

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	18,465	41,159	10,157	24.72	31,002
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	20,785	54,297	22,882	42.39	31,415
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	39,250	95,456	33,039	34.77	62,417
10	E	---	3--	12----	---	PURCHASED SERVICES	4,389	23,721	3,308	14.11	20,414
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	59,211	146,377	70,913	48.59	75,467
10	E	---	9--	12----	---	OTHER OBJECTS	1,410	7,462	1,939	25.98	5,523
10	E	---	---	12----	---	REGULAR CURRICULUM	65,010	177,560	76,160	43.04	101,404
10	E	---	3--	13----	---	PURCHASED SERVICES	0	522	0	0.00	522
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	12,078	28,576	5,812	20.45	22,762
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	12,078	29,098	5,812	20.09	23,284
10	E	---	3--	14----	---	PURCHASED SERVICES	1,098	4,640	1,299	27.99	3,341
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	4,173	6,333	5,014	79.15	1,320
10	E	---	9--	14----	---	OTHER OBJECTS	0	437	0	0.00	437
10	E	---	---	14----	---	PHYSICAL CURRICULUM	5,271	11,410	6,313	55.32	5,098
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	25,861	87,971	37,083	46.66	50,888
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	45,123	33,747	26,326	79.77	7,421
10	E	---	9--	16----	---	OTHER OBJECTS	6,005	15,538	6,996	47.28	8,541
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	76,989	137,256	70,405	54.87	66,850
10	E	---	3--	17----	---	PURCHASED SERVICES	0	1,208	24	2.02	1,184
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	203	1,818	1,145	62.99	673
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	203	3,026	1,169	38.65	1,857
10	E	---	3--	21----	---	PURCHASED SERVICES	3,608	37,946	15,250	40.19	22,696
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	15,177	14,541	4,618	34.38	9,925
10	E	---	9--	21----	---	OTHER OBJECTS	1,379	1,836	665	36.24	1,171
10	E	---	---	21----	---	PUPIL SERVICES	20,164	54,323	20,533	38.50	33,792
10	E	---	3--	22----	---	PURCHASED SERVICES	66,318	169,214	72,795	43.20	96,419
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	46,628	255,223	126,760	49.68	128,463
10	E	---	5--	22----	---	CAPITAL OBJECTS	0	26,010	917	3.52	25,093
10	E	---	9--	22----	---	OTHER OBJECTS	3,395	2,713	7,058	260.03	-4,344
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	116,341	453,160	207,530	45.87	245,631
10	E	---	3--	23----	---	PURCHASED SERVICES	71,170	170,979	52,546	32.50	118,432
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	13,814	23,832	9,562	42.76	14,271
10	E	---	9--	23----	---	OTHER OBJECTS	5,089	11,477	8,966	78.12	2,511
10	E	---	---	23----	---	GENERAL ADMINISTRATION	90,073	206,288	71,074	36.22	135,214
10	E	---	3--	24----	---	PURCHASED SERVICES	1,051	3,309	0	0.00	3,309
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	2,972	16,650	5,545	33.66	11,105
10	E	---	9--	24----	---	OTHER OBJECTS	1,784	3,383	1,545	45.67	1,838
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	5,807	23,342	7,090	30.63	16,252
10	E	---	3--	25----	---	PURCHASED SERVICES	1,002,737	3,743,973	2,252,347	61.87	1,491,626
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	56,705	183,118	91,158	50.47	91,960
10	E	---	5--	25----	---	CAPITAL OBJECTS	8,901	19,000	8,076	42.51	10,924
10	E	---	9--	25----	---	OTHER OBJECTS	760	2,420	1,260	52.06	1,160
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	1,069,103	3,948,511	2,352,841	61.24	1,595,670

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	51,879	165,194	65,107	39.41	100,087
10	E	---	---	27----	---	INSURANCE & JUDGEMENTS	57,085	169,566	70,500	41.58	99,066
10	E	---	3--	29----	---	PURCHASED SERVICES	0	0	3,165	0.00	-3,165
10	E	---	4--	29----	---	NON-CAPITAL OBJECTS	0	0	39,529	0.00	-39,529
10	E	---	---	29----	---	OTHER SUPPORT SERVICES	0	0	42,694	0.00	-42,694
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	1,030	1,421,976	17,862	1.26	1,404,114
10	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	1,030	1,421,976	17,862	1.26	1,404,114
10	-	---	---	-----	---	GENERAL FUND	1,558,404	8,918,611	2,983,022	34.29	5,935,594
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	---	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	-16,290	0	182,308	0.00	-182,308
21	E	---	9--	16----	---	OTHER OBJECTS	0	0	500	0.00	-500
21	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	-16,290	5,100	182,808	3602.47	-177,708
21	E	---	4--	21----	---	NON-CAPITAL OBJECTS	5,043	20,400	6,463	31.94	13,937
21	E	---	---	21----	---	PUPIL SERVICES	5,043	20,400	6,463	31.94	13,937
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	1,900	0	5,400	0.00	-5,400
21	E	---	---	42----	---	PMT TO NON-GOVERMENTAL UNITS	1,900	0	5,400	0.00	-5,400
21	-	---	---	-----	---	INSTRUCTIONAL FUND	-9,197	25,500	617,070	2424.44	-591,570
27	E	---	3--	15----	---	PURCHASED SERVICES	11,859	40,000	23,435	69.45	16,566
27	E	---	4--	15----	---	NON-CAPITAL OBJECTS	22,679	63,860	25,063	41.48	38,797
27	E	---	9--	15----	---	OTHER OBJECTS	900	2,081	1,168	56.15	913
27	E	---	---	15----	---	SPECIAL CURRICULUM	35,438	105,941	49,666	52.33	56,276
27	E	---	3--	21----	---	PURCHASED SERVICES	36,809	55,000	17,790	32.35	37,210
27	E	---	---	21----	---	PUPIL SERVICES	36,809	55,000	17,790	32.35	37,210
27	E	---	3--	22----	---	PURCHASED SERVICES	0	38,000	22,582	59.43	15,418
27	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	0	38,000	22,582	59.43	15,418
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
27	E	---	3--	25----	---	PURCHASED SERVICES	61,238	250,000	89,183	35.80	160,817
27	E	---	---	25----	---	BUSINESS ADMINISTRATION	61,238	250,000	89,183	35.80	160,817

Fd	T	Loc	Obj	Func	Prj	Func	2021-22 FYTD Act	2022-23 Budget	2022-23 Activity	2022-23 YTD %	Unexpended Balance
27	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	0	10,500	0	0.00	10,500
27	E	---	---	27----	---	INSURANCE & JUDGEMENTS	0	10,500	0	0.00	10,500
27	E	---	3--	43----	---	PURCHASED SERVICES	25,381	106,500	11,141	10.46	95,359
27	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	25,381	106,500	11,141	10.46	95,359
27	-	---	---	-----	---	SPECIAL EDUCATION	159,406	575,941	192,441	34.47	383,501
38	E	---	6--	28----	---	DEBT RETIREMENT	0	172,722	0	0.00	172,722
38	E	---	---	28----	---	DEBT SERVICES	0	172,722	0	0.00	172,722
38	-	---	---	-----	---	NON REFERENDUM DEBT SERVICE	0	172,722	0	0.00	172,722
49	E	---	3--	25----	---	PURCHASED SERVICES	0	13,500	0	0.00	13,500
49	E	---	---	25----	---	BUSINESS ADMINISTRATION	0	13,500	0	0.00	13,500
49	-	---	---	-----	---	BUILDING FUND	0	13,500	0	0.00	13,500
50	E	---	3--	25----	---	PURCHASED SERVICES	2,897	26,622	7,469	29.24	19,154
50	E	---	4--	25----	---	NON-CAPITAL OBJECTS	110,034	227,600	122,271	57.32	105,329
50	E	---	9--	25----	---	OTHER OBJECTS	0	1,530	0	0.00	1,530
50	E	---	---	25----	---	BUSINESS ADMINISTRATION	112,931	255,752	129,740	54.05	126,013
50	-	---	---	-----	---	FOOD SERVICE	112,931	255,752	129,740	54.05	126,013
80	E	---	3--	39----	---	PURCHASED SERVICES	7,141	21,012	17,895	88.68	3,117
80	E	---	4--	39----	---	NON-CAPITAL OBJECTS	2,738	11,615	6,245	54.73	5,370
80	E	---	9--	39----	---	OTHER OBJECTS	700	17,850	0	0.00	17,850
80	E	---	---	39----	---	OTHER COMMUNITY SERVICES	10,579	50,477	24,140	49.51	26,337
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	10,579	50,477	24,140	49.51	26,337
<b>Grand Expense Totals</b>							<b>1,832,123</b>	<b>10,012,503</b>	<b>3,946,413</b>	<b>40.33</b>	<b>6,066,097</b>

Number of Accounts: 426

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