

							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	17,945	48.33	19,186
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	10,093	58,456	17,704	31.26	40,752
10	E	---	9--	11----	---	OTHER OBJECTS	0	2,081	0	0.00	2,081
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	32,590	97,668	35,649	37.08	62,019
10	E	---	3--	12----	---	PURCHASED SERVICES	8,259	23,533	4,282	20.17	19,251
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	76,273	143,338	54,475	38.76	88,867
10	E	---	9--	12----	---	OTHER OBJECTS	1,590	7,316	1,235	16.88	6,081
10	E	---	---	12----	---	REGULAR CURRICULUM	86,122	174,187	59,992	35.33	114,199
10	E	---	3--	13----	---	PURCHASED SERVICES	0	2,792	0	0.00	2,792
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	6,433	35,072	11,735	34.88	23,337
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	6,433	37,864	11,735	32.31	26,129
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	10,289	69,173	20,837	31.73	48,336
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	11,492	26,124	36,321	171.96	-10,197
10	E	---	9--	16----	---	OTHER OBJECTS	3,797	16,396	6,005	36.62	10,391
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	25,578	111,693	63,163	65.25	48,530
10	E	---	3--	17----	---	PURCHASED SERVICES	46	714	0	0.00	714
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	387	1,456	103	7.08	1,353
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	433	2,170	103	4.75	2,067
10	E	---	3--	21----	---	PURCHASED SERVICES	3,321	11,970	2,483	25.35	9,487
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	1,486	14,228	14,063	101.17	165
10	E	---	9--	21----	---	OTHER OBJECTS	289	1,799	1,388	77.15	411
10	E	---	---	21----	---	PUPIL SERVICES	5,096	27,997	17,934	67.21	10,063
10	E	---	3--	22----	---	PURCHASED SERVICES	55,366	166,039	61,691	39.28	104,348
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	56,474	250,699	41,727	17.03	208,973
10	E	---	5--	22----	---	CAPITAL OBJECTS	0	25,500	0	0.00	25,500
10	E	---	9--	22----	---	OTHER OBJECTS	1,355	2,661	3,395	127.58	-734
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	113,195	444,899	106,813	25.02	338,087
10	E	---	3--	23----	---	PURCHASED SERVICES	53,330	166,970	48,479	35.36	118,491
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	7,991	23,365	11,600	50.01	11,766
10	E	---	9--	23----	---	OTHER OBJECTS	5,536	11,252	5,089	45.23	6,163
10	E	---	---	23----	---	GENERAL ADMINISTRATION	66,857	201,587	65,168	37.61	136,420
10	E	---	3--	24----	---	PURCHASED SERVICES	173	5,059	720	14.23	4,339
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	4,338	7,537	2,804	37.20	4,733
10	E	---	9--	24----	---	OTHER OBJECTS	1,545	4,417	1,545	34.98	2,872
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	6,056	17,013	5,069	29.79	11,944
10	E	---	3--	25----	---	PURCHASED SERVICES	634,460	3,399,293	739,065	25.11	2,660,228
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	77,730	178,053	44,240	25.38	133,813
10	E	---	5--	25----	---	CAPITAL OBJECTS	0	16,320	7,194	46.34	9,126
10	E	---	9--	25----	---	OTHER OBJECTS	750	2,373	760	32.03	1,613
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	712,940	3,596,039	791,259	25.22	2,804,780
10	E	---	3--	27----	---	PURCHASED SERVICES	4,349	4,286	5,206	121.46	-920
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	40,747	121,189	45,172	44.88	76,017

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	----	---	45,096	125,475	50,378	47.50	75,097
INSURANCE & JUDGEMENTS											
10	E	---	8	41	----	---	0	2,087,695	0	0.00	2,087,695
INTERFUND TRANSFERS											
10	E	---	---	41	----	---	0	2,087,695	0	0.00	2,087,695
INTERFUND/GOVT TRANSFERS											
10	E	---	3	43	----	---	0	1,277,040	1,030	0.08	1,276,010
PURCHASED SERVICES											
10	E	---	---	43	----	---	0	1,277,040	1,030	0.08	1,276,010
PURCHASED INSTRUCTIONAL SERVIC											
10	E	---	9	49	----	---	0	0	2	0.00	-2
OTHER OBJECTS											
10	E	---	---	49	----	---	0	0	2	0.00	-2
ADJUSTMENTS											
10	-	---	---	-----	----	---	1,107,007	8,212,396	1,213,566	16.65	6,998,836
GENERAL FUND											
21	E	---	4	12	----	---	0	0	1,182	0.00	-1,182
NON-CAPITAL OBJECTS											
21	E	---	---	12	----	---	0	0	1,182	0.00	-1,182
REGULAR CURRICULUM											
21	E	---	3	16	----	---	0	5,000	0	0.00	5,000
PURCHASED SERVICES											
21	E	---	4	16	----	---	0	0	0	0.00	0
NON-CAPITAL OBJECTS											
21	E	---	---	16	----	---	0	5,000	0	26.62	5,000
CO-CURRICULAR ACTIVITIES											
21	E	---	3	21	----	---	3,557	0	1,470	0.00	-1,470
PURCHASED SERVICES											
21	E	---	4	21	----	---	1,438	20,000	4,367	21.84	15,633
NON-CAPITAL OBJECTS											
21	E	---	---	21	----	---	4,995	20,000	5,837	29.19	14,163
PUPIL SERVICES											
21	E	---	4	22	----	---	322	0	150	0.00	-150
NON-CAPITAL OBJECTS											
21	E	---	---	22	----	---	322	0	150	0.00	-150
INSTRUCTIONAL STAFF SERVICES											
21	E	---	9	42	----	---	0	0	5,900	0.00	-5,900
OTHER OBJECTS											
21	E	---	---	42	----	---	0	0	5,900	0.00	-5,900
PMT TO NON-GOVERMENTAL UNITS											
21	-	---	---	-----	----	---	5,317	25,000	13,069	59.59	11,931
INSTRUCTIONAL FUND											
27	E	---	3	15	----	---	7,861	17,850	11,801	66.44	6,049
PURCHASED SERVICES											
27	E	---	4	15	----	---	33,369	66,611	22,096	33.52	44,515
NON-CAPITAL OBJECTS											
27	E	---	9	15	----	---	300	2,040	545	61.03	1,495
OTHER OBJECTS											
27	E	---	---	15	----	---	41,530	86,501	34,442	40.96	52,059
SPECIAL CURRICULUM											
27	E	---	3	21	----	---	42,446	168,300	25,179	15.27	143,121
PURCHASED SERVICES											
27	E	---	---	21	----	---	42,446	168,300	25,179	15.27	143,121
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	----	---	17,369	30,600	0	0.00	30,600
PURCHASED SERVICES											
27	E	---	---	23	----	---	17,369	30,600	0	0.00	30,600
GENERAL ADMINISTRATION											
27	E	---	3	25	----	---	16,094	239,700	2,882	14.12	236,819
PURCHASED SERVICES											
27	E	---	---	25	----	---	16,094	239,700	2,882	14.12	236,819
BUSINESS ADMINISTRATION											
27	E	---	3	43	----	---	26,714	95,400	13,945	24.11	81,455
PURCHASED SERVICES											
27	E	---	---	43	----	---	26,714	95,400	13,945	24.11	81,455
PURCHASED INSTRUCTIONAL SERVIC											
27	-	---	---	-----	----	---	144,153	623,051	76,448	18.94	546,604
SPECIAL EDUCATION											
38	E	---	6	28	----	---	0	172,722	0	0.00	172,722
DEBT RETIREMENT											
38	E	---	---	28	----	---	0	172,722	0	0.00	172,722
DEBT SERVICES											

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	13,761	26,100	2,190	8.39	23,910
50	E	---	4--	25----	---	NON-CAPITAL OBJECTS	36,666	202,500	77,367	39.56	125,133
50	E	---	9--	25----	---	OTHER OBJECTS	0	1,500	0	0.00	1,500
50	E	---	---	25----	---	BUSINESS ADMINISTRATION	50,427	230,100	79,557	35.77	150,543
50	-	---	---	-----	---	FOOD SERVICE	50,427	230,100	79,557	35.77	150,543
72	E	---	9--	42----	---	OTHER OBJECTS	1,500	0	2,500	0.00	-2,500
72	E	---	---	42----	---	PMT TO NON-GOVERMENTAL UNITS	1,500	0	2,500	0.00	-2,500
72	-	---	---	-----	---	GIFTS	1,500	0	2,500	0.00	-2,500
80	E	---	3--	39----	---	PURCHASED SERVICES	700	20,600	4,331	21.03	16,269
80	E	---	4--	39----	---	NON-CAPITAL OBJECTS	4,364	11,387	2,071	24.04	9,316
80	E	---	9--	39----	---	OTHER OBJECTS	0	17,500	700	4.00	16,800
80	E	---	---	39----	---	OTHER COMMUNITY SERVICES	5,064	49,487	7,102	15.70	42,385
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	5,064	49,487	7,102	15.70	42,385
<b>Grand Expense Totals</b>							<b>1,313,468</b>	<b>9,312,756</b>	<b>1,392,242</b>	<b>17.10</b>	<b>7,920,521</b>

Number of Accounts: 370

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