

							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	2,882	37,131	6,138	17.40	30,993
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	4,123	58,456	5,449	23.09	53,007
10	E	---	9--	11----	---	OTHER OBJECTS	0	2,081	0	0.00	2,081
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	7,005	97,668	11,587	20.44	86,081
10	E	---	3--	12----	---	PURCHASED SERVICES	2,044	22,176	436	2.95	21,740
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	61,620	302,953	24,080	9.53	278,875
10	E	---	9--	12----	---	OTHER OBJECTS	805	7,316	0	0.00	7,316
10	E	---	---	12----	---	REGULAR CURRICULUM	64,469	332,445	24,516	8.88	307,931
10	E	---	3--	13----	---	PURCHASED SERVICES	0	2,792	0	0.00	2,792
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	295	35,072	1,136	12.14	33,936
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	295	37,864	1,136	11.24	36,728
10	E	---	3--	14----	---	PURCHASED SERVICES	445	4,427	800	18.07	3,627
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	2,544	6,214	100	34.29	6,114
10	E	---	9--	14----	---	OTHER OBJECTS	0	428	0	0.00	428
10	E	---	---	14----	---	PHYSICAL CURRICULUM	2,989	11,069	900	26.48	10,169
10	E	---	3--	16----	---	PURCHASED SERVICES	3,384	69,173	4,299	7.78	64,874
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	2,683	26,960	29,953	111.47	-2,993
10	E	---	9--	16----	---	OTHER OBJECTS	515	16,396	3,635	25.68	12,761
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	6,582	112,529	37,887	35.23	74,642
10	E	---	3--	17----	---	PURCHASED SERVICES	0	714	0	0.00	714
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	199	1,456	0	0.00	1,456
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	199	2,170	0	0.00	2,170
10	E	---	3--	21----	---	PURCHASED SERVICES	2,969	11,970	1,665	18.08	10,305
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	1,082	14,228	10,081	70.86	4,147
10	E	---	9--	21----	---	OTHER OBJECTS	129	1,799	160	8.89	1,639
10	E	---	---	21----	---	PUPIL SERVICES	4,180	27,997	11,906	44.31	16,091
10	E	---	3--	22----	---	PURCHASED SERVICES	43,046	161,739	47,523	31.24	114,216
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	13,298	232,909	27,026	11.98	205,884
10	E	---	5--	22----	---	CAPITAL OBJECTS	0	25,500	0	0.00	25,500
10	E	---	9--	22----	---	OTHER OBJECTS	340	2,661	0	0.00	2,661
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	56,684	422,809	74,549	18.55	348,261
10	E	---	3--	23----	---	PURCHASED SERVICES	31,896	175,270	28,727	16.76	146,544
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	1,163	27,039	4,201	16.31	22,838
10	E	---	9--	23----	---	OTHER OBJECTS	4,777	13,610	4,280	33.69	9,330
10	E	---	---	23----	---	GENERAL ADMINISTRATION	37,836	215,919	37,208	17.77	178,712
10	E	---	3--	24----	---	PURCHASED SERVICES	0	5,059	720	14.23	4,339
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	163	7,537	2,542	35.87	4,995
10	E	---	9--	24----	---	OTHER OBJECTS	1,545	4,417	1,545	34.98	2,872
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	1,708	17,013	4,807	29.21	12,206
10	E	---	3--	25----	---	PURCHASED SERVICES	305,110	4,105,540	474,171	12.41	3,631,369
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	32,360	178,053	25,036	15.06	153,017
10	E	---	5--	25----	---	CAPITAL OBJECTS	0	31,620	4,314	13.64	27,306
10	E	---	9--	25----	---	OTHER OBJECTS	750	2,373	760	32.03	1,613
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	338,220	4,317,586	504,281	12.54	3,813,305
10	E	---	3--	27----	---	PURCHASED SERVICES	4,349	4,286	5,206	121.46	-920
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	21,245	130,536	35,772	27.40	94,764

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	25,594	134,822	40,978	30.39	93,844
10	E	---	8	41	----	INTERFUND TRANSFERS	0	2,194,564	0	0.00	2,194,564
10	E	---	---	41	----	INTERFUND/GOVT TRANSFERS	0	2,194,564	0	0.00	2,194,564
10	E	---	3	43	----	PURCHASED SERVICES	0	1,137,230	0	0.00	1,137,230
10	E	---	---	43	----	PURCHASED INSTRUCTIONAL SERVIC	0	1,137,230	0	0.00	1,137,230
10	-	---	---	---	----	GENERAL FUND	545,761	9,061,685	749,755	8.97	8,311,934
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	21	----	PURCHASED SERVICES	3,557	0	1,470	0.00	-1,470
21	E	---	4	21	----	NON-CAPITAL OBJECTS	887	0	2,581	0.00	-2,581
21	E	---	---	21	----	PUPIL SERVICES	4,444	0	4,051	0.00	-4,051
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	0	0.00	0
21	E	---	---	42	----	PMT TO NON-GOVERMENTAL UNITS	0	0	0	0.00	0
21	-	---	---	---	----	INSTRUCTIONAL FUND	4,744	0	5,383	0.00	-5,383
27	E	---	3	15	----	PURCHASED SERVICES	5,788	17,850	4,525	25.35	13,325
27	E	---	4	15	----	NON-CAPITAL OBJECTS	25,466	66,611	6,734	13.61	59,877
27	E	---	9	15	----	OTHER OBJECTS	100	2,040	200	9.80	1,840
27	E	---	---	15	----	SPECIAL CURRICULUM	31,354	86,501	11,459	15.94	75,042
27	E	---	3	21	----	PURCHASED SERVICES	15,664	168,300	7,245	5.54	161,055
27	E	---	---	21	----	PUPIL SERVICES	15,664	168,300	7,245	5.54	161,055
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	5,911	6.20	89,489
27	E	---	---	43	----	PURCHASED INSTRUCTIONAL SERVIC	14,237	95,400	5,911	6.20	89,489
27	-	---	---	---	----	SPECIAL EDUCATION	78,624	623,051	27,497	5.12	595,555
50	E	---	3	25	----	PURCHASED SERVICES	300	0	300	0.00	-300
50	E	---	4	25	----	NON-CAPITAL OBJECTS	9,887	0	15,762	0.00	-15,762
50	E	---	---	25	----	BUSINESS ADMINISTRATION	10,187	0	16,062	0.00	-16,062
50	-	---	---	---	----	FOOD SERVICE	10,187	0	16,062	0.00	-16,062
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

Fd	T	Loc	Obj	Func	Prj	Func	2020-21 FYTD Act	2021-22 Budget	2021-22 Activity	2021-22 YTD %	Unexpended Balance
80	E	---	4--	39----	---	NON-CAPITAL OBJECTS	0	0	1,540	0.00	-1,540
80	E	---	---	39----	---	OTHER COMMUNITY SERVICES	0	0	1,540	0.00	-1,540
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	0	0	1,540	0.00	-1,540
Grand Expense Totals							640,816	9,684,736	802,737	9.10	8,882,004

Number of Accounts: 338

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