

Obj	Obj	2019-20 Revised Budget	Encumbered Amount	Expended Amount	Balance Amount
1000	GENERAL FUND				
5100	BASIC (FEFP K-12)				
01--	SALARIES	7,015,312.59		2,369,715.03	4,645,597.56
02--	EMPLOYEE BENEFITS	2,015,697.89		746,083.69	1,269,614.20
03--	PURCHASED SERVICES	506,970.89	18,327.61	158,246.90	330,396.38
05--	MATERIALS & SUPPLIES	668,680.91	41,503.87	511,565.26	115,611.78
06--	CAPITAL OUTLAY	13,815.71	380.00	62,375.24	-48,939.53
07--	OTHER EXPENSES	270,905.41		109,525.72	161,379.69
----	BASIC (FEFP K-12)	10,491,383.40	60,211.48	3,957,511.84	6,473,660.08
5200	EXCEPTIONAL				
01--	SALARIES	1,448,909.76		484,197.70	964,712.06
02--	EMPLOYEE BENEFITS	406,642.09		151,695.40	254,946.69
03--	PURCHASED SERVICES	250,275.00		171,744.16	78,530.84
05--	MATERIALS & SUPPLIES	13,441.36		5,852.00	7,589.36
06--	CAPITAL OUTLAY	12,500.00	38,604.00		-26,104.00
07--	OTHER EXPENSES	14,900.00		7,941.94	6,958.06
----	EXCEPTIONAL	2,146,668.21	38,604.00	821,431.20	1,286,633.01
5300	VOCATIONAL TECHNICAL(K-12)				
01--	SALARIES	606,523.74		206,158.50	400,365.24
02--	EMPLOYEE BENEFITS	157,534.96		52,108.64	105,426.32
03--	PURCHASED SERVICES	13,216.93		6,410.24	6,806.69
05--	MATERIALS & SUPPLIES	146,474.75	11,615.32	15,997.51	118,861.92
06--	CAPITAL OUTLAY			96,849.47	-96,849.47
07--	OTHER EXPENSES	10,250.00	4,922.00	28,896.16	-23,568.16
----	VOCATIONAL TECHNICAL(K-12)	934,000.38	16,537.32	406,420.52	511,042.54
5500	PREKINDERGARTEN				
01--	SALARIES	490,778.27		185,250.25	305,528.02
02--	EMPLOYEE BENEFITS	167,221.85		73,665.70	93,556.15
03--	PURCHASED SERVICES	875.00		223.68	651.32
05--	MATERIALS & SUPPLIES	11,904.31	5,492.50	12,895.16	-6,483.35
06--	CAPITAL OUTLAY			149.99	-149.99
07--	OTHER EXPENSES	72,645.00		14,785.52	57,859.48
----	PREKINDERGARTEN	743,424.43	5,492.50	286,970.30	450,961.63
6100	PUPIL PERSONNEL SERVICES				
03--	PURCHASED SERVICES	400.00		107.50	292.50
05--	MATERIALS & SUPPLIES		15.64	197.07	-212.71
01--	SALARIES	59,332.99		22,739.52	36,593.47
02--	EMPLOYEE BENEFITS	11,907.25		4,052.04	7,855.21
05--	MATERIALS & SUPPLIES	250.00		119.81	130.19
01--	SALARIES	792,029.66		288,583.21	503,446.45
02--	EMPLOYEE BENEFITS	245,065.17		96,746.93	148,318.24
03--	PURCHASED SERVICES	90,779.70	120.00	45,255.70	45,404.00
05--	MATERIALS & SUPPLIES	6,711.06	193.65	3,485.33	3,032.08
06--	CAPITAL OUTLAY			155.48	-155.48
07--	OTHER EXPENSES	2,000.00			2,000.00
03--	PURCHASED SERVICES	39,075.00		16,444.00	22,631.00
05--	MATERIALS & SUPPLIES	650.00			650.00
01--	SALARIES	191,128.00		63,987.94	127,140.06

Obj	Obj	2019-20 Revised Budget	Encumbered Amount	Expended Amount	Balance Amount
1000	GENERAL FUND				
6100	PUPIL PERSONNEL SERVICES				
02--	EMPLOYEE BENEFITS	40,185.00		15,385.12	24,799.88
03--	PURCHASED SERVICES	7,450.00		1,248.65	6,201.35
05--	MATERIALS & SUPPLIES	48,725.32		48,838.23	-112.91
06--	CAPITAL OUTLAY	750.00			750.00
01--	SALARIES	26,210.00		9,783.05	16,426.95
02--	EMPLOYEE BENEFITS	11,881.00		5,264.72	6,616.28
03--	PURCHASED SERVICES			18.00	-18.00
----	PUPIL PERSONNEL SERVICES	1,574,530.15	329.29	622,412.30	951,788.56
6200	INSTRUCTIONAL MEDIA SERVICES				
01--	SALARIES	127,396.98		43,893.93	83,503.05
02--	EMPLOYEE BENEFITS	50,883.65		19,727.52	31,156.13
03--	PURCHASED SERVICES	75.15		12.71	62.44
05--	MATERIALS & SUPPLIES	829.71	24.89	308.00	496.82
06--	CAPITAL OUTLAY	12,627.77			12,627.77
07--	OTHER EXPENSES	2,400.00		814.28	1,585.72
----	INSTRUCTIONAL MEDIA SERVICES	194,213.26	24.89	64,756.44	129,431.93
6300	INST & CURRICULUM DEV SERV				
01--	SALARIES	371,395.00		137,327.83	234,067.17
02--	EMPLOYEE BENEFITS	125,791.00		50,210.76	75,580.24
03--	PURCHASED SERVICES	9,875.00		4,667.60	5,207.40
05--	MATERIALS & SUPPLIES	2,000.00	35.54	2,303.27	-338.81
----	INST & CURRICULUM DEV SERV	509,061.00	35.54	194,509.46	314,516.00
6400	INST STAFF TRNG SERVICES				
01--	SALARIES	6,976.98		27,448.16	-20,471.18
02--	EMPLOYEE BENEFITS	545.74		2,130.60	-1,584.86
03--	PURCHASED SERVICES	21,175.00		17,251.32	3,923.68
05--	MATERIALS & SUPPLIES	613.00		308.00	305.00
----	INST STAFF TRNG SERVICES	29,310.72		47,138.08	-17,827.36
6500	INSTRUCTIONAL RELATED TECH				
01--	SALARIES	245,516.54		100,738.19	144,778.35
02--	EMPLOYEE BENEFITS	82,021.17		34,525.05	47,496.12
03--	PURCHASED SERVICES	52,066.47	6,137.10	33,644.61	12,284.76
05--	MATERIALS & SUPPLIES	7,705.00		206.24	7,498.76
06--	CAPITAL OUTLAY	8,000.00		8,000.00	
----	INSTRUCTIONAL RELATED TECH	395,309.18	6,137.10	177,114.09	212,057.99
7100	BOARD				
01--	SALARIES	133,875.00		55,781.25	78,093.75
02--	EMPLOYEE BENEFITS	111,353.00		79,965.21	31,387.79
03--	PURCHASED SERVICES	121,000.23	1,950.00	51,331.74	67,718.49
05--	MATERIALS & SUPPLIES	1,500.00		305.00	1,195.00
07--	OTHER EXPENSES	12,800.00		3,250.00	9,550.00
----	BOARD	380,528.23	1,950.00	190,633.20	187,945.03

Obj	Obj	2019-20 Revised Budget	Encumbered Amount	Expended Amount	Balance Amount
1000	GENERAL FUND				
7200	GENERAL ADMINISTRATION				
01--	SALARIES	158,170.00		66,515.60	91,654.40
02--	EMPLOYEE BENEFITS	95,421.00		36,791.91	58,629.09
03--	PURCHASED SERVICES	26,900.00		5,321.12	21,578.88
05--	MATERIALS & SUPPLIES	14,000.00		3,056.32	10,943.68
07--	OTHER EXPENSES	10,750.00		9,560.74	1,189.26
----	GENERAL ADMINISTRATION	305,241.00		121,245.69	183,995.31
7300	SCHOOL ADMINISTRATION				
01--	SALARIES	1,140,720.57		435,139.13	705,581.44
02--	EMPLOYEE BENEFITS	362,257.60		145,464.79	216,792.81
03--	PURCHASED SERVICES	3,013.20		2,120.85	892.35
05--	MATERIALS & SUPPLIES	10,722.04	2,197.43	7,599.69	924.92
06--	CAPITAL OUTLAY	134.15	19.38	1,230.76	-1,115.99
07--	OTHER EXPENSES			650.00	-650.00
----	SCHOOL ADMINISTRATION	1,516,847.56	2,216.81	592,205.22	922,425.53
7400	FACILITIES ACQUISITION & CONST				
05--	MATERIALS & SUPPLIES	1,745.00		155.96	1,589.04
06--	CAPITAL OUTLAY	143,705.00	1,554.75		142,150.25
----	FACILITIES ACQUISITION & CONST	145,450.00	1,554.75	155.96	143,739.29
7500	FISCAL SERVICES				
01--	SALARIES	230,075.00		94,609.05	135,465.95
02--	EMPLOYEE BENEFITS	77,484.00		32,723.31	44,760.69
03--	PURCHASED SERVICES	70,322.50		35,712.21	34,610.29
05--	MATERIALS & SUPPLIES	2,350.00	349.75		2,000.25
07--	OTHER EXPENSES	50.00		478.60	-428.60
----	FISCAL SERVICES	380,281.50	349.75	163,523.17	216,408.58
7600	FOOD SERVICES				
01--	SALARIES	3,636.70		5,342.25	-1,705.55
02--	EMPLOYEE BENEFITS	278.22		3,746.94	-3,468.72
----	FOOD SERVICES	3,914.92		9,089.19	-5,174.27
7700	GENERAL SERVICES				
01--	SALARIES	102,880.00		42,345.79	60,534.21
02--	EMPLOYEE BENEFITS	24,350.00		10,259.09	14,090.91
03--	PURCHASED SERVICES	7,485.40	20,000.00	5,451.74	-17,966.34
05--	MATERIALS & SUPPLIES	1,500.00		922.78	577.22
01--	SALARIES	66,920.00		26,759.60	40,160.40
02--	EMPLOYEE BENEFITS	35,774.00		12,828.52	22,945.48
03--	PURCHASED SERVICES	16,025.00		8,257.90	7,767.10
05--	MATERIALS & SUPPLIES	14,320.00		7,335.50	6,984.50
07--	OTHER EXPENSES	600.00		778.00	-178.00
----	GENERAL SERVICES	269,854.40	20,000.00	114,938.92	134,915.48

Obj	Obj	2019-20 Revised Budget	Encumbered Amount	Expended Amount	Balance Amount
1000	GENERAL FUND				
7800	PUPIL TRANSPORTATION SERVICES				
01--	SALARIES	571,622.75		201,823.39	369,799.36
02--	EMPLOYEE BENEFITS	226,182.05		91,800.37	134,381.68
03--	PURCHASED SERVICES	90,705.00	35,365.44	86,957.83	-31,618.27
04--	ENERGY SERVICES	125,000.00	89,073.86	35,926.14	
05--	MATERIALS & SUPPLIES	125,575.00	82,556.50	49,981.20	-6,962.70
07--	OTHER EXPENSES	63,819.99		10,683.65	53,136.34
----	PUPIL TRANSPORTATION SERVICES	1,202,904.79	206,995.80	477,172.58	518,736.41
7900	OPERATION OF PLANT				
01--	SALARIES	113,609.07		36,861.60	76,747.47
02--	EMPLOYEE BENEFITS	58,047.30		22,632.89	35,414.41
03--	PURCHASED SERVICES	802,440.00	270,713.06	711,299.09	-179,572.15
04--	ENERGY SERVICES	929,850.00	9,497.64	439,733.53	480,618.83
05--	MATERIALS & SUPPLIES	49,125.00	13,259.67	36,005.33	-140.00
07--	OTHER EXPENSES	1,280.00		557.79	722.21
----	OPERATION OF PLANT	1,954,351.37	293,470.37	1,247,090.23	413,790.77
8100	MAINTENANCE OF PLANT				
01--	SALARIES	282,431.57		113,047.46	169,384.11
02--	EMPLOYEE BENEFITS	90,494.47		36,016.09	54,478.38
03--	PURCHASED SERVICES	408,578.00	182,600.29	268,623.37	-42,645.66
04--	ENERGY SERVICES	12,915.00		6,182.60	6,732.40
05--	MATERIALS & SUPPLIES	189,440.00	124,298.76	105,079.37	-39,938.13
07--	OTHER EXPENSES	20,700.00	200.00	17,731.86	2,768.14
----	MAINTENANCE OF PLANT	1,004,559.04	307,099.05	546,680.75	150,779.24
8200	ADMINISTRATIVE TECH SERVICES				
03--	PURCHASED SERVICES	62,025.00	17,105.00	13,853.32	31,066.68
05--	MATERIALS & SUPPLIES	8,510.00		635.61	7,874.39
06--	CAPITAL OUTLAY		18,877.18	16,140.26	-35,017.44
07--	OTHER EXPENSES	12,100.00			12,100.00
----	ADMINISTRATIVE TECH SERVICES	82,635.00	35,982.18	30,629.19	16,023.63
9100	COMMUNITY SERVICES				
01--	SALARIES	17,900.00		3,000.00	14,900.00
02--	EMPLOYEE BENEFITS	3,175.00		490.28	2,684.72
07--	OTHER EXPENSES	6,580.00		675.00	5,905.00
----	COMMUNITY SERVICES	27,655.00		4,165.28	23,489.72
----	GENERAL FUND	24,292,123.54	996,990.83	10,075,793.61	13,219,339.10

Obj	Obj	2019-20 Revised Budget	Encumbered Amount	Expended Amount	Balance Amount
2100	SBE/COBI BONDS				
9200	DEBT SERVICE				
07--	OTHER EXPENSES	2,040.50			2,040.50
----	DEBT SERVICE	2,040.50			2,040.50
----	SBE/COBI BONDS	2,040.50			2,040.50

Obj	Obj	2019-20 Revised Budget	Encumbered Amount	Expended Amount	Balance Amount
3400	PECO				
7400	FACILITIES ACQUISITION & CONST				
06--	CAPITAL OUTLAY		2,169.53		-2,169.53
----	FACILITIES ACQUISITION & CONST		2,169.53		-2,169.53
7400	FACILITIES ACQUISITION & CONST				
06--	CAPITAL OUTLAY	8,885,296.26	175,467.26	219,884.60	8,489,944.40
----	FACILITIES ACQUISITION & CONST	8,885,296.26	175,467.26	219,884.60	8,489,944.40
9700	TRANSFER OF FUNDS				
09--	TRANSFERS	83,631.00			83,631.00
----	TRANSFER OF FUNDS	83,631.00			83,631.00
----	PECO	8,968,927.26	177,636.79	219,884.60	8,571,405.87

Obj	Obj	2019-20 Revised Budget	Encumbered Amount	Expended Amount	Balance Amount
3600	CO & DS				
7400	FACILITIES ACQUISITION & CONST				
06--	CAPITAL OUTLAY	378,533.08		5,558.06	372,975.02
----	FACILITIES ACQUISITION & CONST	378,533.08		5,558.06	372,975.02
----	CO & DS	378,533.08		5,558.06	372,975.02

Obj	Obj	2019-20 Revised Budget	Encumbered Amount	Expended Amount	Balance Amount
3700	CAP IMPROVEMENT SEC 236.25(2)				
7400	FACILITIES ACQUISTION & CONST				
03--	PURCHASED SERVICES		15,687.12	13,412.88	-29,100.00
06--	CAPITAL OUTLAY		358.39	31,837.61	-32,196.00
----	FACILITIES ACQUISTION & CONST		16,045.51	45,250.49	-61,296.00
9700	TRANSFER OF FUNDS				
09--	TRANSFERS	644,959.79		400,382.63	244,577.16
----	TRANSFER OF FUNDS	644,959.79		400,382.63	244,577.16
7400	FACILITIES ACQUISTION & CONST				
03--	PURCHASED SERVICES		8,475.00	5,925.00	-14,400.00
06--	CAPITAL OUTLAY	1,020,735.79	3,029.59	22,868.34	994,837.86
----	FACILITIES ACQUISTION & CONST	1,020,735.79	11,504.59	28,793.34	980,437.86
9700	TRANSFER OF FUNDS				
09--	TRANSFERS	171,409.21			171,409.21
----	TRANSFER OF FUNDS	171,409.21			171,409.21
----	CAP IMPROVEMENT SEC 236.25(2)	1,837,104.79	27,550.10	474,426.46	1,335,128.23

Obj	Obj	2019-20 Revised Budget	Encumbered Amount	Expended Amount	Balance Amount
4100	SCHOOL FOOD SERVICE				
7600	FOOD SERVICES				
01--	SALARIES	682,500.00		243,397.15	439,102.85
02--	EMPLOYEE BENEFITS	315,000.00		99,506.64	215,493.36
03--	PURCHASED SERVICES	52,000.00	19,105.00	-4,816.84	37,711.84
05--	MATERIALS & SUPPLIES	1,025,000.00	533,514.23	314,537.34	176,948.43
06--	CAPITAL OUTLAY	200,000.00	1,296.00	48,921.92	149,782.08
07--	OTHER EXPENSES	73,091.78		2,247.77	70,844.01
----	FOOD SERVICES	2,347,591.78	553,915.23	703,793.98	1,089,882.57
9700	TRANSFER OF FUNDS				
09--	TRANSFERS	25,000.00			25,000.00
----	TRANSFER OF FUNDS	25,000.00			25,000.00
----	SCHOOL FOOD SERVICE	2,372,591.78	553,915.23	703,793.98	1,114,882.57

Obj	Obj	2019-20 Revised Budget	Encumbered Amount	Expended Amount	Balance Amount
4200	OTHER SPECIAL REVENUE-CASH ADV				
5100	BASIC (FEFP K-12)				
01--	SALARIES	600,090.73		276,323.10	323,767.63
02--	EMPLOYEE BENEFITS	179,379.00		61,998.87	117,380.13
03--	PURCHASED SERVICES	103.44		9,579.60	-9,476.16
05--	MATERIALS & SUPPLIES	36,053.32	0.01	17,475.24	18,578.07
06--	CAPITAL OUTLAY	28,073.72		15,856.68	12,217.04
07--	OTHER EXPENSES	22,052.42		13,372.04	8,680.38
----	BASIC (FEFP K-12)	865,752.63	0.01	394,605.53	471,147.09
5200	EXCEPTIONAL				
01--	SALARIES	265,470.07		104,252.13	161,217.94
02--	EMPLOYEE BENEFITS	134,085.96		42,226.42	91,859.54
03--	PURCHASED SERVICES	1,250.00		837.05	412.95
05--	MATERIALS & SUPPLIES	22,081.19	18.48	2,132.81	19,929.90
06--	CAPITAL OUTLAY	35,829.00		10,932.45	24,896.55
07--	OTHER EXPENSES	4,000.00	168.75	1,957.13	1,874.12
----	EXCEPTIONAL	462,716.22	187.23	162,337.99	300,191.00
5300	VOCATIONAL TECHNICAL(K-12)				
01--	SALARIES			3,467.10	-3,467.10
02--	EMPLOYEE BENEFITS			552.95	-552.95
03--	PURCHASED SERVICES			3,043.80	-3,043.80
05--	MATERIALS & SUPPLIES	1,927.45	795.18	5,238.16	-4,105.89
06--	CAPITAL OUTLAY		2,643.49		-2,643.49
07--	OTHER EXPENSES	150.00		17,884.00	-17,734.00
----	VOCATIONAL TECHNICAL(K-12)	2,077.45	3,438.67	30,186.01	-31,547.23
6100	PUPIL PERSONNEL SERVICES				
01--	SALARIES	148,882.12		49,873.94	99,008.18
02--	EMPLOYEE BENEFITS	41,533.98		12,877.75	28,656.23
03--	PURCHASED SERVICES	6,000.00		264.80	5,735.20
01--	SALARIES	4,500.00		-1,927.64	6,427.64
02--	EMPLOYEE BENEFITS	600.00		-309.21	909.21
03--	PURCHASED SERVICES	500.00		20.00	480.00
05--	MATERIALS & SUPPLIES	2,000.00			2,000.00
01--	SALARIES	10,000.00		1,503.75	8,496.25
02--	EMPLOYEE BENEFITS	1,595.00		235.86	1,359.14
05--	MATERIALS & SUPPLIES	2,000.00			2,000.00
----	PUPIL PERSONNEL SERVICES	217,611.10		62,539.25	155,071.85
6300	INST & CURRICULUM DEV SERV				
01--	SALARIES	129,016.96		57,388.47	71,628.49
02--	EMPLOYEE BENEFITS	33,710.29		14,160.23	19,550.06
03--	PURCHASED SERVICES	1,000.00	185.00	3,589.12	-2,774.12
05--	MATERIALS & SUPPLIES	11,704.58	204.96	1,130.48	10,369.14
06--	CAPITAL OUTLAY	5,500.00			5,500.00
07--	OTHER EXPENSES			258.00	-258.00
----	INST & CURRICULUM DEV SERV	180,931.83	389.96	76,526.30	104,015.57

Obj	Obj	2019-20 Revised Budget	Encumbered Amount	Expended Amount	Balance Amount
4200	OTHER SPECIAL REVENUE-CASH ADV				
6400	INST STAFF TRNG SERVICES				
01--	SALARIES	132,012.50		44,860.31	87,152.19
02--	EMPLOYEE BENEFITS	30,172.13		7,295.34	22,876.79
03--	PURCHASED SERVICES	24,484.86		17,526.22	6,958.64
05--	MATERIALS & SUPPLIES	7,986.89			7,986.89
06--	CAPITAL OUTLAY	18,000.00			18,000.00
07--	OTHER EXPENSES	40,000.00	550.00	4,054.52	35,395.48
----	INST STAFF TRNG SERVICES	252,656.38	550.00	73,736.39	178,369.99
7200	GENERAL ADMINISTRATION				
07--	OTHER EXPENSES	104,089.88		1,002.15	103,087.73
----	GENERAL ADMINISTRATION	104,089.88		1,002.15	103,087.73
7700	GENERAL SERVICES				
01--	SALARIES	2,100.00			2,100.00
02--	EMPLOYEE BENEFITS	300.00			300.00
07--	OTHER EXPENSES	600.00			600.00
----	GENERAL SERVICES	3,000.00			3,000.00
7800	PUPIL TRANSPORTATION SERVICES				
01--	SALARIES	513.03		1,669.60	-1,156.57
02--	EMPLOYEE BENEFITS	80.68		213.89	-133.21
07--	OTHER EXPENSES	8.95		45.00	-36.05
----	PUPIL TRANSPORTATION SERVICES	602.66		1,928.49	-1,325.83
----	OTHER SPECIAL REVENUE-CASH ADV	2,089,438.15	4,565.87	802,862.11	1,282,010.17

<u>Obj</u>	<u>Obj</u>	<u>2019-20</u> <u>Revised Budget</u>	<u>Encumbered</u> <u>Amount</u>	<u>Expended</u> <u>Amount</u>	<u>Balance</u> <u>Amount</u>
<hr/>					
	Grand Expense Totals	39,940,759.10	1,760,658.82	12,282,318.82	25,897,781.46

Number of Accounts: 2266

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