

							2021-22	2022-23	2022-23	2022-23	Unexpended
Fd	T	Loc	Obj	Func	Prj	Func	FYTD Act	Budget	Activity	YTD %	Balance
10	E	---	3--	11----	---	PURCHASED SERVICES	19,792	41,159	14,629	36.37	26,530
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	34,593	54,297	36,534	67.69	17,763
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	54,385	95,456	51,163	54.19	44,293
10	E	---	3--	12----	---	PURCHASED SERVICES	13,395	23,721	10,629	45.72	13,093
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	89,964	146,377	186,551	130.94	-40,172
10	E	---	9--	12----	---	OTHER OBJECTS	3,531	7,462	5,665	75.90	1,798
10	E	---	---	12----	---	REGULAR CURRICULUM	106,890	177,560	202,845	117.24	-25,281
10	E	---	3--	13----	---	PURCHASED SERVICES	0	522	0	0.00	522
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	29,957	28,576	24,572	92.19	3,999
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	29,957	29,098	24,572	90.54	4,521
10	E	---	3--	14----	---	PURCHASED SERVICES	4,263	4,640	5,262	113.40	-622
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	5,345	6,333	6,913	109.14	-580
10	E	---	9--	14----	---	OTHER OBJECTS	0	437	0	0.00	437
10	E	---	---	14----	---	PHYSICAL CURRICULUM	9,608	11,410	12,175	106.70	-765
10	E	---	9--	15----	---	OTHER OBJECTS	0	0	0	0.00	0
10	E	---	---	15----	---	SPECIAL CURRICULUM	0	0	0	0.00	0
10	E	---	3--	16----	---	PURCHASED SERVICES	58,136	87,971	70,145	81.68	17,826
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	48,474	33,747	39,969	118.60	-6,222
10	E	---	9--	16----	---	OTHER OBJECTS	10,225	15,538	11,376	73.22	4,161
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	116,835	137,256	121,490	89.80	15,765
10	E	---	3--	17----	---	PURCHASED SERVICES	282	1,208	55	5.41	1,153
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	872	1,818	1,720	94.59	98
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	1,154	3,026	1,775	58.99	1,251
10	E	---	3--	21----	---	PURCHASED SERVICES	6,723	37,946	22,642	59.67	15,304
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	32,324	14,541	20,599	141.65	-6,057
10	E	---	9--	21----	---	OTHER OBJECTS	1,677	1,836	1,209	65.89	627
10	E	---	---	21----	---	PUPIL SERVICES	40,724	54,323	44,450	81.83	9,874
10	E	---	3--	22----	---	PURCHASED SERVICES	95,804	169,214	92,030	54.50	77,184
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	188,831	255,223	168,974	66.32	86,249
10	E	---	5--	22----	---	CAPITAL OBJECTS	5,753	26,010	24,620	94.66	1,390
10	E	---	9--	22----	---	OTHER OBJECTS	3,969	2,713	8,052	296.65	-5,338
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	294,357	453,160	293,676	64.91	159,485
10	E	---	3--	23----	---	PURCHASED SERVICES	144,316	170,979	113,605	69.72	57,372
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	21,401	23,832	16,141	67.88	7,692
10	E	---	9--	23----	---	OTHER OBJECTS	6,327	11,477	10,316	89.88	1,161
10	E	---	---	23----	---	GENERAL ADMINISTRATION	172,044	206,288	140,062	70.63	66,225
10	E	---	3--	24----	---	PURCHASED SERVICES	1,981	3,309	220	6.65	3,089
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	4,760	16,650	6,453	39.46	10,197
10	E	---	9--	24----	---	OTHER OBJECTS	1,854	3,383	1,545	45.67	1,838
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	8,595	23,342	8,218	35.71	15,124
10	E	---	3--	25----	---	PURCHASED SERVICES	2,331,118	3,743,973	3,594,745	98.08	149,231
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	121,585	183,118	133,905	73.59	49,214
10	E	---	5--	25----	---	CAPITAL OBJECTS	36,413	19,000	15,073	79.33	3,927
10	E	---	9--	25----	---	OTHER OBJECTS	1,051	2,420	1,865	77.05	555
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	2,490,167	3,948,511	3,745,588	96.84	202,927

Fd	T	Loc	Obj	Func	Prj	Func	2021-22	2022-23	2022-23	2022-23	Unexpended
							FYTD Act	Budget	Activity	YTD %	Balance
10	E	---	3--	27----	---	PURCHASED SERVICES	5,206	4,372	5,393	123.35	-1,021
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	83,220	165,194	128,404	77.73	36,790
10	E	---	---	27----	---	INSURANCE & JUDGEMENTS	88,426	169,566	133,797	78.91	35,769
10	E	---	3--	29----	---	PURCHASED SERVICES	0	0	6,315	0.00	-6,315
10	E	---	4--	29----	---	NON-CAPITAL OBJECTS	0	0	57,070	0.00	-57,070
10	E	---	---	29----	---	OTHER SUPPORT SERVICES	0	0	63,385	0.00	-63,385
10	E	---	8--	41----	---	INTERFUND TRANSFERS	0	2,187,639	0	0.00	2,187,639
10	E	---	---	41----	---	INTERFUND/GOVT TRANSFERS	0	2,187,639	0	0.00	2,187,639
10	E	---	3--	43----	---	PURCHASED SERVICES	13,731	1,421,976	19,862	1.40	1,402,114
10	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	13,731	1,421,976	19,862	1.40	1,402,114
10	E	---	9--	49----	---	OTHER OBJECTS	1,348	0	361	0.00	-361
10	E	---	---	49----	---	ADJUSTMENTS	1,348	0	361	0.00	-361
10	-	---	---	-----	---	GENERAL FUND	3,428,221	8,918,611	4,863,419	55.58	4,055,195
21	E	---	4--	11----	---	NON-CAPITAL OBJECTS	0	0	2,478	0.00	-2,478
21	E	---	---	11----	---	ELEMENTARY CURRICULUM	0	0	2,478	0.00	-2,478
21	E	---	4--	12----	---	NON-CAPITAL OBJECTS	0	0	80	0.00	-80
21	E	---	---	12----	---	REGULAR CURRICULUM	0	0	80	0.00	-80
21	E	---	4--	13----	---	NON-CAPITAL OBJECTS	0	0	0	0.00	0
21	E	---	---	13----	---	VOCATIONAL CURRICULUM	0	0	0	0.00	0
21	E	---	3--	16----	---	PURCHASED SERVICES	0	5,100	0	0.00	5,100
21	E	---	4--	16----	---	NON-CAPITAL OBJECTS	58,123	0	303,432	0.00	-303,432
21	E	---	9--	16----	---	OTHER OBJECTS	0	0	500	0.00	-500
21	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	58,123	5,100	303,932	5984.04	-298,832
21	E	---	3--	21----	---	PURCHASED SERVICES	1,988	0	0	0.00	0
21	E	---	4--	21----	---	NON-CAPITAL OBJECTS	10,305	20,400	20,106	101.24	294
21	E	---	---	21----	---	PUPIL SERVICES	12,293	20,400	20,106	130.65	294
21	E	---	4--	22----	---	NON-CAPITAL OBJECTS	1,604	0	378	0.00	-378
21	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	1,604	0	378	0.00	-378
21	E	---	3--	25----	---	PURCHASED SERVICES	0	0	421,741	0.00	-421,741
21	E	---	---	25----	---	BUSINESS ADMINISTRATION	0	0	421,741	0.00	-421,741
21	E	---	9--	42----	---	OTHER OBJECTS	3,000	0	7,700	0.00	-7,700
21	E	---	---	42----	---	PMT TO NON-GOVERMENTAL UNITS	3,000	0	7,700	0.00	-7,700
21	-	---	---	-----	---	INSTRUCTIONAL FUND	75,020	25,500	756,415	3063.23	-730,915
27	E	---	3--	15----	---	PURCHASED SERVICES	23,246	40,000	44,731	112.02	-4,731
27	E	---	4--	15----	---	NON-CAPITAL OBJECTS	41,973	63,860	52,757	82.76	11,103
27	E	---	9--	15----	---	OTHER OBJECTS	1,548	2,081	3,057	146.91	-976
27	E	---	---	15----	---	SPECIAL CURRICULUM	66,767	105,941	100,545	95.07	5,396
27	E	---	3--	21----	---	PURCHASED SERVICES	82,529	55,000	49,784	90.52	5,216
27	E	---	---	21----	---	PUPIL SERVICES	82,529	55,000	49,784	90.52	5,216
27	E	---	3--	22----	---	PURCHASED SERVICES	0	38,000	41,378	108.89	-3,378

Fd	T	Loc	Obj	Func	Prj	Func	2021-22 FYTD Act	2022-23 Budget	2022-23 Activity	2022-23 YTD %	Unexpended Balance
27	E	---	---	22	----	---	0	38,000	41,378	108.89	-3,378
						INSTRUCTIONAL STAFF SERVICES					
27	E	---	3--	23	----	---	1,273	10,000	4,517	45.17	5,483
						PURCHASED SERVICES					
27	E	---	---	23	----	---	1,273	10,000	4,517	45.17	5,483
						GENERAL ADMINISTRATION					
27	E	---	3--	25	----	---	126,523	250,000	195,056	78.21	54,944
						PURCHASED SERVICES					
27	E	---	---	25	----	---	126,523	250,000	195,056	78.21	54,944
						BUSINESS ADMINISTRATION					
27	E	---	7--	27	----	---	5,275	10,500	0	0.00	10,500
						INSURANCE AND JUDGMENTS					
27	E	---	---	27	----	---	5,275	10,500	0	0.00	10,500
						INSURANCE & JUDGEMENTS					
27	E	---	3--	43	----	---	47,091	106,500	12,919	12.13	93,581
						PURCHASED SERVICES					
27	E	---	---	43	----	---	47,091	106,500	12,919	12.13	93,581
						PURCHASED INSTRUCTIONAL SERVIC					
27	-	---	---	---	----	---	329,458	575,941	404,199	70.29	171,742
						SPECIAL EDUCATION					
38	E	---	6--	28	----	---	172,722	172,722	172,722	100.00	0
						DEBT RETIREMENT					
38	E	---	---	28	----	---	172,722	172,722	172,722	100.00	0
						DEBT SERVICES					
38	-	---	---	---	----	---	172,722	172,722	172,722	100.00	0
						NON REFERENDUM DEBT SERVICE					
49	E	---	3--	25	----	---	0	13,500	52,313	387.51	-38,813
						PURCHASED SERVICES					
49	E	---	---	25	----	---	0	13,500	52,313	387.51	-38,813
						BUSINESS ADMINISTRATION					
49	-	---	---	---	----	---	0	13,500	52,313	387.51	-38,813
						BUILDING FUND					
50	E	---	3--	25	----	---	11,173	26,622	16,223	60.94	10,399
						PURCHASED SERVICES					
50	E	---	4--	25	----	---	254,206	227,600	284,067	129.88	-56,467
						NON-CAPITAL OBJECTS					
50	E	---	5--	25	----	---	15,642	0	15,186	0.00	-15,186
						CAPITAL OBJECTS					
50	E	---	9--	25	----	---	374	1,530	0	0.00	1,530
						OTHER OBJECTS					
50	E	---	---	25	----	---	281,395	255,752	315,476	127.87	-59,724
						BUSINESS ADMINISTRATION					
50	-	---	---	---	----	---	281,395	255,752	315,476	127.87	-59,724
						FOOD SERVICE					
80	E	---	3--	39	----	---	14,183	21,012	28,702	138.88	-7,690
						PURCHASED SERVICES					
80	E	---	4--	39	----	---	4,769	11,615	7,289	62.76	4,326
						NON-CAPITAL OBJECTS					
80	E	---	9--	39	----	---	700	17,850	0	0.00	17,850
						OTHER OBJECTS					
80	E	---	---	39	----	---	19,652	50,477	35,991	72.25	14,486
						OTHER COMMUNITY SERVICES					
80	-	---	---	---	----	---	19,652	50,477	35,991	72.25	14,486
						COMMUNITY SERVICE FUND					
<b>Grand Expense Totals</b>							<b>4,306,468</b>	<b>10,012,503</b>	<b>6,600,535</b>	<b>67.23</b>	<b>3,411,971</b>

Number of Accounts: 488

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