

Fd	T	Loc	Obj	Func	Prj	Func	2020-21	2021-22	2021-22	2021-22	Unexpended
							FYTD Act	Budget	Activity	YTD %	Balance
10	E	---	3--	11----	---	PURCHASED SERVICES	22,497	37,131	18,817	51.60	18,314
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	18,149	58,456	21,991	39.09	36,465
10	E	---	9--	11----	---	OTHER OBJECTS	0	2,081	0	0.00	2,081
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	40,646	97,668	40,808	43.01	56,860
10	E	---	3--	12----	---	PURCHASED SERVICES	9,196	23,533	6,052	28.70	17,481
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	100,615	143,338	66,020	46.68	77,320
10	E	---	9--	12----	---	OTHER OBJECTS	2,365	7,316	1,689	23.09	5,627
10	E	---	---	12----	---	REGULAR CURRICULUM	112,176	174,187	73,761	43.26	100,428
10	E	---	3--	13----	---	PURCHASED SERVICES	0	2,792	0	0.00	2,792
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	7,825	35,072	14,494	45.08	20,578
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	7,825	37,864	14,494	41.75	23,370
10	E	---	3--	14----	---	PURCHASED SERVICES	3,056	4,427	1,098	24.80	3,329
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	3,954	6,214	4,588	74.70	1,626
10	E	---	9--	14----	---	OTHER OBJECTS	0	428	0	0.00	428
10	E	---	---	14----	---	PHYSICAL CURRICULUM	7,010	11,069	5,686	51.86	5,383
10	E	---	3--	16----	---	PURCHASED SERVICES	18,930	69,173	31,954	46.71	37,219
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	15,423	26,124	45,586	174.49	-19,462
10	E	---	9--	16----	---	OTHER OBJECTS	3,957	16,396	7,450	47.12	8,946
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	38,310	111,693	84,990	76.65	26,703
10	E	---	3--	17----	---	PURCHASED SERVICES	57	714	63	8.78	651
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	480	1,456	266	18.29	1,190
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	537	2,170	329	15.17	1,841
10	E	---	3--	21----	---	PURCHASED SERVICES	4,567	11,970	4,058	36.31	7,912
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	1,981	14,228	20,161	200.43	-5,933
10	E	---	9--	21----	---	OTHER OBJECTS	869	1,799	1,548	86.05	251
10	E	---	---	21----	---	PUPIL SERVICES	7,417	27,997	25,767	122.91	2,230
10	E	---	3--	22----	---	PURCHASED SERVICES	74,683	166,039	72,574	44.85	93,465
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	75,518	250,699	54,614	23.49	196,086
10	E	---	5--	22----	---	CAPITAL OBJECTS	0	25,500	0	0.00	25,500
10	E	---	9--	22----	---	OTHER OBJECTS	1,555	2,661	3,674	138.07	-1,013
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	151,756	444,899	130,862	30.80	314,038
10	E	---	3--	23----	---	PURCHASED SERVICES	77,178	166,970	79,826	50.38	87,145
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	9,927	23,365	15,936	68.84	7,429
10	E	---	9--	23----	---	OTHER OBJECTS	5,611	11,252	5,747	51.07	5,506
10	E	---	---	23----	---	GENERAL ADMINISTRATION	92,716	201,587	101,509	52.56	100,080
10	E	---	3--	24----	---	PURCHASED SERVICES	350	5,059	1,051	20.78	4,008
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	4,338	7,537	3,100	41.12	4,437
10	E	---	9--	24----	---	OTHER OBJECTS	1,660	4,417	1,784	41.52	2,633
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	6,348	17,013	5,935	35.18	11,078
10	E	---	3--	25----	---	PURCHASED SERVICES	967,486	3,399,293	1,376,654	46.26	2,022,639
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	77,504	178,053	67,970	42.95	110,083
10	E	---	5--	25----	---	CAPITAL OBJECTS	0	16,320	10,240	63.21	6,080
10	E	---	9--	25----	---	OTHER OBJECTS	750	2,373	760	32.03	1,613
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	1,045,740	3,596,039	1,455,624	46.16	2,140,415
10	E	---	3--	27----	---	PURCHASED SERVICES	4,349	4,286	5,206	121.46	-920
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	49,584	121,189	57,560	55.11	63,629

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	53,933	125,475	62,766	57.37	62,709
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	3,157	1,277,040	1,030	0.08	1,276,010
10	E	---	---	43	----	PURCHASED INSTRUCTIONAL SERVIC	3,157	1,277,040	1,030	0.08	1,276,010
10	E	---	9	49	----	OTHER OBJECTS	0	0	1,348	0.00	-1,348
10	E	---	---	49	----	ADJUSTMENTS	0	0	1,348	0.00	-1,348
10	-	---	---	-----	----	GENERAL FUND	1,567,571	8,256,557	2,004,909	27.16	6,251,653
21	E	---	4	12	----	NON-CAPITAL OBJECTS	11,411	0	2,719	0.00	-2,719
21	E	---	---	12	----	REGULAR CURRICULUM	11,411	0	2,719	0.00	-2,719
21	E	---	3	16	----	PURCHASED SERVICES	0	5,000	0	0.00	5,000
21	E	---	4	16	----	NON-CAPITAL OBJECTS	0	0	7,134	0.00	-7,134
21	E	---	---	16	----	CO-CURRICULAR ACTIVITIES	0	5,000	7,134	284.15	-2,134
21	E	---	3	21	----	PURCHASED SERVICES	3,693	0	1,988	0.00	-1,988
21	E	---	4	21	----	NON-CAPITAL OBJECTS	19,260	20,000	5,682	41.04	14,318
21	E	---	---	21	----	PUPIL SERVICES	22,953	20,000	7,670	50.98	12,330
21	E	---	4	22	----	NON-CAPITAL OBJECTS	322	0	150	0.00	-150
21	E	---	---	22	----	INSTRUCTIONAL STAFF SERVICES	322	0	150	0.00	-150
21	E	---	9	42	----	OTHER OBJECTS	2,900	0	5,900	0.00	-5,900
21	E	---	---	42	----	PMT TO NON-GOVERMENTAL UNITS	2,900	0	5,900	0.00	-5,900
21	-	---	---	-----	----	INSTRUCTIONAL FUND	37,586	25,000	23,573	137.49	1,427
27	E	---	3	15	----	PURCHASED SERVICES	9,077	17,850	13,954	78.50	3,896
27	E	---	4	15	----	NON-CAPITAL OBJECTS	44,184	66,611	26,230	43.97	40,381
27	E	---	9	15	----	OTHER OBJECTS	779	2,040	1,345	76.96	695
27	E	---	---	15	----	SPECIAL CURRICULUM	54,040	86,501	41,529	51.87	44,972
27	E	---	3	21	----	PURCHASED SERVICES	69,275	168,300	44,849	27.92	123,451
27	E	---	---	21	----	PUPIL SERVICES	69,275	168,300	44,849	27.92	123,451
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	24,857	30,600	540	1.76	30,060
27	E	---	---	23	----	GENERAL ADMINISTRATION	24,857	30,600	540	1.76	30,060
27	E	---	3	25	----	PURCHASED SERVICES	68,413	239,700	61,238	36.26	178,462
27	E	---	---	25	----	BUSINESS ADMINISTRATION	68,413	239,700	61,238	36.26	178,462
27	E	---	3	43	----	PURCHASED SERVICES	28,299	95,400	25,381	26.60	70,019
27	E	---	---	43	----	PURCHASED INSTRUCTIONAL SERVIC	28,299	95,400	25,381	26.60	70,019
27	-	---	---	-----	----	SPECIAL EDUCATION	244,884	623,051	173,537	32.85	449,514
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

Fd	T	Loc	Obj	Func	Prj	Func	2020-21 FYTD Act	2021-22 Budget	2021-22 Activity	2021-22 YTD %	Unexpended Balance
38	-	---	---	-----	---	NON REFERENDUM DEBT SERVICE	0	172,722	0	0.00	172,722
50	E	---	3--	25----	---	PURCHASED SERVICES	15,672	26,100	3,801	14.80	22,299
50	E	---	4--	25----	---	NON-CAPITAL OBJECTS	53,468	202,500	136,327	70.86	66,173
50	E	---	9--	25----	---	OTHER OBJECTS	0	1,500	0	0.00	1,500
50	E	---	---	25----	---	BUSINESS ADMINISTRATION	69,140	230,100	140,128	64.04	89,972
50	-	---	---	-----	---	FOOD SERVICE	69,140	230,100	140,128	64.04	89,972
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	700	20,600	7,899	41.91	12,701
80	E	---	4--	39----	---	NON-CAPITAL OBJECTS	10,633	11,387	3,643	34.85	7,744
80	E	---	9--	39----	---	OTHER OBJECTS	0	17,500	700	4.00	16,800
80	E	---	---	39----	---	OTHER COMMUNITY SERVICES	11,333	49,487	12,242	26.88	37,245
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	11,333	49,487	12,242	26.88	37,245
<b>Grand Expense Totals</b>							<b>1,930,514</b>	<b>9,356,917</b>	<b>2,356,889</b>	<b>28.26</b>	<b>7,000,033</b>

Number of Accounts: 408

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