

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	9,786	20.38	42,864
10	E	---	9--	11----	---	OTHER OBJECTS	0	2,000	61	3.04	1,939
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	11,810	82,800	9,997	13.22	72,803
10	E	---	3--	12----	---	PURCHASED SERVICES	3,799	21,003	3,027	15.09	17,976
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	23,395	111,290	22,842	21.02	88,449
10	E	---	9--	12----	---	OTHER OBJECTS	768	7,032	636	9.05	6,396
10	E	---	---	12----	---	REGULAR CURRICULUM	27,962	139,325	26,505	19.53	112,821
10	E	---	3--	13----	---	PURCHASED SERVICES	0	232	0	0.00	232
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	1,191	32,900	2,127	8.69	30,773
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	1,191	33,132	2,127	8.63	31,005
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	3,538	59.24	2,434
10	E	---	9--	14----	---	OTHER OBJECTS	0	412	0	0.00	412
10	E	---	---	14----	---	PHYSICAL CURRICULUM	1,764	10,655	3,538	33.20	7,117
10	E	---	3--	16----	---	PURCHASED SERVICES	14,980	66,487	21,569	33.50	44,918
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	16,430	21,450	16,113	95.41	5,337
10	E	---	9--	16----	---	OTHER OBJECTS	5,425	15,759	7,093	45.01	8,666
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	36,835	103,696	44,775	48.05	58,921
10	E	---	3--	17----	---	PURCHASED SERVICES	82	2,200	78	3.55	2,122
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	61	1,400	1,135	81.10	265
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	143	3,600	1,213	33.71	2,387
10	E	---	3--	21----	---	PURCHASED SERVICES	855	11,538	575	4.99	10,963
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	722	15,328	950	6.20	14,378
10	E	---	9--	21----	---	OTHER OBJECTS	0	1,730	0	0.00	1,730
10	E	---	---	21----	---	PUPIL SERVICES	1,577	28,596	1,525	5.34	27,071
10	E	---	3--	22----	---	PURCHASED SERVICES	42,990	121,138	37,062	30.59	84,076
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	80,645	201,570	41,544	20.61	160,028
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	40.99	2,142
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	147,299	339,955	79,806	23.52	260,151
10	E	---	3--	23----	---	PURCHASED SERVICES	30,271	130,810	32,824	28.39	97,986
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	736	21,115	7,574	35.87	13,541
10	E	---	9--	23----	---	OTHER OBJECTS	7,229	13,081	745	5.70	12,336
10	E	---	---	23----	---	GENERAL ADMINISTRATION	38,236	165,006	41,143	27.55	123,863
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	3,783	62.35	2,284
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	5,328	35.65	9,617
10	E	---	3--	25----	---	PURCHASED SERVICES	1,230,844	3,408,228	830,016	24.73	2,578,212
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	44,414	121,630	15,982	16.42	105,648
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	1,275,833	3,576,002	847,747	24.18	2,728,256
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	24.89	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	26.93	142,342
10	-	---	---	---	----	GENERAL FUND	1,683,488	4,678,212	1,101,862	24.39	3,576,354
21	E	---	4	11	----	NON-CAPITAL OBJECTS	0	2,575	1,742	67.65	833
21	E	---	---	11	----	ELEMENTARY CURRICULUM	0	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	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	8,511	0.00	-8,511
21	E	---	4	21	----	NON-CAPITAL OBJECTS	1,808	4,120	2,297	73.77	1,823
21	E	---	---	21	----	PUPIL SERVICES	1,808	4,120	10,808	280.35	-6,688
21	-	---	---	---	----	INSTRUCTIONAL FUND	1,808	15,296	12,550	86.90	2,746
27	E	---	3	15	----	PURCHASED SERVICES	4,160	8,755	42,521	487.15	-33,766
27	E	---	4	15	----	NON-CAPITAL OBJECTS	3,113	27,961	5,675	28.63	22,286
27	E	---	9	15	----	OTHER OBJECTS	410	3,090	400	12.94	2,690
27	E	---	---	15	----	SPECIAL CURRICULUM	7,683	39,806	48,596	128.26	-8,790
27	E	---	3	21	----	PURCHASED SERVICES	2,421	36,050	2,266	6.29	33,784
27	E	---	---	21	----	PUPIL SERVICES	2,421	36,050	2,266	6.29	33,784
27	E	---	3	25	----	PURCHASED SERVICES	7,126	278,100	4,444	1.60	273,656
27	E	---	---	25	----	BUSINESS ADMINISTRATION	7,126	278,100	4,444	1.60	273,656
27	-	---	---	---	----	SPECIAL EDUCATION	17,230	353,956	55,306	16.32	298,650
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	7,394	39.62	11,481
50	E	---	4	25	----	NON-CAPITAL OBJECTS	27,619	255,975	36,911	14.69	219,064
50	E	---	9	25	----	OTHER OBJECTS	0	103	0	0.00	103
50	E	---	---	25	----	BUSINESS ADMINISTRATION	29,096	274,953	44,305	16.39	230,648
50	-	---	---	---	----	FOOD SERVICE	29,096	274,953	44,305	16.39	230,648
80	E	---	3	39	----	PURCHASED SERVICES	1,696	27,501	1,684	6.32	25,817
80	E	---	4	39	----	NON-CAPITAL OBJECTS	6,186	4,841	2,751	56.83	2,090
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	7,455	12.53	52,491
80	-	---	---	---	----	COMMUNITY SERVICE FUND	7,882	59,946	7,455	12.53	52,491

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							1,824,329	5,981,253	1,260,451	21.80	4,720,806

Number of Accounts: 363

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