

Obj	2019-20 Revised Budget	May 2019-20 Monthly Activity	Encumbered Amount	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %
00	DISTRICT					
REVENUE-LOCAL & INTERMED	41,159,124.00	393,961.71	0.00	41,329,952.78	-170,828.78	100.42
STATE PROGRAM REVENUES	60,630,670.00	3,054,474.76	0.00	39,189,901.93	21,440,768.07	64.64
FEDERAL PROGRAM REVENUES	1,463,578.00	815,239.73	0.00	1,859,722.79	-396,144.79	127.07
PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER IN	1,817,228.00	1,817,228.00	0.00	1,817,228.00	0.00	100.00
DISTRICT Revenue	105,070,600.00	6,080,904.20	0.00	84,196,805.50	20,873,794.50	80.13
	105,070,600.00	6,080,904.20	0.00	84,196,805.50	20,873,794.50	80.13
00	DISTRICT					
PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
11	INSTRUCTION					
	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL COSTS	54,385,887.00	4,633,798.78	0.00	41,155,417.18	13,230,469.82	75.67
PROFESSIONAL & CONTRACTED SVCS	1,081,495.00	235,270.75	169,076.88	726,990.36	185,427.76	82.85
SUPPLIES AND MATERIALS	7,336,439.00	1,743,660.07	1,907,579.88	4,987,833.14	441,025.98	93.99
OTHER OPERATING COSTS	225,106.00	8,085.63	36,904.22	113,540.94	74,660.84	66.83
CPTL OUTLY LAND BLDG & EQUIP	102,500.00	0.00	101,498.07	0.00	1,001.93	99.02
INSTRUCTION	63,131,427.00	6,620,815.23	2,215,059.05	46,983,781.62	13,932,586.33	77.93
12	INST. RESOURCES & MEDIA SVCS					
	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL COSTS	920,467.00	56,794.63	0.00	560,258.73	360,208.27	60.87
PROFESSIONAL & CONTRACTED SVCS	15,635.00	0.00	0.00	15,585.00	50.00	99.68
SUPPLIES AND MATERIALS	370,808.00	34,046.72	245,119.02	113,478.85	12,210.13	96.71
OTHER OPERATING COSTS	5,988.00	0.00	0.00	3,236.00	2,752.00	54.04
INST. RESOURCES & MEDIA SVCS	1,312,898.00	90,841.35	245,119.02	692,558.58	375,220.40	71.42
13	CURRICULUM DEV. & INST.STF DEV					
PAYROLL COSTS	775,622.00	64,297.16	0.00	697,211.63	78,410.37	89.89
PROFESSIONAL & CONTRACTED SVCS	58,882.00	436.76	1,400.00	23,762.56	33,719.44	42.73
SUPPLIES AND MATERIALS	173,763.00	16,011.14	1,153.82	134,659.25	37,949.93	78.16
OTHER OPERATING COSTS	180,426.00	10,867.76	13,703.10	97,010.52	69,712.38	61.36
CURRICULUM DEV. & INST.STF DEV	1,188,693.00	91,612.82	16,256.92	952,643.96	219,792.12	81.51
21	INSTRUCTIONAL LEADERSHIP					
	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL COSTS	598,030.00	52,439.35	0.00	547,047.86	50,982.14	91.47
PROFESSIONAL & CONTRACTED SVCS	56,981.00	0.00	1,081.02	47,542.61	8,357.37	85.33
SUPPLIES AND MATERIALS	31,553.00	335.42	5,281.53	19,996.51	6,274.96	80.11
OTHER OPERATING COSTS	27,694.00	725.00	1,250.00	13,116.98	13,327.02	51.88
CPTL OUTLY LAND BLDG & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL LEADERSHIP	714,258.00	53,499.77	7,612.55	627,703.96	78,941.49	88.95
23	SCHOOL LEADERSHIP					
	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL COSTS	5,313,606.00	453,885.28	0.00	4,731,198.02	582,407.98	89.04
PROFESSIONAL & CONTRACTED SVCS	24,568.00	722.44	15,286.49	9,933.70	-652.19	102.65
SUPPLIES AND MATERIALS	68,124.00	5,058.31	2,096.64	38,788.78	27,238.58	60.02
OTHER OPERATING COSTS	25,406.00	286.62	900.00	12,074.86	12,431.14	51.07
CPTL OUTLY LAND BLDG & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL LEADERSHIP	5,431,704.00	459,952.65	18,283.13	4,791,995.36	621,425.51	88.56
26	SCHOOL LEADERSHIP					
	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
31	GUIDANCE & COUNSELING					
	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL COSTS	3,800,624.00	313,882.65	0.00	3,117,248.85	683,375.15	82.02
PROFESSIONAL & CONTRACTED SVCS	68,750.00	8,727.00	14,738.20	32,415.54	21,596.26	68.59
SUPPLIES AND MATERIALS	66,239.00	956.32	1,074.10	36,147.19	29,017.71	56.19
OTHER OPERATING COSTS	57,856.00	1,207.51	1,390.00	32,934.63	23,531.37	59.33
GUIDANCE & COUNSELING	3,993,469.00	324,773.48	17,202.30	3,218,746.21	757,520.49	81.03

Obj	2019-20 Revised Budget	May 2019-20 Monthly Activity	Encumbered Amount	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %
32	SOCIAL WORK SERVICES					
PAYROLL COSTS	209,186.00	14,600.41	0.00	141,141.58	68,044.42	67.47
PROFESSIONAL & CONTRACTED SVCS	1,000.00	0.00	0.00	837.28	162.72	83.73
SUPPLIES AND MATERIALS	2,250.00	0.00	0.00	23.00	2,227.00	1.02
OTHER OPERATING COSTS	4,000.00	70.00	130.00	2,355.29	1,514.71	62.13
CPTL OUTLY LAND BLDG & EQUIP	24,646.00	0.00	41,966.75	24,646.00	-41,966.75	270.28
SOCIAL WORK SERVICES	241,082.00	14,670.41	42,096.75	169,003.15	29,982.10	87.56
33	HEALTH SERVICES					
	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL COSTS	868,291.00	63,705.80	0.00	607,127.94	261,163.06	69.92
PROFESSIONAL & CONTRACTED SVCS	820.00	0.00	770.00	0.00	50.00	93.90
SUPPLIES AND MATERIALS	19,755.00	331.41	306.54	15,203.41	4,245.05	78.51
OTHER OPERATING COSTS	7,460.00	0.00	0.00	2,749.77	4,710.23	36.86
HEALTH SERVICES	896,326.00	64,037.21	1,076.54	625,081.12	270,168.34	69.86
34	PUPIL TRANSPORTATION					
	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL COSTS	0.00	1,090.26	0.00	11,880.42	-11,880.42	0.00
PROFESSIONAL & CONTRACTED SVCS	5,734,168.00	440,254.42	0.00	5,410,672.67	323,495.33	94.36
SUPPLIES AND MATERIALS	851,000.00	12,088.81	3,720.00	612,861.17	234,418.83	72.45
OTHER OPERATING COSTS	1,300.00	0.00	0.00	1,227.00	73.00	94.38
CPTL OUTLY LAND BLDG & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION	6,586,468.00	453,433.49	3,720.00	6,036,641.26	546,106.74	91.71
35	FOOD SERVICES					
PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
36	COCURR./EXTRACURR.ACTIVITIES					
	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL COSTS	1,541,510.00	119,592.28	0.00	1,243,939.81	297,570.19	80.70
PROFESSIONAL & CONTRACTED SVCS	251,233.00	7,448.00	18,357.71	229,383.73	3,491.56	98.61
SUPPLIES AND MATERIALS	453,557.00	16,795.08	109,381.27	360,873.70	-16,697.97	103.68
OTHER OPERATING COSTS	414,810.00	6,145.60	1,442.61	348,651.36	64,716.03	84.40
CPTL OUTLY LAND BLDG & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
COCURR./EXTRACURR.ACTIVITIES	2,661,110.00	149,980.96	129,181.59	2,182,848.60	349,079.81	86.88
41	GENERAL ADMINISTRATION					
	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL COSTS	2,101,930.00	184,778.40	0.00	1,935,027.04	166,902.96	92.06
PROFESSIONAL & CONTRACTED SVCS	548,009.00	12,484.43	14,446.15	338,423.97	195,138.88	64.39
SUPPLIES AND MATERIALS	201,453.00	5,006.02	8,461.88	134,028.07	58,963.05	70.73
OTHER OPERATING COSTS	230,946.00	2,630.74	6,234.00	117,738.64	106,973.36	53.68
GENERAL ADMINISTRATION	3,082,338.00	204,899.59	29,142.03	2,525,217.72	527,978.25	82.87
51	PLANT MAINTENANCE & OPERATIONS					
	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL COSTS	0.00	10,701.34	0.00	84,591.60	-84,591.60	0.00
PROFESSIONAL & CONTRACTED SVCS	10,062,964.00	656,118.95	1,116,010.89	9,403,376.58	-456,423.47	104.54
SUPPLIES AND MATERIALS	12,232.00	0.00	0.00	3,394.41	8,837.59	27.75
OTHER OPERATING COSTS	316,163.00	19.75	0.00	297,796.75	18,366.25	94.19
CPTL OUTLY LAND BLDG & EQUIP	35,000.00	0.00	0.00	34,704.31	295.69	99.16
PLANT MAINTENANCE & OPERATIONS	10,426,359.00	666,840.04	1,116,010.89	9,823,863.65	-513,515.54	104.93
52	SECURITY & MONITORING SERVICES					
	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL COSTS	776,100.00	75,651.76	0.00	707,061.79	69,038.21	91.10
PROFESSIONAL & CONTRACTED SVCS	131,194.00	11,127.77	26,686.37	94,732.57	9,775.06	92.55
SUPPLIES AND MATERIALS	355,810.00	4,245.65	130,678.08	192,861.31	32,270.61	90.93
OTHER OPERATING COSTS	16,700.00	-539.50	0.00	14,759.26	1,940.74	88.38
CPTL OUTLY LAND BLDG & EQUIP	263,100.00	10,252.00	106,306.55	154,846.90	1,946.55	99.26
SECURITY & MONITORING SERVICES	1,542,904.00	100,737.68	263,671.00	1,164,261.83	114,971.17	92.55
53	DATA PROCESSING SERVICES					
	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL COSTS	888,252.00	78,761.17	0.00	803,437.67	84,814.33	90.45
PROFESSIONAL & CONTRACTED SVCS	36,042.00	191.93	852.82	14,166.96	21,022.22	41.67

Obj	2019-20 Revised Budget	May 2019-20 Monthly Activity	Encumbered Amount	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %
53	DATA PROCESSING SERVICES					
SUPPLIES AND MATERIALS	161,857.00	6,028.36	14,798.88	143,291.54	3,766.58	97.67
OTHER OPERATING COSTS	15,000.00	0.00	0.00	12,673.03	2,326.97	84.49
CPTL OUTLY LAND BLDG & EQUIP	25,000.00	0.00	25,134.48	0.00	-134.48	100.54
DATA PROCESSING SERVICES	1,126,151.00	84,981.46	40,786.18	973,569.20	111,795.62	90.07
61	COMMUNITY SERVICES					
PAYROLL COSTS	293,864.00	0.00	0.00	0.00	293,864.00	0.00
PROFESSIONAL & CONTRACTED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS	3,000.00	0.00	0.00	1,194.07	1,805.93	39.80
OTHER OPERATING COSTS	7,550.00	0.00	0.00	924.06	6,625.94	12.24
COMMUNITY SERVICES	304,414.00	0.00	0.00	2,118.13	302,295.87	0.70
71	DEBT SERVICES					
DEBT SERVICE	651,131.00	445,818.44	0.00	631,265.55	19,865.45	96.95
DEBT SERVICES	651,131.00	445,818.44	0.00	631,265.55	19,865.45	96.95
81	FACILITIES ACQ. & CONSTRUCTION					
PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL & CONTRACTED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
CPTL OUTLY LAND BLDG & EQUIP	201,684.00	152,840.00	308,880.00	170,728.00	-277,924.00	237.80
FACILITIES ACQ. & CONSTRUCTION	201,684.00	152,840.00	308,880.00	170,728.00	-277,924.00	237.80
93	PAYMENTS TO FISCAL AGENTS					
PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING COSTS	487,323.00	0.00	4,125.00	311,043.20	172,154.80	64.67
PAYMENTS TO FISCAL AGENTS	487,323.00	0.00	4,125.00	311,043.20	172,154.80	64.67
99	Other Intergovernmental Charge					
PROFESSIONAL & CONTRACTED SVCS	927,924.00	0.00	0.00	922,837.00	5,087.00	99.45
Other Intergovernmental Charge	927,924.00	0.00	0.00	922,837.00	5,087.00	99.45
Expense	104,907,663.00	9,979,734.58	4,458,222.95	82,805,908.10	17,643,531.95	83.18
Grand Revenue Totals	105,070,600.00	6,080,904.20	0.00	84,196,805.50	20,873,794.50	80.13
Grand Expense Totals	104,907,663.00	9,979,734.58	4,458,222.95	82,805,908.10	17,643,531.95	83.18
Grand Totals	162,937.00	3,898,830.38	4,458,222.95	1,390,897.40	3,230,262.55	853.64
	Profit	Loss	Loss	Profit	Profit	

Number of Accounts: 7706

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