

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	23,114	37,131	20,243	54.52	16,888
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	34,358	58,456	35,671	61.02	22,785
10	E	---	9--	11----	---	OTHER OBJECTS	0	2,081	0	0.00	2,081
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	57,472	97,668	55,914	57.25	41,754
10	E	---	3--	12----	---	PURCHASED SERVICES	16,367	23,533	13,430	57.06	10,103
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	142,671	143,338	101,714	70.96	41,625
10	E	---	9--	12----	---	OTHER OBJECTS	4,331	7,316	4,689	64.09	2,627
10	E	---	---	12----	---	REGULAR CURRICULUM	163,369	174,187	119,833	68.80	54,355
10	E	---	3--	13----	---	PURCHASED SERVICES	2,339	2,792	285	10.20	2,507
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	23,978	35,072	33,283	94.90	1,789
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	26,317	37,864	33,568	88.65	4,296
10	E	---	3--	14----	---	PURCHASED SERVICES	6,256	4,427	4,554	102.87	-127
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	10,288	11,069	9,899	89.43	1,170
10	E	---	3--	16----	---	PURCHASED SERVICES	54,624	69,173	82,690	119.54	-13,517
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	35,562	26,124	59,536	227.90	-33,412
10	E	---	9--	16----	---	OTHER OBJECTS	6,960	16,396	11,440	69.77	4,956
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	97,146	111,693	153,666	137.58	-41,973
10	E	---	3--	17----	---	PURCHASED SERVICES	96	714	467	65.32	247
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	789	1,456	1,048	71.96	408
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	885	2,170	1,515	69.77	655
10	E	---	3--	21----	---	PURCHASED SERVICES	7,584	11,970	7,964	66.54	4,006
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	8,351	14,228	32,371	227.52	-18,143
10	E	---	9--	21----	---	OTHER OBJECTS	939	1,799	1,677	93.22	122
10	E	---	---	21----	---	PUPIL SERVICES	16,874	27,997	42,012	150.06	-14,015
10	E	---	3--	22----	---	PURCHASED SERVICES	149,135	166,039	109,483	65.94	56,556
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	287,754	250,699	272,403	108.66	-21,704
10	E	---	5--	22----	---	CAPITAL OBJECTS	5,163	25,500	20,059	78.66	5,441
10	E	---	9--	22----	---	OTHER OBJECTS	1,555	2,661	4,740	178.13	-2,079
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	443,607	444,899	406,685	91.41	38,214
10	E	---	3--	23----	---	PURCHASED SERVICES	155,174	166,970	158,025	94.64	8,945
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	18,900	23,365	25,078	107.33	-1,713
10	E	---	9--	23----	---	OTHER OBJECTS	14,636	11,252	14,491	128.79	-3,239
10	E	---	---	23----	---	GENERAL ADMINISTRATION	188,710	201,587	197,594	98.02	3,993
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	12,880	170.90	-5,343
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	16,715	98.25	298
10	E	---	3--	25----	---	PURCHASED SERVICES	2,604,448	3,399,293	3,460,588	101.80	-61,295
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	140,707	178,053	154,521	86.78	23,532
10	E	---	5--	25----	---	CAPITAL OBJECTS	5,645	16,320	39,952	244.80	-23,632
10	E	---	9--	25----	---	OTHER OBJECTS	1,135	2,373	1,351	56.93	1,022
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	2,751,935	3,596,039	3,656,412	101.68	-60,373
10	E	---	3--	27----	---	PURCHASED SERVICES	4,349	4,286	5,206	121.46	-920
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	107,063	121,189	122,979	101.48	-1,790

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----	---	INSURANCE & JUDGEMENTS	111,412	125,475	128,185	102.16	-2,710
10	E	---	8--	41----	---	INTERFUND TRANSFERS	2,102,433	2,131,856	0	0.00	2,131,856
10	E	---	---	41----	---	INTERFUND/GOVT TRANSFERS	2,102,433	2,131,856	0	0.00	2,131,856
10	E	---	3--	43----	---	PURCHASED SERVICES	1,244,595	1,277,040	1,221,260	95.63	55,780
10	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	1,244,595	1,277,040	1,221,260	95.63	55,780
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	7,222,110	8,256,557	6,044,606	73.21	2,211,952
21	E	---	4--	11----	---	NON-CAPITAL OBJECTS	0	0	781	0.00	-781
21	E	---	---	11----	---	ELEMENTARY CURRICULUM	0	0	781	0.00	-781
21	E	---	4--	12----	---	NON-CAPITAL OBJECTS	17,664	0	5,130	0.00	-5,130
21	E	---	---	12----	---	REGULAR CURRICULUM	17,664	0	5,130	0.00	-5,130
21	E	---	4--	14----	---	NON-CAPITAL OBJECTS	1,010	0	3,217	0.00	-3,217
21	E	---	---	14----	---	PHYSICAL CURRICULUM	1,010	0	3,217	0.00	-3,217
21	E	---	3--	16----	---	PURCHASED SERVICES	0	5,000	0	0.00	5,000
21	E	---	4--	16----	---	NON-CAPITAL OBJECTS	0	0	115,185	0.00	-115,185
21	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	0	5,000	115,185	2303.74	-110,185
21	E	---	3--	21----	---	PURCHASED SERVICES	9,388	0	1,988	0.00	-1,988
21	E	---	4--	21----	---	NON-CAPITAL OBJECTS	26,011	20,000	11,079	55.39	8,921
21	E	---	---	21----	---	PUPIL SERVICES	35,399	20,000	13,067	65.34	6,933
21	E	---	4--	22----	---	NON-CAPITAL OBJECTS	496	0	5,072	0.00	-5,072
21	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	496	0	5,072	0.00	-5,072
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	---	3--	25----	---	PURCHASED SERVICES	0	0	0	0.00	0
21	E	---	---	25----	---	BUSINESS ADMINISTRATION	0	0	0	0.00	0
21	E	---	9--	42----	---	OTHER OBJECTS	11,100	0	11,950	0.00	-11,950
21	E	---	---	42----	---	PMT TO NON-GOVERMENTAL UNITS	11,100	0	11,950	0.00	-11,950
21	-	---	---	-----	---	INSTRUCTIONAL FUND	65,669	25,000	154,402	617.61	-129,402
27	E	---	3--	15----	---	PURCHASED SERVICES	7,950	17,850	31,687	177.52	-13,837
27	E	---	4--	15----	---	NON-CAPITAL OBJECTS	211,288	66,611	65,447	98.25	1,164
27	E	---	9--	15----	---	OTHER OBJECTS	2,065	2,040	5,749	281.78	-3,709
27	E	---	---	15----	---	SPECIAL CURRICULUM	221,303	86,501	102,883	118.94	-16,382
27	E	---	3--	21----	---	PURCHASED SERVICES	161,832	168,300	99,835	59.32	68,465
27	E	---	---	21----	---	PUPIL SERVICES	161,832	168,300	99,835	59.32	68,465
27	E	---	3--	22----	---	PURCHASED SERVICES	0	2,550	0	0.00	2,550
27	E	---	4--	22----	---	NON-CAPITAL OBJECTS	0	0	0	0.00	0
27	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	0	2,550	0	0.01	2,550
27	E	---	3--	23----	---	PURCHASED SERVICES	37,756	30,600	5,536	18.09	25,064

Fd	T	Loc	Obj	Func	Prj	Func	2020-21 FYTD Act	2021-22 Budget	2021-22 Activity	2021-22 YTD %	Unexpended Balance
27	E	---	---	23	----	GENERAL ADMINISTRATION	37,756	30,600	5,536	18.09	25,064
27	E	---	3--	25	----	PURCHASED SERVICES	172,593	239,700	183,088	76.38	56,612
27	E	---	---	25	----	BUSINESS ADMINISTRATION	172,593	239,700	183,088	76.38	56,612
27	E	---	7--	27	----	INSURANCE AND JUDGMENTS	0	0	10,497	0.00	-10,497
27	E	---	---	27	----	INSURANCE & JUDGEMENTS	0	0	10,497	0.00	-10,497
27	E	---	3--	43	----	PURCHASED SERVICES	163,557	95,400	197,594	207.12	-102,194
27	E	---	---	43	----	PURCHASED INSTRUCTIONAL SERVIC	163,557	95,400	197,594	207.12	-102,194
27	-	---	---	---	----	SPECIAL EDUCATION	757,041	623,051	599,433	96.21	23,618
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
49	E	---	3--	25	----	PURCHASED SERVICES	0	0	128,259	0.00	-128,259
49	E	---	---	25	----	BUSINESS ADMINISTRATION	0	0	128,259	0.00	-128,259
49	-	---	---	---	----	BUILDING FUND	0	0	128,259	0.00	-128,259
50	E	---	3--	25	----	PURCHASED SERVICES	28,517	26,100	13,079	50.11	13,021
50	E	---	4--	25	----	NON-CAPITAL OBJECTS	166,236	202,500	328,183	162.07	-125,683
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	194,806	230,100	357,278	155.27	-127,178
50	-	---	---	---	----	FOOD SERVICE	194,806	230,100	357,278	155.27	-127,178
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	19,140	20,600	16,528	80.23	4,072
80	E	---	4--	39	----	NON-CAPITAL OBJECTS	10,854	11,387	4,995	43.86	6,392
80	E	---	9--	39	----	OTHER OBJECTS	13,175	17,500	700	4.00	16,800
80	E	---	---	39	----	OTHER COMMUNITY SERVICES	43,169	49,487	22,223	44.91	27,264
80	-	---	---	---	----	COMMUNITY SERVICE FUND	43,169	49,487	22,223	44.91	27,264
Grand Expense Totals							8,455,517	9,356,917	7,481,423	79.96	1,875,495

Number of Accounts: 460

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