

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	July 2019-20 Monthly Activ	2019-20 FYTD Activity	Unexpended Balance - YTD	2019 Revi	2019 FYTD
100				GEN FUND									
411000				AD VALOREM TAXES - M&O - GENER									
100 R 411	---	---	---	AD VALOREM				3,103,000.00	901,644.71	901,644.71	2,201,355.29	29	29
413000				PENATY & INTEREST ON TAXES									
100 R 413	---	---	---	PENATY & I				50,000.00	0.00	0.00	50,000.00	0	0
414000				TUITION - INCOMING									
100 R 414	---	---	---	TUITION -				310,000.00	0.00	0.00	310,000.00	0	0
415000				EARNINGS ON INVESTMENTS									
100 R 415	---	---	---	EARNINGS O				60,000.00	60.21	60.21	59,939.79	0	0
419000				OTHER LOCAL SERVICES									
100 R 419	---	---	---	OTHER LOCA				122,000.00	333.33	333.33	121,666.67	0	0
431000				SCHOOL SUPPORT PROGRAM									
100 R 431	---	---	---	SCHOOL SUP				10,435,119.00	0.00	0.00	10,435,119.00	0	0
437000				LOTTERY REVENUE/SCHOOL FACILIT									
100 R 437	---	---	---	LOTTERY RE				129,324.00	0.00	0.00	129,324.00	0	0
438000				REVENUE IN LIEU OF TAXES									
100 R 438	---	---	---	REVENUE IN				5,121.00	16,485.10	16,485.10	-11,364.10	322	322
100 R	-----	---	---	Revenue				14,214,564.00	918,523.35	918,523.35	13,296,040.65	6	6
512000				ELEMENTARY									
100 E 512	---	---	---	ELEMENTARY				4,141,837.00	3,831.12	3,831.12	4,138,005.88	0	0
515000				SECONDARY									
100 E 515	---	---	---	SECONDARY				3,011,176.00	20,013.76	20,013.76	2,991,162.24	1	1
517000				BASIN HIGH									
100 E 517	---	---	---	BASIN HIGH				170,804.00	0.00	0.00	170,804.00	0	0
521000				EXCEPTIONAL CHILD									
100 E 521	---	---	---	EXCEPTIONA				874,573.00	1,141.05	1,141.05	873,431.95	0	0
522000				PRESCHOOL									
100 E 522	---	---	---	PRESCHOOL				95,866.00	314.96	314.96	95,551.04	0	0
524000				GIFTED/TALENTED									
100 E 524	---	---	---	GIFTED/TAL				11,886.00	214.35	214.35	11,671.65	2	2
531000				INTERSCHOLASTIC									
100 E 531	---	---	---	INTERSCHOL				209,155.00	430.60	430.60	208,724.40	0	0
611000				GUIDANCE									
100 E 611	---	---	---	GUIDANCE				495,617.00	0.00	0.00	495,617.00	0	0
616000				SPECIAL SERVICES									
100 E 616	---	---	---	SPECIAL SE				115,411.00	0.00	0.00	115,411.00	0	0
621000				INSTR IMPROV									
100 E 621	---	---	---	INSTR IMPR				20,403.00	0.00	0.00	20,403.00	0	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	July 2019-20 Monthly Activ	2019-20 FYTD Activity	Unexpended Balance - YTD	2019 Revi	2019 FYTD
100						GEN FUND									
622000						LIBRARY									
100	E	622	---	---	---	LIBRARY				261,190.00	8,949.00	8,949.00	252,241.00	3	3
623000						INSTR TECH									
100	E	623	---	---	---	INSTR TECH				5,775.00	0.00	0.00	5,775.00	0	0
631000						SCHOOL BOARD									
100	E	631	---	---	---	SCHOOL BOA				96,794.00	5,340.26	5,340.26	91,453.74	6	6
632000						DISTRICT ADMIN									
100	E	632	---	---	---	DISTRICT A				331,356.00	108,838.18	108,838.18	222,517.82	33	33
641000						SCHOOL ADMIN									
100	E	641	---	---	---	SCHOOL ADM				1,112,049.00	4.29	4.29	1,112,044.71	0	0
651000						BUSINESS OPER									
100	E	651	---	---	---	BUSINESS O				351,822.00	17,716.27	17,716.27	334,105.73	5	5
661000						CUSTODIAL									
100	E	661	---	---	---	CUSTODIAL				1,075,523.00	39,009.09	39,009.09	1,036,513.91	4	4
664000						MAINTENANCE									
100	E	664	---	---	---	MAINTENANC				419,925.00	24,110.25	24,110.25	395,814.75	6	6
665000						MAINTENANCE - GROUNDS									
100	E	665	---	---	---	MAINTENANC				90,000.00	4,804.00	4,804.00	85,196.00	5	5
681000						TRANSPORTATION									
100	E	681	---	---	---	TRANSPORT				831,524.00	19,084.74	19,084.74	812,439.26	2	2
682000						TRANS-PUPIL ACTIVITY									
100	E	682	---	---	---	TRANS-PUPI				110,291.00	277.01	277.01	110,013.99	0	0
920000						TRANSFERS TO OTHER FUNDS									
100	E	920	---	---	---	TRANSFERS				291,000.00	0.00	0.00	291,000.00	0	0
950000						CONTINGENCY RESERVE									
100	E	950	---	---	---	CONTINGENC				50,000.00	0.00	0.00	50,000.00	0	0
100	E	-----	---	---	---	Expense				14,173,977.00	254,078.93	254,078.93	13,919,898.07	2	2
100	-	-----	---	---	---	GEN FUND				40,587.00	664,444.42	664,444.42	-623,857.42	4	1637

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	July 2019-20 Monthly Activ	2019-20 FYTD Activity	Unexpended Balance - YTD	2019 Revi	2019 FYTD
101						State LEP									
431000						SCHOOL SUPPORT PROGRAM									
101	R	431---	---	---	---	SCHOOL SUP				50,000.00	0.00	0.00	50,000.00	0	0
101	R	-----	---	---	---	Revenue				50,000.00	0.00	0.00	50,000.00	0	0
512000						ELEMENTARY									
101	E	512---	---	---	---	ELEMENTARY				48,273.00	0.00	0.00	48,273.00	0	0
101	E	-----	---	---	---	Expense				48,273.00	0.00	0.00	48,273.00	0	0
101	-	-----	---	---	---	State LEP				1,727.00	0.00	0.00	1,727.00	0	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	July 2019-20 Monthly Activ	2019-20 FYTD Activity	Unexpended Balance - YTD	2019 Revi	2019 FYTD
102						Remediation									
439000						OTHER STATE REVENUE									
102	R	439---	---	---	---	OTHER STAT				37,000.00	0.00	0.00	37,000.00	0	0
102	R	-----	---	---	---	Revenue				37,000.00	0.00	0.00	37,000.00	0	0
512000						ELEMENTARY									
102	E	512---	---	---	---	ELEMENTARY				21,548.00	0.00	0.00	21,548.00	0	0
102	E	-----	---	---	---	Expense				21,548.00	0.00	0.00	21,548.00	0	0
102	-	-----	---	---	---	Remediatio				15,452.00	0.00	0.00	15,452.00	0	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	July 2019-20 Monthly Activ	2019-20 FYTD Activity	Unexpended Balance - YTD	2019 Revi	2019 FYTD
103						Leadership Prem									
431000						SCHOOL SUPPORT PROGRAM									
103	R	431	---	---	---	SCHOOL SUP				114,866.00	0.00	0.00	114,866.00	0	0
103	R	-----	---	---	---	Revenue				114,866.00	0.00	0.00	114,866.00	0	0
512000						ELEMENTARY									
103	E	512	---	---	---	ELEMENTARY				94,687.00	0.00	0.00	94,687.00	0	0
515000						SECONDARY									
103	E	515	---	---	---	SECONDARY				10,000.00	0.00	0.00	10,000.00	0	0
103	E	-----	---	---	---	Expense				104,687.00	0.00	0.00	104,687.00	0	0
103	-	-----	---	---	---	Leadership				10,179.00	0.00	0.00	10,179.00	0	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	July 2019-20 Monthly Activ	2019-20 FYTD Activity	Unexpended Balance - YTD	2019 Revi	2019 FYTD
104						Prof Develop									
431000						SCHOOL SUPPORT PROGRAM									
104	R	431---	---	---	---	SCHOOL SUP				108,480.00	0.00	0.00	108,480.00	0	0
104	R	-----	---	---	---	Revenue				108,480.00	0.00	0.00	108,480.00	0	0
512000						ELEMENTARY									
104	E	512---	---	---	---	ELEMENTARY				50,425.00	0.00	0.00	50,425.00	0	0
621000						INSTR IMPROV									
104	E	621---	---	---	---	INSTR IMPR				51,000.00	23,515.05	23,515.05	27,484.95	46	46
104	E	-----	---	---	---	Expense				101,425.00	23,515.05	23,515.05	77,909.95	23	23
104	-	-----	---	---	---	Prof Devel				7,055.00	-23,515.05	-23,515.05	30,570.05	11	-333

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	July 2019-20 Monthly Activ	2019-20 FYTD Activity	Unexpended Balance - YTD	2019 Revi	2019 FYTD
105						School Curriculum									
621000						INSTR IMPROV									
105	E	621---	---	---	---	INSTR IMPR				75,000.00	0.00	0.00	75,000.00	0	0
105	E	-----	---	---	---	Expense				75,000.00	0.00	0.00	75,000.00	0	0
105	-	-----	---	---	---	School Cur				-75,000.00	0.00	0.00	-75,000.00	0	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	July 2019-20 Monthly Activ	2019-20 FYTD Activity	Unexpended Balance - YTD	2019 Revi	2019 FYTD
241						DRIVER ED									
419000						OTHER LOCAL SERVICES									
241	R	419	---	---	---	OTHER LOCA				14,000.00	9,125.00	9,125.00	4,875.00	65	65
432000						RESTRICTED STATE SUPPORT									
241	R	432	---	---	---	RESTRICTED				14,000.00	0.00	0.00	14,000.00	0	0
241	R	-----	---	---	---	Revenue				28,000.00	9,125.00	9,125.00	18,875.00	33	33
515000						SECONDARY									
241	E	515	---	---	---	SECONDARY				19,792.00	3,427.69	3,427.69	16,364.31	17	17
241	E	-----	---	---	---	Expense				19,792.00	3,427.69	3,427.69	16,364.31	17	17
241	-	-----	---	---	---	DRIVER ED				8,208.00	5,697.31	5,697.31	2,510.69	26	69

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	July 2019-20 Monthly Activ	2019-20 FYTD Activity	Unexpended Balance - YTD	2019 Revi	2019 FYTD
242						ABOVE & BEYOND THE CLASROOM									
419000						OTHER LOCAL SERVICES									
242	R	419---	---	---	---	OTHER LOCA				120,000.00	0.00	0.00	120,000.00	0	0
242	R	-----	---	---	---	Revenue				120,000.00	0.00	0.00	120,000.00	0	0
540000						OTHER SCHOOL PROGRAMS									
242	E	540---	---	---	---	OTHER SCHO				0.00	5,529.33	5,529.33	-5,529.33	0	0
242	E	-----	---	---	---	Expense				0.00	5,529.33	5,529.33	-5,529.33	0	0
242	-	-----	---	---	---	ABOVE & BE				120,000.00	-5,529.33	-5,529.33	125,529.33	5	-5

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	July 2019-20 Monthly Activ	2019-20 FYTD Activity	Unexpended Balance - YTD	2019 Revi	2019 FYTD
243						CAREER & TECHNICAL EDUCATION									
432000						RESTRICTED STATE SUPPORT									
243	R	432---	---	---	---	RESTRICTED				44,628.00	21,082.00	21,082.00	23,546.00	47	47
243	R	-----	---	---	---	Revenue				44,628.00	21,082.00	21,082.00	23,546.00	47	47
515000						SECONDARY									
243	E	515---	---	---	---	SECONDARY				33,008.00	0.00	0.00	33,008.00	0	0
243	E	-----	---	---	---	Expense				33,008.00	0.00	0.00	33,008.00	0	0
243	-	-----	---	---	---	CAREER & T				11,620.00	21,082.00	21,082.00	-9,462.00	27	181

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	July 2019-20 Monthly Activ	2019-20 FYTD Activity	Unexpended Balance - YTD	2019 Revi	2019 FYTD
245						TECHNOLOGY - STATE									
439000						OTHER STATE REVENUE									
245	R	439	---	---	---	OTHER STAT				222,266.00	4,708.60	4,708.60	217,557.40	2	2
460000						TRANSFERS IN									
245	R	460	---	---	---	TRANSFERS				200,000.00	0.00	0.00	200,000.00	0	0
245	R	-----	---	---	---	Revenue				422,266.00	4,708.60	4,708.60	417,557.40	1	1
623000						INSTR TECH									
245	E	623	---	---	---	INSTR TECH				478,038.00	218,138.44	218,138.44	259,899.56	46	46
245	E	-----	---	---	---	Expense				478,038.00	218,138.44	218,138.44	259,899.56	46	46
245	-	-----	---	---	---	TECHNOLOGY				-55,772.00	-213,429.84	-213,429.84	157,657.84	25	383

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	July 2019-20 Monthly Activ	2019-20 FYTD Activity	Unexpended Balance - YTD	2019 Revi	2019 FYTD
246						SUBSTANCE ABUSE PREVENTION									
431000						SCHOOL SUPPORT PROGRAM									
246	R	431---	---	---	---	SCHOOL SUP				21,896.00	0.00	0.00	21,896.00	0	0
246	R	-----	---	---	---	Revenue				21,896.00	0.00	0.00	21,896.00	0	0
515000						SECONDARY									
246	E	515---	---	---	---	SECONDARY				21,896.00	0.00	0.00	21,896.00	0	0
246	E	-----	---	---	---	Expense				21,896.00	0.00	0.00	21,896.00	0	0
246	-	-----	---	---	---	SUBSTANCE				0.00	0.00	0.00	0.00	0	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	July 2019-20 Monthly Activ	2019-20 FYTD Activity	Unexpended Balance - YTD	2019 Revi	2019 FYTD
251						TITLE I-A									
445000						RESTRICTED GRANTS - INDIRECT F									
251	R	445---	---	---	---	RESTRICTED				401,320.00	0.00	0.00	401,320.00	0	0
251	R	-----	---	---	---	Revenue				401,320.00	0.00	0.00	401,320.00	0	0
512000						ELEMENTARY									
251	E	512---	---	---	---	ELEMENTARY				234,313.00	125.00	125.00	234,188.00	0	0
515000						SECONDARY									
251	E	515---	---	---	---	SECONDARY				0.00	3,467.50	3,467.50	-3,467.50	0	0
251	E	-----	---	---	---	Expense				234,313.00	3,592.50	3,592.50	230,720.50	2	2
251	-	-----	---	---	---	TITLE I-A				167,007.00	-3,592.50	-3,592.50	170,599.50	1	-2

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	July 2019-20 Monthly Activ	2019-20 FYTD Activity	Unexpended Balance - YTD	2019 Revi	2019 FYTD
257						TITLE VI-B SCHOOL AGE									
445000						RESTRICTED GRANTS - INDIRECT F									
257	R	445---	---	---	---	RESTRICTED				317,665.00	0.00	0.00	317,665.00	0	0
257	R	-----	---	---	---	Revenue				317,665.00	0.00	0.00	317,665.00	0	0
521000						EXCEPTIONAL CHILD									
257	E	521---	---	---	---	EXCEPTIONA				255,108.00	5.40	5.40	255,102.60	0	0
257	E	-----	---	---	---	Expense				255,108.00	5.40	5.40	255,102.60	0	0
257	-	-----	---	---	---	TITLE VI-B				62,557.00	-5.40	-5.40	62,562.40	0	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	July 2019-20 Monthly Activ	2019-20 FYTD Activity	Unexpended Balance - YTD	2019 Revi	2019 FYTD
258						VI-B PRESCHOOL									
445000						RESTRICTED GRANTS - INDIRECT F									
258	R	445---	---	---	---	RESTRICTED				16,531.00	0.00	0.00	16,531.00	0	0
258	R	-----	---	---	---	Revenue				16,531.00	0.00	0.00	16,531.00	0	0
522000						PRESCHOOL									
258	E	522---	---	---	---	PRESCHOOL				12,955.00	0.01	0.01	12,954.99	0	0
258	E	-----	---	---	---	Expense				12,955.00	0.01	0.01	12,954.99	0	0
258	-	-----	---	---	---	VI-B PRES				3,576.00	-0.01	-0.01	3,576.01	0	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	July 2019-20 Monthly Activ	2019-20 FYTD Activity	Unexpended Balance - YTD	2019 Revi	2019 FYTD
260						MEDICAID FEDERAL FUNDS									
445000						RESTRICTED GRANTS - INDIRECT F									
260	R	445---	---	---	---	RESTRICTED				200,000.00	0.00	0.00	200,000.00	0	0
260	R	-----	---	---	---	Revenue				200,000.00	0.00	0.00	200,000.00	0	0
616000						SPECIAL SERVICES									
260	E	616---	---	---	---	SPECIAL SE				255,268.00	6,000.00	6,000.00	249,268.00	2	2
260	E	-----	---	---	---	Expense				255,268.00	6,000.00	6,000.00	249,268.00	2	2
260	-	-----	---	---	---	MEDICAID F				-55,268.00	-6,000.00	-6,000.00	-49,268.00	1	11

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	July 2019-20 Monthly Activ	2019-20 FYTD Activity	Unexpended Balance - YTD	2019 Revi	2019 FYTD
263						PERKINS									
445000						RESTRICTED GRANTS - INDIRECT F									
263	R	445---	---	---	---	RESTRICTED				20,028.00	0.00	0.00	20,028.00	0	0
263	R	-----	---	---	---	Revenue				20,028.00	0.00	0.00	20,028.00	0	0
515000						SECONDARY									
263	E	515---	---	---	---	SECONDARY				21,180.00	11,000.00	11,000.00	10,180.00	52	52
263	E	-----	---	---	---	Expense				21,180.00	11,000.00	11,000.00	10,180.00	52	52
263	-	-----	---	---	---	PERKINS				-1,152.00	-11,000.00	-11,000.00	9,848.00	27	955

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	July 2019-20 Monthly Activ	2019-20 FYTD Activity	Unexpended Balance - YTD	2019 Revi	2019 FYTD
270						TITLE III-A									
443000						DIRECT RESTRICTED FEDERAL GRAN									
270	R	443---	---	---	---	DIRECT RES				28,350.00	0.00	0.00	28,350.00	0	0
270	R	-----	---	---	---	Revenue				28,350.00	0.00	0.00	28,350.00	0	0
515000						SECONDARY									
270	E	515---	---	---	---	SECONDARY				24,694.00	0.00	0.00	24,694.00	0	0
270	E	-----	---	---	---	Expense				24,694.00	0.00	0.00	24,694.00	0	0
270	-	-----	---	---	---	TITLE III-				3,656.00	0.00	0.00	3,656.00	0	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	July 2019-20 Monthly Activ	2019-20 FYTD Activity	2019-20 Unexpended Balance - YTD	2019 Revi	2019 FYTD
271						TITLE II-A									
445000						RESTRICTED GRANTS - INDIRECT F									
271	R	445---	---	---	---	RESTRICTED				51,000.00	0.00	0.00	51,000.00	0	0
271	R	-----	---	---	---	Revenue				51,000.00	0.00	0.00	51,000.00	0	0
512000						ELEMENTARY									
271	E	512---	---	---	---	ELEMENTARY				63,016.00	0.00	0.00	63,016.00	0	0
515000						SECONDARY									
271	E	515---	---	---	---	SECONDARY				62,000.00	600.67	600.67	61,399.33	1	1
517000						BASIN HIGH									
271	E	517---	---	---	---	BASIN HIGH				2,000.00	0.00	0.00	2,000.00	0	0
271	E	-----	---	---	---	Expense				127,016.00	600.67	600.67	126,415.33	0	0
271	-	-----	---	---	---	TITLE II-A				-76,016.00	-600.67	-600.67	-75,415.33	0	1

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	July 2019-20 Monthly Activ	2019-20 FYTD Activity	Unexpended Balance - YTD	2019 Revi	2019 FYTD
274						Title IV-A									
431000						SCHOOL SUPPORT PROGRAM									
274	R	431	---	---	---	SCHOOL SUP				23,484.00	0.00	0.00	23,484.00	0	0
274	R	-----	---	---	---	Revenue				23,484.00	0.00	0.00	23,484.00	0	0
521000						EXCEPTIONAL CHILD									
274	E	521	---	---	---	EXCEPTIONA				18,630.00	0.00	0.00	18,630.00	0	0
274	E	-----	---	---	---	Expense				18,630.00	0.00	0.00	18,630.00	0	0
274	-	-----	---	---	---	Title IV-A				4,854.00	0.00	0.00	4,854.00	0	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	July 2019-20 Monthly Activ	2019-20 FYTD Activity	Unexpended Balance - YTD	2019 Revi	2019 FYTD
290						FOOD SERVICES									
416000						FOOD SERVICES									
290	R	416	---	---	---	FOOD SERVI				100,000.00	3,473.69	3,473.69	96,526.31	3	3
419000						OTHER LOCAL SERVICES									
290	R	419	---	---	---	OTHER LOCA				110,000.00	285.29	285.29	109,714.71	0	0
445000						RESTRICTED GRANTS - INDIRECT F									
290	R	445	---	---	---	RESTRICTED				490,000.00	0.00	0.00	490,000.00	0	0
460000						TRANSFERS IN									
290	R	460	---	---	---	TRANSFERS				16,000.00	0.00	0.00	16,000.00	0	0
290	R	-----	---	---	---	Revenue				716,000.00	3,758.98	3,758.98	712,241.02	1	1
710000						FOOD SERVICES									
290	E	710	---	---	---	FOOD SERVI				671,886.00	1,413.15	1,413.15	670,472.85	0	0
290	E	-----	---	---	---	Expense				671,886.00	1,413.15	1,413.15	670,472.85	0	0
290	-	-----	---	---	---	FOOD SERVI				44,114.00	2,345.83	2,345.83	41,768.17	0	5

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	July 2019-20 Monthly Activ	2019-20 FYTD Activity	Unexpended Balance - YTD	2019 Revi	2019 FYTD
310						BOND FUND									
412000						AD VALOREM TAXES - OTHER FUNDS									
310	R	412---	---	---	---	AD VALOREM				3,550,000.00	802,038.25	802,038.25	2,747,961.75	23	23
310	R	-----	---	---	---	Revenue				3,550,000.00	802,038.25	802,038.25	2,747,961.75	23	23
910000						DEBT SERVICE									
310	E	910---	---	---	---	DEBT SERVI				3,490,000.00	0.00	0.00	3,490,000.00	0	0
310	E	-----	---	---	---	Expense				3,490,000.00	0.00	0.00	3,490,000.00	0	0
310	-	-----	---	---	---	BOND FUND				60,000.00	802,038.25	802,038.25	-742,038.25	11	1337

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	July 2019-20 Monthly Activ	2019-20 FYTD Activity	Unexpended Balance - YTD	2019 Revi	2019 FYTD
410						CAP CONSTR									
810000						CAP ASSET-STU-OCC									
410	E	810---	---	---	---	CAP ASSET-				20,600,000.00	2,696,965.47	2,696,965.47	17,903,034.53	13	13
410	E	-----	---	---	---	Expense				20,600,000.00	2,696,965.47	2,696,965.47	17,903,034.53	13	13
410	-	-----	---	---	---	CAP CONSTR				-20,600,000.00	-2,696,965.47	-2,696,965.47	-17,903,034.53	13	13

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	July 2019-20 Monthly Activ	2019-20 FYTD Activity	Unexpended Balance - YTD	2019 Revi	2019 FYTD
420						PLANT FAC									
412000						AD VALOREM TAXES - OTHER FUNDS									
420	R	412---	---	---	---	AD VALOREM				480,000.00	121,768.14	121,768.14	358,231.86	25	25
460000						TRANSFERS IN									
420	R	460---	---	---	---	TRANSFERS				75,000.00	0.00	0.00	75,000.00	0	0
420	R	-----	---	---	---	Revenue				555,000.00	121,768.14	121,768.14	433,231.86	22	22
810000						CAP ASSET-STU-OCC									
420	E	810---	---	---	---	CAP ASSET-				200,000.00	0.00	0.00	200,000.00	0	0
811000						CAPITAL ASSETS - NON-QUALIFYIN									
420	E	811---	---	---	---	CAPITAL AS				0.00	97,174.00	97,174.00	-97,174.00	0	0
420	E	-----	---	---	---	Expense				200,000.00	97,174.00	97,174.00	102,826.00	49	49
420	-	-----	---	---	---	PLANT FAC				355,000.00	24,594.14	24,594.14	330,405.86	29	7

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	July 2019-20 Monthly Activ	2019-20 FYTD Activity	Unexpended Balance - YTD	2019 Revi	2019 FYTD
Grand Revenue Totals										21,041,078.00	1,881,004.32	1,881,004.32	19,160,073.68	9	9
Grand Expense Totals										40,988,694.00	3,321,440.64	3,321,440.64	37,667,253.36	8	8
Grand Totals										19,947,616.00	1,440,436.32	1,440,436.32	18,507,179.68	7	7
										Loss	Loss	Loss	Loss		

Number of Accounts: 552

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