

		2024-25	June 2024-25	2024-25	2024-25
OBJ	OBJ	Original Budget	Monthly Activity	FYTD Activity	FY %
10	EDUCATION FUND				
1---	SALARIES	6,126,786.00	1,275,757	6,195,839	101.13
2---	EMPLOYEE BENEFITS	1,242,342.00	240,049	1,192,858	96.02
3---	PURCHASED SERVICES	1,043,979.00	62,006	760,102	72.81
4---	SUPPLIES	721,168.00	93,663	710,743	98.55
5---	CAPITAL OUTLAY	373,746.00	233,964	342,895	91.75
6---	OTHER OBJECTS	1,140,300.00	62,864	1,048,530	91.95
3---	PURCHASED SERVICES				
----	EDUCATION FUND	10,648,321.00	1,968,303	10,250,967	96.27
		=====	=====	=====	=====
20	OPERATIONS & MAINTENANCE FUND				
1---	SALARIES	286,390.00	12,581	283,378	98.95
2---	EMPLOYEE BENEFITS	71,353.00	6,191	71,350	100.00
3---	PURCHASED SERVICES	200,000.00	9,675	180,164	90.08
4---	SUPPLIES	209,000.00	18,500	224,100	107.22
5---	CAPITAL OUTLAY	257,500.00	214,145	260,235	101.06
6---	OTHER OBJECTS				
3---	PURCHASED SERVICES				
----	OPERATIONS & MAINTENANCE FUND	1,024,243.00	261,092	1,019,227	99.51
		=====	=====	=====	=====
30	DEBT SERVICE FUND				
3---	PURCHASED SERVICES				
6---	OTHER OBJECTS	431,960.00		431,760	99.95
----	DEBT SERVICE FUND	431,960.00		431,760	99.95
		=====		=====	=====
40	TRANSPORTATION FUND				
1---	SALARIES	188,662.00	40,523	226,767	120.20
2---	EMPLOYEE BENEFITS	24,155.00	1,249	14,184	58.72
3---	PURCHASED SERVICES	569,025.00	54,124	849,401	149.27
4---	SUPPLIES	60,000.00	4,772	43,478	72.46
5---	CAPITAL OUTLAY				
6---	OTHER OBJECTS	400.00		1,102	275.55
----	TRANSPORTATION FUND	842,242.00	100,668	1,134,932	134.75
		=====	=====	=====	=====
50	RETIREMENT FUND				
2---	EMPLOYEE BENEFITS	185,955.00	31,317	194,399	104.54
3---	PURCHASED SERVICES				
2---	EMPLOYEE BENEFITS	129,639.00	19,584	143,290	110.53
3---	PURCHASED SERVICES				
6---	OTHER OBJECTS			4,156	
----	RETIREMENT FUND	315,594.00	50,901	341,845	108.32
		=====	=====	=====	=====

OBJ	OBJ	2024-25 Original Budget	June 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FY %
60	SITE & CONSTRUCTION FUND				
1---	SALARIES				
2---	EMPLOYEE BENEFITS				
3---	PURCHASED SERVICES				
4---	SUPPLIES				
5---	CAPITAL OUTLAY				
6---	OTHER OBJECTS				
----	SITE & CONSTRUCTION FUND				
80	TORT FUND				
3---	PURCHASED SERVICES	151,585.00	500	140,114	92.43
----	TORT FUND	151,585.00	500	140,114	92.43
		=====	=====	=====	=====
Grand Expense Totals		13,413,945.00	2,381,464	13,318,845	99.29

Number of Accounts: 2464

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