

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	10,003	28,150	11,810	41.95	16,340
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	24,975	52,650	21,763	41.84	30,887
10	E	---	9--	11----	---	OTHER OBJECTS	1,400	2,000	261	13.04	1,739
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	36,378	82,800	33,834	41.18	48,966
10	E	---	3--	12----	---	PURCHASED SERVICES	15,960	16,110	13,970	86.91	2,141
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	53,959	111,290	66,786	61.16	44,504
10	E	---	9--	12----	---	OTHER OBJECTS	1,313	7,032	1,934	27.51	5,098
10	E	---	---	12----	---	REGULAR CURRICULUM	71,232	134,432	82,690	62.49	51,743
10	E	---	3--	13----	---	PURCHASED SERVICES	0	232	51	22.00	181
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	10,968	32,900	12,212	38.66	20,689
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	10,968	33,132	12,263	38.55	20,870
10	E	---	3--	14----	---	PURCHASED SERVICES	4,120	4,271	4,397	102.94	-126
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	3,392	5,972	6,768	113.33	-796
10	E	---	9--	14----	---	OTHER OBJECTS	0	412	0	0.00	412
10	E	---	---	14----	---	PHYSICAL CURRICULUM	7,512	10,655	11,165	104.78	-510
10	E	---	3--	16----	---	PURCHASED SERVICES	47,667	66,487	61,696	94.03	4,791
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	47,100	21,450	42,361	197.48	-20,911
10	E	---	9--	16----	---	OTHER OBJECTS	8,371	15,759	10,640	67.52	5,119
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	103,138	103,696	114,697	111.40	-11,001
10	E	---	3--	17----	---	PURCHASED SERVICES	117	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	221	3,600	2,197	61.04	1,403
10	E	---	3--	21----	---	PURCHASED SERVICES	4,158	11,538	7,022	60.86	4,516
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	2,968	15,328	2,377	15.51	12,951
10	E	---	9--	21----	---	OTHER OBJECTS	509	1,730	870	50.32	860
10	E	---	---	21----	---	PUPIL SERVICES	7,635	28,596	10,269	35.91	18,327
10	E	---	3--	22----	---	PURCHASED SERVICES	66,388	151,138	63,860	42.39	87,278
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	125,570	201,570	124,567	61.89	77,004
10	E	---	5--	22----	---	CAPITAL OBJECTS	378	13,905	0	0.00	13,905
10	E	---	9--	22----	---	OTHER OBJECTS	5,076	3,342	6,527	195.31	-3,185
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	197,412	369,955	194,954	52.81	175,002
10	E	---	3--	23----	---	PURCHASED SERVICES	99,984	138,690	96,241	70.24	42,449
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	14,480	21,115	17,011	80.60	4,104
10	E	---	9--	23----	---	OTHER OBJECTS	7,229	13,081	790	6.35	12,291
10	E	---	---	23----	---	GENERAL ADMINISTRATION	121,693	172,886	114,042	66.67	58,844
10	E	---	3--	24----	---	PURCHASED SERVICES	539	4,633	3,019	73.41	1,614
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	10,441	6,067	4,209	69.38	1,858
10	E	---	9--	24----	---	OTHER OBJECTS	2,194	4,245	1,615	38.04	2,630
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	13,174	14,945	8,843	61.73	6,102
10	E	---	3--	25----	---	PURCHASED SERVICES	2,401,644	3,457,831	2,340,967	67.79	1,116,864
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	99,711	121,630	66,635	54.90	54,995
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	2,502,195	3,625,605	2,409,746	66.55	1,215,860
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	74,925	48.40	101,455

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	79,633	49.91	100,867
10	-	---	---	---	----	GENERAL FUND	3,207,798	4,760,802	3,074,333	64.97	1,686,473
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	9,924	0	11,011	0.00	-11,011
21	E	---	4	21	----	NON-CAPITAL OBJECTS	7,094	4,120	11,850	291.09	-7,730
21	E	---	---	21	----	PUPIL SERVICES	17,018	4,120	22,861	558.36	-18,741
21	-	---	---	---	----	INSTRUCTIONAL FUND	18,211	15,296	26,207	172.27	-10,911
27	E	---	3	15	----	PURCHASED SERVICES	21,317	0	7,340	0.00	-7,340
27	E	---	4	15	----	NON-CAPITAL OBJECTS	11,410	23,494	15,823	69.74	7,671
27	E	---	5	15	----	CAPITAL OBJECTS	0	0	0	0.00	0
27	E	---	9	15	----	OTHER OBJECTS	1,359	2,000	2,178	108.90	-178
27	E	---	---	15	----	SPECIAL CURRICULUM	34,086	25,494	25,341	102.46	153
27	E	---	3	21	----	PURCHASED SERVICES	26,624	107,753	68,084	67.47	39,670
27	E	---	---	21	----	PUPIL SERVICES	26,624	107,753	68,084	67.47	39,670
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	116,450	215,000	153,526	71.41	61,474
27	E	---	5	25	----	CAPITAL OBJECTS	0	33,949	33,949	100.00	0
27	E	---	---	25	----	BUSINESS ADMINISTRATION	116,450	248,949	187,475	75.31	61,474
27	-	---	---	---	----	SPECIAL EDUCATION	177,160	390,696	280,900	73.28	109,797
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	8,921	18,875	14,962	79.27	3,913
50	E	---	4	25	----	NON-CAPITAL OBJECTS	141,013	255,975	159,152	62.79	96,823
50	E	---	9	25	----	OTHER OBJECTS	53	103	53	51.46	50
50	E	---	---	25	----	BUSINESS ADMINISTRATION	149,987	274,953	174,167	63.92	100,786
50	-	---	---	---	----	FOOD SERVICE	149,987	274,953	174,167	63.92	100,786

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	8,370	23,288	9,735	42.31	13,553
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	34,005	55,733	25,579	46.11	30,154
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	34,005	55,733	25,579	46.11	30,154
Grand Expense Totals							3,759,883	5,709,175	3,792,881	66.89	1,916,299

Number of Accounts: 391

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