

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	18,689	41,159	10,241	24.92	30,918
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	21,991	54,297	24,659	47.44	29,638
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	40,680	95,456	34,900	37.73	60,556
10	E	---	3--	12----	---	PURCHASED SERVICES	5,616	23,721	3,348	22.94	20,374
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	64,320	146,377	75,849	52.26	70,531
10	E	---	9--	12----	---	OTHER OBJECTS	1,689	7,462	1,939	25.98	5,523
10	E	---	---	12----	---	REGULAR CURRICULUM	71,625	177,560	81,136	47.24	96,428
10	E	---	3--	13----	---	PURCHASED SERVICES	0	522	0	0.00	522
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	12,660	28,576	7,210	31.56	21,363
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	12,660	29,098	7,210	31.00	21,885
10	E	---	3--	14----	---	PURCHASED SERVICES	1,098	4,640	1,299	27.99	3,341
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	4,588	6,333	5,014	79.15	1,320
10	E	---	9--	14----	---	OTHER OBJECTS	0	437	0	0.00	437
10	E	---	---	14----	---	PHYSICAL CURRICULUM	5,686	11,410	6,313	55.32	5,098
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	31,954	87,971	49,194	58.90	38,777
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	45,586	33,747	30,148	90.46	3,599
10	E	---	9--	16----	---	OTHER OBJECTS	7,450	15,538	8,121	57.26	7,416
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	84,990	137,256	87,463	66.47	49,792
10	E	---	3--	17----	---	PURCHASED SERVICES	63	1,208	24	3.67	1,184
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	266	1,818	1,145	90.98	673
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	329	3,026	1,169	56.13	1,857
10	E	---	3--	21----	---	PURCHASED SERVICES	4,058	37,946	16,054	45.56	21,892
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	20,161	14,541	4,999	34.64	9,544
10	E	---	9--	21----	---	OTHER OBJECTS	1,548	1,836	665	40.33	1,171
10	E	---	---	21----	---	PUPIL SERVICES	25,767	54,323	21,718	42.46	32,607
10	E	---	3--	22----	---	PURCHASED SERVICES	72,574	169,214	74,942	44.40	94,272
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	54,181	255,223	130,693	52.63	124,530
10	E	---	5--	22----	---	CAPITAL OBJECTS	0	26,010	917	3.52	25,093
10	E	---	9--	22----	---	OTHER OBJECTS	3,674	2,713	7,058	260.03	-4,344
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	130,429	453,160	213,610	47.98	239,551
10	E	---	3--	23----	---	PURCHASED SERVICES	79,876	170,979	57,815	35.16	113,162
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	15,936	23,832	10,779	53.68	13,054
10	E	---	9--	23----	---	OTHER OBJECTS	5,747	11,477	10,040	87.48	1,437
10	E	---	---	23----	---	GENERAL ADMINISTRATION	101,559	206,288	78,634	40.21	127,653
10	E	---	3--	24----	---	PURCHASED SERVICES	1,051	3,309	0	0.00	3,309
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	3,100	16,650	5,803	36.37	10,847
10	E	---	9--	24----	---	OTHER OBJECTS	1,784	3,383	1,545	45.67	1,838
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	5,935	23,342	7,348	32.57	15,994
10	E	---	3--	25----	---	PURCHASED SERVICES	1,317,416	3,743,973	2,358,574	66.30	1,385,402
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	67,970	183,118	99,691	55.53	83,427
10	E	---	5--	25----	---	CAPITAL OBJECTS	10,240	19,000	9,415	49.55	9,585
10	E	---	9--	25----	---	OTHER OBJECTS	760	2,420	1,260	52.06	1,160
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	1,396,386	3,948,511	2,468,940	65.71	1,479,574

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	52,188	165,194	77,444	46.95	87,750
10	E	---	---	27----	---	INSURANCE & JUDGEMENTS	57,394	169,566	82,837	48.92	86,729
10	E	---	3--	29----	---	PURCHASED SERVICES	0	0	3,165	0.00	-3,165
10	E	---	4--	29----	---	NON-CAPITAL OBJECTS	0	0	39,529	0.00	-39,529
10	E	---	---	29----	---	OTHER SUPPORT SERVICES	0	0	42,694	0.00	-42,694
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	1,030	1,421,976	19,862	1.40	1,402,114
10	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	1,030	1,421,976	19,862	1.40	1,402,114
10	E	---	9--	49----	---	OTHER OBJECTS	1,348	0	0	0.00	0
10	E	---	---	49----	---	ADJUSTMENTS	1,348	0	0	0.00	0
10	-	---	---	-----	---	GENERAL FUND	1,935,818	8,918,611	3,153,834	37.00	5,764,783
21	E	---	4--	11----	---	NON-CAPITAL OBJECTS	0	0	390	0.00	-390
21	E	---	---	11----	---	ELEMENTARY CURRICULUM	0	0	390	0.00	-390
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	---	3--	16----	---	PURCHASED SERVICES	0	5,100	0	0.00	5,100
21	E	---	4--	16----	---	NON-CAPITAL OBJECTS	5,380	0	191,515	0.00	-191,515
21	E	---	9--	16----	---	OTHER OBJECTS	0	0	500	0.00	-500
21	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	5,380	5,100	192,015	3962.47	-186,915
21	E	---	4--	21----	---	NON-CAPITAL OBJECTS	5,682	20,400	7,330	38.05	13,070
21	E	---	---	21----	---	PUPIL SERVICES	5,682	20,400	7,330	38.05	13,070
21	E	---	4--	22----	---	NON-CAPITAL OBJECTS	150	0	378	0.00	-378
21	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	150	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	1,900	0	5,400	0.00	-5,400
21	E	---	---	42----	---	PMT TO NON-GOVERMENTAL UNITS	1,900	0	5,400	0.00	-5,400
21	-	---	---	-----	---	INSTRUCTIONAL FUND	13,112	25,500	627,334	2502.50	-601,834
27	E	---	3--	15----	---	PURCHASED SERVICES	13,704	40,000	27,877	82.95	12,123
27	E	---	4--	15----	---	NON-CAPITAL OBJECTS	25,391	63,860	28,075	43.96	35,785
27	E	---	9--	15----	---	OTHER OBJECTS	1,000	2,081	1,168	56.15	913
27	E	---	---	15----	---	SPECIAL CURRICULUM	40,095	105,941	57,120	58.92	48,821
27	E	---	3--	21----	---	PURCHASED SERVICES	44,849	55,000	24,279	53.87	30,721
27	E	---	---	21----	---	PUPIL SERVICES	44,849	55,000	24,279	53.87	30,721
27	E	---	3--	22----	---	PURCHASED SERVICES	0	38,000	22,582	59.43	15,418
27	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	0	38,000	22,582	59.43	15,418
27	E	---	3--	23----	---	PURCHASED SERVICES	540	10,000	2,079	20.79	7,921
27	E	---	---	23----	---	GENERAL ADMINISTRATION	540	10,000	2,079	20.79	7,921

Fd	T	Loc	Obj	Func	Prj	Func	2021-22 FYTD Act	2022-23 Budget	2022-23 Activity	2022-23 YTD %	Unexpended Balance
27	E	---	3--	25----	---	PURCHASED SERVICES	61,238	250,000	107,842	43.26	142,158
27	E	---	---	25----	---	BUSINESS ADMINISTRATION	61,238	250,000	107,842	43.26	142,158
27	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	0	10,500	0	0.00	10,500
27	E	---	---	27----	---	INSURANCE & JUDGEMENTS	0	10,500	0	0.00	10,500
27	E	---	3--	43----	---	PURCHASED SERVICES	25,381	106,500	11,889	271.69	94,611
27	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	25,381	106,500	11,889	271.69	94,611
27	-	---	---	-----	---	SPECIAL EDUCATION	172,103	575,941	225,791	89.28	350,150
38	E	---	6--	28----	---	DEBT RETIREMENT	0	172,722	0	100.00	172,722
38	E	---	---	28----	---	DEBT SERVICES	0	172,722	0	100.00	172,722
38	-	---	---	-----	---	NON REFERENDUM DEBT SERVICE	0	172,722	0	100.00	172,722
49	E	---	3--	25----	---	PURCHASED SERVICES	0	13,500	6,517	48.28	6,983
49	E	---	---	25----	---	BUSINESS ADMINISTRATION	0	13,500	6,517	48.28	6,983
49	-	---	---	-----	---	BUILDING FUND	0	13,500	6,517	48.28	6,983
50	E	---	3--	25----	---	PURCHASED SERVICES	3,801	26,622	8,602	32.50	18,020
50	E	---	4--	25----	---	NON-CAPITAL OBJECTS	136,199	227,600	142,551	69.82	85,049
50	E	---	5--	25----	---	CAPITAL OBJECTS	0	0	0	0.00	0
50	E	---	9--	25----	---	OTHER OBJECTS	0	1,530	0	0.00	1,530
50	E	---	---	25----	---	BUSINESS ADMINISTRATION	140,000	255,752	151,153	66.04	104,599
50	-	---	---	-----	---	FOOD SERVICE	140,000	255,752	151,153	66.04	104,599
80	E	---	3--	39----	---	PURCHASED SERVICES	7,899	21,012	20,013	99.83	999
80	E	---	4--	39----	---	NON-CAPITAL OBJECTS	3,643	11,615	6,613	56.94	5,002
80	E	---	9--	39----	---	OTHER OBJECTS	700	17,850	0	0.00	17,850
80	E	---	---	39----	---	OTHER COMMUNITY SERVICES	12,242	50,477	26,626	54.66	23,851
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	12,242	50,477	26,626	54.66	23,851
Grand Expense Totals							2,273,275	10,012,503	4,191,255	48.22	5,821,254

Number of Accounts: 438

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