

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	10,087	28,150	12,707	47.64	15,443
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	25,889	52,650	23,388	46.25	29,262
10	E	---	9--	11----	---	OTHER OBJECTS	1,750	2,000	261	13.04	1,739
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	37,726	82,800	36,356	45.92	46,444
10	E	---	3--	12----	---	PURCHASED SERVICES	17,755	16,110	15,454	95.93	656
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	64,419	111,290	72,223	65.39	39,067
10	E	---	9--	12----	---	OTHER OBJECTS	1,313	7,032	1,934	27.51	5,098
10	E	---	---	12----	---	REGULAR CURRICULUM	83,487	134,432	89,611	67.07	44,821
10	E	---	3--	13----	---	PURCHASED SERVICES	0	232	51	22.00	181
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	12,713	32,900	13,609	42.64	19,291
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	12,713	33,132	13,660	42.49	19,472
10	E	---	3--	14----	---	PURCHASED SERVICES	4,120	4,271	4,397	102.94	-126
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	3,737	5,972	6,768	113.33	-796
10	E	---	9--	14----	---	OTHER OBJECTS	0	412	0	0.00	412
10	E	---	---	14----	---	PHYSICAL CURRICULUM	7,857	10,655	11,165	104.78	-510
10	E	---	3--	16----	---	PURCHASED SERVICES	51,200	66,487	63,371	101.80	3,116
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	47,551	21,450	42,443	197.87	-20,993
10	E	---	9--	16----	---	OTHER OBJECTS	10,733	15,759	11,545	73.26	4,214
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	109,484	103,696	117,359	117.34	-13,663
10	E	---	3--	17----	---	PURCHASED SERVICES	136	2,200	178	8.12	2,022
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	104	1,400	2,019	144.21	-619
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	240	3,600	2,197	61.04	1,403
10	E	---	3--	21----	---	PURCHASED SERVICES	4,724	11,538	7,380	63.96	4,158
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	4,413	15,328	3,048	20.47	12,280
10	E	---	9--	21----	---	OTHER OBJECTS	509	1,730	999	57.77	731
10	E	---	---	21----	---	PUPIL SERVICES	9,646	28,596	11,427	40.27	17,169
10	E	---	3--	22----	---	PURCHASED SERVICES	74,036	151,138	64,355	42.64	86,783
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	133,782	201,570	126,595	104.17	74,976
10	E	---	5--	22----	---	CAPITAL OBJECTS	378	13,905	17,662	127.02	-3,757
10	E	---	9--	22----	---	OTHER OBJECTS	5,076	3,342	6,527	195.31	-3,185
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	213,272	369,955	215,139	80.72	154,817
10	E	---	3--	23----	---	PURCHASED SERVICES	106,069	138,690	98,800	72.68	39,890
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	18,264	21,115	19,214	91.99	1,901
10	E	---	9--	23----	---	OTHER OBJECTS	7,544	13,081	890	6.80	12,191
10	E	---	---	23----	---	GENERAL ADMINISTRATION	131,877	172,886	118,904	70.06	53,982
10	E	---	3--	24----	---	PURCHASED SERVICES	879	4,633	3,401	73.41	1,232
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	10,441	6,067	5,477	91.77	590
10	E	---	9--	24----	---	OTHER OBJECTS	2,364	4,245	1,615	38.04	2,630
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	13,684	14,945	10,493	70.82	4,452
10	E	---	3--	25----	---	PURCHASED SERVICES	2,509,429	3,457,831	2,558,275	74.85	899,556
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	115,442	121,630	75,474	64.54	46,156
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	2,625,711	3,625,605	2,635,893	73.61	989,713
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	96,611	55.01	79,769

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	101,319	56.37	79,181
10	-	---	---	-----	---	GENERAL FUND	3,381,975	4,760,802	3,363,523	73.30	1,397,281
21	E	---	4--	11	----	NON-CAPITAL OBJECTS	33	2,575	1,742	67.65	833
21	E	---	---	11	----	ELEMENTARY CURRICULUM	33	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	11,809	0	11,011	0.00	-11,011
21	E	---	4--	21	----	NON-CAPITAL OBJECTS	7,826	4,120	12,599	305.80	-8,479
21	E	---	---	21	----	PUPIL SERVICES	19,635	4,120	23,610	573.07	-19,490
21	-	---	---	-----	---	INSTRUCTIONAL FUND	20,828	15,296	26,956	176.23	-11,660
27	E	---	3--	15	----	PURCHASED SERVICES	25,042	0	8,765	0.00	-8,765
27	E	---	4--	15	----	NON-CAPITAL OBJECTS	12,204	23,494	18,531	78.95	4,963
27	E	---	5--	15	----	CAPITAL OBJECTS	0	0	0	0.00	0
27	E	---	9--	15	----	OTHER OBJECTS	1,359	2,000	2,753	137.65	-753
27	E	---	---	15	----	SPECIAL CURRICULUM	38,605	25,494	30,049	120.70	-4,555
27	E	---	3--	21	----	PURCHASED SERVICES	30,843	107,753	84,511	82.07	23,243
27	E	---	---	21	----	PUPIL SERVICES	30,843	107,753	84,511	82.07	23,243
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	126,200	215,000	181,636	84.48	33,364
27	E	---	5--	25	----	CAPITAL OBJECTS	0	33,949	33,949	100.00	0
27	E	---	---	25	----	BUSINESS ADMINISTRATION	126,200	248,949	215,585	86.60	33,364
27	-	---	---	-----	---	SPECIAL EDUCATION	195,648	390,696	330,145	85.69	60,552
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
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	9,000	18,875	15,689	83.36	3,186
50	E	---	4--	25	----	NON-CAPITAL OBJECTS	164,184	255,975	177,562	70.29	78,413
50	E	---	9--	25	----	OTHER OBJECTS	53	103	1,678	1629.13	-1,575
50	E	---	---	25	----	BUSINESS ADMINISTRATION	173,237	274,953	194,929	71.77	80,024
50	-	---	---	-----	---	FOOD SERVICE	173,237	274,953	194,929	71.77	80,024

Fd	T	Loc	Obj	Func	Prj	Func	2018-19 FYTD Act	2019-20 Budget	2019-20 Activity	2019-20 YTD %	Unexpended Balance
80	E	---	3--	39----	---	PURCHASED SERVICES	9,396	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	35,031	55,733	26,451	47.46	29,282
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	35,031	55,733	26,451	47.46	29,282
Grand Expense Totals							3,979,441	5,709,175	4,153,699	75.09	1,555,479

Number of Accounts: 396

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