

							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	6,462	17.40	30,669
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	6,332	58,456	15,717	27.93	42,739
10	E	---	9--	11----	---	OTHER OBJECTS	0	2,081	0	0.00	2,081
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	28,829	97,668	22,179	23.33	75,489
10	E	---	3--	12----	---	PURCHASED SERVICES	8,259	23,533	2,996	14.71	20,537
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	64,045	143,338	36,428	29.32	106,912
10	E	---	9--	12----	---	OTHER OBJECTS	1,123	7,316	385	13.81	6,931
10	E	---	---	12----	---	REGULAR CURRICULUM	73,427	174,187	39,809	26.69	134,380
10	E	---	3--	13----	---	PURCHASED SERVICES	0	2,792	0	0.00	2,792
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	1,925	35,072	4,909	16.34	30,163
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	1,925	37,864	4,909	15.14	32,955
10	E	---	3--	14----	---	PURCHASED SERVICES	2,056	4,427	800	18.07	3,627
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	3,463	6,214	2,684	50.19	3,530
10	E	---	9--	14----	---	OTHER OBJECTS	0	428	0	0.00	428
10	E	---	---	14----	---	PHYSICAL CURRICULUM	5,519	11,069	3,484	35.40	7,585
10	E	---	3--	16----	---	PURCHASED SERVICES	5,826	69,173	13,638	23.83	55,536
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	4,816	26,124	35,173	134.67	-9,049
10	E	---	9--	16----	---	OTHER OBJECTS	1,147	16,396	5,190	36.08	11,206
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	11,789	111,693	54,001	51.55	57,693
10	E	---	3--	17----	---	PURCHASED SERVICES	0	714	0	0.00	714
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	303	1,456	103	7.08	1,353
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	303	2,170	103	4.75	2,067
10	E	---	3--	21----	---	PURCHASED SERVICES	3,269	11,970	2,165	18.08	9,805
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	1,486	14,228	13,247	94.47	981
10	E	---	9--	21----	---	OTHER OBJECTS	289	1,799	860	44.47	939
10	E	---	---	21----	---	PUPIL SERVICES	5,044	27,997	16,272	58.60	11,725
10	E	---	3--	22----	---	PURCHASED SERVICES	51,200	166,039	50,849	34.08	115,190
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	47,463	250,699	40,625	16.58	210,075
10	E	---	5--	22----	---	CAPITAL OBJECTS	0	25,500	0	0.00	25,500
10	E	---	9--	22----	---	OTHER OBJECTS	1,355	2,661	0	10.15	2,661
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	100,018	444,899	91,474	22.12	353,426
10	E	---	3--	23----	---	PURCHASED SERVICES	35,907	166,970	45,146	27.14	121,824
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	7,820	23,365	4,885	20.91	18,480
10	E	---	9--	23----	---	OTHER OBJECTS	4,777	11,252	4,770	42.39	6,482
10	E	---	---	23----	---	GENERAL ADMINISTRATION	48,504	201,587	54,801	27.27	146,786
10	E	---	3--	24----	---	PURCHASED SERVICES	0	5,059	720	14.23	4,339
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	4,163	7,537	2,704	37.20	4,833
10	E	---	9--	24----	---	OTHER OBJECTS	1,545	4,417	1,545	34.98	2,872
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	5,708	17,013	4,969	29.79	12,044
10	E	---	3--	25----	---	PURCHASED SERVICES	391,783	3,399,293	591,926	18.46	2,807,367
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	59,022	178,053	38,660	21.87	139,393
10	E	---	5--	25----	---	CAPITAL OBJECTS	0	16,320	5,855	35.88	10,465
10	E	---	9--	25----	---	OTHER OBJECTS	750	2,373	760	32.03	1,613
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	451,555	3,596,039	637,201	18.72	2,958,838
10	E	---	3--	27----	---	PURCHASED SERVICES	4,349	4,286	5,206	121.46	-920
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	31,366	121,189	35,865	37.20	85,324

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	35,715	125,475	41,071	40.08	84,404
10	E	---	8	41	----	INTERFUND TRANSFERS	0	2,046,361	0	0.00	2,046,361
10	E	---	---	41	----	INTERFUND/GOVT TRANSFERS	0	2,046,361	0	0.00	2,046,361
10	E	---	3	43	----	PURCHASED SERVICES	0	1,277,040	0	0.08	1,277,040
10	E	---	---	43	----	PURCHASED INSTRUCTIONAL SERVIC	0	1,277,040	0	0.08	1,277,040
10	-	---	---	---	----	GENERAL FUND	768,336	8,171,062	970,273	12.68	7,200,793
21	E	---	4	12	----	NON-CAPITAL OBJECTS	0	0	1,182	0.00	-1,182
21	E	---	---	12	----	REGULAR CURRICULUM	0	0	1,182	0.00	-1,182
21	E	---	3	16	----	PURCHASED SERVICES	0	5,000	0	0.00	5,000
21	E	---	---	16	----	CO-CURRICULAR ACTIVITIES	0	5,000	0	0.00	5,000
21	E	---	3	21	----	PURCHASED SERVICES	3,557	0	1,470	0.00	-1,470
21	E	---	4	21	----	NON-CAPITAL OBJECTS	1,012	20,000	4,367	21.84	15,633
21	E	---	---	21	----	PUPIL SERVICES	4,569	20,000	5,837	29.19	14,163
21	E	---	4	22	----	NON-CAPITAL OBJECTS	300	0	150	0.00	-150
21	E	---	---	22	----	INSTRUCTIONAL STAFF SERVICES	300	0	150	0.00	-150
21	E	---	9	42	----	OTHER OBJECTS	0	0	5,400	0.00	-5,400
21	E	---	---	42	----	PMT TO NON-GOVERMENTAL UNITS	0	0	5,400	0.00	-5,400
21	-	---	---	---	----	INSTRUCTIONAL FUND	4,869	25,000	12,569	50.28	12,431
27	E	---	3	15	----	PURCHASED SERVICES	7,327	17,850	4,925	57.82	12,925
27	E	---	4	15	----	NON-CAPITAL OBJECTS	27,746	66,611	13,501	20.50	53,110
27	E	---	9	15	----	OTHER OBJECTS	200	2,040	200	12.01	1,840
27	E	---	---	15	----	SPECIAL CURRICULUM	35,273	86,501	18,626	28.00	67,875
27	E	---	3	21	----	PURCHASED SERVICES	29,275	168,300	11,786	8.59	156,514
27	E	---	---	21	----	PUPIL SERVICES	29,275	168,300	11,786	8.59	156,514
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	0	0.00	30,600
27	E	---	---	23	----	GENERAL ADMINISTRATION	17,369	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	14,237	95,400	13,945	14.62	81,455
27	E	---	---	43	----	PURCHASED INSTRUCTIONAL SERVIC	14,237	95,400	13,945	14.62	81,455
27	-	---	---	---	----	SPECIAL EDUCATION	96,154	623,051	47,239	8.91	575,813
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
38	-	---	---	---	----	NON REFERENDUM DEBT SERVICE	0	172,722	0	0.00	172,722
50	E	---	3	25	----	PURCHASED SERVICES	13,761	26,100	767	3.25	25,333
50	E	---	4	25	----	NON-CAPITAL OBJECTS	22,318	202,500	43,487	23.90	159,013

Fd	T	Loc	Obj	Func	Prj	Func	2020-21 FYTD Act	2021-22 Budget	2021-22 Activity	2021-22 YTD %	Unexpended Balance
50	E	---	9--	25----	---	OTHER OBJECTS	0	1,500	0	0.00	1,500
50	E	---	---	25----	---	BUSINESS ADMINISTRATION	36,079	230,100	44,254	21.40	185,846
50	-	---	---	-----	---	FOOD SERVICE	36,079	230,100	44,254	21.40	185,846
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	1,426	16.18	19,174
80	E	---	4--	39----	---	NON-CAPITAL OBJECTS	4,364	11,387	2,071	18.19	9,316
80	E	---	9--	39----	---	OTHER OBJECTS	0	17,500	0	0.00	17,500
80	E	---	---	39----	---	OTHER COMMUNITY SERVICES	5,064	49,487	3,497	10.92	45,990
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	5,064	49,487	3,497	10.92	45,990
Grand Expense Totals							912,002	9,271,422	1,080,332	12.52	8,191,095

Number of Accounts: 360

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