

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	0	28,150	150	0.53	28,000
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	11,810	52,650	8,061	15.31	44,589
10	E	---	9--	11----	---	OTHER OBJECTS	0	2,000	0	0.00	2,000
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	11,810	82,800	8,211	9.92	74,589
10	E	---	3--	12----	---	PURCHASED SERVICES	3,799	21,003	2,310	10.99	18,693
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	23,395	111,290	13,069	11.74	98,221
10	E	---	9--	12----	---	OTHER OBJECTS	768	7,032	444	6.32	6,588
10	E	---	---	12----	---	REGULAR CURRICULUM	27,962	139,325	15,823	11.36	123,502
10	E	---	3--	13----	---	PURCHASED SERVICES	0	232	0	0.00	232
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	1,191	32,900	2,042	6.21	30,858
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	1,191	33,132	2,042	6.16	31,090
10	E	---	3--	14----	---	PURCHASED SERVICES	602	4,271	0	0.00	4,271
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	1,162	5,972	1,357	22.73	4,615
10	E	---	9--	14----	---	OTHER OBJECTS	0	412	0	0.00	412
10	E	---	---	14----	---	PHYSICAL CURRICULUM	1,764	10,655	1,357	12.74	9,298
10	E	---	3--	16----	---	PURCHASED SERVICES	14,980	66,487	16,007	24.08	50,480
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	16,430	21,450	13,952	65.04	7,498
10	E	---	9--	16----	---	OTHER OBJECTS	5,425	15,759	6,918	43.90	8,841
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	36,835	103,696	36,877	35.56	66,819
10	E	---	3--	17----	---	PURCHASED SERVICES	82	2,200	0	0.00	2,200
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	61	1,400	199	14.21	1,201
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	143	3,600	199	5.53	3,401
10	E	---	3--	21----	---	PURCHASED SERVICES	855	11,538	199	1.72	11,339
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	722	15,328	638	4.16	14,690
10	E	---	9--	21----	---	OTHER OBJECTS	0	1,730	0	0.00	1,730
10	E	---	---	21----	---	PUPIL SERVICES	1,577	28,596	837	2.93	27,759
10	E	---	3--	22----	---	PURCHASED SERVICES	42,990	121,138	33,442	27.61	87,696
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	80,645	201,570	38,917	19.31	162,655
10	E	---	5--	22----	---	CAPITAL OBJECTS	0	13,905	0	0.00	13,905
10	E	---	9--	22----	---	OTHER OBJECTS	23,664	3,342	1,200	35.91	2,142
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	147,299	339,955	73,559	21.64	266,398
10	E	---	3--	23----	---	PURCHASED SERVICES	30,271	130,810	24,690	18.87	106,120
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	736	21,115	6,828	32.34	14,287
10	E	---	9--	23----	---	OTHER OBJECTS	7,229	13,081	745	5.70	12,336
10	E	---	---	23----	---	GENERAL ADMINISTRATION	38,236	165,006	32,263	19.55	132,743
10	E	---	3--	24----	---	PURCHASED SERVICES	0	4,633	0	0.00	4,633
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	2,638	6,067	793	13.06	5,274
10	E	---	9--	24----	---	OTHER OBJECTS	1,960	4,245	1,545	36.40	2,700
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	4,598	14,945	2,338	15.64	12,607
10	E	---	3--	25----	---	PURCHASED SERVICES	1,230,612	3,408,228	719,013	21.10	2,689,215
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	44,414	121,630	9,651	7.93	111,979
10	E	---	5--	25----	---	CAPITAL OBJECTS	0	44,084	0	0.00	44,084
10	E	---	9--	25----	---	OTHER OBJECTS	575	2,060	1,749	84.88	312
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	1,275,601	3,576,002	730,413	20.43	2,845,590
10	E	---	3--	27----	---	PURCHASED SERVICES	4,309	4,120	4,708	114.26	-588
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	131,931	176,380	33,450	18.96	142,930

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	136,240	180,500	38,158	21.14	142,342
10	-	---	---	-----	---	GENERAL FUND	1,683,256	4,678,212	942,077	20.14	3,736,138
21	E	---	4	11	----	NON-CAPITAL OBJECTS	0	2,575	755	29.32	1,820
21	E	---	---	11	----	ELEMENTARY CURRICULUM	0	2,575	755	29.32	1,820
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	2,446	0.00	-2,446
21	E	---	4	21	----	NON-CAPITAL OBJECTS	1,808	4,120	1,633	39.63	2,487
21	E	---	---	21	----	PUPIL SERVICES	1,808	4,120	4,079	99.01	41
21	-	---	---	-----	---	INSTRUCTIONAL FUND	1,808	15,296	4,834	31.60	10,462
27	E	---	3	15	----	PURCHASED SERVICES	4,160	8,755	39,695	453.40	-30,940
27	E	---	4	15	----	NON-CAPITAL OBJECTS	3,113	27,961	882	3.15	27,079
27	E	---	9	15	----	OTHER OBJECTS	410	3,090	0	0.00	3,090
27	E	---	---	15	----	SPECIAL CURRICULUM	7,683	39,806	40,577	101.94	-771
27	E	---	3	21	----	PURCHASED SERVICES	2,421	36,050	1,573	4.36	34,477
27	E	---	---	21	----	PUPIL SERVICES	2,421	36,050	1,573	4.36	34,477
27	E	---	3	25	----	PURCHASED SERVICES	7,126	278,100	3,022	1.09	275,078
27	E	---	---	25	----	BUSINESS ADMINISTRATION	7,126	278,100	3,022	1.09	275,078
27	-	---	---	-----	---	SPECIAL EDUCATION	17,230	353,956	45,172	12.76	308,784
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	1,477	18,875	5,605	29.69	13,270
50	E	---	4	25	----	NON-CAPITAL OBJECTS	27,619	255,975	13,991	5.47	241,984
50	E	---	9	25	----	OTHER OBJECTS	0	103	0	0.00	103
50	E	---	---	25	----	BUSINESS ADMINISTRATION	29,096	274,953	19,596	7.13	255,357
50	-	---	---	-----	---	FOOD SERVICE	29,096	274,953	19,596	7.13	255,357
80	E	---	3	39	----	PURCHASED SERVICES	1,696	27,501	50	0.18	27,451
80	E	---	4	39	----	NON-CAPITAL OBJECTS	6,186	4,841	2,500	51.64	2,341
80	E	---	9	39	----	OTHER OBJECTS	0	27,604	3,020	10.94	24,584
80	E	---	---	39	----	OTHER COMMUNITY SERVICES	7,882	59,946	5,570	9.29	54,376
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	7,882	59,946	5,570	9.29	54,376

Fd	T	Loc	Obj	Func	Prj	Func	2018-19 FYTD Act	2019-20 Budget	2019-20 Activity	2019-20 YTD %	Unexpended 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							1,824,097	5,981,253	1,056,222	17.66	4,925,034

Number of Accounts: 355

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