

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		4,562,424.09	2,452,888.50
02--	EMPLOYEE BENEFITS	2,015,697.89		1,526,898.16	488,799.73
03--	PURCHASED SERVICES	506,970.89	17,742.61	369,977.56	119,250.72
05--	MATERIALS & SUPPLIES	668,680.91	26,117.63	586,803.41	55,759.87
06--	CAPITAL OUTLAY	13,815.71	380.00	62,375.24	-48,939.53
07--	OTHER EXPENSES	270,905.41	1,000.00	174,911.28	94,994.13
----	BASIC (FEFP K-12)	10,491,383.40	45,240.24	7,283,389.74	3,162,753.42
5200	EXCEPTIONAL				
01--	SALARIES	1,448,909.76		938,820.81	510,088.95
02--	EMPLOYEE BENEFITS	406,642.09		317,997.79	88,644.30
03--	PURCHASED SERVICES	250,275.00		355,772.34	-105,497.34
05--	MATERIALS & SUPPLIES	13,441.36	200.00	6,344.98	6,896.38
06--	CAPITAL OUTLAY	12,500.00		38,604.00	-26,104.00
07--	OTHER EXPENSES	14,900.00		17,650.05	-2,750.05
----	EXCEPTIONAL	2,146,668.21	200.00	1,675,189.97	471,278.24
5300	VOCATIONAL TECHNICAL(K-12)				
01--	SALARIES	606,523.74		409,022.92	197,500.82
02--	EMPLOYEE BENEFITS	157,534.96		106,883.25	50,651.71
03--	PURCHASED SERVICES	13,216.93	36.44	9,652.26	3,528.23
05--	MATERIALS & SUPPLIES	146,474.75	11,584.62	23,304.95	111,585.18
06--	CAPITAL OUTLAY			96,849.47	-96,849.47
07--	OTHER EXPENSES	10,250.00	4,922.00	39,126.28	-33,798.28
----	VOCATIONAL TECHNICAL(K-12)	934,000.38	16,543.06	684,839.13	232,618.19
5500	PREKINDERGARTEN				
01--	SALARIES	490,778.27		342,640.24	148,138.03
02--	EMPLOYEE BENEFITS	167,221.85		152,516.65	14,705.20
03--	PURCHASED SERVICES	875.00		483.20	391.80
05--	MATERIALS & SUPPLIES	11,904.31	2,160.00	16,331.50	-6,587.19
06--	CAPITAL OUTLAY			149.99	-149.99
07--	OTHER EXPENSES	72,645.00		27,093.46	45,551.54
----	PREKINDERGARTEN	743,424.43	2,160.00	539,215.04	202,049.39
6100	PUPIL PERSONNEL SERVICES				
03--	PURCHASED SERVICES	400.00		196.96	203.04
05--	MATERIALS & SUPPLIES		15.64	197.07	-212.71
01--	SALARIES	59,332.99		44,748.32	14,584.67
02--	EMPLOYEE BENEFITS	11,907.25		8,745.93	3,161.32
05--	MATERIALS & SUPPLIES	250.00		119.81	130.19
01--	SALARIES	792,029.66		541,083.26	250,946.40
02--	EMPLOYEE BENEFITS	245,065.17		194,320.11	50,745.06
03--	PURCHASED SERVICES	90,779.70	120.00	89,430.57	1,229.13
05--	MATERIALS & SUPPLIES	6,711.06	359.58	4,410.84	1,940.64
06--	CAPITAL OUTLAY			155.48	-155.48
07--	OTHER EXPENSES	2,000.00			2,000.00
03--	PURCHASED SERVICES	39,075.00		29,276.00	9,799.00
05--	MATERIALS & SUPPLIES	650.00			650.00
01--	SALARIES	191,128.00		113,777.82	77,350.18

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		28,880.38	11,304.62
03--	PURCHASED SERVICES	7,450.00		3,139.85	4,310.15
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		18,862.34	7,347.66
02--	EMPLOYEE BENEFITS	11,881.00		10,487.57	1,393.43
03--	PURCHASED SERVICES			18.00	-18.00
----	PUPIL PERSONNEL SERVICES	1,574,530.15	495.22	1,130,196.34	443,838.59
6200	INSTRUCTIONAL MEDIA SERVICES				
01--	SALARIES	127,396.98		85,834.65	41,562.33
02--	EMPLOYEE BENEFITS	50,883.65		39,836.44	11,047.21
03--	PURCHASED SERVICES	75.15		22.89	52.26
05--	MATERIALS & SUPPLIES	829.71	24.89	308.00	496.82
06--	CAPITAL OUTLAY	12,627.77	6,576.96		6,050.81
07--	OTHER EXPENSES	2,400.00		1,865.34	534.66
----	INSTRUCTIONAL MEDIA SERVICES	194,213.26	6,601.85	127,867.32	59,744.09
6300	INST & CURRICULUM DEV SERV				
01--	SALARIES	371,395.00		243,937.55	127,457.45
02--	EMPLOYEE BENEFITS	125,791.00		95,694.62	30,096.38
03--	PURCHASED SERVICES	9,875.00		6,012.99	3,862.01
05--	MATERIALS & SUPPLIES	2,000.00	35.54	2,453.47	-489.01
----	INST & CURRICULUM DEV SERV	509,061.00	35.54	348,098.63	160,926.83
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		19,987.57	1,187.43
05--	MATERIALS & SUPPLIES	613.00		308.00	305.00
----	INST STAFF TRNG SERVICES	29,310.72		43,861.58	-14,550.86
6500	INSTRUCTIONAL RELATED TECH				
01--	SALARIES	245,516.54		178,789.99	66,726.55
02--	EMPLOYEE BENEFITS	82,021.17		67,571.33	14,449.84
03--	PURCHASED SERVICES	52,066.47	6,137.10	33,644.61	12,284.76
05--	MATERIALS & SUPPLIES	7,705.00		475.44	7,229.56
06--	CAPITAL OUTLAY	8,000.00		8,000.00	
----	INSTRUCTIONAL RELATED TECH	395,309.18	6,137.10	288,481.37	100,690.71
7100	BOARD				
01--	SALARIES	133,875.00		100,406.25	33,468.75
02--	EMPLOYEE BENEFITS	111,353.00		105,249.57	6,103.43
03--	PURCHASED SERVICES	121,000.23		106,359.56	14,640.67
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		315,698.18	64,830.05

Obj	Obj	2019-20 Revised Budget	Encumbered Amount	Expended Amount	Balance Amount
1000	GENERAL FUND				
7200	GENERAL ADMINISTRATION				
01--	SALARIES	158,170.00		119,728.08	38,441.92
02--	EMPLOYEE BENEFITS	95,421.00		56,892.62	38,528.38
03--	PURCHASED SERVICES	26,900.00		11,448.55	15,451.45
05--	MATERIALS & SUPPLIES	14,000.00		5,000.44	8,999.56
07--	OTHER EXPENSES	10,750.00		10,034.25	715.75
----	GENERAL ADMINISTRATION	305,241.00		203,103.94	102,137.06
7300	SCHOOL ADMINISTRATION				
01--	SALARIES	1,140,720.57		786,606.85	354,113.72
02--	EMPLOYEE BENEFITS	362,257.60		289,502.83	72,754.77
03--	PURCHASED SERVICES	3,013.20		2,940.04	73.16
05--	MATERIALS & SUPPLIES	10,722.04	2,086.04	10,887.22	-2,251.22
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	2,105.42	1,091,817.70	422,924.44
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		170,546.29	59,528.71
02--	EMPLOYEE BENEFITS	77,484.00		64,041.91	13,442.09
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		306,447.89	73,833.61
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		71,273.92	31,606.08
02--	EMPLOYEE BENEFITS	24,350.00		18,917.55	5,432.45
03--	PURCHASED SERVICES	7,485.40	80,000.00	7,319.32	-79,833.92
05--	MATERIALS & SUPPLIES	1,500.00		1,702.28	-202.28
01--	SALARIES	66,920.00		48,653.16	18,266.84
02--	EMPLOYEE BENEFITS	35,774.00		24,432.63	11,341.37
03--	PURCHASED SERVICES	16,025.00		12,519.90	3,505.10
05--	MATERIALS & SUPPLIES	14,320.00		11,331.44	2,988.56
07--	OTHER EXPENSES	600.00		1,097.00	-497.00
----	GENERAL SERVICES	269,854.40	80,000.00	197,247.20	-7,392.80

Obj	Obj	2019-20 Revised Budget	Encumbered Amount	Expended Amount	Balance Amount
1000	GENERAL FUND				
7800	PUPIL TRANSPORTATION SERVICES				
01--	SALARIES	571,622.75		387,224.86	184,397.89
02--	EMPLOYEE BENEFITS	226,182.05		180,235.04	45,947.01
03--	PURCHASED SERVICES	90,705.00	37,041.17	125,977.77	-72,313.94
04--	ENERGY SERVICES	125,000.00	41,871.45	83,128.55	
05--	MATERIALS & SUPPLIES	125,575.00	73,818.56	76,793.24	-25,036.80
07--	OTHER EXPENSES	63,819.99		24,507.53	39,312.46
----	PUPIL TRANSPORTATION SERVICES	1,202,904.79	152,731.18	877,866.99	172,306.62
7900	OPERATION OF PLANT				
01--	SALARIES	113,609.07		72,116.03	41,493.04
02--	EMPLOYEE BENEFITS	58,047.30		43,467.39	14,579.91
03--	PURCHASED SERVICES	802,440.00	104,884.18	716,163.51	-18,607.69
04--	ENERGY SERVICES	929,850.00	1,969.86	714,831.82	213,048.32
05--	MATERIALS & SUPPLIES	49,125.00	20,884.85	59,770.53	-31,530.38
07--	OTHER EXPENSES	1,280.00		1,599.10	-319.10
----	OPERATION OF PLANT	1,954,351.37	127,738.89	1,607,948.38	218,664.10
8100	MAINTENANCE OF PLANT				
01--	SALARIES	282,431.57		194,260.35	88,171.22
02--	EMPLOYEE BENEFITS	90,494.47		64,345.17	26,149.30
03--	PURCHASED SERVICES	408,578.00	234,219.86	405,400.80	-231,042.66
04--	ENERGY SERVICES	12,915.00		9,156.46	3,758.54
05--	MATERIALS & SUPPLIES	189,440.00	222,974.30	176,675.50	-210,209.80
07--	OTHER EXPENSES	20,700.00	200.00	20,551.04	-51.04
----	MAINTENANCE OF PLANT	1,004,559.04	457,394.16	870,389.32	-323,224.44
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		3,885.59	4,624.41
06--	CAPITAL OUTLAY		18,877.18	16,140.26	-35,017.44
07--	OTHER EXPENSES	12,100.00		12,000.00	100.00
----	ADMINISTRATIVE TECH SERVICES	82,635.00	31,567.18	67,979.17	-16,911.35
9100	COMMUNITY SERVICES				
01--	SALARIES	17,900.00		32,251.25	-14,351.25
02--	EMPLOYEE BENEFITS	3,175.00		4,867.06	-1,692.06
05--	MATERIALS & SUPPLIES			53.59	-53.59
07--	OTHER EXPENSES	6,580.00		4,345.00	2,235.00
----	COMMUNITY SERVICES	27,655.00		41,516.90	-13,861.90
----	GENERAL FUND	24,292,123.54	928,949.84	17,711,247.26	5,651,926.44

<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	101,136.88	431,169.59	8,352,989.79
----	FACILITIES ACQUISITION & CONST	8,885,296.26	101,136.88	431,169.59	8,352,989.79
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	103,306.41	431,169.59	8,434,451.26

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	32,017.59	-32,375.98
----	FACILITIES ACQUISTION & CONST		16,045.51	45,430.47	-61,475.98
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		3,735.00	10,665.00	-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	100,053.13	33,533.34	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	116,098.64	479,346.44	1,241,659.71



Obj	Obj	2019-20 Revised Budget	Encumbered Amount	Expended Amount	Balance Amount
4100	SCHOOL FOOD SERVICE				
7600	FOOD SERVICES				
01--	SALARIES	682,500.00		475,259.66	207,240.34
02--	EMPLOYEE BENEFITS	315,000.00		224,021.54	90,978.46
03--	PURCHASED SERVICES	52,000.00	18,750.00	15,623.54	17,626.46
05--	MATERIALS & SUPPLIES	1,025,000.00	226,516.73	626,222.31	172,260.96
06--	CAPITAL OUTLAY	200,000.00		31,467.92	168,532.08
07--	OTHER EXPENSES	73,091.78		5,814.92	67,276.86
----	FOOD SERVICES	2,347,591.78	245,266.73	1,378,409.89	723,915.16
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	245,266.73	1,378,409.89	748,915.16

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		441,829.19	158,261.54
02--	EMPLOYEE BENEFITS	179,379.00		119,737.38	59,641.62
03--	PURCHASED SERVICES	103.44		11,955.60	-11,852.16
05--	MATERIALS & SUPPLIES	36,053.32	2,400.94	22,911.04	10,741.34
06--	CAPITAL OUTLAY	28,073.72		15,856.68	12,217.04
07--	OTHER EXPENSES	22,052.42		19,810.19	2,242.23
----	BASIC (FEFP K-12)	865,752.63	2,400.94	632,100.08	231,251.61
5200	EXCEPTIONAL				
01--	SALARIES	265,470.07		209,438.15	56,031.92
02--	EMPLOYEE BENEFITS	134,085.96		97,389.17	36,696.79
03--	PURCHASED SERVICES	1,250.00		1,226.00	24.00
05--	MATERIALS & SUPPLIES	22,081.19	18.48	3,390.20	18,672.51
06--	CAPITAL OUTLAY	35,829.00		10,932.45	24,896.55
07--	OTHER EXPENSES	4,000.00	168.75	3,511.03	320.22
----	EXCEPTIONAL	462,716.22	187.23	325,887.00	136,641.99
5300	VOCATIONAL TECHNICAL(K-12)				
01--	SALARIES			8,089.90	-8,089.90
02--	EMPLOYEE BENEFITS			1,290.70	-1,290.70
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			3,281.07	-3,281.07
07--	OTHER EXPENSES	150.00	420.00	20,048.00	-20,318.00
----	VOCATIONAL TECHNICAL(K-12)	2,077.45	1,194.89	41,982.51	-41,099.95
6100	PUPIL PERSONNEL SERVICES				
01--	SALARIES	148,882.12		88,807.02	60,075.10
02--	EMPLOYEE BENEFITS	41,533.98		26,478.39	15,055.59
03--	PURCHASED SERVICES	6,000.00		1,790.89	4,209.11
05--	MATERIALS & SUPPLIES			81.68	-81.68
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		2,715.00	7,285.00
02--	EMPLOYEE BENEFITS	1,595.00		425.15	1,169.85
05--	MATERIALS & SUPPLIES	2,000.00			2,000.00
----	PUPIL PERSONNEL SERVICES	217,611.10		118,081.28	99,529.82
6300	INST & CURRICULUM DEV SERV				
01--	SALARIES	129,016.96		108,269.71	20,747.25
02--	EMPLOYEE BENEFITS	33,710.29		29,923.37	3,786.92
03--	PURCHASED SERVICES	1,000.00		4,483.17	-3,483.17
05--	MATERIALS & SUPPLIES	11,704.58		2,643.00	9,061.58
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		145,777.24	35,154.59

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		66,412.83	65,599.67
02--	EMPLOYEE BENEFITS	30,172.13		14,477.40	15,694.73
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	15,014.92	24,435.08
----	INST STAFF TRNG SERVICES	252,656.38	550.00	114,538.53	137,567.85
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	4,333.06	1,394,358.96	690,746.13

<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	1,397,954.68	21,400,090.20	17,142,714.22

Number of Accounts: 2378

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