Fd T Loc Obj Func Prj	Obj	2021-22 Revised Budget	2022-23 Revised Budget	June 2022-23 Monthly Activity	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance
10 E --- 1-- 11---- ---	SALARIES	4,275,405.00	4,962,608.00	342,544.47	3,993,508.22	0.00	969,099.78
10 E --- 2-- 11---- ---	EMPLOYE	2,219,234.00	2,478,568.00	244,178.04	1,947,301.31	0.00	531,266.69
10 E --- 3-- 11---- ---	PUR SER	7,679.00	7,919.00	343.88	6,717.25	0.00	1,201.75
10 E --- 4-- 11---- ---	NON-CAP	125,624.00	582,813.09	262,964.29	574,141.98	568.46	8,102.65
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	1,081.00	0.00	397.00
10 E --- --- 11---- ---	UNDIFF CURR	6,629,496.00	8,033,386.09	850,030.68	6,522,749.76	568.46	1,510,067.87
10 E --- 1-- 12---- ---	SALARIES	5,488,330.00	5,457,740.94	398,512.76	4,461,996.09	0.00	995,744.85
10 E --- 2-- 12---- ---	EMPLOYE	2,156,920.00	2,513,602.87	61,946.84	1,958,558.62	0.00	555,044.25
10 E --- 3-- 12---- ---	PUR SER	148,244.00	153,596.00	4,918.80	131,457.53	4,414.99	17,723.48
10 E --- 4-- 12---- ---	NON-CAP	257,895.00	400,436.85	15,582.67	391,988.33	355.05	8,093.47
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	6,755.00	0.00	5,041.82	0.00	1,713.18
10 E --- --- 12---- ---	REGCURR	8,056,769.00	8,532,131.66	480,961.07	6,949,042.39	4,770.04	1,578,319.23
10 E --- 1-- 13---- ---	SALARIES	707,500.00	751,883.00	52,266.06	586,896.09	0.00	164,986.91
10 E --- 2-- 13---- ---	EMPLOYE	196,976.00	257,401.00	28,065.09	202,654.02	0.00	54,746.98
10 E --- 3-- 13---- ---	PUR SER	12,660.00	14,651.00	715.30	9,372.94	0.00	5,278.06
10 E --- 4-- 13---- ---	NON-CAP	57,069.00	65,430.00	9,779.20	61,737.36	640.57	3,052.07
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	6,000.00	2,705.12	5,640.72	0.00	359.28
10 E --- --- 13---- ---	VOC CUR	982,205.00	1,095,365.00	93,530.77	866,301.13	640.57	228,423.30
10 E --- 1-- 14---- ---	SALARIES	611,247.00	641,815.00	48,639.78	538,088.31	0.00	103,726.69
10 E --- 2-- 14---- ---	EMPLOYE	334,965.00	305,775.00	30,192.28	211,067.82	0.00	94,707.18
10 E --- 3-- 14---- ---	PUR SER	5,000.00	600.00	160.40	235.94	0.00	364.06
10 E --- 4-- 14---- ---	NON-CAP	14,092.00	12,992.00	0.00	11,095.30	675.00	1,221.70
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	2,990.00	397.40	1,797.62	0.00	1,192.38
10 E --- --- 14---- ---	PHY ED	971,694.00	964,172.00	79,389.86	762,284.99	675.00	201,212.01
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	June 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	509,980.00	493,473.00	36,740.96	485,813.69	0.00	7,659.31
10 E --- 2-- 16---- ---	EMPLOYE	116,626.00	101,700.00	7,022.69	97,902.08	0.00	3,797.92
10 E --- 3-- 16---- ---	PUR SER	75,000.00	74,855.00	2,561.28	97,314.13	0.00	-22,459.13
10 E --- 4-- 16---- ---	NON-CAP	51,726.00	37,740.00	3,540.02	41,133.39	0.00	-3,393.39
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	1,035.00	23,149.07	0.00	1,524.93
10 E --- --- 16---- ---	CO-CURR	777,784.00	732,442.00	50,899.95	745,312.36	0.00	-12,870.36
10 E --- 1-- 17---- ---	SALARIES	252,087.00	312,998.00	18,036.30	220,030.02	0.00	92,967.98
10 E --- 2-- 17---- ---	EMPLOYE	111,864.00	161,716.00	12,097.93	102,607.07	0.00	59,108.93
10 E --- 3-- 17---- ---	PUR SER	3,344.00	2,943.00	991.31	1,928.53	0.00	1,014.47
10 E --- 4-- 17---- ---	NON-CAP	2,246.00	2,397.00	0.00	553.90	0.00	1,843.10
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	369,541.00	480,054.00	31,125.54	325,119.52	0.00	154,934.48
10 E --- --- 1----- ---	INSTRUC	17,787,489.00	19,837,550.75	1,585,937.87	16,170,810.15	6,654.07	3,660,086.53
10 E --- 1-- 21---- ---	SALARIES	912,737.00	1,017,217.00	83,922.20	880,459.37	0.00	136,757.63
10 E --- 2-- 21---- ---	EMPLOYE	329,637.00	469,927.00	51,148.25	412,188.17	0.00	57,738.83
10 E --- 3-- 21---- ---	PUR SER	12,546.00	42,756.00	3,625.68	40,906.86	484.63	1,364.51
10 E --- 4-- 21---- ---	NON-CAP	39,157.00	25,364.00	3,098.58	18,645.76	0.00	6,718.24
10 E --- 5-- 21---- ---	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
10 E --- 9-- 21---- ---	OTHER	0.00	160.00	0.00	160.00	0.00	0.00
10 E --- --- 21---- ---	PUPIL S	1,294,077.00	1,555,424.00	141,794.71	1,352,360.16	484.63	202,579.21
10 E --- 1-- 22---- ---	SALARIES	604,917.00	714,208.00	50,552.67	610,098.31	0.00	104,109.69
10 E --- 2-- 22---- ---	EMPLOYE	156,212.00	253,691.00	24,121.19	240,777.98	0.00	12,913.02
10 E --- 3-- 22---- ---	PUR SER	194,169.00	262,812.49	12,276.22	207,195.86	6.64	55,609.99
10 E --- 4-- 22---- ---	NON-CAP	118,146.00	106,208.00	645.74	94,522.07	1,112.33	10,573.60
10 E --- 5-- 22---- ---	CAPITAL	217,596.00	250,000.00	0.00	0.00	0.00	250,000.00
10 E --- 9-- 22---- ---	OTHER	1,433.00	1,009.00	0.00	1,129.00	0.00	-120.00
10 E --- --- 22---- ---	INS STA	1,292,473.00	1,587,928.49	87,595.82	1,153,723.22	1,118.97	433,086.30
10 E --- 1-- 23---- ---	SALARIES	392,807.00	393,621.00	30,680.05	382,426.92	0.00	11,194.08
10 E --- 2-- 23---- ---	EMPLOYE	121,713.00	177,872.00	22,256.96	168,941.37	0.00	8,930.63
10 E --- 3-- 23---- ---	PUR SER	137,636.00	174,712.00	3,409.24	109,410.11	2,975.91	62,325.98
10 E --- 4-- 23---- ---	NON-CAP	36,900.00	71,900.00	4,833.26	42,416.22	1,757.42	27,726.36
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	June 2022-23 Monthly Activity	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance
10 E --- 9-- 23---- ---	OTHER	41,200.00	43,200.00	0.00	40,001.60	627.00	2,571.40
10 E --- --- 23---- ---	GEN ADM	730,256.00	861,305.00	61,179.51	743,196.22	5,360.33	112,748.45
10 E --- 1-- 24---- ---	SALARIES	1,377,533.00	1,487,176.00	114,238.13	1,414,006.00	0.00	73,170.00
10 E --- 2-- 24---- ---	EMPLOYE	553,025.00	644,084.00	73,867.65	602,304.57	0.00	41,779.43
10 E --- 3-- 24---- ---	PUR SER	6,100.00	6,400.00	621.79	6,426.11	0.00	-26.11
10 E --- 4-- 24---- ---	NON-CAP	9,919.00	9,500.00	1,435.79	8,289.06	684.75	526.19
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	290.00	0.00	1,660.00
10 E --- --- 24---- ---	BLD ADM	1,948,527.00	2,149,110.00	190,163.36	2,031,315.74	684.75	117,109.51
10 E --- 1-- 25---- ---	SALARIES	1,654,973.00	1,630,999.00	120,049.77	1,568,084.47	0.00	62,914.53
10 E --- 2-- 25---- ---	EMPLOYE	2,430,577.00	2,676,364.00	294,748.85-	2,066,051.11	0.00	610,312.89
10 E --- 3-- 25---- ---	PUR SER	3,382,701.00	3,911,416.00	393,547.92	3,444,174.59	6,769.18	460,472.23
10 E --- 4-- 25---- ---	NON-CAP	222,788.00	233,988.00	10,043.38	215,795.91	23,505.38	-5,313.29
10 E --- 5-- 25---- ---	CAPITAL	45,291.00	64,900.00	29,258.96	29,258.96	0.00	35,641.04
10 E --- 9-- 25---- ---	OTHER	11,500.00	11,000.00	0.00	867.41	0.00	10,132.59
10 E --- --- 25---- ---	BUS ADM	7,747,830.00	8,528,667.00	258,151.18	7,324,232.45	30,274.56	1,174,159.99
10 E --- 1-- 26---- ---	SALARIES	147,094.00	165,806.00	9,717.44	158,749.58	0.00	7,056.42
10 E --- 2-- 26---- ---	EMPLOYE	27,447.00	54,234.00	5,132.93	54,090.06	0.00	143.94
10 E --- 3-- 26---- ---	PUR SER	109,968.00	115,708.00	4,568.65	100,518.34	213.89	14,975.77
10 E --- 4-- 26---- ---	NON-CAP	3,000.00	3,000.00	0.00	3,016.30	0.00	-16.30
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	0.00	300.00	0.00	100.00
10 E --- --- 26---- ---	CENT SV	287,909.00	339,148.00	19,419.02	316,674.28	213.89	22,259.83
10 E --- 3-- 27---- ---	PUR SER	4,214.00	2,500.00	0.00	0.00	0.00	2,500.00
10 E --- 7-- 27---- ---	INSURAN	303,130.00	346,993.00	0.00	327,102.25	0.00	19,890.75
10 E --- --- 27---- ---	INS/JUD	307,344.00	349,493.00	0.00	327,102.25	0.00	22,390.75
10 E --- 6-- 28---- ---	DEBT	221,940.00	162,228.00	0.00	162,227.87	0.00	0.13
10 E --- --- 28---- ---	DEBTSER	221,940.00	162,228.00	0.00	162,227.87	0.00	0.13
10 E --- 1-- 29---- ---	SALARIES	368,197.00	397,680.00	30,147.94	362,742.53	0.00	34,937.47
10 E --- 2-- 29---- ---	EMPLOYE	151,816.00	168,112.00	16,726.21	141,282.48	0.00	26,829.52
10 E --- 3-- 29---- ---	PUR SER	260,819.00	308,884.00	9,011.91	280,334.00	706.00	27,844.00
10 E --- 4-- 29---- ---	NON-CAP	48,235.00	112,191.23	164.90	68,344.48	0.00	43,846.75
10 E --- 5-- 29---- ---	CAPITAL	0.00	17,110.00	0.00	17,110.00	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	June 2022-23 Monthly Activity	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance
10 E --- --- 29---- ---	OTHER	829,067.00	1,003,977.23	56,050.96	869,813.49	706.00	133,457.74
10 E --- --- 2----- ---	SUPPORT	14,659,423.00	16,537,280.72	814,354.56	14,280,645.68	38,843.13	2,217,791.91
10 E --- 8-- 41---- ---	INTERFU	6,513,321.00	5,673,856.00	1,117.90	1,117.90	0.00	5,672,738.10
10 E --- --- 41---- ---	INTERFD	6,513,321.00	5,673,856.00	1,117.90	1,117.90	0.00	5,672,738.10
10 E --- 3-- 43---- ---	PUR SER	2,787,719.00	3,103,455.00	2,381,966.06	2,883,172.57	0.00	220,282.43
10 E --- --- 43---- ---	TUITION	2,787,719.00	3,103,455.00	2,381,966.06	2,883,172.57	0.00	220,282.43
10 E --- 9-- 49---- ---	OTHER	240,468.00	2,500.00	0.00	0.00	0.00	2,500.00
10 E --- --- 49---- ---	NONPRTR	240,468.00	2,500.00	0.00	0.00	0.00	2,500.00
10 E --- --- 4----- ---	NON-PRO	9,541,508.00	8,779,811.00	2,383,083.96	2,884,290.47	0.00	5,895,520.53
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 --- 9-- 50---- ---	OTHER	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		41,988,420.00	45,154,642.47	4,783,376.39	33,335,746.30	45,497.20	11,773,398.97

Number of Accounts: 10071

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