T Loc Obj Func Func E	2021-22 FYTD Act 18,689 21,991 40,680 5,616 64,320 1,689 71,625 0 12,660 12,660 12,660 12,660 12,660 12,660 12,660 12,660 31,954 45,586 7,450 84,990 63 266 329	2022-23 <u>Budget</u> 41,159 54,297 95,456 23,721 146,377 7,462 177,560 522 28,576 29,098 4,640 6,333 437 11,410 0 0 87,971 33,747 15,538 137,256 1,208	2022-23 Activity 10,241 24,659 34,900 3,348 75,849 1,939 81,136 0 7,210 7,210 7,210 1,299 5,014 0 6,313 0 0 49,194 30,148 8,121 87,463		Unexpende Balanc 30,91: 29,63: 60,55: 20,37 70,53: 5,52: 96,42: 21,36: 21,36: 21,88 3,34: 1,32: 43 5,09: 38,77 3,59: 7,41: 49,79:
E	FYTD Act 18,689 21,991 40,680 5,616 64,320 1,689 71,625 0 12,660 12,660 12,660 1,098 4,588 0 5,686 0 0 31,954 45,586 7,450 84,990 63 266	Budget 41,159 54,297 95,456 23,721 146,377 7,462 177,560 522 28,576 29,098 4,640 6,333 437 11,410 0 0 87,971 33,747 15,538 137,256	Activity 10,241 24,659 34,900 3,348 75,849 1,939 81,136 0 7,210 7,210 7,210 1,299 5,014 0 6,313 0 0 49,194 30,148 8,121	YTD % 24.92 47.44 37.73 22.94 52.26 25.98 47.24 0.00 31.56 31.00 27.99 79.15 0.00 55.32 0.00 0.55.32 0.00 0.00 58.90 90.46 57.26	Balanc 30,91; 29,63; 60,55; 20,37; 70,53; 5,52; 96,42; 21,36; 21,36; 21,36; 3,34; 1,32; 43; 5,09; 38,77; 3,59; 7,41;
E	18,689 21,991 40,680 5,616 64,320 1,689 71,625 0 12,660 12,660 12,660 12,660 1,098 4,588 0 5,686 0 0 31,954 45,586 7,450 84,990 63 266	41,159 54,297 95,456 23,721 146,377 7,462 177,560 522 28,576 29,098 4,640 6,333 437 11,410 0 0 87,971 33,747 15,538 137,256	10,241 24,659 34,900 3,348 75,849 1,939 81,136 0 7,210 7,210 7,210 1,299 5,014 0 6,313 0 0 49,194 30,148 8,121	24.92 47.44 37.73 22.94 52.26 25.98 47.24 0.00 31.56 31.00 27.99 79.15 0.00 55.32 0.00 0.00 55.32 0.00 0.00 58.90 90.46 57.26	30,91; 29,63; 60,55; 20,37; 70,53; 5,52; 96,42; 21,36; 21,36; 21,38; 3,34; 1,32; 43; 5,09; 38,77; 3,59; 7,41;
E 11 NON-CAPITAL OBJECTS E 11 FLEMENTARY CURRICULUM E 12 NON-CAPITAL OBJECTS E 12 OTHER OBJECTS E 12 REGULAR CURRICULUM E 12 REGULAR CURRICULUM E 12 REGULAR CURRICULUM E PURCHASED SERVICES E	21,991 40,680 5,616 64,320 1,689 71,625 0 12,660 12,660 12,660 1,098 4,588 0 5,686 0 0 31,954 45,586 7,450 84,990 63 266	54,297 95,456 23,721 146,377 7,462 177,560 522 28,576 29,098 4,640 6,333 437 11,410 0 0 87,971 33,747 15,538 137,256	24,659 34,900 3,348 75,849 1,939 81,136 0 7,210 7,210 7,210 1,299 5,014 0 6,313 0 0 49,194 30,148 8,121	47.44 37.73 22.94 52.26 25.98 47.24 0.00 31.56 31.00 27.99 79.15 0.00 55.32 0.00 0.00 0.00 55.32	29,633 60,554 20,374 70,533 5,522 96,423 21,363 21,383 3,344 1,324 433 5,094 38,777 3,599 7,414
E 11 ELEMENTARY CURRICULUM E 12 PURCHASED SERVICES E 12 OTHER OBJECTS E 12 REGULAR CURRICULUM E 12 REGULAR CURRICULUM E 12 REGULAR CURRICULUM E 13 PURCHASED SERVICES E	40,680 5,616 64,320 1,689 71,625 0 12,660 12,660 12,660 1,098 4,588 0 5,686 0 0 5,686 0 0 31,954 45,586 7,450 84,990 63 266	95,456 23,721 146,377 7,462 177,560 522 28,576 29,098 4,640 6,333 437 11,410 0 0 87,971 33,747 15,538 137,256	34,900 3,348 75,849 1,939 81,136 0 7,210 1,299 5,014 0 6,313 0 0 49,194 30,148 8,121	37.73 22.94 52.26 25.98 47.24 0.00 31.56 31.00 27.99 79.15 0.00 55.32 0.00 0.00 0.00 58.90 90.46 57.26	60,554 20,37 70,53 5,52 96,42 21,36 21,38 3,34 1,32 43 5,09 38,77 3,59 7,41
E 3 12 PURCHASED SERVICES E 9 12 OTHER OBJECTS E 12 REGULAR CURRICULUM E 13 PURCHASED SERVICES E	5,616 64,320 1,689 71,625 0 12,660 12,660 1,098 4,588 0 5,686 0 5,686 0 0 31,954 45,586 7,450 84,990 63 266	23,721 146,377 7,462 177,560 522 28,576 29,098 4,640 6,333 437 11,410 0 0 87,971 33,747 15,538 137,256	3,348 75,849 1,939 81,136 0 7,210 7,210 1,299 5,014 0 6,313 0 0 49,194 30,148 8,121	22.94 52.26 25.98 47.24 0.00 31.56 31.00 27.99 79.15 0.00 55.32 0.00 0.00 0.00 58.90 90.46 57.26	20,37 70,53 5,52 96,42 21,36 21,38 3,34 1,32 43 5,09 38,77 3,59 7,41
E 4 12 OTHER OBJECTS E 12 REGULAR CURRICULUM E 12 PURCHASED SERVICES E 13 PURCHASED SERVICES E 13 VOCATIONAL CURRICULUM E 13 VOCATIONAL CURRICULUM E 14 VOCATIONAL CURRICULUM E 14 VOCATIONAL CURRICULUM E 14	64,320 1,689 71,625 0 12,660 12,660 1,098 4,588 0 5,686 0 0 31,954 45,586 7,450 84,990 63 266	146,377 7,462 177,560 522 28,576 29,098 4,640 6,333 437 11,410 0 0 87,971 33,747 15,538 137,256	75,849 1,939 81,136 0 7,210 7,210 1,299 5,014 0 6,313 0 0 49,194 30,148 8,121	52.26 25.98 47.24 0.00 31.56 31.00 27.99 79.15 0.00 55.32 0.00 0.00 0.00 58.90 90.46 57.26	70,533 5,52 96,424 52 21,36 21,36 3,34 1,324 43 5,09 38,77 3,59 7,41
E 9 12 REGULAR CURRICULUM E 12 PURCHASED SERVICES E 13 NON-CAPITAL OBJECTS E 13 VOCATIONAL CURRICULUM E 13 VOCATIONAL CURRICULUM E 14 VOCATIONAL CURRICULUM E 14 VOCATIONAL CURRICULUM E 9 14 OTHER OBJECTS E 9 15 OTHER OBJECTS E PURCHASED SERVICES E	1,689 71,625 0 12,660 12,660 1,098 4,588 0 5,686 0 0 31,954 45,586 7,450 84,990 63 266	7,462 177,560 522 28,576 29,098 4,640 6,333 437 11,410 0 0 87,971 33,747 15,538 137,256	1,939 81,136 0 7,210 7,210 1,299 5,014 0 6,313 0 0 49,194 30,148 8,121	25.98 47.24 0.00 31.56 31.00 27.99 79.15 0.00 55.32 0.00 0.00 0.00 58.90 90.46 57.26	5,52 96,42 21,36 21,88 3,34 1,32 43 5,09 38,77 3,59 7,41
E 12 PEGULAR CURRICULUM E 13 PURCHASED SERVICES E 13 NON-CAPITAL OBJECTS E 13 PURCHASED SERVICES E 13 PURCHASED SERVICES E 14 NON-CAPITAL OBJECTS E E 14 OTHER OBJECTS E E 14 PHYSICAL CURRICULUM E 15 SPECIAL CURRICULUM E 15 SPECIAL CURRICULUM	71,625 0 12,660 12,660 1,098 4,588 0 5,686 0 0 31,954 45,586 7,450 84,990 63 266	177,560 522 28,576 29,098 4,640 6,333 437 11,410 0 0 87,971 33,747 15,538 137,256	81,136 0 7,210 7,210 1,299 5,014 0 6,313 0 0 49,194 30,148 8,121	47.24 0.00 31.56 31.00 27.99 79.15 0.00 55.32 0.00 0.00 0.00 58.90 90.46 57.26	96,423 522 21,363 21,883 3,341 1,320 433 5,093 38,777 3,599 7,41
E 3 13 FURCHASED SERVICES E 13 NON-CAPITAL OBJECTS E 13 VOCATIONAL CURRICULUM E 14 PURCHASED SERVICES E 14 OTHER OBJECTS E 14 OTHER OBJECTS E 14	0 12,660 12,660 1,098 4,588 0 5,686 0 0 0 31,954 45,586 7,450 84,990 63 266	522 28,576 29,098 4,640 6,333 437 11,410 0 0 87,971 33,747 15,538 137,256	0 7,210 7,210 1,299 5,014 0 6,313 0 0 49,194 30,148 8,121	0.00 31.56 31.00 27.99 79.15 0.00 55.32 0.00 0.00 58.90 90.46 57.26	52 21,36 21,88 3,34 1,32 43 5,09 38,77 3,59 7,41
E 13 NON-CAPITAL OBJECTS E 13 VOCATIONAL CURRICULUM E 13 PURCHASED SERVICES E 14 PURCHASED SERVICES E 14 OTHER OBJECTS E 14 PHYSICAL CURRICULUM E 14 PURCHASED SERVICES E 15 OTHER OBJECTS E 15 OTHER OBJECTS E 15 SPECIAL CURRICULUM E 16 PURCHASED SERVICES E 16 OTHER OBJECTS E 17 PURCHASED SERVICES E 17 OTHER OBJECTS	12,660 12,660 1,098 4,588 0 5,686 0 0 31,954 45,586 7,450 84,990 63 266	28,576 29,098 4,640 6,333 437 11,410 0 0 87,971 33,747 15,538 137,256	7,210 7,210 1,299 5,014 0 6,313 0 0 49,194 30,148 8,121	31.56 31.00 27.99 79.15 0.00 55.32 0.00 0.00 58.90 90.46 57.26	21,36 21,88 3,34 1,32 43 5,09 38,77 3,59 7,41
E 13 VOCATIONAL CURRICULUM E 14 PURCHASED SERVICES E 4 14 OTHER OBJECTS E 14 PHYSICAL CURRICULUM E 14 PHYSICAL CURRICULUM E 14 PHYSICAL CURRICULUM E 15 SPECIAL CURRICULUM E 15 SPECIAL CURRICULUM E 16 SPECIAL CURRICULUM E 16 SPECIAL CURRICULUM E 16 OTHER OBJECTS E 16 CO-CURRICULAR ACTIVITIES E 16 OTHER OBJECTS E 17 OTHER SPECIAL NEEDS E 17 OTHER OBJECTS E 17	12,660 1,098 4,588 0 5,686 0 0 31,954 45,586 7,450 84,990 63 266	29,098 4,640 6,333 437 11,410 0 0 87,971 33,747 15,538 137,256	7,210 1,299 5,014 0 6,313 0 0 49,194 30,148 8,121	31.00 27.99 79.15 0.00 55.32 0.00 0.00 58.90 90.46 57.26	21,88 3,34 1,32 43 5,09 38,77 3,59 7,41
E 3 14 PURCHASED SERVICES E 4 14 OTHER OBJECTS E 14 PHYSICAL CURRICULUM E 14 PHYSICAL CURRICULUM E 14 PHYSICAL CURRICULUM E 15 SPECIAL CURRICULUM E 15 SPECIAL CURRICULUM E 15 SPECIAL CURRICULUM E 15	1,098 4,588 0 5,686 0 0 31,954 45,586 7,450 84,990 63 266	4,640 6,333 437 11,410 0 0 87,971 33,747 15,538 137,256	1,299 5,014 0 6,313 0 0 49,194 30,148 8,121	27.99 79.15 0.00 55.32 0.00 0.00 58.90 90.46 57.26	3,34 1,32 43 5,09 38,77 3,59 7,41
E 4 14 NON-CAPITAL OBJECTS E 9 14 OTHER OBJECTS E 14 PHYSICAL CURRICULUM E 9 15 OTHER OBJECTS E 15 SPECIAL CURRICULUM E 3 16 PURCHASED SERVICES E 4 16 OTHER OBJECTS E 9 16 OTHER OBJECTS E 9 16 OTHER OBJECTS E 16 CO-CURRICULAR ACTIVITIES E 16 PURCHASED SERVICES E 16 PURCHASED SERVICES E 17 PURCHASED SERVICES E 17 OTHER SPECIAL NEEDS E 17 OTHER SPECIAL NEEDS E 21 PURCHASED SERVICES E 9 21 OTHER OBJECTS E 9 22 CAPITAL OBJECTS E 9 22 OTHER OBJECTS E 9 22 OTHER OBJECTS E 9 22 OTHER OBJECTS E 9 22 OTHER OBJECTS E 9 22 INSTRUCTIONAL STAFF SERVICES E 9 22 INSTRUCTIONAL STAFF SERVICES E 4 23 PURCHASED SERVICES E 9 23 OTHER OBJECTS E 9 23 OTHER OBJECTS	4,588 0 5,686 0 0 31,954 45,586 7,450 84,990 63 266	6,333 437 11,410 0 0 87,971 33,747 15,538 137,256	5,014 0 6,313 0 0 49,194 30,148 8,121	79.15 0.00 55.32 0.00 0.00 58.90 90.46 57.26	1,32 43 5,09 38,77 3,59 7,41
E 4 14 NON-CAPITAL OBJECTS E 9 14 OTHER OBJECTS E 14 PHYSICAL CURRICULUM E 9 15 OTHER OBJECTS E 15 SPECIAL CURRICULUM E 3 16 PURCHASED SERVICES E 4 16 OTHER OBJECTS E 9 16 OTHER OBJECTS E 9 16 OTHER OBJECTS E 16 CO-CURRICULAR ACTIVITIES E 16 PURCHASED SERVICES E 17 PURCHASED SERVICES E 17 OTHER SPECIAL NEEDS E 17 OTHER SPECIAL NEEDS E 21 OTHER OBJECTS E 21 PURCHASED SERVICES E 9 21 OTHER OBJECTS E 9 22 OTHER OBJECTS E 9 23 OTHER OBJECTS E 9 23 OTHER OBJECTS E 9 23 OTHER OBJECTS	4,588 0 5,686 0 0 31,954 45,586 7,450 84,990 63 266	6,333 437 11,410 0 0 87,971 33,747 15,538 137,256	5,014 0 6,313 0 0 49,194 30,148 8,121	79.15 0.00 55.32 0.00 0.00 58.90 90.46 57.26	1,32 43 5,09 38,77 3,59 7,41
E 9 14 PHYSICAL CURRICULUM E 14 PHYSICAL CURRICULUM E 15 SPECIAL CURRICULUM E 15 SPECIAL CURRICULUM E 15 SPECIAL CURRICULUM E 16 SPECIAL OBJECTS E 16 NON-CAPITAL OBJECTS E 16 CO-CURRICULAR ACTIVITIES E 16 CO-CURRICULAR ACTIVITIES E 17 PURCHASED SERVICES E 17 OTHER OBJECTS E 17 OTHER OBJECTS E 17 PURCHASED SERVICES E 17 OTHER OBJECTS E 21 PUPIL SERVICES E 21 PURCHASED SERVICES	0 5,686 0 0 31,954 45,586 7,450 84,990 63 266	437 11,410 0 87,971 33,747 15,538 137,256	0 6,313 0 0 49,194 30,148 8,121	0.00 55.32 0.00 0.00 58.90 90.46 57.26	43 5,09 38,77 3,59 7,41
E 14 PHYSICAL CURRICULUM E 9 15 OTHER OBJECTS E 15 SPECIAL CURRICULUM E 3 16 PURCHASED SERVICES E 4 16 PURCHASED SERVICES E 9 16 OTHER OBJECTS E 16 CO-CURRICULAR ACTIVITIES E 3 17 PURCHASED SERVICES E 4 17 PURCHASED SERVICES E 17 OTHER SPECIAL NEEDS E 17 OTHER SPECIAL NEEDS E 21 PURCHASED SERVICES E 4 21 PURCHASED SERVICES E 21 PURCHASED SERVICES E 21 PURCHASED SERVICES E 21 PURCHASED SERVICES E 3 21 PURCHASED SERVICES E 3 21 PURCHASED SERVICES E 4 21 PURCHASED SERVICES E 5 22 PURCHASED SERVICES E 5 22 OTHER OBJECTS E 9 22 OTHER OBJECTS E 9 22 OTHER OBJECTS E 9 22 INSTRUCTIONAL STAFF SERVICES E 4 23 PURCHASED SERVICES E 4 23 PURCHASED SERVICES E 4 23 OTHER OBJECTS E 9 23 OTHER OBJECTS E 9 23 OTHER OBJECTS E 4 23 OTHER OBJECTS E 9 23 OTHER OBJECTS	5,686 0 31,954 45,586 7,450 84,990 63 266	11,410 0 0 87,971 33,747 15,538 137,256	6,313 0 49,194 30,148 8,121	55.32 0.00 0.00 58.90 90.46 57.26	5,09 38,77 3,59 7,41
E 15 SPECIAL CURRICULUM E 3 16 PURCHASED SERVICES E 4 16 NON-CAPITAL OBJECTS E 9 16 CO-CURRICULAR ACTIVITIES E 17 CO-CURRICULAR ACTIVITIES E 17 NON-CAPITAL OBJECTS E 21 PURCHASED SERVICES E 21 PURCHASED SERVICES E 22 CAPITAL OBJECTS E 5 22 <t< td=""><td>0 31,954 45,586 7,450 84,990 63 266</td><td>0 87,971 33,747 15,538 137,256</td><td>0 49,194 30,148 8,121</td><td>0.00 58.90 90.46 57.26</td><td>38,77 3,59 7,41</td></t<>	0 31,954 45,586 7,450 84,990 63 266	0 87,971 33,747 15,538 137,256	0 49,194 30,148 8,121	0.00 58.90 90.46 57.26	38,77 3,59 7,41
E 15 SPECIAL CURRICULUM E 3 16 PURCHASED SERVICES E 4 16 NON-CAPITAL OBJECTS E 9 16 CO-CURRICULAR ACTIVITIES E 17 CO-CURRICULAR ACTIVITIES E 17 NON-CAPITAL OBJECTS E 21 PURCHASED SERVICES E 21 PURCHASED SERVICES E 22 CAPITAL OBJECTS E 5 22 <t< td=""><td>0 31,954 45,586 7,450 84,990 63 266</td><td>0 87,971 33,747 15,538 137,256</td><td>0 49,194 30,148 8,121</td><td>0.00 58.90 90.46 57.26</td><td>38,77 3,59 7,41</td></t<>	0 31,954 45,586 7,450 84,990 63 266	0 87,971 33,747 15,538 137,256	0 49,194 30,148 8,121	0.00 58.90 90.46 57.26	38,77 3,59 7,41
E 3 16 PURCHASED SERVICES E 4 16 NON-CAPITAL OBJECTS E 16 OTHER OBJECTS E 16 CO-CURRICULAR ACTIVITIES E 16 CO-CURRICULAR ACTIVITIES E 16 CO-CURRICULAR ACTIVITIES E 16 PURCHASED SERVICES E 17 PURCHASED SERVICES E 17 OTHER SPECIAL NEEDS E 17 PURCHASED SERVICES E 21 PURCHASED SERVICES E 21 PURCHASED SERVICES E 21	31,954 45,586 7,450 84,990 63 266	87,971 33,747 15,538 137,256	49,194 30,148 8,121	58.90 90.46 57.26	38,77 3,59 7,41
E 4 16 OTHER OBJECTS E 16 CO-CURRICULAR ACTIVITIES E 16 CO-CURRICULAR ACTIVITIES E 16 PURCHASED SERVICES E 4 17 E 17 OTHER SPECIAL NEEDS E 3 21 OTHER OBJECTS E 21 OTHER OBJECTS E 21	45,586 7,450 84,990 63 266	33,747 15,538 137,256	30,148 8,121	90.46 57.26	3,59 7,41
E 9 16 CO-CURRICULAR ACTIVITIES E 16 CO-CURRICULAR ACTIVITIES E 16 CO-CURRICULAR ACTIVITIES E 16 CO-CURRICULAR ACTIVITIES E 17 PURCHASED SERVICES E 17 OTHER SPECIAL NEEDS E 17 OTHER SPECIAL NEEDS E 17 OTHER SPECIAL NEEDS E 17 OTHER OBJECTS E 21 OTHER OBJECTS E 21 PURCHASED SERVICES E 21 PURCHASED SERVICES E 5 22 CAPITAL OBJECTS E 5 22 OTHER OBJECTS E 5 22 INSTRUCTIONAL STAFF SERVICES <td>7,450 84,990 63 266</td> <td>15,538 137,256</td> <td>8,121</td> <td>57.26</td> <td>7,41</td>	7,450 84,990 63 266	15,538 137,256	8,121	57.26	7,41
E 16 CO-CURRICULAR ACTIVITIES E 3 17 PURCHASED SERVICES 17 E 4 17 DVACHASED SERVICES 17 E 17 OTHER SPECIAL NEEDS E 17 OTHER SPECIAL NEEDS E 17 OTHER SPECIAL NEEDS E 4 21 OTHER OBJECTS E 21 PURCHASED SERVICES E 21 PURCHASED SERVICES E 3 22 INON-CAPITAL OBJECTS E 22 OTHER OBJECTS E 22 INSTRUCTIONAL STAFF SERVICES E 3	84,990 63 266	137,256			
E 3 17 PURCHASED SERVICES E 4 17 NON-CAPITAL OBJECTS E 17 OTHER SPECIAL NEEDS E 3 21 PURCHASED SERVICES E 4 21 PURCHASED SERVICES E 9 21 OTHER OBJECTS E 21 PUPIL SERVICES E 21 PURCHASED SERVICES E 21 PURCHASED SERVICES E 22 PURCHASED SERVICES E 5	63 266		87,463	66.47	49,79
E 4 17 NON-CAPITAL OBJECTS E 17 OTHER SPECIAL NEEDS E 3 21 PURCHASED SERVICES E 4 21 NON-CAPITAL OBJECTS E 9 21 OTHER OBJECTS E 21 PURCHASED SERVICES E 21 PURCHASED SERVICES E 22 NON-CAPITAL OBJECTS E 5 22 CAPITAL OBJECTS E 5 22 CAPITAL OBJECTS E 9 22 OTHER OBJECTS E 22 INSTRUCTIONAL STAFF SERVICES E 3 23 PURCHASED SERVICES E 3 23 PURCHASED SERVICES E <	266	1.208			
E 17 OTHER SPECIAL NEEDS E 3 21 PURCHASED SERVICES E 4 21 NON-CAPITAL OBJECTS E 9 21 OTHER OBJECTS E 9 21 PURCHASED SERVICES E 21 PURCHASED SERVICES E 22 NON-CAPITAL OBJECTS E 5 22 CAPITAL OBJECTS E 9 22 OTHER OBJECTS E 22 INSTRUCTIONAL STAFF SERVICES E 3 23 PURCHASED SERVICES E 3 23 PURCHASED SERVICES E 4 23 PURCHASED SERVICES E 9 23 OTHER OBJECTS E 9 23 P		1,200	24	3.67	1,18
E 3 21 PURCHASED SERVICES E 4 21 NON-CAPITAL OBJECTS E 9 21 OTHER OBJECTS E 21 PUPIL SERVICES E 22 PURCHASED SERVICES E 4 22 NON-CAPITAL OBJECTS E 5 22 CAPITAL OBJECTS E 22 OTHER OBJECTS E 22 OTHER OBJECTS E 22 INSTRUCTIONAL STAFF SERVICES E 3 23 PURCHASED SERVICES E 4 23 PURCHASED SERVICES E 4 23 NON-CAPITAL OBJECTS E 4 23 OTHER OBJECTS E 9 23	220	1,818	1,145	90.98	67
E 4 21 NON-CAPITAL OBJECTS E 9 21 OTHER OBJECTS E 21 PUPIL SERVICES E 3 22 PURCHASED SERVICES E 4 22 NON-CAPITAL OBJECTS E 5 22 CAPITAL OBJECTS E 22 OTHER OBJECTS E 22 INSTRUCTIONAL STAFF SERVICES E 3 23 PURCHASED SERVICES E 4 23 PURCHASED SERVICES E 4 23 PURCHASED SERVICES E 9 23 OTHER OBJECTS E 9 23 OTHER OBJECTS	رعر	3,026	1,169	56.13	1,85
E 4 21 NON-CAPITAL OBJECTS E 9 21 OTHER OBJECTS E 21 PUPIL SERVICES E 3 22 PURCHASED SERVICES E 4 22 NON-CAPITAL OBJECTS E 5 22 CAPITAL OBJECTS E 22 OTHER OBJECTS E 22 INSTRUCTIONAL STAFF SERVICES E 3 23 PURCHASED SERVICES E 4 23 PURCHASED SERVICES E 4 23 PURCHASED SERVICES E 9 23 OTHER OBJECTS E 9 23 OTHER OBJECTS	4,058	37,946	16,054	45.56	21,89
E 9 21 OTHER OBJECTS E 21 PUPIL SERVICES E 3 22 PURCHASED SERVICES E 4 22 NON-CAPITAL OBJECTS E 5 22 OTHER OBJECTS E 22 OTHER OBJECTS E 22 OTHER OBJECTS E 22 INSTRUCTIONAL STAFF SERVICES E 3 23 PURCHASED SERVICES E 4 23 NON-CAPITAL OBJECTS E 9 23 OTHER OBJECTS E 9 23 OTHER OBJECTS	20,161	14,541	4,999	34.64	9,54
E 21 PUPIL SERVICES E 3 22 PURCHASED SERVICES E 4 22 NON-CAPITAL OBJECTS E 5 22 OTHER OBJECTS E 22 OTHER OBJECTS E 22 INSTRUCTIONAL STAFF SERVICES E 3 23 PURCHASED SERVICES E 4 23 NON-CAPITAL OBJECTS E 4 23 PURCHASED SERVICES E 9 23 OTHER OBJECTS	1,548	1,836	665	40.33	1,17
E 4 22 NON-CAPITAL OBJECTS E 5 22 OTHER OBJECTS E 22 INSTRUCTIONAL STAFF SERVICES E 3 23 PURCHASED SERVICES E 4 23 NON-CAPITAL OBJECTS E 9 23 OTHER OBJECTS	25,767	54,323	21,718	42.46	32,60
E 4 22 NON-CAPITAL OBJECTS E 5 22 OTHER OBJECTS E 22 INSTRUCTIONAL STAFF SERVICES E 3 23 PURCHASED SERVICES E 4 23 NON-CAPITAL OBJECTS E 9 23 OTHER OBJECTS		160 014	74 042	44 40	04.07
E522CAPITAL OBJECTSE922OTHER OBJECTSE22INSTRUCTIONAL STAFF SERVICESE323PURCHASED SERVICESE423NON-CAPITAL OBJECTSE923OTHER OBJECTS	72,574	169,214	74,942	44.40	94,27
E 9 22 OTHER OBJECTS E 22 INSTRUCTIONAL STAFF SERVICES E 3 23 PURCHASED SERVICES E 4 23 NON-CAPITAL OBJECTS E 9 23 OTHER OBJECTS	54,181	255,223	130,693	52.63	124,53
E 22 INSTRUCTIONAL STAFF SERVICES E 3 23 PURCHASED SERVICES E 4 23 NON-CAPITAL OBJECTS E 9 23 OTHER OBJECTS	0	26,010	917	3.52	25,09
E 3 23 PURCHASED SERVICES E 4 23 NON-CAPITAL OBJECTS E 9 23 OTHER OBJECTS	3,674	2,713	7,058	260.03	-4,34
E 4 23 NON-CAPITAL OBJECTS E 9 23 OTHER OBJECTS	130,429	453,160	213,610	47.98	239,55
E 9 23 OTHER OBJECTS	79,876	170,979	57,815	35.16	113,16
	15,936	23,832	10,779	53.68	13,05
E 23 GENERAL ADMINISTRATION	5,747	11,477	10,040	87.48	1,43
	101,559	206,288	78,634	40.21	127,65
E 3 24 PURCHASED SERVICES	1,051	3,309	0	0.00	3,30
E 4 24 NON-CAPITAL OBJECTS	3,100	16,650	5,803	36.37	10,84
E 9 24 OTHER OBJECTS		3,383	1,545	45.67	1,83
E 24 SCHOOL BUILDING ADMINISTRATION	1,784	23,342	7,348	32.57	15,99
E 3 25 PURCHASED SERVICES	1,784 5,935			66.30	1,385,40
E 4 25 NON-CAPITAL OBJECTS	5,935	3,743.973	2,358.574	55.53	83,42
E 4 25 NON-CAPITAL OBJECTS E 5 25 CAPITAL OBJECTS	5,935 1,317,416	3,743,973	2,358,574		
E 5 25 CAPITAL OBJECTS	5,935 1,317,416 67,970	183,118	99,691		0 50
E 9 25 OTHER OBJECTS E 25 BUSINESS ADMINISTRATION	5,935 1,317,416			49.55 52.06	9,58 1,16

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3frbud12.p 76-4 05.22.10.00.00		IVER VALLEY SCH EXPENDITURE STAT				01/10/23
			(Date)	12,2022)		
		2021-22	2022-23	2022-22	2022-23	Unexpended
T Loc Obj Func Prj	Fund					-
		FYTD Act _	Budget	Activity		Balance
E 3 27		5,206	4,372		123.35	-1,021
	INSURANCE AND JUDGMENTS	52,188	165,194		46.95	87,750
E 27	INSURANCE & JUDGEMENTS	57,394	169,566	82,837	48.92	86,729
E 3 29	PURCHASED SERVICES	0	0	3,165	0.00	-3,165
E 4 29	NON-CAPITAL OBJECTS	0	0	39,529	0.00	-39,529
E 29	OTHER SUPPORT SERVICES	0	0	42,694	0.00	-42,694
E 8 41	INTERFUND TRANSFERS	0	2,187,639	0	0.00	2,187,639
E 41	INTERFUND/GOVT TRANSFERS	0	2,187,639	0	0.00	2,187,639
E 3 43	PURCHASED SERVICES	1,030	1,421,976	19,862	1.40	1,402,114
E 43	PURCHASED INSTRUCTIONAL SERVI	C 1,030	1,421,976	19,862	1.40	1,402,114
E 9 49	OTHER OBJECTS	1,348	0	0	0.00	0
E 49		1,348	0	0	0.00	0
	GENERAL FUND	1,935,818	8,918,611	3,153,834	37.00	5,764,783
E 4 11	NON-CAPITAL OBJECTS	0	0	390	0.00	-390
	ELEMENTARY CURRICULUM	0	0	390	0.00	-390
		-	-			
E 4 12	NON-CAPITAL OBJECTS	0	0	80	0.00	-80
E 12	REGULAR CURRICULUM	0	0	80	0.00	- 8 0
E 3 16	PURCHASED SERVICES	0	5,100	0	0.00	5,100
E 4 16	NON-CAPITAL OBJECTS	5,380	0	191,515	0.00	-191,515
E 9 16	OTHER OBJECTS	0	0	500	0.00	-500
E 16	CO-CURRICULAR ACTIVITIES	5,380	5,100	192,015	3962.47	-186,915
E 4 21	NON-CAPITAL OBJECTS	5,682	20,400	7,330	38.05	13,070
E 21		5,682	20,400	7,330	38.05	13,070
		-,	,	.,		,
E 4 22	NON-CAPITAL OBJECTS	150	0	378	0.00	-378
E 22	INSTRUCTIONAL STAFF SERVICES	150	0	378	0.00	-378
E 3 25	PURCHASED SERVICES	0	0	421,741	0.00	-421,741
E 25	BUSINESS ADMINISTRATION	0	0	421,741	0.00	-421,741
E 9 42	OTHER OBJECTS	1,900	0	5,400	0.00	-5,400
	PMT TO NON-GOVERMENTAL UNITS	1,900	0	5,400	0.00	-5,400
		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	5,100	0.00	5,100
	INSTRUCTIONAL FUND	13,112	25,500	627,334	2502.50	-601,834
E 3 15		13,704	40,000		82.95	12,123
E 4 15	NON-CAPITAL OBJECTS	25,391	63,860	28,075	43.96	35,785
E 9 15	OTHER OBJECTS	1,000	2,081	1,168	56.15	913
E 15	SPECIAL CURRICULUM	40,095	105,941	57,120	58.92	48,821
E 3 21	PURCHASED SERVICES	44,849	55,000	24,279	53.87	30,721
E 21		44,849	55,000	24,279	53.87	30,721
E 3 22	PURCHASED SERVICES	0	38,000	22,582	59.43	15,418
	INSTRUCTIONAL STAFF SERVICES	0	38,000	22,582		15,418
	THOINOCITONAL STAFF SERVICES	0	50,000	22,302	JJ.43	13,418
E 3 23		540	10,000	2,079	20.79	7,921
E 23	GENERAL ADMINISTRATION	540	10 000	2 079	20 79	7 921

540

10,000

27 E --- --- 23---- GENERAL ADMINISTRATION

2,079 20.79

7,921

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		2021-22	2022-23		2022-23	-
<u>l T Loc Obj Func Prj</u>		FYTD Act	Budget	Activity		
E 3 25		61,238	250,000	107,842		142,158
E 25	BUSINESS ADMINISTRATION	61,238	250,000	107,842	43.26	142,158
E 7 27	INSURANCE AND JUDGMENTS	0	10,500	0	0.00	10,500
E 27	INSURANCE & JUDGEMENTS	0	10,500	0	0.00	10,500
E 3 43	PURCHASED SERVICES	25,381	106,500	11,889	271.69	94,611
E 43	PURCHASED INSTRUCTIONAL SERVI	C 25,381	106,500	11,889	271.69	94,611
	SPECIAL EDUCATION	172,103	575,941	225,791	89.28	350,150
B E 6 28	DEBT RETIREMENT	0	172,722	0	100.00	172,722
E 28	DEBT SERVICES	0	172,722	0	100.00	172,722
	NON REFERENDUM DEBT SERVICE	0	172,722	0	100.00	172,722
E 3 25	PURCHASED SERVICES	0	13,500	6,517	48.28	6,983
E 25	BUSINESS ADMINISTRATION	0	13,500	6,517	48.28	6,983
	BUILDING FUND	0	13,500	6,517	48.28	6,983
E 3 25	PURCHASED SERVICES	3,801	26,622	8,602	32.50	18,020
E 4 25	NON-CAPITAL OBJECTS	136,199	227,600	142,551	69.82	85,049
E 5 25	CAPITAL OBJECTS	0	0	0	0.00	0
E 9 25	OTHER OBJECTS	0	1,530	0	0.00	1,530
E 25	BUSINESS ADMINISTRATION	140,000	255,752	151,153	66.04	104,599
	FOOD SERVICE	140,000	255,752	151,153	66.04	104,599
) E 3 39	PURCHASED SERVICES	7,899	21,012	20,013	99.83	999
) E 4 39	NON-CAPITAL OBJECTS	3,643	11,615	6,613	56.94	5,002
E 9 39	OTHER OBJECTS	700	17,850	0	0.00	17,850
E 39	OTHER COMMUNITY SERVICES	12,242	50,477	26,626	54.66	23,851
	COMMUNITY SERVICE FUND	12,242	50,477	26,626	54.66	23,851
and Expense Totals		2,273,275	10,012,503	4,191,255	48.22	5,821,254

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Number of Accounts: 438