

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	150	36,403	22,497	61.80	13,906
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	9,743	52,407	6,332	12.15	46,075
10	E	---	9--	11----	---	OTHER OBJECTS	61	2,040	0	0.00	2,040
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	9,954	90,850	28,829	31.77	62,021
10	E	---	3--	12----	---	PURCHASED SERVICES	2,922	21,741	8,259	37.99	13,482
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	15,653	287,545	127,175	44.67	160,370
10	E	---	9--	12----	---	OTHER OBJECTS	636	7,173	1,123	20.98	6,050
10	E	---	---	12----	---	REGULAR CURRICULUM	19,211	316,459	136,557	43.68	179,902
10	E	---	3--	13----	---	PURCHASED SERVICES	0	2,737	213	7.78	2,524
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	2,127	33,383	1,925	7.93	31,458
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	2,127	36,120	2,138	7.92	33,982
10	E	---	3--	14----	---	PURCHASED SERVICES	0	4,340	2,056	47.37	2,284
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	3,538	6,091	3,463	56.85	2,628
10	E	---	9--	14----	---	OTHER OBJECTS	0	420	0	0.00	420
10	E	---	---	14----	---	PHYSICAL CURRICULUM	3,538	10,851	5,519	50.86	5,332
10	E	---	3--	16----	---	PURCHASED SERVICES	21,569	67,817	5,826	8.59	61,993
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	16,113	21,879	4,816	25.40	17,063
10	E	---	9--	16----	---	OTHER OBJECTS	7,093	16,073	1,147	7.14	14,926
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	44,775	105,769	11,789	11.85	93,982
10	E	---	3--	17----	---	PURCHASED SERVICES	78	700	0	6.57	700
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	1,135	1,428	303	21.21	1,125
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	1,213	2,128	303	16.40	1,825
10	E	---	3--	21----	---	PURCHASED SERVICES	376	11,735	3,269	28.29	8,466
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	950	13,948	1,486	10.65	12,462
10	E	---	9--	21----	---	OTHER OBJECTS	0	1,764	289	16.38	1,475
10	E	---	---	21----	---	PUPIL SERVICES	1,326	27,447	5,044	18.56	22,403
10	E	---	3--	22----	---	PURCHASED SERVICES	37,062	146,654	51,200	36.55	95,454
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	44,753	245,956	48,349	19.67	197,608
10	E	---	5--	22----	---	CAPITAL OBJECTS	0	25,000	0	0.00	25,000
10	E	---	9--	22----	---	OTHER OBJECTS	1,200	2,609	1,634	62.63	975
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	83,015	420,219	101,183	24.66	319,037
10	E	---	3--	23----	---	PURCHASED SERVICES	38,009	171,834	35,470	24.92	136,365
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	7,574	26,509	7,820	29.50	18,689
10	E	---	9--	23----	---	OTHER OBJECTS	745	13,343	4,777	35.80	8,566
10	E	---	---	23----	---	GENERAL ADMINISTRATION	46,328	211,686	48,067	26.18	163,620
10	E	---	3--	24----	---	PURCHASED SERVICES	0	4,960	0	0.00	4,960
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	3,783	7,388	4,163	56.34	3,226
10	E	---	9--	24----	---	OTHER OBJECTS	1,545	4,330	1,545	35.68	2,785
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	5,328	16,678	5,708	34.22	10,971
10	E	---	3--	25----	---	PURCHASED SERVICES	797,980	3,304,718	391,783	12.04	2,912,936
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	15,982	124,562	59,022	49.72	65,540
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	815,711	3,462,606	451,555	13.31	3,011,052
10	E	---	3--	27----	---	PURCHASED SERVICES	4,708	4,202	4,349	103.50	-147
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	31,750	142,000	31,366	28.64	110,634

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	36,458	146,202	35,715	30.79	110,487
10	E	---	8	41	----	INTERFUND TRANSFERS	0	1,847,448	0	0.00	1,847,448
10	E	---	---	41	----	INTERFUND/GOVT TRANSFERS	0	1,847,448	0	0.00	1,847,448
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	1,068,984	7,869,213	832,407	10.98	7,036,812
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	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	8,511	0	3,557	0.00	-3,557
21	E	---	4	21	----	NON-CAPITAL OBJECTS	2,297	20,000	1,012	5.06	18,988
21	E	---	---	21	----	PUPIL SERVICES	10,808	20,000	4,569	22.84	15,431
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	11,563	25,000	8,459	33.84	16,541
27	E	---	3	15	----	PURCHASED SERVICES	41,675	17,500	7,327	41.87	10,173
27	E	---	4	15	----	NON-CAPITAL OBJECTS	5,675	53,000	27,746	52.79	25,254
27	E	---	9	15	----	OTHER OBJECTS	400	2,000	200	10.00	1,800
27	E	---	---	15	----	SPECIAL CURRICULUM	47,750	72,500	35,273	48.97	37,227
27	E	---	3	21	----	PURCHASED SERVICES	2,266	165,000	30,380	18.88	134,620
27	E	---	---	21	----	PUPIL SERVICES	2,266	165,000	30,380	18.88	134,620
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	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	17,250	235,000	64	0.03	234,936
27	E	---	---	25	----	BUSINESS ADMINISTRATION	17,250	235,000	64	0.03	234,936
27	E	---	3	43	----	PURCHASED SERVICES	40,844	20,000	14,237	71.19	5,763
27	E	---	---	43	----	PURCHASED INSTRUCTIONAL SERVIC	40,844	20,000	14,237	71.19	5,763
27	-	---	---	---	----	SPECIAL EDUCATION	108,110	495,000	97,323	19.86	397,677
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	7,394	20,200	13,761	68.12	6,439
50	E	---	4	25	----	NON-CAPITAL OBJECTS	28,567	218,000	22,318	11.29	195,682

Fd	T	Loc	Obj	Func	Prj	Func	2019-20 FYTD Act	2020-21 Budget	2020-21 Activity	2020-21 YTD %	Unexpended Balance
50	E	---	9--	25----	---	OTHER OBJECTS	0	1,500	0	0.00	1,500
50	E	---	---	25----	---	BUSINESS ADMINISTRATION	35,961	239,700	36,079	16.01	203,621
50	-	---	---	-----	---	FOOD SERVICE	35,961	239,700	36,079	16.01	203,621
72	E	---	9--	42----	---	OTHER OBJECTS	3,400	0	4,550	0.00	-4,550
72	E	---	---	42----	---	PMT TO NON-GOVERMENTAL UNITS	3,400	0	4,550	0.00	-4,550
72	-	---	---	-----	---	GIFTS	3,400	0	4,550	0.00	-4,550
80	E	---	3--	39----	---	PURCHASED SERVICES	1,684	23,288	700	3.01	22,588
80	E	---	4--	39----	---	NON-CAPITAL OBJECTS	2,751	4,841	4,364	90.14	477
80	E	---	9--	39----	---	OTHER OBJECTS	3,020	27,604	0	0.00	27,604
80	E	---	---	39----	---	OTHER COMMUNITY SERVICES	7,455	55,733	5,064	9.09	50,669
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	7,455	55,733	5,064	9.09	50,669

Grand Expense Totals 1,235,473 8,857,368 983,882 11.50 7,873,492

Number of Accounts: 369

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