

							2020-21	2021-22	2021-22	2021-22	Unexpended
Fd	T	Loc	Obj	Func	Prj	Func	FYTD Act	Budget	Activity	YTD %	Balance
10	E	---	3--	11----	---	PURCHASED SERVICES	22,826	37,131	19,752	53.19	17,379
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	26,887	58,456	28,908	50.25	29,548
10	E	---	9--	11----	---	OTHER OBJECTS	0	2,081	0	0.00	2,081
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	49,713	97,668	48,660	50.30	49,008
10	E	---	3--	12----	---	PURCHASED SERVICES	11,684	23,533	11,472	48.74	12,061
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	111,869	143,338	80,913	57.48	62,427
10	E	---	9--	12----	---	OTHER OBJECTS	2,365	7,316	1,988	27.17	5,328
10	E	---	---	12----	---	REGULAR CURRICULUM	125,918	174,187	94,373	55.03	79,816
10	E	---	3--	13----	---	PURCHASED SERVICES	0	2,792	285	10.20	2,507
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	15,131	35,072	20,494	69.42	14,579
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	15,131	37,864	20,779	65.06	17,086
10	E	---	3--	14----	---	PURCHASED SERVICES	6,026	4,427	1,293	29.21	3,134
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	3,954	6,214	5,089	81.89	1,125
10	E	---	9--	14----	---	OTHER OBJECTS	0	428	0	0.00	428
10	E	---	---	14----	---	PHYSICAL CURRICULUM	9,980	11,069	6,382	57.65	4,687
10	E	---	3--	16----	---	PURCHASED SERVICES	30,330	69,173	45,768	68.49	23,405
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	18,446	26,124	46,304	179.58	-20,180
10	E	---	9--	16----	---	OTHER OBJECTS	4,107	16,396	8,604	54.76	7,792
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	52,883	111,693	100,676	92.46	11,017
10	E	---	3--	17----	---	PURCHASED SERVICES	71	714	123	27.79	591
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	668	1,456	266	45.38	1,190
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	739	2,170	389	39.59	1,781
10	E	---	3--	21----	---	PURCHASED SERVICES	5,587	11,970	5,568	49.44	6,402
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	3,703	14,228	31,493	221.35	-17,265
10	E	---	9--	21----	---	OTHER OBJECTS	939	1,799	1,677	93.22	122
10	E	---	---	21----	---	PUPIL SERVICES	10,229	27,997	38,738	139.62	-10,741
10	E	---	3--	22----	---	PURCHASED SERVICES	92,441	166,039	87,259	54.06	78,780
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	106,832	250,699	168,428	67.79	82,272
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	200,828	444,899	259,361	59.20	185,539
10	E	---	3--	23----	---	PURCHASED SERVICES	105,475	166,970	119,473	72.04	47,497
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	14,057	23,365	18,656	79.85	4,709
10	E	---	9--	23----	---	OTHER OBJECTS	6,111	11,252	5,747	51.07	5,506
10	E	---	---	23----	---	GENERAL ADMINISTRATION	125,643	201,587	143,876	71.78	57,712
10	E	---	3--	24----	---	PURCHASED SERVICES	552	5,059	1,051	20.78	4,008
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	4,438	7,537	3,397	45.07	4,140
10	E	---	9--	24----	---	OTHER OBJECTS	1,660	4,417	1,834	41.52	2,583
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	6,650	17,013	6,282	36.92	10,731
10	E	---	3--	25----	---	PURCHASED SERVICES	1,411,051	3,399,293	1,926,116	61.14	1,473,177
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	99,342	178,053	104,968	60.72	73,085
10	E	---	5--	25----	---	CAPITAL OBJECTS	0	16,320	33,182	204.72	-16,862
10	E	---	9--	25----	---	OTHER OBJECTS	1,135	2,373	770	32.45	1,603
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	1,511,528	3,596,039	2,065,036	61.76	1,531,003
10	E	---	3--	27----	---	PURCHASED SERVICES	4,349	4,286	5,206	121.46	-920
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	69,105	121,189	71,039	66.23	50,150

							2020-21	2021-22	2021-22	2021-22	Unexpended
Fd	T	Loc	Obj	Func	Prj	Func	FYTD Act	Budget	Activity	YTD %	Balance
10	E	---	---	27	----	INSURANCE & JUDGEMENTS	73,454	125,475	76,245	68.11	49,230
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	5,614	1,277,040	5,731	0.45	1,271,309
10	E	---	---	43	----	PURCHASED INSTRUCTIONAL SERVIC	5,614	1,277,040	5,731	0.45	1,271,309
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	2,188,310	8,256,557	2,867,876	36.90	5,388,686
21	E	---	4--	12	----	NON-CAPITAL OBJECTS	15,177	0	3,924	0.00	-3,924
21	E	---	---	12	----	REGULAR CURRICULUM	15,177	0	3,924	0.00	-3,924
21	E	---	3--	16	----	PURCHASED SERVICES	0	5,000	0	0.00	5,000
21	E	---	4--	16	----	NON-CAPITAL OBJECTS	0	0	24,783	0.00	-24,783
21	E	---	---	16	----	CO-CURRICULAR ACTIVITIES	0	5,000	24,783	547.51	-19,783
21	E	---	3--	21	----	PURCHASED SERVICES	5,896	0	1,988	0.00	-1,988
21	E	---	4--	21	----	NON-CAPITAL OBJECTS	22,386	20,000	9,207	46.04	10,793
21	E	---	---	21	----	PUPIL SERVICES	28,282	20,000	11,195	55.98	8,805
21	E	---	4--	22	----	NON-CAPITAL OBJECTS	496	0	1,604	0.00	-1,604
21	E	---	---	22	----	INSTRUCTIONAL STAFF SERVICES	496	0	1,604	0.00	-1,604
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	48,555	25,000	48,506	204.39	-23,506
27	E	---	3--	15	----	PURCHASED SERVICES	9,711	17,850	18,109	101.45	-259
27	E	---	4--	15	----	NON-CAPITAL OBJECTS	49,198	66,611	36,255	55.36	30,356
27	E	---	9--	15	----	OTHER OBJECTS	1,329	2,040	1,570	76.96	470
27	E	---	---	15	----	SPECIAL CURRICULUM	60,238	86,501	55,934	65.38	30,567
27	E	---	3--	21	----	PURCHASED SERVICES	100,188	168,300	64,092	39.67	104,208
27	E	---	---	21	----	PUPIL SERVICES	100,188	168,300	64,092	39.67	104,208
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	35,640	30,600	1,273	4.16	29,327
27	E	---	---	23	----	GENERAL ADMINISTRATION	35,640	30,600	1,273	4.16	29,327
27	E	---	3--	25	----	PURCHASED SERVICES	103,872	239,700	107,710	52.78	131,990
27	E	---	---	25	----	BUSINESS ADMINISTRATION	103,872	239,700	107,710	52.78	131,990
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
27	E	---	3--	43	----	PURCHASED SERVICES	41,544	95,400	37,184	38.98	58,216
27	E	---	---	43	----	PURCHASED INSTRUCTIONAL SERVIC	41,544	95,400	37,184	38.98	58,216
27	-	---	---	-----	---	SPECIAL EDUCATION	341,482	623,051	271,468	47.12	351,583

Fd	T	Loc	Obj	Func	Prj	Func	2020-21 FYTD Act	2021-22 Budget	2021-22 Activity	2021-22 YTD %	Unexpended Balance
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	19,569	26,100	4,518	17.31	21,582
50	E	---	4--	25----	---	NON-CAPITAL OBJECTS	85,940	202,500	190,113	96.14	12,387
50	E	---	9--	25----	---	OTHER OBJECTS	53	1,500	0	0.00	1,500
50	E	---	---	25----	---	BUSINESS ADMINISTRATION	105,562	230,100	194,631	86.58	35,469
50	-	---	---	-----	---	FOOD SERVICE	105,562	230,100	194,631	86.58	35,469
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	3,453	20,600	11,653	56.57	8,947
80	E	---	4--	39----	---	NON-CAPITAL OBJECTS	10,854	11,387	4,769	41.88	6,618
80	E	---	9--	39----	---	OTHER OBJECTS	11,170	17,500	700	4.00	16,800
80	E	---	---	39----	---	OTHER COMMUNITY SERVICES	25,477	49,487	17,122	34.60	32,365
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	25,477	49,487	17,122	34.60	32,365
Grand Expense Totals							2,882,108	9,356,917	3,574,825	40.43	5,782,097

Number of Accounts: 416

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