

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	11,810	36,403	29,476	80.97	6,927
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	21,691	52,407	26,887	57.24	25,520
10	E	---	9--	11----	---	OTHER OBJECTS	261	2,040	0	0.00	2,040
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	33,762	90,850	56,363	65.47	34,487
10	E	---	3--	12----	---	PURCHASED SERVICES	13,428	21,741	11,684	54.23	10,057
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	57,902	297,012	165,482	58.13	131,530
10	E	---	9--	12----	---	OTHER OBJECTS	1,934	7,173	2,365	32.97	4,808
10	E	---	---	12----	---	REGULAR CURRICULUM	73,264	325,926	179,531	57.32	146,395
10	E	---	3--	13----	---	PURCHASED SERVICES	0	2,737	213	7.78	2,524
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	12,212	33,383	15,131	57.23	18,252
10	E	---	5--	13----	---	CAPITAL OBJECTS	0	0	5,150	0.00	-5,150
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	12,212	36,120	20,494	67.74	15,626
10	E	---	3--	14----	---	PURCHASED SERVICES	4,397	4,340	6,026	138.84	-1,686
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	6,768	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	11,165	10,851	10,323	95.13	528
10	E	---	3--	16----	---	PURCHASED SERVICES	60,958	67,817	30,330	44.77	37,488
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	40,360	26,434	18,446	70.15	7,989
10	E	---	9--	16----	---	OTHER OBJECTS	10,640	16,073	4,107	25.86	11,966
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	111,958	110,324	52,883	48.10	57,443
10	E	---	3--	17----	---	PURCHASED SERVICES	178	700	71	10.20	629
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	2,019	1,428	668	46.78	760
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	2,197	2,128	739	34.75	1,389
10	E	---	3--	21----	---	PURCHASED SERVICES	6,298	11,735	5,587	47.75	6,148
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	1,919	13,948	8,703	62.39	5,245
10	E	---	9--	21----	---	OTHER OBJECTS	870	1,764	939	53.23	825
10	E	---	---	21----	---	PUPIL SERVICES	9,087	27,447	15,229	55.54	12,218
10	E	---	3--	22----	---	PURCHASED SERVICES	63,860	146,654	93,502	64.27	53,152
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	125,363	262,956	121,440	46.59	141,517
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	194,518	437,219	216,861	50.02	220,359
10	E	---	3--	23----	---	PURCHASED SERVICES	102,364	171,834	103,246	66.16	68,588
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	17,011	26,509	14,057	65.74	12,452
10	E	---	9--	23----	---	OTHER OBJECTS	790	13,343	6,111	45.80	7,232
10	E	---	---	23----	---	GENERAL ADMINISTRATION	120,165	211,686	123,414	64.82	88,272
10	E	---	3--	24----	---	PURCHASED SERVICES	3,019	4,960	552	11.13	4,408
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	4,209	7,388	4,438	60.06	2,951
10	E	---	9--	24----	---	OTHER OBJECTS	1,615	4,330	1,660	38.34	2,670
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	8,843	16,678	6,650	39.87	10,029
10	E	---	3--	25----	---	PURCHASED SERVICES	2,319,640	3,581,466	1,417,136	40.51	2,164,330
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	66,635	174,562	156,689	95.30	17,873
10	E	---	5--	25----	---	CAPITAL OBJECTS	0	31,000	0	0.00	31,000
10	E	---	9--	25----	---	OTHER OBJECTS	2,144	2,326	1,135	48.80	1,191
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	2,388,419	3,789,354	1,574,960	42.71	2,214,394
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	73,225	122,500	69,105	64.00	53,395
10	E	---	---	27----	---	INSURANCE & JUDGEMENTS	77,933	126,702	73,454	65.31	53,248
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	4,200	1,192,349	5,614	0.47	1,186,735
10	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	4,200	1,192,349	5,614	0.47	1,186,735
10	E	---	9--	49----	---	OTHER OBJECTS	0	0	0	0.00	0
10	E	---	---	49----	---	ADJUSTMENTS	0	0	0	0.00	0
10	-	---	---	-----	---	GENERAL FUND	3,047,723	8,165,082	2,336,515	29.63	5,828,571
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	1,304	0	17,369	0.00	-17,369
21	E	---	---	12----	---	REGULAR CURRICULUM	1,304	0	17,369	0.00	-17,369
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	5,896	0.00	-5,896
21	E	---	4--	21----	---	NON-CAPITAL OBJECTS	11,850	20,000	22,386	112.10	-2,386
21	E	---	---	21----	---	PUPIL SERVICES	22,861	20,000	28,282	143.14	-8,282
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	24,920	25,000	58,827	236.69	-33,827
27	E	---	3--	15----	---	PURCHASED SERVICES	7,240	17,500	9,711	57.18	7,789
27	E	---	4--	15----	---	NON-CAPITAL OBJECTS	15,073	53,000	49,198	96.05	3,802
27	E	---	9--	15----	---	OTHER OBJECTS	2,178	2,000	1,329	66.45	671
27	E	---	---	15----	---	SPECIAL CURRICULUM	24,491	72,500	60,238	85.85	12,262
27	E	---	3--	21----	---	PURCHASED SERVICES	67,534	165,000	101,293	61.83	63,708
27	E	---	---	21----	---	PUPIL SERVICES	67,534	165,000	101,293	61.83	63,708
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	123.19	-5,640
27	E	---	---	23----	---	GENERAL ADMINISTRATION	0	30,000	35,640	123.19	-5,640
27	E	---	3--	25----	---	PURCHASED SERVICES	153,526	235,000	104,030	44.28	130,970
27	E	---	---	25----	---	BUSINESS ADMINISTRATION	153,526	235,000	104,030	44.28	130,970
27	E	---	3--	43----	---	PURCHASED SERVICES	136,595	20,000	41,544	207.72	-21,544
27	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	136,595	20,000	41,544	207.72	-21,544

Fd	T	Loc	Obj	Func	Prj	Func	2019-20 FYTD Act	2020-21 Budget	2020-21 Activity	2020-21 YTD %	Unexpended Balance
27	-	---	---	-----	---	SPECIAL EDUCATION	382,146	525,000	342,745	66.06	182,256
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	14,962	20,200	19,569	97.19	631
50	E	---	4--	25----	---	NON-CAPITAL OBJECTS	126,357	218,000	86,100	41.41	131,900
50	E	---	9--	25----	---	OTHER OBJECTS	53	1,500	53	3.53	1,447
50	E	---	---	25----	---	BUSINESS ADMINISTRATION	141,372	239,700	105,722	45.87	133,978
50	-	---	---	-----	---	FOOD SERVICE	141,372	239,700	105,722	45.87	133,978
72	E	---	9--	42----	---	OTHER OBJECTS	4,800	0	-1,000	0.00	1,000
72	E	---	---	42----	---	PMT TO NON-GOVERMENTAL UNITS	4,800	0	-1,000	0.00	1,000
72	-	---	---	-----	---	GIFTS	4,800	0	-1,000	0.00	1,000
80	E	---	3--	39----	---	PURCHASED SERVICES	9,735	23,288	3,453	14.83	19,836
80	E	---	4--	39----	---	NON-CAPITAL OBJECTS	4,024	4,841	10,854	224.20	-6,013
80	E	---	9--	39----	---	OTHER OBJECTS	11,820	27,604	11,170	40.47	16,434
80	E	---	---	39----	---	OTHER COMMUNITY SERVICES	25,579	55,733	25,477	45.71	30,257
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	25,579	55,733	25,477	45.71	30,257
Grand Expense Totals							3,799,262	9,183,237	3,041,008	34.11	6,142,235

Number of Accounts: 404

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