

Fd	T	Loc	Obj	Func	Prj	Func	2018-19 FYTD Act	2019-20 Budget	2019-20 Activity	2019-20 YTD %	Unexpended Balance
10	E	---	3--	11----	---	PURCHASED SERVICES	10,491	28,150	14,898	52.92	13,252
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	28,935	52,650	26,039	49.46	26,611
10	E	---	9--	11----	---	OTHER OBJECTS	4,050	2,000	261	13.04	1,739
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	43,476	82,800	41,198	49.76	41,602
10	E	---	3--	12----	---	PURCHASED SERVICES	18,144	16,110	16,114	100.03	-4
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	71,243	111,290	79,969	74.08	31,321
10	E	---	9--	12----	---	OTHER OBJECTS	3,090	7,032	1,934	27.51	5,098
10	E	---	---	12----	---	REGULAR CURRICULUM	92,477	134,432	98,017	74.75	36,415
10	E	---	3--	13----	---	PURCHASED SERVICES	0	232	51	1099.59	181
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	15,486	32,900	17,055	70.11	15,845
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	15,486	33,132	17,106	77.32	16,026
10	E	---	3--	14----	---	PURCHASED SERVICES	4,170	4,271	4,488	105.08	-217
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	4,899	5,972	6,768	113.33	-796
10	E	---	9--	14----	---	OTHER OBJECTS	0	412	0	0.00	412
10	E	---	---	14----	---	PHYSICAL CURRICULUM	9,069	10,655	11,256	105.64	-601
10	E	---	3--	16----	---	PURCHASED SERVICES	60,123	66,487	68,066	102.37	-1,579
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	48,652	21,450	43,237	201.57	-21,787
10	E	---	9--	16----	---	OTHER OBJECTS	11,404	15,759	11,545	73.26	4,214
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	120,179	103,696	122,848	118.47	-19,152
10	E	---	3--	17----	---	PURCHASED SERVICES	145	2,200	178	8.12	2,022
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	104	1,400	2,113	150.91	-713
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	249	3,600	2,291	63.65	1,309
10	E	---	3--	21----	---	PURCHASED SERVICES	4,742	11,538	7,380	63.96	4,158
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	4,453	15,328	3,626	25.58	11,702
10	E	---	9--	21----	---	OTHER OBJECTS	726	1,730	1,277	73.80	453
10	E	---	---	21----	---	PUPIL SERVICES	9,921	28,596	12,283	43.98	16,313
10	E	---	3--	22----	---	PURCHASED SERVICES	89,911	151,138	72,139	48.47	78,999
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	151,481	201,570	228,914	119.56	-27,343
10	E	---	5--	22----	---	CAPITAL OBJECTS	378	13,905	17,662	127.02	-3,757
10	E	---	9--	22----	---	OTHER OBJECTS	6,343	3,342	6,527	195.31	-3,185
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	248,113	369,955	325,242	91.48	44,714
10	E	---	3--	23----	---	PURCHASED SERVICES	117,108	138,690	108,004	78.32	30,686
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	18,751	21,115	20,350	97.02	765
10	E	---	9--	23----	---	OTHER OBJECTS	7,769	13,081	1,115	8.52	11,966
10	E	---	---	23----	---	GENERAL ADMINISTRATION	143,628	172,886	129,469	75.32	43,417
10	E	---	3--	24----	---	PURCHASED SERVICES	1,082	4,633	3,554	76.71	1,079
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	10,441	6,067	5,615	92.54	452
10	E	---	9--	24----	---	OTHER OBJECTS	2,364	4,245	1,615	38.04	2,630
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	13,887	14,945	10,784	72.15	4,161
10	E	---	3--	25----	---	PURCHASED SERVICES	2,688,906	3,457,831	2,744,171	80.18	713,660
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	127,190	121,630	89,023	75.63	32,607
10	E	---	5--	25----	---	CAPITAL OBJECTS	0	44,084	0	0.00	44,084
10	E	---	9--	25----	---	OTHER OBJECTS	840	2,060	2,144	104.05	-83
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	2,816,936	3,625,605	2,835,338	79.07	790,268
10	E	---	3--	27----	---	PURCHASED SERVICES	4,309	4,120	4,708	114.26	-588
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	131,969	176,380	97,034	60.94	79,346

Fd	T	Loc	Obj	Func	Prj	Func	2018-19 FYTD Act	2019-20 Budget	2019-20 Activity	2019-20 YTD %	Unexpended Balance
10	E	---	---	27	----	INSURANCE & JUDGEMENTS	136,278	180,500	101,742	62.16	78,758
10	E	---	8	41	----	INTERFUND TRANSFERS	0	2,079,187	0	0.00	2,079,187
10	E	---	---	41	----	INTERFUND/GOVT TRANSFERS	0	2,079,187	0	0.00	2,079,187
10	E	---	3	43	----	PURCHASED SERVICES	21,807	1,023,745	15,650	1.53	1,008,095
10	E	---	---	43	----	PURCHASED INSTRUCTIONAL SERVIC	21,807	1,023,745	15,650	1.53	1,008,095
10	E	---	9	49	----	OTHER OBJECTS	0	0	100	0.00	-100
10	E	---	---	49	----	ADJUSTMENTS	0	0	100	0.00	-100
10	-	---	---	-----	---	GENERAL FUND	3,671,506	7,863,734	3,723,324	48.20	4,140,412
21	E	---	4	11	----	NON-CAPITAL OBJECTS	232	2,575	1,742	67.65	833
21	E	---	---	11	----	ELEMENTARY CURRICULUM	232	2,575	1,742	67.65	833
21	E	---	3	12	----	PURCHASED SERVICES	0	1,288	0	0.00	1,288
21	E	---	4	12	----	NON-CAPITAL OBJECTS	456	2,163	1,304	60.27	859
21	E	---	---	12	----	REGULAR CURRICULUM	456	3,451	1,304	37.77	2,147
21	E	---	4	13	----	NON-CAPITAL OBJECTS	704	0	300	0.00	-300
21	E	---	---	13	----	VOCATIONAL CURRICULUM	704	0	300	0.00	-300
21	E	---	3	16	----	PURCHASED SERVICES	0	5,150	0	0.00	5,150
21	E	---	---	16	----	CO-CURRICULAR ACTIVITIES	0	5,150	0	0.00	5,150
21	E	---	3	21	----	PURCHASED SERVICES	13,694	0	11,011	0.00	-11,011
21	E	---	4	21	----	NON-CAPITAL OBJECTS	8,239	4,120	13,499	378.65	-9,379
21	E	---	---	21	----	PUPIL SERVICES	21,933	4,120	24,510	645.91	-20,390
21	-	---	---	-----	---	INSTRUCTIONAL FUND	23,325	15,296	27,856	195.85	-12,560
27	E	---	3	15	----	PURCHASED SERVICES	28,980	0	9,511	0.00	-9,511
27	E	---	4	15	----	NON-CAPITAL OBJECTS	13,380	23,494	20,427	86.94	3,067
27	E	---	5	15	----	CAPITAL OBJECTS	0	0	0	0.00	0
27	E	---	9	15	----	OTHER OBJECTS	1,479	2,000	4,778	238.90	-2,778
27	E	---	---	15	----	SPECIAL CURRICULUM	43,839	25,494	34,716	137.59	-9,222
27	E	---	3	21	----	PURCHASED SERVICES	36,449	107,753	97,322	92.44	10,431
27	E	---	---	21	----	PUPIL SERVICES	36,449	107,753	97,322	92.44	10,431
27	E	---	3	22	----	PURCHASED SERVICES	0	8,500	0	0.00	8,500
27	E	---	---	22	----	INSTRUCTIONAL STAFF SERVICES	0	8,500	0	0.00	8,500
27	E	---	3	25	----	PURCHASED SERVICES	143,656	215,000	196,262	91.28	18,738
27	E	---	5	25	----	CAPITAL OBJECTS	0	33,949	33,949	100.00	0
27	E	---	---	25	----	BUSINESS ADMINISTRATION	143,656	248,949	230,211	92.47	18,738
27	E	---	3	43	----	PURCHASED SERVICES	122,472	226,220	169,335	74.85	56,885
27	E	---	---	43	----	PURCHASED INSTRUCTIONAL SERVIC	122,472	226,220	169,335	74.85	56,885
27	-	---	---	-----	---	SPECIAL EDUCATION	346,416	616,916	531,584	86.60	85,332
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

Fd	T	Loc	Obj	Func	Prj	Func	2018-19 FYTD Act	2019-20 Budget	2019-20 Activity	2019-20 YTD %	Unexpended Balance
49	E	---	3--	25----	---	PURCHASED SERVICES	0	38,973	38,973	100.00	0
49	E	---	---	25----	---	BUSINESS ADMINISTRATION	0	38,973	38,973	100.00	0
49	-	---	---	-----	---	BUILDING FUND	0	38,973	38,973	100.00	0
50	E	---	3--	25----	---	PURCHASED SERVICES	12,744	18,875	15,735	85.03	3,140
50	E	---	4--	25----	---	NON-CAPITAL OBJECTS	186,358	255,975	190,996	75.80	64,979
50	E	---	9--	25----	---	OTHER OBJECTS	53	103	1,678	1629.13	-1,575
50	E	---	---	25----	---	BUSINESS ADMINISTRATION	199,155	274,953	208,409	77.01	66,544
50	-	---	---	-----	---	FOOD SERVICE	199,155	274,953	208,409	77.01	66,544
72	E	---	9--	42----	---	OTHER OBJECTS	8,000	18,283	6,600	36.10	11,683
72	E	---	---	42----	---	PMT TO NON-GOVERMENTAL UNITS	8,000	18,283	6,600	36.10	11,683
72	-	---	---	-----	---	GIFTS	8,000	18,283	6,600	36.10	11,683
80	E	---	3--	39----	---	PURCHASED SERVICES	9,696	23,288	10,607	45.55	12,681
80	E	---	4--	39----	---	NON-CAPITAL OBJECTS	7,695	4,841	4,024	83.13	817
80	E	---	9--	39----	---	OTHER OBJECTS	17,940	27,604	11,820	42.82	15,784
80	E	---	---	39----	---	OTHER COMMUNITY SERVICES	35,331	55,733	26,451	47.46	29,282
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	35,331	55,733	26,451	47.46	29,282
Grand Expense Totals							4,456,455	9,056,610	4,735,919	53.12	4,320,693

Number of Accounts: 418

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