

| 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 | 6,334 | 41,159 | 9,935 | 24.14 | 31,224 |
| 10 | E | --- | 4-- | 11---- | --- | NON-CAPITAL OBJECTS | 15,717 | 54,297 | 20,039 | 37.85 | 34,258 |
| 10 | E | --- | --- | 11---- | --- | ELEMENTARY CURRICULUM | 22,051 | 95,456 | 29,974 | 31.94 | 65,482 |
| 10 | E | --- | 3-- | 12---- | --- | PURCHASED SERVICES | 2,560 | 23,721 | 877 | 6.38 | 22,844 |
| 10 | E | --- | 4-- | 12---- | --- | NON-CAPITAL OBJECTS | 31,288 | 146,377 | 54,371 | 39.01 | 92,008 |
| 10 | E | --- | 9-- | 12---- | --- | OTHER OBJECTS | 385 | 7,462 | 963 | 12.90 | 6,499 |
| 10 | E | --- | --- | 12---- | --- | REGULAR CURRICULUM | 34,233 | 177,560 | 56,211 | 33.56 | 121,351 |
| 10 | E | --- | 3-- | 13---- | --- | PURCHASED SERVICES | 0 | 522 | 0 | 0.00 | 522 |
| 10 | E | --- | 4-- | 13---- | --- | NON-CAPITAL OBJECTS | 3,838 | 28,576 | 2,599 | 9.48 | 25,975 |
| 10 | E | --- | --- | 13---- | --- | VOCATIONAL CURRICULUM | 3,838 | 29,098 | 2,599 | 9.31 | 26,497 |
| 10 | E | --- | 3-- | 14---- | --- | PURCHASED SERVICES | 800 | 4,640 | 800 | 17.24 | 3,840 |
| 10 | E | --- | 4-- | 14---- | --- | NON-CAPITAL OBJECTS | 2,684 | 6,333 | 3,521 | 56.72 | 2,812 |
| 10 | E | --- | 9-- | 14---- | --- | OTHER OBJECTS | 0 | 437 | 0 | 0.00 | 437 |
| 10 | E | --- | --- | 14---- | --- | PHYSICAL CURRICULUM | 3,484 | 11,410 | 4,321 | 38.50 | 7,089 |
| 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 | 13,638 | 87,971 | 16,442 | 22.76 | 71,529 |
| 10 | E | --- | 4-- | 16---- | --- | NON-CAPITAL OBJECTS | 35,173 | 33,747 | 18,252 | 54.28 | 15,495 |
| 10 | E | --- | 9-- | 16---- | --- | OTHER OBJECTS | 5,190 | 15,538 | 5,419 | 38.71 | 10,118 |
| 10 | E | --- | --- | 16---- | --- | CO-CURRICULAR ACTIVITIES | 54,001 | 137,256 | 40,113 | 32.31 | 97,142 |
| 10 | E | --- | 3-- | 17---- | --- | PURCHASED SERVICES | 0 | 1,208 | 0 | 1.19 | 1,208 |
| 10 | E | --- | 4-- | 17---- | --- | NON-CAPITAL OBJECTS | 103 | 1,818 | 1,026 | 62.99 | 792 |
| 10 | E | --- | --- | 17---- | --- | OTHER SPECIAL NEEDS | 103 | 3,026 | 1,026 | 38.32 | 2,000 |
| 10 | E | --- | 3-- | 21---- | --- | PURCHASED SERVICES | 2,165 | 37,946 | 13,772 | 36.29 | 24,174 |
| 10 | E | --- | 4-- | 21---- | --- | NON-CAPITAL OBJECTS | 13,247 | 14,541 | 2,034 | 14.40 | 12,508 |
| 10 | E | --- | 9-- | 21---- | --- | OTHER OBJECTS | 860 | 1,836 | 455 | 27.52 | 1,381 |
| 10 | E | --- | --- | 21---- | --- | PUPIL SERVICES | 16,272 | 54,323 | 16,261 | 30.14 | 38,063 |
| 10 | E | --- | 3-- | 22---- | --- | PURCHASED SERVICES | 50,849 | 169,214 | 70,809 | 42.18 | 98,406 |
| 10 | E | --- | 4-- | 22---- | --- | NON-CAPITAL OBJECTS | 40,581 | 255,223 | 66,301 | 26.33 | 188,923 |
| 10 | E | --- | 5-- | 22---- | --- | CAPITAL OBJECTS | 0 | 26,010 | 0 | 0.00 | 26,010 |
| 10 | E | --- | 9-- | 22---- | --- | OTHER OBJECTS | 0 | 2,713 | 6,258 | 230.56 | -3,544 |
| 10 | E | --- | --- | 22---- | --- | INSTRUCTIONAL STAFF SERVICES | 91,430 | 453,160 | 143,368 | 31.96 | 309,795 |
| 10 | E | --- | 3-- | 23---- | --- | PURCHASED SERVICES | 45,040 | 170,979 | 30,091 | 18.29 | 140,886 |
| 10 | E | --- | 4-- | 23---- | --- | NON-CAPITAL OBJECTS | 4,885 | 23,832 | 8,213 | 35.49 | 15,620 |
| 10 | E | --- | 9-- | 23---- | --- | OTHER OBJECTS | 4,770 | 11,477 | 8,607 | 74.99 | 2,870 |
| 10 | E | --- | --- | 23---- | --- | GENERAL ADMINISTRATION | 54,695 | 206,288 | 46,911 | 23.43 | 159,376 |
| 10 | E | --- | 3-- | 24---- | --- | PURCHASED SERVICES | 720 | 3,309 | 0 | 0.00 | 3,309 |
| 10 | E | --- | 4-- | 24---- | --- | NON-CAPITAL OBJECTS | 2,704 | 16,650 | 4,979 | 29.91 | 11,671 |
| 10 | E | --- | 9-- | 24---- | --- | OTHER OBJECTS | 1,545 | 3,383 | 1,863 | 55.07 | 1,520 |
| 10 | E | --- | --- | 24---- | --- | SCHOOL BUILDING ADMINISTRATION | 4,969 | 23,342 | 6,842 | 29.32 | 16,500 |
| 10 | E | --- | 3-- | 25---- | --- | PURCHASED SERVICES | 532,688 | 3,707,021 | 1,254,058 | 41.15 | 2,452,964 |
| 10 | E | --- | 4-- | 25---- | --- | NON-CAPITAL OBJECTS | 38,660 | 183,118 | 67,928 | 37.81 | 115,190 |
| 10 | E | --- | 5-- | 25---- | --- | CAPITAL OBJECTS | 5,855 | 19,000 | 4,784 | 25.24 | 14,216 |
| 10 | E | --- | 9-- | 25---- | --- | OTHER OBJECTS | 760 | 2,420 | 1,060 | 43.79 | 1,360 |
| 10 | E | --- | --- | 25---- | --- | BUSINESS ADMINISTRATION | 577,963 | 3,911,559 | 1,327,830 | 40.92 | 2,583,730 |

| 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 | 33,502 | 165,194 | 42,537 | 25.75 | 122,657 |
| 10 | E | --- | --- | 27---- | --- | INSURANCE & JUDGEMENTS | 38,708 | 169,566 | 47,930 | 28.27 | 121,636 |
| 10 | E | --- | 3-- | 29---- | --- | PURCHASED SERVICES | 0 | 0 | 540 | 0.00 | -540 |
| 10 | E | --- | 4-- | 29---- | --- | NON-CAPITAL OBJECTS | 0 | 0 | 39,529 | 0.00 | -39,529 |
| 10 | E | --- | --- | 29---- | --- | OTHER SUPPORT SERVICES | 0 | 0 | 40,069 | 0.00 | -40,069 |
| 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 | 0 | 1,421,976 | 0 | 0.01 | 1,421,976 |
| 10 | E | --- | --- | 43---- | --- | PURCHASED INSTRUCTIONAL SERVIC | 0 | 1,421,976 | 0 | 0.01 | 1,421,976 |
| 10 | - | --- | --- | ----- | --- | GENERAL FUND | 901,747 | 8,862,096 | 1,763,455 | 23.13 | 7,098,644 |
| 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 | --- | 3-- | 16---- | --- | PURCHASED SERVICES | 0 | 5,100 | 0 | 0.00 | 5,100 |
| 21 | E | --- | 4-- | 16---- | --- | NON-CAPITAL OBJECTS | 0 | 0 | 85,130 | 0.00 | -85,130 |
| 21 | E | --- | 9-- | 16---- | --- | OTHER OBJECTS | 0 | 0 | 500 | 0.00 | -500 |
| 21 | E | --- | --- | 16---- | --- | CO-CURRICULAR ACTIVITIES | 0 | 5,100 | 85,630 | 1903.31 | -80,530 |
| 21 | E | --- | 4-- | 21---- | --- | NON-CAPITAL OBJECTS | 4,367 | 20,400 | 2,388 | 11.70 | 18,012 |
| 21 | E | --- | --- | 21---- | --- | PUPIL SERVICES | 4,367 | 20,400 | 2,388 | 11.70 | 18,012 |
| 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 | 1,400 | 0 | 5,400 | 0.00 | -5,400 |
| 21 | E | --- | --- | 42---- | --- | PMT TO NON-GOVERMENTAL UNITS | 1,400 | 0 | 5,400 | 0.00 | -5,400 |
| 21 | - | --- | --- | ----- | --- | INSTRUCTIONAL FUND | 5,917 | 25,500 | 515,704 | 2067.23 | -490,204 |
| 27 | E | --- | 3-- | 15---- | --- | PURCHASED SERVICES | 4,925 | 0 | 5,062 | 0.00 | -5,062 |
| 27 | E | --- | 4-- | 15---- | --- | NON-CAPITAL OBJECTS | 11,937 | 63,860 | 9,097 | 16.05 | 54,763 |
| 27 | E | --- | 9-- | 15---- | --- | OTHER OBJECTS | 200 | 2,081 | 433 | 46.91 | 1,648 |
| 27 | E | --- | --- | 15---- | --- | SPECIAL CURRICULUM | 17,062 | 65,941 | 14,592 | 26.51 | 51,349 |
| 27 | E | --- | 3-- | 21---- | --- | PURCHASED SERVICES | 11,786 | 55,000 | 4,640 | 8.44 | 50,360 |
| 27 | E | --- | --- | 21---- | --- | PUPIL SERVICES | 11,786 | 55,000 | 4,640 | 8.44 | 50,360 |
| 27 | E | --- | 3-- | 22---- | --- | PURCHASED SERVICES | 0 | 38,000 | 13,017 | 34.26 | 24,983 |
| 27 | E | --- | --- | 22---- | --- | INSTRUCTIONAL STAFF SERVICES | 0 | 38,000 | 13,017 | 34.26 | 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 | 68 | 19.54 | 249,932 |
| 27 | E | --- | --- | 25---- | --- | BUSINESS ADMINISTRATION | 2,882 | 250,000 | 68 | 19.54 | 249,932 |
| 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 |

| 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-- | 43---- | --- | PURCHASED SERVICES | 13,945 | 146,500 | 10,701 | 7.30 | 135,800 |
| 27 | E | --- | --- | 43---- | --- | PURCHASED INSTRUCTIONAL SERVIC | 13,945 | 146,500 | 10,701 | 7.30 | 135,800 |
| 27 | - | --- | --- | ----- | --- | SPECIAL EDUCATION | 45,675 | 575,941 | 45,097 | 16.80 | 530,845 |
| 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 | 767 | 26,622 | 354 | 1.63 | 26,268 |
| 50 | E | --- | 4-- | 25---- | --- | NON-CAPITAL OBJECTS | 43,487 | 227,600 | 46,796 | 29.45 | 180,804 |
| 50 | E | --- | 9-- | 25---- | --- | OTHER OBJECTS | 0 | 1,530 | 0 | 0.00 | 1,530 |
| 50 | E | --- | --- | 25---- | --- | BUSINESS ADMINISTRATION | 44,254 | 255,752 | 47,150 | 26.38 | 208,602 |
| 50 | - | --- | --- | ----- | --- | FOOD SERVICE | 44,254 | 255,752 | 47,150 | 26.38 | 208,602 |
| 80 | E | --- | 3-- | 39---- | --- | PURCHASED SERVICES | 1,426 | 21,012 | 10,265 | 53.76 | 10,747 |
| 80 | E | --- | 4-- | 39---- | --- | NON-CAPITAL OBJECTS | 2,071 | 11,615 | 1,936 | 21.06 | 9,679 |
| 80 | E | --- | 9-- | 39---- | --- | OTHER OBJECTS | 0 | 17,850 | 0 | 0.00 | 17,850 |
| 80 | E | --- | --- | 39---- | --- | OTHER COMMUNITY SERVICES | 3,497 | 50,477 | 12,201 | 27.22 | 38,276 |
| 80 | - | --- | --- | ----- | --- | COMMUNITY SERVICE FUND | 3,497 | 50,477 | 12,201 | 27.22 | 38,276 |
| Grand Expense Totals | | | | | | | 1,001,090 | 9,955,988 | 2,383,607 | 27.67 | 7,572,385 |

Number of Accounts: 396

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