

							2021-22	2022-23	2022-23	2022-23	Unexpended
Fd	T	Loc	Obj	Func	Prj	Func	FYTD Act	Budget	Activity	YTD %	Balance
10	E	---	1--	11----	---	SALARIES	1,478,295	1,466,864	1,450,519	98.89	16,345
10	E	---	2--	11----	---	EMPLOYEE BENEFITS	676,637	629,752	615,503	97.74	14,250
10	E	---	3--	11----	---	PURCHASED SERVICES	20,115	41,159	15,282	37.13	25,877
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	37,648	54,297	38,509	70.93	15,788
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	2,212,695	2,192,072	2,119,813	96.70	72,260
10	E	---	1--	12----	---	SALARIES	2,424,858	2,475,699	2,607,311	105.32	-131,612
10	E	---	2--	12----	---	EMPLOYEE BENEFITS	805,563	896,814	925,134	103.16	-28,320
10	E	---	3--	12----	---	PURCHASED SERVICES	12,594	23,721	11,073	46.68	12,648
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	100,537	146,377	201,866	137.91	-55,486
10	E	---	9--	12----	---	OTHER OBJECTS	4,689	7,462	5,665	75.90	1,798
10	E	---	---	12----	---	REGULAR CURRICULUM	3,348,241	3,550,073	3,751,049	105.66	-200,972
10	E	---	1--	13----	---	SALARIES	471,696	501,928	512,614	102.13	-10,686
10	E	---	2--	13----	---	EMPLOYEE BENEFITS	176,451	182,530	182,805	100.15	-275
10	E	---	3--	13----	---	PURCHASED SERVICES	0	522	0	0.00	522
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	31,599	28,576	28,737	100.58	-166
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	679,746	713,556	724,156	101.49	-10,605
10	E	---	1--	14----	---	SALARIES	330,549	354,268	344,355	97.20	9,913
10	E	---	2--	14----	---	EMPLOYEE BENEFITS	150,894	167,381	153,242	91.55	14,139
10	E	---	3--	14----	---	PURCHASED SERVICES	4,554	4,640	5,298	114.18	-658
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	5,345	6,333	7,166	113.14	-833
10	E	---	9--	14----	---	OTHER OBJECTS	0	437	0	0.00	437
10	E	---	---	14----	---	PHYSICAL CURRICULUM	491,342	533,059	510,061	95.69	22,998
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	---	1--	16----	---	SALARIES	214,282	235,696	231,515	98.23	4,180
10	E	---	2--	16----	---	EMPLOYEE BENEFITS	36,663	52,965	38,510	72.70	14,455
10	E	---	3--	16----	---	PURCHASED SERVICES	80,461	87,971	100,705	114.48	-12,734
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	60,064	33,747	45,904	136.03	-12,157
10	E	---	9--	16----	---	OTHER OBJECTS	11,440	15,538	14,844	95.54	693
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	402,910	425,917	431,478	101.31	-5,563
10	E	---	1--	17----	---	SALARIES	165,515	227,827	110,705	48.59	117,122
10	E	---	2--	17----	---	EMPLOYEE BENEFITS	72,262	92,668	45,248	48.83	47,422
10	E	---	3--	17----	---	PURCHASED SERVICES	467	1,208	65	5.41	1,143
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	1,048	1,818	1,789	98.39	29
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	239,292	323,521	157,807	48.78	165,716
10	E	---	1--	21----	---	SALARIES	366,494	363,835	373,671	102.70	-9,836
10	E	---	2--	21----	---	EMPLOYEE BENEFITS	157,388	157,722	157,513	99.86	209
10	E	---	3--	21----	---	PURCHASED SERVICES	7,609	37,946	23,622	62.25	14,324
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	32,371	14,541	24,340	167.38	-9,798
10	E	---	9--	21----	---	OTHER OBJECTS	1,677	1,836	2,009	109.48	-173
10	E	---	---	21----	---	PUPIL SERVICES	565,539	575,880	581,155	100.92	-5,274
10	E	---	1--	22----	---	SALARIES	586,042	605,687	593,262	97.95	12,425
10	E	---	2--	22----	---	EMPLOYEE BENEFITS	215,182	253,597	227,304	89.63	26,294
10	E	---	3--	22----	---	PURCHASED SERVICES	109,483	169,214	117,658	69.53	51,556
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	224,916	255,223	200,758	78.66	54,465
10	E	---	5--	22----	---	CAPITAL OBJECTS	20,059	26,010	24,620	94.66	1,390
10	E	---	9--	22----	---	OTHER OBJECTS	4,169	2,713	8,628	317.87	-5,914
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	1,159,851	1,312,444	1,172,230	89.32	140,216

							2021-22	2022-23	2022-23	2022-23	Unexpended
Fd	T	Loc	Obj	Func	Prj	Func	FYTD Act	Budget	Activity	YTD %	Balance
10	E	---	1--	23----	---	SALARIES	217,749	203,670	226,905	111.41	-23,235
10	E	---	2--	23----	---	EMPLOYEE BENEFITS	72,961	71,747	73,999	103.14	-2,252
10	E	---	3--	23----	---	PURCHASED SERVICES	158,025	170,979	128,891	75.38	42,088
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	25,078	23,832	16,904	70.93	6,927
10	E	---	9--	23----	---	OTHER OBJECTS	14,491	11,477	17,180	149.68	-5,702
10	E	---	---	23----	---	GENERAL ADMINISTRATION	488,304	481,705	463,879	96.30	17,826
10	E	---	1--	24----	---	SALARIES	499,807	515,279	521,232	101.16	-5,953
10	E	---	2--	24----	---	EMPLOYEE BENEFITS	226,194	231,537	229,905	99.30	1,632
10	E	---	3--	24----	---	PURCHASED SERVICES	1,981	3,309	220	6.65	3,089
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	12,880	16,650	7,287	43.76	9,363
10	E	---	9--	24----	---	OTHER OBJECTS	1,854	3,383	1,545	45.67	1,838
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	742,716	770,158	760,189	98.71	9,969
10	E	---	1--	25----	---	SALARIES	193,476	194,546	206,180	105.98	-11,634
10	E	---	2--	25----	---	EMPLOYEE BENEFITS	78,954	80,850	81,188	100.42	-338
10	E	---	3--	25----	---	PURCHASED SERVICES	3,594,934	3,743,973	4,128,782	110.28	-384,805
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	151,796	183,118	136,981	74.80	46,138
10	E	---	5--	25----	---	CAPITAL OBJECTS	39,952	19,000	17,886	94.14	1,114
10	E	---	9--	25----	---	OTHER OBJECTS	1,351	2,420	1,865	77.05	555
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	4,060,463	4,223,907	4,572,882	108.26	-348,970
10	E	---	3--	27----	---	PURCHASED SERVICES	5,206	4,372	5,393	123.35	-1,021
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	111,648	165,194	131,893	79.84	33,301
10	E	---	---	27----	---	INSURANCE & JUDGEMENTS	116,854	169,566	137,286	80.96	32,280
10	E	---	2--	29----	---	EMPLOYEE BENEFITS	25,596	25,000	47,562	190.25	-22,562
10	E	---	3--	29----	---	PURCHASED SERVICES	0	0	6,315	0.00	-6,315
10	E	---	4--	29----	---	NON-CAPITAL OBJECTS	0	0	57,070	0.00	-57,070
10	E	---	---	29----	---	OTHER SUPPORT SERVICES	25,596	25,000	110,947	443.79	-85,947
10	E	---	8--	41----	---	INTERFUND TRANSFERS	1,850,625	2,187,639	2,206,947	100.88	-19,308
10	E	---	---	41----	---	INTERFUND/GOVT TRANSFERS	1,850,625	2,187,639	2,206,947	100.88	-19,308
10	E	---	3--	43----	---	PURCHASED SERVICES	1,221,260	1,421,976	1,360,722	95.69	61,255
10	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	1,221,260	1,421,976	1,360,722	95.69	61,255
10	E	---	9--	49----	---	OTHER OBJECTS	1,348	0	361	0.00	-361
10	E	---	---	49----	---	ADJUSTMENTS	1,348	0	361	0.00	-361
10	-	---	---	-----	---	GENERAL FUND	17,606,782	18,906,473	19,060,962	100.82	-154,480
21	E	---	4--	11----	---	NON-CAPITAL OBJECTS	196	0	3,453	0.00	-3,453
21	E	---	---	11----	---	ELEMENTARY CURRICULUM	196	0	3,453	0.00	-3,453
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	---	4--	13----	---	NON-CAPITAL OBJECTS	0	0	14,838	0.00	-14,838
21	E	---	---	13----	---	VOCATIONAL CURRICULUM	0	0	14,838	0.00	-14,838
21	E	---	1--	16----	---	SALARIES	3,150	0	3,150	0.00	-3,150
21	E	---	2--	16----	---	EMPLOYEE BENEFITS	446	0	455	0.00	-455
21	E	---	3--	16----	---	PURCHASED SERVICES	0	5,100	0	0.00	5,100
21	E	---	4--	16----	---	NON-CAPITAL OBJECTS	118,510	0	345,746	0.00	-345,746
21	E	---	9--	16----	---	OTHER OBJECTS	0	0	500	0.00	-500
21	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	122,106	5,100	349,851	6859.83	-344,751

							2021-22	2022-23	2022-23	2022-23	Unexpended
Fd	T	Loc	Obj	Func	Prj	Func	FYTD Act	Budget	Activity	YTD %	Balance
21	E	---	3--	21----	---	PURCHASED SERVICES	1,988	0	6,000	0.00	-6,000
21	E	---	4--	21----	---	NON-CAPITAL OBJECTS	11,079	20,400	16,487	80.82	3,913
21	E	---	---	21----	---	PUPIL SERVICES	13,067	20,400	22,487	110.23	-2,087
21	E	---	4--	22----	---	NON-CAPITAL OBJECTS	4,604	0	378	0.00	-378
21	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	4,604	0	378	0.00	-378
21	E	---	3--	25----	---	PURCHASED SERVICES	221,322	0	421,741	0.00	-421,741
21	E	---	---	25----	---	BUSINESS ADMINISTRATION	221,322	0	421,741	0.00	-421,741
21	E	---	9--	42----	---	OTHER OBJECTS	10,792	0	25,050	0.00	-25,050
21	E	---	---	42----	---	PMT TO NON-GOVERMENTAL UNITS	10,792	0	25,050	0.00	-25,050
21	-	---	---	-----	---	INSTRUCTIONAL FUND	372,087	25,500	837,878	3285.80	-812,378
27	E	---	1--	15----	---	SALARIES	1,398,918	1,629,107	1,589,447	97.57	39,660
27	E	---	2--	15----	---	EMPLOYEE BENEFITS	710,192	787,717	802,470	101.87	-14,754
27	E	---	3--	15----	---	PURCHASED SERVICES	31,624	40,000	56,714	141.78	-16,714
27	E	---	4--	15----	---	NON-CAPITAL OBJECTS	64,608	63,860	57,311	89.75	6,549
27	E	---	9--	15----	---	OTHER OBJECTS	2,142	2,081	3,257	156.52	-1,176
27	E	---	---	15----	---	SPECIAL CURRICULUM	2,207,484	2,522,765	2,509,199	99.46	13,565
27	E	---	1--	21----	---	SALARIES	270,145	258,965	203,267	78.49	55,698
27	E	---	2--	21----	---	EMPLOYEE BENEFITS	108,723	120,863	91,189	75.45	29,674
27	E	---	3--	21----	---	PURCHASED SERVICES	92,999	55,000	64,468	117.22	-9,468
27	E	---	9--	21----	---	OTHER OBJECTS	0	0	100	0.00	-100
27	E	---	---	21----	---	PUPIL SERVICES	471,867	434,828	359,024	82.57	75,804
27	E	---	1--	22----	---	SALARIES	28,512	127,717	127,717	100.00	0
27	E	---	2--	22----	---	EMPLOYEE BENEFITS	5,551	30,270	30,164	99.65	106
27	E	---	3--	22----	---	PURCHASED SERVICES	0	38,000	45,263	119.11	-7,263
27	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	34,063	195,987	203,144	103.65	-7,157
27	E	---	3--	23----	---	PURCHASED SERVICES	5,536	10,000	5,621	56.21	4,379
27	E	---	---	23----	---	GENERAL ADMINISTRATION	5,536	10,000	5,621	56.21	4,379
27	E	---	3--	25----	---	PURCHASED SERVICES	183,088	250,000	236,189	94.48	13,811
27	E	---	---	25----	---	BUSINESS ADMINISTRATION	183,088	250,000	236,189	94.48	13,811
27	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	10,497	10,500	9,955	94.81	545
27	E	---	---	27----	---	INSURANCE & JUDGEMENTS	10,497	10,500	9,955	94.81	545
27	E	---	3--	43----	---	PURCHASED SERVICES	146,550	106,500	105,413	98.98	1,087
27	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	146,550	106,500	105,413	98.98	1,087
27	-	---	---	-----	---	SPECIAL EDUCATION	3,059,085	3,530,580	3,428,545	97.11	102,034
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	250,000	13,500	52,313	387.51	-38,813
49	E	---	---	25----	---	BUSINESS ADMINISTRATION	250,000	13,500	52,313	387.51	-38,813
49	-	---	---	-----	---	BUILDING FUND	250,000	13,500	52,313	387.51	-38,813

Fd	T	Loc	Obj	Func	Prj	Func	2021-22 FYTD Act	2022-23 Budget	2022-23 Activity	2022-23 YTD %	Unexpended Balance
50	E	---	1--	25----	---	SALARIES	218,160	210,101	198,339	94.40	11,762
50	E	---	2--	25----	---	EMPLOYEE BENEFITS	72,374	72,765	73,391	100.86	-626
50	E	---	3--	25----	---	PURCHASED SERVICES	13,079	26,622	17,711	66.53	8,911
50	E	---	4--	25----	---	NON-CAPITAL OBJECTS	328,183	227,600	369,512	162.35	-141,912
50	E	---	5--	25----	---	CAPITAL OBJECTS	15,642	0	15,186	0.00	-15,186
50	E	---	9--	25----	---	OTHER OBJECTS	374	1,530	0	0.00	1,530
50	E	---	---	25----	---	BUSINESS ADMINISTRATION	647,812	538,618	674,139	125.16	-135,521
50	-	---	---	-----	---	FOOD SERVICE	647,812	538,618	674,139	125.16	-135,521
80	E	---	1--	39----	---	SALARIES	41,368	43,209	43,269	100.14	-61
80	E	---	2--	39----	---	EMPLOYEE BENEFITS	4,946	5,145	5,256	102.22	-114
80	E	---	3--	39----	---	PURCHASED SERVICES	42,692	21,012	42,645	202.96	-21,633
80	E	---	4--	39----	---	NON-CAPITAL OBJECTS	4,995	11,615	7,289	62.76	4,326
80	E	---	9--	39----	---	OTHER OBJECTS	700	17,850	0	0.00	17,850
80	E	---	---	39----	---	OTHER COMMUNITY SERVICES	94,701	98,831	98,459	99.63	368
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	94,701	98,831	98,459	99.63	368
Grand Expense Totals							22,203,189	23,286,224	24,325,018	104.46	-1,038,790

Number of Accounts: 1767

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