

| 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 | 19,624 | 41,159 | 12,719 | 33.38 | 28,440 |
| 10 | E | --- | 4-- | 11---- | --- | NON-CAPITAL OBJECTS | 31,854 | 54,297 | 35,205 | 64.93 | 19,092 |
| 10 | E | --- | --- | 11---- | --- | ELEMENTARY CURRICULUM | 51,478 | 95,456 | 47,924 | 51.32 | 47,532 |
| 10 | E | --- | 3-- | 12---- | --- | PURCHASED SERVICES | 11,708 | 23,721 | 9,477 | 44.45 | 14,244 |
| 10 | E | --- | 4-- | 12---- | --- | NON-CAPITAL OBJECTS | 86,905 | 146,377 | 122,659 | 86.42 | 23,716 |
| 10 | E | --- | 9-- | 12---- | --- | OTHER OBJECTS | 2,113 | 7,462 | 4,835 | 66.13 | 2,627 |
| 10 | E | --- | --- | 12---- | --- | REGULAR CURRICULUM | 100,726 | 177,560 | 136,971 | 79.96 | 40,587 |
| 10 | E | --- | 3-- | 13---- | --- | PURCHASED SERVICES | 0 | 522 | 0 | 0.00 | 522 |
| 10 | E | --- | 4-- | 13---- | --- | NON-CAPITAL OBJECTS | 26,285 | 28,576 | 20,047 | 80.35 | 8,527 |
| 10 | E | --- | --- | 13---- | --- | VOCATIONAL CURRICULUM | 26,285 | 29,098 | 20,047 | 78.91 | 9,049 |
| 10 | E | --- | 3-- | 14---- | --- | PURCHASED SERVICES | 4,263 | 4,640 | 5,262 | 113.40 | -622 |
| 10 | E | --- | 4-- | 14---- | --- | NON-CAPITAL OBJECTS | 5,089 | 6,333 | 6,859 | 108.29 | -526 |
| 10 | E | --- | 9-- | 14---- | --- | OTHER OBJECTS | 0 | 437 | 0 | 0.00 | 437 |
| 10 | E | --- | --- | 14---- | --- | PHYSICAL CURRICULUM | 9,352 | 11,410 | 12,121 | 106.23 | -711 |
| 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 | 48,400 | 87,971 | 64,074 | 74.05 | 23,897 |
| 10 | E | --- | 4-- | 16---- | --- | NON-CAPITAL OBJECTS | 47,806 | 33,747 | 35,071 | 109.18 | -1,324 |
| 10 | E | --- | 9-- | 16---- | --- | OTHER OBJECTS | 9,485 | 15,538 | 9,791 | 66.24 | 5,746 |
| 10 | E | --- | --- | 16---- | --- | CO-CURRICULAR ACTIVITIES | 105,691 | 137,256 | 108,936 | 81.80 | 28,319 |
| 10 | E | --- | 3-- | 17---- | --- | PURCHASED SERVICES | 198 | 1,208 | 55 | 4.54 | 1,153 |
| 10 | E | --- | 4-- | 17---- | --- | NON-CAPITAL OBJECTS | 780 | 1,818 | 1,720 | 94.59 | 98 |
| 10 | E | --- | --- | 17---- | --- | OTHER SPECIAL NEEDS | 978 | 3,026 | 1,775 | 58.65 | 1,251 |
| 10 | E | --- | 3-- | 21---- | --- | PURCHASED SERVICES | 6,333 | 37,946 | 21,660 | 57.08 | 16,286 |
| 10 | E | --- | 4-- | 21---- | --- | NON-CAPITAL OBJECTS | 31,513 | 14,541 | 18,827 | 130.53 | -4,285 |
| 10 | E | --- | 9-- | 21---- | --- | OTHER OBJECTS | 1,677 | 1,836 | 1,209 | 65.89 | 627 |
| 10 | E | --- | --- | 21---- | --- | PUPIL SERVICES | 39,523 | 54,323 | 41,696 | 77.04 | 12,628 |
| 10 | E | --- | 3-- | 22---- | --- | PURCHASED SERVICES | 90,186 | 169,214 | 74,982 | 44.35 | 94,232 |
| 10 | E | --- | 4-- | 22---- | --- | NON-CAPITAL OBJECTS | 176,481 | 255,223 | 141,276 | 79.92 | 113,947 |
| 10 | E | --- | 5-- | 22---- | --- | CAPITAL OBJECTS | 5,753 | 26,010 | 917 | 3.52 | 25,093 |
| 10 | E | --- | 9-- | 22---- | --- | OTHER OBJECTS | 3,969 | 2,713 | 7,803 | 288.36 | -5,089 |
| 10 | E | --- | --- | 22---- | --- | INSTRUCTIONAL STAFF SERVICES | 276,389 | 453,160 | 224,978 | 63.50 | 228,183 |
| 10 | E | --- | 3-- | 23---- | --- | PURCHASED SERVICES | 125,971 | 170,979 | 96,980 | 59.68 | 73,997 |
| 10 | E | --- | 4-- | 23---- | --- | NON-CAPITAL OBJECTS | 19,050 | 23,832 | 15,641 | 66.15 | 8,191 |
| 10 | E | --- | 9-- | 23---- | --- | OTHER OBJECTS | 6,327 | 11,477 | 10,316 | 89.88 | 1,161 |
| 10 | E | --- | --- | 23---- | --- | GENERAL ADMINISTRATION | 151,348 | 206,288 | 122,937 | 62.11 | 83,349 |
| 10 | E | --- | 3-- | 24---- | --- | PURCHASED SERVICES | 1,976 | 3,309 | 195 | 5.90 | 3,114 |
| 10 | E | --- | 4-- | 24---- | --- | NON-CAPITAL OBJECTS | 4,689 | 16,650 | 6,411 | 38.50 | 10,239 |
| 10 | E | --- | 9-- | 24---- | --- | OTHER OBJECTS | 1,854 | 3,383 | 1,545 | 45.67 | 1,838 |
| 10 | E | --- | --- | 24---- | --- | SCHOOL BUILDING ADMINISTRATION | 8,519 | 23,342 | 8,151 | 34.92 | 15,191 |
| 10 | E | --- | 3-- | 25---- | --- | PURCHASED SERVICES | 2,109,365 | 3,743,973 | 3,389,031 | 91.47 | 354,945 |
| 10 | E | --- | 4-- | 25---- | --- | NON-CAPITAL OBJECTS | 115,225 | 183,118 | 129,819 | 72.14 | 53,299 |
| 10 | E | --- | 5-- | 25---- | --- | CAPITAL OBJECTS | 34,749 | 19,000 | 13,477 | 70.93 | 5,523 |
| 10 | E | --- | 9-- | 25---- | --- | OTHER OBJECTS | 830 | 2,420 | 1,685 | 69.61 | 735 |
| 10 | E | --- | --- | 25---- | --- | BUSINESS ADMINISTRATION | 2,260,169 | 3,948,511 | 3,534,012 | 90.46 | 414,502 |

| 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-- | 27---- | --- | PURCHASED SERVICES | 5,206 | 4,372 | 5,393 | 123.35 | -1,021 |
| 10 | E | --- | 7-- | 27---- | --- | INSURANCE AND JUDGMENTS | 74,682 | 165,194 | 111,524 | 67.51 | 53,670 |
| 10 | E | --- | --- | 27---- | --- | INSURANCE & JUDGEMENTS | 79,888 | 169,566 | 116,917 | 68.95 | 52,649 |
| 10 | E | --- | 3-- | 29---- | --- | PURCHASED SERVICES | 0 | 0 | 3,165 | 0.00 | -3,165 |
| 10 | E | --- | 4-- | 29---- | --- | NON-CAPITAL OBJECTS | 0 | 0 | 57,070 | 0.00 | -57,070 |
| 10 | E | --- | --- | 29---- | --- | OTHER SUPPORT SERVICES | 0 | 0 | 60,235 | 0.00 | -60,235 |
| 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 | 13,731 | 1,421,976 | 19,862 | 1.40 | 1,402,114 |
| 10 | E | --- | --- | 43---- | --- | PURCHASED INSTRUCTIONAL SERVIC | 13,731 | 1,421,976 | 19,862 | 1.40 | 1,402,114 |
| 10 | E | --- | 9-- | 49---- | --- | OTHER OBJECTS | 1,348 | 0 | 361 | 0.00 | -361 |
| 10 | E | --- | --- | 49---- | --- | ADJUSTMENTS | 1,348 | 0 | 361 | 0.00 | -361 |
| 10 | - | --- | --- | ----- | --- | GENERAL FUND | 3,125,425 | 8,918,611 | 4,456,923 | 51.30 | 4,461,686 |
| 21 | E | --- | 4-- | 11---- | --- | NON-CAPITAL OBJECTS | 0 | 0 | 494 | 0.00 | -494 |
| 21 | E | --- | --- | 11---- | --- | ELEMENTARY CURRICULUM | 0 | 0 | 494 | 0.00 | -494 |
| 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 | 37,829 | 0 | 277,390 | 0.00 | -277,390 |
| 21 | E | --- | 9-- | 16---- | --- | OTHER OBJECTS | 0 | 0 | 500 | 0.00 | -500 |
| 21 | E | --- | --- | 16---- | --- | CO-CURRICULAR ACTIVITIES | 37,829 | 5,100 | 277,890 | 5705.61 | -272,790 |
| 21 | E | --- | 4-- | 21---- | --- | NON-CAPITAL OBJECTS | 10,156 | 20,400 | 18,659 | 92.44 | 1,741 |
| 21 | E | --- | --- | 21---- | --- | PUPIL SERVICES | 10,156 | 20,400 | 18,659 | 92.44 | 1,741 |
| 21 | E | --- | 4-- | 22---- | --- | NON-CAPITAL OBJECTS | 1,604 | 0 | 378 | 0.00 | -378 |
| 21 | E | --- | --- | 22---- | --- | INSTRUCTIONAL STAFF SERVICES | 1,604 | 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 | 3,000 | 0 | 7,700 | 0.00 | -7,700 |
| 21 | E | --- | --- | 42---- | --- | PMT TO NON-GOVERMENTAL UNITS | 3,000 | 0 | 7,700 | 0.00 | -7,700 |
| 21 | - | --- | --- | ----- | --- | INSTRUCTIONAL FUND | 52,589 | 25,500 | 726,942 | 2902.89 | -701,442 |
| 27 | E | --- | 3-- | 15---- | --- | PURCHASED SERVICES | 18,180 | 40,000 | 35,250 | 103.00 | 4,751 |
| 27 | E | --- | 4-- | 15---- | --- | NON-CAPITAL OBJECTS | 37,850 | 63,860 | 51,466 | 81.11 | 12,394 |
| 27 | E | --- | 9-- | 15---- | --- | OTHER OBJECTS | 1,548 | 2,081 | 2,478 | 146.91 | -397 |
| 27 | E | --- | --- | 15---- | --- | SPECIAL CURRICULUM | 57,578 | 105,941 | 89,194 | 90.67 | 16,748 |
| 27 | E | --- | 3-- | 21---- | --- | PURCHASED SERVICES | 74,812 | 55,000 | 42,874 | 77.95 | 12,126 |
| 27 | E | --- | --- | 21---- | --- | PUPIL SERVICES | 74,812 | 55,000 | 42,874 | 77.95 | 12,126 |
| 27 | E | --- | 3-- | 22---- | --- | PURCHASED SERVICES | 0 | 38,000 | 33,923 | 89.27 | 4,077 |
| 27 | E | --- | --- | 22---- | --- | INSTRUCTIONAL STAFF SERVICES | 0 | 38,000 | 33,923 | 89.27 | 4,077 |
| 27 | E | --- | 3-- | 23---- | --- | PURCHASED SERVICES | 1,273 | 10,000 | 4,517 | 45.17 | 5,483 |
| 27 | E | --- | --- | 23---- | --- | GENERAL ADMINISTRATION | 1,273 | 10,000 | 4,517 | 45.17 | 5,483 |

| Fd | T | Loc | Obj | Func | Prj | Func | 2021-22 FYTD Act | 2022-23 Budget | 2022-23 Activity | 2022-23 YTD % | Unexpended Balance |
|-----------------------------|---|-----|-----|--------|-----|--------------------------------|---------------------|-------------------|---------------------|------------------|-----------------------|
| 27 | E | --- | 3-- | 25---- | --- | PURCHASED SERVICES | 126,523 | 250,000 | 161,512 | 64.60 | 88,488 |
| 27 | E | --- | --- | 25---- | --- | BUSINESS ADMINISTRATION | 126,523 | 250,000 | 161,512 | 64.60 | 88,488 |
| 27 | E | --- | 7-- | 27---- | --- | INSURANCE AND JUDGMENTS | 5,275 | 10,500 | 0 | 0.00 | 10,500 |
| 27 | E | --- | --- | 27---- | --- | INSURANCE & JUDGEMENTS | 5,275 | 10,500 | 0 | 0.00 | 10,500 |
| 27 | E | --- | 3-- | 43---- | --- | PURCHASED SERVICES | 37,184 | 106,500 | 12,919 | 12.13 | 93,581 |
| 27 | E | --- | --- | 43---- | --- | PURCHASED INSTRUCTIONAL SERVIC | 37,184 | 106,500 | 12,919 | 12.13 | 93,581 |
| 27 | - | --- | --- | ----- | --- | SPECIAL EDUCATION | 302,645 | 575,941 | 344,939 | 61.08 | 231,003 |
| 38 | E | --- | 6-- | 28---- | --- | DEBT RETIREMENT | 172,722 | 172,722 | 172,722 | 100.00 | 0 |
| 38 | E | --- | --- | 28---- | --- | DEBT SERVICES | 172,722 | 172,722 | 172,722 | 100.00 | 0 |
| 38 | - | --- | --- | ----- | --- | NON REFERENDUM DEBT SERVICE | 172,722 | 172,722 | 172,722 | 100.00 | 0 |
| 49 | E | --- | 3-- | 25---- | --- | PURCHASED SERVICES | 0 | 13,500 | 46,456 | 344.12 | -32,956 |
| 49 | E | --- | --- | 25---- | --- | BUSINESS ADMINISTRATION | 0 | 13,500 | 46,456 | 344.12 | -32,956 |
| 49 | - | --- | --- | ----- | --- | BUILDING FUND | 0 | 13,500 | 46,456 | 344.12 | -32,956 |
| 50 | E | --- | 3-- | 25---- | --- | PURCHASED SERVICES | 7,905 | 26,622 | 12,380 | 46.78 | 14,242 |
| 50 | E | --- | 4-- | 25---- | --- | NON-CAPITAL OBJECTS | 217,791 | 227,600 | 242,556 | 112.51 | -14,956 |
| 50 | E | --- | 5-- | 25---- | --- | CAPITAL OBJECTS | 15,642 | 0 | 15,186 | 0.00 | -15,186 |
| 50 | E | --- | 9-- | 25---- | --- | OTHER OBJECTS | 179 | 1,530 | 0 | 0.00 | 1,530 |
| 50 | E | --- | --- | 25---- | --- | BUSINESS ADMINISTRATION | 241,517 | 255,752 | 270,122 | 110.93 | -14,370 |
| 50 | - | --- | --- | ----- | --- | FOOD SERVICE | 241,517 | 255,752 | 270,122 | 110.93 | -14,370 |
| 80 | E | --- | 3-- | 39---- | --- | PURCHASED SERVICES | 12,269 | 21,012 | 28,702 | 136.60 | -7,690 |
| 80 | E | --- | 4-- | 39---- | --- | NON-CAPITAL OBJECTS | 4,769 | 11,615 | 6,883 | 59.26 | 4,732 |
| 80 | E | --- | 9-- | 39---- | --- | OTHER OBJECTS | 700 | 17,850 | 0 | 0.00 | 17,850 |
| 80 | E | --- | --- | 39---- | --- | OTHER COMMUNITY SERVICES | 17,738 | 50,477 | 35,585 | 70.50 | 14,892 |
| 80 | - | --- | --- | ----- | --- | COMMUNITY SERVICE FUND | 17,738 | 50,477 | 35,585 | 70.50 | 14,892 |
| Grand Expense Totals | | | | | | | 3,912,636 | 10,012,503 | 6,053,689 | 61.98 | 3,958,813 |

Number of Accounts: 468

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