

							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	22,497	37,131	18,593	50.07	18,538
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	16,383	58,456	20,785	35.70	37,671
10	E	---	9--	11----	---	OTHER OBJECTS	0	2,081	0	0.00	2,081
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	38,880	97,668	39,378	40.40	58,290
10	E	---	3--	12----	---	PURCHASED SERVICES	9,178	23,533	4,825	24.04	18,708
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	92,123	143,338	60,911	43.13	82,429
10	E	---	9--	12----	---	OTHER OBJECTS	2,365	7,316	1,410	19.27	5,906
10	E	---	---	12----	---	REGULAR CURRICULUM	103,666	174,187	67,146	39.55	107,043
10	E	---	3--	13----	---	PURCHASED SERVICES	0	2,792	0	0.00	2,792
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	7,293	35,072	13,661	40.56	21,411
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	7,293	37,864	13,661	37.57	24,203
10	E	---	3--	14----	---	PURCHASED SERVICES	2,871	4,427	1,098	24.80	3,329
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	3,740	6,214	4,173	67.16	2,041
10	E	---	9--	14----	---	OTHER OBJECTS	0	428	0	0.00	428
10	E	---	---	14----	---	PHYSICAL CURRICULUM	6,611	11,069	5,271	47.62	5,798
10	E	---	3--	16----	---	PURCHASED SERVICES	13,387	69,173	25,861	38.69	43,312
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	13,111	26,124	45,123	172.72	-18,999
10	E	---	9--	16----	---	OTHER OBJECTS	3,957	16,396	6,005	37.39	10,391
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	30,455	111,693	76,989	69.85	34,704
10	E	---	3--	17----	---	PURCHASED SERVICES	57	714	0	0.00	714
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	480	1,456	203	13.95	1,253
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	537	2,170	203	9.36	1,967
10	E	---	3--	21----	---	PURCHASED SERVICES	4,550	11,970	3,608	30.14	8,362
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	1,981	14,228	15,177	125.95	-949
10	E	---	9--	21----	---	OTHER OBJECTS	799	1,799	1,548	86.05	251
10	E	---	---	21----	---	PUPIL SERVICES	7,330	27,997	20,333	82.43	7,664
10	E	---	3--	22----	---	PURCHASED SERVICES	69,183	166,039	66,318	39.97	99,721
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	62,010	250,699	47,061	18.97	203,639
10	E	---	5--	22----	---	CAPITAL OBJECTS	0	25,500	0	0.00	25,500
10	E	---	9--	22----	---	OTHER OBJECTS	1,555	2,661	3,395	138.07	-734
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	132,748	444,899	116,774	26.43	328,126
10	E	---	3--	23----	---	PURCHASED SERVICES	64,775	166,970	73,511	44.63	93,461
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	7,997	23,365	13,814	59.18	9,551
10	E	---	9--	23----	---	OTHER OBJECTS	5,586	11,252	5,089	45.23	6,163
10	E	---	---	23----	---	GENERAL ADMINISTRATION	78,358	201,587	92,414	46.35	109,175
10	E	---	3--	24----	---	PURCHASED SERVICES	173	5,059	1,051	20.78	4,008
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	4,338	7,537	2,972	39.43	4,565
10	E	---	9--	24----	---	OTHER OBJECTS	1,660	4,417	1,784	40.39	2,633
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	6,171	17,013	5,807	34.13	11,206
10	E	---	3--	25----	---	PURCHASED SERVICES	825,333	3,399,293	1,061,975	31.41	2,337,318
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	93,954	178,053	56,705	34.26	121,348
10	E	---	5--	25----	---	CAPITAL OBJECTS	0	16,320	8,901	54.54	7,419
10	E	---	9--	25----	---	OTHER OBJECTS	750	2,373	760	32.03	1,613
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	920,037	3,596,039	1,128,341	31.66	2,467,698
10	E	---	3--	27----	---	PURCHASED SERVICES	4,349	4,286	5,206	121.46	-920
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	49,412	121,189	56,017	46.22	65,172

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	53,761	125,475	61,223	48.79	64,252
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	1,447	1,277,040	1,030	0.08	1,276,010
10	E	---	---	43	----	PURCHASED INSTRUCTIONAL SERVIC	1,447	1,277,040	1,030	0.08	1,276,010
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	1,387,294	8,256,557	1,629,918	19.96	6,626,644
21	E	---	4	12	----	NON-CAPITAL OBJECTS	3,115	0	2,719	0.00	-2,719
21	E	---	---	12	----	REGULAR CURRICULUM	3,115	0	2,719	0.00	-2,719
21	E	---	3	16	----	PURCHASED SERVICES	0	5,000	0	0.00	5,000
21	E	---	4	16	----	NON-CAPITAL OBJECTS	0	0	-13,938	0.00	13,938
21	E	---	---	16	----	CO-CURRICULAR ACTIVITIES	0	5,000	-13,938	-193.43	18,938
21	E	---	3	21	----	PURCHASED SERVICES	3,693	0	1,470	0.00	-1,470
21	E	---	4	21	----	NON-CAPITAL OBJECTS	2,974	20,000	5,043	25.92	14,957
21	E	---	---	21	----	PUPIL SERVICES	6,667	20,000	6,513	33.27	13,487
21	E	---	4	22	----	NON-CAPITAL OBJECTS	322	0	150	0.00	-150
21	E	---	---	22	----	INSTRUCTIONAL STAFF SERVICES	322	0	150	0.00	-150
21	E	---	9	42	----	OTHER OBJECTS	2,900	0	5,900	0.00	-5,900
21	E	---	---	42	----	PMT TO NON-GOVERMENTAL UNITS	2,900	0	5,900	0.00	-5,900
21	-	---	---	-----	----	INSTRUCTIONAL FUND	13,004	25,000	1,344	23.01	23,656
27	E	---	3	15	----	PURCHASED SERVICES	8,723	17,850	12,109	74.17	5,741
27	E	---	4	15	----	NON-CAPITAL OBJECTS	37,974	66,611	23,518	35.81	43,093
27	E	---	9	15	----	OTHER OBJECTS	300	2,040	1,245	65.93	795
27	E	---	---	15	----	SPECIAL CURRICULUM	46,997	86,501	36,872	44.44	49,629
27	E	---	3	21	----	PURCHASED SERVICES	56,701	168,300	36,809	21.87	131,491
27	E	---	---	21	----	PUPIL SERVICES	56,701	168,300	36,809	21.87	131,491
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	17,369	30,600	540	1.76	30,060
27	E	---	---	23	----	GENERAL ADMINISTRATION	17,369	30,600	540	1.76	30,060
27	E	---	3	25	----	PURCHASED SERVICES	51,223	239,700	61,238	25.55	178,462
27	E	---	---	25	----	BUSINESS ADMINISTRATION	51,223	239,700	61,238	25.55	178,462
27	E	---	3	43	----	PURCHASED SERVICES	28,299	95,400	25,381	26.60	70,019
27	E	---	---	43	----	PURCHASED INSTRUCTIONAL SERVIC	28,299	95,400	25,381	26.60	70,019
27	-	---	---	-----	----	SPECIAL EDUCATION	200,589	623,051	160,840	26.07	462,211
38	E	---	6	28	----	DEBT RETIREMENT	0	172,722	0	0.00	172,722
38	E	---	---	28	----	DEBT SERVICES	0	172,722	0	0.00	172,722

Fd	T	Loc	Obj	Func	Prj	Func	2020-21 FYTD Act	2021-22 Budget	2021-22 Activity	2021-22 YTD %	Unexpended Balance
38	-	---	---	-----	---	NON REFERENDUM DEBT SERVICE	0	172,722	0	0.00	172,722
50	E	---	3--	25----	---	PURCHASED SERVICES	14,813	26,100	2,279	8.73	23,821
50	E	---	4--	25----	---	NON-CAPITAL OBJECTS	47,030	202,500	110,162	61.41	92,339
50	E	---	9--	25----	---	OTHER OBJECTS	0	1,500	0	0.00	1,500
50	E	---	---	25----	---	BUSINESS ADMINISTRATION	61,843	230,100	112,441	55.03	117,660
50	-	---	---	-----	---	FOOD SERVICE	61,843	230,100	112,441	55.03	117,660
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	700	20,600	7,141	35.47	13,459
80	E	---	4--	39----	---	NON-CAPITAL OBJECTS	9,669	11,387	2,738	26.37	8,649
80	E	---	9--	39----	---	OTHER OBJECTS	0	17,500	700	4.00	16,800
80	E	---	---	39----	---	OTHER COMMUNITY SERVICES	10,369	49,487	10,579	22.25	38,908
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	10,369	49,487	10,579	22.25	38,908
Grand Expense Totals							1,673,099	9,356,917	1,917,622	20.91	7,439,301

Number of Accounts: 403

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