

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	13,697	36,403	29,764	81.76	6,639
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	49,339	52,407	34,358	65.56	18,049
10	E	---	9--	11----	---	OTHER OBJECTS	261	2,040	0	0.00	2,040
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	63,297	90,850	64,122	70.58	26,728
10	E	---	3--	12----	---	PURCHASED SERVICES	18,205	21,741	16,367	75.29	5,374
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	108,372	297,012	216,407	72.86	80,606
10	E	---	9--	12----	---	OTHER OBJECTS	2,134	7,173	4,331	60.39	2,842
10	E	---	---	12----	---	REGULAR CURRICULUM	128,711	325,926	237,105	72.75	88,822
10	E	---	3--	13----	---	PURCHASED SERVICES	2,500	2,737	2,552	93.23	185
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	17,118	33,383	76,199	228.26	-42,816
10	E	---	5--	13----	---	CAPITAL OBJECTS	0	0	5,150	0.00	-5,150
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	19,618	36,120	83,901	232.28	-47,781
10	E	---	3--	14----	---	PURCHASED SERVICES	4,488	4,340	6,256	144.14	-1,916
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	5,059	6,091	4,375	71.82	1,716
10	E	---	9--	14----	---	OTHER OBJECTS	0	420	0	0.00	420
10	E	---	---	14----	---	PHYSICAL CURRICULUM	9,547	10,851	10,631	97.97	220
10	E	---	3--	16----	---	PURCHASED SERVICES	77,562	67,817	54,111	79.79	13,707
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	44,048	26,434	35,562	134.53	-9,127
10	E	---	9--	16----	---	OTHER OBJECTS	11,545	16,073	6,960	43.31	9,113
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	133,155	110,324	96,633	87.59	13,693
10	E	---	3--	17----	---	PURCHASED SERVICES	178	700	96	13.72	604
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	2,113	1,428	789	55.25	639
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	2,291	2,128	885	41.59	1,243
10	E	---	3--	21----	---	PURCHASED SERVICES	8,008	11,735	7,884	67.17	3,851
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	8,700	13,948	13,351	95.72	597
10	E	---	9--	21----	---	OTHER OBJECTS	1,277	1,764	939	53.23	825
10	E	---	---	21----	---	PUPIL SERVICES	17,985	27,447	22,174	80.78	5,273
10	E	---	3--	22----	---	PURCHASED SERVICES	80,977	146,654	175,196	119.46	-28,542
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	397,019	262,956	304,612	115.84	-41,655
10	E	---	5--	22----	---	CAPITAL OBJECTS	23,202	25,000	5,163	20.65	19,837
10	E	---	9--	22----	---	OTHER OBJECTS	6,817	2,609	1,919	73.55	690
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	508,015	437,219	486,890	111.36	-49,670
10	E	---	3--	23----	---	PURCHASED SERVICES	147,196	171,834	150,709	87.71	21,125
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	23,289	26,509	19,580	73.86	6,929
10	E	---	9--	23----	---	OTHER OBJECTS	2,865	13,343	14,636	109.69	-1,293
10	E	---	---	23----	---	GENERAL ADMINISTRATION	173,350	211,686	184,925	87.36	26,761
10	E	---	3--	24----	---	PURCHASED SERVICES	3,554	4,960	552	11.13	4,408
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	5,615	7,388	4,608	62.36	2,781
10	E	---	9--	24----	---	OTHER OBJECTS	1,615	4,330	1,709	39.47	2,621
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	10,784	16,678	6,869	41.18	9,810
10	E	---	3--	25----	---	PURCHASED SERVICES	3,105,772	3,587,633	2,551,072	71.11	1,036,561
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	108,657	174,562	199,874	114.50	-25,312
10	E	---	5--	25----	---	CAPITAL OBJECTS	0	31,000	5,645	18.21	25,355
10	E	---	9--	25----	---	OTHER OBJECTS	1,759	2,326	1,135	48.80	1,191
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	3,216,188	3,795,521	2,757,726	72.66	1,037,795
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	120,443	122,500	106,755	87.15	15,745
10	E	---	---	27----	---	INSURANCE & JUDGEMENTS	125,151	126,702	111,104	87.69	15,598
10	E	---	8--	41----	---	INTERFUND TRANSFERS	2,035,723	1,787,448	0	0.00	1,787,448
10	E	---	---	41----	---	INTERFUND/GOVT TRANSFERS	2,035,723	1,787,448	0	0.00	1,787,448
10	E	---	3--	43----	---	PURCHASED SERVICES	1,022,362	1,192,349	30,406	2.55	1,161,943
10	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	1,022,362	1,192,349	30,406	2.55	1,161,943
10	E	---	9--	49----	---	OTHER OBJECTS	100	0	198	0.00	-198
10	E	---	---	49----	---	ADJUSTMENTS	100	0	198	0.00	-198
10	-	---	---	-----	---	GENERAL FUND	7,466,277	8,171,249	4,093,569	50.10	4,077,685
21	E	---	4--	11----	---	NON-CAPITAL OBJECTS	755	0	15,016	0.00	-15,016
21	E	---	---	11----	---	ELEMENTARY CURRICULUM	755	0	15,016	0.00	-15,016
21	E	---	4--	12----	---	NON-CAPITAL OBJECTS	1,304	0	17,930	0.00	-17,930
21	E	---	---	12----	---	REGULAR CURRICULUM	1,304	0	17,930	0.00	-17,930
21	E	---	4--	13----	---	NON-CAPITAL OBJECTS	0	0	1,721	0.00	-1,721
21	E	---	---	13----	---	VOCATIONAL CURRICULUM	0	0	1,721	0.00	-1,721
21	E	---	4--	14----	---	NON-CAPITAL OBJECTS	0	0	1,010	0.00	-1,010
21	E	---	---	14----	---	PHYSICAL CURRICULUM	0	0	1,010	0.00	-1,010
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	10,268	0.00	-10,268
21	E	---	4--	21----	---	NON-CAPITAL OBJECTS	17,178	20,000	26,011	130.05	-6,011
21	E	---	---	21----	---	PUPIL SERVICES	28,189	20,000	36,279	181.39	-16,279
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	16,900	0.00	-16,900
21	E	---	---	42----	---	PMT TO NON-GOVERMENTAL UNITS	0	0	16,900	0.00	-16,900
21	-	---	---	-----	---	INSTRUCTIONAL FUND	30,248	25,000	90,352	361.41	-65,352
27	E	---	3--	15----	---	PURCHASED SERVICES	14,055	17,500	7,950	45.43	9,550
27	E	---	4--	15----	---	NON-CAPITAL OBJECTS	21,699	53,000	211,288	398.66	-158,288
27	E	---	9--	15----	---	OTHER OBJECTS	5,178	2,000	2,065	103.25	-65
27	E	---	---	15----	---	SPECIAL CURRICULUM	40,932	72,500	221,303	305.25	-148,803
27	E	---	3--	21----	---	PURCHASED SERVICES	123,431	165,000	161,112	97.64	3,889
27	E	---	4--	21----	---	NON-CAPITAL OBJECTS	0	0	839	0.00	-839
27	E	---	9--	21----	---	OTHER OBJECTS	0	0	200	0.00	-200
27	E	---	---	21----	---	PUPIL SERVICES	123,431	165,000	162,151	98.27	2,850
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	8,561	30,000	37,756	125.85	-7,756
27	E	---	---	23----	---	GENERAL ADMINISTRATION	8,561	30,000	37,756	125.85	-7,756

Fd	T	Loc	Obj	Func	Prj	Func	2019-20 FYTD Act	2020-21 Budget	2020-21 Activity	2020-21 YTD %	Unexpended Balance
27	E	---	3--	25----	---	PURCHASED SERVICES	196,262	235,000	172,827	73.54	62,173
27	E	---	9--	25----	---	OTHER OBJECTS	0	0	599	0.00	-599
27	E	---	---	25----	---	BUSINESS ADMINISTRATION	196,262	235,000	173,426	73.80	61,574
27	E	---	3--	43----	---	PURCHASED SERVICES	205,901	20,000	75,447	377.24	-55,447
27	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	205,901	20,000	75,447	377.24	-55,447
27	-	---	---	-----	---	SPECIAL EDUCATION	575,087	525,000	670,083	127.63	-145,082
38	E	---	6--	28----	---	DEBT RETIREMENT	172,722	172,722	172,722	100.00	0
38	E	---	---	28----	---	DEBT SERVICES	172,722	172,722	172,722	100.00	0
38	-	---	---	-----	---	NON REFERENDUM DEBT SERVICE	172,722	172,722	172,722	100.00	0
50	E	---	3--	25----	---	PURCHASED SERVICES	19,050	20,200	28,517	141.17	-8,317
50	E	---	4--	25----	---	NON-CAPITAL OBJECTS	248,558	218,000	166,409	76.33	51,591
50	E	---	9--	25----	---	OTHER OBJECTS	1,678	1,500	53	3.53	1,447
50	E	---	---	25----	---	BUSINESS ADMINISTRATION	269,286	239,700	194,979	81.34	44,721
50	-	---	---	-----	---	FOOD SERVICE	269,286	239,700	194,979	81.34	44,721
72	E	---	9--	42----	---	OTHER OBJECTS	8,500	0	-800	0.00	800
72	E	---	---	42----	---	PMT TO NON-GOVERMENTAL UNITS	8,500	0	-800	0.00	800
72	-	---	---	-----	---	GIFTS	8,500	0	-800	0.00	800
80	E	---	3--	39----	---	PURCHASED SERVICES	23,408	23,288	5,157	22.14	18,132
80	E	---	4--	39----	---	NON-CAPITAL OBJECTS	4,024	4,841	10,854	224.20	-6,013
80	E	---	9--	39----	---	OTHER OBJECTS	28,465	27,604	13,175	47.73	14,429
80	E	---	---	39----	---	OTHER COMMUNITY SERVICES	55,897	55,733	29,186	52.37	26,548
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	55,897	55,733	29,186	52.37	26,548
Grand Expense Totals							8,578,017	9,189,404	5,250,091	57.13	3,939,320

Number of Accounts: 431

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