

							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	6,010	41,159	7,217	17.53	33,942
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	5,449	54,297	9,998	18.41	44,299
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	11,459	95,456	17,215	18.03	78,241
10	E	---	3--	12----	---	PURCHASED SERVICES	0	23,721	399	1.68	23,322
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	20,640	146,377	26,174	17.88	120,204
10	E	---	9--	12----	---	OTHER OBJECTS	0	7,462	614	8.23	6,848
10	E	---	---	12----	---	REGULAR CURRICULUM	20,640	177,560	27,187	15.31	150,374
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	0.00	36,175
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	1,136	39,298	0	0.00	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	0	0.00	6,333
10	E	---	9--	14----	---	OTHER OBJECTS	0	437	0	0.00	437
10	E	---	---	14----	---	PHYSICAL CURRICULUM	900	11,410	800	7.01	10,610
10	E	---	3--	16----	---	PURCHASED SERVICES	4,299	69,315	4,656	6.72	64,659
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	29,953	33,747	16,835	49.89	16,912
10	E	---	9--	16----	---	OTHER OBJECTS	3,635	15,538	3,119	20.08	12,418
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	37,887	118,600	24,610	20.75	93,989
10	E	---	3--	17----	---	PURCHASED SERVICES	0	1,208	0	0.00	1,208
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	0	1,818	0	0.00	1,818
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	0	3,026	0	0.00	3,026
10	E	---	3--	21----	---	PURCHASED SERVICES	1,665	37,946	13,205	34.80	24,741
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	10,081	14,541	158	1.08	14,384
10	E	---	9--	21----	---	OTHER OBJECTS	160	1,836	0	0.00	1,836
10	E	---	---	21----	---	PUPIL SERVICES	11,906	54,323	13,363	24.60	40,961
10	E	---	3--	22----	---	PURCHASED SERVICES	47,523	169,214	25,713	15.20	143,500
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	26,982	255,223	33,241	13.02	221,982
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	207.53	-2,919
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	74,505	453,160	64,587	14.25	388,573
10	E	---	3--	23----	---	PURCHASED SERVICES	29,554	173,724	21,426	12.33	152,297
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	4,201	23,832	5,164	21.67	18,669
10	E	---	9--	23----	---	OTHER OBJECTS	4,280	11,477	3,180	27.71	8,297
10	E	---	---	23----	---	GENERAL ADMINISTRATION	38,035	209,033	29,770	14.24	179,263
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	225	1.35	16,425
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	2,088	8.95	21,254
10	E	---	3--	25----	---	PURCHASED SERVICES	414,933	3,477,530	706,193	20.31	2,771,337
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	25,036	181,614	50,280	27.69	131,334
10	E	---	5--	25----	---	CAPITAL OBJECTS	4,314	16,646	1,793	10.77	14,854
10	E	---	9--	25----	---	OTHER OBJECTS	760	2,420	760	31.40	1,660
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	445,043	3,678,210	759,026	20.64	2,919,185
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	21,241	13.31	138,400
10	E	---	---	27----	---	INSURANCE & JUDGEMENTS	38,306	164,013	26,634	16.24	137,379

							2021-22	2022-23	2022-23	2022-23	Unexpended
Fd	T	Loc	Obj	Func	Prj	Func	FYTD Act	Budget	Activity	YTD %	Balance
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	965,280	11.21	7,648,972
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	36,669	0.00	-36,669
21	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	0	5,100	36,669	718.98	-31,569
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	---	3--	25----	---	PURCHASED SERVICES	0	0	345,504	0.00	-345,504
21	E	---	---	25----	---	BUSINESS ADMINISTRATION	0	0	345,504	0.00	-345,504
21	E	---	9--	42----	---	OTHER OBJECTS	0	0	2,400	0.00	-2,400
21	E	---	---	42----	---	PMT TO NON-GOVERMENTAL UNITS	0	0	2,400	0.00	-2,400
21	-	---	---	-----	---	INSTRUCTIONAL FUND	2,581	25,500	386,258	1514.73	-360,758
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	2,553	3.76	65,390
27	E	---	9--	15----	---	OTHER OBJECTS	200	2,081	300	14.42	1,781
27	E	---	---	15----	---	SPECIAL CURRICULUM	10,620	88,231	7,915	8.97	80,316
27	E	---	3--	21----	---	PURCHASED SERVICES	7,245	171,666	2,531	1.47	169,135
27	E	---	---	21----	---	PUPIL SERVICES	7,245	171,666	2,531	1.47	169,135
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	7,451	5.85	119,857
27	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	5,911	127,308	7,451	5.85	119,857
27	-	---	---	-----	---	SPECIAL EDUCATION	26,658	665,512	17,965	2.70	647,547
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
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

Fd	T	Loc	Obj	Func	Prj	Func	2021-22 FYTD Act	2022-23 Budget	2022-23 Activity	2022-23 YTD %	Unexpended Balance
50	E	---	3--	25----	---	PURCHASED SERVICES	300	26,622	54	0.20	26,568
50	E	---	4--	25----	---	NON-CAPITAL OBJECTS	15,762	293,100	576	0.20	292,524
50	E	---	9--	25----	---	OTHER OBJECTS	0	1,530	0	0.00	1,530
50	E	---	---	25----	---	BUSINESS ADMINISTRATION	16,062	321,252	630	0.20	320,622
50	-	---	---	-----	---	FOOD SERVICE	16,062	321,252	630	0.20	320,622
80	E	---	3--	39----	---	PURCHASED SERVICES	0	21,012	9,023	42.94	11,989
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	10,709	21.22	39,768
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	1,540	50,477	10,709	21.22	39,768
Grand Expense Totals							731,465	9,853,168	1,380,842	14.01	8,472,328

Number of Accounts: 376

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