

Fd	Obj	Obj	2022-23 Original Budget	2022-23 Budget Revisions	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 FYTD %
10	SALARIES	1--	6,964,134.11	4,946.33	6,969,080.44	1,411,343.98	20.25
10	EMPLOYEE BENEFITS	2--	2,619,465.74	6,201.04	2,625,666.78	506,393.10	19.29
10	PURCHASED SERVICES	3--	3,037,599.83	1,404,435.49	4,442,035.32	664,038.58	14.95
10	NON-CAPITAL OBJECTS	4--	501,392.17	184,552.53	685,944.70	233,734.57	34.07
10	CAPITAL OBJECTS	5--	25,000.00	526,853.67	551,853.67	13,353.67	2.42
10	DEBT RETIREMENT	6--	179,804.00	38,818.08	218,622.08	218,760.00	100.06
10	INSURANCE & JUDGMENTS	7--	138,548.00		138,548.00	69,929.00	50.47
10	OPERATING TRANSFERS-OUT	8--	1,523,942.13	-14,155.09	1,509,787.04	320,281.77	21.21
10	OTHER OBJECTS	9--	47,987.00		47,987.00	15,936.26	33.21
10	GENERAL FUND	---	15,037,872.98	2,151,652.05	17,189,525.03	3,453,770.93	20.09
21	PURCHASED SERVICES	3--	3,000.00		3,000.00	2,500.00	83.33
21	NON-CAPITAL OBJECTS	4--				49,501.99	
21	SPECIAL REVENUE TRUST FUN	---	3,000.00		3,000.00	52,001.99	1,733.40
27	SALARIES	1--	1,389,978.00	65,582.64	1,455,560.64	208,074.85	14.30
27	EMPLOYEE BENEFITS	2--	481,354.50	39,047.66	520,402.16	73,245.01	14.07
27	PURCHASED SERVICES	3--	330,171.94	-40,339.46	289,832.48	46,546.09	16.06
27	NON-CAPITAL OBJECTS	4--	22,113.75	1,276.05	23,389.80	4,618.18	19.74
27	CAPITAL OBJECTS	5--	6,000.00		6,000.00		
27	OTHER OBJECTS	9--	5,693.00	600.00	6,293.00	1,000.00	15.89
27	SPECIAL EDUCATION FUND	---	2,235,311.19	66,166.89	2,301,478.08	333,484.13	14.49
38	DEBT RETIREMENT	6--	1,136,416.00	0.20	1,136,416.20	122,370.13	10.77
38	NON-REFERENDUM DEBT SERV.	---	1,136,416.00	0.20	1,136,416.20	122,370.13	10.77
46	PURCHASED SERVICES	3--		63,467.72	63,467.72	28,235.92	44.49
46	CAPITAL IMPROVEMENT TRUST	---		63,467.72	63,467.72	28,235.92	44.49
50	SALARIES	1--	170,383.00	16,467.33	186,850.33	32,536.43	17.41
50	EMPLOYEE BENEFITS	2--	46,925.00	21,933.78	68,858.78	11,127.75	16.16
50	PURCHASED SERVICES	3--	179,887.85	-11,000.00	168,887.85	35,831.28	21.22
50	NON-CAPITAL OBJECTS	4--	48,550.00	1,837.75	50,387.75	8,970.72	17.80
50	FOOD SERVICE FUND	---	445,745.85	29,238.86	474,984.71	88,466.18	18.63
80	PURCHASED SERVICES	3--	5,500.00		5,500.00	880.58	16.01
80	NON-CAPITAL OBJECTS	4--	4,500.00		4,500.00		
80	COMMUNITY SERVICE FUND	---	10,000.00		10,000.00	880.58	8.81
Grand Expense Totals			18,868,346.02	2,310,525.72	21,178,871.74	4,079,209.86	19.26

Number of Accounts: 1670