

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	19,465	41,159	10,428	25.34	30,731
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	25,075	54,297	28,823	55.96	25,474
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	44,540	95,456	39,251	42.76	56,205
10	E	---	3--	12----	---	PURCHASED SERVICES	10,488	23,721	5,739	24.74	17,982
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	69,609	146,377	85,783	66.71	60,597
10	E	---	9--	12----	---	OTHER OBJECTS	1,889	7,462	2,759	36.97	4,703
10	E	---	---	12----	---	REGULAR CURRICULUM	81,986	177,560	94,281	59.86	83,282
10	E	---	3--	13----	---	PURCHASED SERVICES	0	522	0	0.00	522
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	16,405	28,576	9,791	38.83	18,783
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	16,405	29,098	9,791	38.14	19,305
10	E	---	3--	14----	---	PURCHASED SERVICES	1,098	4,640	1,299	32.20	3,341
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	4,689	6,333	5,405	85.33	929
10	E	---	9--	14----	---	OTHER OBJECTS	0	437	0	0.00	437
10	E	---	---	14----	---	PHYSICAL CURRICULUM	5,787	11,410	6,704	60.46	4,707
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	38,468	87,971	58,668	67.71	29,303
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	45,586	33,747	32,219	95.47	1,528
10	E	---	9--	16----	---	OTHER OBJECTS	7,825	15,538	9,096	62.05	6,441
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	91,879	137,256	99,983	73.90	37,272
10	E	---	3--	17----	---	PURCHASED SERVICES	72	1,208	44	4.54	1,164
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	266	1,818	1,654	90.98	164
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	338	3,026	1,698	56.47	1,328
10	E	---	3--	21----	---	PURCHASED SERVICES	4,346	37,946	19,090	53.47	18,856
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	30,885	14,541	12,334	88.58	2,209
10	E	---	9--	21----	---	OTHER OBJECTS	1,677	1,836	750	40.87	1,086
10	E	---	---	21----	---	PUPIL SERVICES	36,908	54,323	32,174	62.44	22,151
10	E	---	3--	22----	---	PURCHASED SERVICES	86,999	169,214	75,742	45.00	93,473
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	88,720	255,223	106,821	46.03	148,403
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	179,393	453,160	190,538	44.49	262,625
10	E	---	3--	23----	---	PURCHASED SERVICES	96,049	170,979	70,199	41.09	100,777
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	16,323	23,832	13,483	57.21	10,350
10	E	---	9--	23----	---	OTHER OBJECTS	5,747	11,477	10,040	87.48	1,437
10	E	---	---	23----	---	GENERAL ADMINISTRATION	118,119	206,288	93,722	45.54	112,564
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	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	5,985	23,342	7,601	32.57	15,741
10	E	---	3--	25----	---	PURCHASED SERVICES	1,732,842	3,743,973	2,713,143	73.81	1,030,832
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	89,712	183,118	109,677	61.11	73,441
10	E	---	5--	25----	---	CAPITAL OBJECTS	31,843	19,000	10,754	56.60	8,246
10	E	---	9--	25----	---	OTHER OBJECTS	770	2,420	1,260	52.06	1,160
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	1,855,167	3,948,511	2,834,834	73.12	1,113,679

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	63,681	165,194	88,839	53.78	76,355
10	E	---	---	27----	---	INSURANCE & JUDGEMENTS	68,887	169,566	94,232	55.57	75,334
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	3,430	1,421,976	19,862	1.40	1,402,114
10	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	3,430	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	2,510,172	8,918,611	3,585,213	41.12	5,333,404
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	13,649	0	221,297	0.00	-221,297
21	E	---	9--	16----	---	OTHER OBJECTS	0	0	500	0.00	-500
21	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	13,649	5,100	221,797	4476.31	-216,697
21	E	---	4--	21----	---	NON-CAPITAL OBJECTS	8,503	20,400	11,737	57.54	8,663
21	E	---	---	21----	---	PUPIL SERVICES	8,503	20,400	11,737	57.54	8,663
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	3,000	0	7,000	0.00	-7,000
21	E	---	---	42----	---	PMT TO NON-GOVERMENTAL UNITS	3,000	0	7,000	0.00	-7,000
21	-	---	---	-----	---	INSTRUCTIONAL FUND	25,302	25,500	663,123	2625.96	-637,623
27	E	---	3--	15----	---	PURCHASED SERVICES	13,753	40,000	35,257	93.08	4,743
27	E	---	4--	15----	---	NON-CAPITAL OBJECTS	31,394	63,860	30,638	47.98	33,222
27	E	---	9--	15----	---	OTHER OBJECTS	1,225	2,081	1,393	66.96	688
27	E	---	---	15----	---	SPECIAL CURRICULUM	46,372	105,941	67,288	65.38	38,653
27	E	---	3--	21----	---	PURCHASED SERVICES	55,233	55,000	30,141	54.80	24,859
27	E	---	---	21----	---	PUPIL SERVICES	55,233	55,000	30,141	54.80	24,859
27	E	---	3--	22----	---	PURCHASED SERVICES	0	38,000	30,038	79.05	7,962
27	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	0	38,000	30,038	79.05	7,962
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	107,710	250,000	121,921	48.96	128,079
27	E	---	---	25----	---	BUSINESS ADMINISTRATION	107,710	250,000	121,921	48.96	128,079
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	34,439	106,500	11,889	11.16	94,611
27	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	34,439	106,500	11,889	11.16	94,611
27	-	---	---	-----	---	SPECIAL EDUCATION	249,569	575,941	263,356	46.15	312,585
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	104.65	-627
49	E	---	---	25----	---	BUSINESS ADMINISTRATION	0	13,500	14,127	104.65	-627
49	-	---	---	-----	---	BUILDING FUND	0	13,500	14,127	104.65	-627
50	E	---	3--	25----	---	PURCHASED SERVICES	4,443	26,622	8,736	36.56	17,886
50	E	---	4--	25----	---	NON-CAPITAL OBJECTS	159,454	227,600	184,359	85.32	43,241
50	E	---	5--	25----	---	CAPITAL OBJECTS	0	0	11,722	0.00	-11,722
50	E	---	9--	25----	---	OTHER OBJECTS	0	1,530	0	0.00	1,530
50	E	---	---	25----	---	BUSINESS ADMINISTRATION	163,897	255,752	204,817	84.32	50,935
50	-	---	---	-----	---	FOOD SERVICE	163,897	255,752	204,817	84.32	50,935
80	E	---	3--	39----	---	PURCHASED SERVICES	9,113	21,012	23,016	116.18	-2,004
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	14,582	50,477	29,899	62.00	20,578
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	14,582	50,477	29,899	62.00	20,578
Grand Expense Totals							3,136,244	10,012,503	4,933,257	50.30	5,079,252

Number of Accounts: 453

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