

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	17,817	41,159	9,987	24.26	31,172
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	17,704	54,297	21,720	41.49	32,577
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	35,521	95,456	31,707	34.06	63,749
10	E	---	3--	12----	---	PURCHASED SERVICES	3,846	23,721	2,167	9.29	21,556
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	49,335	146,377	63,937	43.99	82,445
10	E	---	9--	12----	---	OTHER OBJECTS	1,235	7,462	1,528	21.97	5,934
10	E	---	---	12----	---	REGULAR CURRICULUM	54,416	177,560	67,632	38.43	109,935
10	E	---	3--	13----	---	PURCHASED SERVICES	0	522	0	0.00	522
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	10,664	28,576	3,524	18.08	25,050
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	10,664	29,098	3,524	17.75	25,572
10	E	---	3--	14----	---	PURCHASED SERVICES	1,098	4,640	800	23.79	3,840
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	4,173	6,333	4,339	79.15	1,994
10	E	---	9--	14----	---	OTHER OBJECTS	0	437	0	0.00	437
10	E	---	---	14----	---	PHYSICAL CURRICULUM	5,271	11,410	5,139	53.61	6,271
10	E	---	9--	15----	---	OTHER OBJECTS	0	0	2,110	0.00	-2,110
10	E	---	---	15----	---	SPECIAL CURRICULUM	0	0	2,110	0.00	-2,110
10	E	---	3--	16----	---	PURCHASED SERVICES	20,837	87,971	29,349	34.51	58,622
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	36,321	33,747	23,358	69.21	10,389
10	E	---	9--	16----	---	OTHER OBJECTS	6,005	15,538	6,214	42.91	9,323
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	63,163	137,256	58,921	43.99	78,334
10	E	---	3--	17----	---	PURCHASED SERVICES	0	1,208	14	2.02	1,194
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	103	1,818	1,145	62.99	673
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	103	3,026	1,159	38.65	1,867
10	E	---	3--	21----	---	PURCHASED SERVICES	2,483	37,946	13,793	36.35	24,153
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	14,063	14,541	4,466	31.55	10,076
10	E	---	9--	21----	---	OTHER OBJECTS	1,219	1,836	505	27.52	1,331
10	E	---	---	21----	---	PUPIL SERVICES	17,765	54,323	18,764	34.77	35,560
10	E	---	3--	22----	---	PURCHASED SERVICES	61,691	169,214	72,180	42.83	97,035
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	41,294	255,223	109,479	48.28	145,745
10	E	---	5--	22----	---	CAPITAL OBJECTS	0	26,010	0	0.00	26,010
10	E	---	9--	22----	---	OTHER OBJECTS	3,395	2,713	6,753	248.80	-4,039
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	106,380	453,160	188,412	44.68	264,751
10	E	---	3--	23----	---	PURCHASED SERVICES	45,908	170,979	35,413	28.67	135,566
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	11,600	23,832	8,744	37.70	15,089
10	E	---	9--	23----	---	OTHER OBJECTS	5,089	11,477	8,941	78.12	2,536
10	E	---	---	23----	---	GENERAL ADMINISTRATION	62,597	206,288	53,098	32.46	153,191
10	E	---	3--	24----	---	PURCHASED SERVICES	720	3,309	0	0.00	3,309
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	2,804	16,650	5,079	30.51	11,571
10	E	---	9--	24----	---	OTHER OBJECTS	1,545	3,383	1,863	45.67	1,520
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	5,069	23,342	6,942	28.38	16,400
10	E	---	3--	25----	---	PURCHASED SERVICES	679,827	3,743,973	1,721,216	47.35	2,022,758
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	44,240	183,118	77,313	42.53	105,805
10	E	---	5--	25----	---	CAPITAL OBJECTS	7,194	19,000	6,354	33.44	12,646
10	E	---	9--	25----	---	OTHER OBJECTS	760	2,420	1,060	52.06	1,360
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	732,021	3,948,511	1,805,943	47.06	2,142,569

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	42,124	165,194	52,631	31.86	112,563
10	E	---	---	27----	---	INSURANCE & JUDGEMENTS	47,330	169,566	58,024	34.22	111,542
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	2,168,076	0	0.00	2,168,076
10	E	---	---	41----	---	INTERFUND/GOVT TRANSFERS	0	2,168,076	0	0.00	2,168,076
10	E	---	3--	43----	---	PURCHASED SERVICES	1,030	1,421,976	101	0.94	1,421,875
10	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	1,030	1,421,976	101	0.94	1,421,875
10	-	---	---	-----	---	GENERAL FUND	1,141,330	8,899,048	2,344,170	27.45	6,554,888
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	0	0	134,292	0.00	-134,292
21	E	---	9--	16----	---	OTHER OBJECTS	0	0	500	0.00	-500
21	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	0	5,100	134,792	2718.50	-129,692
21	E	---	4--	21----	---	NON-CAPITAL OBJECTS	4,367	20,400	3,049	18.52	17,351
21	E	---	---	21----	---	PUPIL SERVICES	4,367	20,400	3,049	18.52	17,351
21	E	---	4--	22----	---	NON-CAPITAL OBJECTS	150	0	345	0.00	-345
21	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	150	0	345	0.00	-345
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	6,417	25,500	565,607	2236.03	-540,107
27	E	---	3--	15----	---	PURCHASED SERVICES	11,801	0	12,235	0.00	-12,235
27	E	---	4--	15----	---	NON-CAPITAL OBJECTS	21,257	63,860	23,746	37.82	40,114
27	E	---	9--	15----	---	OTHER OBJECTS	500	2,081	976	62.53	1,105
27	E	---	---	15----	---	SPECIAL CURRICULUM	33,558	65,941	36,957	57.29	28,984
27	E	---	3--	21----	---	PURCHASED SERVICES	25,179	55,000	11,400	20.73	43,600
27	E	---	---	21----	---	PUPIL SERVICES	25,179	55,000	11,400	20.73	43,600
27	E	---	3--	22----	---	PURCHASED SERVICES	0	38,000	13,017	53.87	24,983
27	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	0	38,000	13,017	53.87	24,983
27	E	---	3--	23----	---	PURCHASED SERVICES	0	10,000	2,079	20.79	7,921
27	E	---	---	23----	---	GENERAL ADMINISTRATION	0	10,000	2,079	20.79	7,921
27	E	---	3--	25----	---	PURCHASED SERVICES	2,882	250,000	48,839	19.54	201,161
27	E	---	---	25----	---	BUSINESS ADMINISTRATION	2,882	250,000	48,839	19.54	201,161

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	13,945	146,500	13,991	11.05	132,510
27	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	13,945	146,500	13,991	11.05	132,510
27	-	---	---	-----	---	SPECIAL EDUCATION	75,564	575,941	126,283	23.74	449,659
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	2,190	26,622	3,095	11.62	23,528
50	E	---	4--	25----	---	NON-CAPITAL OBJECTS	77,239	227,600	88,794	42.43	138,806
50	E	---	9--	25----	---	OTHER OBJECTS	0	1,530	0	0.00	1,530
50	E	---	---	25----	---	BUSINESS ADMINISTRATION	79,429	255,752	91,889	38.97	163,864
50	-	---	---	-----	---	FOOD SERVICE	79,429	255,752	91,889	38.97	163,864
80	E	---	3--	39----	---	PURCHASED SERVICES	4,331	21,012	15,107	71.90	5,905
80	E	---	4--	39----	---	NON-CAPITAL OBJECTS	2,071	11,615	2,496	38.97	9,119
80	E	---	9--	39----	---	OTHER OBJECTS	700	17,850	0	0.00	17,850
80	E	---	---	39----	---	OTHER COMMUNITY SERVICES	7,102	50,477	17,603	38.90	32,874
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	7,102	50,477	17,603	38.90	32,874
<b>Grand Expense Totals</b>							<b>1,309,842</b>	<b>9,992,940</b>	<b>3,145,552</b>	<b>32.72</b>	<b>6,847,400</b>

Number of Accounts: 410

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