

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	8,866	36,403	29,147	80.07	7,256
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	15,764	52,407	16,383	33.11	36,024
10	E	---	9--	11----	---	OTHER OBJECTS	261	2,040	0	0.00	2,040
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	24,891	90,850	45,530	51.18	45,320
10	E	---	3--	12----	---	PURCHASED SERVICES	9,798	21,741	9,178	42.21	12,563
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	39,604	297,012	182,224	62.05	114,788
10	E	---	9--	12----	---	OTHER OBJECTS	766	7,173	2,365	32.97	4,808
10	E	---	---	12----	---	REGULAR CURRICULUM	50,168	325,926	193,767	60.08	132,159
10	E	---	3--	13----	---	PURCHASED SERVICES	0	2,737	213	7.78	2,524
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	6,407	33,383	7,293	21.98	26,091
10	E	---	5--	13----	---	CAPITAL OBJECTS	0	0	5,150	0.00	-5,150
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	6,407	36,120	12,656	35.16	23,465
10	E	---	3--	14----	---	PURCHASED SERVICES	537	4,340	2,871	70.42	1,469
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	5,970	6,091	4,083	70.54	2,008
10	E	---	9--	14----	---	OTHER OBJECTS	0	420	0	0.00	420
10	E	---	---	14----	---	PHYSICAL CURRICULUM	6,507	10,851	6,954	67.76	3,897
10	E	---	3--	16----	---	PURCHASED SERVICES	35,610	67,817	13,387	20.19	54,433
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	36,934	26,434	13,111	49.60	13,323
10	E	---	9--	16----	---	OTHER OBJECTS	7,093	16,073	3,957	24.62	12,116
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	79,637	110,324	30,455	27.88	79,872
10	E	---	3--	17----	---	PURCHASED SERVICES	134	700	57	8.15	643
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	2,019	1,428	480	33.65	948
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	2,153	2,128	537	25.26	1,591
10	E	---	3--	21----	---	PURCHASED SERVICES	2,747	11,735	4,550	38.77	7,185
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	993	13,948	1,981	14.20	11,967
10	E	---	9--	21----	---	OTHER OBJECTS	160	1,764	799	45.29	965
10	E	---	---	21----	---	PUPIL SERVICES	3,900	27,447	7,330	26.70	20,117
10	E	---	3--	22----	---	PURCHASED SERVICES	48,746	146,654	69,183	48.19	77,472
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	70,444	262,956	63,030	26.78	199,927
10	E	---	5--	22----	---	CAPITAL OBJECTS	0	25,000	0	0.00	25,000
10	E	---	9--	22----	---	OTHER OBJECTS	4,870	2,609	1,919	73.55	690
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	124,060	437,219	134,132	32.71	303,089
10	E	---	3--	23----	---	PURCHASED SERVICES	57,528	171,834	63,542	42.99	108,294
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	8,654	26,509	7,997	30.17	18,512
10	E	---	9--	23----	---	OTHER OBJECTS	790	13,343	5,586	41.86	7,757
10	E	---	---	23----	---	GENERAL ADMINISTRATION	66,972	211,686	77,125	41.31	134,563
10	E	---	3--	24----	---	PURCHASED SERVICES	1,133	4,960	173	7.06	4,787
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	3,797	7,388	4,338	58.70	3,051
10	E	---	9--	24----	---	OTHER OBJECTS	1,545	4,330	1,660	38.34	2,670
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	6,475	16,678	6,171	38.06	10,508
10	E	---	3--	25----	---	PURCHASED SERVICES	1,612,640	3,581,466	825,333	23.32	2,756,133
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	43,806	174,562	93,954	55.66	80,608
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	1,658,195	3,789,354	920,037	24.62	2,869,317
10	E	---	3--	27----	---	PURCHASED SERVICES	4,708	4,202	4,349	103.50	-147

Fd	T	Loc	Obj	Func	Prj	Func	2019-20	2020-21	2020-21	2020-21	Unexpended
							FYTD Act	Budget	Activity	YTD %	Balance
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	42,201	122,500	49,412	40.34	73,088
10	E	---	---	27----	---	INSURANCE & JUDGEMENTS	46,909	126,702	53,761	42.43	72,941
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	900	1,192,349	1,447	0.12	1,190,902
10	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	900	1,192,349	1,447	0.12	1,190,902
10	-	---	---	-----	---	GENERAL FUND	2,077,174	8,165,082	1,489,902	18.69	6,675,189
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	238	0	3,622	0.00	-3,622
21	E	---	---	12----	---	REGULAR CURRICULUM	238	0	3,622	0.00	-3,622
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	3,693	0.00	-3,693
21	E	---	4--	21----	---	NON-CAPITAL OBJECTS	4,632	20,000	16,727	85.26	3,273
21	E	---	---	21----	---	PUPIL SERVICES	15,643	20,000	20,420	103.73	-420
21	E	---	4--	22----	---	NON-CAPITAL OBJECTS	0	0	1,322	0.00	-1,322
21	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	0	0	1,322	0.00	-1,322
21	E	---	9--	42----	---	OTHER OBJECTS	0	0	4,550	0.00	-4,550
21	E	---	---	42----	---	PMT TO NON-GOVERMENTAL UNITS	0	0	4,550	0.00	-4,550
21	-	---	---	-----	---	INSTRUCTIONAL FUND	16,636	25,000	33,334	138.97	-8,334
27	E	---	3--	15----	---	PURCHASED SERVICES	4,708	17,500	8,723	61.28	8,777
27	E	---	4--	15----	---	NON-CAPITAL OBJECTS	12,323	53,000	37,974	71.75	15,026
27	E	---	9--	15----	---	OTHER OBJECTS	1,000	2,000	300	15.00	1,700
27	E	---	---	15----	---	SPECIAL CURRICULUM	18,031	72,500	46,997	67.66	25,503
27	E	---	3--	21----	---	PURCHASED SERVICES	36,832	165,000	57,806	36.31	107,195
27	E	---	---	21----	---	PUPIL SERVICES	36,832	165,000	57,806	36.31	107,195
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	17,369	82.86	12,632
27	E	---	---	23----	---	GENERAL ADMINISTRATION	0	30,000	17,369	82.86	12,632
27	E	---	3--	25----	---	PURCHASED SERVICES	45,375	235,000	51,381	21.86	183,619
27	E	---	---	25----	---	BUSINESS ADMINISTRATION	45,375	235,000	51,381	21.86	183,619
27	E	---	3--	43----	---	PURCHASED SERVICES	94,800	20,000	28,299	141.49	-8,299
27	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	94,800	20,000	28,299	141.49	-8,299
27	-	---	---	-----	---	SPECIAL EDUCATION	195,038	525,000	201,852	40.67	323,150
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

Fd	T	Loc	Obj	Func	Prj	Func	2019-20 FYTD Act	2020-21 Budget	2020-21 Activity	2020-21 YTD %	Unexpended Balance
38	-	---	---	-----	---	NON REFERENDUM DEBT SERVICE	0	172,722	0	0.00	172,722
50	E	---	3--	25----	---	PURCHASED SERVICES	11,114	20,200	14,813	73.70	5,387
50	E	---	4--	25----	---	NON-CAPITAL OBJECTS	65,871	218,000	47,030	22.17	170,970
50	E	---	9--	25----	---	OTHER OBJECTS	53	1,500	0	0.00	1,500
50	E	---	---	25----	---	BUSINESS ADMINISTRATION	77,038	239,700	61,843	26.38	177,857
50	-	---	---	-----	---	FOOD SERVICE	77,038	239,700	61,843	26.38	177,857
72	E	---	9--	42----	---	OTHER OBJECTS	3,400	0	0	0.00	0
72	E	---	---	42----	---	PMT TO NON-GOVERMENTAL UNITS	3,400	0	0	0.00	0
72	-	---	---	-----	---	GIFTS	3,400	0	0	0.00	0
80	E	---	3--	39----	---	PURCHASED SERVICES	5,387	23,288	700	3.01	22,588
80	E	---	4--	39----	---	NON-CAPITAL OBJECTS	4,024	4,841	9,669	199.72	-4,828
80	E	---	9--	39----	---	OTHER OBJECTS	3,020	27,604	0	0.00	27,604
80	E	---	---	39----	---	OTHER COMMUNITY SERVICES	12,431	55,733	10,369	18.60	45,364
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	12,431	55,733	10,369	18.60	45,364
Grand Expense Totals							2,381,717	9,183,237	1,797,300	20.12	7,385,948

Number of Accounts: 386

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