3frbud12.p Teton School District No. 401, Idaho 2:49 PM 12/04/19
05.19.10.00.02-010170 Board - One Page Summary - General Fund (Date: 11/2019) PAGE: 1

ACCOUNT	OBJ	2018-19 November	2018-19 Year to Date	2019-20 Budget	2019-20 November	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
	0--		3,228,478	2,966,796		2,966,796	2,966,796	
Equity	---		3,228,478	2,966,796		2,966,796	2,966,796	
	0--	1,906,963	6,910,868	14,524,910	2,073,147	7,298,514	7,226,396	50%
Revenue	---	1,906,963	6,910,868	14,524,910	2,073,147	7,298,514	7,226,396	50%
SALARIES	1--	761,763	2,495,289	9,291,436	798,473	2,571,010	6,720,427	28%
BENEFITS	2--	226,178	860,847	2,630,000	253,699	884,005	1,745,995	34%
PURCHASED SERVICES	3--	129,443	515,064	1,232,150	155,664	495,855	736,295	40%
SUPPLIES / MATERIALS	4--	44,412	469,568	885,574	89,871	583,429	302,145	66%
EQUIPMENT	5--	30,386	42,717	63,050	1,325	8,427	54,623	13%
INSURANCE / JUDGEMENTS	7--	20,751	54,933	81,700		38,348	43,352	47%
TRANSFERS / CONTINGENCY	8--			341,000			341,000	
Expense	---	1,212,933	4,438,418	14,524,910	1,299,032	4,581,074	9,943,837	32%
GEN FUND	---	694,030	5,700,928	2,966,796	774,115	5,684,236	249,355	

Number of Accounts: 837

3frbud12.p Teton School District No. 401, Idaho 2:49 PM 12/04/19
05.19.10.00.02-010170 Board - One Page Summary - All Other Funds (Less Construction) (Date: 11/2019) PAGE: 1

ACCOUNT	OBJ	2018-19 November	2018-19 Year to Date	2019-20 Budget	2019-20 November	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
	0--		38,458,874	23,326,975		23,326,975	23,326,975	
Equity	---		38,458,874	23,326,975		23,326,975	23,326,975	
	0--	168,552	344,849	6,516,168	139,705	537,166	5,979,002	8%
Revenue	---	168,552	344,849	6,516,168	139,705	537,166	5,979,002	8%
SALARIES	1--	88,185	314,859	1,032,382	85,149	325,490	706,892	32%
BENEFITS	2--	28,722	99,952	362,000	38,198	139,245	222,755	38%
PURCHASED SERVICES	3--	19,763	267,004	284,650	23,471	152,280	132,370	53%
SUPPLIES / MATERIALS	4--	38,325	137,097	424,374	56,899	188,436	235,939	44%
EQUIPMENT	5--	2,774	386,343	270,000		363,748	-93,748	135%
DEBT RETIREMENT	6--		1,221,288	3,490,000		1,990,466	1,499,534	57%
INSURANCE / JUDGEMENTS	7--		196	378		235	143	62%
Expense	---	177,769	2,426,739	5,863,784	203,717	3,159,900	2,703,885	54%
SPECIAL REVENUE FUNDS	---	-9,217	36,376,984	23,979,359	-64,012	20,704,241	26,602,092	-2,717%

Number of Accounts: 510

3frbud12.p Teton School District No. 401, Idaho 2:50 PM 12/04/19
05.19.10.00.02-010170 Board - One Page Summary - Construction Fund (Date: 11/2019) PAGE: 1

ACCOUNT	OBJ	2018-19 November	2018-19 Year to Date	2019-20 Budget	2019-20 November	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
	0--		36,363,058	20,610,182		20,610,182	20,610,182	
Equity	---		36,363,058	20,610,182		20,610,182	20,610,182	
	0--	68,140	264,424		25,172	144,346	-144,346	
Revenue	---	68,140	264,424		25,172	144,346	-144,346	
PURCHASED SERVICES	3--	1,147,709	2,651,284	20,500,000	2,450,436	12,526,238	7,973,762	61%
SUPPLIES / MATERIALS	4--		152	100,000	1,760	2,045	97,955	2%
EQUIPMENT	5--				74,984	93,307	-93,307	
Expense	---	1,147,709	2,651,436	20,600,000	2,527,180	12,621,590	7,978,410	61%
CAPITAL PROJECTS FUNDS	---	-1,079,569	33,976,046	10,182	-2,502,008	8,132,938	12,487,426	121%

Number of Accounts: 24

FND T FNC OBJ LOC PRJ	ACCNT / OBJ	LOC	PRJ	2019-20 Budget	2019-20 November	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
100	GEN FUND							
411000	AD VALOREM TAXES - M&O - GENER							
100 R 411200 000 000 000	SUPPLEMENT	NON-LO		3,100,000.00	19,942.09	80,939.06	3,019,060.94	3%
100 R 411300 000 000 000	EMERGENCY	NON-LO		0.00	1,626.39	6,463.92	-6,463.92	0%
100 R 411400 000 000 000	TORT LEVY	NON-LO		3,000.00	8.30	90.72	2,909.28	3%
100 R 411900 000 000 000	OTHER	NON-LO		0.00	0.00	0.02	-0.02	0%
100 R 411--- --- --- ---	*AD VALORE			3,103,000.00	21,576.78	87,493.72	3,015,506.28	3%
413000	PENATY & INTEREST ON TAXES							
100 R 413000 000 000 000	PENATY & I	NON-LO		50,000.00	985.21	14,832.37	35,167.63	30%
100 R 413--- --- --- ---	*PENATY &			50,000.00	985.21	14,832.37	35,167.63	30%
414000	TUITION - INCOMING							
100 R 414200 000 000 000	TUITION FR	NON-LO		10,000.00	0.00	0.00	10,000.00	0%
100 R 414300 000 000 000	WYOMING ST	NON-LO		300,000.00	0.00	0.00	300,000.00	0%
100 R 414--- --- --- ---	*TUITION -			310,000.00	0.00	0.00	310,000.00	0%
415000	EARNINGS ON INVESTMENTS							
100 R 415000 000 000 000	EARNINGS O	NON-LO		60,000.00	9,369.24	75,320.68	-15,320.68	126%
100 R 415--- --- --- ---	*EARNINGS			60,000.00	9,369.24	75,320.68	-15,320.68	126%
419000	OTHER LOCAL SERVICES							
100 R 419100 000 000 000	RENTALS/SA	NON-LO		15,000.00	0.00	8,354.11	6,645.89	56%
100 R 419200 000 000 000	TVEF DONAT	NON-LO		7,000.00	0.00	0.00	7,000.00	0%
100 R 419300 000 000 000	TRANSPORTA	NON-LO		0.00	1,300.00	6,372.60	-6,372.60	0%
100 R 419900 000 000 000	OTHER LOCA	NON-LO		100,000.00	9,400.00	13,709.77	86,290.23	14%
100 R 419--- --- --- ---	*OTHER LOC			122,000.00	10,700.00	28,436.48	93,563.52	23%
431000	SCHOOL SUPPORT PROGRAM							
100 R 431100 000 000 000	SALARY BAS	NON-LO		5,975,332.00	1,000,000.00	4,000,000.00	1,975,332.00	67%
100 R 431101 000 000 000	OPERATIONA	NON-LO		2,537,549.00	0.00	1,883,380.00	654,169.00	74%
100 R 431200 000 000 000	TRANSPORTA	NON-LO		569,878.00	0.00	0.00	569,878.00	0%
100 R 431800 000 000 000	BENEFIT AP	NON-LO		1,169,999.00	959,054.00	959,054.00	210,945.00	82%
100 R 431900 000 000 000	OTHER STAT	NON-LO		182,361.00	71,463.00	100,164.60	82,196.40	55%
100 R 431--- --- --- ---	*SCHOOL SU			10,435,119.00	2,030,517.00	6,942,598.60	3,492,520.40	67%
437000	LOTTERY REVENUE/SCHOOL FACILIT							
100 R 437000 000 000 000	LOTTERY RE	NON-LO		129,324.00	0.00	132,066.00	-2,742.00	102%
100 R 437--- --- --- ---	*LOTTERY R			129,324.00	0.00	132,066.00	-2,742.00	102%
438000	REVENUE IN LIEU OF TAXES							
100 R 438000 000 000 000	REVENUE IN	NON-LO		5,121.00	0.00	17,765.35	-12,644.35	347%
100 R 438--- --- --- ---	*REVENUE I			5,121.00	0.00	17,765.35	-12,644.35	347%
100 R ------ --- --- ---	*Revenue			14,214,564.00	2,073,148.23	7,298,513.20	6,916,050.80	51%
512000	ELEMENTARY							
100 E 512000 110 000 000	ELEMENTARY CERT SALA	NON-LO		2,890,000.00	0.00	0.00	2,890,000.00	0%
100 E 512000 110 101 000	ELEMENTARY CERT SALA	VES		0.00	33,946.56	101,839.68	-101,839.68	0%
100 E 512000 110 102 000	ELEMENTARY CERT SALA	TES		0.00	18,899.35	56,698.05	-56,698.05	0%
100 E 512000 110 104 000	ELEMENTARY CERT SALA	DES		0.00	70,810.63	209,263.47	-209,263.47	0%
100 E 512000 110 104 011	ELEMENTARY CERT SALA	DES	Stipend	0.00	2,098.92	2,098.92	-2,098.92	0%
100 E 512000 110 105 000	ELEMENTARY CERT SALA	RUES		0.00	61,247.81	185,621.77	-185,621.77	0%
100 E 512000 110 105 011	ELEMENTARY CERT SALA	RUES	Stipend	0.00	8,600.00	8,600.00	-8,600.00	0%
100 E 512000 110 601 000	ELEMENTARY CERT SALA	TMS		0.00	58,997.05	176,991.15	-176,991.15	0%
100 E 512000 115 000 000	ELEMENTARY NON-CERT	NON-LO		177,000.00	0.00	0.00	177,000.00	0%
100 E 512000 115 101 000	ELEMENTARY NON-CERT	VES		0.00	691.84	3,758.69	-3,758.69	0%
100 E 512000 115 101 011	ELEMENTARY NON-CERT	VES	Stipend	0.00	500.00	500.00	-500.00	0%
100 E 512000 115 102 000	ELEMENTARY NON-CERT	TES		0.00	2,958.46	8,875.38	-8,875.38	0%
100 E 512000 115 102 011	ELEMENTARY NON-CERT	TES	Stipend	0.00	500.00	500.00	-500.00	0%
100 E 512000 115 104 000	ELEMENTARY NON-CERT	DES		0.00	2,094.33	6,282.99	-6,282.99	0%
100 E 512000 115 104 200	ELEMENTARY NON-CERT	DES	Summer Pro	0.00	0.00	900.00	-900.00	0%
100 E 512000 115 105 000	ELEMENTARY NON-CERT	RUES		0.00	1,165.82	4,109.32	-4,109.32	0%
100 E 512000 115 105 100	ELEMENTARY NON-CERT	RUES	TRANSLATIN	0.00	78.40	78.40	-78.40	0%
100 E 512000 160 000 000	ELEMENTARY SUBSTITUT	NON-LO		0.00	60.00	240.00	-240.00	0%
100 E 512000 160 101 000	ELEMENTARY SUBSTITUT	VES		0.00	2,747.00	6,648.00	-6,648.00	0%
100 E 512000 160 102 000	ELEMENTARY SUBSTITUT	TES		0.00	34.50	163.50	-163.50	0%
100 E 512000 160 104 000	ELEMENTARY SUBSTITUT	DES		0.00	3,417.50	7,781.50	-7,781.50	0%
100 E 512000 160 105 000	ELEMENTARY SUBSTITUT	RUES		0.00	3,169.00	5,738.00	-5,738.00	0%

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 November	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
100						GEN FUND								
512000						ELEMENTARY								
100	E	512000	210	000	000	ELEMENTARY	PERSI	NON-LO		340,663.00	0.00	0.00	340,663.00	0%
100	E	512000	210	101	000	ELEMENTARY	PERSI	VES		0.00	4,053.21	12,360.60	-12,360.60	0%
100	E	512000	210	101	011	ELEMENTARY	PERSI	VES	Stipend	0.00	59.70	59.70	-59.70	0%
100	E	512000	210	102	000	ELEMENTARY	PERSI	TES		0.00	2,609.83	7,829.49	-7,829.49	0%
100	E	512000	210	102	011	ELEMENTARY	PERSI	TES	Stipend	0.00	59.70	59.70	-59.70	0%
100	E	512000	210	104	000	ELEMENTARY	PERSI	DES		0.00	8,704.84	25,736.25	-25,736.25	0%
100	E	512000	210	104	011	ELEMENTARY	PERSI	DES	Stipend	0.00	250.61	250.61	-250.61	0%
100	E	512000	210	104	200	ELEMENTARY	PERSI	DES	Summer Pro	0.00	0.00	107.46	-107.46	0%
100	E	512000	210	105	000	ELEMENTARY	PERSI	RUES		0.00	7,423.41	22,565.41	-22,565.41	0%
100	E	512000	210	105	011	ELEMENTARY	PERSI	RUES	Stipend	0.00	1,026.84	1,026.84	-1,026.84	0%
100	E	512000	210	105	100	ELEMENTARY	PERSI	RUES	TRANSLATIN	0.00	9.36	9.36	-9.36	0%
100	E	512000	210	601	000	ELEMENTARY	PERSI	TMS		0.00	7,044.25	21,132.75	-21,132.75	0%
100	E	512000	220	000	000	ELEMENTARY	FICA	NON-LO		225,964.00	4.58	18.37	225,945.63	0%
100	E	512000	220	101	000	ELEMENTARY	FICA	VES		0.00	2,797.65	8,389.68	-8,389.68	0%
100	E	512000	220	101	011	ELEMENTARY	FICA	VES	Stipend	0.00	36.37	36.37	-36.37	0%
100	E	512000	220	102	000	ELEMENTARY	FICA	TES		0.00	1,598.41	4,799.81	-4,799.81	0%
100	E	512000	220	102	011	ELEMENTARY	FICA	TES	Stipend	0.00	36.77	36.77	-36.77	0%
100	E	512000	220	104	000	ELEMENTARY	FICA	DES		0.00	5,257.14	15,341.95	-15,341.95	0%
100	E	512000	220	104	011	ELEMENTARY	FICA	DES	Stipend	0.00	145.03	145.03	-145.03	0%
100	E	512000	220	104	200	ELEMENTARY	FICA	DES	Summer Pro	0.00	0.00	60.71	-60.71	0%
100	E	512000	220	105	000	ELEMENTARY	FICA	RUES		0.00	4,660.31	13,844.20	-13,844.20	0%
100	E	512000	220	105	011	ELEMENTARY	FICA	RUES	Stipend	0.00	643.65	643.65	-643.65	0%
100	E	512000	220	105	100	ELEMENTARY	FICA	RUES	TRANSLATIN	0.00	6.00	6.00	-6.00	0%
100	E	512000	220	601	000	ELEMENTARY	FICA	TMS		0.00	4,211.07	12,596.76	-12,596.76	0%
100	E	512000	240	000	000	ELEMENTARY	HTH/LIFE	NON-LO		237,042.00	0.00	0.00	237,042.00	0%
100	E	512000	240	000	101	ELEMENTARY	HTH/LIFE	NON-LO	ESL/LEP	13,675.00	0.00	0.00	13,675.00	0%
100	E	512000	240	101	000	ELEMENTARY	HTH/LIFE	VES		0.00	3,850.86	12,065.73	-12,065.73	0%
100	E	512000	240	102	000	ELEMENTARY	HTH/LIFE	TES		0.00	1,996.67	5,990.01	-5,990.01	0%
100	E	512000	240	104	000	ELEMENTARY	HTH/LIFE	DES		0.00	8,274.36	24,287.68	-24,287.68	0%
100	E	512000	240	105	000	ELEMENTARY	HTH/LIFE	RUES		0.00	6,058.20	18,379.85	-18,379.85	0%
100	E	512000	240	601	000	ELEMENTARY	HTH/LIFE	TMS		0.00	4,843.05	14,529.15	-14,529.15	0%
100	E	512000	280	000	000	ELEMENTARY	SICK LEAV	NON-LO		34,383.00	0.00	0.00	34,383.00	0%
100	E	512000	280	000	101	ELEMENTARY	SICK LEAV	NON-LO	ESL/LEP	1,910.00	0.00	0.00	1,910.00	0%
100	E	512000	280	101	000	ELEMENTARY	SICK LEAV	VES		0.00	393.78	1,200.86	-1,200.86	0%
100	E	512000	280	101	011	ELEMENTARY	SICK LEAV	VES	Stipend	0.00	5.80	5.80	-5.80	0%
100	E	512000	280	102	000	ELEMENTARY	SICK LEAV	TES		0.00	253.56	760.68	-760.68	0%
100	E	512000	280	102	011	ELEMENTARY	SICK LEAV	TES	Stipend	0.00	5.80	5.80	-5.80	0%
100	E	512000	280	104	000	ELEMENTARY	SICK LEAV	DES		0.00	845.72	2,500.35	-2,500.35	0%
100	E	512000	280	104	011	ELEMENTARY	SICK LEAV	DES	Stipend	0.00	24.34	24.34	-24.34	0%
100	E	512000	280	104	200	ELEMENTARY	SICK LEAV	DES	Summer Pro	0.00	0.00	10.44	-10.44	0%
100	E	512000	280	105	000	ELEMENTARY	SICK LEAV	RUES		0.00	721.18	2,192.22	-2,192.22	0%
100	E	512000	280	105	011	ELEMENTARY	SICK LEAV	RUES	Stipend	0.00	99.76	99.76	-99.76	0%
100	E	512000	280	105	100	ELEMENTARY	SICK LEAV	RUES	TRANSLATIN	0.00	0.91	0.91	-0.91	0%
100	E	512000	280	601	000	ELEMENTARY	SICK LEAV	TMS		0.00	684.31	2,052.98	-2,052.98	0%
100	E	512000	410	101	000	ELEMENTARY	SUPPLIES	VES		26,000.00	1,903.28	9,265.16	16,734.84	36%
100	E	512000	410	101	260	ELEMENTARY	SUPPLIES	VES	CLASS SUPP	2,700.00	175.00	351.94	2,348.06	13%
100	E	512000	410	102	000	ELEMENTARY	SUPPLIES	TES		16,000.00	3,606.53	8,845.45	7,154.55	55%
100	E	512000	410	102	260	ELEMENTARY	SUPPLIES	TES	CLASS SUPP	1,500.00	0.00	69.87	1,430.13	5%
100	E	512000	410	104	000	ELEMENTARY	SUPPLIES	DES		61,000.00	5,406.89	27,290.86	33,709.14	45%
100	E	512000	410	104	260	ELEMENTARY	SUPPLIES	DES	CLASS SUPP	5,700.00	56.27	344.87	5,355.13	6%
100	E	512000	410	105	000	ELEMENTARY	SUPPLIES	RUES		44,000.00	4,648.47	23,003.64	20,996.36	52%
100	E	512000	410	105	260	ELEMENTARY	SUPPLIES	RUES	CLASS SUPP	4,500.00	160.64	1,408.06	3,091.94	31%
100	E	512000	415	101	000	ELEMENTARY	COPIER EX	VES		8,300.00	29.60	1,751.47	6,548.53	21%
100	E	512000	415	102	000	ELEMENTARY	COPIER EX	TES		7,500.00	29.60	1,751.47	5,748.53	23%
100	E	512000	415	104	000	ELEMENTARY	COPIER EX	DES		11,300.00	44.40	2,627.20	8,672.80	23%
100	E	512000	415	105	000	ELEMENTARY	COPIER EX	RUES		7,850.00	29.60	1,751.47	6,098.53	22%
100	E	512000	416	105	000	ELEMENTARY	CLASS TRI	RUES		15,000.00	0.00	-4,212.78	19,212.78	-28%
100	E	512000	550	101	000	ELEMENTARY	EQUIPMENT	VES		750.00	0.00	0.00	750.00	0%
100	E	512000	550	102	000	ELEMENTARY	EQUIPMENT	TES		600.00	0.00	69.98	530.02	12%
100	E	512000	550	104	000	ELEMENTARY	EQUIPMENT	DES		3,500.00	0.00	0.00	3,500.00	0%
100	E	512000	550	105	000	ELEMENTARY	EQUIPMENT	RUES		5,000.00	0.00	-1,774.08	6,774.08	-35%
100	E	512---	---	---	---	*ELEMENTAR				4,141,837.00	366,804.48	1,090,397.43	3,051,439.57	26%
515000						SECONDARY								
100	E	515000	110	000	000	SECONDARY	CERT SALA	NON-LO		2,010,000.00	0.00	0.00	2,010,000.00	0%
100	E	515000	110	401	000	SECONDARY	CERT SALA	THS		0.00	121,695.71	371,704.85	-371,704.85	0%
100	E	515000	110	601	000	SECONDARY	CERT SALA	TMS		0.00	44,811.28	134,433.84	-134,433.84	0%
100	E	515000	110	601	011	SECONDARY	CERT SALA	TMS	Stipend	0.00	4,000.00	4,000.00	-4,000.00	0%
100	E	515000	110	601	101	SECONDARY	CERT SALA	TMS	ESL/LEP	0.00	3,834.41	11,503.23	-11,503.23	0%
100	E	515000	115	000	000	SECONDARY	NON-CERT	NON-LO		157,936.00	0.00	0.00	157,936.00	0%
100	E	515000	115	401	000	SECONDARY	NON-CERT	THS		0.00	4,182.75	12,548.25	-12,548.25	0%
100	E	515000	115	601	000	SECONDARY	NON-CERT	TMS		0.00	4,422.85	13,082.29	-13,082.29	0%
100	E	515000	160	401	000	SECONDARY	SUBSTITUT	THS		0.00	4,362.00	9,501.00	-9,501.00	0%

FND T FNC OBJ LOC PRJ ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 November	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
100 GEN FUND								
515000 SECONDARY								
100 E 515000 160 491 000 SECONDARY	SUBSTITUT	BHS		0.00	86.00	172.00	-172.00	0%
100 E 515000 160 601 000 SECONDARY	SUBSTITUT	TMS		0.00	3,941.00	7,251.50	-7,251.50	0%
100 E 515000 210 000 000 SECONDARY	PERSI	NON-LO		221,371.00	0.00	0.00	221,371.00	0%
100 E 515000 210 401 000 SECONDARY	PERSI	THS		0.00	15,029.85	45,879.73	-45,879.73	0%
100 E 515000 210 601 000 SECONDARY	PERSI	TMS		0.00	5,878.54	17,613.38	-17,613.38	0%
100 E 515000 210 601 011 SECONDARY	PERSI	TMS	Stipend	0.00	477.60	477.60	-477.60	0%
100 E 515000 210 601 101 SECONDARY	PERSI	TMS	ESL/LEP	0.00	457.83	1,373.49	-1,373.49	0%
100 E 515000 220 000 000 SECONDARY	FICA	NON-LO		156,361.00	0.00	0.00	156,361.00	0%
100 E 515000 220 401 000 SECONDARY	FICA	THS		0.00	9,078.36	27,282.73	-27,282.73	0%
100 E 515000 220 491 000 SECONDARY	FICA	BHS		0.00	6.58	13.16	-13.16	0%
100 E 515000 220 601 000 SECONDARY	FICA	TMS		0.00	3,636.33	10,598.55	-10,598.55	0%
100 E 515000 220 601 011 SECONDARY	FICA	TMS	Stipend	0.00	298.46	298.46	-298.46	0%
100 E 515000 220 601 101 SECONDARY	FICA	TMS	ESL/LEP	0.00	269.05	805.94	-805.94	0%
100 E 515000 240 000 000 SECONDARY	HTH/LIFE	NON-LO		147,971.00	0.00	0.00	147,971.00	0%
100 E 515000 240 000 101 SECONDARY	HTH/LIFE	NON-LO	ESL/LEP	11,978.00	0.00	0.00	11,978.00	0%
100 E 515000 240 401 000 SECONDARY	HTH/LIFE	THS		0.00	14,316.37	43,484.51	-43,484.51	0%
100 E 515000 240 601 000 SECONDARY	HTH/LIFE	TMS		0.00	6,518.48	19,504.13	-19,504.13	0%
100 E 515000 240 601 101 SECONDARY	HTH/LIFE	TMS	ESL/LEP	0.00	348.01	1,044.03	-1,044.03	0%
100 E 515000 280 000 000 SECONDARY	SICK LEAV	NON-LO		22,036.00	0.00	0.00	22,036.00	0%
100 E 515000 280 000 101 SECONDARY	SICK LEAV	NON-LO	ESL/LEP	1,673.00	0.00	0.00	1,673.00	0%
100 E 515000 280 401 000 SECONDARY	SICK LEAV	THS		0.00	1,460.17	4,457.28	-4,457.28	0%
100 E 515000 280 601 000 SECONDARY	SICK LEAV	TMS		0.00	571.11	1,711.17	-1,711.17	0%
100 E 515000 280 601 011 SECONDARY	SICK LEAV	TMS	Stipend	0.00	46.40	46.40	-46.40	0%
100 E 515000 280 601 101 SECONDARY	SICK LEAV	TMS	ESL/LEP	0.00	44.47	133.41	-133.41	0%
100 E 515000 410 401 000 SECONDARY	SUPPLIES	THS		98,000.00	7,903.58	76,474.53	21,525.47	78%
100 E 515000 410 401 210 SECONDARY	SUPPLIES	THS	IDLA	0.00	0.00	125.00	-125.00	0%
100 E 515000 410 401 260 SECONDARY	SUPPLIES	THS	CLASS SUPP	9,900.00	378.48	1,769.62	8,130.38	18%
100 E 515000 410 601 000 SECONDARY	SUPPLIES	TMS		60,500.00	3,768.55	41,205.23	19,294.77	68%
100 E 515000 410 601 210 SECONDARY	SUPPLIES	TMS	IDLA	0.00	75.00	225.00	-225.00	0%
100 E 515000 410 601 260 SECONDARY	SUPPLIES	TMS	CLASS SUPP	8,700.00	410.00	1,177.91	7,522.09	14%
100 E 515000 411 401 000 SECONDARY	SUPPLIES	THS		15,000.00	0.00	0.00	15,000.00	0%
100 E 515000 415 401 000 SECONDARY	COPIER EX	THS		19,250.00	74.00	4,378.67	14,871.33	23%
100 E 515000 415 601 000 SECONDARY	COPIER EX	TMS		18,500.00	74.00	4,646.82	13,853.18	25%
100 E 515000 426 601 000 SECONDARY	TMS-Music	TMS		0.00	166.99	166.99	-166.99	0%
100 E 515000 550 401 000 SECONDARY	EQUIPMENT	THS		27,000.00	1,325.21	1,325.21	25,674.79	5%
100 E 515000 550 601 000 SECONDARY	EQUIPMENT	TMS		25,000.00	0.00	0.00	25,000.00	0%
100 E 515--- --- --- --- *SECONDARY				3,011,176.00	263,949.42	870,415.91	2,140,760.09	29%
517000 BASIN HIGH								
100 E 517000 110 000 190 BASIN HIGH	CERT SALA	NON-LO	Diff Pay	97,000.00	0.00	0.00	97,000.00	0%
100 E 517000 110 491 000 BASIN HIGH	CERT SALA	BHS		0.00	9,632.26	28,896.78	-28,896.78	0%
100 E 517000 115 000 000 BASIN HIGH	NON-CERT	NON-LO		32,000.00	0.00	0.00	32,000.00	0%
100 E 517000 210 000 000 BASIN HIGH	PERSI	NON-LO		14,374.00	0.00	0.00	14,374.00	0%
100 E 517000 210 491 000 BASIN HIGH	PERSI	BHS		0.00	1,150.09	3,450.27	-3,450.27	0%
100 E 517000 220 000 000 BASIN HIGH	FICA	NON-LO		9,713.00	0.00	0.00	9,713.00	0%
100 E 517000 220 491 000 BASIN HIGH	FICA	BHS		0.00	720.71	2,162.13	-2,162.13	0%
100 E 517000 240 000 000 BASIN HIGH	HTH/LIFE	NON-LO		10,544.00	0.00	0.00	10,544.00	0%
100 E 517000 240 491 000 BASIN HIGH	HTH/LIFE	BHS		0.00	1,054.55	3,163.65	-3,163.65	0%
100 E 517000 280 000 000 BASIN HIGH	SICK LEAV	NON-LO		1,473.00	0.00	0.00	1,473.00	0%
100 E 517000 280 491 000 BASIN HIGH	SICK LEAV	BHS		0.00	111.73	335.19	-335.19	0%
100 E 517000 410 491 000 BASIN HIGH	SUPPLIES	BHS		4,400.00	742.68	1,742.68	2,657.32	40%
100 E 517000 410 491 260 BASIN HIGH	SUPPLIES	BHS	CLASS SUPP	600.00	0.00	774.19	-174.19	129%
100 E 517000 550 000 000 BASIN HIGH	EQUIPMENT	NON-LO		700.00	0.00	0.00	700.00	0%
100 E 517--- --- --- --- *BASIN HIG				170,804.00	13,412.02	40,524.89	130,279.11	24%
521000 EXCEPTIONAL CHILD								
100 E 521000 110 000 000 EXCEPTIONA	CERT SALA	NON-LO		405,000.00	0.00	0.00	405,000.00	0%
100 E 521000 110 101 000 EXCEPTIONA	CERT SALA	VES		0.00	564.27	1,692.81	-1,692.81	0%
100 E 521000 110 104 000 EXCEPTIONA	CERT SALA	DES		0.00	11,574.09	34,722.27	-34,722.27	0%
100 E 521000 110 104 200 EXCEPTIONA	CERT SALA	DES	Summer Pro	0.00	0.00	2,117.00	-2,117.00	0%
100 E 521000 110 105 000 EXCEPTIONA	CERT SALA	RUES		0.00	12,041.68	36,125.04	-36,125.04	0%
100 E 521000 110 401 000 EXCEPTIONA	CERT SALA	THS		0.00	12,555.00	37,665.00	-37,665.00	0%
100 E 521000 110 601 000 EXCEPTIONA	CERT SALA	TMS		0.00	13,464.59	40,393.77	-40,393.77	0%
100 E 521000 115 000 000 EXCEPTIONA	NON-CERT	NON-LO		111,000.00	0.00	0.00	111,000.00	0%
100 E 521000 115 101 000 EXCEPTIONA	NON-CERT	VES		0.00	5,073.27	10,282.14	-10,282.14	0%
100 E 521000 115 104 000 EXCEPTIONA	NON-CERT	DES		0.00	1,862.67	8,842.51	-8,842.51	0%
100 E 521000 115 104 200 EXCEPTIONA	NON-CERT	DES	Summer Pro	0.00	0.00	3,750.90	-3,750.90	0%
100 E 521000 115 105 000 EXCEPTIONA	NON-CERT	RUES		0.00	3,574.17	10,722.51	-10,722.51	0%
100 E 521000 115 401 000 EXCEPTIONA	NON-CERT	THS		0.00	3,573.33	11,020.99	-11,020.99	0%
100 E 521000 115 601 000 EXCEPTIONA	NON-CERT	TMS		0.00	8,358.51	21,282.21	-21,282.21	0%
100 E 521000 210 000 000 EXCEPTIONA	PERSI	NON-LO		55,766.00	0.00	0.00	55,766.00	0%
100 E 521000 210 101 000 EXCEPTIONA	PERSI	VES		0.00	673.12	1,429.81	-1,429.81	0%

FND T FNC	OBJ LOC PRJ ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 November	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
100	GEN FUND								
521000	EXCEPTIONAL CHILD								
100 E 521000	210 104 000 EXCEPTIONA	PERSI	DES		0.00	1,604.35	5,201.64	-5,201.64	0%
100 E 521000	210 104 200 EXCEPTIONA	PERSI	DES	Summer Pro	0.00	0.00	386.44	-386.44	0%
100 E 521000	210 105 000 EXCEPTIONA	PERSI	RUES		0.00	1,864.54	5,593.60	-5,593.60	0%
100 E 521000	210 401 000 EXCEPTIONA	PERSI	THS		0.00	1,925.72	5,777.16	-5,777.16	0%
100 E 521000	210 601 000 EXCEPTIONA	PERSI	TMS		0.00	2,605.68	7,364.12	-7,364.12	0%
100 E 521000	220 000 000 EXCEPTIONA	FICA	NON-LO		37,686.00	0.00	0.00	37,686.00	0%
100 E 521000	220 101 000 EXCEPTIONA	FICA	VES		0.00	402.58	858.85	-858.85	0%
100 E 521000	220 104 000 EXCEPTIONA	FICA	DES		0.00	949.23	3,030.85	-3,030.85	0%
100 E 521000	220 104 200 EXCEPTIONA	FICA	DES	Summer Pro	0.00	0.00	441.21	-441.21	0%
100 E 521000	220 105 000 EXCEPTIONA	FICA	RUES		0.00	1,170.04	3,510.10	-3,510.10	0%
100 E 521000	220 401 000 EXCEPTIONA	FICA	THS		0.00	1,181.82	3,622.20	-3,622.20	0%
100 E 521000	220 601 000 EXCEPTIONA	FICA	TMS		0.00	1,520.14	4,282.15	-4,282.15	0%
100 E 521000	240 000 000 EXCEPTIONA	HTH/LIFE	NON-LO		40,906.00	0.00	0.00	40,906.00	0%
100 E 521000	240 101 000 EXCEPTIONA	HTH/LIFE	VES		0.00	1,253.41	2,220.78	-2,220.78	0%
100 E 521000	240 104 000 EXCEPTIONA	HTH/LIFE	DES		0.00	1,851.64	6,076.22	-6,076.22	0%
100 E 521000	240 105 000 EXCEPTIONA	HTH/LIFE	RUES		0.00	1,135.10	3,405.30	-3,405.30	0%
100 E 521000	240 401 000 EXCEPTIONA	HTH/LIFE	THS		0.00	1,979.75	5,939.25	-5,939.25	0%
100 E 521000	240 601 000 EXCEPTIONA	HTH/LIFE	TMS		0.00	3,496.22	8,570.42	-8,570.42	0%
100 E 521000	280 000 000 EXCEPTIONA	SICK LEAV	NON-LO		5,715.00	0.00	0.00	5,715.00	0%
100 E 521000	280 101 000 EXCEPTIONA	SICK LEAV	VES		0.00	65.40	138.92	-138.92	0%
100 E 521000	280 104 000 EXCEPTIONA	SICK LEAV	DES		0.00	155.86	505.34	-505.34	0%
100 E 521000	280 104 200 EXCEPTIONA	SICK LEAV	DES	Summer Pro	0.00	0.00	37.54	-37.54	0%
100 E 521000	280 105 000 EXCEPTIONA	SICK LEAV	RUES		0.00	181.15	543.44	-543.44	0%
100 E 521000	280 401 000 EXCEPTIONA	SICK LEAV	THS		0.00	187.10	561.30	-561.30	0%
100 E 521000	280 601 000 EXCEPTIONA	SICK LEAV	TMS		0.00	253.13	715.40	-715.40	0%
100 E 521000	310 000 257 EXCEPTIONA	PURCHASE	NON-LO	SPED- PT/O	200,000.00	0.00	0.00	200,000.00	0%
100 E 521000	310 001 257 EXCEPTIONA	PURCHASE	DISTRI	SPED- PT/O	0.00	8,555.41	16,798.33	-16,798.33	0%
100 E 521000	310 101 257 EXCEPTIONA	PURCHASE	VES	SPED- PT/O	0.00	4,062.50	7,387.92	-7,387.92	0%
100 E 521000	310 102 257 EXCEPTIONA	PURCHASE	TES	SPED- PT/O	0.00	5,919.17	9,306.67	-9,306.67	0%
100 E 521000	310 104 257 EXCEPTIONA	PURCHASE	DES	SPED- PT/O	0.00	34,392.29	52,313.54	-52,313.54	0%
100 E 521000	310 105 257 EXCEPTIONA	PURCHASE	RUES	SPED- PT/O	0.00	11,583.34	11,758.34	-11,758.34	0%
100 E 521000	310 401 257 EXCEPTIONA	PURCHASE	THS	SPED- PT/O	0.00	4,834.01	10,238.81	-10,238.81	0%
100 E 521000	310 491 257 EXCEPTIONA	PURCHASE	BHS	SPED- PT/O	0.00	0.00	124.84	-124.84	0%
100 E 521000	310 601 257 EXCEPTIONA	PURCHASE	TMS	SPED- PT/O	0.00	2,506.17	4,577.00	-4,577.00	0%
100 E 521000	310 650 257 EXCEPTIONA	PURCHASE	Privat	SPED- PT/O	0.00	210.00	210.00	-210.00	0%
100 E 521000	380 000 257 EXCEPTIONA	TRAVEL	NON-LO	SPED- PT/O	13,500.00	2,962.64	5,630.64	7,869.36	42%
100 E 521000	410 000 257 EXCEPTIONA	SUPPLIES	NON-LO	SPED- PT/O	5,000.00	0.00	0.00	5,000.00	0%
100 E 521---	--- --- --- *EXCEPTION				874,573.00	172,123.09	407,175.28	467,397.72	47%
522000	PRESCHOOL								
100 E 522000	110 000 000 PRESCHOOL	CERT SALA	NON-LO		75,000.00	0.00	0.00	75,000.00	0%
100 E 522000	110 104 000 PRESCHOOL	CERT SALA	DES		0.00	4,000.01	12,000.03	-12,000.03	0%
100 E 522000	110 104 200 PRESCHOOL	CERT SALA	DES	Summer Pro	0.00	0.00	985.00	-985.00	0%
100 E 522000	115 104 000 PRESCHOOL	NON-CERT	DES		0.00	1,570.96	4,264.04	-4,264.04	0%
100 E 522000	115 104 200 PRESCHOOL	NON-CERT	DES	Summer Pro	0.00	0.00	868.00	-868.00	0%
100 E 522000	210 000 000 PRESCHOOL	PERSI	NON-LO		8,307.00	0.00	0.00	8,307.00	0%
100 E 522000	210 104 000 PRESCHOOL	PERSI	DES		0.00	665.17	1,941.93	-1,941.93	0%
100 E 522000	210 104 200 PRESCHOOL	PERSI	DES	Summer Pro	0.00	0.00	221.25	-221.25	0%
100 E 522000	220 000 000 PRESCHOOL	FICA	NON-LO		5,614.00	0.00	0.00	5,614.00	0%
100 E 522000	220 104 000 PRESCHOOL	FICA	DES		0.00	351.52	1,068.26	-1,068.26	0%
100 E 522000	220 104 200 PRESCHOOL	FICA	DES	Summer Pro	0.00	0.00	115.32	-115.32	0%
100 E 522000	240 000 000 PRESCHOOL	HTH/LIFE	NON-LO		6,094.00	0.00	0.00	6,094.00	0%
100 E 522000	240 104 000 PRESCHOOL	HTH/LIFE	DES		0.00	1,048.55	2,940.39	-2,940.39	0%
100 E 522000	280 000 000 PRESCHOOL	SICK LEAV	NON-LO		851.00	0.00	0.00	851.00	0%
100 E 522000	280 104 000 PRESCHOOL	SICK LEAV	DES		0.00	64.62	188.66	-188.66	0%
100 E 522000	280 104 200 PRESCHOOL	SICK LEAV	DES	Summer Pro	0.00	0.00	21.49	-21.49	0%
100 E 522---	--- --- --- *PRESCHOOL				95,866.00	7,700.83	24,614.37	71,251.63	26%
524000	GIFTED/TALENTED								
100 E 524000	110 000 000 GIFTED/TAL	CERT SALA	NON-LO		8,500.00	0.00	0.00	8,500.00	0%
100 E 524000	210 000 000 GIFTED/TAL	PERSI	NON-LO		950.00	0.00	0.00	950.00	0%
100 E 524000	220 000 000 GIFTED/TAL	FICA	NON-LO		642.00	0.00	0.00	642.00	0%
100 E 524000	240 000 000 GIFTED/TAL	HTH/LIFE	NON-LO		697.00	0.00	0.00	697.00	0%
100 E 524000	280 000 000 GIFTED/TAL	SICK LEAV	NON-LO		97.00	0.00	0.00	97.00	0%
100 E 524000	310 000 000 GIFTED/TAL	PURCHASE	NON-LO		1,000.00	0.00	214.35	785.65	21%
100 E 524---	--- --- --- *GIFTED/TA				11,886.00	0.00	214.35	11,671.65	2%
531000	INTERSCHOLASTIC								
100 E 531000	110 000 000 INTERSCHOL	CERT SALA	NON-LO		88,000.00	0.00	0.00	88,000.00	0%
100 E 531000	110 401 000 INTERSCHOL	CERT SALA	THS		0.00	3,789.34	11,519.69	-11,519.69	0%
100 E 531000	110 601 000 INTERSCHOL	CERT SALA	TMS		0.00	766.67	2,300.01	-2,300.01	0%

FND T FNC OBJ LOC PRJ ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 November	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
100 GEN FUND								
531000 INTERSCHOLASTIC								
100 E 531000 115 000 000 INTERSCHOL	NON-CERT	NON-LO		75,000.00	0.00	0.00	75,000.00	0%
100 E 531000 115 401 000 INTERSCHOL	NON-CERT	THS		0.00	1,666.90	26,021.40	-26,021.40	0%
100 E 531000 115 601 000 INTERSCHOL	NON-CERT	TMS		0.00	1,450.00	5,100.00	-5,100.00	0%
100 E 531000 210 000 000 INTERSCHOL	PERSI	NON-LO		18,375.00	0.00	0.00	18,375.00	0%
100 E 531000 210 401 000 INTERSCHOL	PERSI	THS		0.00	565.51	1,655.38	-1,655.38	0%
100 E 531000 210 601 000 INTERSCHOL	PERSI	TMS		0.00	103.49	310.48	-310.48	0%
100 E 531000 220 000 000 INTERSCHOL	FICA	NON-LO		12,418.00	0.00	0.00	12,418.00	0%
100 E 531000 220 401 000 INTERSCHOL	FICA	THS		0.00	395.93	2,808.41	-2,808.41	0%
100 E 531000 220 601 000 INTERSCHOL	FICA	TMS		0.00	164.11	549.86	-549.86	0%
100 E 531000 240 000 000 INTERSCHOL	HTH/LIFE	NON-LO		13,479.00	0.00	0.00	13,479.00	0%
100 E 531000 240 401 000 INTERSCHOL	HTH/LIFE	THS		0.00	0.37	1.11	-1.11	0%
100 E 531000 280 000 000 INTERSCHOL	SICK LEAV	NON-LO		1,883.00	0.00	0.00	1,883.00	0%
100 E 531000 280 401 000 INTERSCHOL	SICK LEAV	THS		0.00	54.93	160.79	-160.79	0%
100 E 531000 280 601 000 INTERSCHOL	SICK LEAV	TMS		0.00	10.06	30.15	-30.15	0%
100 E 531--- --- --- --- *INTERSCHO				209,155.00	8,967.31	50,457.28	158,697.72	24%
611000 GUIDANCE								
100 E 611000 110 000 000 GUIDANCE	CERT SALA	NON-LO		386,000.00	0.00	0.00	386,000.00	0%
100 E 611000 110 101 000 GUIDANCE	CERT SALA	VES		0.00	2,821.34	8,464.02	-8,464.02	0%
100 E 611000 110 102 000 GUIDANCE	CERT SALA	TES		0.00	2,821.33	8,463.99	-8,463.99	0%
100 E 611000 110 104 000 GUIDANCE	CERT SALA	DES		0.00	3,833.34	11,500.02	-11,500.02	0%
100 E 611000 110 105 000 GUIDANCE	CERT SALA	RUES		0.00	3,147.37	9,442.11	-9,442.11	0%
100 E 611000 110 401 000 GUIDANCE	CERT SALA	THS		0.00	9,616.59	28,849.77	-28,849.77	0%
100 E 611000 110 601 000 GUIDANCE	CERT SALA	TMS		0.00	10,054.68	30,164.04	-30,164.04	0%
100 E 611000 210 000 000 GUIDANCE	PERSI	NON-LO		43,641.00	0.00	0.00	43,641.00	0%
100 E 611000 210 101 000 GUIDANCE	PERSI	VES		0.00	336.86	1,010.58	-1,010.58	0%
100 E 611000 210 102 000 GUIDANCE	PERSI	TES		0.00	336.87	1,010.61	-1,010.61	0%
100 E 611000 210 104 000 GUIDANCE	PERSI	DES		0.00	457.70	1,373.10	-1,373.10	0%
100 E 611000 210 105 000 GUIDANCE	PERSI	RUES		0.00	375.80	1,127.39	-1,127.39	0%
100 E 611000 210 401 000 GUIDANCE	PERSI	THS		0.00	1,148.21	3,444.63	-3,444.63	0%
100 E 611000 210 601 000 GUIDANCE	PERSI	TMS		0.00	1,200.53	3,601.59	-3,601.59	0%
100 E 611000 220 000 000 GUIDANCE	FICA	NON-LO		29,492.00	0.00	0.00	29,492.00	0%
100 E 611000 220 101 000 GUIDANCE	FICA	VES		0.00	165.43	496.29	-496.29	0%
100 E 611000 220 102 000 GUIDANCE	FICA	TES		0.00	165.44	496.32	-496.32	0%
100 E 611000 220 104 000 GUIDANCE	FICA	DES		0.00	258.48	775.44	-775.44	0%
100 E 611000 220 105 000 GUIDANCE	FICA	RUES		0.00	170.58	511.75	-511.75	0%
100 E 611000 220 401 000 GUIDANCE	FICA	THS		0.00	663.25	1,968.90	-1,968.90	0%
100 E 611000 220 601 000 GUIDANCE	FICA	TMS		0.00	735.74	2,206.68	-2,206.68	0%
100 E 611000 240 000 000 GUIDANCE	HTH/LIFE	NON-LO		32,012.00	0.00	0.00	32,012.00	0%
100 E 611000 240 101 000 GUIDANCE	HTH/LIFE	VES		0.00	267.71	803.13	-803.13	0%
100 E 611000 240 102 000 GUIDANCE	HTH/LIFE	TES		0.00	267.69	803.07	-803.07	0%
100 E 611000 240 104 000 GUIDANCE	HTH/LIFE	DES		0.00	535.40	1,606.20	-1,606.20	0%
100 E 611000 240 105 000 GUIDANCE	HTH/LIFE	RUES		0.00	535.40	1,606.20	-1,606.20	0%
100 E 611000 240 401 000 GUIDANCE	HTH/LIFE	THS		0.00	1,070.43	3,211.29	-3,211.29	0%
100 E 611000 240 601 000 GUIDANCE	HTH/LIFE	TMS		0.00	1,054.55	3,163.65	-3,163.65	0%
100 E 611000 280 000 000 GUIDANCE	SICK LEAV	NON-LO		4,472.00	0.00	0.00	4,472.00	0%
100 E 611000 280 101 000 GUIDANCE	SICK LEAV	VES		0.00	32.72	98.16	-98.16	0%
100 E 611000 280 102 000 GUIDANCE	SICK LEAV	TES		0.00	32.73	98.19	-98.19	0%
100 E 611000 280 104 000 GUIDANCE	SICK LEAV	DES		0.00	44.47	133.41	-133.41	0%
100 E 611000 280 105 000 GUIDANCE	SICK LEAV	RUES		0.00	36.51	109.53	-109.53	0%
100 E 611000 280 401 000 GUIDANCE	SICK LEAV	THS		0.00	111.54	334.62	-334.62	0%
100 E 611000 280 601 000 GUIDANCE	SICK LEAV	TMS		0.00	116.64	349.92	-349.92	0%
100 E 611--- --- --- --- *GUIDANCE				495,617.00	42,415.33	127,224.60	368,392.40	26%
616000 SPECIAL SERVICES								
100 E 616000 110 000 000 SPECIAL SE	CERT SALA	NON-LO		86,000.00	5,437.50	16,312.50	69,687.50	19%
100 E 616000 210 000 000 SPECIAL SE	PERSI	NON-LO		9,718.00	649.24	1,947.72	7,770.28	20%
100 E 616000 220 000 000 SPECIAL SE	FICA	NON-LO		6,568.00	414.39	1,243.17	5,324.83	19%
100 E 616000 240 000 000 SPECIAL SE	HTH/LIFE	NON-LO		7,129.00	465.80	1,397.40	5,731.60	20%
100 E 616000 280 000 000 SPECIAL SE	SICK LEAV	NON-LO		996.00	63.08	189.24	806.76	19%
100 E 616000 310 000 000 SPECIAL SE	PURCHASE	NON-LO		5,000.00	0.00	650.00	4,350.00	13%
100 E 616--- --- --- --- *SPECIAL S				115,411.00	7,030.01	21,740.03	93,670.97	19%
621000 INSTR IMPROV								
100 E 621000 110 000 000 INSTR IMPR	CERT SALA	NON-LO		16,000.00	0.00	0.00	16,000.00	0%
100 E 621000 210 000 000 INSTR IMPR	PERSI	NON-LO		1,753.00	0.00	0.00	1,753.00	0%
100 E 621000 220 000 000 INSTR IMPR	FICA	NON-LO		1,184.00	0.00	0.00	1,184.00	0%
100 E 621000 240 000 000 INSTR IMPR	HTH/LIFE	NON-LO		1,286.00	0.00	0.00	1,286.00	0%
100 E 621000 280 000 000 INSTR IMPR	SICK LEAV	NON-LO		180.00	0.00	0.00	180.00	0%
100 E 621--- --- --- --- *INSTR IMP				20,403.00	0.00	0.00	20,403.00	0%

FND T FNC OBJ LOC PRJ ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 November	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
100 GEN FUND								
622000 LIBRARY								
100 E 622000 110 000 000 LIBRARY	CERT SALA	NON-LO		153,000.00	0.00	0.00	153,000.00	0%
100 E 622000 110 401 000 LIBRARY	CERT SALA	THS		0.00	5,642.67	16,928.01	-16,928.01	0%
100 E 622000 110 601 000 LIBRARY	CERT SALA	TMS		0.00	166.67	500.01	-500.01	0%
100 E 622000 115 000 107 LIBRARY	NON-CERT	NON-LO	LIBRARY AI	33,000.00	0.00	0.00	33,000.00	0%
100 E 622000 115 101 107 LIBRARY	NON-CERT	VES	LIBRARY AI	0.00	691.83	2,075.49	-2,075.49	0%
100 E 622000 115 102 000 LIBRARY	NON-CERT	TES		0.00	434.54	1,303.62	-1,303.62	0%
100 E 622000 115 104 107 LIBRARY	NON-CERT	DES	LIBRARY AI	0.00	1,117.60	3,166.54	-3,166.54	0%
100 E 622000 115 105 107 LIBRARY	NON-CERT	RUES	LIBRARY AI	0.00	745.07	2,421.47	-2,421.47	0%
100 E 622000 210 000 000 LIBRARY	PERSI	NON-LO		11,058.00	0.00	0.00	11,058.00	0%
100 E 622000 210 000 107 LIBRARY	PERSI	NON-LO	LIBRARY AI	3,728.00	0.00	0.00	3,728.00	0%
100 E 622000 210 102 000 LIBRARY	PERSI	TES		0.00	51.88	155.64	-155.64	0%
100 E 622000 210 104 107 LIBRARY	PERSI	DES	LIBRARY AI	0.00	133.44	378.08	-378.08	0%
100 E 622000 210 105 107 LIBRARY	PERSI	RUES	LIBRARY AI	0.00	88.96	289.12	-289.12	0%
100 E 622000 210 401 000 LIBRARY	PERSI	THS		0.00	673.73	2,021.19	-2,021.19	0%
100 E 622000 210 601 000 LIBRARY	PERSI	TMS		0.00	19.90	59.70	-59.70	0%
100 E 622000 220 000 000 LIBRARY	FICA	NON-LO		12,630.00	0.00	0.00	12,630.00	0%
100 E 622000 220 101 107 LIBRARY	FICA	VES	LIBRARY AI	0.00	52.92	158.76	-158.76	0%
100 E 622000 220 102 000 LIBRARY	FICA	TES		0.00	30.98	92.94	-92.94	0%
100 E 622000 220 104 107 LIBRARY	FICA	DES	LIBRARY AI	0.00	80.98	229.44	-229.44	0%
100 E 622000 220 105 107 LIBRARY	FICA	RUES	LIBRARY AI	0.00	53.98	175.44	-175.44	0%
100 E 622000 220 401 000 LIBRARY	FICA	THS		0.00	423.76	1,271.28	-1,271.28	0%
100 E 622000 220 601 000 LIBRARY	FICA	TMS		0.00	12.43	37.31	-37.31	0%
100 E 622000 240 000 107 LIBRARY	HTH/LIFE	NON-LO	LIBRARY AI	13,709.00	0.00	0.00	13,709.00	0%
100 E 622000 240 101 107 LIBRARY	HTH/LIFE	VES	LIBRARY AI	0.00	4.07	12.21	-12.21	0%
100 E 622000 240 102 000 LIBRARY	HTH/LIFE	TES		0.00	130.14	390.42	-390.42	0%
100 E 622000 240 104 107 LIBRARY	HTH/LIFE	DES	LIBRARY AI	0.00	307.89	872.36	-872.36	0%
100 E 622000 240 105 107 LIBRARY	HTH/LIFE	RUES	LIBRARY AI	0.00	205.26	667.09	-667.09	0%
100 E 622000 240 401 000 LIBRARY	HTH/LIFE	THS		0.00	535.40	1,606.20	-1,606.20	0%
100 E 622000 280 000 000 LIBRARY	SICK LEAV	NON-LO		1,915.00	0.00	0.00	1,915.00	0%
100 E 622000 280 102 000 LIBRARY	SICK LEAV	TES		0.00	5.04	15.12	-15.12	0%
100 E 622000 280 104 107 LIBRARY	SICK LEAV	DES	LIBRARY AI	0.00	12.97	36.75	-36.75	0%
100 E 622000 280 105 107 LIBRARY	SICK LEAV	RUES	LIBRARY AI	0.00	8.64	28.08	-28.08	0%
100 E 622000 280 401 000 LIBRARY	SICK LEAV	THS		0.00	65.45	196.35	-196.35	0%
100 E 622000 280 601 000 LIBRARY	SICK LEAV	TMS		0.00	1.93	5.79	-5.79	0%
100 E 622000 410 101 000 LIBRARY	SUPPLIES	VES		2,000.00	514.08	1,318.15	681.85	66%
100 E 622000 410 102 000 LIBRARY	SUPPLIES	TES		2,000.00	0.00	559.32	1,440.68	28%
100 E 622000 410 102 127 LIBRARY	SUPPLIES	TES	GRANT PROJ	0.00	0.00	-3,000.00	3,000.00	0%
100 E 622000 410 104 000 LIBRARY	SUPPLIES	DES		3,000.00	462.22	1,005.59	1,994.41	34%
100 E 622000 410 105 000 LIBRARY	SUPPLIES	RUES		3,000.00	0.00	540.36	2,459.64	18%
100 E 622000 410 401 000 LIBRARY	SUPPLIES	THS		15,000.00	284.83	4,759.30	10,240.70	32%
100 E 622000 410 491 000 LIBRARY	SUPPLIES	BHS		150.00	0.00	0.00	150.00	0%
100 E 622000 410 601 000 LIBRARY	SUPPLIES	TMS		7,000.00	0.00	2,237.25	4,762.75	32%
100 E 622--- --- --- --- *LIBRARY				261,190.00	12,959.26	42,514.38	218,675.62	16%
623000 INSTR TECH								
100 E 623000 115 000 000 INSTR TECH	NON-CERT	NON-LO		4,500.00	0.00	0.00	4,500.00	0%
100 E 623000 210 000 000 INSTR TECH	PERSI	NON-LO		508.00	0.00	0.00	508.00	0%
100 E 623000 220 000 000 INSTR TECH	FICA	NON-LO		343.00	0.00	0.00	343.00	0%
100 E 623000 240 000 000 INSTR TECH	HTH/LIFE	NON-LO		372.00	0.00	0.00	372.00	0%
100 E 623000 280 000 000 INSTR TECH	SICK LEAV	NON-LO		52.00	0.00	0.00	52.00	0%
100 E 623--- --- --- --- *INSTR TEC				5,775.00	0.00	0.00	5,775.00	0%
631000 SCHOOL BOARD								
100 E 631000 115 000 000 SCHOOL BOA	NON-CERT	NON-LO		4,500.00	412.00	1,660.00	2,840.00	37%
100 E 631000 210 000 000 SCHOOL BOA	PERSI	NON-LO		515.00	0.00	99.82	415.18	19%
100 E 631000 220 000 000 SCHOOL BOA	FICA	NON-LO		348.00	31.51	119.25	228.75	34%
100 E 631000 240 000 000 SCHOOL BOA	HTH/LIFE	NON-LO		378.00	0.00	0.00	378.00	0%
100 E 631000 280 000 000 SCHOOL BOA	SICK LEAV	NON-LO		53.00	0.00	9.70	43.30	18%
100 E 631000 310 000 000 SCHOOL BOA	PURCHASE	NON-LO		25,000.00	0.00	5,340.26	19,659.74	21%
100 E 631000 410 000 000 SCHOOL BOA	SUPPLIES	NON-LO		6,000.00	11.18	88.18	5,911.82	1%
100 E 631000 710 000 000 SCHOOL BOA	LIABILITY	NON-LO		60,000.00	0.00	27,440.23	32,559.77	46%
100 E 631--- --- --- --- *SCHOOL BO				96,794.00	454.69	34,757.44	62,036.56	36%
632000 DISTRICT ADMIN								
100 E 632000 110 000 000 DISTRICT A	CERT SALA	NON-LO		0.00	250.00	750.00	-750.00	0%
100 E 632000 110 000 128 DISTRICT A	CERT SALA	NON-LO	SUPERINTEN	137,000.00	10,062.25	50,311.25	86,688.75	37%
100 E 632000 115 000 129 DISTRICT A	NON-CERT	NON-LO	BUSINESS O	0.00	1,648.00	8,144.00	-8,144.00	0%
100 E 632000 210 000 000 DISTRICT A	PERSI	NON-LO		0.00	29.85	89.55	-89.55	0%
100 E 632000 210 000 128 DISTRICT A	PERSI	NON-LO	SUPERINTEN	15,430.00	1,201.43	6,007.15	9,422.85	39%
100 E 632000 220 000 000 DISTRICT A	FICA	NON-LO		0.00	17.98	53.94	-53.94	0%
100 E 632000 220 000 128 DISTRICT A	FICA	NON-LO	SUPERINTEN	10,427.00	699.57	3,509.67	6,917.33	34%

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 November	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
100						GEN FUND								
632000						DISTRICT ADMIN								
100	E	632000	220	000	129	DISTRICT A	FICA	NON-LO	BUSINESS O	0.00	126.08	623.04	-623.04	0%
100	E	632000	240	000	128	DISTRICT A	HTH/LIFE	NON-LO	SUPERINTEN	11,318.00	535.40	2,677.00	8,641.00	24%
100	E	632000	280	000	000	DISTRICT A	SICK LEAV	NON-LO		0.00	2.90	8.70	-8.70	0%
100	E	632000	280	000	128	DISTRICT A	SICK LEAV	NON-LO	SUPERINTEN	1,581.00	116.72	583.60	997.40	37%
100	E	632000	290	000	000	DISTRICT A	OTHER EMP	NON-LO		0.00	2,575.30	1,286.60	-1,286.60	0%
100	E	632000	310	000	000	DISTRICT A	PURCHASE	NON-LO		82,000.00	2,638.00	55,339.46	26,660.54	67%
100	E	632000	310	001	000	DISTRICT A	PURCHASE	DISTRI		0.00	1,682.00	7,624.80	-7,624.80	0%
100	E	632000	312	000	000	DISTRICT A	PURCHASE	NON-LO		25,000.00	1,772.00	12,178.85	12,821.15	49%
100	E	632000	330	001	000	DISTRICT A	UTILITIES	DISTRI		0.00	0.00	774.44	-774.44	0%
100	E	632000	380	000	000	DISTRICT A	TRAVEL	NON-LO		18,000.00	2,065.38	2,583.98	15,416.02	14%
100	E	632000	410	000	000	DISTRICT A	SUPPLIES	NON-LO		26,000.00	28,542.06	58,115.55	-32,115.55	224%
100	E	632000	410	001	000	DISTRICT A	SUPPLIES	DISTRI		0.00	0.00	616.93	-616.93	0%
100	E	632000	415	000	000	DISTRICT A	COPIER EX	NON-LO		4,100.00	0.00	139.25	3,960.75	3%
100	E	632000	415	001	000	DISTRICT A	COPIER EX	DISTRI		0.00	331.54	1,132.16	-1,132.16	0%
100	E	632000	550	000	000	DISTRICT A	EQUIPMENT	NON-LO		500.00	0.00	0.00	500.00	0%
100	E	632---	---	---	---	*DISTRICT				331,356.00	54,296.46	212,549.92	118,806.08	64%
641000						SCHOOL ADMIN								
100	E	641000	110	000	108	SCHOOL ADM	CERT SALA	NON-LO	ELEM ADMIN	681,000.00	3,683.13	14,732.52	666,267.48	2%
100	E	641000	110	000	109	SCHOOL ADM	CERT SALA	NON-LO	SEC ADMIN	0.00	3,683.12	14,732.48	-14,732.48	0%
100	E	641000	110	101	108	SCHOOL ADM	CERT SALA	VES	ELEM ADMIN	0.00	6,630.67	26,522.68	-26,522.68	0%
100	E	641000	110	104	108	SCHOOL ADM	CERT SALA	DES	ELEM ADMIN	0.00	6,583.33	26,333.32	-26,333.32	0%
100	E	641000	110	105	108	SCHOOL ADM	CERT SALA	RUES	ELEM ADMIN	0.00	6,250.00	18,750.00	-18,750.00	0%
100	E	641000	110	401	109	SCHOOL ADM	CERT SALA	THS	SEC ADMIN	0.00	15,741.00	55,925.26	-55,925.26	0%
100	E	641000	110	491	109	SCHOOL ADM	CERT SALA	BHS	SEC ADMIN	0.00	208.33	833.32	-833.32	0%
100	E	641000	110	601	109	SCHOOL ADM	CERT SALA	TMS	SEC ADMIN	0.00	7,464.25	29,857.00	-29,857.00	0%
100	E	641000	115	000	110	SCHOOL ADM	NON-CERT	NON-LO	ELEML SEC	193,000.00	0.00	0.00	193,000.00	0%
100	E	641000	115	101	111	SCHOOL ADM	NON-CERT	VES	SEC SEC	0.00	3,036.83	9,110.49	-9,110.49	0%
100	E	641000	115	102	110	SCHOOL ADM	NON-CERT	TES	ELEML SEC	0.00	3,036.83	9,110.49	-9,110.49	0%
100	E	641000	115	105	110	SCHOOL ADM	NON-CERT	RUES	ELEML SEC	0.00	2,407.58	7,222.74	-7,222.74	0%
100	E	641000	115	401	111	SCHOOL ADM	NON-CERT	THS	SEC SEC	0.00	6,045.75	18,137.25	-18,137.25	0%
100	E	641000	115	601	111	SCHOOL ADM	NON-CERT	TMS	SEC SEC	0.00	3,021.33	9,063.99	-9,063.99	0%
100	E	641000	210	000	108	SCHOOL ADM	PERSI	NON-LO	ELEM ADMIN	77,007.00	439.76	1,759.07	75,247.93	2%
100	E	641000	210	000	109	SCHOOL ADM	PERSI	NON-LO	SEC ADMIN	0.00	439.76	1,759.06	-1,759.06	0%
100	E	641000	210	000	110	SCHOOL ADM	PERSI	NON-LO	ELEML SEC	21,746.00	0.00	0.00	21,746.00	0%
100	E	641000	210	101	108	SCHOOL ADM	PERSI	VES	ELEM ADMIN	0.00	791.70	3,166.80	-3,166.80	0%
100	E	641000	210	101	111	SCHOOL ADM	PERSI	VES	SEC SEC	0.00	362.60	1,087.80	-1,087.80	0%
100	E	641000	210	102	110	SCHOOL ADM	PERSI	TES	ELEML SEC	0.00	362.60	1,087.80	-1,087.80	0%
100	E	641000	210	104	108	SCHOOL ADM	PERSI	DES	ELEM ADMIN	0.00	786.05	3,144.20	-3,144.20	0%
100	E	641000	210	105	108	SCHOOL ADM	PERSI	RUES	ELEM ADMIN	0.00	746.25	2,238.75	-2,238.75	0%
100	E	641000	210	105	110	SCHOOL ADM	PERSI	RUES	ELEML SEC	0.00	287.47	862.41	-862.41	0%
100	E	641000	210	401	109	SCHOOL ADM	PERSI	THS	SEC ADMIN	0.00	1,879.47	6,677.46	-6,677.46	0%
100	E	641000	210	401	111	SCHOOL ADM	PERSI	THS	SEC SEC	0.00	721.86	2,165.58	-2,165.58	0%
100	E	641000	210	491	109	SCHOOL ADM	PERSI	BHS	SEC ADMIN	0.00	24.87	99.48	-99.48	0%
100	E	641000	210	601	109	SCHOOL ADM	PERSI	TMS	SEC ADMIN	0.00	891.24	3,564.96	-3,564.96	0%
100	E	641000	210	601	111	SCHOOL ADM	PERSI	TMS	SEC SEC	0.00	360.75	1,082.25	-1,082.25	0%
100	E	641000	220	000	108	SCHOOL ADM	FICA	NON-LO	ELEM ADMIN	47,041.00	279.98	1,120.68	45,920.32	2%
100	E	641000	220	000	109	SCHOOL ADM	FICA	NON-LO	SEC ADMIN	0.00	279.98	1,120.66	-1,120.66	0%
100	E	641000	220	000	110	SCHOOL ADM	FICA	NON-LO	ELEML SEC	14,696.00	0.00	0.00	14,696.00	0%
100	E	641000	220	101	108	SCHOOL ADM	FICA	VES	ELEM ADMIN	0.00	433.24	1,746.99	-1,746.99	0%
100	E	641000	220	101	111	SCHOOL ADM	FICA	VES	SEC SEC	0.00	220.90	658.94	-658.94	0%
100	E	641000	220	102	110	SCHOOL ADM	FICA	TES	ELEML SEC	0.00	223.29	666.91	-666.91	0%
100	E	641000	220	104	108	SCHOOL ADM	FICA	DES	ELEM ADMIN	0.00	501.82	2,009.09	-2,009.09	0%
100	E	641000	220	105	108	SCHOOL ADM	FICA	RUES	ELEM ADMIN	0.00	396.09	1,188.27	-1,188.27	0%
100	E	641000	220	105	110	SCHOOL ADM	FICA	RUES	ELEML SEC	0.00	174.01	522.03	-522.03	0%
100	E	641000	220	401	109	SCHOOL ADM	FICA	THS	SEC ADMIN	0.00	1,105.17	3,923.26	-3,923.26	0%
100	E	641000	220	401	111	SCHOOL ADM	FICA	THS	SEC SEC	0.00	360.01	1,080.03	-1,080.03	0%
100	E	641000	220	491	109	SCHOOL ADM	FICA	BHS	SEC ADMIN	0.00	14.41	57.68	-57.68	0%
100	E	641000	220	601	109	SCHOOL ADM	FICA	TMS	SEC ADMIN	0.00	516.20	2,067.20	-2,067.20	0%
100	E	641000	220	601	111	SCHOOL ADM	FICA	TMS	SEC SEC	0.00	218.54	655.62	-655.62	0%
100	E	641000	240	000	000	SCHOOL ADM	HTH/LIFE	NON-LO		51,488.00	0.00	0.00	51,488.00	0%
100	E	641000	240	000	108	SCHOOL ADM	HTH/LIFE	NON-LO	ELEM ADMIN	0.00	267.71	1,070.84	-1,070.84	0%
100	E	641000	240	000	109	SCHOOL ADM	HTH/LIFE	NON-LO	SEC ADMIN	0.00	267.69	1,070.76	-1,070.76	0%
100	E	641000	240	000	110	SCHOOL ADM	HTH/LIFE	NON-LO	ELEML SEC	15,952.00	0.00	0.00	15,952.00	0%
100	E	641000	240	101	108	SCHOOL ADM	HTH/LIFE	VES	ELEM ADMIN	0.00	535.40	2,141.60	-2,141.60	0%
100	E	641000	240	101	111	SCHOOL ADM	HTH/LIFE	VES	SEC SEC	0.00	535.40	1,606.20	-1,606.20	0%
100	E	641000	240	102	110	SCHOOL ADM	HTH/LIFE	TES	ELEML SEC	0.00	535.40	1,606.20	-1,606.20	0%
100	E	641000	240	104	108	SCHOOL ADM	HTH/LIFE	DES	ELEM ADMIN	0.00	535.40	2,141.60	-2,141.60	0%
100	E	641000	240	105	108	SCHOOL ADM	HTH/LIFE	RUES	ELEM ADMIN	0.00	535.40	1,606.20	-1,606.20	0%
100	E	641000	240	105	110	SCHOOL ADM	HTH/LIFE	RUES	ELEML SEC	0.00	535.40	1,606.20	-1,606.20	0%
100	E	641000	240	401	109	SCHOOL ADM	HTH/LIFE	THS	SEC ADMIN	0.00	1,070.80	3,747.80	-3,747.80	0%
100	E	641000	240	401	111	SCHOOL ADM	HTH/LIFE	THS	SEC SEC	0.00	1,070.80	3,212.40	-3,212.40	0%
100	E	641000	240	601	109	SCHOOL ADM	HTH/LIFE	TMS	SEC ADMIN	0.00	535.40	2,141.60	-2,141.60	0%

FND T FNC OBJ LOC PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 November	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
100	GEN FUND								
641000	SCHOOL ADMIN								
100 E 641000 240 601 111	SCHOOL ADM	HTH/LIFE	TMS	SEC SEC	0.00	535.40	1,606.20	-1,606.20	0%
100 E 641000 280 000 108	SCHOOL ADM	SICK LEAV	NON-LO	ELEM ADMIN	10,119.00	42.72	170.91	9,948.09	2%
100 E 641000 280 000 109	SCHOOL ADM	SICK LEAV	NON-LO	SEC ADMIN	0.00	42.72	170.90	-170.90	0%
100 E 641000 280 101 108	SCHOOL ADM	SICK LEAV	VES	ELEM ADMIN	0.00	76.92	307.68	-307.68	0%
100 E 641000 280 101 111	SCHOOL ADM	SICK LEAV	VES	SEC SEC	0.00	35.23	105.69	-105.69	0%
100 E 641000 280 102 110	SCHOOL ADM	SICK LEAV	TES	ELEML SEC	0.00	35.23	105.69	-105.69	0%
100 E 641000 280 104 108	SCHOOL ADM	SICK LEAV	DES	ELEM ADMIN	0.00	76.37	305.48	-305.48	0%
100 E 641000 280 105 108	SCHOOL ADM	SICK LEAV	RUES	ELEM ADMIN	0.00	72.50	217.50	-217.50	0%
100 E 641000 280 105 110	SCHOOL ADM	SICK LEAV	RUES	ELEML SEC	0.00	27.93	83.79	-83.79	0%
100 E 641000 280 401 109	SCHOOL ADM	SICK LEAV	THS	SEC ADMIN	0.00	182.60	648.75	-648.75	0%
100 E 641000 280 401 111	SCHOOL ADM	SICK LEAV	THS	SEC SEC	0.00	70.13	210.39	-210.39	0%
100 E 641000 280 491 109	SCHOOL ADM	SICK LEAV	BHS	SEC ADMIN	0.00	2.42	9.68	-9.68	0%
100 E 641000 280 601 109	SCHOOL ADM	SICK LEAV	TMS	SEC ADMIN	0.00	86.58	346.32	-346.32	0%
100 E 641000 280 601 111	SCHOOL ADM	SICK LEAV	TMS	SEC SEC	0.00	35.05	105.15	-105.15	0%
100 E 641--- --- --- ---	*SCHOOL AD				1,112,049.00	88,356.77	312,190.05	799,858.95	28%
651000	BUSINESS OPER								
100 E 651000 115 000 129	BUSINESS O	NON-CERT	NON-LO	BUSINESS O	181,000.00	14,402.66	72,165.05	108,834.95	40%
100 E 651000 210 000 129	BUSINESS O	PERSI	NON-LO	BUSINESS O	14,813.00	1,669.95	8,372.64	6,440.36	57%
100 E 651000 220 000 129	BUSINESS O	FICA	NON-LO	BUSINESS O	10,013.00	1,072.46	5,221.16	4,791.84	52%
100 E 651000 240 000 129	BUSINESS O	HTH/LIFE	NON-LO	BUSINESS O	10,866.00	1,078.95	5,378.45	5,487.55	49%
100 E 651000 270 000 000	BUSINESS O	WORKER'S	NON-LO		133,612.00	12,262.00	116,849.00	16,763.00	87%
100 E 651000 280 000 129	BUSINESS O	SICK LEAV	NON-LO	BUSINESS O	1,518.00	162.23	813.41	704.59	54%
100 E 651--- --- --- ---	*BUSINESS				351,822.00	30,648.25	208,799.71	143,022.29	59%
661000	CUSTODIAL								
100 E 661000 115 000 000	CUSTODIAL	NON-CERT	NON-LO		317,000.00	1,458.06	7,913.29	309,086.71	2%
100 E 661000 115 101 000	CUSTODIAL	NON-CERT	VES		0.00	2,567.50	13,072.42	-13,072.42	0%
100 E 661000 115 102 000	CUSTODIAL	NON-CERT	TES		0.00	883.13	2,162.25	-2,162.25	0%
100 E 661000 115 104 000	CUSTODIAL	NON-CERT	DES		0.00	4,459.00	22,294.98	-22,294.98	0%
100 E 661000 115 105 000	CUSTODIAL	NON-CERT	RUES		0.00	2,290.88	12,964.55	-12,964.55	0%
100 E 661000 115 401 000	CUSTODIAL	NON-CERT	THS		0.00	7,053.80	35,933.25	-35,933.25	0%
100 E 661000 115 601 000	CUSTODIAL	NON-CERT	TMS		0.00	4,797.00	25,401.65	-25,401.65	0%
100 E 661000 210 000 000	CUSTODIAL	PERSI	NON-LO		35,820.00	14.93	74.64	35,745.36	0%
100 E 661000 210 101 000	CUSTODIAL	PERSI	VES		0.00	306.56	1,560.84	-1,560.84	0%
100 E 661000 210 102 000	CUSTODIAL	PERSI	TES		0.00	0.00	16.43	-16.43	0%
100 E 661000 210 104 000	CUSTODIAL	PERSI	DES		0.00	532.40	2,662.00	-2,662.00	0%
100 E 661000 210 105 000	CUSTODIAL	PERSI	RUES		0.00	273.53	1,547.96	-1,547.96	0%
100 E 661000 210 401 000	CUSTODIAL	PERSI	THS		0.00	840.57	4,279.32	-4,279.32	0%
100 E 661000 210 601 000	CUSTODIAL	PERSI	TMS		0.00	572.76	3,032.96	-3,032.96	0%
100 E 661000 220 000 000	CUSTODIAL	FICA	NON-LO		24,207.00	111.07	599.80	23,607.20	2%
100 E 661000 220 101 000	CUSTODIAL	FICA	VES		0.00	177.34	904.28	-904.28	0%
100 E 661000 220 102 000	CUSTODIAL	FICA	TES		0.00	67.56	165.53	-165.53	0%
100 E 661000 220 104 000	CUSTODIAL	FICA	DES		0.00	315.03	1,575.19	-1,575.19	0%
100 E 661000 220 105 000	CUSTODIAL	FICA	RUES		0.00	165.89	944.15	-944.15	0%
100 E 661000 220 401 000	CUSTODIAL	FICA	THS		0.00	523.21	2,665.50	-2,665.50	0%
100 E 661000 220 601 000	CUSTODIAL	FICA	TMS		0.00	342.91	1,818.67	-1,818.67	0%
100 E 661000 240 000 000	CUSTODIAL	HTH/LIFE	NON-LO		26,275.00	0.00	0.00	26,275.00	0%
100 E 661000 240 101 000	CUSTODIAL	HTH/LIFE	VES		0.00	401.55	2,007.75	-2,007.75	0%
100 E 661000 240 104 000	CUSTODIAL	HTH/LIFE	DES		0.00	407.66	2,038.30	-2,038.30	0%
100 E 661000 240 105 000	CUSTODIAL	HTH/LIFE	RUES		0.00	401.55	2,007.75	-2,007.75	0%
100 E 661000 240 401 000	CUSTODIAL	HTH/LIFE	THS		0.00	809.21	4,036.07	-4,036.07	0%
100 E 661000 240 601 000	CUSTODIAL	HTH/LIFE	TMS		0.00	803.10	4,015.50	-4,015.50	0%
100 E 661000 280 000 000	CUSTODIAL	SICK LEAV	NON-LO		3,671.00	1.45	7.25	3,663.75	0%
100 E 661000 280 101 000	CUSTODIAL	SICK LEAV	VES		0.00	29.78	151.64	-151.64	0%
100 E 661000 280 102 000	CUSTODIAL	SICK LEAV	TES		0.00	0.00	1.60	-1.60	0%
100 E 661000 280 104 000	CUSTODIAL	SICK LEAV	DES		0.00	51.72	258.62	-258.62	0%
100 E 661000 280 105 000	CUSTODIAL	SICK LEAV	RUES		0.00	26.58	150.40	-150.40	0%
100 E 661000 280 401 000	CUSTODIAL	SICK LEAV	THS		0.00	81.67	415.76	-415.76	0%
100 E 661000 280 601 000	CUSTODIAL	SICK LEAV	TMS		0.00	55.64	294.66	-294.66	0%
100 E 661000 330 001 000	CUSTODIAL	UTILITIES	DISTRI		4,300.00	287.72	2,634.85	1,665.15	61%
100 E 661000 330 002 000	CUSTODIAL	UTILITIES	Food S		3,800.00	0.00	0.00	3,800.00	0%
100 E 661000 330 101 000	CUSTODIAL	UTILITIES	VES		25,000.00	7,046.92	11,773.42	13,226.58	47%
100 E 661000 330 102 000	CUSTODIAL	UTILITIES	TES		18,000.00	1,271.83	5,934.99	12,065.01	33%
100 E 661000 330 104 000	CUSTODIAL	UTILITIES	DES		50,000.00	4,282.00	12,359.86	37,640.14	25%
100 E 661000 330 105 000	CUSTODIAL	UTILITIES	RUES		18,000.00	2,109.76	8,282.78	9,717.22	46%
100 E 661000 330 401 000	CUSTODIAL	UTILITIES	THS		105,000.00	9,451.24	32,464.13	72,535.87	31%
100 E 661000 330 601 000	CUSTODIAL	UTILITIES	TMS		89,000.00	5,850.36	24,177.58	64,822.42	27%
100 E 661000 331 001 000	CUSTODIAL	HEAT	DISTRI		10,000.00	0.00	-1,887.08	11,887.08	-19%
100 E 661000 331 101 000	CUSTODIAL	HEAT	VES		37,000.00	0.00	1,411.46	35,588.54	4%
100 E 661000 331 102 000	CUSTODIAL	HEAT	TES		11,000.00	0.00	1,602.10	9,397.90	15%
100 E 661000 331 104 000	CUSTODIAL	HEAT	DES		25,000.00	0.00	5,402.98	19,597.02	22%

FND T FNC OBJ LOC PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 November	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
100	GEN FUND								
661000	CUSTODIAL								
100 E 661000 331 105 000	CUSTODIAL	HEAT	RUES		21,000.00	0.00	1,406.19	19,593.81	7%
100 E 661000 331 401 000	CUSTODIAL	HEAT	THS		101,000.00	0.00	10,801.79	90,198.21	11%
100 E 661000 331 601 000	CUSTODIAL	HEAT	TMS		20,000.00	0.00	2,513.10	17,486.90	13%
100 E 661000 350 001 000	CUSTODIAL	TELEPHONE	DISTRI		4,650.00	5,074.31	35,418.24	-30,768.24	762%
100 E 661000 350 101 000	CUSTODIAL	TELEPHONE	VES		4,500.00	117.97	240.20	4,259.80	5%
100 E 661000 350 102 000	CUSTODIAL	TELEPHONE	TES		4,300.00	117.97	240.20	4,059.80	6%
100 E 661000 350 104 000	CUSTODIAL	TELEPHONE	DES		6,500.00	171.96	354.16	6,145.84	5%
100 E 661000 350 105 000	CUSTODIAL	TELEPHONE	RUES		5,500.00	171.96	354.16	5,145.84	6%
100 E 661000 350 401 000	CUSTODIAL	TELEPHONE	THS		9,500.00	311.94	641.52	8,858.48	7%
100 E 661000 350 491 000	CUSTODIAL	TELEPHONE	BHS		1,500.00	99.98	207.36	1,292.64	14%
100 E 661000 350 601 000	CUSTODIAL	TELEPHONE	TMS		11,000.00	192.28	564.23	10,435.77	5%
100 E 661000 410 000 000	CUSTODIAL	SUPPLIES	NON-LO		67,000.00	4,461.87	54,985.78	12,014.22	82%
100 E 661000 711 000 000	CUSTODIAL	PROPERTY	NON-LO		16,000.00	0.00	7,716.60	8,283.40	48%
100 E 661--- --- --- ---	*CUSTODIAL				1,075,523.00	71,843.11	376,575.56	698,947.44	35%
664000	MAINTENANCE								
100 E 664000 115 000 000	MAINTENANC	NON-CERT	NON-LO		200,000.00	8,269.74	40,212.60	159,787.40	20%
100 E 664000 115 101 000	MAINTENANC	NON-CERT	VES		0.00	855.83	4,279.16	-4,279.16	0%
100 E 664000 115 104 000	MAINTENANC	NON-CERT	DES		0.00	1,486.34	7,431.68	-7,431.68	0%
100 E 664000 115 105 000	MAINTENANC	NON-CERT	RUES		0.00	755.29	3,776.45	-3,776.45	0%
100 E 664000 115 401 000	MAINTENANC	NON-CERT	THS		0.00	2,249.43	11,247.17	-11,247.17	0%
100 E 664000 115 601 000	MAINTENANC	NON-CERT	TMS		0.00	1,599.00	7,994.99	-7,994.99	0%
100 E 664000 210 000 000	MAINTENANC	PERSI	NON-LO		22,614.00	987.41	4,801.38	17,812.62	21%
100 E 664000 210 101 000	MAINTENANC	PERSI	VES		0.00	102.19	510.95	-510.95	0%
100 E 664000 210 104 000	MAINTENANC	PERSI	DES		0.00	177.48	887.36	-887.36	0%
100 E 664000 210 105 000	MAINTENANC	PERSI	RUES		0.00	90.18	450.90	-450.90	0%
100 E 664000 210 401 000	MAINTENANC	PERSI	THS		0.00	268.58	1,342.90	-1,342.90	0%
100 E 664000 210 601 000	MAINTENANC	PERSI	TMS		0.00	190.93	954.61	-954.61	0%
100 E 664000 220 000 000	MAINTENANC	FICA	NON-LO		15,282.00	529.15	2,910.96	12,371.04	19%
100 E 664000 220 101 000	MAINTENANC	FICA	VES		0.00	59.11	295.95	-295.95	0%
100 E 664000 220 104 000	MAINTENANC	FICA	DES		0.00	105.02	525.09	-525.09	0%
100 E 664000 220 105 000	MAINTENANC	FICA	RUES		0.00	54.70	274.35	-274.35	0%
100 E 664000 220 401 000	MAINTENANC	FICA	THS		0.00	166.82	834.37	-834.37	0%
100 E 664000 220 601 000	MAINTENANC	FICA	TMS		0.00	114.32	571.47	-571.47	0%
100 E 664000 240 000 000	MAINTENANC	HTH/LIFE	NON-LO		16,588.00	1,070.80	4,286.20	12,301.80	26%
100 E 664000 240 101 000	MAINTENANC	HTH/LIFE	VES		0.00	133.85	669.25	-669.25	0%
100 E 664000 240 104 000	MAINTENANC	HTH/LIFE	DES		0.00	135.89	679.45	-679.45	0%
100 E 664000 240 105 000	MAINTENANC	HTH/LIFE	RUES		0.00	133.85	669.25	-669.25	0%
100 E 664000 240 401 000	MAINTENANC	HTH/LIFE	THS		0.00	269.74	1,345.38	-1,345.38	0%
100 E 664000 240 601 000	MAINTENANC	HTH/LIFE	TMS		0.00	267.70	1,338.50	-1,338.50	0%
100 E 664000 280 000 000	MAINTENANC	SICK LEAV	NON-LO		2,317.00	95.92	466.46	1,850.54	20%
100 E 664000 280 101 000	MAINTENANC	SICK LEAV	VES		0.00	9.93	49.64	-49.64	0%
100 E 664000 280 104 000	MAINTENANC	SICK LEAV	DES		0.00	17.24	86.20	-86.20	0%
100 E 664000 280 105 000	MAINTENANC	SICK LEAV	RUES		0.00	8.76	43.80	-43.80	0%
100 E 664000 280 401 000	MAINTENANC	SICK LEAV	THS		0.00	26.09	130.45	-130.45	0%
100 E 664000 280 601 000	MAINTENANC	SICK LEAV	TMS		0.00	18.55	92.73	-92.73	0%
100 E 664000 310 000 000	MAINTENANC	PURCHASE	NON-LO		105,000.00	358.00	9,307.55	95,692.45	9%
100 E 664000 310 401 000	MAINTENANC	PURCHASE	THS		0.00	31,979.54	32,429.54	-32,429.54	0%
100 E 664000 310 601 000	MAINTENANC	PURCHASE	TMS		0.00	1,043.56	1,043.56	-1,043.56	0%
100 E 664000 330 000 000	MAINTENANC	UTILITIES	NON-LO		4,500.00	356.06	1,479.60	3,020.40	33%
100 E 664000 350 000 000	MAINTENANC	TELEPHONE	NON-LO		0.00	143.96	400.98	-400.98	0%
100 E 664000 410 000 000	MAINTENANC	SUPPLIES	NON-LO		53,624.00	806.49	6,261.38	47,362.62	12%
100 E 664000 410 102 000	MAINTENANC	SUPPLIES	TES		0.00	20.50	74.26	-74.26	0%
100 E 664000 410 104 000	MAINTENANC	SUPPLIES	DES		0.00	366.58	366.58	-366.58	0%
100 E 664000 410 105 000	MAINTENANC	SUPPLIES	RUES		0.00	63.03	360.20	-360.20	0%
100 E 664000 410 401 000	MAINTENANC	SUPPLIES	THS		0.00	221.86	3,084.76	-3,084.76	0%
100 E 664000 410 601 000	MAINTENANC	SUPPLIES	TMS		0.00	0.00	26.95	-26.95	0%
100 E 664--- --- --- ---	*MAINTENAN				419,925.00	55,609.42	153,995.01	265,929.99	37%
665000	MAINTENANCE - GROUNDS								
100 E 665000 310 000 000	MAINTENANC	PURCHASE	NON-LO		90,000.00	0.00	48,891.17	41,108.83	54%
100 E 665--- --- --- ---	*MAINTENAN				90,000.00	0.00	48,891.17	41,108.83	54%
681000	TRANSPORTATION								
100 E 681000 115 000 112	TRANSPORT	NON-CERT	NON-LO	BUS DRIVER	520,000.00	34,381.48	101,853.90	418,146.10	20%
100 E 681000 116 000 113	TRANSPORT	SALARIES	NON-LO	SPRVSR/ASS	0.00	14,341.67	71,709.85	-71,709.85	0%
100 E 681000 210 000 000	TRANSPORT	PERSI	NON-LO		53,792.00	0.00	0.00	53,792.00	0%
100 E 681000 210 000 112	TRANSPORT	PERSI	NON-LO	BUS DRIVER	0.00	3,751.11	11,506.29	-11,506.29	0%
100 E 681000 210 000 113	TRANSPORT	PERSI	NON-LO	SPRVSR/ASS	0.00	1,712.39	8,562.13	-8,562.13	0%
100 E 681000 220 000 000	TRANSPORT	FICA	NON-LO		39,731.00	0.00	0.00	39,731.00	0%
100 E 681000 220 000 112	TRANSPORT	FICA	NON-LO	BUS DRIVER	0.00	2,300.98	6,712.01	-6,712.01	0%

FND T FNC OBJ LOC PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 November	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
100	GEN FUND								
681000	TRANSPORTATION								
100 E 681000 220 000 113	TRANSPORT	FICA	NON-LO	SPRVSR/ASS	0.00	994.16	4,994.77	-4,994.77	0%
100 E 681000 240 000 000	TRANSPORT	HTH/LIFE	NON-LO		43,126.00	0.00	0.00	43,126.00	0%
100 E 681000 240 000 112	TRANSPORT	HTH/LIFE	NON-LO	BUS DRIVER	0.00	2,995.88	9,238.33	-9,238.33	0%
100 E 681000 240 000 113	TRANSPORT	HTH/LIFE	NON-LO	SPRVSR/ASS	0.00	1,606.20	8,031.00	-8,031.00	0%
100 E 681000 280 000 000	TRANSPORT	SICK LEAV	NON-LO		6,025.00	0.00	0.00	6,025.00	0%
100 E 681000 280 000 112	TRANSPORT	SICK LEAV	NON-LO	BUS DRIVER	0.00	364.44	1,117.87	-1,117.87	0%
100 E 681000 280 000 113	TRANSPORT	SICK LEAV	NON-LO	SPRVSR/ASS	0.00	166.36	831.83	-831.83	0%
100 E 681000 310 000 000	TRANSPORT	PURCHASE	NON-LO		1,000.00	0.00	2.00	998.00	0%
100 E 681000 311 000 000	TRANSPORT	PS - Phys	NON-LO		2,850.00	192.00	1,765.00	1,085.00	62%
100 E 681000 313 000 000	TRANSPORT	Training	NON-LO		2,500.00	0.00	660.71	1,839.29	26%
100 E 681000 330 000 000	TRANSPORT	UTILITIES	NON-LO		10,000.00	385.52	1,607.22	8,392.78	16%
100 E 681000 331 000 000	TRANSPORT	HEAT	NON-LO		3,500.00	0.00	0.00	3,500.00	0%
100 E 681000 350 000 000	TRANSPORT	TELEPHONE	NON-LO		2,500.00	299.94	622.08	1,877.92	25%
100 E 681000 380 000 000	TRANSPORT	TRAVEL	NON-LO		3,000.00	0.00	71.92	2,928.08	2%
100 E 681000 410 000 000	TRANSPORT	SUPPLIES	NON-LO		65,000.00	3,013.24	3,093.18	61,906.82	5%
100 E 681000 410 000 001	TRANSPORT	SUPPLIES	NON-LO	Bus Parts	0.00	3,693.13	12,832.80	-12,832.80	0%
100 E 681000 410 000 002	TRANSPORT	SUPPLIES	NON-LO	Bus Tires	0.00	2,583.48	2,583.48	-2,583.48	0%
100 E 681000 410 000 003	TRANSPORT	SUPPLIES	NON-LO	Bus Suppli	0.00	913.57	1,065.50	-1,065.50	0%
100 E 681000 410 000 004	TRANSPORT	SUPPLIES	NON-LO	Bus Tools	0.00	0.00	494.85	-494.85	0%
100 E 681000 410 000 005	TRANSPORT	SUPPLIES	NON-LO	Contract R	0.00	0.00	1,945.00	-1,945.00	0%
100 E 681000 430 000 000	TRANSPORT	FUEL/LUBR	NON-LO		75,000.00	6,300.00	9,569.70	65,430.30	13%
100 E 681000 550 000 000	TRANSPORT	EQUIPMENT	NON-LO		0.00	0.00	8,806.35	-8,806.35	0%
100 E 681000 710 000 114	TRANSPORT	LIABILITY	NON-LO	VEHICLE	3,500.00	0.00	1,882.85	1,617.15	54%
100 E 681--- --- --- ---	* TRANSPOR				831,524.00	79,995.55	271,560.62	559,963.38	33%
682000	TRANS-PUPIL ACTIVITY								
100 E 682000 115 000 000	TRANS-PUPI	NON-CERT	NON-LO		64,000.00	0.00	0.00	64,000.00	0%
100 E 682000 115 000 009	TRANS-PUPI	NON-CERT	NON-LO	In Valley	0.00	1,311.26	6,016.72	-6,016.72	0%
100 E 682000 115 000 010	TRANS-PUPI	NON-CERT	NON-LO	Out of Val	0.00	6,507.69	13,204.65	-13,204.65	0%
100 E 682000 210 000 000	TRANS-PUPI	PERSI	NON-LO		7,203.00	0.00	0.00	7,203.00	0%
100 E 682000 210 000 009	TRANS-PUPI	PERSI	NON-LO	In Valley	0.00	130.27	529.60	-529.60	0%
100 E 682000 210 000 010	TRANS-PUPI	PERSI	NON-LO	Out of Val	0.00	705.33	1,445.33	-1,445.33	0%
100 E 682000 220 000 000	TRANS-PUPI	FICA	NON-LO		4,867.00	0.00	0.00	4,867.00	0%
100 E 682000 220 000 009	TRANS-PUPI	FICA	NON-LO	In Valley	0.00	83.06	417.17	-417.17	0%
100 E 682000 220 000 010	TRANS-PUPI	FICA	NON-LO	Out of Val	0.00	460.30	943.08	-943.08	0%
100 E 682000 240 000 000	TRANS-PUPI	HTH/LIFE	NON-LO		5,283.00	0.00	0.00	5,283.00	0%
100 E 682000 280 000 000	TRANS-PUPI	SICK LEAV	NON-LO		738.00	0.00	0.00	738.00	0%
100 E 682000 280 000 009	TRANS-PUPI	SICK LEAV	NON-LO	In Valley	0.00	12.66	51.45	-51.45	0%
100 E 682000 280 000 010	TRANS-PUPI	SICK LEAV	NON-LO	Out of Val	0.00	68.53	140.42	-140.42	0%
100 E 682000 310 000 115	TRANS-PUPI	PURCHASE	NON-LO	NON-REIM	0.00	834.00	834.00	-834.00	0%
100 E 682000 410 000 115	TRANS-PUPI	SUPPLIES	NON-LO	NON-REIM	26,000.00	223.14	6,220.46	19,779.54	24%
100 E 682000 710 000 115	TRANS-PUPI	LIABILITY	NON-LO	NON-REIM	2,200.00	0.00	1,307.96	892.04	59%
100 E 682--- --- --- ---	*TRANS-PUP				110,291.00	10,336.24	31,110.84	79,180.16	28%
710000	FOOD SERVICES								
100 E 710000 115 104 200	FOOD SERVI	NON-CERT	DES	Summer Pro	0.00	0.00	281.63	-281.63	0%
100 E 710000 210 104 200	FOOD SERVI	PERSI	DES	Summer Pro	0.00	0.00	33.63	-33.63	0%
100 E 710000 220 104 200	FOOD SERVI	FICA	DES	Summer Pro	0.00	0.00	19.55	-19.55	0%
100 E 710000 280 104 200	FOOD SERVI	SICK LEAV	DES	Summer Pro	0.00	0.00	3.27	-3.27	0%
100 E 710--- --- --- ---	*FOOD SERV				0.00	0.00	338.08	-338.08	0%
920000	TRANSFERS TO OTHER FUNDS								
100 E 920000 810 000 000	TRANSFERS	TRANSFERS	NON-LO		291,000.00	0.00	0.00	291,000.00	0%
100 E 920--- --- --- ---	*TRANSFERS				291,000.00	0.00	0.00	291,000.00	0%
950000	CONTINGENCY RESERVE								
100 E 950000 850 000 000	CONTINGENC	CONTINGEN	NON-LO		50,000.00	0.00	0.00	50,000.00	0%
100 E 950--- --- --- ---	*CONTINGEN				50,000.00	0.00	0.00	50,000.00	0%
100 E ------ --- --- ---	*Expense				14,173,977.00	1,286,902.24	4,326,046.92	9,847,930.08	31%
100 - ------ --- --- ---	*GEN FUND				40,587.00	786,245.99	2,972,466.28	-2,931,879.28	7,324%

FND T FNC OBJ LOC PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 November	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
101	State LEP								
431000	SCHOOL SUPPORT PROGRAM								
101 R 431900 000 000 000	OTHER STAT		NON-LO		50,000.00	0.00	0.00	50,000.00	0%
101 R 431--- --- --- ---	*SCHOOL SU				50,000.00	0.00	0.00	50,000.00	0%
101 R ------ --- --- ---	*Revenue				50,000.00	0.00	0.00	50,000.00	0%
512000	ELEMENTARY								
101 E 512000 110 000 000	ELEMENTARY	CERT SALA	NON-LO		24,000.00	0.00	0.00	24,000.00	0%
101 E 512000 115 000 000	ELEMENTARY	NON-CERT	NON-LO		10,000.00	0.00	0.00	10,000.00	0%
101 E 512000 210 000 101	ELEMENTARY	PERSI	NON-LO	ESL/LEP	3,300.00	0.00	0.00	3,300.00	0%
101 E 512000 220 000 101	ELEMENTARY	FICA	NON-LO	ESL/LEP	2,094.00	0.00	0.00	2,094.00	0%
101 E 512000 240 000 000	ELEMENTARY	HTH/LIFE	NON-LO		2,814.00	0.00	0.00	2,814.00	0%
101 E 512000 280 000 101	ELEMENTARY	SICK LEAV	NON-LO	ESL/LEP	315.00	0.00	0.00	315.00	0%
101 E 512000 310 000 000	ELEMENTARY	PURCHASE	NON-LO		2,000.00	0.00	0.00	2,000.00	0%
101 E 512000 380 000 000	ELEMENTARY	TRAVEL	NON-LO		250.00	0.00	0.00	250.00	0%
101 E 512000 410 000 000	ELEMENTARY	SUPPLIES	NON-LO		3,500.00	99.98	207.36	3,292.64	6%
101 E 512--- --- --- ---	*ELEMENTAR				48,273.00	99.98	207.36	48,065.64	0%
101 E ------ --- --- ---	*Expense				48,273.00	99.98	207.36	48,065.64	0%
101 - ------ --- --- ---	*State LEP				1,727.00	-99.98	-207.36	1,934.36	-12%

FND T FNC OBJ LOC PRJ ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 November	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
102 Remediation								
439000 OTHER STATE REVENUE								
102 R 439000 000 000 000 OTHER STAT		NON-LO		37,000.00	0.00	0.00	37,000.00	0%
102 R 439--- --- --- --- *OTHER STA				37,000.00	0.00	0.00	37,000.00	0%
102 R ------ --- --- --- *Revenue				37,000.00	0.00	0.00	37,000.00	0%
512000 ELEMENTARY								
102 E 512000 115 000 000 ELEMENTARY	NON-CERT	NON-LO		18,000.00	0.00	0.00	18,000.00	0%
102 E 512000 115 101 000 ELEMENTARY	NON-CERT	VES		0.00	1,711.50	4,278.75	-4,278.75	0%
102 E 512000 115 104 000 ELEMENTARY	NON-CERT	DES		0.00	1,522.50	4,567.50	-4,567.50	0%
102 E 512000 210 000 000 ELEMENTARY	PERSI	NON-LO		970.00	0.00	0.00	970.00	0%
102 E 512000 210 101 000 ELEMENTARY	PERSI	VES		0.00	204.35	510.88	-510.88	0%
102 E 512000 210 104 000 ELEMENTARY	PERSI	DES		0.00	181.79	545.37	-545.37	0%
102 E 512000 220 000 000 ELEMENTARY	FICA	NON-LO		2,372.00	0.00	0.00	2,372.00	0%
102 E 512000 220 101 000 ELEMENTARY	FICA	VES		0.00	121.80	304.51	-304.51	0%
102 E 512000 220 104 000 ELEMENTARY	FICA	DES		0.00	112.55	337.65	-337.65	0%
102 E 512000 240 101 000 ELEMENTARY	HTH/LIFE	VES		0.00	8.15	20.38	-20.38	0%
102 E 512000 240 104 000 ELEMENTARY	HTH/LIFE	DES		0.00	519.15	1,557.45	-1,557.45	0%
102 E 512000 280 000 000 ELEMENTARY	SICK LEAV	NON-LO		206.00	0.00	0.00	206.00	0%
102 E 512000 280 101 000 ELEMENTARY	SICK LEAV	VES		0.00	19.85	49.63	-49.63	0%
102 E 512000 280 104 000 ELEMENTARY	SICK LEAV	DES		0.00	17.66	52.98	-52.98	0%
102 E 512--- --- --- --- *ELEMENTAR				21,548.00	4,419.30	12,225.10	9,322.90	57%
102 E ------ --- --- --- *Expense				21,548.00	4,419.30	12,225.10	9,322.90	57%
102 - ------ --- --- --- *Remediati				15,452.00	-4,419.30	-12,225.10	27,677.10	-79%

FND T FNC OBJ LOC PRJ ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 November	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
103 Leadership Prem								
431000 SCHOOL SUPPORT PROGRAM								
103 R 431900 000 000 000 OTHER STAT		NON-LO		114,866.00	0.00	0.00	114,866.00	0%
103 R 431--- --- --- --- *SCHOOL SU				114,866.00	0.00	0.00	114,866.00	0%
103 R ------ --- --- --- *Revenue				114,866.00	0.00	0.00	114,866.00	0%
512000 ELEMENTARY								
103 E 512000 110 000 000 ELEMENTARY	CERT SALA	NON-LO		88,000.00	0.00	0.00	88,000.00	0%
103 E 512000 210 000 000 ELEMENTARY	PERSI	NON-LO		4,330.00	0.00	0.00	4,330.00	0%
103 E 512000 220 000 000 ELEMENTARY	FICA	NON-LO		2,357.00	0.00	0.00	2,357.00	0%
103 E 512--- --- --- --- *ELEMENTAR				94,687.00	0.00	0.00	94,687.00	0%
515000 SECONDARY								
103 E 515000 110 000 000 SECONDARY	CERT SALA	NON-LO		10,000.00	0.00	0.00	10,000.00	0%
103 E 515--- --- --- --- *SECONDARY				10,000.00	0.00	0.00	10,000.00	0%
103 E ------ --- --- --- *Expense				104,687.00	0.00	0.00	104,687.00	0%
103 - ------ --- --- --- *Leadershi				10,179.00	0.00	0.00	10,179.00	0%

FND T FNC OBJ LOC PRJ ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 November	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
104 Prof Develop								
431000 SCHOOL SUPPORT PROGRAM								
104 R 431900 000 000 000 OTHER STAT		NON-LO		108,480.00	0.00	0.00	108,480.00	0%
104 R 431--- --- --- --- *SCHOOL SU				108,480.00	0.00	0.00	108,480.00	0%
104 R ------ --- --- --- *Revenue				108,480.00	0.00	0.00	108,480.00	0%
512000 ELEMENTARY								
104 E 512000 110 000 101 ELEMENTARY	CERT SALA	NON-LO	ESL/LEP	39,000.00	0.00	0.00	39,000.00	0%
104 E 512000 210 000 101 ELEMENTARY	PERSI	NON-LO	ESL/LEP	4,639.00	0.00	0.00	4,639.00	0%
104 E 512000 220 000 101 ELEMENTARY	FICA	NON-LO	ESL/LEP	3,135.00	0.00	0.00	3,135.00	0%
104 E 512000 240 000 101 ELEMENTARY	HTH/LIFE	NON-LO	ESL/LEP	3,175.00	0.00	0.00	3,175.00	0%
104 E 512000 280 000 101 ELEMENTARY	SICK LEAV	NON-LO	ESL/LEP	476.00	0.00	0.00	476.00	0%
104 E 512--- --- --- --- *ELEMENTAR				50,425.00	0.00	0.00	50,425.00	0%
621000 INSTR IMPROV								
104 E 621000 310 000 000 INSTR IMPR	PURCHASE	NON-LO		50,000.00	258.00	36,641.54	13,358.46	73%
104 E 621000 410 000 000 INSTR IMPR	SUPPLIES	NON-LO		1,000.00	0.00	215.41	784.59	22%
104 E 621--- --- --- --- *INSTR IMP				51,000.00	258.00	36,856.95	14,143.05	72%
104 E ------ --- --- --- *Expense				101,425.00	258.00	36,856.95	64,568.05	36%
104 - ------ --- --- --- *Prof Deve				7,055.00	-258.00	-36,856.95	43,911.95	-522%

FND T FNC OBJ LOC PRJ ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 November	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
105 School Curriculum								
512000 ELEMENTARY								
105 E 512000 410 000 000 ELEMENTARY	SUPPLIES	NON-LO		0.00	1,785.00	1,785.00	-1,785.00	0%
105 E 512--- --- --- --- *ELEMENTAR				0.00	1,785.00	1,785.00	-1,785.00	0%
621000 INSTR IMPROV								
105 E 621000 350 000 000 INSTR IMPR	TELEPHONE	NON-LO		0.00	71.98	146.80	-146.80	0%
105 E 621000 410 000 000 INSTR IMPR	SUPPLIES	NON-LO		75,000.00	5,487.65	203,811.48	-128,811.48	272%
105 E 621--- --- --- --- *INSTR IMP				75,000.00	5,559.63	203,958.28	-128,958.28	272%
105 E ------ --- --- --- *Expense				75,000.00	7,344.63	205,743.28	-130,743.28	274%
105 - ------ --- --- --- *School Cu				-75,000.00	-7,344.63	-205,743.28	130,743.28	274%

FND T FNC OBJ LOC PRJ ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 November	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
241 DRIVER ED								
419000 OTHER LOCAL SERVICES								
241 R 419900 000 000 000 OTHER LOCA		NON-LO		14,000.00	0.00	9,875.00	4,125.00	71%
241 R 419--- --- --- --- *OTHER LOC				14,000.00	0.00	9,875.00	4,125.00	71%
432000 RESTRICTED STATE SUPPORT								
241 R 432100 000 000 000 REVENUE-DR		NON-LO		14,000.00	0.00	-9,125.00	23,125.00	-65%
241 R 432--- --- --- --- *RESTRICTE				14,000.00	0.00	-9,125.00	23,125.00	-65%
241 R ------ --- --- --- *Revenue				28,000.00	0.00	750.00	27,250.00	3%
515000 SECONDARY								
241 E 515000 110 000 000 SECONDARY	CERT SALA	NON-LO		14,800.00	0.00	0.00	14,800.00	0%
241 E 515000 110 401 000 SECONDARY	CERT SALA	THS		0.00	996.80	8,502.72	-8,502.72	0%
241 E 515000 210 000 000 SECONDARY	PERSI	NON-LO		2,106.00	0.00	0.00	2,106.00	0%
241 E 515000 210 401 000 SECONDARY	PERSI	THS		0.00	119.02	1,015.22	-1,015.22	0%
241 E 515000 220 000 000 SECONDARY	FICA	NON-LO		1,439.00	0.00	0.00	1,439.00	0%
241 E 515000 220 401 000 SECONDARY	FICA	THS		0.00	66.84	598.54	-598.54	0%
241 E 515000 280 000 000 SECONDARY	SICK LEAV	NON-LO		219.00	0.00	0.00	219.00	0%
241 E 515000 280 401 000 SECONDARY	SICK LEAV	THS		0.00	11.57	98.64	-98.64	0%
241 E 515000 410 000 000 SECONDARY	SUPPLIES	NON-LO		600.00	0.00	80.06	519.94	13%
241 E 515000 420 000 000 SECONDARY	D.E. FUEL	NON-LO		250.00	0.00	123.50	126.50	49%
241 E 515000 710 000 000 SECONDARY	LIABILITY	NON-LO		378.00	0.00	235.36	142.64	62%
241 E 515--- --- --- --- *SECONDARY				19,792.00	1,194.23	10,654.04	9,137.96	54%
241 E ------ --- --- --- *Expense				19,792.00	1,194.23	10,654.04	9,137.96	54%
241 - ------ --- --- --- *DRIVER ED				8,208.00	-1,194.23	-9,904.04	18,112.04	-121%

FND T FNC OBJ LOC PRJ ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 November	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
242 ABOVE & BEYOND THE CLASROOM								
419000 OTHER LOCAL SERVICES								
242 R 419900 000 000 000 OTHER LOCA		NON-LO		120,000.00	0.00	0.00	120,000.00	0%
242 R 419--- --- --- --- *OTHER LOC				120,000.00	0.00	0.00	120,000.00	0%
242 R ------ --- --- --- *Revenue				120,000.00	0.00	0.00	120,000.00	0%
512000 ELEMENTARY								
242 E 512000 410 000 000 ELEMENTARY	SUPPLIES	NON-LO		0.00	0.00	2,715.50	-2,715.50	0%
242 E 512000 410 104 000 ELEMENTARY	SUPPLIES	DES		0.00	0.00	648.96	-648.96	0%
242 E 512--- --- --- --- *ELEMENTAR				0.00	0.00	3,364.46	-3,364.46	0%
540000 OTHER SCHOOL PROGRAMS								
242 E 540000 110 104 000 OTHER SCHO	CERT SALA	DES		0.00	0.00	3,310.15	-3,310.15	0%
242 E 540000 115 104 000 OTHER SCHO	NON-CERT	DES		0.00	0.00	14,718.35	-14,718.35	0%
242 E 540000 210 104 000 OTHER SCHO	PERSI	DES		0.00	0.00	1,866.62	-1,866.62	0%
242 E 540000 220 104 000 OTHER SCHO	FICA	DES		0.00	0.00	1,294.98	-1,294.98	0%
242 E 540000 240 104 000 OTHER SCHO	HTH/LIFE	DES		0.00	0.00	535.40	-535.40	0%
242 E 540000 280 104 000 OTHER SCHO	SICK LEAV	DES		0.00	0.00	181.35	-181.35	0%
242 E 540--- --- --- --- *OTHER SCH				0.00	0.00	21,906.85	-21,906.85	0%
621000 INSTR IMPROV								
242 E 621000 380 000 000 INSTR IMPR	TRAVEL	NON-LO		0.00	0.00	997.60	-997.60	0%
242 E 621--- --- --- --- *INSTR IMP				0.00	0.00	997.60	-997.60	0%
242 E ------ --- --- --- *Expense				0.00	0.00	26,268.91	-26,268.91	0%
242 - ------ --- --- --- *ABOVE & B				120,000.00	0.00	-26,268.91	146,268.91	-22%

FND T FNC OBJ LOC PRJ ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 November	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
243 CAREER & TECHNICAL EDUCATION								
432000 RESTRICTED STATE SUPPORT								
243 R 432400 000 000 000 PROFESSION		NON-LO		44,628.00	0.00	44,628.00	0.00	100%
243 R 432--- --- --- --- *RESTRICTE				44,628.00	0.00	44,628.00	0.00	100%
243 R ------ --- --- --- *Revenue				44,628.00	0.00	44,628.00	0.00	100%
515000 SECONDARY								
243 E 515000 110 000 116 SECONDARY	CERT SALA	NON-LO	AG SCI TEC	9,737.00	0.00	0.00	9,737.00	0%
243 E 515000 110 000 117 SECONDARY	CERT SALA	NON-LO	BUSINESS T	2,388.00	0.00	0.00	2,388.00	0%
243 E 515000 110 000 119 SECONDARY	CERT SALA	NON-LO	TECH ED Ma	994.00	0.00	0.00	994.00	0%
243 E 515000 110 000 120 SECONDARY	CERT SALA	NON-LO	ED ASS'T A	1,169.00	0.00	0.00	1,169.00	0%
243 E 515000 110 401 116 SECONDARY	CERT SALA	THS	AG SCI TEC	0.00	844.92	3,379.68	-3,379.68	0%
243 E 515000 110 401 117 SECONDARY	CERT SALA	THS	BUSINESS T	0.00	219.33	657.99	-657.99	0%
243 E 515000 110 401 118 SECONDARY	CERT SALA	THS	F & C S	0.00	67.58	202.74	-202.74	0%
243 E 515000 110 401 119 SECONDARY	CERT SALA	THS	TECH ED Ma	0.00	84.50	253.50	-253.50	0%
243 E 515000 210 000 116 SECONDARY	PERSI	NON-LO	AG SCI TEC	1,071.00	0.00	0.00	1,071.00	0%
243 E 515000 210 000 117 SECONDARY	PERSI	NON-LO	BUSINESS T	271.00	0.00	0.00	271.00	0%
243 E 515000 210 000 119 SECONDARY	PERSI	NON-LO	TECH ED Ma	113.00	0.00	0.00	113.00	0%
243 E 515000 210 000 120 SECONDARY	PERSI	NON-LO	ED ASS'T A	133.00	0.00	0.00	133.00	0%
243 E 515000 210 401 116 SECONDARY	PERSI	THS	AG SCI TEC	0.00	100.88	403.52	-403.52	0%
243 E 515000 210 401 117 SECONDARY	PERSI	THS	BUSINESS T	0.00	26.19	78.57	-78.57	0%
243 E 515000 210 401 118 SECONDARY	PERSI	THS	F & C S	0.00	8.07	24.21	-24.21	0%
243 E 515000 210 401 119 SECONDARY	PERSI	THS	TECH ED Ma	0.00	10.09	30.27	-30.27	0%
243 E 515000 220 000 116 SECONDARY	FICA	NON-LO	AG SCI TEC	665.00	0.00	0.00	665.00	0%
243 E 515000 220 000 117 SECONDARY	FICA	NON-LO	BUSINESS T	153.00	0.00	0.00	153.00	0%
243 E 515000 220 000 119 SECONDARY	FICA	NON-LO	TECH ED Ma	65.00	0.00	0.00	65.00	0%
243 E 515000 220 000 120 SECONDARY	FICA	NON-LO	ED ASS'T A	85.00	0.00	0.00	85.00	0%
243 E 515000 220 401 116 SECONDARY	FICA	THS	AG SCI TEC	0.00	55.92	223.68	-223.68	0%
243 E 515000 220 401 117 SECONDARY	FICA	THS	BUSINESS T	0.00	16.40	49.20	-49.20	0%
243 E 515000 220 401 118 SECONDARY	FICA	THS	F & C S	0.00	5.79	14.87	-14.87	0%
243 E 515000 220 401 119 SECONDARY	FICA	THS	TECH ED Ma	0.00	5.40	16.20	-16.20	0%
243 E 515000 280 000 116 SECONDARY	SICK LEAV	NON-LO	AG SCI TEC	110.00	0.00	0.00	110.00	0%
243 E 515000 280 000 117 SECONDARY	SICK LEAV	NON-LO	BUSINESS T	28.00	0.00	0.00	28.00	0%
243 E 515000 280 000 119 SECONDARY	SICK LEAV	NON-LO	TECH ED Ma	12.00	0.00	0.00	12.00	0%
243 E 515000 280 000 120 SECONDARY	SICK LEAV	NON-LO	ED ASS'T A	14.00	0.00	0.00	14.00	0%
243 E 515000 280 401 116 SECONDARY	SICK LEAV	THS	AG SCI TEC	0.00	9.80	39.20	-39.20	0%
243 E 515000 280 401 117 SECONDARY	SICK LEAV	THS	BUSINESS T	0.00	2.54	7.62	-7.62	0%
243 E 515000 280 401 118 SECONDARY	SICK LEAV	THS	F & C S	0.00	0.78	2.34	-2.34	0%
243 E 515000 280 401 119 SECONDARY	SICK LEAV	THS	TECH ED Ma	0.00	0.98	2.94	-2.94	0%
243 E 515000 380 000 116 SECONDARY	TRAVEL	NON-LO	AG SCI TEC	0.00	0.00	1,645.27	-1,645.27	0%
243 E 515000 410 000 116 SECONDARY	SUPPLIES	NON-LO	AG SCI TEC	4,000.00	330.55	330.55	3,669.45	8%
243 E 515000 410 000 117 SECONDARY	SUPPLIES	NON-LO	BUSINESS T	4,000.00	0.00	1,009.62	2,990.38	25%
243 E 515000 410 000 119 SECONDARY	SUPPLIES	NON-LO	TECH ED Ma	4,000.00	0.00	0.00	4,000.00	0%
243 E 515000 410 000 120 SECONDARY	SUPPLIES	NON-LO	ED ASS'T A	4,000.00	0.00	0.00	4,000.00	0%
243 E 515000 410 401 000 SECONDARY	SUPPLIES	THS		0.00	0.00	2,059.50	-2,059.50	0%
243 E 515--- --- --- --- *SECONDARY				33,008.00	1,789.72	10,431.47	22,576.53	32%
243 E ------ --- --- --- *Expense				33,008.00	1,789.72	10,431.47	22,576.53	32%
243 - ------ --- --- --- *CAREER &				11,620.00	-1,789.72	34,196.53	-22,576.53	294%

FND T FNC OBJ LOC PRJ ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 November	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
245 TECHNOLOGY - STATE								
419000 OTHER LOCAL SERVICES								
245 R 419900 000 000 000	OTHER LOCA	NON-LO		0.00	18,266.45	81,991.69	-81,991.69	0%
245 R 419--- --- --- ---	*OTHER LOC			0.00	18,266.45	81,991.69	-81,991.69	0%
439000 OTHER STATE REVENUE								
245 R 439000 000 000 000	OTHER STAT	NON-LO		222,266.00	0.00	0.00	222,266.00	0%
245 R 439--- --- --- ---	*OTHER STA			222,266.00	0.00	0.00	222,266.00	0%
460000 TRANSFERS IN								
245 R 460000 000 000 000	TRANSFERS	NON-LO		200,000.00	0.00	0.00	200,000.00	0%
245 R 460--- --- --- ---	*TRANSFERS			200,000.00	0.00	0.00	200,000.00	0%
245 R ------ --- --- ---	*Revenue			422,266.00	18,266.45	81,991.69	340,274.31	19%
623000 INSTR TECH								
245 E 623000 115 000 000	INSTR TECH NON-CERT	NON-LO		177,100.00	18,170.60	92,775.57	84,324.43	52%
245 E 623000 210 000 000	INSTR TECH PERSI	NON-LO		23,072.00	2,169.58	11,077.41	11,994.59	48%
245 E 623000 220 000 000	INSTR TECH FICA	NON-LO		15,079.00	1,304.48	6,685.58	8,393.42	44%
245 E 623000 240 000 000	INSTR TECH HTH/LIFE	NON-LO		19,500.00	1,606.20	8,031.00	11,469.00	41%
245 E 623000 280 000 000	INSTR TECH SICK LEAV	NON-LO		2,287.00	210.79	1,076.22	1,210.78	47%
245 E 623000 310 000 000	INSTR TECH PURCHASE	NON-LO		150,000.00	2,633.94	74,698.27	75,301.73	50%
245 E 623000 310 001 000	INSTR TECH PURCHASE	DISTRI		0.00	0.00	10,640.00	-10,640.00	0%
245 E 623000 330 000 000	INSTR TECH UTILITIES	NON-LO		5,000.00	187.92	709.44	4,290.56	14%
245 E 623000 350 000 000	INSTR TECH TELEPHONE	NON-LO		9,000.00	483.86	985.86	8,014.14	11%
245 E 623000 410 000 000	INSTR TECH SUPPLIES	NON-LO		12,000.00	1,457.86	7,660.42	4,339.58	64%
245 E 623000 410 105 000	INSTR TECH SUPPLIES	RUES		0.00	0.00	183.91	-183.91	0%
245 E 623000 550 000 000	INSTR TECH EQUIPMENT	NON-LO		5,000.00	0.00	102,130.00	-97,130.00	2,043%
245 E 623000 550 000 131	INSTR TECH EQUIPMENT	NON-LO	CLASSROOM	60,000.00	0.00	164,443.99	-104,443.99	274%
245 E 623--- --- --- ---	*INSTR TEC			478,038.00	28,225.23	481,097.67	-3,059.67	101%
245 E ------ --- --- ---	*Expense			478,038.00	28,225.23	481,097.67	-3,059.67	101%
245 - ------ --- --- ---	*TECHNOLOG			-55,772.00	-9,958.78	-399,105.98	343,333.98	716%

FND T FNC OBJ LOC PRJ ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 November	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
246 SUBSTANCE ABUSE PREVENTION								
431000 SCHOOL SUPPORT PROGRAM								
246 R 431900 000 000 000 OTHER STAT		NON-LO		21,896.00	0.00	0.00	21,896.00	0%
246 R 431--- --- --- --- *SCHOOL SU				21,896.00	0.00	0.00	21,896.00	0%
246 R ------ --- --- --- *Revenue				21,896.00	0.00	0.00	21,896.00	0%
515000 SECONDARY								
246 E 515000 310 000 000 SECONDARY	PURCHASE	NON-LO		1,400.00	250.00	2,265.00	-865.00	162%
246 E 515000 410 000 000 SECONDARY	SUPPLIES	NON-LO		20,496.00	0.00	0.00	20,496.00	0%
246 E 515--- --- --- --- *SECONDARY				21,896.00	250.00	2,265.00	19,631.00	10%
246 E ------ --- --- --- *Expense				21,896.00	250.00	2,265.00	19,631.00	10%
246 - ------ --- --- --- *SUBSTANCE				0.00	-250.00	-2,265.00	2,265.00	0%

FND T FNC OBJ LOC PRJ ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 November	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
251 TITLE I-A								
445000 RESTRICTED GRANTS - INDIRECT F								
251 R 445100 000 000 000 TITLE I -		NON-LO		263,319.00	0.00	92,580.72	170,738.28	35%
251 R 445100 000 000 171 TITLE I -		NON-LO	School Imp	0.00	0.00	116,435.43	-116,435.43	0%
251 R 445700 000 000 000 TITLE 1-A		NON-LO		138,001.00	0.00	-138,001.00	276,002.00	-100%
251 R 445--- --- --- --- *RESTRICTE				401,320.00	0.00	71,015.15	330,304.85	18%
251 R ------ --- --- --- *Revenue				401,320.00	0.00	71,015.15	330,304.85	18%
512000 ELEMENTARY								
251 E 512000 110 104 000 ELEMENTARY	CERT SALA	DES		22,500.00	1,645.83	4,937.49	17,562.51	22%
251 E 512000 115 000 000 ELEMENTARY	NON-CERT	NON-LO		122,679.00	0.00	0.00	122,679.00	0%
251 E 512000 115 102 000 ELEMENTARY	NON-CERT	TES		0.00	1,594.92	4,784.76	-4,784.76	0%
251 E 512000 115 104 000 ELEMENTARY	NON-CERT	DES		0.00	1,522.50	4,567.50	-4,567.50	0%
251 E 512000 115 104 101 ELEMENTARY	NON-CERT	DES	ESL/LEP	0.00	2,210.17	6,630.51	-6,630.51	0%
251 E 512000 115 105 000 ELEMENTARY	NON-CERT	RUES		0.00	3,333.75	10,001.25	-10,001.25	0%
251 E 512000 115 105 101 ELEMENTARY	NON-CERT	RUES	ESL/LEP	0.00	885.16	2,655.49	-2,655.49	0%
251 E 512000 210 000 000 ELEMENTARY	PERSI	NON-LO		19,263.00	0.00	0.00	19,263.00	0%
251 E 512000 210 102 000 ELEMENTARY	PERSI	TES		0.00	190.43	571.29	-571.29	0%
251 E 512000 210 104 000 ELEMENTARY	PERSI	DES		0.00	378.31	1,134.91	-1,134.91	0%
251 E 512000 210 104 101 ELEMENTARY	PERSI	DES	ESL/LEP	0.00	263.90	791.70	-791.70	0%
251 E 512000 210 105 000 ELEMENTARY	PERSI	RUES		0.00	398.05	1,194.15	-1,194.15	0%
251 E 512000 210 105 101 ELEMENTARY	PERSI	RUES	ESL/LEP	0.00	105.69	317.07	-317.07	0%
251 E 512000 220 000 000 ELEMENTARY	FICA	NON-LO		13,019.00	0.00	0.00	13,019.00	0%
251 E 512000 220 102 000 ELEMENTARY	FICA	TES		0.00	122.02	366.06	-366.06	0%
251 E 512000 220 104 000 ELEMENTARY	FICA	DES		0.00	222.77	667.95	-667.95	0%
251 E 512000 220 104 101 ELEMENTARY	FICA	DES	ESL/LEP	0.00	159.75	479.25	-479.25	0%
251 E 512000 220 105 000 ELEMENTARY	FICA	RUES		0.00	244.51	733.53	-733.53	0%
251 E 512000 220 105 101 ELEMENTARY	FICA	RUES	ESL/LEP	0.00	67.71	203.14	-203.14	0%
251 E 512000 240 000 000 ELEMENTARY	HTH/LIFE	NON-LO		49,909.00	0.00	0.00	49,909.00	0%
251 E 512000 240 102 000 ELEMENTARY	HTH/LIFE	TES		0.00	8.15	24.45	-24.45	0%
251 E 512000 240 104 000 ELEMENTARY	HTH/LIFE	DES		0.00	780.84	2,342.52	-2,342.52	0%
251 E 512000 240 104 101 ELEMENTARY	HTH/LIFE	DES	ESL/LEP	0.00	560.26	1,680.78	-1,680.78	0%
251 E 512000 240 105 000 ELEMENTARY	HTH/LIFE	RUES		0.00	1,032.30	3,096.90	-3,096.90	0%
251 E 512000 240 105 101 ELEMENTARY	HTH/LIFE	RUES	ESL/LEP	0.00	259.57	778.72	-778.72	0%
251 E 512000 280 000 000 ELEMENTARY	SICK LEAV	NON-LO		1,943.00	0.00	0.00	1,943.00	0%
251 E 512000 280 102 000 ELEMENTARY	SICK LEAV	TES		0.00	18.50	55.50	-55.50	0%
251 E 512000 280 104 000 ELEMENTARY	SICK LEAV	DES		0.00	36.75	110.25	-110.25	0%
251 E 512000 280 104 101 ELEMENTARY	SICK LEAV	DES	ESL/LEP	0.00	25.64	76.92	-76.92	0%
251 E 512000 280 105 000 ELEMENTARY	SICK LEAV	RUES		0.00	38.67	116.01	-116.01	0%
251 E 512000 280 105 101 ELEMENTARY	SICK LEAV	RUES	ESL/LEP	0.00	10.27	30.81	-30.81	0%
251 E 512000 310 000 000 ELEMENTARY	PURCHASE	NON-LO		0.00	0.00	125.00	-125.00	0%
251 E 512000 410 000 000 ELEMENTARY	SUPPLIES	NON-LO		5,000.00	690.00	690.00	4,310.00	14%
251 E 512--- --- --- --- *ELEMENTAR				234,313.00	16,806.42	49,163.91	185,149.09	21%
515000 SECONDARY								
251 E 515000 110 601 101 SECONDARY	CERT SALA	TMS	ESL/LEP	0.00	1,974.93	5,924.79	-5,924.79	0%
251 E 515000 110 601 171 SECONDARY	CERT SALA	TMS	School Imp	0.00	3,030.00	16,030.00	-16,030.00	0%
251 E 515000 115 401 000 SECONDARY	NON-CERT	THS		0.00	0.00	1,654.83	-1,654.83	0%
251 E 515000 115 401 101 SECONDARY	NON-CERT	THS	ESL/LEP	0.00	3,254.43	4,909.26	-4,909.26	0%
251 E 515000 210 401 000 SECONDARY	PERSI	THS		0.00	0.00	197.59	-197.59	0%
251 E 515000 210 401 101 SECONDARY	PERSI	THS	ESL/LEP	0.00	388.58	586.17	-586.17	0%
251 E 515000 210 601 101 SECONDARY	PERSI	TMS	ESL/LEP	0.00	235.81	707.42	-707.42	0%
251 E 515000 210 601 171 SECONDARY	PERSI	TMS	School Imp	0.00	361.75	1,913.88	-1,913.88	0%
251 E 515000 220 401 000 SECONDARY	FICA	THS		0.00	0.00	120.24	-120.24	0%
251 E 515000 220 401 101 SECONDARY	FICA	THS	ESL/LEP	0.00	235.84	352.82	-352.82	0%
251 E 515000 220 601 101 SECONDARY	FICA	TMS	ESL/LEP	0.00	138.07	413.60	-413.60	0%
251 E 515000 220 601 171 SECONDARY	FICA	TMS	School Imp	0.00	213.23	1,124.17	-1,124.17	0%
251 E 515000 240 401 000 SECONDARY	HTH/LIFE	THS		0.00	0.00	513.15	-513.15	0%
251 E 515000 240 401 101 SECONDARY	HTH/LIFE	THS	ESL/LEP	0.00	1,026.30	1,539.45	-1,539.45	0%
251 E 515000 240 601 101 SECONDARY	HTH/LIFE	TMS	ESL/LEP	0.00	187.39	562.17	-562.17	0%
251 E 515000 280 401 000 SECONDARY	SICK LEAV	THS		0.00	0.00	19.20	-19.20	0%
251 E 515000 280 401 101 SECONDARY	SICK LEAV	THS	ESL/LEP	0.00	37.76	56.96	-56.96	0%
251 E 515000 280 601 101 SECONDARY	SICK LEAV	TMS	ESL/LEP	0.00	22.90	68.72	-68.72	0%
251 E 515000 280 601 171 SECONDARY	SICK LEAV	TMS	School Imp	0.00	35.19	186.05	-186.05	0%
251 E 515000 410 601 000 SECONDARY	SUPPLIES	TMS		0.00	1,670.00	1,670.00	-1,670.00	0%
251 E 515000 410 601 171 SECONDARY	SUPPLIES	TMS	School Imp	0.00	17,253.36	43,917.00	-43,917.00	0%
251 E 515--- --- --- --- *SECONDARY				0.00	30,065.54	82,467.47	-82,467.47	0%
521000 EXCEPTIONAL CHILD								
251 E 521000 110 000 000 EXCEPTIONA	CERT SALA	NON-LO		0.00	812.50	2,437.50	-2,437.50	0%
251 E 521000 210 000 000 EXCEPTIONA	PERSI	NON-LO		0.00	97.01	291.03	-291.03	0%
251 E 521000 220 000 000 EXCEPTIONA	FICA	NON-LO		0.00	61.93	185.79	-185.79	0%
251 E 521000 240 000 000 EXCEPTIONA	HTH/LIFE	NON-LO		0.00	69.60	208.80	-208.80	0%

FND T FNC OBJ LOC PRJ	ACCNT OBJ LOC PRJ	2019-20 Budget	2019-20 November	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
251	TITLE I-A					
521000	EXCEPTIONAL CHILD					
251 E 521000 280 000 000	EXCEPTIONA SICK LEAV NON-LO	0.00	9.42	28.26	-28.26	0%
251 E 521--- --- --- ---	*EXCEPTION	0.00	1,050.46	3,151.38	-3,151.38	0%
251 E ------ --- --- ---	*Expense	234,313.00	47,922.42	134,782.76	99,530.24	58%
251 - ------ --- --- ---	*TITLE I-A	167,007.00	-47,922.42	-63,767.61	230,774.61	-38%

FND T FNC OBJ LOC PRJ ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 November	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
257 TITLE VI-B SCHOOL AGE								
445000 RESTRICTED GRANTS - INDIRECT F								
257 R 445600 000 000 000 TITLE VI-B		NON-LO		317,665.00	0.00	12.24	317,652.76	0%
257 R 445--- --- --- --- *RESTRICTE				317,665.00	0.00	12.24	317,652.76	0%
257 R ------ --- --- --- *Revenue				317,665.00	0.00	12.24	317,652.76	0%
521000 EXCEPTIONAL CHILD								
257 E 521000 110 000 200 EXCEPTIONA	CERT SALA	NON-LO	Summer Pro	5,953.00	0.00	0.00	5,953.00	0%
257 E 521000 115 101 000 EXCEPTIONA	NON-CERT	VES		4,038.00	2,989.34	9,823.77	-5,785.77	243%
257 E 521000 115 104 000 EXCEPTIONA	NON-CERT	DES		28,985.00	1,740.92	5,222.76	23,762.24	18%
257 E 521000 115 105 000 EXCEPTIONA	NON-CERT	RUES		63,572.00	1,862.67	7,450.68	56,121.32	12%
257 E 521000 115 401 000 EXCEPTIONA	NON-CERT	THS		56,328.00	4,581.07	12,275.39	44,052.61	22%
257 E 521000 115 601 000 EXCEPTIONA	NON-CERT	TMS		10,740.00	4,213.00	10,719.04	20.96	100%
257 E 521000 210 000 000 EXCEPTIONA	PERSI	NON-LO		654.00	0.00	0.00	654.00	0%
257 E 521000 210 101 000 EXCEPTIONA	PERSI	VES		467.00	356.93	1,172.96	-705.96	251%
257 E 521000 210 104 000 EXCEPTIONA	PERSI	DES		3,848.00	207.87	623.61	3,224.39	16%
257 E 521000 210 105 000 EXCEPTIONA	PERSI	RUES		8,329.00	222.40	889.61	7,439.39	11%
257 E 521000 210 401 000 EXCEPTIONA	PERSI	THS		7,509.00	546.99	1,465.71	6,043.29	20%
257 E 521000 210 601 000 EXCEPTIONA	PERSI	TMS		1,443.00	400.43	978.89	464.11	68%
257 E 521000 220 000 000 EXCEPTIONA	FICA	NON-LO		202.00	0.00	0.00	202.00	0%
257 E 521000 220 101 000 EXCEPTIONA	FICA	VES		316.00	215.15	706.34	-390.34	224%
257 E 521000 220 104 000 EXCEPTIONA	FICA	DES		1,718.00	127.11	381.33	1,336.67	22%
257 E 521000 220 105 000 EXCEPTIONA	FICA	RUES		4,398.00	128.47	535.08	3,862.92	12%
257 E 521000 220 401 000 EXCEPTIONA	FICA	THS		4,736.00	312.37	841.28	3,894.72	18%
257 E 521000 220 601 000 EXCEPTIONA	FICA	TMS		975.00	314.26	803.94	171.06	82%
257 E 521000 240 000 000 EXCEPTIONA	HTH/LIFE	NON-LO		3,919.00	0.00	0.00	3,919.00	0%
257 E 521000 240 101 000 EXCEPTIONA	HTH/LIFE	VES		17.00	513.15	1,543.52	-1,526.52	9,080%
257 E 521000 240 104 000 EXCEPTIONA	HTH/LIFE	DES		10,823.00	513.15	1,539.45	9,283.55	14%
257 E 521000 240 105 000 EXCEPTIONA	HTH/LIFE	RUES		21,486.00	513.15	1,953.58	19,532.42	9%
257 E 521000 240 401 000 EXCEPTIONA	HTH/LIFE	THS		12,272.00	1,034.45	2,085.20	10,186.80	17%
257 E 521000 240 601 000 EXCEPTIONA	HTH/LIFE	TMS		98.00	927.28	2,367.71	-2,269.71	2,416%
257 E 521000 280 000 000 EXCEPTIONA	SICK LEAV	NON-LO		67.00	0.00	0.00	67.00	0%
257 E 521000 280 101 000 EXCEPTIONA	SICK LEAV	VES		48.00	34.67	113.93	-65.93	237%
257 E 521000 280 104 000 EXCEPTIONA	SICK LEAV	DES		395.00	20.19	60.57	334.43	15%
257 E 521000 280 105 000 EXCEPTIONA	SICK LEAV	RUES		854.00	21.61	86.43	767.57	10%
257 E 521000 280 401 000 EXCEPTIONA	SICK LEAV	THS		770.00	53.15	142.42	627.58	18%
257 E 521000 280 601 000 EXCEPTIONA	SICK LEAV	TMS		148.00	38.91	95.12	52.88	64%
257 E 521000 310 650 000 EXCEPTIONA	PURCHASE	Privat		0.00	1,130.00	1,130.00	-1,130.00	0%
257 E 521000 410 000 000 EXCEPTIONA	SUPPLIES	NON-LO		0.00	0.00	3,154.12	-3,154.12	0%
257 E 521--- --- --- --- *EXCEPTION				255,108.00	23,018.69	68,162.44	186,945.56	27%
257 E ------ --- --- --- *Expense				255,108.00	23,018.69	68,162.44	186,945.56	27%
257 - ------ --- --- --- *TITLE VI-				62,557.00	-23,018.69	-68,150.20	130,707.20	-109%

FND T FNC OBJ LOC PRJ ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 November	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
258 VI-B PRESCHOOL								
445000 RESTRICTED GRANTS - INDIRECT F								
258 R 445600 000 000 000 TITLE VI-B		NON-LO		16,531.00	0.00	0.00	16,531.00	0%
258 R 445--- --- --- --- *RESTRICTE				16,531.00	0.00	0.00	16,531.00	0%
258 R ------ --- --- --- *Revenue				16,531.00	0.00	0.00	16,531.00	0%
522000 PRESCHOOL								
258 E 522000 115 000 000 PRESCHOOL	NON-CERT	NON-LO		10,368.00	0.00	0.00	10,368.00	0%
258 E 522000 115 104 000 PRESCHOOL	NON-CERT	DES		0.00	1,306.17	3,918.51	-3,918.51	0%
258 E 522000 210 000 000 PRESCHOOL	PERSI	NON-LO		1,400.00	0.00	0.00	1,400.00	0%
258 E 522000 210 104 000 PRESCHOOL	PERSI	DES		0.00	155.96	467.89	-467.89	0%
258 E 522000 220 000 000 PRESCHOOL	FICA	NON-LO		946.00	0.00	0.00	946.00	0%
258 E 522000 220 104 000 PRESCHOOL	FICA	DES		0.00	99.92	299.76	-299.76	0%
258 E 522000 240 000 000 PRESCHOOL	HTH/LIFE	NON-LO		98.00	0.00	0.00	98.00	0%
258 E 522000 240 104 000 PRESCHOOL	HTH/LIFE	DES		0.00	8.15	24.45	-24.45	0%
258 E 522000 280 000 000 PRESCHOOL	SICK LEAV	NON-LO		143.00	0.00	0.00	143.00	0%
258 E 522000 280 104 000 PRESCHOOL	SICK LEAV	DES		0.00	15.15	45.45	-45.45	0%
258 E 522--- --- --- --- *PRESCHOOL				12,955.00	1,585.35	4,756.06	8,198.94	37%
258 E ------ --- --- --- *Expense				12,955.00	1,585.35	4,756.06	8,198.94	37%
258 - ------ --- --- --- * VI-B PRE				3,576.00	-1,585.35	-4,756.06	8,332.06	-133%

FND T FNC OBJ LOC PRJ ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 November	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
260 MEDICAID FEDERAL FUNDS								
445000 RESTRICTED GRANTS - INDIRECT F								
260 R 445900 000 000 000 OTHER FEDE		NON-LO		200,000.00	19,897.23	65,810.73	134,189.27	33%
260 R 445--- --- --- --- *RESTRICTE				200,000.00	19,897.23	65,810.73	134,189.27	33%
260 R ------ --- --- --- *Revenue				200,000.00	19,897.23	65,810.73	134,189.27	33%
616000 SPECIAL SERVICES								
260 E 616000 115 000 000 SPECIAL SE	NON-CERT	NON-LO		220,880.00	0.00	0.00	220,880.00	0%
260 E 616000 115 601 000 SPECIAL SE	NON-CERT	TMS		0.00	3,472.33	10,416.99	-10,416.99	0%
260 E 616000 210 000 000 SPECIAL SE	PERSI	NON-LO		13,673.00	0.00	0.00	13,673.00	0%
260 E 616000 210 601 000 SPECIAL SE	PERSI	TMS		0.00	414.60	1,243.80	-1,243.80	0%
260 E 616000 220 000 000 SPECIAL SE	FICA	NON-LO		8,462.00	0.00	0.00	8,462.00	0%
260 E 616000 220 601 000 SPECIAL SE	FICA	TMS		0.00	262.35	787.05	-787.05	0%
260 E 616000 240 000 000 SPECIAL SE	HTH/LIFE	NON-LO		10,850.00	0.00	0.00	10,850.00	0%
260 E 616000 240 601 000 SPECIAL SE	HTH/LIFE	TMS		0.00	513.15	1,539.45	-1,539.45	0%
260 E 616000 280 000 000 SPECIAL SE	SICK LEAV	NON-LO		1,403.00	0.00	0.00	1,403.00	0%
260 E 616000 280 601 000 SPECIAL SE	SICK LEAV	TMS		0.00	40.28	120.84	-120.84	0%
260 E 616000 312 000 124 SPECIAL SE	PURCHASE	NON-LO	BILLING SE	0.00	10,985.91	37,211.94	-37,211.94	0%
260 E 616--- --- --- --- *SPECIAL S				255,268.00	15,688.62	51,320.07	203,947.93	20%
260 E ------ --- --- --- *Expense				255,268.00	15,688.62	51,320.07	203,947.93	20%
260 - ------ --- --- --- *MEDICAID				-55,268.00	4,208.61	14,490.66	-69,758.66	-26%

FND T FNC OBJ LOC PRJ ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 November	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
263 PERKINS								
445000 RESTRICTED GRANTS - INDIRECT F								
263 R 445300 000 000 000 PERKINS II		NON-LO		20,028.00	0.00	6,389.30	13,638.70	32%
263 R 445--- --- --- --- *RESTRICTE				20,028.00	0.00	6,389.30	13,638.70	32%
263 R ------ --- --- --- *Revenue				20,028.00	0.00	6,389.30	13,638.70	32%
515000 SECONDARY								
263 E 515000 110 000 000 SECONDARY	CERT SALA	NON-LO		959.00	0.00	0.00	959.00	0%
263 E 515000 210 000 000 SECONDARY	PERSI	NON-LO		110.00	0.00	0.00	110.00	0%
263 E 515000 220 000 000 SECONDARY	FICA	NON-LO		72.00	0.00	0.00	72.00	0%
263 E 515000 280 000 000 SECONDARY	SICK LEAV	NON-LO		11.00	0.00	0.00	11.00	0%
263 E 515000 410 000 000 SECONDARY	SUPPLIES	NON-LO		20,028.00	0.00	1,421.00	18,607.00	7%
263 E 515--- --- --- --- *SECONDARY				21,180.00	0.00	1,421.00	19,759.00	7%
263 E ------ --- --- --- *Expense				21,180.00	0.00	1,421.00	19,759.00	7%
263 - ------ --- --- --- *PERKINS				-1,152.00	0.00	4,968.30	-6,120.30	-431%

FND T FNC OBJ LOC PRJ ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 November	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
270 TITLE III-A								
443000 DIRECT RESTRICTED FEDERAL GRAN								
270 R 443000 000 000 000 DIRECT RES		NON-LO		28,350.00	0.00	-19,832.96	48,182.96	-70%
270 R 443--- --- --- --- *DIRECT RE				28,350.00	0.00	-19,832.96	48,182.96	-70%
445000 RESTRICTED GRANTS - INDIRECT F								
270 R 445900 000 000 000 OTHER FEDE		NON-LO		0.00	0.00	15,907.52	-15,907.52	0%
270 R 445--- --- --- --- *RESTRICTE				0.00	0.00	15,907.52	-15,907.52	0%
270 R ------ --- --- --- *Revenue				28,350.00	0.00	-3,925.44	32,275.44	-14%
512000 ELEMENTARY								
270 E 512000 115 104 101 ELEMENTARY	NON-CERT	DES	ESL/LEP	0.00	587.91	1,763.73	-1,763.73	0%
270 E 512000 210 104 101 ELEMENTARY	PERSI	DES	ESL/LEP	0.00	70.19	210.57	-210.57	0%
270 E 512000 220 104 101 ELEMENTARY	FICA	DES	ESL/LEP	0.00	43.06	129.18	-129.18	0%
270 E 512000 240 104 101 ELEMENTARY	HTH/LIFE	DES	ESL/LEP	0.00	47.09	141.27	-141.27	0%
270 E 512000 280 104 101 ELEMENTARY	SICK LEAV	DES	ESL/LEP	0.00	6.82	20.46	-20.46	0%
270 E 512000 310 000 000 ELEMENTARY	PURCHASE	NON-LO		0.00	150.00	150.00	-150.00	0%
270 E 512--- --- --- --- *ELEMENTAR				0.00	905.07	2,415.21	-2,415.21	0%
515000 SECONDARY								
270 E 515000 115 000 000 SECONDARY	NON-CERT	NON-LO		13,000.00	0.00	0.00	13,000.00	0%
270 E 515000 115 401 101 SECONDARY	NON-CERT	THS	ESL/LEP	0.00	0.00	2,054.00	-2,054.00	0%
270 E 515000 115 601 101 SECONDARY	NON-CERT	TMS	ESL/LEP	6,801.00	0.00	0.00	6,801.00	0%
270 E 515000 210 401 101 SECONDARY	PERSI	THS	ESL/LEP	0.00	0.00	245.24	-245.24	0%
270 E 515000 220 000 000 SECONDARY	FICA	NON-LO		2,918.00	0.00	0.00	2,918.00	0%
270 E 515000 220 401 101 SECONDARY	FICA	THS	ESL/LEP	0.00	0.00	146.76	-146.76	0%
270 E 515000 220 601 101 SECONDARY	FICA	TMS	ESL/LEP	1,515.00	0.00	0.00	1,515.00	0%
270 E 515000 240 401 101 SECONDARY	HTH/LIFE	THS	ESL/LEP	0.00	0.00	513.15	-513.15	0%
270 E 515000 280 000 000 SECONDARY	SICK LEAV	NON-LO		230.00	0.00	0.00	230.00	0%
270 E 515000 280 401 101 SECONDARY	SICK LEAV	THS	ESL/LEP	0.00	0.00	23.82	-23.82	0%
270 E 515000 280 601 101 SECONDARY	SICK LEAV	TMS	ESL/LEP	230.00	0.00	0.00	230.00	0%
270 E 515--- --- --- --- *SECONDARY				24,694.00	0.00	2,982.97	21,711.03	12%
270 E ------ --- --- --- *Expense				24,694.00	905.07	5,398.18	19,295.82	22%
270 - ------ --- --- --- *TITLE III				3,656.00	-905.07	-9,323.62	12,979.62	-255%

FND T FNC OBJ LOC PRJ ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 November	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
271 TITLE II-A								
445000 RESTRICTED GRANTS - INDIRECT F								
271 R 445900 000 000 000 OTHER FEDE		NON-LO		51,000.00	0.00	0.00	51,000.00	0%
271 R 445--- --- --- --- *RESTRICTE				51,000.00	0.00	0.00	51,000.00	0%
271 R ------ --- --- --- *Revenue				51,000.00	0.00	0.00	51,000.00	0%
512000 ELEMENTARY								
271 E 512000 110 000 000 ELEMENTARY	CERT SALA	NON-LO		12,500.00	0.00	0.00	12,500.00	0%
271 E 512000 210 000 000 ELEMENTARY	PERSI	NON-LO		1,415.00	0.00	0.00	1,415.00	0%
271 E 512000 220 000 000 ELEMENTARY	FICA	NON-LO		956.00	0.00	0.00	956.00	0%
271 E 512000 280 000 000 ELEMENTARY	SICK LEAV	NON-LO		145.00	0.00	0.00	145.00	0%
271 E 512000 313 000 609 ELEMENTARY	Training	NON-LO	D Huff	0.00	0.00	921.25	-921.25	0%
271 E 512000 313 101 270 ELEMENTARY	Training	VES	PD	9,000.00	0.00	379.65	8,620.35	4%
271 E 512000 313 102 270 ELEMENTARY	Training	TES	PD	5,000.00	0.00	0.00	5,000.00	0%
271 E 512000 313 104 270 ELEMENTARY	Training	DES	PD	19,000.00	0.00	2,522.15	16,477.85	13%
271 E 512000 313 105 270 ELEMENTARY	Training	RUES	PD	15,000.00	549.00	1,399.00	13,601.00	9%
271 E 512--- --- --- --- *ELEMENTAR				63,016.00	549.00	5,222.05	57,793.95	8%
515000 SECONDARY								
271 E 515000 313 401 270 SECONDARY	Training	THS	PD	33,000.00	0.00	5,232.33	27,767.67	16%
271 E 515000 313 601 270 SECONDARY	Training	TMS	PD	29,000.00	0.00	290.00	28,710.00	1%
271 E 515--- --- --- --- *SECONDARY				62,000.00	0.00	5,522.33	56,477.67	9%
517000 BASIN HIGH								
271 E 517000 313 491 270 BASIN HIGH	Training	BHS	PD	2,000.00	0.00	0.00	2,000.00	0%
271 E 517--- --- --- --- *BASIN HIG				2,000.00	0.00	0.00	2,000.00	0%
271 E ------ --- --- --- *Expense				127,016.00	549.00	10,744.38	116,271.62	8%
271 - ------ --- --- --- *TITLE II-				-76,016.00	-549.00	-10,744.38	-65,271.62	14%

FND T FNC OBJ LOC PRJ ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 November	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
274 Title IV-A								
431000 SCHOOL SUPPORT PROGRAM								
274 R 431900 000 000 000 OTHER STAT		NON-LO		23,484.00	0.00	0.00	23,484.00	0%
274 R 431--- --- --- --- *SCHOOL SU				23,484.00	0.00	0.00	23,484.00	0%
274 R ------ --- --- --- *Revenue				23,484.00	0.00	0.00	23,484.00	0%
521000 EXCEPTIONAL CHILD								
274 E 521000 115 000 000 EXCEPTIONA	NON-CERT	NON-LO		13,302.00	0.00	0.00	13,302.00	0%
274 E 521000 115 101 000 EXCEPTIONA	NON-CERT	VES		0.00	157.50	472.50	-472.50	0%
274 E 521000 115 102 000 EXCEPTIONA	NON-CERT	TES		0.00	105.00	315.00	-315.00	0%
274 E 521000 115 104 000 EXCEPTIONA	NON-CERT	DES		0.00	472.50	1,417.50	-1,417.50	0%
274 E 521000 115 105 000 EXCEPTIONA	NON-CERT	RUES		0.00	1,286.25	3,858.75	-3,858.75	0%
274 E 521000 115 401 000 EXCEPTIONA	NON-CERT	THS		0.00	288.75	866.25	-866.25	0%
274 E 521000 115 601 000 EXCEPTIONA	NON-CERT	TMS		0.00	315.00	945.00	-945.00	0%
274 E 521000 210 000 000 EXCEPTIONA	PERSI	NON-LO		1,506.00	0.00	0.00	1,506.00	0%
274 E 521000 210 101 000 EXCEPTIONA	PERSI	VES		0.00	18.80	56.40	-56.40	0%
274 E 521000 210 102 000 EXCEPTIONA	PERSI	TES		0.00	12.54	37.62	-37.62	0%
274 E 521000 210 104 000 EXCEPTIONA	PERSI	DES		0.00	56.42	169.26	-169.26	0%
274 E 521000 210 105 000 EXCEPTIONA	PERSI	RUES		0.00	153.58	460.74	-460.74	0%
274 E 521000 210 401 000 EXCEPTIONA	PERSI	THS		0.00	34.48	103.43	-103.43	0%
274 E 521000 210 601 000 EXCEPTIONA	PERSI	TMS		0.00	37.61	112.83	-112.83	0%
274 E 521000 220 000 000 EXCEPTIONA	FICA	NON-LO		924.00	0.00	0.00	924.00	0%
274 E 521000 220 101 000 EXCEPTIONA	FICA	VES		0.00	12.24	34.38	-34.38	0%
274 E 521000 220 102 000 EXCEPTIONA	FICA	TES		0.00	8.17	22.90	-22.90	0%
274 E 521000 220 104 000 EXCEPTIONA	FICA	DES		0.00	36.77	103.09	-103.09	0%
274 E 521000 220 105 000 EXCEPTIONA	FICA	RUES		0.00	100.08	280.65	-280.65	0%
274 E 521000 220 401 000 EXCEPTIONA	FICA	THS		0.00	22.47	63.00	-63.00	0%
274 E 521000 220 601 000 EXCEPTIONA	FICA	TMS		0.00	24.51	68.73	-68.73	0%
274 E 521000 240 000 000 EXCEPTIONA	HTH/LIFE	NON-LO		2,743.00	0.00	0.00	2,743.00	0%
274 E 521000 240 101 000 EXCEPTIONA	HTH/LIFE	VES		0.00	38.61	84.51	-84.51	0%
274 E 521000 240 102 000 EXCEPTIONA	HTH/LIFE	TES		0.00	25.76	56.36	-56.36	0%
274 E 521000 240 104 000 EXCEPTIONA	HTH/LIFE	DES		0.00	115.89	253.59	-253.59	0%
274 E 521000 240 105 000 EXCEPTIONA	HTH/LIFE	RUES		0.00	315.46	690.30	-690.30	0%
274 E 521000 240 401 000 EXCEPTIONA	HTH/LIFE	THS		0.00	70.82	154.98	-154.98	0%
274 E 521000 240 601 000 EXCEPTIONA	HTH/LIFE	TMS		0.00	77.26	169.06	-169.06	0%
274 E 521000 280 000 000 EXCEPTIONA	SICK LEAV	NON-LO		155.00	0.00	0.00	155.00	0%
274 E 521000 280 101 000 EXCEPTIONA	SICK LEAV	VES		0.00	1.83	5.49	-5.49	0%
274 E 521000 280 102 000 EXCEPTIONA	SICK LEAV	TES		0.00	1.22	3.65	-3.65	0%
274 E 521000 280 104 000 EXCEPTIONA	SICK LEAV	DES		0.00	5.48	16.44	-16.44	0%
274 E 521000 280 105 000 EXCEPTIONA	SICK LEAV	RUES		0.00	14.92	44.76	-44.76	0%
274 E 521000 280 401 000 EXCEPTIONA	SICK LEAV	THS		0.00	3.35	10.05	-10.05	0%
274 E 521000 280 601 000 EXCEPTIONA	SICK LEAV	TMS		0.00	3.65	10.96	-10.96	0%
274 E 521--- --- --- --- *EXCEPTION				18,630.00	3,816.92	10,888.18	7,741.82	58%
274 E ------ --- --- --- *Expense				18,630.00	3,816.92	10,888.18	7,741.82	58%
274 - ------ --- --- --- *Title IV-				4,854.00	-3,816.92	-10,888.18	15,742.18	-224%

FND T FNC OBJ LOC PRJ ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 November	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
290 FOOD SERVICES								
416000 FOOD SERVICES								
290 R 416100 000 000 000 SCHOOL FOO		NON-LO		100,000.00	0.00	0.00	100,000.00	0%
290 R 416--- --- --- --- *FOOD SERV				100,000.00	0.00	0.00	100,000.00	0%
419000 OTHER LOCAL SERVICES								
290 R 419900 000 000 000 OTHER LOCA		NON-LO		110,000.00	25,959.11	86,620.40	23,379.60	79%
290 R 419900 000 000 200 OTHER LOCA		NON-LO	Summer Pro	0.00	0.00	3,473.69	-3,473.69	0%
290 R 419--- --- --- --- *OTHER LOC				110,000.00	25,959.11	90,094.09	19,905.91	82%
445000 RESTRICTED GRANTS - INDIRECT F								
290 R 445500 000 000 000 CHILD NUTR		NON-LO		490,000.00	45,348.80	52,630.19	437,369.81	11%
290 R 445--- --- --- --- *RESTRICTE				490,000.00	45,348.80	52,630.19	437,369.81	11%
460000 TRANSFERS IN								
290 R 460000 000 000 000 TRANSFERS		NON-LO		16,000.00	0.00	0.00	16,000.00	0%
290 R 460--- --- --- --- *TRANSFERS				16,000.00	0.00	0.00	16,000.00	0%
290 R ------ --- --- --- *Revenue				716,000.00	71,307.91	142,724.28	573,275.72	20%
710000 FOOD SERVICES								
290 E 710000 115 000 000 FOOD SERVI	NON-CERT	NON-LO		0.00	4,980.62	14,560.95	-14,560.95	0%
290 E 710000 115 101 000 FOOD SERVI	NON-CERT	VES		216,289.00	1,431.42	4,294.26	211,994.74	2%
290 E 710000 115 104 000 FOOD SERVI	NON-CERT	DES		0.00	2,582.92	7,748.76	-7,748.76	0%
290 E 710000 115 104 200 FOOD SERVI	NON-CERT	DES	Summer Pro	0.00	0.00	2,754.99	-2,754.99	0%
290 E 710000 115 105 000 FOOD SERVI	NON-CERT	RUES		0.00	2,789.00	8,367.00	-8,367.00	0%
290 E 710000 115 401 000 FOOD SERVI	NON-CERT	THS		0.00	6,134.92	17,544.40	-17,544.40	0%
290 E 710000 115 601 000 FOOD SERVI	NON-CERT	TMS		0.00	2,649.09	7,947.27	-7,947.27	0%
290 E 710000 165 000 000 FOOD SERVI	SUBSTITUT	NON-LO		17,300.00	0.00	69.00	17,231.00	0%
290 E 710000 165 101 000 FOOD SERVI	SUBSTITUT	VES		0.00	0.00	138.00	-138.00	0%
290 E 710000 165 104 000 FOOD SERVI	SUBSTITUT	DES		0.00	345.00	897.00	-897.00	0%
290 E 710000 165 401 000 FOOD SERVI	SUBSTITUT	THS		0.00	0.00	1,035.00	-1,035.00	0%
290 E 710000 165 601 000 FOOD SERVI	SUBSTITUT	TMS		0.00	207.00	276.00	-276.00	0%
290 E 710000 210 000 000 FOOD SERVI	PERSI	NON-LO		28,707.00	500.77	1,502.31	27,204.69	5%
290 E 710000 210 101 000 FOOD SERVI	PERSI	VES		0.00	170.91	512.73	-512.73	0%
290 E 710000 210 104 000 FOOD SERVI	PERSI	DES		0.00	308.40	925.18	-925.18	0%
290 E 710000 210 104 200 FOOD SERVI	PERSI	DES	Summer Pro	0.00	0.00	328.95	-328.95	0%
290 E 710000 210 105 000 FOOD SERVI	PERSI	RUES		0.00	333.01	999.03	-999.03	0%
290 E 710000 210 401 000 FOOD SERVI	PERSI	THS		0.00	732.51	2,094.80	-2,094.80	0%
290 E 710000 210 601 000 FOOD SERVI	PERSI	TMS		0.00	316.30	948.90	-948.90	0%
290 E 710000 220 000 000 FOOD SERVI	FICA	NON-LO		19,400.00	340.74	1,008.48	18,391.52	5%
290 E 710000 220 101 000 FOOD SERVI	FICA	VES		0.00	103.07	319.77	-319.77	0%
290 E 710000 220 104 000 FOOD SERVI	FICA	DES		0.00	205.26	610.53	-610.53	0%
290 E 710000 220 104 200 FOOD SERVI	FICA	DES	Summer Pro	0.00	0.00	154.17	-154.17	0%
290 E 710000 220 105 000 FOOD SERVI	FICA	RUES		0.00	213.36	640.08	-640.08	0%
290 E 710000 220 401 000 FOOD SERVI	FICA	THS		0.00	391.50	1,235.31	-1,235.31	0%
290 E 710000 220 601 000 FOOD SERVI	FICA	TMS		0.00	205.20	591.92	-591.92	0%
290 E 710000 240 000 000 FOOD SERVI	HTH/LIFE	NON-LO		24,998.00	642.48	1,927.44	23,070.56	8%
290 E 710000 240 101 000 FOOD SERVI	HTH/LIFE	VES		0.00	160.80	482.40	-482.40	0%
290 E 710000 240 104 000 FOOD SERVI	HTH/LIFE	DES		0.00	422.28	1,266.84	-1,266.84	0%
290 E 710000 240 105 000 FOOD SERVI	HTH/LIFE	RUES		0.00	16.30	48.90	-48.90	0%
290 E 710000 240 401 000 FOOD SERVI	HTH/LIFE	THS		0.00	1,208.46	2,607.23	-2,607.23	0%
290 E 710000 240 601 000 FOOD SERVI	HTH/LIFE	TMS		0.00	422.28	1,266.84	-1,266.84	0%
290 E 710000 280 000 000 FOOD SERVI	SICK LEAV	NON-LO		2,942.00	48.65	145.95	2,796.05	5%
290 E 710000 280 101 000 FOOD SERVI	SICK LEAV	VES		0.00	16.60	49.80	-49.80	0%
290 E 710000 280 104 000 FOOD SERVI	SICK LEAV	DES		0.00	29.96	89.88	-89.88	0%
290 E 710000 280 104 200 FOOD SERVI	SICK LEAV	DES	Summer Pro	0.00	0.00	31.95	-31.95	0%
290 E 710000 280 105 000 FOOD SERVI	SICK LEAV	RUES		0.00	32.36	97.08	-97.08	0%
290 E 710000 280 401 000 FOOD SERVI	SICK LEAV	THS		0.00	71.17	203.53	-203.53	0%
290 E 710000 280 601 000 FOOD SERVI	SICK LEAV	TMS		0.00	30.73	92.19	-92.19	0%
290 E 710000 310 000 000 FOOD SERVI	PURCHASE	NON-LO		3,000.00	0.00	2,616.25	383.75	87%
290 E 710000 330 000 000 FOOD SERVI	UTILITIES	NON-LO		0.00	0.00	664.20	-664.20	0%
290 E 710000 350 000 000 FOOD SERVI	TELEPHONE	NON-LO		750.00	99.98	207.36	542.64	28%
290 E 710000 380 000 000 FOOD SERVI	TRAVEL	NON-LO		3,500.00	0.00	41.00	3,459.00	1%
290 E 710000 410 000 000 FOOD SERVI	SUPPLIES	NON-LO		350,000.00	35,497.16	121,939.17	228,060.83	35%
290 E 710000 550 000 000 FOOD SERVI	EQUIPMENT	NON-LO		5,000.00	0.00	0.00	5,000.00	0%
290 E 710--- --- --- --- *FOOD SERV				671,886.00	63,640.21	211,282.80	460,603.20	31%
290 E ------ --- --- --- *Expense				671,886.00	63,640.21	211,282.80	460,603.20	31%
290 - ------ --- --- --- *FOOD SERV				44,114.00	7,667.70	-68,558.52	112,672.52	-155%

FND T FNC OBJ LOC PRJ ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 November	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
310 BOND FUND								
412000 AD VALOREM TAXES - OTHER FUNDS								
310 R 412500 000 000 000 SCHOOL BON		NON-LO		3,550,000.00	20,720.89	68,411.12	3,481,588.88	2%
310 R 412--- --- --- --- *AD VALORE				3,550,000.00	20,720.89	68,411.12	3,481,588.88	2%
413000 PENATY & INTEREST ON TAXES								
310 R 413000 000 000 000 PENATY & I		NON-LO		0.00	684.10	11,624.39	-11,624.39	0%
310 R 413--- --- --- --- *PENATY &				0.00	684.10	11,624.39	-11,624.39	0%
415000 EARNINGS ON INVESTMENTS								
310 R 415000 000 000 000 EARNINGS O		NON-LO		0.00	179.21	4,049.75	-4,049.75	0%
310 R 415--- --- --- --- *EARNINGS				0.00	179.21	4,049.75	-4,049.75	0%
310 R ------ --- --- --- *Revenue				3,550,000.00	21,584.20	84,085.26	3,465,914.74	2%
632000 DISTRICT ADMIN								
310 E 632000 310 000 000 DISTRICT A	PURCHASE	NON-LO		0.00	0.00	450.00	-450.00	0%
310 E 632--- --- --- --- *DISTRICT				0.00	0.00	450.00	-450.00	0%
910000 DEBT SERVICE								
310 E 910000 610 000 000 DEBT SERVI	PRINCIPAL	NON-LO		1,090,000.00	0.00	1,090,000.00	0.00	100%
310 E 910000 620 000 000 DEBT SERVI	INTEREST	NON-LO		2,400,000.00	0.00	900,465.63	1,499,534.37	38%
310 E 910--- --- --- --- *DEBT SERV				3,490,000.00	0.00	1,990,465.63	1,499,534.37	57%
310 E ------ --- --- --- *Expense				3,490,000.00	0.00	1,990,915.63	1,499,084.37	57%
310 - ------ --- --- --- *BOND FUND				60,000.00	21,584.20	-1,906,830.37	1,966,830.37	-3,178%

FND T FNC OBJ LOC PRJ ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 November	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
410 CAP CONSTR								
415000 EARNINGS ON INVESTMENTS								
410 R 415000 000 000 000 EARNINGS O		NON-LO		0.00	25,172.25	144,345.96	-144,345.96	0%
410 R 415--- --- --- --- *EARNINGS				0.00	25,172.25	144,345.96	-144,345.96	0%
410 R ------ --- --- --- *Revenue				0.00	25,172.25	144,345.96	-144,345.96	0%
810000 CAP ASSET-STU-OCC								
410 E 810000 310 000 000 CAP ASSET-	PURCHASE	NON-LO		20,500,000.00	0.00	781.20	20,499,218.80	0%
410 E 810000 310 101 000 CAP ASSET-	PURCHASE	VES		0.00	725,320.18	3,392,410.25	-3,392,410.25	0%
410 E 810000 310 102 000 CAP ASSET-	PURCHASE	TES		0.00	314,492.09	1,347,122.05	-1,347,122.05	0%
410 E 810000 310 104 000 CAP ASSET-	PURCHASE	DES		0.00	437,444.19	2,918,219.42	-2,918,219.42	0%
410 E 810000 310 105 000 CAP ASSET-	PURCHASE	RUES		0.00	415,231.83	2,227,378.47	-2,227,378.47	0%
410 E 810000 310 401 000 CAP ASSET-	PURCHASE	THS		0.00	293,375.97	1,729,064.49	-1,729,064.49	0%
410 E 810000 310 601 000 CAP ASSET-	PURCHASE	TMS		0.00	264,572.38	865,680.96	-865,680.96	0%
410 E 810000 331 101 000 CAP ASSET-	HEAT	VES		0.00	0.00	18,865.65	-18,865.65	0%
410 E 810000 331 104 000 CAP ASSET-	HEAT	DES		0.00	0.00	19,706.24	-19,706.24	0%
410 E 810000 331 105 000 CAP ASSET-	HEAT	RUES		0.00	0.00	1,310.02	-1,310.02	0%
410 E 810000 331 401 000 CAP ASSET-	HEAT	THS		0.00	0.00	5,701.02	-5,701.02	0%
410 E 810000 410 000 000 CAP ASSET-	SUPPLIES	NON-LO		100,000.00	159.96	320.00	99,680.00	0%
410 E 810000 410 102 000 CAP ASSET-	SUPPLIES	TES		0.00	0.00	125.00	-125.00	0%
410 E 810000 410 104 000 CAP ASSET-	SUPPLIES	DES		0.00	1,600.00	1,600.00	-1,600.00	0%
410 E 810000 550 101 000 CAP ASSET-	EQUIPMENT	VES		0.00	0.00	424.60	-424.60	0%
410 E 810000 550 102 000 CAP ASSET-	EQUIPMENT	TES		0.00	30,832.06	32,156.28	-32,156.28	0%
410 E 810000 550 104 000 CAP ASSET-	EQUIPMENT	DES		0.00	0.00	424.60	-424.60	0%
410 E 810000 550 105 000 CAP ASSET-	EQUIPMENT	RUES		0.00	42,551.07	56,699.68	-56,699.68	0%
410 E 810000 550 601 000 CAP ASSET-	EQUIPMENT	TMS		0.00	0.00	2,000.00	-2,000.00	0%
410 E 810--- --- --- --- *CAP ASSET				20,600,000.00	2,525,579.73	12,619,989.93	7,980,010.07	61%
811000 CAPITAL ASSETS - NON-QUALIFYIN								
410 E 811000 550 000 000 CAPITAL AS	EQUIPMENT	NON-LO		0.00	1,600.50	1,600.50	-1,600.50	0%
410 E 811--- --- --- --- *CAPITAL A				0.00	1,600.50	1,600.50	-1,600.50	0%
410 E ------ --- --- --- *Expense				20,600,000.00	2,527,180.23	12,621,590.43	7,978,409.57	61%
410 - ------ --- --- --- *CAP CONST				-20,600,000.00	-2,502,007.98	-12,477,244.47	-8,122,755.53	61%

FND T FNC OBJ LOC PRJ ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 November	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
420 PLANT FAC								
412000 AD VALOREM TAXES - OTHER FUNDS								
420 R 412100 000 000 000 SCHOOL PLA		NON-LO		480,000.00	3,052.32	11,952.92	468,047.08	2%
420 R 412--- --- --- --- *AD VALORE				480,000.00	3,052.32	11,952.92	468,047.08	2%
413000 PENATY & INTEREST ON TAXES								
420 R 413000 000 000 000 PENATY & I		NON-LO		0.00	132.64	1,998.25	-1,998.25	0%
420 R 413--- --- --- --- *PENATY &				0.00	132.64	1,998.25	-1,998.25	0%
419000 OTHER LOCAL SERVICES								
420 R 419900 000 000 000 OTHER LOCA		NON-LO		0.00	0.00	1,760.35	-1,760.35	0%
420 R 419--- --- --- --- *OTHER LOC				0.00	0.00	1,760.35	-1,760.35	0%
460000 TRANSFERS IN								
420 R 460000 000 000 000 TRANSFERS		NON-LO		75,000.00	0.00	0.00	75,000.00	0%
420 R 460--- --- --- --- *TRANSFERS				75,000.00	0.00	0.00	75,000.00	0%
420 R ------ --- --- --- *Revenue				555,000.00	3,184.96	15,711.52	539,288.48	3%
810000 CAP ASSET-STU-OCC								
420 E 810000 310 000 000 CAP ASSET-	PURCHASE	NON-LO		0.00	7,000.00	7,000.00	-7,000.00	0%
420 E 810000 410 000 000 CAP ASSET-	SUPPLIES	NON-LO		0.00	0.00	830.96	-830.96	0%
420 E 810000 550 000 000 CAP ASSET-	EQUIPMENT	NON-LO		200,000.00	0.00	0.00	200,000.00	0%
420 E 810--- --- --- --- *CAP ASSET				200,000.00	7,000.00	7,830.96	192,169.04	4%
811000 CAPITAL ASSETS - NON-QUALIFYIN								
420 E 811000 560 000 000 CAPITAL AS	VEHICLES	NON-LO		0.00	0.00	97,174.00	-97,174.00	0%
420 E 811--- --- --- --- *CAPITAL A				0.00	0.00	97,174.00	-97,174.00	0%
420 E ------ --- --- --- *Expense				200,000.00	7,000.00	105,004.96	94,995.04	53%
420 - ------ --- --- --- * PLANT FA				355,000.00	-3,815.04	-89,293.44	444,293.44	-25%

FND T FNC OBJ LOC PRJ ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 November	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
600 INTERNAL SERVICE FUNDS								
415000 EARNINGS ON INVESTMENTS								
600 R 415000 000 000 000 EARNINGS O		NON-LO		0.00	0.00	-558.10	558.10	0%
600 R 415100 000 000 000 EARNINGS O		NON-LO		0.00	549.49	2,893.86	-2,893.86	0%
600 R 415--- --- --- --- *EARNINGS				0.00	549.49	2,335.76	-2,335.76	0%
450000 OTHER SOURCES								
600 R 450000 000 000 000 OTHER SOUR		NON-LO		0.00	4,915.80	25,637.90	-25,637.90	0%
600 R 450--- --- --- --- *OTHER SOU				0.00	4,915.80	25,637.90	-25,637.90	0%
600 R ------ --- --- --- *Revenue				0.00	5,465.29	27,973.66	-27,973.66	0%
690000 OTHER SERVICES								
600 E 690000 245 000 000 OTHER SERV	SELF-INSU	NON-LO		0.00	8,130.18	34,502.50	-34,502.50	0%
600 E 690--- --- --- --- *OTHER SER				0.00	8,130.18	34,502.50	-34,502.50	0%
600 E ------ --- --- --- *Expense				0.00	8,130.18	34,502.50	-34,502.50	0%
600 - ------ --- --- --- *INTERNAL				0.00	-2,664.89	-6,528.84	6,528.84	0%

FND T FNC OBJ LOC PRJ ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 November	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
Grand Revenue Totals				21,041,078.00	2,238,026.52	7,980,025.55	13,061,052.45	38%
Grand Expense Totals				40,988,694.00	4,029,920.02	20,362,566.09	20,626,127.91	50%
Grand Totals				19,947,616.00 Loss	1,791,893.50 Loss	12,382,540.54 Loss	7,565,075.46 Loss	62%

Number of Accounts: 1007

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