

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	12,707	36,403	29,476	80.97	6,927
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	23,316	52,407	31,563	60.23	20,844
10	E	---	9--	11----	---	OTHER OBJECTS	261	2,040	0	0.00	2,040
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	36,284	90,850	61,039	67.19	29,811
10	E	---	3--	12----	---	PURCHASED SERVICES	14,845	21,741	11,877	54.63	9,864
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	63,339	297,012	182,216	61.41	114,796
10	E	---	9--	12----	---	OTHER OBJECTS	1,934	7,173	2,565	45.29	4,608
10	E	---	---	12----	---	REGULAR CURRICULUM	80,118	325,926	196,658	60.60	129,268
10	E	---	3--	13----	---	PURCHASED SERVICES	0	2,737	213	7.78	2,524
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	13,609	33,383	22,526	67.69	10,857
10	E	---	5--	13----	---	CAPITAL OBJECTS	0	0	5,150	0.00	-5,150
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	13,609	36,120	27,889	77.40	8,231
10	E	---	3--	14----	---	PURCHASED SERVICES	4,397	4,340	6,026	138.84	-1,686
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	6,768	6,091	4,297	70.54	1,794
10	E	---	9--	14----	---	OTHER OBJECTS	0	420	0	0.00	420
10	E	---	---	14----	---	PHYSICAL CURRICULUM	11,165	10,851	10,323	95.13	528
10	E	---	3--	16----	---	PURCHASED SERVICES	62,633	67,817	30,363	45.15	37,455
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	40,442	26,434	23,222	87.85	3,213
10	E	---	9--	16----	---	OTHER OBJECTS	11,545	16,073	4,156	25.86	11,917
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	114,620	110,324	57,741	52.57	52,585
10	E	---	3--	17----	---	PURCHASED SERVICES	178	700	71	10.20	629
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	2,019	1,428	668	46.78	760
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	2,197	2,128	739	34.75	1,389
10	E	---	3--	21----	---	PURCHASED SERVICES	6,656	11,735	5,732	48.84	6,003
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	2,590	13,948	9,163	70.71	4,785
10	E	---	9--	21----	---	OTHER OBJECTS	999	1,764	939	53.23	825
10	E	---	---	21----	---	PUPIL SERVICES	10,245	27,447	15,834	60.24	11,613
10	E	---	3--	22----	---	PURCHASED SERVICES	64,355	146,654	98,991	67.45	47,663
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	127,391	262,956	146,668	57.69	116,289
10	E	---	5--	22----	---	CAPITAL OBJECTS	17,662	25,000	0	20.65	25,000
10	E	---	9--	22----	---	OTHER OBJECTS	5,295	2,609	1,919	73.55	690
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	214,703	437,219	247,578	58.94	189,642
10	E	---	3--	23----	---	PURCHASED SERVICES	105,185	171,834	115,434	68.15	56,400
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	17,428	26,509	17,518	66.34	8,991
10	E	---	9--	23----	---	OTHER OBJECTS	890	13,343	6,161	46.17	7,182
10	E	---	---	23----	---	GENERAL ADMINISTRATION	123,503	211,686	139,113	66.54	72,573
10	E	---	3--	24----	---	PURCHASED SERVICES	3,401	4,960	552	11.13	4,408
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	5,477	7,388	4,608	62.36	2,781
10	E	---	9--	24----	---	OTHER OBJECTS	1,615	4,330	1,660	38.34	2,670
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	10,493	16,678	6,820	40.89	9,859
10	E	---	3--	25----	---	PURCHASED SERVICES	2,524,961	3,581,466	1,655,223	46.57	1,926,243
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	75,474	174,562	172,815	100.66	1,747
10	E	---	5--	25----	---	CAPITAL OBJECTS	0	31,000	0	0.00	31,000
10	E	---	9--	25----	---	OTHER OBJECTS	2,144	2,326	1,135	48.80	1,191
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	2,602,579	3,789,354	1,829,173	48.69	1,960,181
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	94,911	122,500	78,579	71.73	43,921
10	E	---	---	27----	---	INSURANCE & JUDGEMENTS	99,619	126,702	82,928	72.78	43,774
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	29,461	2.47	1,162,888
10	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	15,650	1,192,349	29,461	2.47	1,162,888
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	3,334,885	8,165,082	2,705,494	33.61	5,459,592
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	17,438	0.00	-17,438
21	E	---	---	12----	---	REGULAR CURRICULUM	1,304	0	17,438	0.00	-17,438
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	7,500	0.00	-7,500
21	E	---	4--	21----	---	NON-CAPITAL OBJECTS	12,599	20,000	22,628	113.14	-2,628
21	E	---	---	21----	---	PUPIL SERVICES	23,610	20,000	30,128	150.65	-10,128
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	25,669	25,000	60,742	242.97	-35,742
27	E	---	3--	15----	---	PURCHASED SERVICES	8,665	17,500	7,534	43.04	9,966
27	E	---	4--	15----	---	NON-CAPITAL OBJECTS	17,781	53,000	56,246	106.12	-3,246
27	E	---	9--	15----	---	OTHER OBJECTS	2,753	2,000	1,965	98.25	35
27	E	---	---	15----	---	SPECIAL CURRICULUM	29,199	72,500	65,745	90.68	6,755
27	E	---	3--	21----	---	PURCHASED SERVICES	83,961	165,000	114,064	69.78	50,937
27	E	---	---	21----	---	PUPIL SERVICES	83,961	165,000	114,064	69.78	50,937
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	181,636	235,000	122,219	52.03	112,781
27	E	---	---	25----	---	BUSINESS ADMINISTRATION	181,636	235,000	122,219	52.03	112,781
27	E	---	3--	43----	---	PURCHASED SERVICES	148,362	20,000	44,847	224.23	-24,847
27	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	148,362	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	-	---	---	-----	---	SPECIAL EDUCATION	443,158	525,000	383,831	73.32	141,170
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	15,689	20,200	19,751	97.78	449
50	E	---	4--	25----	---	NON-CAPITAL OBJECTS	141,769	218,000	102,116	46.84	115,884
50	E	---	9--	25----	---	OTHER OBJECTS	1,678	1,500	53	3.53	1,447
50	E	---	---	25----	---	BUSINESS ADMINISTRATION	159,136	239,700	121,920	50.86	117,780
50	-	---	---	-----	---	FOOD SERVICE	159,136	239,700	121,920	50.86	117,780
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	3,832	16.45	19,457
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	25,856	46.39	29,878
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	26,451	55,733	25,856	46.39	29,878
Grand Expense Totals							4,166,821	9,183,237	3,469,565	38.22	5,713,678

Number of Accounts: 407

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