

							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	31,563	58,456	31,854	56.07	26,602
10	E	---	9--	11----	---	OTHER OBJECTS	0	2,081	0	0.00	2,081
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	54,389	97,668	51,606	53.78	46,062
10	E	---	3--	12----	---	PURCHASED SERVICES	11,877	23,533	12,144	75.92	11,389
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	128,450	143,338	88,001	62.92	55,338
10	E	---	9--	12----	---	OTHER OBJECTS	2,565	7,316	2,113	28.88	5,203
10	E	---	---	12----	---	REGULAR CURRICULUM	142,892	174,187	102,258	63.25	71,930
10	E	---	3--	13----	---	PURCHASED SERVICES	0	2,792	285	10.20	2,507
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	20,205	35,072	27,901	79.76	7,171
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	20,205	37,864	28,186	74.63	9,678
10	E	---	3--	14----	---	PURCHASED SERVICES	6,026	4,427	4,263	96.30	164
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	3,954	6,214	5,089	86.02	1,125
10	E	---	9--	14----	---	OTHER OBJECTS	0	428	0	0.00	428
10	E	---	---	14----	---	PHYSICAL CURRICULUM	9,980	11,069	9,352	86.80	1,717
10	E	---	3--	16----	---	PURCHASED SERVICES	30,363	69,173	48,400	77.03	20,773
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	23,222	26,124	47,806	182.99	-21,682
10	E	---	9--	16----	---	OTHER OBJECTS	4,156	16,396	9,485	58.46	6,911
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	57,741	111,693	105,691	99.08	6,002
10	E	---	3--	17----	---	PURCHASED SERVICES	71	714	198	39.59	516
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	668	1,456	780	56.06	676
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	739	2,170	978	50.64	1,192
10	E	---	3--	21----	---	PURCHASED SERVICES	5,732	11,970	6,333	54.95	5,637
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	4,163	14,228	31,513	227.19	-17,285
10	E	---	9--	21----	---	OTHER OBJECTS	939	1,799	1,677	93.22	122
10	E	---	---	21----	---	PUPIL SERVICES	10,834	27,997	39,523	144.94	-11,526
10	E	---	3--	22----	---	PURCHASED SERVICES	97,930	166,039	90,186	54.37	75,853
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	131,009	250,699	177,570	71.80	73,130
10	E	---	5--	22----	---	CAPITAL OBJECTS	0	25,500	5,753	22.56	19,747
10	E	---	9--	22----	---	OTHER OBJECTS	1,555	2,661	3,969	149.15	-1,308
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	230,494	444,899	277,478	62.93	167,422
10	E	---	3--	23----	---	PURCHASED SERVICES	115,585	166,970	126,179	78.90	40,791
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	17,518	23,365	19,050	82.49	4,315
10	E	---	9--	23----	---	OTHER OBJECTS	6,161	11,252	6,327	56.23	4,926
10	E	---	---	23----	---	GENERAL ADMINISTRATION	139,264	201,587	151,556	78.05	50,032
10	E	---	3--	24----	---	PURCHASED SERVICES	552	5,059	1,976	39.06	3,083
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	4,608	7,537	4,689	63.15	2,848
10	E	---	9--	24----	---	OTHER OBJECTS	1,660	4,417	1,854	41.97	2,563
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	6,820	17,013	8,519	50.49	8,494
10	E	---	3--	25----	---	PURCHASED SERVICES	1,649,138	3,399,293	2,168,603	65.57	1,230,690
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	113,392	178,053	115,225	68.57	62,828
10	E	---	5--	25----	---	CAPITAL OBJECTS	0	16,320	34,749	214.38	-18,429
10	E	---	9--	25----	---	OTHER OBJECTS	1,135	2,373	830	34.98	1,543
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	1,763,665	3,596,039	2,319,407	66.37	1,276,632
10	E	---	3--	27----	---	PURCHASED SERVICES	4,349	4,286	5,206	121.46	-920
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	78,579	121,189	82,416	75.62	38,773

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	82,928	125,475	87,622	77.18	37,853
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	29,461	1,277,040	13,731	1.08	1,263,309
10	E	---	---	43	----	PURCHASED INSTRUCTIONAL SERVIC	29,461	1,277,040	13,731	1.08	1,263,309
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	2,549,610	8,256,557	3,197,255	39.94	5,059,305
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	39,801	0.00	-39,801
21	E	---	---	16	----	CO-CURRICULAR ACTIVITIES	0	5,000	39,801	1062.27	-34,801
21	E	---	3	21	----	PURCHASED SERVICES	6,620	0	1,988	0.00	-1,988
21	E	---	4	21	----	NON-CAPITAL OBJECTS	22,628	20,000	10,156	50.78	9,844
21	E	---	---	21	----	PUPIL SERVICES	29,248	20,000	12,144	60.72	7,856
21	E	---	4	22	----	NON-CAPITAL OBJECTS	496	0	1,910	0.00	-1,910
21	E	---	---	22	----	INSTRUCTIONAL STAFF SERVICES	496	0	1,910	0.00	-1,910
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	---	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	49,521	25,000	64,779	312.36	-39,779
27	E	---	3	15	----	PURCHASED SERVICES	7,534	17,850	18,439	118.57	-589
27	E	---	4	15	----	NON-CAPITAL OBJECTS	56,246	66,611	38,689	58.52	27,922
27	E	---	9	15	----	OTHER OBJECTS	1,965	2,040	2,143	105.06	-103
27	E	---	---	15	----	SPECIAL CURRICULUM	65,745	86,501	59,271	72.01	27,230
27	E	---	3	21	----	PURCHASED SERVICES	112,959	168,300	74,812	45.10	93,488
27	E	---	---	21	----	PUPIL SERVICES	112,959	168,300	74,812	45.10	93,488
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	36,956	30,600	1,273	4.16	29,327
27	E	---	---	23	----	GENERAL ADMINISTRATION	36,956	30,600	1,273	4.16	29,327
27	E	---	3	25	----	PURCHASED SERVICES	122,032	239,700	126,523	52.78	113,177
27	E	---	---	25	----	BUSINESS ADMINISTRATION	122,032	239,700	126,523	52.78	113,177
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	44,847	95,400	37,184	38.98	58,216
27	E	---	---	43	----	PURCHASED INSTRUCTIONAL SERVIC	44,847	95,400	37,184	38.98	58,216

Fd	T	Loc	Obj	Func	Prj	Func	2020-21 FYTD Act	2021-22 Budget	2021-22 Activity	2021-22 YTD %	Unexpended Balance
27	-	---	---	-----	---	SPECIAL EDUCATION	382,539	623,051	304,338	49.51	318,713
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	19,751	26,100	7,905	30.54	18,195
50	E	---	4--	25----	---	NON-CAPITAL OBJECTS	101,943	202,500	217,919	111.07	-15,419
50	E	---	5--	25----	---	CAPITAL OBJECTS	0	0	15,642	0.00	-15,642
50	E	---	9--	25----	---	OTHER OBJECTS	53	1,500	179	11.93	1,321
50	E	---	---	25----	---	BUSINESS ADMINISTRATION	121,747	230,100	241,645	108.08	-11,545
50	-	---	---	-----	---	FOOD SERVICE	121,747	230,100	241,645	108.08	-11,545
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	3,832	20,600	12,269	59.56	8,331
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	25,856	49,487	17,738	35.84	31,749
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	25,856	49,487	17,738	35.84	31,749
<b>Grand Expense Totals</b>							<b>3,301,995</b>	<b>9,356,917</b>	<b>4,000,977</b>	<b>44.09</b>	<b>5,355,943</b>

Number of Accounts: 425

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