

<u>Fd Func</u>	<u>October 2024-25</u> <u>Monthly Activity</u>
10 SALARIES	319,696.97
10 EMPLOYEE BENEFITS	175,659.03
10 PURCHASED SERVICES	163,488.92
10 NON-CAPITAL OBJECTS	76,239.73
10 OPERATING TRANSFERS-OUT	99,372.18
10 OTHER OBJECTS	16,366.77
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10 GENERAL FUND	850,823.60
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21 PURCHASED SERVICES	7,285.67
21 NON-CAPITAL OBJECTS	21,456.14
21 OTHER OBJECTS	1,175.00
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21 Special Projects Fund	29,916.81
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27 SALARIES	60,638.13
27 EMPLOYEE BENEFITS	39,105.47
27 PURCHASED SERVICES	235.82
27 NON-CAPITAL OBJECTS	1,090.12
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27 SPECIAL EDUCATION FUND	101,069.54
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49 PURCHASED SERVICES	834.93
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49 Capital Proj Fund - Ref	834.93
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50 SALARIES	13,945.14
50 EMPLOYEE BENEFITS	5,346.13
50 PURCHASED SERVICES	3,190.37
50 NON-CAPITAL OBJECTS	46,820.77
50 OTHER OBJECTS	76.96
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50 FOOD SERVICE FUND	69,379.37
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80 SALARIES	24,490.61
80 EMPLOYEE BENEFITS	9,569.27
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80 COMMUNITY SERVICE FUND	34,059.88
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Grand Expense Totals	1,086,084.13
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Number of Accounts: 710

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