

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--	11----	---	PURCHASED SERVICES	6,010	41,159	7,217	17.53	33,942
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	5,449	54,297	12,306	31.19	41,991
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	11,459	95,456	19,523	25.30	75,933
10	E	---	3--	12----	---	PURCHASED SERVICES	0	23,721	477	2.01	23,244
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	20,640	146,377	33,191	28.56	113,190
10	E	---	9--	12----	---	OTHER OBJECTS	0	7,462	614	8.41	6,848
10	E	---	---	12----	---	REGULAR CURRICULUM	20,640	177,560	34,282	24.17	143,282
10	E	---	3--	13----	---	PURCHASED SERVICES	0	3,123	0	0.00	3,123
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	1,136	36,175	0	4.46	36,175
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	1,136	39,298	0	4.11	39,298
10	E	---	3--	14----	---	PURCHASED SERVICES	800	4,640	800	17.24	3,840
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	100	6,333	1,022	20.18	5,311
10	E	---	9--	14----	---	OTHER OBJECTS	0	437	0	0.00	437
10	E	---	---	14----	---	PHYSICAL CURRICULUM	900	11,410	1,822	18.21	9,588
10	E	---	3--	16----	---	PURCHASED SERVICES	4,299	69,315	11,087	17.83	58,228
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	29,953	33,747	17,708	52.61	16,039
10	E	---	9--	16----	---	OTHER OBJECTS	3,635	15,538	4,564	29.38	10,973
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	37,887	118,600	33,359	29.24	85,240
10	E	---	3--	17----	---	PURCHASED SERVICES	0	1,208	0	0.00	1,208
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	0	1,818	1,026	56.44	792
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	0	3,026	1,026	33.91	2,000
10	E	---	3--	21----	---	PURCHASED SERVICES	1,665	37,946	13,455	35.46	24,491
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	10,081	14,541	1,813	12.46	12,729
10	E	---	9--	21----	---	OTHER OBJECTS	160	1,836	160	8.72	1,676
10	E	---	---	21----	---	PUPIL SERVICES	11,906	54,323	15,428	28.40	38,896
10	E	---	3--	22----	---	PURCHASED SERVICES	47,523	169,214	65,797	40.58	103,417
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	26,982	255,223	44,846	17.73	210,377
10	E	---	5--	22----	---	CAPITAL OBJECTS	0	26,010	0	0.00	26,010
10	E	---	9--	22----	---	OTHER OBJECTS	0	2,713	5,633	215.82	-2,919
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	74,505	453,160	116,276	26.43	336,885
10	E	---	3--	23----	---	PURCHASED SERVICES	29,554	173,724	22,695	13.11	151,028
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	4,201	23,832	6,219	26.10	17,613
10	E	---	9--	23----	---	OTHER OBJECTS	4,280	11,477	8,180	71.27	3,297
10	E	---	---	23----	---	GENERAL ADMINISTRATION	38,035	209,033	37,094	17.78	171,938
10	E	---	3--	24----	---	PURCHASED SERVICES	720	3,309	0	0.00	3,309
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	2,542	16,650	467	5.06	16,183
10	E	---	9--	24----	---	OTHER OBJECTS	1,545	3,383	1,863	55.07	1,520
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	4,807	23,342	2,330	11.59	21,012
10	E	---	3--	25----	---	PURCHASED SERVICES	414,933	3,477,530	776,912	24.00	2,700,619
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	25,036	181,614	57,337	33.23	124,277
10	E	---	5--	25----	---	CAPITAL OBJECTS	4,314	16,646	3,260	19.58	13,387
10	E	---	9--	25----	---	OTHER OBJECTS	760	2,420	1,060	43.79	1,360
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	445,043	3,678,210	838,569	24.45	2,839,643
10	E	---	3--	27----	---	PURCHASED SERVICES	5,206	4,372	5,393	123.35	-1,021
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	33,100	159,641	31,334	19.63	128,307
10	E	---	---	27----	---	INSURANCE & JUDGEMENTS	38,306	164,013	36,727	22.39	127,286

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--	29----	---	PURCHASED SERVICES	0	0	540	0.00	-540
10	E	---	4--	29----	---	NON-CAPITAL OBJECTS	0	0	22,751	0.00	-22,751
10	E	---	---	29----	---	OTHER SUPPORT SERVICES	0	0	23,291	0.00	-23,291
10	E	---	8--	41----	---	INTERFUND TRANSFERS	0	2,218,298	0	0.00	2,218,298
10	E	---	---	41----	---	INTERFUND/GOVT TRANSFERS	0	2,218,298	0	0.00	2,218,298
10	E	---	3--	43----	---	PURCHASED SERVICES	0	1,368,521	0	0.00	1,368,521
10	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	0	1,368,521	0	0.00	1,368,521
10	-	---	---	-----	---	GENERAL FUND	684,624	8,614,250	1,159,727	14.40	7,454,529
21	E	---	4--	11----	---	NON-CAPITAL OBJECTS	0	0	200	0.00	-200
21	E	---	---	11----	---	ELEMENTARY CURRICULUM	0	0	200	0.00	-200
21	E	---	3--	16----	---	PURCHASED SERVICES	0	5,100	0	0.00	5,100
21	E	---	4--	16----	---	NON-CAPITAL OBJECTS	0	0	51,773	0.00	-51,773
21	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	0	5,100	51,773	1104.31	-46,673
21	E	---	4--	21----	---	NON-CAPITAL OBJECTS	2,581	20,400	1,485	7.28	18,915
21	E	---	---	21----	---	PUPIL SERVICES	2,581	20,400	1,485	7.28	18,915
21	E	---	4--	22----	---	NON-CAPITAL OBJECTS	150	0	345	0.00	-345
21	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	150	0	345	0.00	-345
21	E	---	3--	25----	---	PURCHASED SERVICES	0	0	121,741	0.00	-121,741
21	E	---	---	25----	---	BUSINESS ADMINISTRATION	0	0	121,741	0.00	-121,741
21	E	---	9--	42----	---	OTHER OBJECTS	0	0	5,400	0.00	-5,400
21	E	---	---	42----	---	PMT TO NON-GOVERMENTAL UNITS	0	0	5,400	0.00	-5,400
21	-	---	---	-----	---	INSTRUCTIONAL FUND	2,731	25,500	180,944	727.42	-155,444
27	E	---	3--	15----	---	PURCHASED SERVICES	4,525	18,207	5,062	27.80	13,145
27	E	---	4--	15----	---	NON-CAPITAL OBJECTS	5,895	67,943	3,663	5.78	64,280
27	E	---	9--	15----	---	OTHER OBJECTS	200	2,081	353	16.98	1,728
27	E	---	---	15----	---	SPECIAL CURRICULUM	10,620	88,231	9,078	10.59	79,153
27	E	---	3--	21----	---	PURCHASED SERVICES	7,245	171,666	2,867	1.67	168,799
27	E	---	---	21----	---	PUPIL SERVICES	7,245	171,666	2,867	1.67	168,799
27	E	---	3--	22----	---	PURCHASED SERVICES	0	2,601	0	0.00	2,601
27	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	0	2,601	0	0.00	2,601
27	E	---	3--	23----	---	PURCHASED SERVICES	0	31,212	0	0.00	31,212
27	E	---	---	23----	---	GENERAL ADMINISTRATION	0	31,212	0	0.00	31,212
27	E	---	3--	25----	---	PURCHASED SERVICES	2,882	244,494	68	0.03	244,426
27	E	---	---	25----	---	BUSINESS ADMINISTRATION	2,882	244,494	68	0.03	244,426
27	E	---	3--	43----	---	PURCHASED SERVICES	5,911	127,308	8,426	8.15	118,882
27	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	5,911	127,308	8,426	8.15	118,882
27	-	---	---	-----	---	SPECIAL EDUCATION	26,658	665,512	20,439	3.40	645,073
38	E	---	6--	28----	---	DEBT RETIREMENT	0	176,177	0	0.00	176,177
38	E	---	---	28----	---	DEBT SERVICES	0	176,177	0	0.00	176,177

Fd	T	Loc	Obj	Func	Prj	Func	2021-22 FYTD Act	2022-23 Budget	2022-23 Activity	2022-23 YTD %	Unexpended Balance
38	-	---	---	-----	---	NON REFERENDUM DEBT SERVICE	0	176,177	0	0.00	176,177
49	E	---	3--	25----	---	PURCHASED SERVICES	0	0	0	0.00	0
49	E	---	---	25----	---	BUSINESS ADMINISTRATION	0	0	0	0.00	0
49	-	---	---	-----	---	BUILDING FUND	0	0	0	0.00	0
50	E	---	3--	25----	---	PURCHASED SERVICES	300	26,622	354	1.33	26,268
50	E	---	4--	25----	---	NON-CAPITAL OBJECTS	15,762	293,100	5,414	5.14	287,686
50	E	---	9--	25----	---	OTHER OBJECTS	0	1,530	0	0.00	1,530
50	E	---	---	25----	---	BUSINESS ADMINISTRATION	16,062	321,252	5,768	4.80	315,484
50	-	---	---	-----	---	FOOD SERVICE	16,062	321,252	5,768	4.80	315,484
80	E	---	3--	39----	---	PURCHASED SERVICES	0	21,012	9,093	43.28	11,919
80	E	---	4--	39----	---	NON-CAPITAL OBJECTS	1,540	11,615	1,686	14.52	9,929
80	E	---	9--	39----	---	OTHER OBJECTS	0	17,850	0	0.00	17,850
80	E	---	---	39----	---	OTHER COMMUNITY SERVICES	1,540	50,477	10,779	21.35	39,698
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	1,540	50,477	10,779	21.35	39,698
Grand Expense Totals							731,615	9,853,168	1,377,657	14.97	8,475,517

Number of Accounts: 386

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