

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	2,585	7.84	33,818
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	5,193	52,407	0	2.06	52,407
10	E	---	9--	11----	---	OTHER OBJECTS	0	2,040	0	0.00	2,040
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	5,193	90,850	2,585	4.33	88,265
10	E	---	3--	12----	---	PURCHASED SERVICES	63	17,256	588	5.91	16,668
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	772	136,044	15,364	27.57	120,680
10	E	---	9--	12----	---	OTHER OBJECTS	382	7,173	385	11.22	6,788
10	E	---	---	12----	---	REGULAR CURRICULUM	1,217	160,473	16,337	24.51	144,136
10	E	---	3--	13----	---	PURCHASED SERVICES	0	2,737	213	7.78	2,524
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	8	33,383	0	0.00	33,383
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	8	36,120	213	0.59	35,907
10	E	---	3--	14----	---	PURCHASED SERVICES	0	4,340	0	10.25	4,340
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	866	6,091	0	0.00	6,091
10	E	---	9--	14----	---	OTHER OBJECTS	0	420	0	0.00	420
10	E	---	---	14----	---	PHYSICAL CURRICULUM	866	10,851	0	4.10	10,851
10	E	---	3--	16----	---	PURCHASED SERVICES	445	74,581	3,329	4.46	71,254
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	3,386	21,879	1,975	9.03	19,904
10	E	---	9--	16----	---	OTHER OBJECTS	3,300	16,073	515	3.20	15,558
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	7,131	112,533	5,819	5.17	106,716
10	E	---	3--	17----	---	PURCHASED SERVICES	0	700	0	0.00	700
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	0	1,428	0	13.94	1,428
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	0	2,128	0	9.35	2,128
10	E	---	3--	21----	---	PURCHASED SERVICES	0	11,735	2,469	21.03	9,266
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	240	15,634	1,082	6.92	14,552
10	E	---	9--	21----	---	OTHER OBJECTS	0	1,764	0	0.00	1,764
10	E	---	---	21----	---	PUPIL SERVICES	240	29,133	3,551	12.19	25,582
10	E	---	3--	22----	---	PURCHASED SERVICES	33,190	156,148	39,518	27.57	116,630
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	25,223	211,615	11,711	16.10	199,906
10	E	---	5--	22----	---	CAPITAL OBJECTS	0	25,000	0	0.00	25,000
10	E	---	9--	22----	---	OTHER OBJECTS	1,200	3,410	279	8.18	3,131
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	59,613	396,173	51,508	19.53	344,667
10	E	---	3--	23----	---	PURCHASED SERVICES	18,684	170,247	21,611	12.71	148,636
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	48	21,537	315	1.66	21,222
10	E	---	9--	23----	---	OTHER OBJECTS	745	13,343	3,694	31.54	9,650
10	E	---	---	23----	---	GENERAL ADMINISTRATION	19,477	205,127	25,620	12.77	179,508
10	E	---	3--	24----	---	PURCHASED SERVICES	0	4,960	0	0.00	4,960
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	247	7,388	163	2.20	7,226
10	E	---	9--	24----	---	OTHER OBJECTS	1,545	4,330	1,545	35.68	2,785
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	1,792	16,678	1,708	10.24	14,971
10	E	---	3--	25----	---	PURCHASED SERVICES	598,995	3,278,885	173,166	7.12	3,105,720
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	4,424	124,062	10,642	10.42	113,420
10	E	---	5--	25----	---	CAPITAL OBJECTS	0	24,195	0	0.00	24,195
10	E	---	9--	25----	---	OTHER OBJECTS	500	2,101	500	35.70	1,601
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	603,919	3,429,243	184,308	7.21	3,244,936
10	E	---	3--	27----	---	PURCHASED SERVICES	0	4,202	0	103.50	4,202
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	21,299	173,905	10,689	12.22	163,216

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	21,299	178,107	10,689	14.37	167,418
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	1,044,208	0	0.00	1,044,208
10	E	---	---	43	----	PURCHASED INSTRUCTIONAL SERVIC	0	1,044,208	0	0.00	1,044,208
10	-	---	---	---	----	GENERAL FUND	720,755	7,905,653	302,338	5.46	7,603,322
21	E	---	4	11	----	NON-CAPITAL OBJECTS	0	0	3,420	0.00	-3,420
21	E	---	---	11	----	ELEMENTARY CURRICULUM	0	0	3,420	0.00	-3,420
21	E	---	3	21	----	PURCHASED SERVICES	1,885	0	1,100	0.00	-1,100
21	E	---	---	21	----	PUPIL SERVICES	1,885	0	1,100	0.00	-1,100
21	-	---	---	---	----	INSTRUCTIONAL FUND	1,885	0	4,520	0.00	-4,520
27	E	---	3	15	----	PURCHASED SERVICES	2,350	0	5,508	0.00	-5,508
27	E	---	4	15	----	NON-CAPITAL OBJECTS	226	0	24,934	0.00	-24,934
27	E	---	9	15	----	OTHER OBJECTS	0	0	200	0.00	-200
27	E	---	---	15	----	SPECIAL CURRICULUM	2,576	0	30,642	0.00	-30,642
27	E	---	3	21	----	PURCHASED SERVICES	975	0	6,445	0.00	-6,445
27	E	---	---	21	----	PUPIL SERVICES	975	0	6,445	0.00	-6,445
27	E	---	3	23	----	PURCHASED SERVICES	0	0	3,803	0.00	-3,803
27	E	---	---	23	----	GENERAL ADMINISTRATION	0	0	3,803	0.00	-3,803
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	2,930	0.00	-2,930
27	E	---	---	43	----	PURCHASED INSTRUCTIONAL SERVIC	4,116	0	2,930	0.00	-2,930
27	-	---	---	---	----	SPECIAL EDUCATION	7,667	0	43,851	0.00	-43,851
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	0	0	3,705	0.00	-3,705
50	E	---	4	25	----	NON-CAPITAL OBJECTS	0	0	121	0.00	-121
50	E	---	---	25	----	BUSINESS ADMINISTRATION	0	0	3,826	0.00	-3,826
50	-	---	---	---	----	FOOD SERVICE	0	0	3,826	0.00	-3,826
72	E	---	9	42	----	OTHER OBJECTS	500	0	1,150	0.00	-1,150
72	E	---	---	42	----	PMT TO NON-GOVERMENTAL UNITS	500	0	1,150	0.00	-1,150
72	-	---	---	---	----	GIFTS	500	0	1,150	0.00	-1,150
80	E	---	4	39	----	NON-CAPITAL OBJECTS	0	0	2,259	0.00	-2,259
80	E	---	---	39	----	OTHER COMMUNITY SERVICES	0	0	2,259	0.00	-2,259
80	-	---	---	---	----	COMMUNITY SERVICE FUND	0	0	2,259	0.00	-2,259

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Func</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2020-21</u>	<u>2020-21</u>	<u>Unexpended</u>
							<u>FYTD Act</u>	<u>Budget</u>	<u>Activity</u>	<u>YTD %</u>	<u>Balance</u>
Grand	Expense	Totals					730,807	8,078,375	357,944	6.25	7,720,438

Number of Accounts: 329

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