

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	530	36,403	29,147	80.07	7,256
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	13,486	52,407	10,093	19.26	42,314
10	E	---	9--	11----	---	OTHER OBJECTS	261	2,040	0	0.00	2,040
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	14,277	90,850	39,240	43.19	51,610
10	E	---	3--	12----	---	PURCHASED SERVICES	3,440	21,741	8,259	38.61	13,482
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	26,659	290,845	152,384	52.51	138,461
10	E	---	9--	12----	---	OTHER OBJECTS	766	7,173	1,590	22.17	5,583
10	E	---	---	12----	---	REGULAR CURRICULUM	30,865	319,759	162,233	50.88	157,526
10	E	---	3--	13----	---	PURCHASED SERVICES	0	2,737	213	7.78	2,524
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	3,373	33,383	6,433	19.60	26,951
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	3,373	36,120	6,646	18.71	29,475
10	E	---	3--	14----	---	PURCHASED SERVICES	300	4,340	2,871	66.16	1,469
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	5,631	6,091	4,083	67.03	2,008
10	E	---	9--	14----	---	OTHER OBJECTS	0	420	0	0.00	420
10	E	---	---	14----	---	PHYSICAL CURRICULUM	5,931	10,851	6,954	64.09	3,897
10	E	---	3--	16----	---	PURCHASED SERVICES	30,506	67,817	10,289	16.03	57,530
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	22,460	26,434	11,492	43.47	14,942
10	E	---	9--	16----	---	OTHER OBJECTS	7,093	16,073	3,797	23.62	12,276
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	60,059	110,324	25,578	23.71	84,748
10	E	---	3--	17----	---	PURCHASED SERVICES	124	700	46	6.57	654
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	1,403	1,428	387	27.07	1,041
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	1,527	2,128	433	20.33	1,695
10	E	---	3--	21----	---	PURCHASED SERVICES	1,835	11,735	3,321	28.29	8,414
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	970	13,948	1,486	10.65	12,462
10	E	---	9--	21----	---	OTHER OBJECTS	160	1,764	289	16.38	1,475
10	E	---	---	21----	---	PUPIL SERVICES	2,965	27,447	5,096	18.56	22,351
10	E	---	3--	22----	---	PURCHASED SERVICES	39,907	146,654	55,366	37.75	91,288
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	57,385	245,956	57,494	24.36	188,464
10	E	---	5--	22----	---	CAPITAL OBJECTS	0	25,000	0	0.00	25,000
10	E	---	9--	22----	---	OTHER OBJECTS	2,370	2,609	1,634	62.63	975
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	99,662	420,219	114,494	27.82	305,727
10	E	---	3--	23----	---	PURCHASED SERVICES	43,445	171,834	53,001	36.15	118,833
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	7,679	26,509	7,991	30.14	18,518
10	E	---	9--	23----	---	OTHER OBJECTS	790	13,343	5,536	41.86	7,807
10	E	---	---	23----	---	GENERAL ADMINISTRATION	51,914	211,686	66,528	35.76	145,158
10	E	---	3--	24----	---	PURCHASED SERVICES	1,133	4,960	173	3.49	4,787
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	3,783	7,388	4,338	58.70	3,051
10	E	---	9--	24----	---	OTHER OBJECTS	1,545	4,330	1,545	35.68	2,785
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	6,461	16,678	6,056	36.31	10,623
10	E	---	3--	25----	---	PURCHASED SERVICES	1,527,839	3,577,633	634,460	17.84	2,943,173
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	38,587	174,562	77,730	45.81	96,832
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	1,568,175	3,785,521	712,940	18.99	3,072,581
10	E	---	3--	27----	---	PURCHASED SERVICES	4,708	4,202	4,349	103.50	-147
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	42,201	122,500	40,747	33.26	81,753

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	46,909	126,702	45,096	35.59	81,606
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	0	1,192,349	0	0.12	1,192,349
10	E	---	---	43	----	PURCHASED INSTRUCTIONAL SERVIC	0	1,192,349	0	0.12	1,192,349
10	-	---	---	---	----	GENERAL FUND	1,892,118	8,138,082	1,191,294	14.89	6,946,794
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	267	0.00	-267
21	E	---	---	12	----	REGULAR CURRICULUM	238	0	267	0.00	-267
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	3,557	0.00	-3,557
21	E	---	4	21	----	NON-CAPITAL OBJECTS	4,113	20,000	1,659	31.49	18,341
21	E	---	---	21	----	PUPIL SERVICES	15,124	20,000	5,216	49.27	14,784
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	-	---	---	---	----	INSTRUCTIONAL FUND	16,117	25,000	10,225	59.45	14,775
27	E	---	3	15	----	PURCHASED SERVICES	48,789	17,500	7,861	44.92	9,639
27	E	---	4	15	----	NON-CAPITAL OBJECTS	11,931	53,000	33,369	64.54	19,631
27	E	---	9	15	----	OTHER OBJECTS	900	2,000	300	15.00	1,700
27	E	---	---	15	----	SPECIAL CURRICULUM	61,620	72,500	41,530	58.44	30,970
27	E	---	3	21	----	PURCHASED SERVICES	7,115	165,000	43,551	27.85	121,449
27	E	---	---	21	----	PUPIL SERVICES	7,115	165,000	43,551	27.85	121,449
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	57.90	12,632
27	E	---	---	23	----	GENERAL ADMINISTRATION	0	30,000	17,369	57.90	12,632
27	E	---	3	25	----	PURCHASED SERVICES	30,379	235,000	16,223	6.90	218,777
27	E	---	---	25	----	BUSINESS ADMINISTRATION	30,379	235,000	16,223	6.90	218,777
27	E	---	3	43	----	PURCHASED SERVICES	79,018	20,000	26,714	133.57	-6,714
27	E	---	---	43	----	PURCHASED INSTRUCTIONAL SERVIC	79,018	20,000	26,714	133.57	-6,714
27	-	---	---	---	----	SPECIAL EDUCATION	178,132	525,000	145,387	28.31	379,614
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	9,462	20,200	13,761	68.12	6,439
50	E	---	4	25	----	NON-CAPITAL OBJECTS	47,078	218,000	36,666	18.18	181,334

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	53	1,500	0	0.00	1,500
50	E	---	---	25----	---	BUSINESS ADMINISTRATION	56,593	239,700	50,427	22.27	189,273
50	-	---	---	-----	---	FOOD SERVICE	56,593	239,700	50,427	22.27	189,273
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	3,639	23,288	700	3.01	22,588
80	E	---	4--	39----	---	NON-CAPITAL OBJECTS	3,279	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	9,938	55,733	5,064	9.09	50,669
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	9,938	55,733	5,064	9.09	50,669
Grand Expense Totals							2,156,298	9,156,237	1,406,947	15.70	7,749,297

Number of Accounts: 376

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