

							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	22,597	37,131	19,593	52.77	17,538
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	22,156	58,456	25,075	45.95	33,381
10	E	---	9--	11----	---	OTHER OBJECTS	0	2,081	0	0.00	2,081
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	44,753	97,668	44,668	47.56	53,000
10	E	---	3--	12----	---	PURCHASED SERVICES	10,832	23,533	10,924	48.74	12,609
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	105,394	143,338	71,309	50.94	72,030
10	E	---	9--	12----	---	OTHER OBJECTS	2,365	7,316	1,889	25.82	5,427
10	E	---	---	12----	---	REGULAR CURRICULUM	118,591	174,187	84,122	49.59	90,066
10	E	---	3--	13----	---	PURCHASED SERVICES	0	2,792	0	10.20	2,792
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	8,529	35,072	16,603	51.45	18,470
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	8,529	37,864	16,603	48.41	21,262
10	E	---	3--	14----	---	PURCHASED SERVICES	3,056	4,427	1,098	29.21	3,329
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	3,954	6,214	4,689	75.45	1,525
10	E	---	9--	14----	---	OTHER OBJECTS	0	428	0	0.00	428
10	E	---	---	14----	---	PHYSICAL CURRICULUM	7,010	11,069	5,787	54.04	5,282
10	E	---	3--	16----	---	PURCHASED SERVICES	25,407	69,173	38,468	59.37	30,705
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	17,892	26,124	45,586	175.21	-19,462
10	E	---	9--	16----	---	OTHER OBJECTS	3,957	16,396	7,825	50.01	8,571
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	47,256	111,693	91,879	85.09	19,814
10	E	---	3--	17----	---	PURCHASED SERVICES	71	714	72	10.10	642
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	498	1,456	266	18.29	1,190
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	569	2,170	338	15.60	1,832
10	E	---	3--	21----	---	PURCHASED SERVICES	4,567	11,970	4,346	41.39	7,624
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	3,580	14,228	30,885	220.08	-16,657
10	E	---	9--	21----	---	OTHER OBJECTS	869	1,799	1,677	93.22	122
10	E	---	---	21----	---	PUPIL SERVICES	9,016	27,997	36,908	135.53	-8,911
10	E	---	3--	22----	---	PURCHASED SERVICES	91,732	166,039	86,999	52.45	79,040
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	85,876	250,699	89,809	63.75	160,891
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	179,163	444,899	180,482	56.33	264,418
10	E	---	3--	23----	---	PURCHASED SERVICES	91,410	166,970	95,999	60.66	70,971
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	14,024	23,365	16,323	71.70	7,042
10	E	---	9--	23----	---	OTHER OBJECTS	5,611	11,252	5,747	51.07	5,506
10	E	---	---	23----	---	GENERAL ADMINISTRATION	111,045	201,587	118,069	61.40	83,519
10	E	---	3--	24----	---	PURCHASED SERVICES	514	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	1,834	41.52	2,583
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	6,512	17,013	5,985	35.18	11,028
10	E	---	3--	25----	---	PURCHASED SERVICES	1,205,681	3,399,293	1,792,080	53.73	1,607,213
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	86,573	178,053	89,712	51.98	88,341
10	E	---	5--	25----	---	CAPITAL OBJECTS	0	16,320	31,843	195.11	-15,523
10	E	---	9--	25----	---	OTHER OBJECTS	750	2,373	770	32.45	1,603
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	1,293,004	3,596,039	1,914,405	54.27	1,681,634
10	E	---	3--	27----	---	PURCHASED SERVICES	4,349	4,286	5,206	121.46	-920
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	59,475	121,189	71,039	58.62	50,150

Fd	T	Loc	Obj	Func	Prj	Func	2020-21	2021-22	2021-22	2021-22	Unexpended
							FYTD Act	Budget	Activity	YTD %	Balance
10	E	---	---	27	----	---	63,824	125,475	76,245	60.76	49,230
						INSURANCE & JUDGEMENTS					
10	E	---	8	41	----	---	0	2,131,856	0	0.00	2,131,856
						INTERFUND TRANSFERS					
10	E	---	---	41	----	---	0	2,131,856	0	0.00	2,131,856
						INTERFUND/GOVT TRANSFERS					
10	E	---	3	43	----	---	3,157	1,277,040	3,430	0.27	1,273,610
						PURCHASED SERVICES					
10	E	---	---	43	----	---	3,157	1,277,040	3,430	0.27	1,273,610
						PURCHASED INSTRUCTIONAL SERVIC					
10	E	---	9	49	----	---	0	0	1,348	0.00	-1,348
						OTHER OBJECTS					
10	E	---	---	49	----	---	0	0	1,348	0.00	-1,348
						ADJUSTMENTS					
10	-	---	---	-----	----	---	1,892,429	8,256,557	2,580,269	32.74	5,676,292
						GENERAL FUND					
21	E	---	4	12	----	---	12,604	0	3,519	0.00	-3,519
						NON-CAPITAL OBJECTS					
21	E	---	---	12	----	---	12,604	0	3,519	0.00	-3,519
						REGULAR CURRICULUM					
21	E	---	3	16	----	---	0	5,000	0	0.00	5,000
						PURCHASED SERVICES					
21	E	---	4	16	----	---	0	0	16,986	0.00	-16,986
						NON-CAPITAL OBJECTS					
21	E	---	---	16	----	---	0	5,000	16,986	357.28	-11,986
						CO-CURRICULAR ACTIVITIES					
21	E	---	3	21	----	---	5,247	0	1,988	0.00	-1,988
						PURCHASED SERVICES					
21	E	---	4	21	----	---	21,323	20,000	8,503	43.66	11,497
						NON-CAPITAL OBJECTS					
21	E	---	---	21	----	---	26,570	20,000	10,491	53.60	9,509
						PUPIL SERVICES					
21	E	---	4	22	----	---	496	0	150	0.00	-150
						NON-CAPITAL OBJECTS					
21	E	---	---	22	----	---	496	0	150	0.00	-150
						INSTRUCTIONAL STAFF SERVICES					
21	E	---	9	42	----	---	4,600	0	7,000	0.00	-7,000
						OTHER OBJECTS					
21	E	---	---	42	----	---	4,600	0	7,000	0.00	-7,000
						PMT TO NON-GOVERMENTAL UNITS					
21	-	---	---	-----	----	---	44,270	25,000	38,146	158.63	-13,146
						INSTRUCTIONAL FUND					
27	E	---	3	15	----	---	9,494	17,850	14,012	90.31	3,838
						PURCHASED SERVICES					
27	E	---	4	15	----	---	45,734	66,611	32,233	50.02	34,378
						NON-CAPITAL OBJECTS					
27	E	---	9	15	----	---	1,329	2,040	1,570	76.96	470
						OTHER OBJECTS					
27	E	---	---	15	----	---	56,557	86,501	47,815	58.97	38,686
						SPECIAL CURRICULUM					
27	E	---	3	21	----	---	84,616	168,300	55,233	33.05	113,067
						PURCHASED SERVICES					
27	E	---	---	21	----	---	84,616	168,300	55,233	33.05	113,067
						PUPIL SERVICES					
27	E	---	3	22	----	---	0	2,550	0	0.00	2,550
						PURCHASED SERVICES					
27	E	---	---	22	----	---	0	2,550	0	0.00	2,550
						INSTRUCTIONAL STAFF SERVICES					
27	E	---	3	23	----	---	35,640	30,600	540	1.76	30,060
						PURCHASED SERVICES					
27	E	---	---	23	----	---	35,640	30,600	540	1.76	30,060
						GENERAL ADMINISTRATION					
27	E	---	3	25	----	---	85,426	239,700	107,710	44.94	131,990
						PURCHASED SERVICES					
27	E	---	---	25	----	---	85,426	239,700	107,710	44.94	131,990
						BUSINESS ADMINISTRATION					
27	E	---	7	27	----	---	0	0	5,275	0.00	-5,275
						INSURANCE AND JUDGMENTS					
27	E	---	---	27	----	---	0	0	5,275	0.00	-5,275
						INSURANCE & JUDGEMENTS					
27	E	---	3	43	----	---	41,544	95,400	34,439	36.10	60,961
						PURCHASED SERVICES					
27	E	---	---	43	----	---	41,544	95,400	34,439	36.10	60,961
						PURCHASED INSTRUCTIONAL SERVIC					
27	-	---	---	-----	----	---	303,783	623,051	251,012	40.86	372,039
						SPECIAL EDUCATION					

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	18,807	26,100	4,443	17.31	21,657
50	E	---	4--	25----	---	NON-CAPITAL OBJECTS	65,385	202,500	159,582	80.04	42,918
50	E	---	9--	25----	---	OTHER OBJECTS	53	1,500	0	0.00	1,500
50	E	---	---	25----	---	BUSINESS ADMINISTRATION	84,245	230,100	164,025	72.41	66,075
50	-	---	---	-----	---	FOOD SERVICE	84,245	230,100	164,025	72.41	66,075
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	1,250	20,600	9,113	46.23	11,487
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	23,274	49,487	14,582	30.29	34,905
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	23,274	49,487	14,582	30.29	34,905
Grand Expense Totals							2,520,723	9,356,917	3,223,256	35.85	6,133,665

Number of Accounts: 414

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