

Fd	T	Loc	Obj	Func	Prj	Func	2019-20 FYTD Act	2020-21 Budget	2020-21 Activity	2020-21 YTD %	Unexpended Balance
10	E	---	3--	11----	---	PURCHASED SERVICES	13,748	36,403	29,611	81.34	6,792
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	25,967	52,407	34,202	65.26	18,205
10	E	---	9--	11----	---	OTHER OBJECTS	261	2,040	0	0.00	2,040
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	39,976	90,850	63,813	70.24	27,037
10	E	---	3--	12----	---	PURCHASED SERVICES	15,505	21,741	13,197	62.83	8,544
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	71,085	297,012	184,228	62.48	112,785
10	E	---	9--	12----	---	OTHER OBJECTS	1,934	7,173	3,779	52.69	3,394
10	E	---	---	12----	---	REGULAR CURRICULUM	88,524	325,926	201,204	62.29	124,723
10	E	---	3--	13----	---	PURCHASED SERVICES	0	2,737	2,552	93.23	185
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	17,055	33,383	25,041	75.23	8,342
10	E	---	5--	13----	---	CAPITAL OBJECTS	0	0	5,150	0.00	-5,150
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	17,055	36,120	32,743	90.85	3,377
10	E	---	3--	14----	---	PURCHASED SERVICES	4,488	4,340	6,056	139.53	-1,716
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	6,768	6,091	4,375	71.82	1,716
10	E	---	9--	14----	---	OTHER OBJECTS	0	420	0	0.00	420
10	E	---	---	14----	---	PHYSICAL CURRICULUM	11,256	10,851	10,431	96.12	420
10	E	---	3--	16----	---	PURCHASED SERVICES	67,328	67,817	31,523	52.94	36,295
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	41,236	26,434	23,516	90.55	2,919
10	E	---	9--	16----	---	OTHER OBJECTS	11,545	16,073	4,461	27.76	11,612
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	120,109	110,324	59,500	58.28	50,826
10	E	---	3--	17----	---	PURCHASED SERVICES	178	700	71	12.76	629
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	2,113	1,428	789	55.25	639
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	2,291	2,128	860	41.27	1,268
10	E	---	3--	21----	---	PURCHASED SERVICES	6,656	11,735	5,732	51.39	6,003
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	3,168	13,948	12,617	90.46	1,331
10	E	---	9--	21----	---	OTHER OBJECTS	1,277	1,764	939	53.23	825
10	E	---	---	21----	---	PUPIL SERVICES	11,101	27,447	19,288	71.36	8,159
10	E	---	3--	22----	---	PURCHASED SERVICES	72,139	146,654	145,575	99.31	1,079
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	229,710	262,956	263,822	102.54	-865
10	E	---	5--	22----	---	CAPITAL OBJECTS	17,662	25,000	5,163	20.65	19,837
10	E	---	9--	22----	---	OTHER OBJECTS	5,295	2,609	1,919	73.55	690
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	324,806	437,219	416,479	96.60	20,741
10	E	---	3--	23----	---	PURCHASED SERVICES	116,389	171,834	124,404	73.40	47,430
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	18,564	26,509	17,903	69.55	8,606
10	E	---	9--	23----	---	OTHER OBJECTS	1,115	13,343	6,411	48.61	6,932
10	E	---	---	23----	---	GENERAL ADMINISTRATION	136,068	211,686	148,718	71.35	62,968
10	E	---	3--	24----	---	PURCHASED SERVICES	3,554	4,960	552	11.13	4,408
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	5,615	7,388	4,608	62.36	2,781
10	E	---	9--	24----	---	OTHER OBJECTS	1,615	4,330	1,709	39.47	2,621
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	10,784	16,678	6,869	41.18	9,810
10	E	---	3--	25----	---	PURCHASED SERVICES	2,710,775	3,587,633	1,987,941	56.37	1,599,692
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	89,023	174,562	189,016	109.01	-14,454
10	E	---	5--	25----	---	CAPITAL OBJECTS	0	31,000	1,387	4.48	29,613
10	E	---	9--	25----	---	OTHER OBJECTS	2,144	2,326	1,135	48.80	1,191
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	2,801,942	3,795,521	2,179,479	58.37	1,616,042
10	E	---	3--	27----	---	PURCHASED SERVICES	4,708	4,202	4,349	103.50	-147

Fd	T	Loc	Obj	Func	Prj	Func	2019-20 FYTD Act	2020-21 Budget	2020-21 Activity	2020-21 YTD %	Unexpended Balance
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	95,334	122,500	87,870	79.39	34,630
10	E	---	---	27----	---	INSURANCE & JUDGEMENTS	100,042	126,702	92,219	80.19	34,483
10	E	---	8--	41----	---	INTERFUND TRANSFERS	0	1,787,448	0	0.00	1,787,448
10	E	---	---	41----	---	INTERFUND/GOVT TRANSFERS	0	1,787,448	0	0.00	1,787,448
10	E	---	3--	43----	---	PURCHASED SERVICES	15,650	1,192,349	30,406	2.55	1,161,943
10	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	15,650	1,192,349	30,406	2.55	1,161,943
10	E	---	9--	49----	---	OTHER OBJECTS	100	0	198	0.00	-198
10	E	---	---	49----	---	ADJUSTMENTS	100	0	198	0.00	-198
10	-	---	---	-----	---	GENERAL FUND	3,679,704	8,171,249	3,262,207	40.66	4,909,047
21	E	---	4--	11----	---	NON-CAPITAL OBJECTS	755	0	3,420	0.00	-3,420
21	E	---	---	11----	---	ELEMENTARY CURRICULUM	755	0	3,420	0.00	-3,420
21	E	---	4--	12----	---	NON-CAPITAL OBJECTS	1,304	0	17,521	0.00	-17,521
21	E	---	---	12----	---	REGULAR CURRICULUM	1,304	0	17,521	0.00	-17,521
21	E	---	4--	14----	---	NON-CAPITAL OBJECTS	0	0	1,010	0.00	-1,010
21	E	---	---	14----	---	PHYSICAL CURRICULUM	0	0	1,010	0.00	-1,010
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	11,011	0	7,555	0.00	-7,555
21	E	---	4--	21----	---	NON-CAPITAL OBJECTS	13,499	20,000	23,404	120.91	-3,404
21	E	---	---	21----	---	PUPIL SERVICES	24,510	20,000	30,959	158.69	-10,959
21	E	---	4--	22----	---	NON-CAPITAL OBJECTS	0	0	1,496	0.00	-1,496
21	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	0	0	1,496	0.00	-1,496
21	E	---	9--	42----	---	OTHER OBJECTS	0	0	7,250	0.00	-7,250
21	E	---	---	42----	---	PMT TO NON-GOVERMENTAL UNITS	0	0	7,250	0.00	-7,250
21	-	---	---	-----	---	INSTRUCTIONAL FUND	26,569	25,000	61,656	257.74	-36,656
27	E	---	3--	15----	---	PURCHASED SERVICES	9,051	17,500	7,771	44.64	9,729
27	E	---	4--	15----	---	NON-CAPITAL OBJECTS	19,677	53,000	57,636	114.14	-4,636
27	E	---	9--	15----	---	OTHER OBJECTS	4,778	2,000	1,965	98.25	35
27	E	---	---	15----	---	SPECIAL CURRICULUM	33,506	72,500	67,372	96.92	5,128
27	E	---	3--	21----	---	PURCHASED SERVICES	96,772	165,000	128,599	80.54	36,402
27	E	---	4--	21----	---	NON-CAPITAL OBJECTS	0	0	839	0.00	-839
27	E	---	---	21----	---	PUPIL SERVICES	96,772	165,000	129,438	81.05	35,563
27	E	---	3--	22----	---	PURCHASED SERVICES	0	2,500	0	0.00	2,500
27	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	0	2,500	0	0.00	2,500
27	E	---	3--	23----	---	PURCHASED SERVICES	0	30,000	36,956	123.19	-6,956
27	E	---	---	23----	---	GENERAL ADMINISTRATION	0	30,000	36,956	123.19	-6,956
27	E	---	3--	25----	---	PURCHASED SERVICES	196,262	235,000	142,515	60.64	92,485
27	E	---	---	25----	---	BUSINESS ADMINISTRATION	196,262	235,000	142,515	60.64	92,485
27	E	---	3--	43----	---	PURCHASED SERVICES	169,335	20,000	44,847	224.23	-24,847

Fd	T	Loc	Obj	Func	Prj	Func	2019-20 FYTD Act	2020-21 Budget	2020-21 Activity	2020-21 YTD %	Unexpended Balance
27	E	---	---	43	---	PURCHASED INSTRUCTIONAL SERVIC	169,335	20,000	44,847	224.23	-24,847
27	-	---	---	---	---	SPECIAL EDUCATION	495,875	525,000	421,128	81.58	103,873
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
50	E	---	3	25	---	PURCHASED SERVICES	15,735	20,200	27,757	137.76	-7,557
50	E	---	4	25	---	NON-CAPITAL OBJECTS	188,163	218,000	116,952	55.33	101,048
50	E	---	9	25	---	OTHER OBJECTS	1,678	1,500	53	3.53	1,447
50	E	---	---	25	---	BUSINESS ADMINISTRATION	205,576	239,700	144,762	61.95	94,938
50	-	---	---	---	---	FOOD SERVICE	205,576	239,700	144,762	61.95	94,938
72	E	---	9	42	---	OTHER OBJECTS	4,800	0	-1,000	0.00	1,000
72	E	---	---	42	---	PMT TO NON-GOVERMENTAL UNITS	4,800	0	-1,000	0.00	1,000
72	-	---	---	---	---	GIFTS	4,800	0	-1,000	0.00	1,000
80	E	---	3	39	---	PURCHASED SERVICES	10,607	23,288	3,982	17.10	19,307
80	E	---	4	39	---	NON-CAPITAL OBJECTS	4,024	4,841	10,854	224.20	-6,013
80	E	---	9	39	---	OTHER OBJECTS	11,820	27,604	11,170	40.47	16,434
80	E	---	---	39	---	OTHER COMMUNITY SERVICES	26,451	55,733	26,006	46.66	29,728
80	-	---	---	---	---	COMMUNITY SERVICE FUND	26,451	55,733	26,006	46.66	29,728
<b>Grand Expense Totals</b>							<b>4,611,697</b>	<b>9,189,404</b>	<b>4,087,481</b>	<b>45.29</b>	<b>5,101,930</b>

Number of Accounts: 411

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