

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	10,828	28,150	15,117	53.77	13,033
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	38,933	52,650	29,357	87.96	23,293
10	E	---	9--	11----	---	OTHER OBJECTS	4,050	2,000	261	13.04	1,739
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	53,811	82,800	44,735	74.53	38,065
10	E	---	3--	12----	---	PURCHASED SERVICES	20,744	16,110	18,944	118.83	-2,834
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	83,058	111,290	85,147	88.54	26,143
10	E	---	9--	12----	---	OTHER OBJECTS	4,240	7,032	1,934	27.51	5,098
10	E	---	---	12----	---	REGULAR CURRICULUM	108,042	134,432	106,025	88.98	28,407
10	E	---	3--	13----	---	PURCHASED SERVICES	0	232	2,551	1099.59	-2,319
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	16,739	32,900	23,066	70.11	9,834
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	16,739	33,132	25,617	77.32	7,515
10	E	---	3--	14----	---	PURCHASED SERVICES	4,232	4,271	4,488	105.08	-217
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	4,899	5,972	7,751	129.79	-1,779
10	E	---	9--	14----	---	OTHER OBJECTS	0	412	0	0.00	412
10	E	---	---	14----	---	PHYSICAL CURRICULUM	9,131	10,655	12,239	114.87	-1,584
10	E	---	3--	16----	---	PURCHASED SERVICES	66,239	66,487	74,331	112.02	-7,844
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	54,466	21,450	44,056	206.22	-22,606
10	E	---	9--	16----	---	OTHER OBJECTS	11,404	15,759	11,545	73.26	4,214
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	132,109	103,696	129,932	125.61	-26,236
10	E	---	3--	17----	---	PURCHASED SERVICES	145	2,200	178	8.12	2,022
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	226	1,400	2,113	150.91	-713
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	371	3,600	2,291	63.65	1,309
10	E	---	3--	21----	---	PURCHASED SERVICES	5,184	11,538	7,380	70.93	4,158
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	5,329	15,328	4,507	35.47	10,821
10	E	---	9--	21----	---	OTHER OBJECTS	846	1,730	1,277	73.80	453
10	E	---	---	21----	---	PUPIL SERVICES	11,359	28,596	13,164	52.10	15,432
10	E	---	3--	22----	---	PURCHASED SERVICES	90,048	151,138	73,375	49.88	77,763
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	178,539	201,570	345,737	178.02	-144,167
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	275,308	369,955	443,301	123.91	-73,346
10	E	---	3--	23----	---	PURCHASED SERVICES	118,573	138,690	118,150	88.21	20,540
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	18,911	21,115	20,823	98.62	292
10	E	---	9--	23----	---	OTHER OBJECTS	7,844	13,081	1,115	21.14	11,966
10	E	---	---	23----	---	GENERAL ADMINISTRATION	145,328	172,886	140,088	84.40	32,798
10	E	---	3--	24----	---	PURCHASED SERVICES	1,082	4,633	3,554	76.71	1,079
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	10,679	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	14,125	14,945	10,784	72.15	4,161
10	E	---	3--	25----	---	PURCHASED SERVICES	2,884,674	3,457,831	2,892,601	83.94	565,230
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	129,776	121,630	99,430	84.04	22,200
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	85.36	-83
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	3,015,290	3,625,605	2,994,175	82.93	631,431
10	E	---	3--	27----	---	PURCHASED SERVICES	4,309	4,120	4,708	114.26	-588
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	132,004	176,380	109,803	69.25	66,577

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	136,313	180,500	114,511	70.28	65,989
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	3,939,733	7,863,734	4,052,612	52.53	3,811,123
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	180	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	636	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	15,579	0	11,011	0.00	-11,011
21	E	---	4	21	----	NON-CAPITAL OBJECTS	8,297	4,120	16,843	415.69	-12,723
21	E	---	---	21	----	PUPIL SERVICES	23,876	4,120	27,854	682.96	-23,734
21	E	---	4	24	----	NON-CAPITAL OBJECTS	0	0	0	0.00	0
21	E	---	---	24	----	SCHOOL BUILDING ADMINISTRATION	0	0	0	0.00	0
21	-	---	---	---	-----	INSTRUCTIONAL FUND	25,448	15,296	31,200	213.10	-15,904
27	E	---	3	15	----	PURCHASED SERVICES	32,319	0	16,045	0.00	-16,045
27	E	---	4	15	----	NON-CAPITAL OBJECTS	13,690	23,494	21,007	89.84	2,488
27	E	---	5	15	----	CAPITAL OBJECTS	0	0	0	0.00	0
27	E	---	9	15	----	OTHER OBJECTS	1,579	2,000	4,778	238.90	-2,778
27	E	---	---	15	----	SPECIAL CURRICULUM	47,588	25,494	41,830	165.43	-16,335
27	E	---	3	21	----	PURCHASED SERVICES	42,322	107,753	107,950	103.84	-197
27	E	---	---	21	----	PUPIL SERVICES	42,322	107,753	107,950	103.84	-197
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	164,152	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	164,152	248,949	230,211	92.47	18,738
27	E	---	3	43	----	PURCHASED SERVICES	124,264	226,220	201,759	89.19	24,462
27	E	---	---	43	----	PURCHASED INSTRUCTIONAL SERVIC	124,264	226,220	201,759	89.19	24,462
27	-	---	---	---	-----	SPECIAL EDUCATION	378,326	616,916	581,750	94.99	35,168
38	E	---	6	28	----	DEBT RETIREMENT	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
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	18,347	18,875	19,365	102.60	-490
50	E	---	4--	25	----	NON-CAPITAL OBJECTS	208,772	255,975	207,542	81.97	48,433
50	E	---	9--	25	----	OTHER OBJECTS	53	103	1,678	1629.13	-1,575
50	E	---	---	25	----	BUSINESS ADMINISTRATION	227,172	274,953	228,585	83.96	46,368
50	-	---	---	-----	---	FOOD SERVICE	227,172	274,953	228,585	83.96	46,368
72	E	---	9--	42	----	OTHER OBJECTS	13,402	18,283	12,200	72.20	6,083
72	E	---	---	42	----	PMT TO NON-GOVERMENTAL UNITS	13,402	18,283	12,200	72.20	6,083
72	-	---	---	-----	---	GIFTS	13,402	18,283	12,200	72.20	6,083
80	E	---	3--	39	----	PURCHASED SERVICES	10,991	23,288	13,061	56.08	10,227
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	28,465	103.12	-861
80	E	---	---	39	----	OTHER COMMUNITY SERVICES	36,626	55,733	45,550	81.73	10,183
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	36,626	55,733	45,550	81.73	10,183
Grand Expense Totals							4,793,429	9,056,610	5,163,592	57.98	3,893,021

Number of Accounts: 428

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