

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	19,624	41,159	10,616	25.83	30,543
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	28,908	54,297	33,169	61.70	21,128
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	48,532	95,456	43,785	46.23	51,671
10	E	---	3--	12----	---	PURCHASED SERVICES	11,036	23,721	5,965	25.88	17,756
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	79,817	146,377	109,602	76.94	36,778
10	E	---	9--	12----	---	OTHER OBJECTS	1,988	7,462	2,759	38.04	4,703
10	E	---	---	12----	---	REGULAR CURRICULUM	92,841	177,560	118,326	68.48	59,237
10	E	---	3--	13----	---	PURCHASED SERVICES	0	522	0	0.00	522
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	20,296	28,576	12,346	58.79	16,228
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	20,296	29,098	12,346	57.74	16,750
10	E	---	3--	14----	---	PURCHASED SERVICES	1,293	4,640	1,854	113.40	2,786
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	5,089	6,333	6,185	106.41	148
10	E	---	9--	14----	---	OTHER OBJECTS	0	437	0	0.00	437
10	E	---	---	14----	---	PHYSICAL CURRICULUM	6,382	11,410	8,039	105.18	3,371
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	45,768	87,971	63,431	72.10	24,540
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	46,304	33,747	33,921	100.52	-174
10	E	---	9--	16----	---	OTHER OBJECTS	8,604	15,538	9,791	63.02	5,746
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	100,676	137,256	107,143	78.06	30,112
10	E	---	3--	17----	---	PURCHASED SERVICES	123	1,208	55	4.54	1,153
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	266	1,818	1,654	90.98	164
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	389	3,026	1,709	56.47	1,317
10	E	---	3--	21----	---	PURCHASED SERVICES	5,568	37,946	21,260	56.03	16,686
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	31,493	14,541	13,599	95.36	945
10	E	---	9--	21----	---	OTHER OBJECTS	1,677	1,836	1,029	56.08	807
10	E	---	---	21----	---	PUPIL SERVICES	38,738	54,323	35,888	66.56	18,438
10	E	---	3--	22----	---	PURCHASED SERVICES	87,259	169,214	76,451	45.46	92,763
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	167,339	255,223	123,379	49.06	131,845
10	E	---	5--	22----	---	CAPITAL OBJECTS	0	26,010	917	3.52	25,093
10	E	---	9--	22----	---	OTHER OBJECTS	3,674	2,713	7,803	287.48	-5,089
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	258,272	453,160	208,550	46.53	244,612
10	E	---	3--	23----	---	PURCHASED SERVICES	119,312	170,979	91,841	55.92	79,136
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	18,656	23,832	14,004	58.76	9,829
10	E	---	9--	23----	---	OTHER OBJECTS	5,747	11,477	10,216	89.01	1,261
10	E	---	---	23----	---	GENERAL ADMINISTRATION	143,715	206,288	116,061	58.09	90,226
10	E	---	3--	24----	---	PURCHASED SERVICES	1,051	3,309	0	5.90	3,309
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	3,397	16,650	6,056	36.37	10,594
10	E	---	9--	24----	---	OTHER OBJECTS	1,834	3,383	1,545	45.67	1,838
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	6,282	23,342	7,601	33.40	15,741
10	E	---	3--	25----	---	PURCHASED SERVICES	1,866,878	3,743,973	2,952,356	80.57	791,620
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	104,968	183,118	120,970	66.94	62,148
10	E	---	5--	25----	---	CAPITAL OBJECTS	33,182	19,000	12,093	63.65	6,907
10	E	---	9--	25----	---	OTHER OBJECTS	770	2,420	1,260	52.06	1,160
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	2,005,798	3,948,511	3,086,679	79.83	861,835

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	63,990	165,194	100,182	60.64	65,012
10	E	---	---	27----	---	INSURANCE & JUDGEMENTS	69,196	169,566	105,575	62.26	63,991
10	E	---	3--	29----	---	PURCHASED SERVICES	0	0	3,165	0.00	-3,165
10	E	---	4--	29----	---	NON-CAPITAL OBJECTS	0	0	57,070	0.00	-57,070
10	E	---	---	29----	---	OTHER SUPPORT SERVICES	0	0	60,235	0.00	-60,235
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	5,731	1,421,976	19,862	1.40	1,402,114
10	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	5,731	1,421,976	19,862	1.40	1,402,114
10	E	---	9--	49----	---	OTHER OBJECTS	1,348	0	307	0.00	-307
10	E	---	---	49----	---	ADJUSTMENTS	1,348	0	307	0.00	-307
10	-	---	---	-----	---	GENERAL FUND	2,798,196	8,918,611	3,932,106	45.03	4,986,512
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	22,911	0	258,475	0.00	-258,475
21	E	---	9--	16----	---	OTHER OBJECTS	0	0	500	0.00	-500
21	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	22,911	5,100	258,975	5129.39	-253,875
21	E	---	4--	21----	---	NON-CAPITAL OBJECTS	9,207	20,400	13,786	67.58	6,614
21	E	---	---	21----	---	PUPIL SERVICES	9,207	20,400	13,786	67.58	6,614
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	7,500	0.00	-7,500
21	E	---	---	42----	---	PMT TO NON-GOVERMENTAL UNITS	3,000	0	7,500	0.00	-7,500
21	-	---	---	-----	---	INSTRUCTIONAL FUND	36,722	25,500	702,850	2767.35	-677,350
27	E	---	3--	15----	---	PURCHASED SERVICES	17,850	40,000	31,312	86.50	8,688
27	E	---	4--	15----	---	NON-CAPITAL OBJECTS	35,416	63,860	46,406	74.42	17,454
27	E	---	9--	15----	---	OTHER OBJECTS	1,225	2,081	2,053	98.66	28
27	E	---	---	15----	---	SPECIAL CURRICULUM	54,491	105,941	79,771	79.46	26,170
27	E	---	3--	21----	---	PURCHASED SERVICES	64,092	55,000	36,004	65.46	18,996
27	E	---	---	21----	---	PUPIL SERVICES	64,092	55,000	36,004	65.46	18,996
27	E	---	3--	22----	---	PURCHASED SERVICES	0	38,000	33,923	89.27	4,077
27	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	0	38,000	33,923	89.27	4,077
27	E	---	3--	23----	---	PURCHASED SERVICES	1,273	10,000	4,517	45.17	5,483
27	E	---	---	23----	---	GENERAL ADMINISTRATION	1,273	10,000	4,517	45.17	5,483

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	107,710	250,000	143,556	57.42	106,444
27	E	---	---	25----	---	BUSINESS ADMINISTRATION	107,710	250,000	143,556	57.42	106,444
27	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	5,275	10,500	0	0.00	10,500
27	E	---	---	27----	---	INSURANCE & JUDGEMENTS	5,275	10,500	0	0.00	10,500
27	E	---	3--	43----	---	PURCHASED SERVICES	37,184	106,500	11,889	12.13	94,611
27	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	37,184	106,500	11,889	12.13	94,611
27	-	---	---	-----	---	SPECIAL EDUCATION	270,025	575,941	309,660	54.71	266,281
38	E	---	6--	28----	---	DEBT RETIREMENT	172,722	172,722	172,722	100.00	0
38	E	---	---	28----	---	DEBT SERVICES	172,722	172,722	172,722	100.00	0
38	-	---	---	-----	---	NON REFERENDUM DEBT SERVICE	172,722	172,722	172,722	100.00	0
49	E	---	3--	25----	---	PURCHASED SERVICES	0	13,500	14,127	272.59	-627
49	E	---	---	25----	---	BUSINESS ADMINISTRATION	0	13,500	14,127	272.59	-627
49	-	---	---	-----	---	BUILDING FUND	0	13,500	14,127	272.59	-627
50	E	---	3--	25----	---	PURCHASED SERVICES	6,898	26,622	11,565	43.44	15,057
50	E	---	4--	25----	---	NON-CAPITAL OBJECTS	189,985	227,600	216,683	100.79	10,917
50	E	---	5--	25----	---	CAPITAL OBJECTS	0	0	13,101	0.00	-13,101
50	E	---	9--	25----	---	OTHER OBJECTS	0	1,530	0	0.00	1,530
50	E	---	---	25----	---	BUSINESS ADMINISTRATION	196,883	255,752	241,349	100.16	14,403
50	-	---	---	-----	---	FOOD SERVICE	196,883	255,752	241,349	100.16	14,403
80	E	---	3--	39----	---	PURCHASED SERVICES	11,653	21,012	24,922	118.61	-3,910
80	E	---	4--	39----	---	NON-CAPITAL OBJECTS	4,769	11,615	6,883	59.26	4,732
80	E	---	9--	39----	---	OTHER OBJECTS	700	17,850	0	0.00	17,850
80	E	---	---	39----	---	OTHER COMMUNITY SERVICES	17,122	50,477	31,805	63.01	18,672
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	17,122	50,477	31,805	63.01	18,672
Grand Expense Totals							3,491,670	10,012,503	5,404,619	55.28	4,607,891

Number of Accounts: 457

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