

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		1,669,297.63	5,346,014.96
02--	EMPLOYEE BENEFITS	2,015,697.89		558,174.88	1,457,523.01
03--	PURCHASED SERVICES	506,970.89	52,317.43	79,814.92	374,838.54
05--	MATERIALS & SUPPLIES	668,680.91	119,575.47	418,832.14	130,273.30
06--	CAPITAL OUTLAY	13,815.71	11,289.00	51,466.24	-48,939.53
07--	OTHER EXPENSES	270,905.41		38,487.54	232,417.87
----	BASIC (FEFP K-12)	10,491,383.40	183,181.90	2,816,073.35	7,492,128.15
5200	EXCEPTIONAL				
01--	SALARIES	1,448,909.76		351,947.54	1,096,962.22
02--	EMPLOYEE BENEFITS	406,642.09		116,717.89	289,924.20
03--	PURCHASED SERVICES	250,275.00		113,361.89	136,913.11
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		5,487.69	9,412.31
----	EXCEPTIONAL	2,146,668.21	38,604.00	593,367.01	1,514,697.20
5300	VOCATIONAL TECHNICAL(K-12)				
01--	SALARIES	606,523.74		150,084.61	456,439.13
02--	EMPLOYEE BENEFITS	157,534.96		39,907.56	117,627.40
03--	PURCHASED SERVICES	13,216.93		3,022.46	10,194.47
05--	MATERIALS & SUPPLIES	146,474.75	11,705.18	14,795.03	119,974.54
06--	CAPITAL OUTLAY		23,460.00	73,329.47	-96,789.47
07--	OTHER EXPENSES	10,250.00	5,247.00	22,840.88	-17,837.88
----	VOCATIONAL TECHNICAL(K-12)	934,000.38	40,412.18	303,980.01	589,608.19
5500	PREKINDERGARTEN				
01--	SALARIES	490,778.27		140,631.45	350,146.82
02--	EMPLOYEE BENEFITS	167,221.85		55,987.22	111,234.63
03--	PURCHASED SERVICES	875.00		160.64	714.36
05--	MATERIALS & SUPPLIES	11,904.31		12,895.16	-990.85
06--	CAPITAL OUTLAY			149.99	-149.99
07--	OTHER EXPENSES	72,645.00		10,704.82	61,940.18
----	PREKINDERGARTEN	743,424.43		220,529.28	522,895.15
6100	PUPIL PERSONNEL SERVICES				
03--	PURCHASED SERVICES	400.00		86.00	314.00
05--	MATERIALS & SUPPLIES		15.64	197.07	-212.71
01--	SALARIES	59,332.99		17,299.82	42,033.17
02--	EMPLOYEE BENEFITS	11,907.25		3,095.73	8,811.52
05--	MATERIALS & SUPPLIES	250.00			250.00
01--	SALARIES	792,029.66		211,677.09	580,352.57
02--	EMPLOYEE BENEFITS	245,065.17		73,931.02	171,134.15
03--	PURCHASED SERVICES	90,779.70		44,949.70	45,830.00
05--	MATERIALS & SUPPLIES	6,711.06	81.85	3,255.54	3,373.67
06--	CAPITAL OUTLAY			155.48	-155.48
07--	OTHER EXPENSES	2,000.00			2,000.00
03--	PURCHASED SERVICES	39,075.00		13,036.00	26,039.00
05--	MATERIALS & SUPPLIES	650.00			650.00
01--	SALARIES	191,128.00		50,698.79	140,429.21

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		11,710.96	28,474.04
03--	PURCHASED SERVICES	7,450.00		941.87	6,508.13
05--	MATERIALS & SUPPLIES	48,725.32	875.13	47,968.10	-117.91
06--	CAPITAL OUTLAY	750.00			750.00
01--	SALARIES	26,210.00		7,068.57	19,141.43
02--	EMPLOYEE BENEFITS	11,881.00		4,006.71	7,874.29
----	PUPIL PERSONNEL SERVICES	1,574,530.15	972.62	490,078.45	1,083,479.08
6200	INSTRUCTIONAL MEDIA SERVICES				
01--	SALARIES	127,396.98		31,268.04	96,128.94
02--	EMPLOYEE BENEFITS	50,883.65		15,005.88	35,877.77
03--	PURCHASED SERVICES	75.15		7.03	68.12
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	47,403.23	146,785.14
6300	INST & CURRICULUM DEV SERV				
01--	SALARIES	371,395.00		109,654.18	261,740.82
02--	EMPLOYEE BENEFITS	125,791.00		40,003.29	85,787.71
03--	PURCHASED SERVICES	9,875.00		4,467.09	5,407.91
05--	MATERIALS & SUPPLIES	2,000.00	35.54	1,871.39	93.07
----	INST & CURRICULUM DEV SERV	509,061.00	35.54	155,995.95	353,029.51
6400	INST STAFF TRNG SERVICES				
01--	SALARIES	6,976.98		27,448.16	-20,471.18
02--	EMPLOYEE BENEFITS	545.74		2,129.16	-1,583.42
03--	PURCHASED SERVICES	21,175.00		15,562.64	5,612.36
05--	MATERIALS & SUPPLIES	613.00		308.00	305.00
----	INST STAFF TRNG SERVICES	29,310.72		45,447.96	-16,137.24
6500	INSTRUCTIONAL RELATED TECH				
01--	SALARIES	245,516.54		75,614.92	169,901.62
02--	EMPLOYEE BENEFITS	82,021.17		26,695.96	55,325.21
03--	PURCHASED SERVICES	52,066.47	6,137.10	27,353.57	18,575.80
05--	MATERIALS & SUPPLIES	7,705.00			7,705.00
06--	CAPITAL OUTLAY	8,000.00		8,000.00	
----	INSTRUCTIONAL RELATED TECH	395,309.18	6,137.10	137,664.45	251,507.63
7100	BOARD				
01--	SALARIES	133,875.00		44,625.00	89,250.00
02--	EMPLOYEE BENEFITS	111,353.00		73,644.12	37,708.88
03--	PURCHASED SERVICES	121,000.23	1,950.00	45,899.17	73,151.06
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	167,723.29	210,854.94

Obj	Obj	2019-20 Revised Budget	Encumbered Amount	Expended Amount	Balance Amount
1000	GENERAL FUND				
7200	GENERAL ADMINISTRATION				
01--	SALARIES	158,170.00		53,212.48	104,957.52
02--	EMPLOYEE BENEFITS	95,421.00		31,921.82	63,499.18
03--	PURCHASED SERVICES	26,900.00		3,760.30	23,139.70
05--	MATERIALS & SUPPLIES	14,000.00		2,809.94	11,190.06
07--	OTHER EXPENSES	10,750.00		9,495.71	1,254.29
----	GENERAL ADMINISTRATION	305,241.00		101,200.25	204,040.75
7300	SCHOOL ADMINISTRATION				
01--	SALARIES	1,140,720.57		332,973.51	807,747.06
02--	EMPLOYEE BENEFITS	362,257.60		112,213.78	250,043.82
03--	PURCHASED SERVICES	3,013.20		1,795.10	1,218.10
05--	MATERIALS & SUPPLIES	10,722.04	1,838.90	6,239.75	2,643.39
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	1,858.28	455,102.90	1,059,886.38
7400	FACILITIES ACQUISITION & CONST				
05--	MATERIALS & SUPPLIES	1,745.00			1,745.00
06--	CAPITAL OUTLAY	143,705.00			143,705.00
----	FACILITIES ACQUISITION & CONST	145,450.00			145,450.00
7500	FISCAL SERVICES				
01--	SALARIES	230,075.00		75,687.24	154,387.76
02--	EMPLOYEE BENEFITS	77,484.00		25,804.34	51,679.66
03--	PURCHASED SERVICES	70,322.50		35,307.85	35,014.65
05--	MATERIALS & SUPPLIES	2,350.00			2,350.00
07--	OTHER EXPENSES	50.00		478.60	-428.60
----	FISCAL SERVICES	380,281.50		137,278.03	243,003.47
7600	FOOD SERVICES				
01--	SALARIES	3,636.70			3,636.70
02--	EMPLOYEE BENEFITS	278.22		3,338.25	-3,060.03
----	FOOD SERVICES	3,914.92		3,338.25	576.67
7700	GENERAL SERVICES				
01--	SALARIES	102,880.00		34,462.60	68,417.40
02--	EMPLOYEE BENEFITS	24,350.00		8,611.86	15,738.14
03--	PURCHASED SERVICES	7,485.40		5,326.14	2,159.26
05--	MATERIALS & SUPPLIES	1,500.00		922.78	577.22
01--	SALARIES	66,920.00		21,469.96	45,450.04
02--	EMPLOYEE BENEFITS	35,774.00		9,824.43	25,949.57
03--	PURCHASED SERVICES	16,025.00		7,149.07	8,875.93
05--	MATERIALS & SUPPLIES	14,320.00		7,310.50	7,009.50
07--	OTHER EXPENSES	600.00		550.00	50.00
----	GENERAL SERVICES	269,854.40		95,627.34	174,227.06

Obj	Obj	2019-20 Revised Budget	Encumbered Amount	Expended Amount	Balance Amount
1000	GENERAL FUND				
7800	PUPIL TRANSPORTATION SERVICES				
01--	SALARIES	571,622.75		151,630.19	419,992.56
02--	EMPLOYEE BENEFITS	226,182.05		71,705.76	154,476.29
03--	PURCHASED SERVICES	90,705.00	59,540.28	60,035.48	-28,870.76
04--	ENERGY SERVICES	125,000.00	99,088.10	25,911.90	
05--	MATERIALS & SUPPLIES	125,575.00	96,372.53	34,875.17	-5,672.70
07--	OTHER EXPENSES	63,819.99		8,999.15	54,820.84
----	PUPIL TRANSPORTATION SERVICES	1,202,904.79	255,000.91	353,157.65	594,746.23
7900	OPERATION OF PLANT				
01--	SALARIES	113,609.07		27,265.14	86,343.93
02--	EMPLOYEE BENEFITS	58,047.30		17,554.66	40,492.64
03--	PURCHASED SERVICES	802,440.00	309,835.54	648,178.89	-155,574.43
04--	ENERGY SERVICES	929,850.00	9,497.64	321,321.92	599,030.44
05--	MATERIALS & SUPPLIES	49,125.00	26,672.11	22,373.92	78.97
07--	OTHER EXPENSES	1,280.00		327.39	952.61
----	OPERATION OF PLANT	1,954,351.37	346,005.29	1,037,021.92	571,324.16
8100	MAINTENANCE OF PLANT				
01--	SALARIES	282,431.57		91,757.74	190,673.83
02--	EMPLOYEE BENEFITS	90,494.47		29,216.60	61,277.87
03--	PURCHASED SERVICES	408,578.00	171,176.39	257,297.20	-19,895.59
04--	ENERGY SERVICES	12,915.00		5,298.88	7,616.12
05--	MATERIALS & SUPPLIES	189,440.00	125,694.78	82,301.14	-18,555.92
07--	OTHER EXPENSES	20,700.00	200.00	16,826.05	3,673.95
----	MAINTENANCE OF PLANT	1,004,559.04	297,071.17	482,697.61	224,790.26
8200	ADMINISTRATIVE TECH SERVICES				
03--	PURCHASED SERVICES	62,025.00	12,690.00	13,853.32	35,481.68
05--	MATERIALS & SUPPLIES	8,510.00		535.61	7,974.39
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	31,567.18	30,529.19	20,538.63
9100	COMMUNITY SERVICES				
01--	SALARIES	17,900.00		2,186.25	15,713.75
02--	EMPLOYEE BENEFITS	3,175.00		358.42	2,816.58
07--	OTHER EXPENSES	6,580.00		510.00	6,070.00
----	COMMUNITY SERVICES	27,655.00		3,054.67	24,600.33
----	GENERAL FUND	24,292,123.54	1,202,821.06	7,677,270.79	15,412,031.69

<u>Obj</u>	<u>Obj</u>	<u>2019-20</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Balance</u>
		<u>Revised Budget</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
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	169,236.78	204,931.10	8,511,128.38
----	FACILITIES ACQUISITION & CONST	8,885,296.26	169,236.78	204,931.10	8,511,128.38
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	171,406.31	204,931.10	8,592,589.85

<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>
3600	CO & DS				
7400	FACILITIES ACQUISITION & CONST				
06--	CAPITAL OUTLAY	378,533.08			378,533.08
----	FACILITIES ACQUISITION & CONST	378,533.08			378,533.08
----	CO & DS	378,533.08			378,533.08

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			644,959.79
----	TRANSFER OF FUNDS	644,959.79			644,959.79
7400	FACILITIES ACQUISTION & CONST				
03--	PURCHASED SERVICES		9,660.00	4,740.00	-14,400.00
06--	CAPITAL OUTLAY	1,020,735.79	3,406.91	22,491.02	994,837.86
----	FACILITIES ACQUISTION & CONST	1,020,735.79	13,066.91	27,231.02	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	29,112.42	72,481.51	1,735,510.86



Obj	Obj	2019-20 Revised Budget	Encumbered Amount	Expended Amount	Balance Amount
4100	SCHOOL FOOD SERVICE				
7600	FOOD SERVICES				
01--	SALARIES	682,500.00		186,462.35	496,037.65
02--	EMPLOYEE BENEFITS	315,000.00		70,801.35	244,198.65
03--	PURCHASED SERVICES	52,000.00	19,330.00	-5,041.84	37,711.84
05--	MATERIALS & SUPPLIES	1,025,000.00	644,617.23	203,434.34	176,948.43
06--	CAPITAL OUTLAY	200,000.00		48,921.92	151,078.08
07--	OTHER EXPENSES	73,091.78		1,858.61	71,233.17
----	FOOD SERVICES	2,347,591.78	663,947.23	506,436.73	1,177,207.82
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	663,947.23	506,436.73	1,202,207.82

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		229,540.91	-91,801.18
02--	EMPLOYEE BENEFITS	179,379.00		48,354.01	-27,551.01
03--	PURCHASED SERVICES	103.44		9,362.00	-9,258.56
05--	MATERIALS & SUPPLIES	36,053.32	0.01	17,475.24	-15,642.34
06--	CAPITAL OUTLAY	28,073.72		15,856.68	217.04
07--	OTHER EXPENSES	22,052.42		11,626.09	-5,573.67
----	BASIC (FEFP K-12)	865,752.63	0.01	332,214.93	-149,609.72
5200	EXCEPTIONAL				
01--	SALARIES	265,470.07		78,032.01	164,950.06
02--	EMPLOYEE BENEFITS	134,085.96		29,555.10	99,330.86
03--	PURCHASED SERVICES	1,250.00		536.25	713.75
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	1,271.13	2,560.12
----	EXCEPTIONAL	462,716.22	187.23	122,459.75	312,381.24
5300	VOCATIONAL TECHNICAL(K-12)				
01--	SALARIES			2,311.40	-2,311.40
02--	EMPLOYEE BENEFITS			368.63	-368.63
03--	PURCHASED SERVICES			3,043.80	-3,043.80
05--	MATERIALS & SUPPLIES	1,927.45	1,941.32	4,088.77	-4,102.64
07--	OTHER EXPENSES	150.00		15,720.00	-15,570.00
----	VOCATIONAL TECHNICAL(K-12)	2,077.45	1,941.32	25,532.60	-25,396.47
6100	PUPIL PERSONNEL SERVICES				
01--	SALARIES	148,882.12		40,140.67	104,741.45
02--	EMPLOYEE BENEFITS	41,533.98		9,902.79	30,981.19
03--	PURCHASED SERVICES	6,000.00		168.80	5,831.20
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		1,012.50	-1,012.50
02--	EMPLOYEE BENEFITS	1,595.00		159.00	-159.00
05--	MATERIALS & SUPPLIES	2,000.00			
----	PUPIL PERSONNEL SERVICES	217,611.10		49,166.91	150,199.19
6300	INST & CURRICULUM DEV SERV				
01--	SALARIES	129,016.96		45,635.96	33,281.00
02--	EMPLOYEE BENEFITS	33,710.29		10,854.68	10,905.61
03--	PURCHASED SERVICES	1,000.00	225.00	3,211.00	-2,436.00
05--	MATERIALS & SUPPLIES	11,704.58		795.19	6,909.39
06--	CAPITAL OUTLAY	5,500.00			5,500.00
----	INST & CURRICULUM DEV SERV	180,931.83	225.00	60,496.83	54,160.00

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		39,519.24	36,043.26
02--	EMPLOYEE BENEFITS	30,172.13		5,714.19	8,099.94
03--	PURCHASED SERVICES	24,484.86		15,999.48	5,985.38
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	2,724.52	31,725.48
----	INST STAFF TRNG SERVICES	252,656.38	550.00	63,957.43	107,840.95
7200	GENERAL ADMINISTRATION				
07--	OTHER EXPENSES	104,089.88		1,002.15	58,732.73
----	GENERAL ADMINISTRATION	104,089.88		1,002.15	58,732.73
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	2,903.56	656,759.09	509,982.09

<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>
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	Grand Expense Totals	39,940,759.10	2,070,190.58	9,117,879.22	27,832,895.89

Number of Accounts: 2209

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