Fd T Loc Obj Func Prj	Obj	2021-22 Revised Budget	2022-23 Revised Budget	July 2022-23 Monthly Activity	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance
10 E --- 1-- 11---- ---	SALARIES	4,271,691.00	5,143,768.00	108,695.00	108,695.00	0.00	5,035,073.00
10 E --- 2-- 11---- ---	EMPLOYE	2,219,185.00	2,228,994.00	34,435.42	34,435.42	0.00	2,194,558.58
10 E --- 3-- 11---- ---	PUR SER	7,679.00	6,569.00	0.00	0.00	0.00	6,569.00
10 E --- 4-- 11---- ---	NON-CAP	125,624.00	128,574.00	202,172.92	202,172.92	22,364.89	-95,963.81
10 E --- 5-- 11---- ---	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
10 E --- 9-- 11---- ---	OTHER	1,554.00	1,478.00	0.00	0.00	0.00	1,478.00
10 E --- --- 11---- ---	UNDIFF CURR	6,625,733.00	7,509,383.00	345,303.34	345,303.34	22,364.89	7,141,714.77
10 E --- 1-- 12---- ---	SALARIES	5,488,330.00	5,452,034.00	25,536.81	25,536.81	0.00	5,426,497.19
10 E --- 2-- 12---- ---	EMPLOYE	2,613,918.00	2,668,935.00	21,801.50	21,801.50	0.00	2,647,133.50
10 E --- 3-- 12---- ---	PUR SER	148,244.00	153,107.00	79,022.27	79,022.27	32,149.50	41,935.23
10 E --- 4-- 12---- ---	NON-CAP	257,895.00	703,700.00	23,019.36	23,019.36	207,470.59	473,210.05
10 E --- 5-- 12---- ---	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
10 E --- 9-- 12---- ---	OTHER	5,380.00	6,130.00	633.00	633.00	540.00	4,957.00
10 E --- --- 12---- ---	REGCURR	8,513,767.00	8,983,906.00	150,012.94	150,012.94	240,160.09	8,593,732.97
10 E --- 1-- 13---- ---	SALARIES	707,500.00	747,381.00	0.00	0.00	0.00	747,381.00
10 E --- 2-- 13---- ---	EMPLOYE	204,176.00	210,269.00	4,348.00	4,348.00	0.00	205,921.00
10 E --- 3-- 13---- ---	PUR SER	12,660.00	12,660.00	0.00	0.00	100.00	12,560.00
10 E --- 4-- 13---- ---	NON-CAP	57,069.00	58,044.00	0.00	0.00	8,770.99	49,273.01
10 E --- 5-- 13---- ---	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
10 E --- 9-- 13---- ---	OTHER	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
10 E --- --- 13---- ---	VOC CUR	989,405.00	1,036,354.00	4,348.00	4,348.00	8,870.99	1,023,135.01
10 E --- 1-- 14---- ---	SALARIES	611,247.00	651,752.00	1,950.00	1,950.00	0.00	649,802.00
10 E --- 2-- 14---- ---	EMPLOYE	334,965.00	344,728.00	4,021.94	4,021.94	0.00	340,706.06
10 E --- 3-- 14---- ---	PUR SER	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
10 E --- 4-- 14---- ---	NON-CAP	14,092.00	11,992.00	1,112.87	1,112.87	1,501.84	9,377.29
10 E --- 5-- 14---- ---	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
10 E --- 9-- 14---- ---	OTHER	6,390.00	6,390.00	0.00	0.00	0.00	6,390.00
10 E --- --- 14---- ---	PHY ED	971,694.00	1,019,862.00	7,084.81	7,084.81	1,501.84	1,011,275.35
10 E --- 1-- 15---- ---	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 E --- 2-- 15---- ---	EMPLOYE	0.00	0.00	0.00	0.00	0.00	0.00
10 E --- 3-- 15---- ---	PUR SER	0.00	0.00	0.00	0.00	0.00	0.00
10 E --- 4-- 15---- ---	NON-CAP	0.00	0.00	0.00	0.00	0.00	0.00
10 E --- 5-- 15---- ---	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
10 E --- 9-- 15---- ---	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
10 E --- --- 15---- ---	SP CURR	0.00	0.00	0.00	0.00	0.00	0.00

Fd T Loc Obj Func Prj	Obj	2021-22 Revised Budget	2022-23 Revised Budget	July 2022-23 Monthly Activity	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance
10 E --- 0-- 16---- ---		0.00	0.00	0.00	0.00	0.00	0.00
10 E --- 1-- 16---- ---	SALARIES	493,909.00	476,408.00	3,214.86	3,214.86	0.00	473,193.14
10 E --- 2-- 16---- ---	EMPLOYE	116,626.00	121,162.00	1,711.68	1,711.68	0.00	119,450.32
10 E --- 3-- 16---- ---	PUR SER	75,000.00	75,000.00	0.00	0.00	10,800.00	64,200.00
10 E --- 4-- 16---- ---	NON-CAP	51,726.00	35,174.00	1,462.33	1,462.33	2,534.25	31,177.42
10 E --- 5-- 16---- ---	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
10 E --- 9-- 16---- ---	OTHER	24,452.00	24,674.00	2,550.00	2,550.00	200.00	21,924.00
10 E --- --- 16---- ---	CO-CURR	761,713.00	732,418.00	8,938.87	8,938.87	13,534.25	709,944.88
10 E --- 1-- 17---- ---	SALARIES	295,767.00	305,725.00	0.00	0.00	0.00	305,725.00
10 E --- 2-- 17---- ---	EMPLOYE	160,300.00	160,732.00	425.00	425.00	0.00	160,307.00
10 E --- 3-- 17---- ---	PUR SER	3,344.00	3,640.00	180.00	180.00	0.00	3,460.00
10 E --- 4-- 17---- ---	NON-CAP	2,246.00	1,950.00	0.00	0.00	0.00	1,950.00
10 E --- 5-- 17---- ---	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
10 E --- 9-- 17---- ---	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
10 E --- --- 17---- ---	SPNEEDS	461,657.00	472,047.00	605.00	605.00	0.00	471,442.00
10 E --- --- 1----- ---	INSTRUC	18,323,969.00	19,753,970.00	516,292.96	516,292.96	286,432.06	18,951,244.98
10 E --- 1-- 21---- ---	SALARIES	955,984.00	953,088.00	429.25	429.25	0.00	952,658.75
10 E --- 2-- 21---- ---	EMPLOYE	444,085.00	427,965.00	1,969.73	1,969.73	0.00	425,995.27
10 E --- 3-- 21---- ---	PUR SER	12,546.00	12,046.00	0.00	0.00	1,200.00	10,846.00
10 E --- 4-- 21---- ---	NON-CAP	39,157.00	32,650.00	0.00	0.00	2,300.48	30,349.52
10 E --- 5-- 21---- ---	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
10 E --- 9-- 21---- ---	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
10 E --- --- 21---- ---	PUPIL S	1,451,772.00	1,425,749.00	2,398.98	2,398.98	3,500.48	1,419,849.54
10 E --- 1-- 22---- ---	SALARIES	639,252.00	705,245.00	49,754.59	49,754.59	0.00	655,490.41
10 E --- 2-- 22---- ---	EMPLOYE	210,160.00	208,501.00	7,907.20	7,907.20	0.00	200,593.80
10 E --- 3-- 22---- ---	PUR SER	270,081.00	282,261.00	46,613.20	46,613.20	78,236.95	157,410.85
10 E --- 4-- 22---- ---	NON-CAP	118,146.00	100,900.00	0.00	0.00	17,196.73	83,703.27
10 E --- 5-- 22---- ---	CAPITAL	467,596.00	614,000.00	0.00	0.00	0.00	614,000.00
10 E --- 9-- 22---- ---	OTHER	1,433.00	1,433.00	0.00	0.00	965.00	468.00
10 E --- --- 22---- ---	INS STA	1,706,668.00	1,912,340.00	104,274.99	104,274.99	96,398.68	1,711,666.33
10 E --- 1-- 23---- ---	SALARIES	406,807.00	428,044.00	26,654.26	26,654.26	0.00	401,389.74
10 E --- 2-- 23---- ---	EMPLOYE	167,288.00	172,816.00	16,896.04	16,896.04	0.00	155,919.96
10 E --- 3-- 23---- ---	PUR SER	182,952.00	174,192.00	4,144.93	4,144.93	22,609.88	147,437.19
10 E --- 4-- 23---- ---	NON-CAP	61,900.00	61,900.00	313.00	313.00	3,596.91	57,990.09
10 E --- 5-- 23---- ---	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00

Fd T Loc Obj Func Prj	Obj	2021-22 Revised Budget	2022-23 Revised Budget	July 2022-23 Monthly Activity	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance
10 E --- 9-- 23---- ---	OTHER	45,200.00	43,200.00	28,165.74	28,165.74	700.00	14,334.26
10 E --- --- 23---- ---	GEN ADM	864,147.00	880,152.00	76,173.97	76,173.97	26,906.79	777,071.24
10 E --- 1-- 24---- ---	SALARIES	1,377,533.00	1,442,656.00	78,013.22	78,013.22	0.00	1,364,642.78
10 E --- 2-- 24---- ---	EMPLOYE	553,025.00	571,547.00	27,513.13	27,513.13	0.00	544,033.87
10 E --- 3-- 24---- ---	PUR SER	6,100.00	6,400.00	511.08	511.08	0.00	5,888.92
10 E --- 4-- 24---- ---	NON-CAP	9,919.00	9,500.00	0.00	0.00	1,556.96	7,943.04
10 E --- 5-- 24---- ---	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
10 E --- 9-- 24---- ---	OTHER	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00
10 E --- --- 24---- ---	BLD ADM	1,948,527.00	2,032,053.00	106,037.43	106,037.43	1,556.96	1,924,458.61
10 E --- 1-- 25---- ---	SALARIES	1,763,284.00	1,625,464.00	83,468.54	83,468.54	0.00	1,541,995.46
10 E --- 2-- 25---- ---	EMPLOYE	2,430,577.00	2,442,440.00	22,667.69	22,667.69	0.00	2,419,772.31
10 E --- 3-- 25---- ---	PUR SER	3,504,701.00	3,769,943.00	14,227.13	14,227.13	182,442.75	3,573,273.12
10 E --- 4-- 25---- ---	NON-CAP	222,788.00	213,988.00	189.98	189.98	115,010.99	98,787.03
10 E --- 5-- 25---- ---	CAPITAL	81,691.00	84,900.00	0.00	0.00	0.00	84,900.00
10 E --- 9-- 25---- ---	OTHER	11,500.00	11,000.00	260.00	260.00	0.00	10,740.00
10 E --- --- 25---- ---	BUS ADM	8,014,541.00	8,147,735.00	120,813.34	120,813.34	297,453.74	7,729,467.92
10 E --- 1-- 26---- ---	SALARIES	147,094.00	160,387.00	10,902.87	10,902.87	0.00	149,484.13
10 E --- 2-- 26---- ---	EMPLOYE	27,447.00	28,649.00	2,631.59	2,631.59	0.00	26,017.41
10 E --- 3-- 26---- ---	PUR SER	107,399.00	111,967.00	23,854.85	23,854.85	22,440.00	65,672.15
10 E --- 4-- 26---- ---	NON-CAP	3,000.00	3,000.00	0.00	0.00	1,194.99	1,805.01
10 E --- 5-- 26---- ---	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
10 E --- 9-- 26---- ---	OTHER	400.00	400.00	300.00	300.00	0.00	100.00
10 E --- --- 26---- ---	CENT SV	285,340.00	304,403.00	37,689.31	37,689.31	23,634.99	243,078.70
10 E --- 3-- 27---- ---	PUR SER	0.00	2,500.00	0.00	0.00	0.00	2,500.00
10 E --- 7-- 27---- ---	INSURAN	307,344.00	323,286.00	5,920.00	5,920.00	0.00	317,366.00
10 E --- --- 27---- ---	INS/JUD	307,344.00	325,786.00	5,920.00	5,920.00	0.00	319,866.00
10 E --- 6-- 28---- ---	DEBT	162,228.00	162,228.00	0.00	0.00	162,227.87	0.13
10 E --- --- 28---- ---	DEBTSER	162,228.00	162,228.00	0.00	0.00	162,227.87	0.13
10 E --- 1-- 29---- ---	SALARIES	377,207.00	399,248.00	18,837.13	18,837.13	0.00	380,410.87
10 E --- 2-- 29---- ---	EMPLOYE	166,541.00	172,255.00	8,256.56	8,256.56	0.00	163,998.44
10 E --- 3-- 29---- ---	PUR SER	335,753.00	275,531.00	158,689.03	158,689.03	53,614.24	63,227.73
10 E --- 4-- 29---- ---	NON-CAP	102,095.00	150,331.00	900.00	900.00	650.18	148,780.82
10 E --- 5-- 29---- ---	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
10 E --- 9-- 29---- ---	OTHER	0.00	0.00	0.00	0.00	0.00	0.00

Fd T Loc Obj Func Prj	Obj	2021-22 Revised Budget	2022-23 Revised Budget	July 2022-23 Monthly Activity	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance
10 E --- --- 29---- ---	OTHER	981,596.00	997,365.00	186,682.72	186,682.72	54,264.42	756,417.86
10 E --- --- 2----- ---	SUPPORT	15,722,163.00	16,187,811.00	639,990.74	639,990.74	665,943.93	14,881,876.33
10 E --- 8-- 41---- ---	INTERFU	4,960,976.00	5,365,229.00	0.00	0.00	0.00	5,365,229.00
10 E --- --- 41---- ---	INTERFD	4,960,976.00	5,365,229.00	0.00	0.00	0.00	5,365,229.00
10 E --- 3-- 43---- ---	PUR SER	2,789,429.00	3,038,851.00	386.35	386.35	0.00	3,038,464.65
10 E --- --- 43---- ---	TUITION	2,789,429.00	3,038,851.00	386.35	386.35	0.00	3,038,464.65
10 E --- 9-- 49---- ---	OTHER	14,037.00	2,500.00	0.00	0.00	0.00	2,500.00
10 E --- --- 49---- ---	NONPRTR	14,037.00	2,500.00	0.00	0.00	0.00	2,500.00
10 E --- --- 4----- ---	NON-PRO	7,764,442.00	8,406,580.00	386.35	386.35	0.00	8,406,193.65
10 E --- 1-- 50---- ---	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 E --- 7-- 50---- ---	INSURAN	0.00	0.00	0.00	0.00	0.00	0.00
10 E --- --- 50---- ---	DIST	0.00	0.00	0.00	0.00	0.00	0.00
10 E --- --- 5----- ---	DIST	0.00	0.00	0.00	0.00	0.00	0.00
Grand Expense Totals		41,810,574.00	44,348,361.00	1,156,670.05	1,156,670.05	952,375.99	42,239,314.96

Number of Accounts: 9892

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