

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	13,847	36,403	29,764	81.76	6,639
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	29,285	52,407	34,358	65.56	18,049
10	E	---	9--	11----	---	OTHER OBJECTS	261	2,040	0	0.00	2,040
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	43,393	90,850	64,122	70.58	26,728
10	E	---	3--	12----	---	PURCHASED SERVICES	18,335	21,741	13,716	69.23	8,025
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	76,263	297,012	188,443	63.57	108,570
10	E	---	9--	12----	---	OTHER OBJECTS	1,934	7,173	4,331	60.39	2,842
10	E	---	---	12----	---	REGULAR CURRICULUM	96,532	325,926	206,490	63.88	119,437
10	E	---	3--	13----	---	PURCHASED SERVICES	2,500	2,737	2,552	93.23	185
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	17,118	33,383	25,248	77.27	8,135
10	E	---	5--	13----	---	CAPITAL OBJECTS	0	0	5,150	0.00	-5,150
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	19,618	36,120	32,950	92.74	3,170
10	E	---	3--	14----	---	PURCHASED SERVICES	4,488	4,340	6,256	144.14	-1,916
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	7,751	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	12,239	10,851	10,631	97.97	220
10	E	---	3--	16----	---	PURCHASED SERVICES	73,593	67,817	42,289	65.97	25,529
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	42,055	26,434	27,475	106.49	-1,040
10	E	---	9--	16----	---	OTHER OBJECTS	11,545	16,073	5,136	32.89	10,937
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	127,193	110,324	74,900	70.86	35,426
10	E	---	3--	17----	---	PURCHASED SERVICES	178	700	89	12.76	611
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	878	41.27	1,250
10	E	---	3--	21----	---	PURCHASED SERVICES	6,656	11,735	6,630	58.12	5,105
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	4,049	13,948	13,287	95.26	661
10	E	---	9--	21----	---	OTHER OBJECTS	1,277	1,764	939	53.23	825
10	E	---	---	21----	---	PUPIL SERVICES	11,982	27,447	20,856	76.68	6,591
10	E	---	3--	22----	---	PURCHASED SERVICES	73,375	146,654	147,388	100.50	-734
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	346,533	262,956	288,853	112.79	-25,896
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	442,865	437,219	443,323	103.16	-6,103
10	E	---	3--	23----	---	PURCHASED SERVICES	127,535	171,834	134,427	78.44	37,407
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	20,823	26,509	18,778	73.40	7,731
10	E	---	9--	23----	---	OTHER OBJECTS	1,115	13,343	12,707	95.24	636
10	E	---	---	23----	---	GENERAL ADMINISTRATION	149,473	211,686	165,912	78.87	45,774
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	2,859,205	3,587,633	2,338,888	65.40	1,248,745
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	99,430	174,562	197,337	113.38	-22,775
10	E	---	5--	25----	---	CAPITAL OBJECTS	0	31,000	4,264	18.09	26,736
10	E	---	9--	25----	---	OTHER OBJECTS	2,144	2,326	1,135	48.80	1,191
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	2,960,779	3,795,521	2,541,624	67.21	1,253,897
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	108,103	122,500	97,259	87.10	25,242
10	E	---	---	27----	---	INSURANCE & JUDGEMENTS	112,811	126,702	101,608	87.64	25,095
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	4,005,710	8,171,249	3,700,767	45.70	4,470,488
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	17,571	0.00	-17,571
21	E	---	---	12----	---	REGULAR CURRICULUM	1,304	0	17,571	0.00	-17,571
21	E	---	4--	13----	---	NON-CAPITAL OBJECTS	0	0	0	0.00	0
21	E	---	---	13----	---	VOCATIONAL CURRICULUM	0	0	0	0.00	0
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	16,843	20,000	24,639	126.38	-4,639
21	E	---	---	21----	---	PUPIL SERVICES	27,854	20,000	32,194	164.16	-12,194
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	16,400	0.00	-16,400
21	E	---	---	42----	---	PMT TO NON-GOVERMENTAL UNITS	0	0	16,400	0.00	-16,400
21	-	---	---	-----	---	INSTRUCTIONAL FUND	29,913	25,000	72,091	297.80	-47,091
27	E	---	3--	15----	---	PURCHASED SERVICES	15,585	17,500	7,812	44.94	9,688
27	E	---	4--	15----	---	NON-CAPITAL OBJECTS	20,257	53,000	88,144	179.32	-35,144
27	E	---	9--	15----	---	OTHER OBJECTS	4,778	2,000	2,065	103.25	-65
27	E	---	---	15----	---	SPECIAL CURRICULUM	40,620	72,500	98,021	144.78	-25,521
27	E	---	3--	21----	---	PURCHASED SERVICES	107,400	165,000	141,404	89.91	23,597
27	E	---	4--	21----	---	NON-CAPITAL OBJECTS	0	0	839	0.00	-839
27	E	---	---	21----	---	PUPIL SERVICES	107,400	165,000	142,243	90.42	22,758
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	37,756	125.85	-7,756
27	E	---	---	23----	---	GENERAL ADMINISTRATION	0	30,000	37,756	125.85	-7,756
27	E	---	3--	25----	---	PURCHASED SERVICES	196,262	235,000	158,448	67.42	76,552

Fd	T	Loc	Obj	Func	Prj	Func	2019-20 FYTD Act	2020-21 Budget	2020-21 Activity	2020-21 YTD %	Unexpended Balance
27	E	---	---	25	----	---	196,262	235,000	158,448	67.42	76,552
						BUSINESS ADMINISTRATION					
27	E	---	3--	43	----	---	201,759	20,000	71,865	365.79	-51,865
						PURCHASED SERVICES					
27	E	---	---	43	----	---	201,759	20,000	71,865	365.79	-51,865
						PURCHASED INSTRUCTIONAL SERVIC					
27	-	---	---	---	----	---	546,041	525,000	508,333	99.72	16,668
						SPECIAL EDUCATION					
38	E	---	6--	28	----	---	172,722	172,722	172,722	100.00	0
						DEBT RETIREMENT					
38	E	---	---	28	----	---	172,722	172,722	172,722	100.00	0
						DEBT SERVICES					
38	-	---	---	---	----	---	172,722	172,722	172,722	100.00	0
						NON REFERENDUM DEBT SERVICE					
50	E	---	3--	25	----	---	19,050	20,200	27,829	139.19	-7,629
						PURCHASED SERVICES					
50	E	---	4--	25	----	---	204,709	218,000	128,846	73.73	89,154
						NON-CAPITAL OBJECTS					
50	E	---	9--	25	----	---	1,678	1,500	53	3.53	1,447
						OTHER OBJECTS					
50	E	---	---	25	----	---	225,437	239,700	156,728	78.81	82,972
						BUSINESS ADMINISTRATION					
50	-	---	---	---	----	---	225,437	239,700	156,728	78.81	82,972
						FOOD SERVICE					
72	E	---	9--	42	----	---	8,000	0	-800	0.00	800
						OTHER OBJECTS					
72	E	---	---	42	----	---	8,000	0	-800	0.00	800
						PMT TO NON-GOVERMENTAL UNITS					
72	-	---	---	---	----	---	8,000	0	-800	0.00	800
						GIFTS					
80	E	---	3--	39	----	---	13,061	23,288	4,259	18.29	19,030
						PURCHASED SERVICES					
80	E	---	4--	39	----	---	4,024	4,841	10,854	224.20	-6,013
						NON-CAPITAL OBJECTS					
80	E	---	9--	39	----	---	28,465	27,604	11,170	47.73	16,434
						OTHER OBJECTS					
80	E	---	---	39	----	---	45,550	55,733	26,283	50.75	29,451
						OTHER COMMUNITY SERVICES					
80	-	---	---	---	----	---	45,550	55,733	26,283	50.75	29,451
						COMMUNITY SERVICE FUND					
Grand Expense Totals							5,033,373	9,189,404	4,636,124	51.38	4,553,288

Number of Accounts: 421

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