

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	14,987	53.24	13,163
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	41,124	52,650	71,672	136.13	-19,022
10	E	---	9--	11----	---	OTHER OBJECTS	4,050	2,000	261	13.04	1,739
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	56,002	82,800	86,920	104.97	-4,120
10	E	---	3--	12----	---	PURCHASED SERVICES	20,957	16,110	19,313	119.88	-3,203
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	107,922	111,290	117,256	105.36	-5,966
10	E	---	9--	12----	---	OTHER OBJECTS	4,240	7,032	2,134	30.35	4,898
10	E	---	---	12----	---	REGULAR CURRICULUM	133,119	134,432	138,703	103.18	-4,271
10	E	---	3--	13----	---	PURCHASED SERVICES	0	232	2,551	1099.59	-2,319
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	20,438	32,900	23,066	70.11	9,834
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	20,438	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	5,423	5,972	5,059	84.71	913
10	E	---	9--	14----	---	OTHER OBJECTS	0	412	0	0.00	412
10	E	---	---	14----	---	PHYSICAL CURRICULUM	9,655	10,655	9,547	89.60	1,108
10	E	---	3--	16----	---	PURCHASED SERVICES	71,343	66,487	78,300	117.77	-11,813
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	55,859	21,450	46,049	214.68	-24,599
10	E	---	9--	16----	---	OTHER OBJECTS	11,664	15,759	11,545	73.26	4,214
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	138,866	103,696	135,894	131.05	-32,198
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	6,588	11,538	12,608	109.26	-1,069
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	6,291	15,328	9,158	59.74	6,170
10	E	---	9--	21----	---	OTHER OBJECTS	1,146	1,730	1,277	73.80	453
10	E	---	---	21----	---	PUPIL SERVICES	14,025	28,596	23,043	80.57	5,554
10	E	---	3--	22----	---	PURCHASED SERVICES	104,251	151,138	81,127	53.68	70,011
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	223,060	201,570	395,953	196.43	-194,383
10	E	---	5--	22----	---	CAPITAL OBJECTS	5,918	13,905	23,202	166.86	-9,297
10	E	---	9--	22----	---	OTHER OBJECTS	7,999	3,342	5,402	161.65	-2,060
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	341,228	369,955	505,684	136.69	-135,729
10	E	---	3--	23----	---	PURCHASED SERVICES	133,022	138,690	138,823	100.10	-133
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	20,372	21,115	23,289	110.30	-2,174
10	E	---	9--	23----	---	OTHER OBJECTS	7,903	13,081	2,865	21.90	10,216
10	E	---	---	23----	---	GENERAL ADMINISTRATION	161,297	172,886	164,977	95.43	7,909
10	E	---	3--	24----	---	PURCHASED SERVICES	1,269	4,633	3,554	76.71	1,079
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	11,470	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	15,103	14,945	10,784	72.15	4,161
10	E	---	3--	25----	---	PURCHASED SERVICES	3,330,256	3,457,831	3,126,809	90.43	331,022
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	142,513	121,630	108,657	89.33	12,973
10	E	---	5--	25----	---	CAPITAL OBJECTS	0	44,084	0	0.00	44,084
10	E	---	9--	25----	---	OTHER OBJECTS	1,090	2,060	1,759	85.36	302
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	3,473,859	3,625,605	3,237,225	89.29	388,381
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	122,143	69.25	54,237

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	126,851	70.28	53,649
10	E	---	8	41	----	INTERFUND TRANSFERS	1,837,585	2,079,187	0	0.00	2,079,187
10	E	---	---	41	----	INTERFUND/GOVT TRANSFERS	1,837,585	2,079,187	0	0.00	2,079,187
10	E	---	3	43	----	PURCHASED SERVICES	996,767	1,023,745	15,650	1.53	1,008,095
10	E	---	---	43	----	PURCHASED INSTRUCTIONAL SERVIC	996,767	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	7,334,628	7,863,734	4,483,286	57.01	3,380,450
21	E	---	4	11	----	NON-CAPITAL OBJECTS	432	2,575	1,742	67.65	833
21	E	---	---	11	----	ELEMENTARY CURRICULUM	432	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	724	0	300	0.00	-300
21	E	---	---	13	----	VOCATIONAL CURRICULUM	724	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	8,384	4,120	17,178	416.95	-13,058
21	E	---	---	21	----	PUPIL SERVICES	23,963	4,120	28,189	684.22	-24,069
21	E	---	4	24	----	NON-CAPITAL OBJECTS	0	0	1,112	0.00	-1,112
21	E	---	---	24	----	SCHOOL BUILDING ADMINISTRATION	0	0	1,112	0.00	-1,112
21	-	---	---	-----	---	INSTRUCTIONAL FUND	25,755	15,296	32,647	213.43	-17,351
27	E	---	3	15	----	PURCHASED SERVICES	20,712	0	16,291	0.00	-16,291
27	E	---	4	15	----	NON-CAPITAL OBJECTS	25,429	23,494	22,449	95.55	1,046
27	E	---	5	15	----	CAPITAL OBJECTS	0	0	0	0.00	0
27	E	---	9	15	----	OTHER OBJECTS	2,059	2,000	5,178	258.90	-3,178
27	E	---	---	15	----	SPECIAL CURRICULUM	48,200	25,494	43,918	172.27	-18,423
27	E	---	3	21	----	PURCHASED SERVICES	37,290	107,753	123,781	114.87	-16,028
27	E	---	---	21	----	PUPIL SERVICES	37,290	107,753	123,781	114.87	-16,028
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	23	----	PURCHASED SERVICES	0	0	8,561	0.00	-8,561
27	E	---	---	23	----	GENERAL ADMINISTRATION	0	0	8,561	0.00	-8,561
27	E	---	3	25	----	PURCHASED SERVICES	207,323	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	207,323	248,949	230,211	92.47	18,738
27	E	---	3	43	----	PURCHASED SERVICES	170,998	226,220	215,253	95.15	10,968
27	E	---	---	43	----	PURCHASED INSTRUCTIONAL SERVIC	170,998	226,220	215,253	95.15	10,968

Fd	T	Loc	Obj	Func	Prj	Func	2018-19 FYTD Act	2019-20 Budget	2019-20 Activity	2019-20 YTD %	Unexpended Balance
27	-	---	---	-----	---	SPECIAL EDUCATION	463,811	616,916	621,724	100.78	-4,806
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	18,455	18,875	19,365	102.60	-490
50	E	---	4--	25----	---	NON-CAPITAL OBJECTS	245,149	255,975	223,772	87.42	32,203
50	E	---	9--	25----	---	OTHER OBJECTS	53	103	1,678	1629.13	-1,575
50	E	---	---	25----	---	BUSINESS ADMINISTRATION	263,657	274,953	244,815	89.04	30,138
50	-	---	---	-----	---	FOOD SERVICE	263,657	274,953	244,815	89.04	30,138
72	E	---	9--	42----	---	OTHER OBJECTS	13,402	18,283	13,700	74.93	4,583
72	E	---	---	42----	---	PMT TO NON-GOVERMENTAL UNITS	13,402	18,283	13,700	74.93	4,583
72	-	---	---	-----	---	GIFTS	13,402	18,283	13,700	74.93	4,583
80	E	---	3--	39----	---	PURCHASED SERVICES	28,478	23,288	26,363	113.20	-3,075
80	E	---	4--	39----	---	NON-CAPITAL OBJECTS	8,083	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	54,501	55,733	58,852	105.60	-3,119
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	54,501	55,733	58,852	105.60	-3,119
Grand Expense Totals							8,328,476	9,056,610	5,666,719	62.57	3,389,895

Number of Accounts: 439

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