

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	9,965	36,403	29,147	80.07	7,256
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	17,773	52,407	18,149	36.94	34,258
10	E	---	9--	11----	---	OTHER OBJECTS	261	2,040	0	0.00	2,040
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	27,999	90,850	47,296	53.39	43,554
10	E	---	3--	12----	---	PURCHASED SERVICES	10,576	21,741	9,196	42.49	12,545
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	45,147	297,012	196,921	66.77	100,091
10	E	---	9--	12----	---	OTHER OBJECTS	766	7,173	2,365	32.97	4,808
10	E	---	---	12----	---	REGULAR CURRICULUM	56,489	325,926	208,482	64.41	117,444
10	E	---	3--	13----	---	PURCHASED SERVICES	0	2,737	213	7.78	2,524
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	8,765	33,383	7,825	23.50	25,558
10	E	---	5--	13----	---	CAPITAL OBJECTS	0	0	5,150	0.00	-5,150
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	8,765	36,120	13,188	36.57	22,932
10	E	---	3--	14----	---	PURCHASED SERVICES	537	4,340	3,056	70.42	1,284
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	5,970	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	6,507	10,851	7,353	67.76	3,498
10	E	---	3--	16----	---	PURCHASED SERVICES	44,474	67,817	18,930	30.79	48,889
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	37,383	26,434	15,423	58.46	11,011
10	E	---	9--	16----	---	OTHER OBJECTS	8,573	16,073	3,957	24.62	12,116
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	90,430	110,324	38,310	36.52	72,016
10	E	---	3--	17----	---	PURCHASED SERVICES	152	700	57	10.20	643
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	2,019	1,428	480	33.65	948
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	2,171	2,128	537	25.94	1,591
10	E	---	3--	21----	---	PURCHASED SERVICES	4,019	11,735	4,567	38.91	7,168
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	993	13,948	1,981	14.20	11,967
10	E	---	9--	21----	---	OTHER OBJECTS	455	1,764	869	49.26	895
10	E	---	---	21----	---	PUPIL SERVICES	5,467	27,447	7,417	27.02	20,030
10	E	---	3--	22----	---	PURCHASED SERVICES	50,646	146,654	74,683	51.66	71,972
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	102,525	262,956	88,182	35.74	174,775
10	E	---	5--	22----	---	CAPITAL OBJECTS	0	25,000	0	0.00	25,000
10	E	---	9--	22----	---	OTHER OBJECTS	5,070	2,609	1,919	73.55	690
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	158,241	437,219	164,784	39.26	272,437
10	E	---	3--	23----	---	PURCHASED SERVICES	60,918	171,834	75,843	45.93	95,991
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	8,879	26,509	9,927	38.82	16,582
10	E	---	9--	23----	---	OTHER OBJECTS	790	13,343	5,611	42.05	7,732
10	E	---	---	23----	---	GENERAL ADMINISTRATION	70,587	211,686	91,381	44.80	120,305
10	E	---	3--	24----	---	PURCHASED SERVICES	2,235	4,960	350	7.06	4,610
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	4,125	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	7,905	16,678	6,348	38.06	10,331
10	E	---	3--	25----	---	PURCHASED SERVICES	1,779,228	3,581,466	967,486	31.43	2,613,980
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	49,471	174,562	102,783	61.85	71,779
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	1,830,448	3,789,354	1,071,019	32.58	2,718,335
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	52,256	122,500	49,584	48.06	72,916
10	E	---	---	27----	---	INSURANCE & JUDGEMENTS	56,964	126,702	53,933	49.90	72,769
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	3,157	0.47	1,189,192
10	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	900	1,192,349	3,157	0.47	1,189,192
10	-	---	---	-----	---	GENERAL FUND	2,322,873	8,165,082	1,713,205	23.31	6,451,882
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	13,318	0.00	-13,318
21	E	---	---	12----	---	REGULAR CURRICULUM	238	0	13,318	0.00	-13,318
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	7,788	20,000	19,260	96.30	740
21	E	---	---	21----	---	PUPIL SERVICES	18,799	20,000	22,953	114.76	-2,953
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	19,792	25,000	45,563	183.54	-20,563
27	E	---	3--	15----	---	PURCHASED SERVICES	5,632	17,500	9,077	53.23	8,423
27	E	---	4--	15----	---	NON-CAPITAL OBJECTS	12,610	53,000	44,184	83.47	8,816
27	E	---	9--	15----	---	OTHER OBJECTS	1,000	2,000	779	43.95	1,221
27	E	---	---	15----	---	SPECIAL CURRICULUM	19,242	72,500	54,040	75.08	18,460
27	E	---	3--	21----	---	PURCHASED SERVICES	43,937	165,000	70,380	44.98	94,621
27	E	---	---	21----	---	PUPIL SERVICES	43,937	165,000	70,380	44.98	94,621
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	24,857	82.86	5,144
27	E	---	---	23----	---	GENERAL ADMINISTRATION	0	30,000	24,857	82.86	5,144
27	E	---	3--	25----	---	PURCHASED SERVICES	67,771	235,000	68,571	36.42	166,429
27	E	---	---	25----	---	BUSINESS ADMINISTRATION	67,771	235,000	68,571	36.42	166,429
27	E	---	3--	43----	---	PURCHASED SERVICES	104,742	20,000	28,299	141.49	-8,299
27	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	104,742	20,000	28,299	141.49	-8,299
27	-	---	---	-----	---	SPECIAL EDUCATION	235,692	525,000	246,147	50.93	278,855
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	11,563	20,200	15,672	84.23	4,528
50	E	---	4--	25----	---	NON-CAPITAL OBJECTS	74,972	218,000	53,468	25.73	164,532
50	E	---	9--	25----	---	OTHER OBJECTS	53	1,500	0	3.53	1,500
50	E	---	---	25----	---	BUSINESS ADMINISTRATION	86,588	239,700	69,140	30.52	170,560
50	-	---	---	-----	---	FOOD SERVICE	86,588	239,700	69,140	30.52	170,560
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	7,172	23,288	700	3.01	22,588
80	E	---	4--	39----	---	NON-CAPITAL OBJECTS	4,024	4,841	10,633	224.20	-5,792
80	E	---	9--	39----	---	OTHER OBJECTS	3,020	27,604	0	0.00	27,604
80	E	---	---	39----	---	OTHER COMMUNITY SERVICES	14,216	55,733	11,333	20.73	44,400
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	14,216	55,733	11,333	20.73	44,400
Grand Expense Totals							2,682,561	9,183,237	2,085,388	25.06	7,097,856

Number of Accounts: 390

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