.27
42	250000	BUSINESS ADMINISTRATION	26,183,572.00	0.00	8,698,931.08	17,866,604.39	-381,963.47
42	270000	INSURANCE AND JUDGEMENTS	5,748.00	0.00	5,748.00	0.00	0.00
		42 CAPITAL PROJECTS FUND	26,189,320.00	0.00	8,704,679.08	17,866,604.39	-381,963.47
50	250000	BUSINESS ADMINISTRATION	3,748,090.00	322,689.58	2,071,167.34	1,117,427.19	559,495.47
50	260000	CENTRAL SERVICES	27,225.00	0.00	1,067.08	5,700.00	20,457.92
50	290000	OTHER SUPPORT SERVICES	175.00	0.00	2,975.90	0.00	-2,800.90
50	490000	ADJUSTMENTS	0.00	109.60	1,518.45	0.00	-1,518.45
		50 FOOD SERVICE FUND	3,775,490.00	322,799.18	2,076,728.77	1,123,127.19	575,634.04
80	390000	OTHER COMMUNITY SERVICES	100,000.00	0.00	0.00	100,000.00	0.00
		80 COMMUNITY SERVICE FUND	100,000.00	0.00	0.00	100,000.00	0.00
		Account Monthly Activity Grand Totals:	110,677,181.00	4,974,342.34	44,865,702.43	21,502,439.65	44,309,038.92