

Fd	T	Loc	Obj	Func	Prj	Func	2018-19	2019-20	2019-20	2019-20	Unexpended
							FYTD Act	Budget	Activity	YTD %	Balance
10	E	---	3--	11----	---	PURCHASED SERVICES	0	28,150	0	0.00	28,150
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	3,288	52,650	5,193	11.08	47,457
10	E	---	9--	11----	---	OTHER OBJECTS	0	2,000	0	0.00	2,000
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	3,288	82,800	5,193	7.05	77,607
10	E	---	3--	12----	---	PURCHASED SERVICES	55	21,003	63	0.30	20,940
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	736	111,290	7,945	7.15	103,346
10	E	---	9--	12----	---	OTHER OBJECTS	261	7,032	382	5.43	6,650
10	E	---	---	12----	---	REGULAR CURRICULUM	1,052	139,325	8,390	6.03	130,936
10	E	---	3--	13----	---	PURCHASED SERVICES	0	232	0	0.00	232
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	0	32,900	8	0.02	32,892
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	0	33,132	8	0.02	33,124
10	E	---	3--	14----	---	PURCHASED SERVICES	0	4,271	0	0.00	4,271
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	0	5,972	866	14.51	5,106
10	E	---	9--	14----	---	OTHER OBJECTS	0	412	0	0.00	412
10	E	---	---	14----	---	PHYSICAL CURRICULUM	0	10,655	866	8.13	9,789
10	E	---	3--	16----	---	PURCHASED SERVICES	3,279	66,487	445	13.06	66,042
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	0	24,051	3,386	14.08	20,665
10	E	---	9--	16----	---	OTHER OBJECTS	2,485	15,759	3,300	20.94	12,459
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	5,764	106,297	7,131	14.46	99,166
10	E	---	3--	17----	---	PURCHASED SERVICES	82	2,200	0	0.00	2,200
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	0	1,400	0	0.00	1,400
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	82	3,600	0	0.00	3,600
10	E	---	3--	21----	---	PURCHASED SERVICES	0	11,538	0	0.00	11,538
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	81	15,328	240	1.57	15,088
10	E	---	9--	21----	---	OTHER OBJECTS	0	1,730	0	0.00	1,730
10	E	---	---	21----	---	PUPIL SERVICES	81	28,596	240	0.84	28,356
10	E	---	3--	22----	---	PURCHASED SERVICES	29,880	121,138	33,190	27.40	87,948
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	50,843	201,570	25,493	16.93	176,079
10	E	---	5--	22----	---	CAPITAL OBJECTS	0	13,905	0	0.00	13,905
10	E	---	9--	22----	---	OTHER OBJECTS	0	3,342	1,200	35.91	2,142
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	80,723	339,955	59,883	20.15	280,074
10	E	---	3--	23----	---	PURCHASED SERVICES	8,820	130,810	17,451	18.22	113,360
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	38	21,115	48	0.48	21,067
10	E	---	9--	23----	---	OTHER OBJECTS	6,919	13,081	745	5.70	12,336
10	E	---	---	23----	---	GENERAL ADMINISTRATION	15,777	165,006	18,244	14.96	146,763
10	E	---	3--	24----	---	PURCHASED SERVICES	0	4,633	0	0.00	4,633
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	2,408	6,067	247	4.07	5,820
10	E	---	9--	24----	---	OTHER OBJECTS	1,545	4,245	1,545	36.40	2,700
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	3,953	14,945	1,792	11.99	13,153
10	E	---	3--	25----	---	PURCHASED SERVICES	659,633	3,408,228	609,350	18.02	2,798,878
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	9,742	121,630	4,424	4.85	117,206
10	E	---	5--	25----	---	CAPITAL OBJECTS	0	44,084	0	0.00	44,084
10	E	---	9--	25----	---	OTHER OBJECTS	0	2,060	500	48.47	1,560
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	669,375	3,576,002	614,274	17.37	2,961,728
10	E	---	3--	27----	---	PURCHASED SERVICES	0	4,120	0	114.26	4,120
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	128,241	176,380	22,999	13.04	153,382

Fd	T	Loc	Obj	Func	Prj	Func	2018-19	2019-20	2019-20	2019-20	Unexpended
							FYTD Act	Budget	Activity	YTD %	Balance
10	E	---	---	27	---	INSURANCE & JUDGEMENTS	128,241	180,500	22,999	15.35	157,502
10	-	---	---	---	---	GENERAL FUND	908,336	4,680,813	739,020	16.55	3,941,798
21	E	---	4--	11	---	NON-CAPITAL OBJECTS	0	2,575	0	0.00	2,575
21	E	---	---	11	---	ELEMENTARY CURRICULUM	0	2,575	0	0.00	2,575
21	E	---	3--	12	---	PURCHASED SERVICES	0	1,288	0	0.00	1,288
21	E	---	4--	12	---	NON-CAPITAL OBJECTS	0	2,163	0	0.00	2,163
21	E	---	---	12	---	REGULAR CURRICULUM	0	3,451	0	0.00	3,451
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	0	0	1,885	0.00	-1,885
21	E	---	4--	21	---	NON-CAPITAL OBJECTS	0	4,120	0	0.00	4,120
21	E	---	---	21	---	PUPIL SERVICES	0	4,120	1,885	45.75	2,235
21	-	---	---	---	---	INSTRUCTIONAL FUND	0	15,296	1,885	12.32	13,411
27	E	---	3--	15	---	PURCHASED SERVICES	680	8,755	2,350	39.41	6,405
27	E	---	4--	15	---	NON-CAPITAL OBJECTS	1,392	27,961	226	1.17	27,735
27	E	---	9--	15	---	OTHER OBJECTS	200	3,090	0	0.00	3,090
27	E	---	---	15	---	SPECIAL CURRICULUM	2,272	39,806	2,576	9.49	37,230
27	E	---	3--	21	---	PURCHASED SERVICES	500	36,050	975	2.70	35,075
27	E	---	---	21	---	PUPIL SERVICES	500	36,050	975	2.70	35,075
27	E	---	3--	25	---	PURCHASED SERVICES	191	278,100	5,135	0.00	272,965
27	E	---	---	25	---	BUSINESS ADMINISTRATION	191	278,100	5,135	0.00	272,965
27	-	---	---	---	---	SPECIAL EDUCATION	2,963	353,956	8,686	1.34	345,270
38	E	---	6--	28	---	DEBT RETIREMENT	0	177,904	0	0.00	177,904
38	E	---	---	28	---	DEBT SERVICES	0	177,904	0	0.00	177,904
38	-	---	---	---	---	NON REFERENDUM DEBT SERVICE	0	177,904	0	0.00	177,904
49	E	---	3--	25	---	PURCHASED SERVICES	84,825	412,000	38,973	9.46	373,027
49	E	---	---	25	---	BUSINESS ADMINISTRATION	84,825	412,000	38,973	9.46	373,027
49	-	---	---	---	---	BUILDING FUND	84,825	412,000	38,973	9.46	373,027
50	E	---	3--	25	---	PURCHASED SERVICES	304	18,875	0	24.45	18,875
50	E	---	4--	25	---	NON-CAPITAL OBJECTS	442	255,975	0	-0.01	255,975
50	E	---	9--	25	---	OTHER OBJECTS	0	103	0	0.00	103
50	E	---	---	25	---	BUSINESS ADMINISTRATION	746	274,953	0	1.67	274,953
50	-	---	---	---	---	FOOD SERVICE	746	274,953	0	1.67	274,953
80	E	---	3--	39	---	PURCHASED SERVICES	0	27,501	0	0.00	27,501
80	E	---	4--	39	---	NON-CAPITAL OBJECTS	3,734	4,841	2,400	49.58	2,441
80	E	---	9--	39	---	OTHER OBJECTS	0	27,604	0	0.00	27,604
80	E	---	---	39	---	OTHER COMMUNITY SERVICES	3,734	59,946	2,400	4.00	57,546
80	-	---	---	---	---	COMMUNITY SERVICE FUND	3,734	59,946	2,400	4.00	57,546

Fd	T	Loc	Obj	Func	Prj	Func	2018-19	2019-20	2019-20	2019-20	Unexpended
							FYTD Act	Budget	Activity	YTD %	Balance
91	E	---	3--	22----	---	PURCHASED SERVICES	0	2,575	0	0.00	2,575
91	E	---	9--	22----	---	OTHER OBJECTS	0	6,411	0	0.00	6,411
91	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	0	8,986	0	0.00	8,986
91	-	---	---	-----	---	CESA CONSORTIUM	0	8,986	0	0.00	8,986
Grand Expense Totals							1,000,604	5,983,854	790,964	13.82	5,192,895

Number of Accounts: 351

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

