

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		4,025,177.73	2,990,134.86
02--	EMPLOYEE BENEFITS	2,015,697.89		1,356,816.23	658,881.66
03--	PURCHASED SERVICES	506,970.89	17,742.61	355,518.73	133,709.55
05--	MATERIALS & SUPPLIES	668,680.91	25,676.58	563,107.54	79,896.79
06--	CAPITAL OUTLAY	13,815.71	380.00	62,375.24	-48,939.53
07--	OTHER EXPENSES	270,905.41	1,000.00	154,171.77	115,733.64
----	BASIC (FEFP K-12)	10,491,383.40	44,799.19	6,517,167.24	3,929,416.97
5200	EXCEPTIONAL				
01--	SALARIES	1,448,909.76		825,822.26	623,087.50
02--	EMPLOYEE BENEFITS	406,642.09		281,310.55	125,331.54
03--	PURCHASED SERVICES	250,275.00		301,122.10	-50,847.10
05--	MATERIALS & SUPPLIES	13,441.36	200.00	6,206.49	7,034.87
06--	CAPITAL OUTLAY	12,500.00		38,604.00	-26,104.00
07--	OTHER EXPENSES	14,900.00		15,668.14	-768.14
----	EXCEPTIONAL	2,146,668.21	200.00	1,468,733.54	677,734.67
5300	VOCATIONAL TECHNICAL(K-12)				
01--	SALARIES	606,523.74		361,220.06	245,303.68
02--	EMPLOYEE BENEFITS	157,534.96		94,602.77	62,932.19
03--	PURCHASED SERVICES	13,216.93	36.44	8,387.86	4,792.63
05--	MATERIALS & SUPPLIES	146,474.75	11,638.68	21,273.76	113,562.31
06--	CAPITAL OUTLAY			96,849.47	-96,849.47
07--	OTHER EXPENSES	10,250.00	4,922.00	37,588.67	-32,260.67
----	VOCATIONAL TECHNICAL(K-12)	934,000.38	16,597.12	619,922.59	297,480.67
5500	PREKINDERGARTEN				
01--	SALARIES	490,778.27		303,507.19	187,271.08
02--	EMPLOYEE BENEFITS	167,221.85		134,358.87	32,862.98
03--	PURCHASED SERVICES	875.00		431.20	443.80
05--	MATERIALS & SUPPLIES	11,904.31	2,160.00	16,317.57	-6,573.26
06--	CAPITAL OUTLAY			149.99	-149.99
07--	OTHER EXPENSES	72,645.00		23,969.71	48,675.29
----	PREKINDERGARTEN	743,424.43	2,160.00	478,734.53	262,529.90
6100	PUPIL PERSONNEL SERVICES				
03--	PURCHASED SERVICES	400.00		172.00	228.00
05--	MATERIALS & SUPPLIES		15.64	197.07	-212.71
01--	SALARIES	59,332.99		39,308.62	20,024.37
02--	EMPLOYEE BENEFITS	11,907.25		7,789.62	4,117.63
05--	MATERIALS & SUPPLIES	250.00		119.81	130.19
01--	SALARIES	792,029.66		477,807.29	314,222.37
02--	EMPLOYEE BENEFITS	245,065.17		172,550.91	72,514.26
03--	PURCHASED SERVICES	90,779.70	120.00	89,112.17	1,547.53
05--	MATERIALS & SUPPLIES	6,711.06	1,037.03	3,497.91	2,176.12
06--	CAPITAL OUTLAY			155.48	-155.48
07--	OTHER EXPENSES	2,000.00			2,000.00
03--	PURCHASED SERVICES	39,075.00		26,068.00	13,007.00
05--	MATERIALS & SUPPLIES	650.00			650.00
01--	SALARIES	191,128.00		101,810.58	89,317.42

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		26,133.70	14,051.30
03--	PURCHASED SERVICES	7,450.00		1,459.85	5,990.15
05--	MATERIALS & SUPPLIES	48,725.32		42,146.04	6,579.28
06--	CAPITAL OUTLAY	750.00		199.99	550.01
01--	SALARIES	26,210.00		16,496.15	9,713.85
02--	EMPLOYEE BENEFITS	11,881.00		9,256.20	2,624.80
03--	PURCHASED SERVICES			18.00	-18.00
----	PUPIL PERSONNEL SERVICES	1,574,530.15	1,172.67	1,014,299.39	559,058.09
6200	INSTRUCTIONAL MEDIA SERVICES				
01--	SALARIES	127,396.98		75,411.97	51,985.01
02--	EMPLOYEE BENEFITS	50,883.65		35,282.62	15,601.03
03--	PURCHASED SERVICES	75.15		20.89	54.26
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		1,770.16	629.84
----	INSTRUCTIONAL MEDIA SERVICES	194,213.26	24.89	112,793.64	81,394.73
6300	INST & CURRICULUM DEV SERV				
01--	SALARIES	371,395.00		214,914.35	156,480.65
02--	EMPLOYEE BENEFITS	125,791.00		84,987.95	40,803.05
03--	PURCHASED SERVICES	9,875.00		5,710.14	4,164.86
05--	MATERIALS & SUPPLIES	2,000.00	35.54	2,453.47	-489.01
----	INST & CURRICULUM DEV SERV	509,061.00	35.54	308,065.91	200,959.55
6400	INST STAFF TRNG SERVICES				
01--	SALARIES	6,976.98		21,867.37	-14,890.39
02--	EMPLOYEE BENEFITS	545.74		1,698.64	-1,152.90
03--	PURCHASED SERVICES	21,175.00		19,343.69	1,831.31
05--	MATERIALS & SUPPLIES	613.00		308.00	305.00
----	INST STAFF TRNG SERVICES	29,310.72		43,217.70	-13,906.98
6500	INSTRUCTIONAL RELATED TECH				
01--	SALARIES	245,516.54		159,464.54	86,052.00
02--	EMPLOYEE BENEFITS	82,021.17		60,185.78	21,835.39
03--	PURCHASED SERVICES	52,066.47	6,137.10	33,644.61	12,284.76
05--	MATERIALS & SUPPLIES	7,705.00		452.28	7,252.72
06--	CAPITAL OUTLAY	8,000.00		8,000.00	
----	INSTRUCTIONAL RELATED TECH	395,309.18	6,137.10	261,747.21	127,424.87
7100	BOARD				
01--	SALARIES	133,875.00		89,250.00	44,625.00
02--	EMPLOYEE BENEFITS	111,353.00		98,928.48	12,424.52
03--	PURCHASED SERVICES	121,000.23		79,141.55	41,858.68
05--	MATERIALS & SUPPLIES	1,500.00		432.80	1,067.20
07--	OTHER EXPENSES	12,800.00		3,250.00	9,550.00
----	BOARD	380,528.23		271,002.83	109,525.40

Obj	Obj	2019-20 Revised Budget	Encumbered Amount	Expended Amount	Balance Amount
1000	GENERAL FUND				
7200	GENERAL ADMINISTRATION				
01--	SALARIES	158,170.00		106,424.96	51,745.04
02--	EMPLOYEE BENEFITS	95,421.00		52,021.48	43,399.52
03--	PURCHASED SERVICES	26,900.00		10,378.32	16,521.68
05--	MATERIALS & SUPPLIES	14,000.00		5,000.44	8,999.56
07--	OTHER EXPENSES	10,750.00		9,897.29	852.71
----	GENERAL ADMINISTRATION	305,241.00		183,722.49	121,518.51
7300	SCHOOL ADMINISTRATION				
01--	SALARIES	1,140,720.57		698,713.72	442,006.85
02--	EMPLOYEE BENEFITS	362,257.60		257,343.06	104,914.54
03--	PURCHASED SERVICES	3,013.20		2,621.70	391.50
05--	MATERIALS & SUPPLIES	10,722.04	2,386.43	10,014.72	-1,679.11
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	2,405.81	970,573.96	543,867.79
7400	FACILITIES ACQUISITION & CONST				
05--	MATERIALS & SUPPLIES	1,745.00		192.46	1,552.54
06--	CAPITAL OUTLAY	143,705.00		1,554.75	142,150.25
----	FACILITIES ACQUISITION & CONST	145,450.00		1,747.21	143,702.79
7500	FISCAL SERVICES				
01--	SALARIES	230,075.00		151,624.48	78,450.52
02--	EMPLOYEE BENEFITS	77,484.00		57,079.36	20,404.64
03--	PURCHASED SERVICES	70,322.50		70,697.26	-374.76
05--	MATERIALS & SUPPLIES	2,350.00		683.83	1,666.17
07--	OTHER EXPENSES	50.00		478.60	-428.60
----	FISCAL SERVICES	380,281.50		280,563.53	99,717.97
7600	FOOD SERVICES				
01--	SALARIES	3,636.70		4,685.81	-1,049.11
02--	EMPLOYEE BENEFITS	278.22		3,659.45	-3,381.23
----	FOOD SERVICES	3,914.92		8,345.26	-4,430.34
7700	GENERAL SERVICES				
01--	SALARIES	102,880.00		62,990.38	39,889.62
02--	EMPLOYEE BENEFITS	24,350.00		16,623.56	7,726.44
03--	PURCHASED SERVICES	7,485.40	20,000.00	6,971.14	-19,485.74
05--	MATERIALS & SUPPLIES	1,500.00	320.48	1,381.80	-202.28
01--	SALARIES	66,920.00		43,363.52	23,556.48
02--	EMPLOYEE BENEFITS	35,774.00		21,817.64	13,956.36
03--	PURCHASED SERVICES	16,025.00		11,998.15	4,026.85
05--	MATERIALS & SUPPLIES	14,320.00		11,331.44	2,988.56
07--	OTHER EXPENSES	600.00		878.00	-278.00
----	GENERAL SERVICES	269,854.40	20,320.48	177,355.63	72,178.29

Obj	Obj	2019-20 Revised Budget	Encumbered Amount	Expended Amount	Balance Amount
1000	GENERAL FUND				
7800	PUPIL TRANSPORTATION SERVICES				
01--	SALARIES	571,622.75		342,378.68	229,244.07
02--	EMPLOYEE BENEFITS	226,182.05		160,611.32	65,570.73
03--	PURCHASED SERVICES	90,705.00	40,218.73	122,646.25	-72,159.98
04--	ENERGY SERVICES	125,000.00	52,203.95	72,796.05	
05--	MATERIALS & SUPPLIES	125,575.00	65,632.19	67,652.01	-7,709.20
07--	OTHER EXPENSES	63,819.99		20,570.10	43,249.89
----	PUPIL TRANSPORTATION SERVICES	1,202,904.79	158,054.87	786,654.41	258,195.51
7900	OPERATION OF PLANT				
01--	SALARIES	113,609.07		62,904.86	50,704.21
02--	EMPLOYEE BENEFITS	58,047.30		39,064.86	18,982.44
03--	PURCHASED SERVICES	802,440.00	148,654.91	660,204.30	-6,419.21
04--	ENERGY SERVICES	929,850.00	2,424.16	656,757.59	270,668.25
05--	MATERIALS & SUPPLIES	49,125.00	27,549.86	53,037.07	-31,461.93
07--	OTHER EXPENSES	1,280.00		1,354.30	-74.30
----	OPERATION OF PLANT	1,954,351.37	178,628.93	1,473,322.98	302,399.46
8100	MAINTENANCE OF PLANT				
01--	SALARIES	282,431.57		173,586.40	108,845.17
02--	EMPLOYEE BENEFITS	90,494.47		58,017.64	32,476.83
03--	PURCHASED SERVICES	408,578.00	221,971.56	392,663.42	-206,056.98
04--	ENERGY SERVICES	12,915.00		8,219.79	4,695.21
05--	MATERIALS & SUPPLIES	189,440.00	225,144.73	153,819.29	-189,524.02
07--	OTHER EXPENSES	20,700.00	200.00	19,314.22	1,185.78
----	MAINTENANCE OF PLANT	1,004,559.04	447,316.29	805,620.76	-248,378.01
8200	ADMINISTRATIVE TECH SERVICES				
03--	PURCHASED SERVICES	62,025.00	12,690.00	35,953.32	13,381.68
05--	MATERIALS & SUPPLIES	8,510.00		945.59	7,564.41
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	53,039.17	-1,971.35
9100	COMMUNITY SERVICES				
01--	SALARIES	17,900.00		20,620.00	-2,720.00
02--	EMPLOYEE BENEFITS	3,175.00		3,135.58	39.42
07--	OTHER EXPENSES	6,580.00		3,028.75	3,551.25
----	COMMUNITY SERVICES	27,655.00		26,784.33	870.67
----	GENERAL FUND	24,292,123.54	909,420.07	15,863,414.31	7,519,289.16

<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	111,928.63	418,925.84	8,354,441.79
----	FACILITIES ACQUISITION & CONST	8,885,296.26	111,928.63	418,925.84	8,354,441.79
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	114,098.16	418,925.84	8,435,903.26

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		4,920.00	9,480.00	-14,400.00
06--	CAPITAL OUTLAY	1,020,735.79	96,318.13	22,868.34	901,549.32
----	FACILITIES ACQUISTION & CONST	1,020,735.79	101,238.13	32,348.34	887,149.32
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	117,283.64	477,981.46	1,241,839.69



Obj	Obj	2019-20 Revised Budget	Encumbered Amount	Expended Amount	Balance Amount
4100	SCHOOL FOOD SERVICE				
7600	FOOD SERVICES				
01--	SALARIES	682,500.00		419,513.38	262,986.62
02--	EMPLOYEE BENEFITS	315,000.00		195,463.56	119,536.44
03--	PURCHASED SERVICES	52,000.00	18,750.00	15,441.04	17,808.96
05--	MATERIALS & SUPPLIES	1,025,000.00	309,533.32	542,067.88	173,398.80
06--	CAPITAL OUTLAY	200,000.00		31,467.92	168,532.08
07--	OTHER EXPENSES	73,091.78		4,860.17	68,231.61
----	FOOD SERVICES	2,347,591.78	328,283.32	1,208,813.95	810,494.51
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	328,283.32	1,208,813.95	835,494.51

Obj	Obj	2019-20 Revised Budget	Encumbered Amount	Expended Amount	Balance Amount
4200	OTHER SPECIAL REVENUE-CASH ADV				
5100	BASIC (FEPP K-12)				
01--	SALARIES	600,090.73		404,250.48	195,840.25
02--	EMPLOYEE BENEFITS	179,379.00		107,660.92	71,718.08
03--	PURCHASED SERVICES	103.44		11,955.60	-11,852.16
05--	MATERIALS & SUPPLIES	36,053.32	3,770.85	20,171.23	12,111.24
06--	CAPITAL OUTLAY	28,073.72		15,856.68	12,217.04
07--	OTHER EXPENSES	22,052.42		18,595.20	3,457.22
----	BASIC (FEPP K-12)	865,752.63	3,770.85	578,490.11	283,491.67
5200	EXCEPTIONAL				
01--	SALARIES	265,470.07		183,159.74	82,310.33
02--	EMPLOYEE BENEFITS	134,085.96		84,713.13	49,372.83
03--	PURCHASED SERVICES	1,250.00		1,011.80	238.20
05--	MATERIALS & SUPPLIES	22,081.19	1,125.87	2,282.81	18,672.51
06--	CAPITAL OUTLAY	35,829.00		10,932.45	24,896.55
07--	OTHER EXPENSES	4,000.00	168.75	3,166.82	664.43
----	EXCEPTIONAL	462,716.22	1,294.62	285,266.75	176,154.85
5300	VOCATIONAL TECHNICAL(K-12)				
01--	SALARIES			6,934.20	-6,934.20
02--	EMPLOYEE BENEFITS			1,106.38	-1,106.38
03--	PURCHASED SERVICES			3,043.80	-3,043.80
05--	MATERIALS & SUPPLIES	1,927.45	774.89	6,229.04	-5,076.48
06--	CAPITAL OUTLAY		637.58	2,643.49	-3,281.07
07--	OTHER EXPENSES	150.00	133.00	19,915.00	-19,898.00
----	VOCATIONAL TECHNICAL(K-12)	2,077.45	1,545.47	39,871.91	-39,339.93
6100	PUPIL PERSONNEL SERVICES				
01--	SALARIES	148,882.12		79,073.75	69,808.37
02--	EMPLOYEE BENEFITS	41,533.98		23,503.43	18,030.55
03--	PURCHASED SERVICES	6,000.00		1,702.89	4,297.11
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		2,523.75	7,476.25
02--	EMPLOYEE BENEFITS	1,595.00		395.16	1,199.84
05--	MATERIALS & SUPPLIES	2,000.00			2,000.00
----	PUPIL PERSONNEL SERVICES	217,611.10		104,982.13	112,628.97
6300	INST & CURRICULUM DEV SERV				
01--	SALARIES	129,016.96		97,766.67	31,250.29
02--	EMPLOYEE BENEFITS	33,710.29		26,956.09	6,754.20
03--	PURCHASED SERVICES	1,000.00		4,631.92	-3,631.92
05--	MATERIALS & SUPPLIES	11,704.58		2,348.55	9,356.03
06--	CAPITAL OUTLAY	5,500.00		199.99	5,300.01
07--	OTHER EXPENSES			258.00	-258.00
----	INST & CURRICULUM DEV SERV	180,931.83		132,161.22	48,770.61

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		61,071.76	70,940.74
02--	EMPLOYEE BENEFITS	30,172.13		12,896.25	17,275.88
03--	PURCHASED SERVICES	24,484.86		18,633.38	5,851.48
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	14,069.92	25,380.08
----	INST STAFF TRNG SERVICES	252,656.38	550.00	106,671.31	145,435.07
7200	GENERAL ADMINISTRATION				
07--	OTHER EXPENSES	104,089.88		14,063.83	90,026.05
----	GENERAL ADMINISTRATION	104,089.88		14,063.83	90,026.05
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	7,160.94	1,263,435.75	818,841.46

<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	1,476,246.13	19,238,129.37	19,226,383.60

Number of Accounts: 2363

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