

Fd	T	Loc	Obj	Func	Prj	Func	2021-22 FYTD Act	2022-23 Budget	2022-23 Activity	2022-23 YTD %	Unexpended Balance
10	E	---	3--	11----	---	PURCHASED SERVICES	19,956	41,159	15,067	36.65	26,092
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	35,303	54,297	38,302	70.62	15,995
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	55,259	95,456	53,369	55.97	42,087
10	E	---	3--	12----	---	PURCHASED SERVICES	12,594	23,721	10,996	46.58	12,725
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	93,278	146,377	196,590	134.53	-50,212
10	E	---	9--	12----	---	OTHER OBJECTS	4,689	7,462	5,665	75.90	1,798
10	E	---	---	12----	---	REGULAR CURRICULUM	110,561	177,560	213,251	120.31	-35,689
10	E	---	3--	13----	---	PURCHASED SERVICES	0	522	0	0.00	522
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	31,458	28,576	28,501	100.19	72
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	31,458	29,098	28,501	98.39	594
10	E	---	3--	14----	---	PURCHASED SERVICES	4,263	4,640	5,262	113.40	-622
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	9,608	11,410	12,428	108.92	-1,018
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	71,979	87,971	84,240	99.28	3,731
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	58,816	33,747	41,684	123.52	-7,937
10	E	---	9--	16----	---	OTHER OBJECTS	10,865	15,538	13,329	92.55	2,208
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	141,660	137,256	139,253	104.48	-1,998
10	E	---	3--	17----	---	PURCHASED SERVICES	357	1,208	65	5.41	1,143
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	888	1,818	1,789	98.39	29
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	1,245	3,026	1,854	61.27	1,172
10	E	---	3--	21----	---	PURCHASED SERVICES	7,399	37,946	23,622	62.25	14,324
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	32,355	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	41,431	54,323	49,971	91.99	4,353
10	E	---	3--	22----	---	PURCHASED SERVICES	102,133	169,214	92,429	57.14	76,785
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	197,953	255,223	187,713	76.58	67,510
10	E	---	5--	22----	---	CAPITAL OBJECTS	7,071	26,010	24,620	94.66	1,390
10	E	---	9--	22----	---	OTHER OBJECTS	4,169	2,713	8,068	297.24	-5,354
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	311,326	453,160	312,830	71.68	140,331
10	E	---	3--	23----	---	PURCHASED SERVICES	154,508	170,979	125,030	74.70	45,948
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	24,761	23,832	16,540	69.40	7,292
10	E	---	9--	23----	---	OTHER OBJECTS	13,569	11,477	17,180	149.68	-5,702
10	E	---	---	23----	---	GENERAL ADMINISTRATION	192,838	206,288	158,750	78.26	47,538
10	E	---	3--	24----	---	PURCHASED SERVICES	1,981	3,309	220	6.65	3,089
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	5,171	16,650	6,654	39.96	9,996
10	E	---	9--	24----	---	OTHER OBJECTS	1,854	3,383	1,545	45.67	1,838
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	9,006	23,342	8,419	36.07	14,923
10	E	---	3--	25----	---	PURCHASED SERVICES	2,452,762	3,743,973	3,911,710	104.78	-167,734
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	136,046	183,118	136,560	74.81	46,559
10	E	---	5--	25----	---	CAPITAL OBJECTS	38,292	19,000	16,412	86.38	2,588
10	E	---	9--	25----	---	OTHER OBJECTS	1,351	2,420	1,865	77.05	555
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	2,628,451	3,948,511	4,066,547	103.28	-118,032

Fd	T	Loc	Obj	Func	Prj	Func	2021-22 FYTD Act	2022-23 Budget	2022-23 Activity	2022-23 YTD %	Unexpended Balance
10	E	---	3--	27----	---	PURCHASED SERVICES	5,206	4,372	5,393	123.35	-1,021
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	99,989	165,194	129,790	78.57	35,404
10	E	---	---	27----	---	INSURANCE & JUDGEMENTS	105,195	169,566	135,183	79.72	34,383
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	0	0	63,385	0.00	-63,385
10	E	---	8--	41----	---	INTERFUND TRANSFERS	0	2,187,639	10,000	0.46	2,177,639
10	E	---	---	41----	---	INTERFUND/GOVT TRANSFERS	0	2,187,639	10,000	0.46	2,177,639
10	E	---	3--	43----	---	PURCHASED SERVICES	118,455	1,421,976	66,488	4.68	1,355,489
10	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	118,455	1,421,976	66,488	4.68	1,355,489
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	3,757,841	8,918,611	5,320,590	60.00	3,598,026
21	E	---	4--	11----	---	NON-CAPITAL OBJECTS	0	0	2,728	0.00	-2,728
21	E	---	---	11----	---	ELEMENTARY CURRICULUM	0	0	2,728	0.00	-2,728
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	3,058	0.00	-3,058
21	E	---	---	13----	---	VOCATIONAL CURRICULUM	0	0	3,058	0.00	-3,058
21	E	---	3--	16----	---	PURCHASED SERVICES	0	5,100	0	0.00	5,100
21	E	---	4--	16----	---	NON-CAPITAL OBJECTS	82,966	0	329,654	0.00	-329,654
21	E	---	9--	16----	---	OTHER OBJECTS	0	0	500	0.00	-500
21	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	82,966	5,100	330,154	6595.49	-325,054
21	E	---	3--	21----	---	PURCHASED SERVICES	1,988	0	6,000	0.00	-6,000
21	E	---	4--	21----	---	NON-CAPITAL OBJECTS	11,066	20,400	16,444	80.61	3,956
21	E	---	---	21----	---	PUPIL SERVICES	13,054	20,400	22,444	110.02	-2,044
21	E	---	4--	22----	---	NON-CAPITAL OBJECTS	3,373	0	378	0.00	-378
21	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	3,373	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	7,350	0	22,050	0.00	-22,050
21	E	---	---	42----	---	PMT TO NON-GOVERMENTAL UNITS	7,350	0	22,050	0.00	-22,050
21	-	---	---	-----	---	INSTRUCTIONAL FUND	106,743	25,500	802,633	3177.74	-777,133
27	E	---	3--	15----	---	PURCHASED SERVICES	23,316	40,000	48,430	125.86	-8,430
27	E	---	4--	15----	---	NON-CAPITAL OBJECTS	45,898	63,860	56,703	89.21	7,157
27	E	---	9--	15----	---	OTHER OBJECTS	2,142	2,081	3,157	151.71	-1,076
27	E	---	---	15----	---	SPECIAL CURRICULUM	71,356	105,941	108,290	104.28	-2,349
27	E	---	3--	21----	---	PURCHASED SERVICES	89,688	55,000	56,354	103.12	-1,354
27	E	---	---	21----	---	PUPIL SERVICES	89,688	55,000	56,354	103.12	-1,354
27	E	---	3--	22----	---	PURCHASED SERVICES	0	38,000	43,988	115.76	-5,988

Fd	T	Loc	Obj	Func	Prj	Func	2021-22 FYTD Act	2022-23 Budget	2022-23 Activity	2022-23 YTD %	Unexpended Balance
27	E	---	---	22	----	---	0	38,000	43,988	115.76	-5,988
						INSTRUCTIONAL STAFF SERVICES					
27	E	---	3--	23	----	---	5,536	10,000	5,621	56.21	4,379
						PURCHASED SERVICES					
27	E	---	---	23	----	---	5,536	10,000	5,621	56.21	4,379
						GENERAL ADMINISTRATION					
27	E	---	3--	25	----	---	126,523	250,000	214,180	85.77	35,820
						PURCHASED SERVICES					
27	E	---	---	25	----	---	126,523	250,000	214,180	85.77	35,820
						BUSINESS ADMINISTRATION					
27	E	---	7--	27	----	---	5,275	10,500	9,955	94.81	545
						INSURANCE AND JUDGMENTS					
27	E	---	---	27	----	---	5,275	10,500	9,955	94.81	545
						INSURANCE & JUDGEMENTS					
27	E	---	3--	43	----	---	47,091	106,500	12,919	12.13	93,581
						PURCHASED SERVICES					
27	E	---	---	43	----	---	47,091	106,500	12,919	12.13	93,581
						PURCHASED INSTRUCTIONAL SERVIC					
27	-	---	---	---	----	---	345,469	575,941	451,307	78.84	124,634
						SPECIAL EDUCATION					
38	E	---	6--	28	----	---	172,722	172,722	172,722	100.00	0
						DEBT RETIREMENT					
38	E	---	---	28	----	---	172,722	172,722	172,722	100.00	0
						DEBT SERVICES					
38	-	---	---	---	----	---	172,722	172,722	172,722	100.00	0
						NON REFERENDUM DEBT SERVICE					
49	E	---	3--	25	----	---	0	13,500	45,796	339.23	-32,296
						PURCHASED SERVICES					
49	E	---	---	25	----	---	0	13,500	45,796	339.23	-32,296
						BUSINESS ADMINISTRATION					
49	-	---	---	---	----	---	0	13,500	45,796	339.23	-32,296
						BUILDING FUND					
50	E	---	3--	25	----	---	12,986	26,622	17,606	66.53	9,016
						PURCHASED SERVICES					
50	E	---	4--	25	----	---	284,571	227,600	315,605	140.90	-88,005
						NON-CAPITAL OBJECTS					
50	E	---	5--	25	----	---	15,642	0	15,186	0.00	-15,186
						CAPITAL OBJECTS					
50	E	---	9--	25	----	---	374	1,530	0	0.00	1,530
						OTHER OBJECTS					
50	E	---	---	25	----	---	313,573	255,752	348,397	138.25	-92,645
						BUSINESS ADMINISTRATION					
50	-	---	---	---	----	---	313,573	255,752	348,397	138.25	-92,645
						FOOD SERVICE					
80	E	---	3--	39	----	---	14,734	21,012	31,119	148.10	-10,107
						PURCHASED SERVICES					
80	E	---	4--	39	----	---	4,995	11,615	7,289	62.76	4,326
						NON-CAPITAL OBJECTS					
80	E	---	9--	39	----	---	700	17,850	0	0.00	17,850
						OTHER OBJECTS					
80	E	---	---	39	----	---	20,429	50,477	38,408	76.09	12,069
						OTHER COMMUNITY SERVICES					
80	-	---	---	---	----	---	20,429	50,477	38,408	76.09	12,069
						COMMUNITY SERVICE FUND					
Grand Expense Totals							4,716,777	10,012,503	7,179,853	72.17	2,832,655

Number of Accounts: 500

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