

Fd	T	Loc	Obj	Func	Prj	Function	2019-20	2019-20	2019-20
							Preliminary Budget	October Adjustments	Proposed Original
10	E	---	---	11	---	UNDIFFER. CURRICULUM	5,114,889.00	119,020.00	5,233,909.00
10	E	---	---	12	---	REGULAR CURRICULUM	9,547,181.00	-30,189.00	9,516,992.00
10	E	---	---	13	---	VOCATIONAL EDUCATION	1,233,345.00	85,131.00	1,318,476.00
10	E	---	---	14	---	PHYSICAL CURRICULUM	1,032,601.00	-11,945.00	1,020,656.00
10	E	---	---	16	---	CO-CURRIC ACTIVITIES	340,179.00	22,252.00	362,431.00
10	E	---	---	17	---	SPECIAL NEEDS CURRIC	919,907.00	13,968.00	933,875.00
10	E	---	---	21	---	PUPIL SERVICES	1,469,456.00	50,827.00	1,520,283.00
10	E	---	---	22	---	INSTRUCT.STAFF SERV.	1,642,608.00	28,501.00	1,671,109.00
10	E	---	---	23	---	GENERAL ADMINISTRAT.	430,579.00	-4,852.00	425,727.00
10	E	---	---	24	---	SCHOOL BLDG. ADMIN.	1,819,639.00	-25,029.00	1,794,610.00
10	E	---	---	25	---	BUSINESS ADMINISTRAT	4,693,226.00	527,647.00	5,220,873.00
10	E	---	---	26	---	CENTRAL SERVICES	558,798.00	-13,179.00	545,619.00
10	E	---	---	27	---	INSURANCE/JUDGMENTS	346,884.00	-8,034.00	338,850.00
10	E	---	---	28	---	DEBT SERVICES	475.00	0.00	475.00
10	E	---	---	29	---	OTH.SUPPORT SERVICES	649,329.00	56,486.00	705,815.00
10	E	---	---	41	---	INTERFND.OPER.TRANSF	5,110,281.00	-13,628.00	5,096,653.00
10	E	---	---	43	---	GEN.TUITION PAYMENTS	2,073,858.00	109,218.00	2,183,076.00
10	E	---	---	49	---	OTH.NON-PROG.TRANS.	3,500.00	0.00	3,500.00
10	-	---	---	---	---	GENERAL FUND	36,986,735.00	906,194.00	37,892,929.00
21	E	---	---	16	---	CO-CURRIC ACTIVITIES	16,300.00	0.00	16,300.00
21	E	---	---	21	---	PUPIL SERVICES	23,350.00	0.00	23,350.00
21	E	---	---	22	---	INSTRUCT.STAFF SERV.	1,373.00	0.00	1,373.00
21	E	---	---	26	---	CENTRAL SERVICES	207.00	0.00	207.00
21	-	---	---	---	---	SPECIAL REVENUE TRUST FUND	41,230.00	0.00	41,230.00
27	E	---	---	15	---	SPECIAL EDUCATION	5,792,549.00	49,427.00	5,841,976.00
27	E	---	---	21	---	PUPIL SERVICES	801,064.00	5,944.00	807,008.00
27	E	---	---	22	---	INSTRUCT.STAFF SERV.	209,338.00	18,658.00	227,996.00
27	E	---	---	25	---	BUSINESS ADMINISTRAT	428,136.00	1,800.00	429,936.00
27	E	---	---	26	---	CENTRAL SERVICES	0.00	12,000.00	12,000.00
27	E	---	---	29	---	OTH.SUPPORT SERVICES	200.00	5,725.00	5,925.00
27	E	---	---	43	---	GEN.TUITION PAYMENTS	584,000.00	-100,000.00	484,000.00
27	-	---	---	---	---	SPECIAL ED. & RELATED SERVICES	7,815,287.00	-6,446.00	7,808,841.00
39	E	---	---	28	---	DEBT SERVICES	2,690,270.00	541,852.00	3,232,122.00
39	-	---	---	---	---	REFERENDUM APPROVED DEBT	2,690,270.00	541,852.00	3,232,122.00
50	E	---	---	25	---	BUSINESS ADMINISTRAT	1,121,668.00	66,148.00	1,187,816.00
50	-	---	---	---	---	FOOD SERVICE FUND	1,121,668.00	66,148.00	1,187,816.00
72	E	---	---	42	---	FUDUCIARY FUND PYMNT	5,000.00	0.00	5,000.00
72	-	---	---	---	---	EXPENDABLE TRUST FUND	5,000.00	0.00	5,000.00
73	E	---	---	42	---	FUDUCIARY FUND PYMNT	970,830.00	-3,399.00	967,431.00
73	-	---	---	---	---	EMPLOYEE BENEFIT FUND	970,830.00	-3,399.00	967,431.00
80	E	---	---	39	---	OTHER COMMUNITY SERV	22,000.00	0.00	22,000.00
80	-	---	---	---	---	COMMUNITY SERVICE	22,000.00	0.00	22,000.00

Fd	T	Loc	Obj	Func	Prj	Function	2019-20 Preliminary Budget	2019-20 October Adjustments	2019-20 Proposed Original
95	E	---	---	13	---	VOCATIONAL EDUCATION	0.00	6,586.00	6,586.00
95	E	---	---	22	---	INSTRUCT.STAFF SERV.	0.00	7,667.00	7,667.00
95	-	---	---	-----	---	COOP PROGRAMS-FISCAL AGENT	0.00	14,253.00	14,253.00
Grand Expense Totals							49,653,020.00	1,518,602.00	51,171,622.00

Number of Accounts: 2830

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