

Fiscal Year 2021 and 2022 are audited data. Fiscal Year 2023 is unaudited.				
General Fund Expenditures by Location with Major Object				
Location	Major Object	2021 Actual	2022 Actual	2023 Actual
701 - Superintendents Office	61 - Payroll Costs	\$547,627.60	\$761,024.32	\$674,640.93
701 - Superintendents Office	62 - Contracted Services	\$662.10	\$115.21	\$3,845.31
701 - Superintendents Office	63 - Supplies and Matls	\$14,297.49	\$3,020.40	\$3,501.87
701 - Superintendents Office	64 - Other Op Expenses	\$18,627.22	\$37,649.06	\$48,189.02
701 - Superintendents Office Total		\$581,214.41	\$801,808.99	\$730,177.13
702 - School Board	61 - Payroll Costs	\$0.00		
702 - School Board	62 - Contracted Services	\$5,407.78	\$14,144.17	\$79,839.73
702 - School Board	63 - Supplies and Matls	\$8,590.13	\$7,159.08	\$1,849.08
702 - School Board	64 - Other Op Expenses	\$152,164.95	\$175,702.54	\$177,254.88
702 - School Board Total		\$166,162.86	\$197,005.79	\$258,943.69
703 - Tax Department	61 - Payroll Costs	\$271,484.31	\$279,013.24	\$226,253.57
703 - Tax Department	62 - Contracted Services	\$1,369,574.24	\$1,448,240.30	\$1,485,476.29
703 - Tax Department	63 - Supplies and Matls	\$55,410.97	\$60,776.59	\$47,597.25
703 - Tax Department	64 - Other Op Expenses	\$12,090.32	\$8,629.41	\$9,900.41
703 - Tax Department Total		\$1,708,559.84	\$1,796,659.54	\$1,769,227.52
726 - Strategy and Commun Engagement	61 - Payroll Costs	\$906,713.05	\$1,128,958.91	\$1,210,772.63
726 - Strategy and Commun Engagement	62 - Contracted Services	\$292,900.17	\$242,397.03	\$223,322.62
726 - Strategy and Commun Engagement	63 - Supplies and Matls	\$48,204.33	\$34,192.64	\$25,795.01
726 - Strategy and Commun Engagement	64 - Other Op Expenses	\$58,376.53	\$57,830.30	\$61,728.27
726 - Strategy and Commun Engagement Total		\$1,306,194.08	\$1,463,378.88	\$1,521,618.53
727 - Legal Counsel	61 - Payroll Costs	\$377,810.44	\$353,431.00	\$463,055.54
727 - Legal Counsel	62 - Contracted Services	\$63,408.04	\$116,950.56	\$90,375.77
727 - Legal Counsel	63 - Supplies and Matls	\$7,764.67	\$14,383.19	\$17,967.25
727 - Legal Counsel	64 - Other Op Expenses	\$1,936.51	\$3,610.16	\$26,026.09
727 - Legal Counsel	66 - Capital Outlay		\$6,317.20	
727 - Legal Counsel Total		\$450,919.66	\$494,692.11	\$597,424.65
728 - Information Systems	61 - Payroll Costs	\$914,900.58	\$397,009.60	\$341,343.04
728 - Information Systems	62 - Contracted Services	\$904,066.07	\$731,208.30	\$158,032.59
728 - Information Systems	63 - Supplies and Matls	\$1,198.20	\$1,130.34	\$180.00

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728 - Information Systems	64 - Other Op Expenses	\$775.87	\$271.23	\$0.00
728 - Information Systems	66 - Capital Outlay			
728 - Information Systems Total		\$1,820,940.72	\$1,129,619.47	\$499,555.63
729 - Finance and Support Services	61 - Payroll Costs	\$325,001.32	\$308,716.94	\$315,966.16
729 - Finance and Support Services	62 - Contracted Services	\$19,514.26	\$39,926.33	\$68,784.75
729 - Finance and Support Services	63 - Supplies and Matls	\$19,923.12	\$1,325.38	\$2,035.46
729 - Finance and Support Services	64 - Other Op Expenses	\$482,154.67	\$570,651.55	\$281,966.87
729 - Finance and Support Services	65 - Debt Service			
729 - Finance and Support Services	66 - Capital Outlay		\$0.00	\$15,000.00
729 - Finance and Support Services Total		\$846,593.37	\$920,620.20	\$683,753.24
730 - Financial Services	61 - Payroll Costs	\$1,148,323.49	\$1,265,097.25	\$1,135,480.26
730 - Financial Services	62 - Contracted Services	\$137,224.68	\$249,854.78	\$180,169.88
730 - Financial Services	63 - Supplies and Matls	\$14,464.75	\$20,642.61	\$22,404.23
730 - Financial Services	64 - Other Op Expenses	\$20,478.31	\$13,003.66	\$14,550.67
730 - Financial Services	65 - Debt Service			\$14,000.00
730 - Financial Services	66 - Capital Outlay		\$0.00	
730 - Financial Services Total		\$1,320,491.23	\$1,548,598.30	\$1,366,605.04
731 - Internal Audit	61 - Payroll Costs	\$0.00	\$0.00	\$0.00
731 - Internal Audit	62 - Contracted Services			
731 - Internal Audit	63 - Supplies and Matls	\$3.60	\$0.00	\$0.00
731 - Internal Audit	64 - Other Op Expenses	\$0.00	\$0.00	\$0.00
731 - Internal Audit Total		\$3.60	\$0.00	\$0.00
732 - Employee Benefits	61 - Payroll Costs	\$433,595.60	\$437,098.82	\$580,211.25
732 - Employee Benefits	62 - Contracted Services	\$41,666.43	\$89,419.07	\$208,042.89
732 - Employee Benefits	63 - Supplies and Matls	\$13,841.45	\$8,717.62	\$6,389.91
732 - Employee Benefits	64 - Other Op Expenses	\$23,620.38	\$31,699.03	\$26,216.86
732 - Employee Benefits Total		\$512,723.86	\$566,934.54	\$820,860.91
733 - Human Resources	61 - Payroll Costs	\$2,664,516.71	\$2,330,884.08	\$2,265,538.56
733 - Human Resources	62 - Contracted Services	\$83,304.48	\$166,382.20	\$123,945.42

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733 - Human Resources	63 - Supplies and Matls	\$49,740.25	\$34,760.16	\$66,044.43
733 - Human Resources	64 - Other Op Expenses	\$45,319.28	\$149,083.63	\$180,671.52
733 - Human Resources Total		\$2,842,880.72	\$2,681,110.07	\$2,636,199.93
734 - Risk Management	61 - Payroll Costs	\$102,347.46	\$50,804.99	\$49,662.91
734 - Risk Management	62 - Contracted Services	\$8,740.13	\$28.40	\$12,509.37
734 - Risk Management	63 - Supplies and Matls	\$416.07	\$364.54	\$37.89
734 - Risk Management	64 - Other Op Expenses	\$12,214.98	\$0.00	\$0.00
734 - Risk Management Total		\$123,718.64	\$51,197.93	\$62,210.17
735 - Records Management	61 - Payroll Costs	\$77,341.79	\$120,740.34	\$120,468.05
735 - Records Management	62 - Contracted Services	\$52,861.75	\$58,947.70	\$50,299.87
735 - Records Management	63 - Supplies and Matls	\$1,633.11	\$2,236.59	\$1,857.98
735 - Records Management	64 - Other Op Expenses	(\$30.80)	\$221.10	\$215.30
735 - Records Management Total		\$131,805.85	\$182,145.73	\$172,841.20
736 - Technology Program Management	61 - Payroll Costs	\$1,714,318.91	\$1,919,663.18	\$1,936,114.50
736 - Technology Program Management	62 - Contracted Services	\$443,500.45	\$210,098.55	\$315,581.07
736 - Technology Program Management	63 - Supplies and Matls	\$28,793.18	\$33,211.61	\$43,869.75
736 - Technology Program Management	64 - Other Op Expenses	(\$5,762.26)	\$12,881.33	\$9,295.77
736 - Technology Program Management	66 - Capital Outlay			\$0.00
736 - Technology Program Management Total		\$2,180,850.28	\$2,175,854.67	\$2,304,861.09
737 - Deputy Superintendent	61 - Payroll Costs	\$219,051.08	\$214,297.11	\$29,235.66
737 - Deputy Superintendent	62 - Contracted Services	\$171,585.02	\$162,915.76	\$122,832.89
737 - Deputy Superintendent	63 - Supplies and Matls	\$18,340.61	\$13,610.90	\$19,761.71
737 - Deputy Superintendent	64 - Other Op Expenses	\$26,079.03	\$29,053.55	\$76,060.05
737 - Deputy Superintendent Total		\$435,055.74	\$419,877.32	\$247,890.31
738 - Textbooks	61 - Payroll Costs	\$59,774.81	\$40,963.63	\$23,310.43
738 - Textbooks	62 - Contracted Services	\$0.00	\$0.00	\$0.00
738 - Textbooks	63 - Supplies and Matls	\$0.00	\$0.00	\$0.00
738 - Textbooks	64 - Other Op Expenses	\$0.00	\$0.00	\$0.00
738 - Textbooks Total		\$59,774.81	\$40,963.63	\$23,310.43

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741 - Payroll	61 - Payroll Costs	\$0.00		
741 - Payroll	62 - Contracted Services	\$5,683.52	\$839.79	\$742.79
741 - Payroll	63 - Supplies and Matls	\$14,249.52	\$3,704.55	\$5,832.64
741 - Payroll	64 - Other Op Expenses	\$636.91	\$1,284.00	\$3,771.21
741 - Payroll Total		\$20,569.95	\$5,828.34	\$10,346.64
744 - Bond Program Management	61 - Payroll Costs	\$4,569.76	\$8,983.43	\$264.31
744 - Bond Program Management	62 - Contracted Services	\$177,585.00	\$15,700.00	\$7,850.00
744 - Bond Program Management	63 - Supplies and Matls	\$0.00	\$372.98	
744 - Bond Program Management Total		\$182,154.76	\$25,056.41	\$8,114.31
745 - Purchasing	61 - Payroll Costs	\$382,198.55	\$414,175.96	\$428,606.86
745 - Purchasing	62 - Contracted Services	\$984.82	\$1,851.77	\$4,335.17
745 - Purchasing	63 - Supplies and Matls	\$6,831.19	\$4,483.23	\$2,211.61
745 - Purchasing	64 - Other Op Expenses	\$9,203.12	\$12,464.29	\$16,611.51
745 - Purchasing Total		\$399,217.68	\$432,975.25	\$451,765.15
750 - Indirect Cost BUDGET USE ONLY	61 - Payroll Costs	\$0.00	\$573,401.68	
750 - Indirect Cost BUDGET USE ONLY	62 - Contracted Services	\$0.00		
750 - Indirect Cost BUDGET USE ONLY	63 - Supplies and Matls	\$0.00		
750 - Indirect Cost BUDGET USE ONLY	64 - Other Op Expenses	\$0.00	\$0.00	\$0.00
750 - Indirect Cost BUDGET USE ONLY Total		\$0.00	\$573,401.68	\$0.00
838 - Chief of Staff	61 - Payroll Costs			\$161,002.48
838 - Chief of Staff	62 - Contracted Services			\$351.04
838 - Chief of Staff	63 - Supplies and Matls			\$2,844.27
838 - Chief of Staff	64 - Other Op Expenses			\$8,279.19
838 - Chief of Staff Total				\$172,476.98
839 - Literacy & Intervention	61 - Payroll Costs	\$528,897.46	\$1,718,576.00	\$1,583,083.62
839 - Literacy & Intervention	62 - Contracted Services	\$74,591.94	\$962.85	\$23,939.68
839 - Literacy & Intervention	63 - Supplies and Matls	\$9,453.76	\$26,458.05	\$55,562.99
839 - Literacy & Intervention	64 - Other Op Expenses	\$10,567.04	\$20,874.25	\$39,428.15
839 - Literacy & Intervention Total		\$623,510.20	\$1,766,871.15	\$1,702,014.44

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Location	Major Object	2021 Actual	2022 Actual	2023 Actual
841 - Equity Diversity Inclusion	61 - Payroll Costs	\$251,022.04	\$270,876.70	\$263,152.85
841 - Equity Diversity Inclusion	62 - Contracted Services	\$24,190.24	\$13,338.76	\$4,836.05
841 - Equity Diversity Inclusion	63 - Supplies and Matls	\$5,073.90	\$1,901.97	\$1,717.03
841 - Equity Diversity Inclusion	64 - Other Op Expenses	\$3,731.18	\$12,814.87	\$6,242.76
841 - Equity Diversity Inclusion Total		\$284,017.36	\$298,932.30	\$275,948.69
842 - STEM and Innovation	61 - Payroll Costs	\$25,631.49	\$333,762.28	\$113,132.33
842 - STEM and Innovation	62 - Contracted Services	\$297.46	\$42,810.65	\$0.00
842 - STEM and Innovation	63 - Supplies and Matls	\$8,700.67	\$8,506.05	\$0.00
842 - STEM and Innovation	64 - Other Op Expenses	\$1,838.79	\$38,099.53	\$6,548.00
842 - STEM and Innovation Total		\$36,468.41	\$423,178.51	\$119,680.33
843 - Intervention and Enrichment	61 - Payroll Costs			
843 - Intervention and Enrichment Total				
845 - English as Second Language	61 - Payroll Costs	\$416,689.39	\$308,239.17	\$288,782.65
845 - English as Second Language	62 - Contracted Services	\$0.00	\$434.44	\$0.00
845 - English as Second Language	63 - Supplies and Matls	\$1,882.14	\$13,573.56	\$8,742.67
845 - English as Second Language	64 - Other Op Expenses	\$468.06	\$3,468.83	\$2,876.11
845 - English as Second Language Total		\$419,039.59	\$325,716.00	\$300,401.43
847 - Enterprise City	61 - Payroll Costs	\$7,886.73	\$69,108.88	\$259.14
847 - Enterprise City	62 - Contracted Services			
847 - Enterprise City	63 - Supplies and Matls		\$7,400.61	\$0.00
847 - Enterprise City	64 - Other Op Expenses	\$0.00	\$475.51	\$0.00
847 - Enterprise City Total		\$7,886.73	\$76,985.00	\$259.14
849 - Memorial Park Academy	61 - Payroll Costs	\$756,610.10	\$590,535.59	\$172,627.25
849 - Memorial Park Academy	62 - Contracted Services	\$197.11	\$176.59	\$17,665.79
849 - Memorial Park Academy	63 - Supplies and Matls	\$19,169.83	\$6,406.30	\$7,225.43
849 - Memorial Park Academy	64 - Other Op Expenses	\$3,493.42	\$3,994.09	\$10,024.15
849 - Memorial Park Academy Total		\$779,470.46	\$601,112.57	\$207,542.62
850 - Extended Learning	61 - Payroll Costs	\$514,571.18	\$391,485.31	\$362,155.79
850 - Extended Learning	62 - Contracted Services	\$41,872.00	\$2,275.44	\$2,133.86

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850 - Extended Learning	63 - Supplies and Matls	\$27,195.77	\$29,373.44	\$15,575.79
850 - Extended Learning	64 - Other Op Expenses	\$1,537.89	\$27,374.82	\$21,616.54
850 - Extended Learning	66 - Capital Outlay			
850 - Extended Learning Total		\$585,176.84	\$450,509.01	\$401,481.98
852 - AVID Adv Via Indiv Determ Pgm	61 - Payroll Costs	\$261,588.61	\$61,837.35	\$77,087.41
852 - AVID Adv Via Indiv Determ Pgm	62 - Contracted Services	\$10,434.96	\$17,272.83	\$7,326.53
852 - AVID Adv Via Indiv Determ Pgm	63 - Supplies and Matls	\$70,155.92	\$93,189.38	\$5,475.30
852 - AVID Adv Via Indiv Determ Pgm	64 - Other Op Expenses	\$50,306.24	\$51,002.27	\$98,364.49
852 - AVID Adv Via Indiv Determ Pgm Total		\$392,485.73	\$223,301.83	\$188,253.73
854 - College and Career Readiness	61 - Payroll Costs	\$154,645.01	\$386,998.55	\$411,803.36
854 - College and Career Readiness	62 - Contracted Services	\$17,114.42	\$13,053.58	\$48,470.10
854 - College and Career Readiness	63 - Supplies and Matls	\$12,124.15	\$46,029.79	\$98,143.58
854 - College and Career Readiness	64 - Other Op Expenses	\$24,989.85	\$25,512.69	\$5,368.71
854 - College and Career Readiness Total		\$208,873.43	\$471,594.61	\$563,785.75
855 - Student Information Services	61 - Payroll Costs	\$927,649.28	\$1,039,999.94	\$1,035,537.69
855 - Student Information Services	62 - Contracted Services	\$16,827.02	\$22,397.59	\$28,072.62
855 - Student Information Services	63 - Supplies and Matls	\$14,798.15	\$11,971.48	\$3,793.72
855 - Student Information Services	64 - Other Op Expenses	\$4,171.50	\$10,888.22	\$9,681.56
855 - Student Information Services	66 - Capital Outlay		\$158,058.60	
855 - Student Information Services Total		\$963,445.95	\$1,243,315.83	\$1,077,085.59
863 - Career and Technology Ed	61 - Payroll Costs	\$977,174.96	\$636,247.11	\$577,370.43
863 - Career and Technology Ed	62 - Contracted Services	\$28,965.49	\$47,455.33	\$43,549.65
863 - Career and Technology Ed	63 - Supplies and Matls	\$49,815.89	\$25,389.71	\$30,216.06
863 - Career and Technology Ed	64 - Other Op Expenses	\$50,242.61	\$66,126.70	\$61,247.03
863 - Career and Technology Ed Total		\$1,106,198.95	\$775,218.85	\$712,383.17
864 - Instructional Tech Support	61 - Payroll Costs	\$603,314.49	\$476,573.76	\$418,358.48
864 - Instructional Tech Support	62 - Contracted Services	\$42,654.86	\$8,519.71	\$4,788.92
864 - Instructional Tech Support	63 - Supplies and Matls	\$12,663.06	\$9,155.51	\$5,944.63
864 - Instructional Tech Support	64 - Other Op Expenses	\$25,569.22	\$59,540.51	\$64,796.18

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864 - Instructional Tech Support Total		\$684,201.63	\$553,789.49	\$493,888.21
865 - Response to Intervention	61 - Payroll Costs			
865 - Response to Intervention	62 - Contracted Services			
865 - Response to Intervention	63 - Supplies and Matls			
865 - Response to Intervention Total				
866 - Library and Info Technology	61 - Payroll Costs	\$333,436.92	\$338,712.64	\$388,731.71
866 - Library and Info Technology	62 - Contracted Services	\$211,147.52	\$221,908.81	\$114,170.97
866 - Library and Info Technology	63 - Supplies and Matls	\$9,715.51	\$19,365.65	\$112,953.85
866 - Library and Info Technology	64 - Other Op Expenses	\$299.00	\$5,936.46	\$24,952.25
866 - Library and Info Technology	66 - Capital Outlay			
866 - Library and Info Technology Total		\$554,598.95	\$585,923.56	\$640,808.78
867 - Telecommunications	61 - Payroll Costs	\$0.00	\$0.00	
867 - Telecommunications	62 - Contracted Services	\$320,958.02	\$325,296.67	\$224,484.59
867 - Telecommunications Total		\$320,958.02	\$325,296.67	\$224,484.59
868 - CTE-RMH Health Science Campus	61 - Payroll Costs			
868 - CTE-RMH Health Science Campus	62 - Contracted Services			\$441.42
868 - CTE-RMH Health Science Campus	63 - Supplies and Matls			\$2,182.79
868 - CTE-RMH Health Science Campus	64 - Other Op Expenses			\$689.73
868 - CTE-RMH Health Science Campus Total				\$3,313.94
871 - K-2 Literacy	62 - Contracted Services			\$0.00
871 - K-2 Literacy	63 - Supplies and Matls			\$0.00
871 - K-2 Literacy	64 - Other Op Expenses			\$0.00
871 - K-2 Literacy Total				\$0.00
872 - Teaching and Learning Svcs	61 - Payroll Costs	\$151,148.30	\$623,435.35	\$675,978.96
872 - Teaching and Learning Svcs	62 - Contracted Services	\$4,016.09	\$77,128.32	\$63,290.53
872 - Teaching and Learning Svcs	63 - Supplies and Matls	\$18,697.81	\$14,823.37	\$11,941.92
872 - Teaching and Learning Svcs	64 - Other Op Expenses	\$16,286.97	\$34,170.69	\$18,328.76
872 - Teaching and Learning Svcs	66 - Capital Outlay		\$0.00	\$13,250.00
872 - Teaching and Learning Svcs Total		\$190,149.17	\$749,557.73	\$782,790.17

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873 - Deputy Superintendent	61 - Payroll Costs			
873 - Deputy Superintendent	64 - Other Op Expenses			\$46.71
873 - Deputy Superintendent Total				\$46.71
874 - Guidance and Counseling	61 - Payroll Costs	\$465,327.23	\$250,439.66	\$248,946.09
874 - Guidance and Counseling	62 - Contracted Services	\$2,177.99	\$898.18	\$165.67
874 - Guidance and Counseling	63 - Supplies and Matls	\$10,889.13	\$2,923.86	\$1,142.48
874 - Guidance and Counseling	64 - Other Op Expenses	\$25,912.63	\$37,270.08	\$38,836.72
874 - Guidance and Counseling Total		\$504,306.98	\$291,531.78	\$289,090.96
875 - Asst Supt Teaching and Learn	61 - Payroll Costs	\$16,946.29	\$197,398.48	\$205,368.67
875 - Asst Supt Teaching and Learn	62 - Contracted Services	\$185.35	\$21,428.65	\$2,370.12
875 - Asst Supt Teaching and Learn	63 - Supplies and Matls	\$11,012.88	\$5,817.49	\$52,808.67
875 - Asst Supt Teaching and Learn	64 - Other Op Expenses	\$21,075.85	\$6,972.97	\$21,732.28
875 - Asst Supt Teaching and Learn	66 - Capital Outlay	\$0.00	\$0.00	
875 - Asst Supt Teaching and Learn Total		\$49,220.37	\$231,617.59	\$282,279.74
876 - Special Student Services	61 - Payroll Costs	\$9,251,526.31	\$8,753,201.56	\$7,407,902.79
876 - Special Student Services	62 - Contracted Services	\$728,105.95	\$1,696,831.96	\$2,073,668.86
876 - Special Student Services	63 - Supplies and Matls	\$94,718.14	\$68,416.78	\$24,802.34
876 - Special Student Services	64 - Other Op Expenses	\$498,528.92	\$445,500.01	\$494,998.62
876 - Special Student Services Total		\$10,572,879.32	\$10,963,950.31	\$10,001,372.61
878 - Health Services	61 - Payroll Costs	\$641,604.51	\$537,394.64	\$574,772.46
878 - Health Services	62 - Contracted Services	\$11,735.88	\$697.99	\$18,514.11
878 - Health Services	63 - Supplies and Matls	\$40,022.72	\$45,743.05	\$19,725.86
878 - Health Services	64 - Other Op Expenses	\$2,276.68	\$4,537.73	\$6,097.30
878 - Health Services Total		\$695,639.79	\$588,373.41	\$619,109.73
879 - Prevention Programming	61 - Payroll Costs	\$14,692.44	\$81,836.64	\$9,570.32
879 - Prevention Programming	62 - Contracted Services	\$3,737.11	\$8,489.32	\$6,324.02
879 - Prevention Programming	63 - Supplies and Matls	\$8,367.05	\$2,280.60	\$4,465.94
879 - Prevention Programming	64 - Other Op Expenses	\$7,746.73	\$28,816.25	\$23,138.47
879 - Prevention Programming Total		\$34,543.33	\$121,422.81	\$43,498.75

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881 - Student Services	61 - Payroll Costs	\$1,584,032.03	\$1,915,584.93	\$1,885,348.48
881 - Student Services	62 - Contracted Services	\$374,382.75	\$313,633.50	\$316,457.89
881 - Student Services	63 - Supplies and Matls	\$15,978.36	\$10,442.05	\$45,026.92
881 - Student Services	64 - Other Op Expenses	\$48,792.53	\$30,554.45	\$17,090.83
881 - Student Services	66 - Capital Outlay			
881 - Student Services Total		\$2,023,185.67	\$2,270,214.93	\$2,263,924.12
882 - Athletics	61 - Payroll Costs	\$563,302.14	\$396,797.23	\$573,519.45
882 - Athletics	62 - Contracted Services	\$161,026.05	\$308,627.64	\$358,528.26
882 - Athletics	63 - Supplies and Matls	\$83,372.59	\$15,448.62	\$13,742.76
882 - Athletics	64 - Other Op Expenses	\$82,673.30	\$131,964.40	\$163,787.21
882 - Athletics	66 - Capital Outlay		\$0.00	\$5,400.00
882 - Athletics Total		\$890,374.08	\$852,837.89	\$1,114,977.68
883 - Dyslexia Program	61 - Payroll Costs	\$586,476.35	\$581,218.90	\$590,645.72
883 - Dyslexia Program	62 - Contracted Services	\$11,442.13	\$7,223.15	\$2,712.97
883 - Dyslexia Program	63 - Supplies and Matls	\$57,320.14	\$23,291.98	\$29,623.04
883 - Dyslexia Program	64 - Other Op Expenses	\$6,932.98	\$11,928.92	\$8,572.02
883 - Dyslexia Program Total		\$662,171.60	\$623,662.95	\$631,553.75
884 - Asst Supt Administrative Svcs	61 - Payroll Costs	\$24,633.29	\$260,615.18	\$260,226.43
884 - Asst Supt Administrative Svcs	62 - Contracted Services	\$2,575.65	\$2,988.08	\$2,345.93
884 - Asst Supt Administrative Svcs	63 - Supplies and Matls	\$2,583.06	\$154.25	\$103.91
884 - Asst Supt Administrative Svcs	64 - Other Op Expenses	\$4,616.70	\$24,412.91	\$8,070.18
884 - Asst Supt Administrative Svcs Total		\$34,408.70	\$288,170.42	\$270,746.45
885 - Multilingual Education	61 - Payroll Costs	\$222,516.35	\$447,319.25	\$589,432.62
885 - Multilingual Education	62 - Contracted Services	\$250.00	\$0.00	\$175,857.04
885 - Multilingual Education	63 - Supplies and Matls	\$5,584.24	\$149,576.36	\$12,361.86
885 - Multilingual Education	64 - Other Op Expenses	\$641.09	\$14,010.93	\$16,473.54
885 - Multilingual Education Total		\$228,991.68	\$610,906.54	\$794,125.06
887 - Science	61 - Payroll Costs	\$205,318.74	\$268,733.53	\$291,562.07
887 - Science	62 - Contracted Services	\$240.35	\$20.00	\$459.46

Fiscal Year 2021 and 2022 are audited data. Fiscal Year 2023 is unaudited.				
General Fund Expenditures by Location with Major Object				
Location	Major Object	2021 Actual	2022 Actual	2023 Actual
887 - Science	63 - Supplies and Matls	\$19,626.10	\$20,178.05	\$16,674.08
887 - Science	64 - Other Op Expenses	\$749.13	\$1,724.88	\$2,096.44
887 - Science Total		\$225,934.32	\$290,656.46	\$310,792.05
889 - Mathematics	61 - Payroll Costs	\$205,639.33	\$448,535.54	\$357,078.10
889 - Mathematics	62 - Contracted Services		\$0.00	\$5,818.74
889 - Mathematics	63 - Supplies and Matls	\$5,939.09	\$10,618.02	\$3,712.73
889 - Mathematics	64 - Other Op Expenses	\$4,639.00	\$2,568.14	\$2,606.77
889 - Mathematics Total		\$216,217.42	\$461,721.70	\$369,216.34
890 - Language Arts	61 - Payroll Costs	\$166,957.04	\$217,925.34	\$254,491.56
890 - Language Arts	62 - Contracted Services	\$446,297.75	\$25,760.49	\$24,318.27
890 - Language Arts	63 - Supplies and Matls	\$5,345.69	\$8,455.32	\$2,600.93
890 - Language Arts	64 - Other Op Expenses	\$25,332.79	\$5,351.25	\$2,263.57
890 - Language Arts Total		\$643,933.27	\$257,492.40	\$283,674.33
891 - Advanced Academics	61 - Payroll Costs	\$2,346,285.31	\$1,715,767.44	\$471,281.83
891 - Advanced Academics	62 - Contracted Services	\$17,309.87	\$13,810.71	\$14,426.28
891 - Advanced Academics	63 - Supplies and Matls	\$190,843.37	\$17,405.29	\$99,387.09
891 - Advanced Academics	64 - Other Op Expenses	\$11,320.51	\$9,885.87	\$14,872.03
891 - Advanced Academics Total		\$2,565,759.06	\$1,756,869.31	\$599,967.23
892 - Language Oth Than English	61 - Payroll Costs	\$117,104.33	\$98,496.07	\$114,743.34
892 - Language Oth Than English	62 - Contracted Services	\$180.00	\$4,400.00	\$2,910.95
892 - Language Oth Than English	63 - Supplies and Matls	\$3,029.80	\$4,754.75	\$6,050.98
892 - Language Oth Than English	64 - Other Op Expenses	\$3,350.00	\$1,883.95	\$2,348.70
892 - Language Oth Than English Total		\$123,664.13	\$109,534.77	\$126,053.97
893 - Social Studies	61 - Payroll Costs	\$216,329.61	\$351,968.46	\$352,280.82
893 - Social Studies	62 - Contracted Services	\$90.35	\$3,640.00	\$0.00
893 - Social Studies	63 - Supplies and Matls	\$5,226.33	\$2,057.71	\$5,463.25
893 - Social Studies	64 - Other Op Expenses	\$385.00	\$4,204.14	\$3,441.55
893 - Social Studies Total		\$222,031.29	\$361,870.31	\$361,185.62
894 - PreKindergarten	61 - Payroll Costs	\$8,741.01	\$143,287.14	\$162,641.87

Fiscal Year 2021 and 2022 are audited data. Fiscal Year 2023 is unaudited.				
General Fund Expenditures by Location with Major Object				
Location	Major Object	2021 Actual	2022 Actual	2023 Actual
894 - PreKindergarten	62 - Contracted Services	\$22,970.40	\$7,793.56	\$3,779.93
894 - PreKindergarten	63 - Supplies and Matls	\$15,821.87	\$7,099.92	\$6,571.87
894 - PreKindergarten	64 - Other Op Expenses	\$477.08	\$7,091.36	\$14,631.42
894 - PreKindergarten Total		\$48,010.36	\$165,271.98	\$187,625.09
895 - Health and Physical ED	61 - Payroll Costs	\$123,032.27	\$116,563.04	\$128,329.02
895 - Health and Physical ED	62 - Contracted Services	\$6,100.00	\$7,000.00	\$7,000.00
895 - Health and Physical ED	63 - Supplies and Matls	\$2,746.00	\$1,656.80	\$2,740.57
895 - Health and Physical ED	64 - Other Op Expenses	\$1,505.34	\$8,167.07	\$13,822.77
895 - Health and Physical ED Total		\$133,383.61	\$133,386.91	\$151,892.36
896 - Magnet School Program	61 - Payroll Costs	\$172,207.48	\$171,230.75	\$175,604.92
896 - Magnet School Program	62 - Contracted Services	\$7,911.00	\$4,329.32	\$6,669.32
896 - Magnet School Program	63 - Supplies and Matls	\$9,608.12	\$6,128.85	\$2,549.16
896 - Magnet School Program	64 - Other Op Expenses	\$2,841.42	\$4,177.82	\$5,130.56
896 - Magnet School Program Total		\$192,568.02	\$185,866.74	\$189,953.96
900 - Berkner HS Learning Comm	61 - Payroll Costs	\$167,257.27	\$317,703.59	\$359,601.07
900 - Berkner HS Learning Comm	62 - Contracted Services	\$270.26	\$471.00	\$1,361.46
900 - Berkner HS Learning Comm	63 - Supplies and Matls	\$40,189.95	\$21,219.73	\$1,950.72
900 - Berkner HS Learning Comm	64 - Other Op Expenses	\$3,950.05	\$10,378.24	\$15,306.18
900 - Berkner HS Learning Comm Total		\$211,667.53	\$349,772.56	\$378,219.43
901 - Pearce HS Learning Comm	61 - Payroll Costs	\$31,159.33	\$332,092.73	\$354,955.97
901 - Pearce HS Learning Comm	62 - Contracted Services			
901 - Pearce HS Learning Comm	63 - Supplies and Matls			\$72.97
901 - Pearce HS Learning Comm Total		\$31,159.33	\$332,092.73	\$355,028.94
902 - Lake Highland HS Learning Comm	61 - Payroll Costs	\$31,813.82	\$275,842.18	\$259,314.20
902 - Lake Highland HS Learning Comm	62 - Contracted Services	\$2,844.09	\$1,106.17	\$4,674.17
902 - Lake Highland HS Learning Comm	63 - Supplies and Matls	\$14,496.00	\$5,890.70	\$7,915.13
902 - Lake Highland HS Learning Comm	64 - Other Op Expenses	\$4,892.62	\$24,540.57	\$28,552.71
902 - Lake Highland HS Learning Comm Total		\$54,046.53	\$307,379.62	\$300,456.21
903 - Richardson HS Learning Comm	61 - Payroll Costs	\$29,627.24	\$333,260.75	\$349,555.48

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General Fund Expenditures by Location with Major Object				
Location	Major Object	2021 Actual	2022 Actual	2023 Actual
903 - Richardson HS Learning Comm	64 - Other Op Expenses	\$0.00	\$0.00	\$1,000.00
903 - Richardson HS Learning Comm Total		\$29,627.24	\$333,260.75	\$350,555.48
904 - School Improvement	61 - Payroll Costs	\$121,985.68	\$60,060.94	\$5,152.94
904 - School Improvement Total		\$121,985.68	\$60,060.94	\$5,152.94
905 - Administration Annex	61 - Payroll Costs			
905 - Administration Annex	62 - Contracted Services			\$95,566.24
905 - Administration Annex	63 - Supplies and Matls			\$115,297.05
905 - Administration Annex Total				\$210,863.29
906 - Administration Building	61 - Payroll Costs	\$0.00	\$0.00	\$0.00
906 - Administration Building	62 - Contracted Services	\$6,597.70	\$2,096.25	\$4,157.42
906 - Administration Building	63 - Supplies and Matls	\$3,969.25	\$1,011.78	\$3,246.47
906 - Administration Building	64 - Other Op Expenses	\$8,261.09	\$1,693.53	\$0.00
906 - Administration Building Total		\$18,828.04	\$4,801.56	\$7,403.89
907 - Arzell Ball Center	61 - Payroll Costs			
907 - Arzell Ball Center	62 - Contracted Services	\$27.98		\$18,147.00
907 - Arzell Ball Center	63 - Supplies and Matls	\$93.99		\$421.54
907 - Arzell Ball Center	64 - Other Op Expenses	\$254.03		
907 - Arzell Ball Center Total		\$376.00		\$18,568.54
908 - Environmental Studies Center	61 - Payroll Costs	\$43,450.26	\$0.00	\$13,059.81
908 - Environmental Studies Center	62 - Contracted Services	\$26.00		\$4,996.51
908 - Environmental Studies Center	63 - Supplies and Matls	\$3,723.17	\$3,799.59	\$3,478.34
908 - Environmental Studies Center	64 - Other Op Expenses	\$325.23	\$0.00	\$0.00
908 - Environmental Studies Center Total		\$47,524.66	\$3,799.59	\$21,534.66
909 - Newcomer Center	61 - Payroll Costs	\$894.59	\$394.85	\$5,518.33
909 - Newcomer Center	62 - Contracted Services	\$170.09	\$30,772.05	\$8,351.80
909 - Newcomer Center	63 - Supplies and Matls	\$13,872.34	\$6,086.45	\$19,274.33
909 - Newcomer Center	64 - Other Op Expenses	\$548.82	\$1,431.70	\$987.44
909 - Newcomer Center Total		\$15,485.84	\$38,685.05	\$34,131.90
910 - Operations Center	61 - Payroll Costs			\$1,184.25

Fiscal Year 2021 and 2022 are audited data. Fiscal Year 2023 is unaudited.				
General Fund Expenditures by Location with Major Object				
Location	Major Object	2021 Actual	2022 Actual	2023 Actual
910 - Operations Center	62 - Contracted Services			\$14,933.77
910 - Operations Center	63 - Supplies and Matls			\$64,921.32
910 - Operations Center	64 - Other Op Expenses			\$204.69
910 - Operations Center Total				\$81,244.03
911 - Professional Development Ctr	61 - Payroll Costs	\$8,275.93	\$0.00	\$0.00
911 - Professional Development Ctr	62 - Contracted Services	\$9,406.60	\$3,685.70	\$8,041.08
911 - Professional Development Ctr	63 - Supplies and Matls	\$6,330.69	\$5,278.67	\$9,639.57
911 - Professional Development Ctr	64 - Other Op Expenses	\$8,748.75	\$3,731.56	\$6,426.83
911 - Professional Development Ctr Total		\$32,761.97	\$12,695.93	\$24,107.48
912 - Transportation Annex	61 - Payroll Costs			
912 - Transportation Annex Total				
913 - Clothes Closet	61 - Payroll Costs			
913 - Clothes Closet Total				
914 - Print Services	61 - Payroll Costs	\$10,677.55	\$16,358.50	\$289.82
914 - Print Services Total		\$10,677.55	\$16,358.50	\$289.82
915 - Warehouse Services	61 - Payroll Costs	\$515,671.35	\$491,268.69	\$441,824.35
915 - Warehouse Services	62 - Contracted Services	\$34,370.93	\$30,159.32	\$9,543.36
915 - Warehouse Services	63 - Supplies and Matls	(\$28,937.17)	(\$25,026.70)	\$4,862.65
915 - Warehouse Services	64 - Other Op Expenses	\$50.00	\$50.00	\$1,100.10
915 - Warehouse Services Total		\$521,155.11	\$496,451.31	\$457,330.46
916 - Family Literacy Center	61 - Payroll Costs		\$3,804.78	\$163.86
916 - Family Literacy Center Total			\$3,804.78	\$163.86
917 - Family Services Center	61 - Payroll Costs			
917 - Family Services Center	62 - Contracted Services		\$0.00	\$0.00
917 - Family Services Center	63 - Supplies and Matls			\$3,137.31
917 - Family Services Center	64 - Other Op Expenses		\$838.88	\$0.00
917 - Family Services Center	65 - Debt Service		\$38,378.76	\$0.00
917 - Family Services Center	66 - Capital Outlay		\$427,414.66	\$43,638.54
917 - Family Services Center Total			\$466,632.30	\$46,775.85

Fiscal Year 2021 and 2022 are audited data. Fiscal Year 2023 is unaudited.				
General Fund Expenditures by Location with Major Object				
Location	Major Object	2021 Actual	2022 Actual	2023 Actual
919 - 401 Sherman St	61 - Payroll Costs			
919 - 401 Sherman St	62 - Contracted Services		\$23,793.64	\$141,270.69
919 - 401 Sherman St	63 - Supplies and Matls		\$573.99	\$3,090.10
919 - 401 Sherman St	64 - Other Op Expenses			\$98,258.83
919 - 401 Sherman St Total			\$24,367.63	\$242,619.62
920 - 600 & 610 Sherman St	61 - Payroll Costs			
920 - 600 & 610 Sherman St	62 - Contracted Services		\$2,480.31	\$175,936.36
920 - 600 & 610 Sherman St	63 - Supplies and Matls			\$13,859.86
920 - 600 & 610 Sherman St	64 - Other Op Expenses			\$32,080.47
920 - 600 & 610 Sherman St Total			\$2,480.31	\$221,876.69
921 - 616 Sherman St	61 - Payroll Costs			
921 - 616 Sherman St	62 - Contracted Services		\$1,505.79	\$21,334.03
921 - 616 Sherman St	63 - Supplies and Matls		\$0.00	\$1,115.06
921 - 616 Sherman St Total			\$1,505.79	\$22,449.09
930 - Facility Services	61 - Payroll Costs	\$1,403,263.93	\$1,020,088.13	\$744,529.92
930 - Facility Services	62 - Contracted Services	\$108,922.67	\$109,931.57	\$90,390.34
930 - Facility Services	63 - Supplies and Matls	\$47,209.52	\$41,652.07	\$37,159.65
930 - Facility Services	64 - Other Op Expenses	\$20,956.78	\$33,708.01	\$57,492.82
930 - Facility Services Total		\$1,580,352.90	\$1,205,379.78	\$929,572.73
931 - Transportation	61 - Payroll Costs	\$8,523,462.60	\$10,892,354.73	\$10,998,723.35
931 - Transportation	62 - Contracted Services	\$272,235.61	\$262,030.91	\$289,593.40
931 - Transportation	63 - Supplies and Matls	\$827,297.18	\$1,508,735.20	\$1,796,972.78
931 - Transportation	64 - Other Op Expenses	\$71,139.11	\$174,632.05	\$154,108.60
931 - Transportation	66 - Capital Outlay	\$2,678,570.00	\$6,365.00	
931 - Transportation Total		\$12,372,704.50	\$12,844,117.89	\$13,239,398.13
932 - Operations	61 - Payroll Costs	\$1,955,311.29	\$2,248,129.10	\$1,889,993.51
932 - Operations	62 - Contracted Services	\$30,662.40	\$40,478.12	\$31,980.11
932 - Operations	63 - Supplies and Matls	\$996,870.73	\$268,647.29	\$21,746.86
932 - Operations Total		\$2,982,844.42	\$2,557,254.51	\$1,943,720.48

Fiscal Year 2021 and 2022 are audited data. Fiscal Year 2023 is unaudited.				
General Fund Expenditures by Location with Major Object				
Location	Major Object	2021 Actual	2022 Actual	2023 Actual
934 - Facilities Maintenance	61 - Payroll Costs	\$3,569,816.77	\$3,799,210.91	\$4,140,254.97
934 - Facilities Maintenance	62 - Contracted Services	\$760,161.44	\$1,011,452.20	\$361,514.00
934 - Facilities Maintenance	63 - Supplies and Matls	\$430,648.42	\$660,832.84	\$553,418.82
934 - Facilities Maintenance	64 - Other Op Expenses			\$275.00
934 - Facilities Maintenance Total		\$4,760,626.63	\$5,471,495.95	\$5,055,462.79
935 - Grounds	61 - Payroll Costs	\$1,184,977.38	\$1,162,180.75	\$1,255,660.64
935 - Grounds	62 - Contracted Services	\$88,332.88	\$202,707.11	\$215,202.88
935 - Grounds	63 - Supplies and Matls	\$170,201.29	\$158,935.61	\$117,114.18
935 - Grounds Total		\$1,443,511.55	\$1,523,823.47	\$1,587,977.70
936 - Safety and Security	61 - Payroll Costs	\$919,088.96	\$1,164,454.12	\$1,524,172.77
936 - Safety and Security	62 - Contracted Services	\$1,595,024.57	\$1,514,346.45	\$2,275,479.14
936 - Safety and Security	63 - Supplies and Matls	\$7,830.88	\$30,211.40	\$70,977.51
936 - Safety and Security	64 - Other Op Expenses	\$1,027.14	\$26,382.13	\$28,715.94
936 - Safety and Security	66 - Capital Outlay		\$19,516.60	
936 - Safety and Security Total		\$2,522,971.55	\$2,754,910.70	\$3,899,345.36
937 - Energy Management	61 - Payroll Costs	\$233,041.86	\$388,348.21	\$362,640.55
937 - Energy Management	62 - Contracted Services	\$2,725,474.16	\$3,321,215.34	\$2,768,876.14
937 - Energy Management	63 - Supplies and Matls	\$35,141.80	\$1,138,929.42	\$32,450.10
937 - Energy Management Total		\$2,993,657.82	\$4,848,492.97	\$3,163,966.79
938 - Asst Supt for Operations	61 - Payroll Costs	\$27,509.35	\$304,414.21	\$314,273.47
938 - Asst Supt for Operations	62 - Contracted Services	\$69,097.34	\$48,334.31	\$55,940.20
938 - Asst Supt for Operations	63 - Supplies and Matls	\$64,980.50	\$9,506.88	\$8,226.91
938 - Asst Supt for Operations	64 - Other Op Expenses	\$12,397.09	\$13,891.93	\$19,834.51
938 - Asst Supt for Operations Total		\$173,984.28	\$376,147.33	\$398,275.09
940 - Child Nutrition	61 - Payroll Costs	\$16,956.08	\$29,029.52	\$2,247.12
940 - Child Nutrition	64 - Other Op Expenses	\$21.95	\$0.00	\$56.95
940 - Child Nutrition Total		\$16,978.03	\$29,029.52	\$2,304.07
941 - Federal Programs and Grants	61 - Payroll Costs	\$307,533.06	\$314,781.72	\$220,675.56
941 - Federal Programs and Grants	62 - Contracted Services	\$37,020.96	\$871,617.32	\$649,886.57

Fiscal Year 2021 and 2022 are audited data. Fiscal Year 2023 is unaudited.				
General Fund Expenditures by Location with Major Object				
Location	Major Object	2021 Actual	2022 Actual	2023 Actual
941 - Federal Programs and Grants	63 - Supplies and Matls	\$6,315.09	\$7,441.37	\$4,763.23
941 - Federal Programs and Grants	64 - Other Op Expenses	\$1,777.16	\$2,448.87	\$7,035.43
941 - Federal Programs and Grants Total		\$352,646.27	\$1,196,289.28	\$882,360.79
943 - Professional Learning	61 - Payroll Costs	\$540,133.04	\$560,529.65	\$427,273.20
943 - Professional Learning	62 - Contracted Services	\$53,870.03	\$73,874.74	\$13,735.29
943 - Professional Learning	63 - Supplies and Matls	\$42,332.40	\$31,740.99	\$34,610.61
943 - Professional Learning	64 - Other Op Expenses	\$61,243.18	\$88,106.83	\$111,408.92
943 - Professional Learning Total		\$697,578.65	\$754,252.21	\$587,028.02
945 - STARS	61 - Payroll Costs	\$0.00	\$646.81	\$0.00
945 - STARS	63 - Supplies and Matls	\$236.93	\$0.00	\$0.00
945 - STARS	64 - Other Op Expenses	\$1,178.80	\$155.98	\$0.00
945 - STARS Total		\$1,415.73	\$802.79	\$0.00
948 - Fine Arts Music and Theatre	61 - Payroll Costs	\$329,790.43	\$438,503.54	\$440,810.52
948 - Fine Arts Music and Theatre	62 - Contracted Services	\$25,577.24	\$117,790.03	\$15,674.52
948 - Fine Arts Music and Theatre	63 - Supplies and Matls	\$62,441.43	\$15,357.35	\$30,549.49
948 - Fine Arts Music and Theatre	64 - Other Op Expenses	\$55,825.83	\$61,401.75	\$114,463.32
948 - Fine Arts Music and Theatre Total		\$473,634.93	\$633,052.67	\$601,497.85
949 - Visual Arts PK-12	61 - Payroll Costs	\$85,009.52	\$128.40	\$557.67
949 - Visual Arts PK-12	62 - Contracted Services	\$3,501.65	\$1,442.89	\$2,789.46
949 - Visual Arts PK-12	63 - Supplies and Matls	\$72,372.24	\$6,739.48	\$4,848.00
949 - Visual Arts PK-12	64 - Other Op Expenses	\$1,798.07	\$6,683.52	\$7,783.27
949 - Visual Arts PK-12 Total		\$162,681.48	\$14,994.29	\$15,978.40
950 - Accountability Continuous Imp	61 - Payroll Costs	\$890,305.67	\$852,349.92	\$836,345.67
950 - Accountability Continuous Imp	62 - Contracted Services	\$15,555.90	\$42,607.88	\$14,322.90
950 - Accountability Continuous Imp	63 - Supplies and Matls	\$31,979.86	\$5,491.20	\$17,026.01
950 - Accountability Continuous Imp	64 - Other Op Expenses	\$5,489.24	\$21,057.53	\$30,857.23
950 - Accountability Continuous Imp Total		\$943,330.67	\$921,506.53	\$898,551.81
951 - Child Learning Academy	61 - Payroll Costs			\$51,440.10
951 - Child Learning Academy Total				\$51,440.10

Fiscal Year 2021 and 2022 are audited data. Fiscal Year 2023 is unaudited.				
General Fund Expenditures by Location with Major Object				
Location	Major Object	2021 Actual	2022 Actual	2023 Actual
960 - Bond Program - FFE	61 - Payroll Costs	\$11,427.89		
960 - Bond Program - FFE Total		\$11,427.89		
961 - Bond Program Mgmt New and Reno	61 - Payroll Costs		\$6,028.18	\$1,052.09
961 - Bond Program Mgmt New and Reno Total			\$6,028.18	\$1,052.09
963 - Day Care #2 - CCE	61 - Payroll Costs			\$0.00
963 - Day Care #2 - CCE	62 - Contracted Services			
963 - Day Care #2 - CCE	63 - Supplies and Matls			\$0.00
963 - Day Care #2 - CCE	64 - Other Op Expenses			
963 - Day Care #2 - CCE Total				\$0.00
964 - Day Care #1 - Belt Line Rd	61 - Payroll Costs			\$1,956.52
964 - Day Care #1 - Belt Line Rd	62 - Contracted Services			\$0.00
964 - Day Care #1 - Belt Line Rd	63 - Supplies and Matls			\$18,792.57
964 - Day Care #1 - Belt Line Rd	64 - Other Op Expenses			\$0.00
964 - Day Care #1 - Belt Line Rd Total				\$20,749.09
999 - Undistributed BUDGET USE ONLY	61 - Payroll Costs	\$24,666,233.30	\$20,973,908.00	\$22,465,267.67
999 - Undistributed BUDGET USE ONLY	62 - Contracted Services	\$1,389,508.00	\$2,433,978.72	\$3,537,324.18
999 - Undistributed BUDGET USE ONLY	63 - Supplies and Matls	\$10,109.60	\$197,460.80	\$19,419.25
999 - Undistributed BUDGET USE ONLY	64 - Other Op Expenses	\$2,334,006.88	\$2,838,630.92	\$4,107,816.48
999 - Undistributed BUDGET USE ONLY	65 - Debt Service		\$0.00	
999 - Undistributed BUDGET USE ONLY	66 - Capital Outlay	\$0.00	\$0.00	\$40,918.00
999 - Undistributed BUDGET USE ONLY Total		\$28,399,857.78	\$26,443,978.44	\$30,170,745.58