

Fd	T	Loc	Obj	Func	Prj	Func	2020-21 FYTD Act	2021-22 Budget	2021-22 Activity	2021-22 YTD %	Unexpended Balance
10	E	---	3--	11----	---	PURCHASED SERVICES	22,961	37,131	19,920	53.65	17,211
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	34,202	58,456	34,593	59.42	23,863
10	E	---	9--	11----	---	OTHER OBJECTS	0	2,081	0	0.00	2,081
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	57,163	97,668	54,513	55.96	43,155
10	E	---	3--	12----	---	PURCHASED SERVICES	13,197	23,533	14,231	56.92	9,302
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	130,462	143,338	91,141	63.87	52,198
10	E	---	9--	12----	---	OTHER OBJECTS	3,779	7,316	3,531	53.73	3,785
10	E	---	---	12----	---	REGULAR CURRICULUM	147,438	174,187	108,903	62.50	65,285
10	E	---	3--	13----	---	PURCHASED SERVICES	2,339	2,792	285	10.20	2,507
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	22,720	35,072	31,573	92.60	3,499
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	25,059	37,864	31,858	86.52	6,006
10	E	---	3--	14----	---	PURCHASED SERVICES	6,056	4,427	4,263	96.30	164
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	4,032	6,214	5,345	86.02	869
10	E	---	9--	14----	---	OTHER OBJECTS	0	428	0	0.00	428
10	E	---	---	14----	---	PHYSICAL CURRICULUM	10,088	11,069	9,608	86.80	1,461
10	E	---	3--	16----	---	PURCHASED SERVICES	31,523	69,173	58,136	88.23	11,037
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	23,516	26,124	48,474	196.67	-22,350
10	E	---	9--	16----	---	OTHER OBJECTS	4,461	16,396	10,225	62.36	6,171
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	59,500	111,693	116,835	109.80	-5,142
10	E	---	3--	17----	---	PURCHASED SERVICES	71	714	282	50.08	432
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	789	1,456	872	59.91	584
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	860	2,170	1,154	56.67	1,016
10	E	---	3--	21----	---	PURCHASED SERVICES	5,732	11,970	6,723	56.17	5,247
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	7,617	14,228	32,324	227.23	-18,096
10	E	---	9--	21----	---	OTHER OBJECTS	939	1,799	1,677	93.22	122
10	E	---	---	21----	---	PUPIL SERVICES	14,288	27,997	40,724	145.48	-12,727
10	E	---	3--	22----	---	PURCHASED SERVICES	144,514	166,039	95,804	61.49	70,235
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	248,163	250,699	224,787	90.64	25,913
10	E	---	5--	22----	---	CAPITAL OBJECTS	5,163	25,500	5,753	22.56	19,747
10	E	---	9--	22----	---	OTHER OBJECTS	1,555	2,661	3,969	156.67	-1,308
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	399,395	444,899	330,313	76.26	114,587
10	E	---	3--	23----	---	PURCHASED SERVICES	125,700	166,970	144,239	90.08	22,731
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	17,903	23,365	21,401	95.53	1,964
10	E	---	9--	23----	---	OTHER OBJECTS	6,411	11,252	6,327	56.67	4,926
10	E	---	---	23----	---	GENERAL ADMINISTRATION	150,014	201,587	171,967	88.85	29,621
10	E	---	3--	24----	---	PURCHASED SERVICES	552	5,059	1,981	39.16	3,078
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	4,608	7,537	4,760	68.61	2,777
10	E	---	9--	24----	---	OTHER OBJECTS	1,709	4,417	1,854	41.97	2,563
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	6,869	17,013	8,595	52.94	8,418
10	E	---	3--	25----	---	PURCHASED SERVICES	1,981,856	3,399,293	2,390,356	70.95	1,008,937
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	129,593	178,053	124,945	73.05	53,108
10	E	---	5--	25----	---	CAPITAL OBJECTS	1,387	16,320	36,413	223.12	-20,093
10	E	---	9--	25----	---	OTHER OBJECTS	1,135	2,373	1,051	44.28	1,322
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	2,113,971	3,596,039	2,552,765	71.73	1,043,274
10	E	---	3--	27----	---	PURCHASED SERVICES	4,349	4,286	5,206	121.46	-920
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	87,870	121,189	92,564	83.99	28,625

Fd	T	Loc	Obj	Func	Prj	Func	2020-21 FYTD Act	2021-22 Budget	2021-22 Activity	2021-22 YTD %	Unexpended Balance
10	E	---	---	27	----	INSURANCE & JUDGEMENTS	92,219	125,475	97,770	85.27	27,705
10	E	---	8	41	----	INTERFUND TRANSFERS	0	2,131,856	0	0.00	2,131,856
10	E	---	---	41	----	INTERFUND/GOVT TRANSFERS	0	2,131,856	0	0.00	2,131,856
10	E	---	3	43	----	PURCHASED SERVICES	30,406	1,277,040	13,731	1.08	1,263,309
10	E	---	---	43	----	PURCHASED INSTRUCTIONAL SERVIC	30,406	1,277,040	13,731	1.08	1,263,309
10	E	---	9	49	----	OTHER OBJECTS	198	0	1,348	0.00	-1,348
10	E	---	---	49	----	ADJUSTMENTS	198	0	1,348	0.00	-1,348
10	-	---	---	-----	---	GENERAL FUND	3,107,468	8,256,557	3,540,084	43.59	4,716,476
21	E	---	4	12	----	NON-CAPITAL OBJECTS	17,255	0	4,932	0.00	-4,932
21	E	---	---	12	----	REGULAR CURRICULUM	17,255	0	4,932	0.00	-4,932
21	E	---	4	14	----	NON-CAPITAL OBJECTS	0	0	807	0.00	-807
21	E	---	---	14	----	PHYSICAL CURRICULUM	0	0	807	0.00	-807
21	E	---	3	16	----	PURCHASED SERVICES	0	5,000	0	0.00	5,000
21	E	---	4	16	----	NON-CAPITAL OBJECTS	0	0	60,095	0.00	-60,095
21	E	---	---	16	----	CO-CURRICULAR ACTIVITIES	0	5,000	60,095	1296.94	-55,095
21	E	---	3	21	----	PURCHASED SERVICES	6,675	0	1,988	0.00	-1,988
21	E	---	4	21	----	NON-CAPITAL OBJECTS	23,404	20,000	10,305	51.91	9,695
21	E	---	---	21	----	PUPIL SERVICES	30,079	20,000	12,293	61.85	7,707
21	E	---	4	22	----	NON-CAPITAL OBJECTS	496	0	2,072	0.00	-2,072
21	E	---	---	22	----	INSTRUCTIONAL STAFF SERVICES	496	0	2,072	0.00	-2,072
21	E	---	4	24	----	NON-CAPITAL OBJECTS	0	0	0	0.00	0
21	E	---	---	24	----	SCHOOL BUILDING ADMINISTRATION	0	0	0	0.00	0
21	E	---	9	42	----	OTHER OBJECTS	4,600	0	7,000	0.00	-7,000
21	E	---	---	42	----	PMT TO NON-GOVERMENTAL UNITS	4,600	0	7,000	0.00	-7,000
21	-	---	---	-----	---	INSTRUCTIONAL FUND	52,430	25,000	87,199	382.61	-62,199
27	E	---	3	15	----	PURCHASED SERVICES	7,771	17,850	23,505	132.08	-5,655
27	E	---	4	15	----	NON-CAPITAL OBJECTS	57,636	66,611	42,812	64.39	23,799
27	E	---	9	15	----	OTHER OBJECTS	1,965	2,040	2,143	109.96	-103
27	E	---	---	15	----	SPECIAL CURRICULUM	67,372	86,501	68,460	79.43	18,041
27	E	---	3	21	----	PURCHASED SERVICES	127,494	168,300	82,529	49.35	85,771
27	E	---	---	21	----	PUPIL SERVICES	127,494	168,300	82,529	49.35	85,771
27	E	---	3	22	----	PURCHASED SERVICES	0	2,550	0	0.00	2,550
27	E	---	---	22	----	INSTRUCTIONAL STAFF SERVICES	0	2,550	0	0.00	2,550
27	E	---	3	23	----	PURCHASED SERVICES	36,956	30,600	1,273	4.16	29,327
27	E	---	---	23	----	GENERAL ADMINISTRATION	36,956	30,600	1,273	4.16	29,327
27	E	---	3	25	----	PURCHASED SERVICES	142,281	239,700	126,523	52.78	113,177
27	E	---	---	25	----	BUSINESS ADMINISTRATION	142,281	239,700	126,523	52.78	113,177
27	E	---	7	27	----	INSURANCE AND JUDGMENTS	0	0	5,275	0.00	-5,275
27	E	---	---	27	----	INSURANCE & JUDGEMENTS	0	0	5,275	0.00	-5,275

Fd	T	Loc	Obj	Func	Prj	Func	2020-21 FYTD Act	2021-22 Budget	2021-22 Activity	2021-22 YTD %	Unexpended Balance
27	E	---	3--	43----	---	PURCHASED SERVICES	44,847	95,400	47,091	49.36	48,309
27	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	44,847	95,400	47,091	49.36	48,309
27	-	---	---	-----	---	SPECIAL EDUCATION	418,950	623,051	331,151	53.27	291,900
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
50	E	---	3--	25----	---	PURCHASED SERVICES	27,757	26,100	11,173	43.09	14,927
50	E	---	4--	25----	---	NON-CAPITAL OBJECTS	116,779	202,500	254,206	134.08	-51,706
50	E	---	5--	25----	---	CAPITAL OBJECTS	0	0	15,642	0.00	-15,642
50	E	---	9--	25----	---	OTHER OBJECTS	53	1,500	374	24.97	1,126
50	E	---	---	25----	---	BUSINESS ADMINISTRATION	144,589	230,100	281,395	129.85	-51,295
50	-	---	---	-----	---	FOOD SERVICE	144,589	230,100	281,395	129.85	-51,295
72	E	---	9--	42----	---	OTHER OBJECTS	0	0	2,500	0.00	-2,500
72	E	---	---	42----	---	PMT TO NON-GOVERMENTAL UNITS	0	0	2,500	0.00	-2,500
72	-	---	---	-----	---	GIFTS	0	0	2,500	0.00	-2,500
80	E	---	3--	39----	---	PURCHASED SERVICES	3,982	20,600	14,183	68.85	6,417
80	E	---	4--	39----	---	NON-CAPITAL OBJECTS	10,854	11,387	4,769	43.67	6,618
80	E	---	9--	39----	---	OTHER OBJECTS	11,170	17,500	700	4.00	16,800
80	E	---	---	39----	---	OTHER COMMUNITY SERVICES	26,006	49,487	19,652	40.12	29,835
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	26,006	49,487	19,652	40.12	29,835
Grand Expense Totals							3,922,165	9,356,917	4,434,703	48.32	4,922,217

Number of Accounts: 433

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