

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	11,189	36,403	29,247	80.56	7,156
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	19,737	52,407	22,156	44.56	30,251
10	E	---	9--	11----	---	OTHER OBJECTS	261	2,040	0	0.00	2,040
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	31,187	90,850	51,403	57.98	39,447
10	E	---	3--	12----	---	PURCHASED SERVICES	11,301	21,741	10,832	53.14	10,909
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	51,156	297,012	159,007	53.92	138,005
10	E	---	9--	12----	---	OTHER OBJECTS	1,058	7,173	2,365	32.97	4,808
10	E	---	---	12----	---	REGULAR CURRICULUM	63,515	325,926	172,204	53.40	153,722
10	E	---	3--	13----	---	PURCHASED SERVICES	0	2,737	213	7.78	2,524
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	11,023	33,383	8,529	43.48	24,854
10	E	---	5--	13----	---	CAPITAL OBJECTS	0	0	5,150	0.00	-5,150
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	11,023	36,120	13,892	55.03	22,228
10	E	---	3--	14----	---	PURCHASED SERVICES	537	4,340	3,056	81.40	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	72.15	3,498
10	E	---	3--	16----	---	PURCHASED SERVICES	52,881	67,817	25,407	42.85	42,412
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	39,040	26,434	17,892	67.69	8,542
10	E	---	9--	16----	---	OTHER OBJECTS	9,207	16,073	3,957	24.62	12,116
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	101,128	110,324	47,256	46.14	63,070
10	E	---	3--	17----	---	PURCHASED SERVICES	178	700	71	10.20	629
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	2,019	1,428	498	45.41	930
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	2,197	2,128	569	33.83	1,559
10	E	---	3--	21----	---	PURCHASED SERVICES	5,288	11,735	4,567	44.87	7,168
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	1,417	13,948	8,580	61.51	5,368
10	E	---	9--	21----	---	OTHER OBJECTS	640	1,764	869	53.23	895
10	E	---	---	21----	---	PUPIL SERVICES	7,345	27,447	14,016	53.87	13,431
10	E	---	3--	22----	---	PURCHASED SERVICES	51,886	146,654	92,793	63.32	53,861
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	120,618	262,956	100,014	44.02	162,943
10	E	---	5--	22----	---	CAPITAL OBJECTS	0	25,000	0	0.00	25,000
10	E	---	9--	22----	---	OTHER OBJECTS	5,295	2,609	1,919	73.55	690
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	177,799	437,219	194,726	48.15	242,494
10	E	---	3--	23----	---	PURCHASED SERVICES	87,551	171,834	89,075	52.93	82,759
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	15,501	26,509	14,024	52.90	12,485
10	E	---	9--	23----	---	OTHER OBJECTS	790	13,343	5,611	42.05	7,732
10	E	---	---	23----	---	GENERAL ADMINISTRATION	103,842	211,686	108,710	52.24	102,976
10	E	---	3--	24----	---	PURCHASED SERVICES	3,019	4,960	514	10.37	4,446
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	4,125	7,388	4,338	58.70	3,051
10	E	---	9--	24----	---	OTHER OBJECTS	1,615	4,330	1,660	38.34	2,670
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	8,759	16,678	6,512	39.04	10,167
10	E	---	3--	25----	---	PURCHASED SERVICES	2,114,844	3,581,466	1,210,666	35.20	2,370,800
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	58,458	174,562	143,920	84.20	30,642
10	E	---	5--	25----	---	CAPITAL OBJECTS	0	31,000	0	0.00	31,000
10	E	---	9--	25----	---	OTHER OBJECTS	1,759	2,326	750	48.80	1,576
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	2,175,061	3,789,354	1,355,336	37.18	2,434,018
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	62,708	122,500	59,475	56.41	63,026
10	E	---	---	27----	---	INSURANCE & JUDGEMENTS	67,416	126,702	63,824	57.97	62,879
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	5,614	0.47	1,186,735
10	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	900	1,192,349	5,614	0.47	1,186,735
10	-	---	---	-----	---	GENERAL FUND	2,756,679	8,165,082	2,041,415	26.17	6,123,672
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	460	0	14,511	0.00	-14,511
21	E	---	---	12----	---	REGULAR CURRICULUM	460	0	14,511	0.00	-14,511
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	5,247	0.00	-5,247
21	E	---	4--	21----	---	NON-CAPITAL OBJECTS	9,015	20,000	21,323	106.61	-1,323
21	E	---	---	21----	---	PUPIL SERVICES	20,026	20,000	26,570	132.84	-6,570
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	7,250	0.00	-7,250
21	E	---	---	42----	---	PMT TO NON-GOVERMENTAL UNITS	0	0	7,250	0.00	-7,250
21	-	---	---	-----	---	INSTRUCTIONAL FUND	21,241	25,000	53,247	221.70	-28,247
27	E	---	3--	15----	---	PURCHASED SERVICES	6,744	17,500	9,494	54.85	8,006
27	E	---	4--	15----	---	NON-CAPITAL OBJECTS	13,801	53,000	45,734	91.07	7,266
27	E	---	9--	15----	---	OTHER OBJECTS	1,700	2,000	1,329	66.45	671
27	E	---	---	15----	---	SPECIAL CURRICULUM	22,245	72,500	56,557	81.65	15,943
27	E	---	3--	21----	---	PURCHASED SERVICES	52,138	165,000	85,721	53.77	79,280
27	E	---	---	21----	---	PUPIL SERVICES	52,138	165,000	85,721	53.77	79,280
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	35,640	118.80	-5,640
27	E	---	---	23----	---	GENERAL ADMINISTRATION	0	30,000	35,640	118.80	-5,640
27	E	---	3--	25----	---	PURCHASED SERVICES	124,075	235,000	85,584	36.42	149,416
27	E	---	---	25----	---	BUSINESS ADMINISTRATION	124,075	235,000	85,584	36.42	149,416
27	E	---	3--	43----	---	PURCHASED SERVICES	124,677	20,000	41,544	207.72	-21,544
27	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	124,677	20,000	41,544	207.72	-21,544
27	-	---	---	-----	---	SPECIAL EDUCATION	323,135	525,000	305,046	59.18	219,955
38	E	---	6--	28----	---	DEBT RETIREMENT	0	172,722	172,722	100.00	0
38	E	---	---	28----	---	DEBT SERVICES	0	172,722	172,722	100.00	0

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	172,722	100.00	0
50	E	---	3--	25----	---	PURCHASED SERVICES	11,619	20,200	18,807	96.88	1,393
50	E	---	4--	25----	---	NON-CAPITAL OBJECTS	103,313	218,000	65,545	32.56	152,455
50	E	---	9--	25----	---	OTHER OBJECTS	53	1,500	53	3.53	1,447
50	E	---	---	25----	---	BUSINESS ADMINISTRATION	114,985	239,700	84,405	37.80	155,295
50	-	---	---	-----	---	FOOD SERVICE	114,985	239,700	84,405	37.80	155,295
72	E	---	9--	42----	---	OTHER OBJECTS	4,300	0	0	0.00	0
72	E	---	---	42----	---	PMT TO NON-GOVERMENTAL UNITS	4,300	0	0	0.00	0
72	-	---	---	-----	---	GIFTS	4,300	0	0	0.00	0
80	E	---	3--	39----	---	PURCHASED SERVICES	8,919	23,288	1,250	14.83	22,038
80	E	---	4--	39----	---	NON-CAPITAL OBJECTS	4,024	4,841	10,854	224.20	-6,013
80	E	---	9--	39----	---	OTHER OBJECTS	3,820	27,604	11,170	40.47	16,434
80	E	---	---	39----	---	OTHER COMMUNITY SERVICES	16,763	55,733	23,274	45.71	32,459
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	16,763	55,733	23,274	45.71	32,459
Grand Expense Totals							3,237,103	9,183,237	2,680,109	30.39	6,503,134

Number of Accounts: 401

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