

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	August 2019-2 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	35,923.62	934,126.24	2,168,873.76	1	30
413000				PENATY & INTEREST ON TAXES									
100 R 413	---	---	---	PENATY & I				50,000.00	3,321.04	6,763.13	43,236.87	7	14
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	35,135.11	42,294.22	17,705.78	59	70
419000				OTHER LOCAL SERVICES									
100 R 419	---	---	---	OTHER LOCA				122,000.00	4,645.00	4,978.33	117,021.67	4	4
431000				SCHOOL SUPPORT PROGRAM									
100 R 431	---	---	---	SCHOOL SUP				10,435,119.00	4,883,380.00	5,235,872.75	5,199,246.25	47	50
437000				LOTTERY REVENUE/SCHOOL FACILIT									
100 R 437	---	---	---	LOTTERY RE				129,324.00	132,066.00	132,066.00	-2,742.00	102	102
438000				REVENUE IN LIEU OF TAXES									
100 R 438	---	---	---	REVENUE IN				5,121.00	0.00	16,485.10	-11,364.10	0	322
100 R	-----	---	---	Revenue				14,214,564.00	5,094,470.77	6,372,585.77	7,841,978.23	36	45
512000				ELEMENTARY									
100 E 512	---	---	---	ELEMENTARY				4,141,837.00	13,482.78	17,313.90	4,124,523.10	0	0
515000				SECONDARY									
100 E 515	---	---	---	SECONDARY				3,011,176.00	27,139.50	47,153.26	2,964,022.74	1	2
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	12,045.75	13,186.80	861,386.20	1	2
522000				PRESCHOOL									
100 E 522	---	---	---	PRESCHOOL				95,866.00	1,917.66	2,232.62	93,633.38	2	2
524000				GIFTED/TALENTED									
100 E 524	---	---	---	GIFTED/TAL				11,886.00	0.00	214.35	11,671.65	0	2
531000				INTERSCHOLASTIC									
100 E 531	---	---	---	INTERSCHOL				209,155.00	445.56	876.16	208,278.84	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	August 2019-2 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	-34.91	8,914.09	252,275.91	0	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	529.83	5,870.09	90,923.91	1	6
632000						DISTRICT ADMIN									
100	E	632	---	---	---	DISTRICT A				331,356.00	18,647.78	134,446.26	196,909.74	6	41
641000						SCHOOL ADMIN									
100	E	641	---	---	---	SCHOOL ADM				1,112,049.00	46,363.44	46,367.73	1,065,681.27	4	4
651000						BUSINESS OPER									
100	E	651	---	---	---	BUSINESS O				351,822.00	17,005.25	34,721.52	317,100.48	5	10
661000						CUSTODIAL									
100	E	661	---	---	---	CUSTODIAL				1,075,523.00	63,042.38	120,010.07	955,512.93	6	11
664000						MAINTENANCE									
100	E	664	---	---	---	MAINTENANC				419,925.00	30,025.56	54,241.77	365,683.23	7	13
665000						MAINTENANCE - GROUNDS									
100	E	665	---	---	---	MAINTENANC				90,000.00	19,165.42	23,969.42	66,030.58	21	27
681000						TRANSPORTATION									
100	E	681	---	---	---	TRANSPORT				831,524.00	26,357.52	45,618.63	785,905.37	3	5
682000						TRANS-PUPIL ACTIVITY									
100	E	682	---	---	---	TRANS-PUPI				110,291.00	2,065.01	2,342.02	107,948.98	2	2
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
999000															
100	E	999	---	---	---					0.00	99,510.00	99,510.00	-99,510.00	0	0
100	E	-----	---	---	---	Expense				14,173,977.00	377,708.53	656,988.69	13,516,988.31	3	5
100	-	-----	---	---	---	GEN FUND				40,587.00	4,716,762.24	5,715,597.08	-5,675,010.08	19	????

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	August 2019-2 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	120.00	120.00	48,153.00	0	0
101	E	-----	---	---	---	Expense				48,273.00	120.00	120.00	48,153.00	0	0
101	-	-----	---	---	---	State LEP				1,727.00	-120.00	-120.00	1,847.00	0	-7

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	August 2019-2 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	August 2019-2 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	August 2019-2 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	11,566.67	35,081.72	15,918.28	23	69
104	E	-----	---	---	---	Expense				101,425.00	11,566.67	35,081.72	66,343.28	11	35
104	-	-----	---	---	---	Prof Devel				7,055.00	-11,566.67	-35,081.72	42,136.72	6	-497

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	August 2019-2 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	August 2019-2 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	14,720.00	23,845.00	-9,845.00	105	170
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	14,720.00	23,845.00	4,155.00	53	85
515000						SECONDARY									
241	E	515	---	---	---	SECONDARY				19,792.00	80.06	3,507.75	16,284.25	0	18
241	E	-----	---	---	---	Expense				19,792.00	80.06	3,507.75	16,284.25	0	18
241	-	-----	---	---	---	DRIVER ED				8,208.00	14,639.94	20,337.25	-12,129.25	31	248

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	August 2019-2 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
512000						ELEMENTARY									
242	E	512---	---	---	---	ELEMENTARY				0.00	2,715.50	2,715.50	-2,715.50	0	0
540000						OTHER SCHOOL PROGRAMS									
242	E	540---	---	---	---	OTHER SCHO				0.00	7,760.13	13,289.46	-13,289.46	0	0
242	E	-----	---	---	---	Expense				0.00	10,475.63	16,004.96	-16,004.96	0	0
242	-	-----	---	---	---	ABOVE & BE				120,000.00	-10,475.63	-16,004.96	136,004.96	9	-13

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	August 2019-2 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	0.00	0.00	44,628.00	0	0
243	R	-----	---	---	---	Revenue				44,628.00	0.00	0.00	44,628.00	0	0
515000						SECONDARY									
243	E	515---	---	---	---	SECONDARY				33,008.00	1,011.52	1,011.52	31,996.48	3	3
243	E	-----	---	---	---	Expense				33,008.00	1,011.52	1,011.52	31,996.48	3	3
243	-	-----	---	---	---	CAREER & T				11,620.00	-1,011.52	-1,011.52	12,631.52	1	-9

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	August 2019-2 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	0.00	4,708.60	217,557.40	0	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	0.00	4,708.60	417,557.40	0	1
623000						INSTR TECH									
245	E	623	---	---	---	INSTR TECH				478,038.00	48,202.80	266,551.61	211,486.39	10	56
245	E	-----	---	---	---	Expense				478,038.00	48,202.80	266,551.61	211,486.39	10	56
245	-	-----	---	---	---	TECHNOLOGY				-55,772.00	-48,202.80	-261,843.01	206,071.01	5	469

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	August 2019-2 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	August 2019-2 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	0.00	125.00	234,188.00	0	0
515000						SECONDARY									
251	E	515---	---	---	---	SECONDARY				0.00	3,944.23	7,411.73	-7,411.73	0	0
251	E	-----	---	---	---	Expense				234,313.00	3,944.23	7,536.73	226,776.27	2	3
251	-	-----	---	---	---	TITLE I-A				167,007.00	-3,944.23	-7,536.73	174,543.73	1	-5

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	August 2019-2 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	6.84	12.24	255,095.76	0	0
257	E	-----	---	---	---	Expense				255,108.00	6.84	12.24	255,095.76	0	0
257	-	-----	---	---	---	TITLE VI-B				62,557.00	-6.84	-12.24	62,569.24	0	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	August 2019-2 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	0.00	0.01	12,954.99	0	0
258	E	-----	---	---	---	Expense				12,955.00	0.00	0.01	12,954.99	0	0
258	-	-----	---	---	---	VI-B PRES				3,576.00	0.00	-0.01	3,576.01	0	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	August 2019-2 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	34,966.25	34,966.25	165,033.75	17	17
260	R	-----	---	---	---	Revenue				200,000.00	34,966.25	34,966.25	165,033.75	17	17
616000						SPECIAL SERVICES									
260	E	616---	---	---	---	SPECIAL SE				255,268.00	10,235.69	16,235.69	239,032.31	4	6
260	E	-----	---	---	---	Expense				255,268.00	10,235.69	16,235.69	239,032.31	4	6
260	-	-----	---	---	---	MEDICAID F				-55,268.00	24,730.56	18,730.56	-73,998.56	10	-34

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	August 2019-2 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	21,082.00	-1,054.00	0	105
263	R	-----	---	---	---	Revenue				20,028.00	0.00	21,082.00	-1,054.00	0	105
515000						SECONDARY									
263	E	515---	---	---	---	SECONDARY				21,180.00	1,421.00	12,421.00	8,759.00	7	59
263	E	-----	---	---	---	Expense				21,180.00	1,421.00	12,421.00	8,759.00	7	59
263	-	-----	---	---	---	PERKINS				-1,152.00	-1,421.00	8,661.00	-9,813.00	3	-752

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	August 2019-2 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	August 2019-2 Monthly Activ	2019-20 FYTD Activity	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	721.60	721.60	62,294.40	1	1
515000						SECONDARY									
271	E	515---	---	---	---	SECONDARY				62,000.00	0.00	600.67	61,399.33	0	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	721.60	1,322.27	125,693.73	1	1
271	-	-----	---	---	---	TITLE II-A				-76,016.00	-721.60	-1,322.27	-74,693.73	0	2

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	August 2019-2 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	August 2019-2 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	0.00	3,473.69	96,526.31	0	3
419000						OTHER LOCAL SERVICES									
290	R	419	---	---	---	OTHER LOCA				110,000.00	540.54	825.83	109,174.17	0	1
445000						RESTRICTED GRANTS - INDIRECT F									
290	R	445	---	---	---	RESTRICTED				490,000.00	10,401.15	10,401.15	479,598.85	2	2
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	10,941.69	14,700.67	701,299.33	2	2
710000						FOOD SERVICES									
290	E	710	---	---	---	FOOD SERVI				671,886.00	4,129.51	5,953.32	665,932.68	1	1
290	E	-----	---	---	---	Expense				671,886.00	4,129.51	5,953.32	665,932.68	1	1
290	-	-----	---	---	---	FOOD SERVI				44,114.00	6,812.18	8,747.35	35,366.65	1	20

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	August 2019-2 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	31,216.03	830,737.35	2,719,262.65	1	23
413000						PENATY & INTEREST ON TAXES									
310	R	413	---	---	---	PENATY & I				0.00	2,765.19	5,282.12	-5,282.12	0	0
415000						EARNINGS ON INVESTMENTS									
310	R	415	---	---	---	EARNINGS O				0.00	0.00	2,293.36	-2,293.36	0	0
310	R	-----	---	---	---	Revenue				3,550,000.00	33,981.22	838,312.83	2,711,687.17	1	24
632000						DISTRICT ADMIN									
310	E	632	---	---	---	DISTRICT A				0.00	450.00	450.00	-450.00	0	0
910000						DEBT SERVICE									
310	E	910	---	---	---	DEBT SERVI				3,490,000.00	1,990,465.63	1,990,465.63	1,499,534.37	57	57
310	E	-----	---	---	---	Expense				3,490,000.00	1,990,915.63	1,990,915.63	1,499,084.37	57	57
310	-	-----	---	---	---	BOND FUND				60,000.00	-1,956,934.41	-1,152,602.80	1,212,602.80	29	????

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	August 2019-2 Monthly Activ	2019-20 FYTD Activity	Unexpended Balance - YTD	2019 Revi	2019 FYTD
410						CAP CONSTR									
415000						EARNINGS ON INVESTMENTS									
410	R	415---	---	---	---	EARNINGS O				0.00	0.00	52,294.04	-52,294.04	0	0
410	R	-----	---	---	---	Revenue				0.00	0.00	52,294.04	-52,294.04	0	0
810000						CAP ASSET-STU-OCC									
410	E	810---	---	---	---	CAP ASSET-				20,600,000.00	3,287,224.52	5,984,189.99	14,615,810.01	16	29
410	E	-----	---	---	---	Expense				20,600,000.00	3,287,224.52	5,984,189.99	14,615,810.01	16	29
410	-	-----	---	---	---	CAP CONSTR				-20,600,000.00	-3,287,224.52	-5,931,895.95	-14,668,104.05	16	29

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	August 2019-2 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	4,849.15	126,155.32	353,844.68	1	26
413000						PENATY & INTEREST ON TAXES									
420	R	413	---	---	---	PENATY & I				0.00	447.97	909.94	-909.94	0	0
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	5,297.12	127,065.26	427,934.74	1	23
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	0.00	97,174.00	-97,174.00	0	0
420	E	-----	---	---	---	Expense				200,000.00	0.00	97,174.00	102,826.00	0	49
420	-	-----	---	---	---	PLANT FAC				355,000.00	5,297.12	29,891.26	325,108.74	1	8

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	August 2019-2 Monthly Activ	2019-20 FYTD Activity	Unexpended Balance - YTD	2019 Revi	2019 FYTD
600						INTERNAL SERVICE FUNDS									
415000						EARNINGS ON INVESTMENTS									
600	R	415---	---	---	---	EARNINGS O				0.00	0.00	558.10	-558.10	0	0
600	R	-----	---	---	---	Revenue				0.00	0.00	558.10	-558.10	0	0
600	-	-----	---	---	---	INTERNAL S				0.00	0.00	558.10	-558.10	0	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Revised Budget	August 2019-2 Monthly Activ	2019-20 FYTD Activity	Unexpended Balance - YTD	2019 Revi	2019 FYTD
Grand Revenue Totals										21,041,078.00	5,194,377.05	7,490,118.52	13,550,959.48	25	36
Grand Expense Totals										40,988,694.00	5,747,764.23	9,095,027.13	31,893,666.87	14	22
Grand Totals										19,947,616.00	553,387.18	1,604,908.61	18,342,707.39	3	8
										Loss	Loss	Loss	Loss		

Number of Accounts: 624

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