

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	0	36,403	2,882	7.92	33,521
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	7,795	52,407	4,123	7.87	48,284
10	E	---	9--	11----	---	OTHER OBJECTS	0	2,040	0	0.00	2,040
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	7,795	90,850	7,005	7.71	83,845
10	E	---	3--	12----	---	PURCHASED SERVICES	1,692	17,256	2,044	13.87	15,212
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	4,787	141,369	61,620	52.11	79,750
10	E	---	9--	12----	---	OTHER OBJECTS	444	7,173	805	11.22	6,368
10	E	---	---	12----	---	REGULAR CURRICULUM	6,923	165,798	64,469	46.36	101,330
10	E	---	3--	13----	---	PURCHASED SERVICES	0	2,737	213	7.78	2,524
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	1,623	33,383	295	0.92	33,088
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	1,623	36,120	508	1.44	35,612
10	E	---	3--	14----	---	PURCHASED SERVICES	0	4,340	445	10.25	3,895
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	1,094	6,091	2,544	52.54	3,547
10	E	---	9--	14----	---	OTHER OBJECTS	0	420	0	0.00	420
10	E	---	---	14----	---	PHYSICAL CURRICULUM	1,094	10,851	2,989	33.59	7,862
10	E	---	3--	16----	---	PURCHASED SERVICES	15,000	74,381	3,384	4.55	70,999
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	13,894	21,879	2,683	12.26	19,196
10	E	---	9--	16----	---	OTHER OBJECTS	4,238	16,073	515	3.20	15,558
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	33,132	112,333	6,582	5.86	105,753
10	E	---	3--	17----	---	PURCHASED SERVICES	0	700	0	0.00	700
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	0	1,428	199	13.94	1,229
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	0	2,128	199	9.35	1,929
10	E	---	3--	21----	---	PURCHASED SERVICES	0	11,735	2,969	25.29	8,766
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	638	10,805	1,082	10.02	9,723
10	E	---	9--	21----	---	OTHER OBJECTS	0	1,764	129	16.38	1,635
10	E	---	---	21----	---	PUPIL SERVICES	638	24,304	4,180	17.86	20,124
10	E	---	3--	22----	---	PURCHASED SERVICES	33,262	158,319	43,046	27.19	115,273
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	37,912	218,502	35,032	16.53	183,472
10	E	---	5--	22----	---	CAPITAL OBJECTS	0	25,000	0	0.00	25,000
10	E	---	9--	22----	---	OTHER OBJECTS	1,200	2,609	619	23.73	1,990
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	72,374	404,430	78,697	19.73	325,735
10	E	---	3--	23----	---	PURCHASED SERVICES	28,508	171,834	31,968	18.69	139,866
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	6,828	26,509	1,163	10.99	25,346
10	E	---	9--	23----	---	OTHER OBJECTS	745	13,343	4,777	35.80	8,566
10	E	---	---	23----	---	GENERAL ADMINISTRATION	36,081	211,686	37,908	18.81	173,778
10	E	---	3--	24----	---	PURCHASED SERVICES	0	4,960	0	0.00	4,960
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	276	7,388	163	52.62	7,226
10	E	---	9--	24----	---	OTHER OBJECTS	1,545	4,330	1,545	35.68	2,785
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	1,821	16,678	1,708	32.57	14,971
10	E	---	3--	25----	---	PURCHASED SERVICES	710,119	3,265,932	305,110	10.13	2,960,822
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	7,954	124,562	32,360	28.99	92,202
10	E	---	5--	25----	---	CAPITAL OBJECTS	0	31,000	0	0.00	31,000
10	E	---	9--	25----	---	OTHER OBJECTS	1,749	2,326	750	32.24	1,576
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	719,822	3,423,820	338,220	10.74	3,085,600
10	E	---	3--	27----	---	PURCHASED SERVICES	4,708	4,202	4,349	103.50	-147
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	21,299	170,500	21,245	17.91	149,257

Fd	T	Loc	Obj	Func	Prj	Func	2019-20 FYTD Act	2020-21 Budget	2020-21 Activity	2020-21 YTD %	Unexpended Balance
10	E	---	---	27	----	INSURANCE & JUDGEMENTS	26,007	174,702	25,594	19.97	149,110
10	E	---	8	41	----	INTERFUND TRANSFERS	0	2,194,029	0	0.00	2,194,029
10	E	---	---	41	----	INTERFUND/GOVT TRANSFERS	0	2,194,029	0	0.00	2,194,029
10	E	---	3	43	----	PURCHASED SERVICES	0	1,174,750	0	0.00	1,174,750
10	E	---	---	43	----	PURCHASED INSTRUCTIONAL SERVIC	0	1,174,750	0	0.00	1,174,750
10	-	---	---	---	----	GENERAL FUND	907,310	8,042,479	568,059	7.79	7,474,428
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	0	0	170	0.00	-170
21	E	---	---	12	----	REGULAR CURRICULUM	0	0	170	0.00	-170
21	E	---	3	21	----	PURCHASED SERVICES	2,446	0	3,557	0.00	-3,557
21	E	---	4	21	----	NON-CAPITAL OBJECTS	1,149	0	887	0.00	-887
21	E	---	---	21	----	PUPIL SERVICES	3,595	0	4,444	0.00	-4,444
21	E	---	4	22	----	NON-CAPITAL OBJECTS	0	0	300	0.00	-300
21	E	---	---	22	----	INSTRUCTIONAL STAFF SERVICES	0	0	300	0.00	-300
21	-	---	---	---	----	INSTRUCTIONAL FUND	4,350	0	8,334	0.00	-8,334
27	E	---	3	15	----	PURCHASED SERVICES	37,786	0	5,788	0.00	-5,788
27	E	---	4	15	----	NON-CAPITAL OBJECTS	710	0	25,466	0.00	-25,466
27	E	---	9	15	----	OTHER OBJECTS	0	0	200	0.00	-200
27	E	---	---	15	----	SPECIAL CURRICULUM	38,496	0	31,454	0.00	-31,454
27	E	---	3	21	----	PURCHASED SERVICES	1,573	0	16,769	0.00	-16,769
27	E	---	---	21	----	PUPIL SERVICES	1,573	0	16,769	0.00	-16,769
27	E	---	3	23	----	PURCHASED SERVICES	0	0	17,369	0.00	-17,369
27	E	---	---	23	----	GENERAL ADMINISTRATION	0	0	17,369	0.00	-17,369
27	E	---	3	25	----	PURCHASED SERVICES	0	0	31	0.00	-31
27	E	---	---	25	----	BUSINESS ADMINISTRATION	0	0	31	0.00	-31
27	E	---	3	43	----	PURCHASED SERVICES	4,116	0	14,237	0.00	-14,237
27	E	---	---	43	----	PURCHASED INSTRUCTIONAL SERVIC	4,116	0	14,237	0.00	-14,237
27	-	---	---	---	----	SPECIAL EDUCATION	44,185	0	79,860	0.00	-79,860
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	5,605	0	4,835	0.00	-4,835
50	E	---	4	25	----	NON-CAPITAL OBJECTS	6,360	0	9,887	0.00	-9,887
50	E	---	---	25	----	BUSINESS ADMINISTRATION	11,965	0	14,722	0.00	-14,722
50	-	---	---	---	----	FOOD SERVICE	11,965	0	14,722	0.00	-14,722
72	E	---	9	42	----	OTHER OBJECTS	2,500	0	3,150	0.00	-3,150
72	E	---	---	42	----	PMT TO NON-GOVERMENTAL UNITS	2,500	0	3,150	0.00	-3,150

Fd	T	Loc	Obj	Func	Prj	Func	2019-20 FYTD Act	2020-21 Budget	2020-21 Activity	2020-21 YTD %	Unexpended Balance
72	-	---	---	-----	---	GIFTS	2,500	0	3,150	0.00	-3,150
80	E	---	3--	39----	---	PURCHASED SERVICES	0	0	700	0.00	-700
80	E	---	4--	39----	---	NON-CAPITAL OBJECTS	0	0	2,259	0.00	-2,259
80	E	---	---	39----	---	OTHER COMMUNITY SERVICES	0	0	2,959	0.00	-2,959
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	0	0	2,959	0.00	-2,959
Grand Expense Totals							970,310	8,215,201	677,084	9.05	7,538,125

Number of Accounts: 343

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