

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	2,585	37,131	6,010	16.19	31,121
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	0	53,456	554	6.48	52,902
10	E	---	9--	11----	---	OTHER OBJECTS	0	2,081	0	0.00	2,081
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	2,585	92,668	6,564	10.22	86,104
10	E	---	3--	12----	---	PURCHASED SERVICES	588	22,176	436	1.96	21,740
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	15,364	302,953	4,809	3.77	298,146
10	E	---	9--	12----	---	OTHER OBJECTS	385	7,316	0	0.00	7,316
10	E	---	---	12----	---	REGULAR CURRICULUM	16,337	332,445	5,245	3.57	327,202
10	E	---	3--	13----	---	PURCHASED SERVICES	0	2,792	0	0.00	2,792
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	0	35,072	889	2.53	34,184
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	0	37,864	889	2.35	36,976
10	E	---	3--	14----	---	PURCHASED SERVICES	0	4,427	800	18.07	3,627
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	0	6,214	0	1.61	6,214
10	E	---	9--	14----	---	OTHER OBJECTS	0	428	0	0.00	428
10	E	---	---	14----	---	PHYSICAL CURRICULUM	0	11,069	800	8.13	10,269
10	E	---	3--	16----	---	PURCHASED SERVICES	3,329	69,173	1,900	2.75	67,273
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	1,975	26,960	17,490	82.03	9,470
10	E	---	9--	16----	---	OTHER OBJECTS	515	16,396	515	17.78	15,881
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	5,819	112,529	19,905	23.93	92,624
10	E	---	3--	17----	---	PURCHASED SERVICES	0	714	0	0.00	714
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	0	1,456	0	0.00	1,456
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	0	2,170	0	0.00	2,170
10	E	---	3--	21----	---	PURCHASED SERVICES	321	11,970	0	0.00	11,970
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	1,082	14,228	538	3.78	13,690
10	E	---	9--	21----	---	OTHER OBJECTS	0	1,799	160	8.89	1,639
10	E	---	---	21----	---	PUPIL SERVICES	1,403	27,997	698	2.49	27,299
10	E	---	3--	22----	---	PURCHASED SERVICES	39,518	149,587	43,041	29.31	106,546
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	7,671	245,498	11,736	6.33	233,762
10	E	---	5--	22----	---	CAPITAL OBJECTS	0	25,500	0	0.00	25,500
10	E	---	9--	22----	---	OTHER OBJECTS	0	2,661	0	0.00	2,661
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	47,189	423,246	54,777	14.03	368,469
10	E	---	3--	23----	---	PURCHASED SERVICES	21,094	175,270	18,221	16.10	157,050
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	315	27,039	3,700	15.18	23,339
10	E	---	9--	23----	---	OTHER OBJECTS	3,694	13,610	2,104	30.48	11,506
10	E	---	---	23----	---	GENERAL ADMINISTRATION	25,103	215,919	24,025	16.89	191,895
10	E	---	3--	24----	---	PURCHASED SERVICES	0	5,059	0	14.23	5,059
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	163	7,537	2,015	28.36	5,522
10	E	---	9--	24----	---	OTHER OBJECTS	1,545	4,417	1,545	34.98	2,872
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	1,708	17,013	3,560	25.88	13,453
10	E	---	3--	25----	---	PURCHASED SERVICES	163,641	4,105,540	325,710	8.53	3,779,830
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	10,642	178,053	15,238	9.32	162,815
10	E	---	5--	25----	---	CAPITAL OBJECTS	0	31,620	2,925	9.25	28,695
10	E	---	9--	25----	---	OTHER OBJECTS	500	2,373	760	32.03	1,613
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	174,783	4,317,586	344,633	8.58	3,972,953
10	E	---	3--	27----	---	PURCHASED SERVICES	0	4,286	0	121.46	4,286
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	10,689	130,536	17,255	20.34	113,281

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	10,689	134,822	17,255	23.55	117,567
10	E	---	8	41	----	INTERFUND TRANSFERS	0	2,194,564	0	0.00	2,194,564
10	E	---	---	41	----	INTERFUND/GOVT TRANSFERS	0	2,194,564	0	0.00	2,194,564
10	E	---	3	43	----	PURCHASED SERVICES	0	1,137,230	0	0.00	1,137,230
10	E	---	---	43	----	PURCHASED INSTRUCTIONAL SERVIC	0	1,137,230	0	0.00	1,137,230
10	-	---	---	---	----	GENERAL FUND	285,616	9,057,122	478,351	6.11	8,578,775
21	E	---	4	12	----	NON-CAPITAL OBJECTS	0	0	1,145	0.00	-1,145
21	E	---	---	12	----	REGULAR CURRICULUM	0	0	1,145	0.00	-1,145
21	E	---	4	21	----	NON-CAPITAL OBJECTS	0	0	2,474	0.00	-2,474
21	E	---	---	21	----	PUPIL SERVICES	0	0	2,474	0.00	-2,474
21	-	---	---	---	----	INSTRUCTIONAL FUND	0	0	3,619	0.00	-3,619
27	E	---	3	15	----	PURCHASED SERVICES	5,508	17,850	4,525	25.35	13,325
27	E	---	4	15	----	NON-CAPITAL OBJECTS	24,934	54,060	4,324	9.50	49,736
27	E	---	9	15	----	OTHER OBJECTS	100	2,040	100	4.90	1,940
27	E	---	---	15	----	SPECIAL CURRICULUM	30,542	73,950	8,949	13.20	65,001
27	E	---	3	21	----	PURCHASED SERVICES	5,665	168,300	3,631	2.81	164,669
27	E	---	---	21	----	PUPIL SERVICES	5,665	168,300	3,631	2.81	164,669
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	3,803	30,600	0	0.00	30,600
27	E	---	---	23	----	GENERAL ADMINISTRATION	3,803	30,600	0	0.00	30,600
27	E	---	3	25	----	PURCHASED SERVICES	0	239,700	2,882	1.20	236,819
27	E	---	---	25	----	BUSINESS ADMINISTRATION	0	239,700	2,882	1.20	236,819
27	E	---	3	43	----	PURCHASED SERVICES	0	95,400	0	0.00	95,400
27	E	---	---	43	----	PURCHASED INSTRUCTIONAL SERVIC	0	95,400	0	0.00	95,400
27	-	---	---	---	----	SPECIAL EDUCATION	40,010	610,500	15,462	2.85	595,039
50	E	---	4	25	----	NON-CAPITAL OBJECTS	121	0	4,962	0.00	-4,962
50	E	---	---	25	----	BUSINESS ADMINISTRATION	121	0	4,962	0.00	-4,962
50	-	---	---	---	----	FOOD SERVICE	121	0	4,962	0.00	-4,962
72	E	---	9	42	----	OTHER OBJECTS	0	0	500	0.00	-500
72	E	---	---	42	----	PMT TO NON-GOVERMENTAL UNITS	0	0	500	0.00	-500
72	-	---	---	---	----	GIFTS	0	0	500	0.00	-500
80	E	---	4	39	----	NON-CAPITAL OBJECTS	0	0	1,540	0.00	-1,540
80	E	---	---	39	----	OTHER COMMUNITY SERVICES	0	0	1,540	0.00	-1,540
80	-	---	---	---	----	COMMUNITY SERVICE FUND	0	0	1,540	0.00	-1,540
<b>Grand Expense Totals</b>							<b>325,747</b>	<b>9,667,622</b>	<b>504,434</b>	<b>6.03</b>	<b>9,163,193</b>

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Func</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2021-22</u>	<u>2021-22</u>	<u>Unexpended</u>
							<u>FYTD Act</u>	<u>Budget</u>	<u>Activity</u>	<u>YTD %</u>	<u>Balance</u>
<b>Number of Accounts:</b>							325				

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