

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	20,084	54.52	17,047
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	37,800	58,456	35,303	64.40	23,153
10	E	---	9--	11----	---	OTHER OBJECTS	0	2,081	0	0.00	2,081
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	60,914	97,668	55,387	59.27	42,281
10	E	---	3--	12----	---	PURCHASED SERVICES	13,716	23,533	13,430	57.06	10,103
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	134,520	143,338	94,455	70.96	48,884
10	E	---	9--	12----	---	OTHER OBJECTS	4,331	7,316	4,689	64.09	2,627
10	E	---	---	12----	---	REGULAR CURRICULUM	152,567	174,187	112,574	68.80	61,614
10	E	---	3--	13----	---	PURCHASED SERVICES	2,339	2,792	285	10.20	2,507
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	22,927	35,072	33,130	94.90	1,942
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	25,266	37,864	33,415	88.65	4,449
10	E	---	3--	14----	---	PURCHASED SERVICES	6,256	4,427	4,263	102.87	164
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	9,608	89.43	1,461
10	E	---	3--	16----	---	PURCHASED SERVICES	42,289	69,173	71,979	116.32	-2,806
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	27,475	26,124	58,816	229.92	-32,692
10	E	---	9--	16----	---	OTHER OBJECTS	5,136	16,396	10,865	69.77	5,531
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	74,900	111,693	141,660	136.05	-29,967
10	E	---	3--	17----	---	PURCHASED SERVICES	89	714	357	65.32	357
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	789	1,456	888	71.96	568
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	878	2,170	1,245	69.77	925
10	E	---	3--	21----	---	PURCHASED SERVICES	6,630	11,970	7,399	66.54	4,571
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	8,287	14,228	32,355	227.52	-18,127
10	E	---	9--	21----	---	OTHER OBJECTS	939	1,799	1,677	93.22	122
10	E	---	---	21----	---	PUPIL SERVICES	15,856	27,997	41,431	150.06	-13,434
10	E	---	3--	22----	---	PURCHASED SERVICES	146,327	166,039	102,133	65.94	63,906
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	272,507	250,699	233,909	108.66	16,790
10	E	---	5--	22----	---	CAPITAL OBJECTS	5,163	25,500	7,071	78.66	18,429
10	E	---	9--	22----	---	OTHER OBJECTS	1,555	2,661	4,740	178.13	-2,079
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	425,552	444,899	347,853	91.41	97,046
10	E	---	3--	23----	---	PURCHASED SERVICES	139,723	166,970	154,508	94.64	12,462
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	18,778	23,365	24,761	107.33	-1,396
10	E	---	9--	23----	---	OTHER OBJECTS	12,707	11,252	13,569	128.79	-2,316
10	E	---	---	23----	---	GENERAL ADMINISTRATION	171,208	201,587	192,838	98.02	8,750
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	5,171	170.90	2,366
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	9,006	98.25	8,007
10	E	---	3--	25----	---	PURCHASED SERVICES	2,332,803	3,399,293	2,452,762	105.76	946,531
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	137,914	178,053	139,406	87.14	38,647
10	E	---	5--	25----	---	CAPITAL OBJECTS	4,264	16,320	38,292	244.80	-21,972
10	E	---	9--	25----	---	OTHER OBJECTS	1,135	2,373	1,351	56.93	1,022
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	2,476,116	3,596,039	2,631,811	105.43	964,228
10	E	---	3--	27----	---	PURCHASED SERVICES	4,349	4,286	5,206	121.46	-920
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	97,568	121,189	111,320	101.48	9,869

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	101,917	125,475	116,526	102.16	8,949
10	E	---	8	41	----	INTERFUND TRANSFERS	0	2,131,856	0	86.81	2,131,856
10	E	---	---	41	----	INTERFUND/GOVT TRANSFERS	0	2,131,856	0	86.81	2,131,856
10	E	---	3	43	----	PURCHASED SERVICES	30,406	1,277,040	118,455	95.63	1,158,585
10	E	---	---	43	----	PURCHASED INSTRUCTIONAL SERVIC	30,406	1,277,040	118,455	95.63	1,158,585
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	3,552,935	8,256,557	3,813,157	97.26	4,443,402
21	E	---	4	11	----	NON-CAPITAL OBJECTS	0	0	0	0.00	0
21	E	---	---	11	----	ELEMENTARY CURRICULUM	0	0	0	0.00	0
21	E	---	4	12	----	NON-CAPITAL OBJECTS	17,305	0	4,946	0.00	-4,946
21	E	---	---	12	----	REGULAR CURRICULUM	17,305	0	4,946	0.00	-4,946
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	84,350	0.00	-84,350
21	E	---	---	16	----	CO-CURRICULAR ACTIVITIES	0	5,000	84,350	2400.38	-79,350
21	E	---	3	21	----	PURCHASED SERVICES	6,675	0	1,988	0.00	-1,988
21	E	---	4	21	----	NON-CAPITAL OBJECTS	24,639	20,000	11,066	55.39	8,934
21	E	---	---	21	----	PUPIL SERVICES	31,314	20,000	13,054	65.34	6,946
21	E	---	4	22	----	NON-CAPITAL OBJECTS	496	0	3,841	0.00	-3,841
21	E	---	---	22	----	INSTRUCTIONAL STAFF SERVICES	496	0	3,841	0.00	-3,841
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	11,750	0	11,350	0.00	-11,350
21	E	---	---	42	----	PMT TO NON-GOVERMENTAL UNITS	11,750	0	11,350	0.00	-11,350
21	-	---	---	-----	---	INSTRUCTIONAL FUND	61,875	25,000	120,758	1533.60	-95,758
27	E	---	3	15	----	PURCHASED SERVICES	7,812	17,850	23,575	177.52	-5,725
27	E	---	4	15	----	NON-CAPITAL OBJECTS	88,144	66,611	46,737	98.25	19,874
27	E	---	9	15	----	OTHER OBJECTS	2,065	2,040	2,887	281.78	-847
27	E	---	---	15	----	SPECIAL CURRICULUM	98,021	86,501	73,199	118.94	13,302
27	E	---	3	21	----	PURCHASED SERVICES	141,404	168,300	89,688	59.32	78,612
27	E	---	---	21	----	PUPIL SERVICES	141,404	168,300	89,688	59.32	78,612
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	158,214	239,700	126,523	76.38	113,177
27	E	---	---	25	----	BUSINESS ADMINISTRATION	158,214	239,700	126,523	76.38	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	71,865	95,400	95,507	207.12	-107
27	E	---	---	43	----	PURCHASED INSTRUCTIONAL SERVIC	71,865	95,400	95,507	207.12	-107
27	-	---	---	-----	----	SPECIAL EDUCATION	507,260	623,051	395,728	96.21	227,323
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	0	0.00	0
49	E	---	---	25	----	BUSINESS ADMINISTRATION	0	0	0	0.00	0
49	-	---	---	-----	----	BUILDING FUND	0	0	0	0.00	0
50	E	---	3--	25	----	PURCHASED SERVICES	28,139	26,100	12,986	50.11	13,114
50	E	---	4--	25	----	NON-CAPITAL OBJECTS	128,673	202,500	284,571	162.07	-82,071
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	156,865	230,100	313,573	155.27	-83,473
50	-	---	---	-----	----	FOOD SERVICE	156,865	230,100	313,573	155.27	-83,473
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	4,259	20,600	14,734	207.24	5,866
80	E	---	4--	39	----	NON-CAPITAL OBJECTS	10,854	11,387	4,995	43.86	6,392
80	E	---	9--	39	----	OTHER OBJECTS	11,170	17,500	700	4.00	16,800
80	E	---	---	39	----	OTHER COMMUNITY SERVICES	26,283	49,487	20,429	97.78	29,058
80	-	---	---	-----	----	COMMUNITY SERVICE FUND	26,283	49,487	20,429	97.78	29,058
<b>Grand Expense Totals</b>							<b>4,477,940</b>	<b>9,356,917</b>	<b>4,838,867</b>	<b>105.18</b>	<b>4,518,052</b>

Number of Accounts: 462

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