ACCOUNT	OBJ	2018-19 December	2018-19 Year to Date	2019-20 Budget	2019-20 December	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
	0--		3,228,479	2,966,796		2,966,796	2,966,796	
Equity	---		3,228,479	2,966,796		2,966,796	2,966,796	
	0--	626,162	7,537,028	14,524,910	545,501	7,844,013	6,680,897	54%
Revenue	---	626,162	7,537,028	14,524,910	545,501	7,844,013	6,680,897	54%
SALARIES	1--	764,303	3,259,589	9,291,436	786,776	3,357,779	5,933,658	36%
BENEFITS	2--	224,941	1,085,790	2,630,000	239,198	1,123,206	1,506,794	43%
PURCHASED SERVICES	3--	111,722	626,793	1,232,150	149,345	643,882	588,268	52%
SUPPLIES / MATERIALS	4--	68,406	537,973	885,574	67,178	650,608	234,967	73%
EQUIPMENT	5--	2,786	45,503	63,050		8,427	54,623	13%
INSURANCE / JUDGEMENTS	7--	724	55,657	81,700		38,348	43,352	47%
TRANSFERS / CONTINGENCY	8--			341,000			341,000	
Expense	---	1,172,882	5,611,305	14,524,910	1,242,497	5,822,250	8,702,662	40%
GEN FUND	---	-546,720	5,154,202	2,966,796	-696,996	4,988,559	945,031	

ACCOUNT	OBJ	2018-19 December	2018-19 Year to Date	2019-20 Budget	2019-20 December	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
	0--		38,458,875	23,326,976		23,326,976	23,326,976	
Equity	---		38,458,875	23,326,976		23,326,976	23,326,976	
	0--	555,154	900,001	6,516,168	543,893	1,081,059	5,435,109	17%
Revenue	---	555,154	900,001	6,516,168	543,893	1,081,059	5,435,109	17%
SALARIES	1--	93,307	408,165	1,032,382	84,782	410,268	622,114	40%
BENEFITS	2--	29,752	129,717	362,000	34,868	174,119	187,881	48%
PURCHASED SERVICES	3--	41,396	308,399	284,650	9,544	161,824	122,826	57%
SUPPLIES / MATERIALS	4--	45,380	182,476	424,374	31,968	220,402	203,972	52%
EQUIPMENT	5--	580	386,923	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	---	210,415	2,637,164	5,863,784	161,162	3,321,062	2,542,722	57%
SPECIAL REVENUE FUNDS	---	344,739	36,721,712	23,979,360	382,731	21,086,973	26,219,363	

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	

Number of Accounts: 24

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

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 December	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	SUPPLEMENT		NON-LO		3,100,000.00	343,446.88	424,385.94	2,675,614.06	14%
100 R	411300	000	000	EMERGENCY		NON-LO		0.00	27,742.53	34,206.45	-34,206.45	0%
100 R	411400	000	000	TORT LEVY		NON-LO		3,000.00	13.48	104.20	2,895.80	3%
100 R	411900	000	000	OTHER		NON-LO		0.00	0.00	0.02	-0.02	0%
100 R	411---	---	---	*AD VALORE				3,103,000.00	371,202.89	458,696.61	2,644,303.39	15%
413000				PENATY & INTEREST ON TAXES								
100 R	413000	000	000	PENATY & I		NON-LO		50,000.00	1,923.69	16,756.06	33,243.94	34%
100 R	413---	---	---	*PENATY &				50,000.00	1,923.69	16,756.06	33,243.94	34%
414000				TUITION - INCOMING								
100 R	414200	000	000	TUITION FR		NON-LO		10,000.00	0.00	0.00	10,000.00	0%
100 R	414300	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	EARNINGS O		NON-LO		60,000.00	8,994.67	84,315.35	-24,315.35	141%
100 R	415---	---	---	*EARNINGS				60,000.00	8,994.67	84,315.35	-24,315.35	141%
419000				OTHER LOCAL SERVICES								
100 R	419100	000	000	RENTALS/SA		NON-LO		15,000.00	0.00	8,354.11	6,645.89	56%
100 R	419200	000	000	TVEF DONAT		NON-LO		7,000.00	0.00	0.00	7,000.00	0%
100 R	419300	000	000	TRANSPORTA		NON-LO		0.00	0.00	6,372.60	-6,372.60	0%
100 R	419900	000	000	OTHER LOCA		NON-LO		100,000.00	0.00	13,709.77	86,290.23	14%
100 R	419---	---	---	*OTHER LOC				122,000.00	0.00	28,436.48	93,563.52	23%
431000				SCHOOL SUPPORT PROGRAM								
100 R	431100	000	000	SALARY BAS		NON-LO		5,975,332.00	0.00	4,000,000.00	1,975,332.00	67%
100 R	431101	000	000	OPERATIONA		NON-LO		2,537,549.00	0.00	1,883,380.00	654,169.00	74%
100 R	431200	000	000	TRANSPORTA		NON-LO		569,878.00	0.00	0.00	569,878.00	0%
100 R	431800	000	000	BENEFIT AP		NON-LO		1,169,999.00	0.00	959,054.00	210,945.00	82%
100 R	431900	000	000	OTHER STAT		NON-LO		455,707.00	163,379.00	263,543.60	192,163.40	58%
100 R	431---	---	---	*SCHOOL SU				10,708,465.00	163,379.00	7,105,977.60	3,602,487.40	66%
437000				LOTTERY REVENUE/SCHOOL FACILIT								
100 R	437000	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	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%
439000				OTHER STATE REVENUE								
100 R	439000	000	000	OTHER STAT		NON-LO		37,000.00	0.00	0.00	37,000.00	0%
100 R	439---	---	---	*OTHER STA				37,000.00	0.00	0.00	37,000.00	0%
100 R	------	---	---	*Revenue				14,524,910.00	545,500.25	7,844,013.45	6,680,896.55	54%
512000				ELEMENTARY								
100 E	512000	110	000	ELEMENTARY CERT SALA		NON-LO		3,002,000.00	0.00	0.00	3,002,000.00	0%
100 E	512000	110	000	101 ELEMENTARY CERT SALA		NON-LO	ESL/LEP	39,000.00	0.00	0.00	39,000.00	0%
100 E	512000	110	101	000 ELEMENTARY CERT SALA		VES		0.00	33,946.56	135,786.24	-135,786.24	0%
100 E	512000	110	102	000 ELEMENTARY CERT SALA		TES		0.00	18,899.35	75,597.40	-75,597.40	0%
100 E	512000	110	104	000 ELEMENTARY CERT SALA		DES		0.00	70,810.63	280,074.10	-280,074.10	0%
100 E	512000	110	104	011 ELEMENTARY CERT SALA		DES	Stipend	0.00	0.00	2,098.92	-2,098.92	0%
100 E	512000	110	105	000 ELEMENTARY CERT SALA		RUES		0.00	61,287.52	246,909.29	-246,909.29	0%
100 E	512000	110	105	011 ELEMENTARY CERT SALA		RUES	Stipend	0.00	0.00	8,600.00	-8,600.00	0%
100 E	512000	110	601	000 ELEMENTARY CERT SALA		TMS		0.00	58,997.05	235,988.20	-235,988.20	0%
100 E	512000	115	000	000 ELEMENTARY NON-CERT		NON-LO		205,000.00	0.00	0.00	205,000.00	0%
100 E	512000	115	101	000 ELEMENTARY NON-CERT		VES		0.00	2,403.34	10,440.78	-10,440.78	0%
100 E	512000	115	101	011 ELEMENTARY NON-CERT		VES	Stipend	0.00	0.00	500.00	-500.00	0%
100 E	512000	115	102	000 ELEMENTARY NON-CERT		TES		0.00	2,958.46	11,833.84	-11,833.84	0%
100 E	512000	115	102	011 ELEMENTARY NON-CERT		TES	Stipend	0.00	0.00	500.00	-500.00	0%
100 E	512000	115	104	000 ELEMENTARY NON-CERT		DES		0.00	3,616.83	14,467.32	-14,467.32	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	1,252.74	5,362.06	-5,362.06	0%

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 December	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
100				GEN FUND										
512000				ELEMENTARY										
100	E	512000	115	105	100	ELEMENTARY	NON-CERT	RUES	TRANSLATIN	0.00	30.00	108.40	-108.40	0%
100	E	512000	160	000	000	ELEMENTARY	SUBSTITUT	NON-LO		0.00	30.00	270.00	-270.00	0%
100	E	512000	160	101	000	ELEMENTARY	SUBSTITUT	VES		0.00	2,614.50	9,262.50	-9,262.50	0%
100	E	512000	160	102	000	ELEMENTARY	SUBSTITUT	TES		0.00	654.00	817.50	-817.50	0%
100	E	512000	160	104	000	ELEMENTARY	SUBSTITUT	DES		0.00	2,783.50	10,565.00	-10,565.00	0%
100	E	512000	160	105	000	ELEMENTARY	SUBSTITUT	RUES		0.00	3,846.00	9,584.00	-9,584.00	0%
100	E	512000	210	000	000	ELEMENTARY	PERSI	NON-LO		345,963.00	0.00	0.00	345,963.00	0%
100	E	512000	210	000	101	ELEMENTARY	PERSI	NON-LO	ESL/LEP	7,939.00	0.00	0.00	7,939.00	0%
100	E	512000	210	101	000	ELEMENTARY	PERSI	VES		0.00	4,257.56	17,129.04	-17,129.04	0%
100	E	512000	210	101	011	ELEMENTARY	PERSI	VES	Stipend	0.00	0.00	59.70	-59.70	0%
100	E	512000	210	102	000	ELEMENTARY	PERSI	TES		0.00	2,609.83	10,439.32	-10,439.32	0%
100	E	512000	210	102	011	ELEMENTARY	PERSI	TES	Stipend	0.00	0.00	59.70	-59.70	0%
100	E	512000	210	104	000	ELEMENTARY	PERSI	DES		0.00	8,886.64	35,168.26	-35,168.26	0%
100	E	512000	210	104	011	ELEMENTARY	PERSI	DES	Stipend	0.00	0.00	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	29,988.82	-29,988.82	0%
100	E	512000	210	105	011	ELEMENTARY	PERSI	RUES	Stipend	0.00	0.00	1,026.84	-1,026.84	0%
100	E	512000	210	105	100	ELEMENTARY	PERSI	RUES	TRANSLATIN	0.00	3.58	12.94	-12.94	0%
100	E	512000	210	601	000	ELEMENTARY	PERSI	TMS		0.00	7,044.24	28,176.99	-28,176.99	0%
100	E	512000	220	000	000	ELEMENTARY	FICA	NON-LO		230,693.00	2.30	20.67	230,672.33	0%
100	E	512000	220	000	101	ELEMENTARY	FICA	NON-LO	ESL/LEP	5,229.00	0.00	0.00	5,229.00	0%
100	E	512000	220	101	000	ELEMENTARY	FICA	VES		0.00	2,821.86	11,516.05	-11,516.05	0%
100	E	512000	220	101	011	ELEMENTARY	FICA	VES	Stipend	0.00	0.00	36.37	-36.37	0%
100	E	512000	220	102	000	ELEMENTARY	FICA	TES		0.00	1,645.80	6,445.61	-6,445.61	0%
100	E	512000	220	102	011	ELEMENTARY	FICA	TES	Stipend	0.00	0.00	36.77	-36.77	0%
100	E	512000	220	104	000	ELEMENTARY	FICA	DES		0.00	5,311.18	20,990.78	-20,990.78	0%
100	E	512000	220	104	011	ELEMENTARY	FICA	DES	Stipend	0.00	0.00	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	4,704.49	18,548.69	-18,548.69	0%
100	E	512000	220	105	011	ELEMENTARY	FICA	RUES	Stipend	0.00	0.00	643.65	-643.65	0%
100	E	512000	220	105	100	ELEMENTARY	FICA	RUES	TRANSLATIN	0.00	2.29	8.29	-8.29	0%
100	E	512000	220	601	000	ELEMENTARY	FICA	TMS		0.00	4,196.61	16,793.37	-16,793.37	0%
100	E	512000	240	000	000	ELEMENTARY	HTH/LIFE	NON-LO		239,856.00	0.00	0.00	239,856.00	0%
100	E	512000	240	000	101	ELEMENTARY	HTH/LIFE	NON-LO	ESL/LEP	16,850.00	0.00	0.00	16,850.00	0%
100	E	512000	240	101	000	ELEMENTARY	HTH/LIFE	VES		0.00	4,364.01	16,450.12	-16,450.12	0%
100	E	512000	240	102	000	ELEMENTARY	HTH/LIFE	TES		0.00	1,996.67	7,986.68	-7,986.68	0%
100	E	512000	240	104	000	ELEMENTARY	HTH/LIFE	DES		0.00	8,793.51	34,638.64	-34,638.64	0%
100	E	512000	240	105	000	ELEMENTARY	HTH/LIFE	RUES		0.00	6,058.20	24,438.05	-24,438.05	0%
100	E	512000	240	601	000	ELEMENTARY	HTH/LIFE	TMS		0.00	4,843.05	19,372.20	-19,372.20	0%
100	E	512000	280	000	000	ELEMENTARY	SICK LEAV	NON-LO		34,589.00	0.00	0.00	34,589.00	0%
100	E	512000	280	000	101	ELEMENTARY	SICK LEAV	NON-LO	ESL/LEP	2,701.00	0.00	0.00	2,701.00	0%
100	E	512000	280	101	000	ELEMENTARY	SICK LEAV	VES		0.00	413.63	1,664.12	-1,664.12	0%
100	E	512000	280	101	011	ELEMENTARY	SICK LEAV	VES	Stipend	0.00	0.00	5.80	-5.80	0%
100	E	512000	280	102	000	ELEMENTARY	SICK LEAV	TES		0.00	253.56	1,014.24	-1,014.24	0%
100	E	512000	280	102	011	ELEMENTARY	SICK LEAV	TES	Stipend	0.00	0.00	5.80	-5.80	0%
100	E	512000	280	104	000	ELEMENTARY	SICK LEAV	DES		0.00	863.35	3,416.68	-3,416.68	0%
100	E	512000	280	104	011	ELEMENTARY	SICK LEAV	DES	Stipend	0.00	0.00	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	2,913.40	-2,913.40	0%
100	E	512000	280	105	011	ELEMENTARY	SICK LEAV	RUES	Stipend	0.00	0.00	99.76	-99.76	0%
100	E	512000	280	105	100	ELEMENTARY	SICK LEAV	RUES	TRANSLATIN	0.00	0.35	1.26	-1.26	0%
100	E	512000	280	601	000	ELEMENTARY	SICK LEAV	TMS		0.00	684.34	2,737.32	-2,737.32	0%
100	E	512000	310	000	000	ELEMENTARY	PURCHASE	NON-LO		2,000.00	0.00	0.00	2,000.00	0%
100	E	512000	380	000	000	ELEMENTARY	TRAVEL	NON-LO		250.00	0.00	0.00	250.00	0%
100	E	512000	410	000	000	ELEMENTARY	SUPPLIES	NON-LO		3,500.00	0.00	1,992.36	1,507.64	57%
100	E	512000	410	101	000	ELEMENTARY	SUPPLIES	VES		26,000.00	2,079.65	11,344.81	14,655.19	44%
100	E	512000	410	101	260	ELEMENTARY	SUPPLIES	VES	CLASS SUPP	2,700.00	114.85	466.79	2,233.21	17%
100	E	512000	410	102	000	ELEMENTARY	SUPPLIES	TES		16,000.00	2,122.23	9,471.47	6,528.53	59%
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	925.86	28,216.72	32,783.28	46%
100	E	512000	410	104	260	ELEMENTARY	SUPPLIES	DES	CLASS SUPP	5,700.00	0.00	344.87	5,355.13	6%
100	E	512000	410	105	000	ELEMENTARY	SUPPLIES	RUES		44,000.00	-1,125.31	21,878.33	22,121.67	50%
100	E	512000	410	105	260	ELEMENTARY	SUPPLIES	RUES	CLASS SUPP	4,500.00	154.88	1,562.94	2,937.06	35%
100	E	512000	415	101	000	ELEMENTARY	COPIER EX	VES		8,300.00	493.65	2,245.12	6,054.88	27%
100	E	512000	415	102	000	ELEMENTARY	COPIER EX	TES		7,500.00	493.65	2,245.12	5,254.88	30%
100	E	512000	415	104	000	ELEMENTARY	COPIER EX	DES		11,300.00	740.47	3,367.67	7,932.33	30%
100	E	512000	415	105	000	ELEMENTARY	COPIER EX	RUES		7,850.00	493.65	2,245.12	5,604.88	29%
100	E	512000	416	105	000	ELEMENTARY	CLASS TRI	RUES		15,000.00	1,898.00	-2,314.78	17,314.78	-15%
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				4,356,770.00	350,423.70	1,453,542.38	2,903,227.62	33%

FND T FNC OBJ LOC PRJ ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 December	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
100 GEN FUND								
515000 SECONDARY								
100 E 515000 110 000 000 SECONDARY	CERT SALA	NON-LO		2,020,000.00	0.00	0.00	2,020,000.00	0%
100 E 515000 110 401 000 SECONDARY	CERT SALA	THS		0.00	121,166.34	492,871.19	-492,871.19	0%
100 E 515000 110 601 000 SECONDARY	CERT SALA	TMS		0.00	44,811.28	179,245.12	-179,245.12	0%
100 E 515000 110 601 011 SECONDARY	CERT SALA	TMS	Stipend	0.00	0.00	4,000.00	-4,000.00	0%
100 E 515000 110 601 101 SECONDARY	CERT SALA	TMS	ESL/LEP	0.00	3,834.41	15,337.64	-15,337.64	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	4,228.15	16,776.40	-16,776.40	0%
100 E 515000 115 601 000 SECONDARY	NON-CERT	TMS		0.00	4,422.85	17,505.14	-17,505.14	0%
100 E 515000 160 401 000 SECONDARY	SUBSTITUT	THS		0.00	1,660.50	11,161.50	-11,161.50	0%
100 E 515000 160 491 000 SECONDARY	SUBSTITUT	BHS		0.00	86.00	258.00	-258.00	0%
100 E 515000 160 601 000 SECONDARY	SUBSTITUT	TMS		0.00	2,279.00	9,530.50	-9,530.50	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	14,966.64	60,846.37	-60,846.37	0%
100 E 515000 210 601 000 SECONDARY	PERSI	TMS		0.00	5,878.53	23,491.91	-23,491.91	0%
100 E 515000 210 601 011 SECONDARY	PERSI	TMS	Stipend	0.00	0.00	477.60	-477.60	0%
100 E 515000 210 601 101 SECONDARY	PERSI	TMS	ESL/LEP	0.00	457.83	1,831.32	-1,831.32	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	8,784.48	36,067.21	-36,067.21	0%
100 E 515000 220 491 000 SECONDARY	FICA	BHS		0.00	6.58	19.74	-19.74	0%
100 E 515000 220 601 000 SECONDARY	FICA	TMS		0.00	3,511.08	14,109.63	-14,109.63	0%
100 E 515000 220 601 011 SECONDARY	FICA	TMS	Stipend	0.00	0.00	298.46	-298.46	0%
100 E 515000 220 601 101 SECONDARY	FICA	TMS	ESL/LEP	0.00	267.64	1,073.58	-1,073.58	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	57,800.88	-57,800.88	0%
100 E 515000 240 601 000 SECONDARY	HTH/LIFE	TMS		0.00	6,518.48	26,022.61	-26,022.61	0%
100 E 515000 240 601 101 SECONDARY	HTH/LIFE	TMS	ESL/LEP	0.00	348.01	1,392.04	-1,392.04	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	1,454.02	5,911.30	-5,911.30	0%
100 E 515000 280 601 000 SECONDARY	SICK LEAV	TMS		0.00	571.13	2,282.30	-2,282.30	0%
100 E 515000 280 601 011 SECONDARY	SICK LEAV	TMS	Stipend	0.00	0.00	46.40	-46.40	0%
100 E 515000 280 601 101 SECONDARY	SICK LEAV	TMS	ESL/LEP	0.00	44.47	177.88	-177.88	0%
100 E 515000 410 401 000 SECONDARY	SUPPLIES	THS		98,000.00	4,691.30	81,165.83	16,834.17	83%
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	465.47	2,235.09	7,664.91	23%
100 E 515000 410 601 000 SECONDARY	SUPPLIES	TMS		60,500.00	3,838.27	45,043.50	15,456.50	74%
100 E 515000 410 601 210 SECONDARY	SUPPLIES	TMS	IDLA	0.00	0.00	225.00	-225.00	0%
100 E 515000 410 601 260 SECONDARY	SUPPLIES	TMS	CLASS SUPP	8,700.00	300.12	1,478.03	7,221.97	17%
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	1,463.86	5,842.53	13,407.47	30%
100 E 515000 415 601 000 SECONDARY	COPIER EX	TMS		18,500.00	1,234.12	5,880.94	12,619.06	32%
100 E 515000 426 601 000 SECONDARY	TMS-Music	TMS		0.00	0.00	166.99	-166.99	0%
100 E 515000 550 401 000 SECONDARY	EQUIPMENT	THS		27,000.00	0.00	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				3,021,176.00	251,606.93	1,122,022.84	1,899,153.16	37%
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	38,529.04	-38,529.04	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	4,600.36	-4,600.36	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	2,882.84	-2,882.84	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	4,218.20	-4,218.20	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	446.92	-446.92	0%
100 E 517000 410 491 000 BASIN HIGH	SUPPLIES	BHS		4,400.00	63.24	1,805.92	2,594.08	41%
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	12,732.58	53,257.47	117,546.53	31%
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	2,257.08	-2,257.08	0%
100 E 521000 110 104 000 EXCEPTIONA	CERT SALA	DES		0.00	11,574.09	46,296.36	-46,296.36	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	48,166.72	-48,166.72	0%
100 E 521000 110 401 000 EXCEPTIONA	CERT SALA	THS		0.00	12,555.00	50,220.00	-50,220.00	0%
100 E 521000 110 601 000 EXCEPTIONA	CERT SALA	TMS		0.00	13,464.59	53,858.36	-53,858.36	0%

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 December	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
100				GEN FUND								
521000				EXCEPTIONAL CHILD								
100 E 521000	115	000	000	EXCEPTIONA	NON-CERT	NON-LO		111,000.00	2,850.00	2,850.00	108,150.00	3%
100 E 521000	115	101	000	EXCEPTIONA	NON-CERT	VES		0.00	5,073.27	15,355.41	-15,355.41	0%
100 E 521000	115	104	000	EXCEPTIONA	NON-CERT	DES		0.00	1,862.67	10,705.18	-10,705.18	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	14,296.68	-14,296.68	0%
100 E 521000	115	401	000	EXCEPTIONA	NON-CERT	THS		0.00	3,637.83	14,658.82	-14,658.82	0%
100 E 521000	115	601	000	EXCEPTIONA	NON-CERT	TMS		0.00	8,358.51	29,640.72	-29,640.72	0%
100 E 521000	210	000	000	EXCEPTIONA	PERSI	NON-LO		55,766.00	340.29	340.29	55,425.71	1%
100 E 521000	210	101	000	EXCEPTIONA	PERSI	VES		0.00	673.12	2,102.93	-2,102.93	0%
100 E 521000	210	104	000	EXCEPTIONA	PERSI	DES		0.00	1,604.35	6,805.99	-6,805.99	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	1,864.53	7,458.13	-7,458.13	0%
100 E 521000	210	401	000	EXCEPTIONA	PERSI	THS		0.00	1,925.72	7,702.88	-7,702.88	0%
100 E 521000	210	601	000	EXCEPTIONA	PERSI	TMS		0.00	2,605.68	9,969.80	-9,969.80	0%
100 E 521000	220	000	000	EXCEPTIONA	FICA	NON-LO		37,686.00	208.41	208.41	37,477.59	1%
100 E 521000	220	101	000	EXCEPTIONA	FICA	VES		0.00	402.58	1,261.43	-1,261.43	0%
100 E 521000	220	104	000	EXCEPTIONA	FICA	DES		0.00	949.23	3,980.08	-3,980.08	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	1,170.11	4,680.21	-4,680.21	0%
100 E 521000	220	401	000	EXCEPTIONA	FICA	THS		0.00	1,186.76	4,808.96	-4,808.96	0%
100 E 521000	220	601	000	EXCEPTIONA	FICA	TMS		0.00	1,515.27	5,797.42	-5,797.42	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	3,474.19	-3,474.19	0%
100 E 521000	240	104	000	EXCEPTIONA	HTH/LIFE	DES		0.00	1,851.64	7,927.86	-7,927.86	0%
100 E 521000	240	105	000	EXCEPTIONA	HTH/LIFE	RUES		0.00	1,135.10	4,540.40	-4,540.40	0%
100 E 521000	240	401	000	EXCEPTIONA	HTH/LIFE	THS		0.00	1,979.75	7,919.00	-7,919.00	0%
100 E 521000	240	601	000	EXCEPTIONA	HTH/LIFE	TMS		0.00	3,518.47	12,088.89	-12,088.89	0%
100 E 521000	280	000	000	EXCEPTIONA	SICK LEAV	NON-LO		5,715.00	33.06	33.06	5,681.94	1%
100 E 521000	280	101	000	EXCEPTIONA	SICK LEAV	VES		0.00	65.40	204.32	-204.32	0%
100 E 521000	280	104	000	EXCEPTIONA	SICK LEAV	DES		0.00	155.86	661.20	-661.20	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	181.14	724.58	-724.58	0%
100 E 521000	280	401	000	EXCEPTIONA	SICK LEAV	THS		0.00	187.10	748.40	-748.40	0%
100 E 521000	280	601	000	EXCEPTIONA	SICK LEAV	TMS		0.00	253.14	968.54	-968.54	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	4,344.78	21,143.11	-21,143.11	0%
100 E 521000	310	101	257	EXCEPTIONA	PURCHASE	VES	SPED- PT/O	0.00	3,705.00	11,092.92	-11,092.92	0%
100 E 521000	310	102	257	EXCEPTIONA	PURCHASE	TES	SPED- PT/O	0.00	4,030.00	13,336.67	-13,336.67	0%
100 E 521000	310	104	257	EXCEPTIONA	PURCHASE	DES	SPED- PT/O	0.00	15,942.71	68,256.25	-68,256.25	0%
100 E 521000	310	105	257	EXCEPTIONA	PURCHASE	RUES	SPED- PT/O	0.00	4,123.75	15,882.09	-15,882.09	0%
100 E 521000	310	401	257	EXCEPTIONA	PURCHASE	THS	SPED- PT/O	0.00	3,837.92	14,076.73	-14,076.73	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	1,633.83	6,210.83	-6,210.83	0%
100 E 521000	310	650	257	EXCEPTIONA	PURCHASE	Privat	SPED- PT/O	0.00	0.00	210.00	-210.00	0%
100 E 521000	380	000	257	EXCEPTIONA	TRAVEL	NON-LO	SPED- PT/O	13,500.00	1,609.16	7,239.80	6,260.20	54%
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	139,843.35	547,018.63	327,554.37	63%
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	16,000.04	-16,000.04	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	1,683.17	5,947.21	-5,947.21	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	678.57	2,620.50	-2,620.50	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	360.09	1,428.35	-1,428.35	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	3,988.94	-3,988.94	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	65.92	254.58	-254.58	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	7,836.31	32,450.68	63,415.32	34%
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%

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 December	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
100				GEN FUND								
524000				GIFTED/TALENTED								
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	3,849.34	15,369.03	-15,369.03	0%
100 E 531000	110	601	000	INTERSCHOL	CERT SALA	TMS		0.00	766.67	3,066.68	-3,066.68	0%
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	7,037.65	33,059.05	-33,059.05	0%
100 E 531000	115	601	000	INTERSCHOL	NON-CERT	TMS		0.00	1,900.00	7,000.00	-7,000.00	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	583.42	2,238.80	-2,238.80	0%
100 E 531000	210	601	000	INTERSCHOL	PERSI	TMS		0.00	103.49	413.97	-413.97	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	810.94	3,619.35	-3,619.35	0%
100 E 531000	220	601	000	INTERSCHOL	FICA	TMS		0.00	198.48	748.34	-748.34	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	1.48	-1.48	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	56.69	217.48	-217.48	0%
100 E 531000	280	601	000	INTERSCHOL	SICK LEAV	TMS		0.00	10.05	40.20	-40.20	0%
100 E 531---	---	---	---	*INTERSCHO				209,155.00	15,317.10	65,774.38	143,380.62	31%
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	11,285.36	-11,285.36	0%
100 E 611000	110	102	000	GUIDANCE	CERT SALA	TES		0.00	2,821.33	11,285.32	-11,285.32	0%
100 E 611000	110	104	000	GUIDANCE	CERT SALA	DES		0.00	3,833.34	15,333.36	-15,333.36	0%
100 E 611000	110	105	000	GUIDANCE	CERT SALA	RUES		0.00	3,250.00	12,692.11	-12,692.11	0%
100 E 611000	110	401	000	GUIDANCE	CERT SALA	THS		0.00	9,616.59	38,466.36	-38,466.36	0%
100 E 611000	110	601	000	GUIDANCE	CERT SALA	TMS		0.00	10,054.68	40,218.72	-40,218.72	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	1,347.44	-1,347.44	0%
100 E 611000	210	102	000	GUIDANCE	PERSI	TES		0.00	336.87	1,347.48	-1,347.48	0%
100 E 611000	210	104	000	GUIDANCE	PERSI	DES		0.00	457.70	1,830.80	-1,830.80	0%
100 E 611000	210	105	000	GUIDANCE	PERSI	RUES		0.00	388.05	1,515.44	-1,515.44	0%
100 E 611000	210	401	000	GUIDANCE	PERSI	THS		0.00	1,148.21	4,592.84	-4,592.84	0%
100 E 611000	210	601	000	GUIDANCE	PERSI	TMS		0.00	1,200.53	4,802.12	-4,802.12	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	661.72	-661.72	0%
100 E 611000	220	102	000	GUIDANCE	FICA	TES		0.00	165.44	661.76	-661.76	0%
100 E 611000	220	104	000	GUIDANCE	FICA	DES		0.00	258.48	1,033.92	-1,033.92	0%
100 E 611000	220	105	000	GUIDANCE	FICA	RUES		0.00	178.44	690.19	-690.19	0%
100 E 611000	220	401	000	GUIDANCE	FICA	THS		0.00	663.25	2,632.15	-2,632.15	0%
100 E 611000	220	601	000	GUIDANCE	FICA	TMS		0.00	745.09	2,951.77	-2,951.77	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	1,070.84	-1,070.84	0%
100 E 611000	240	102	000	GUIDANCE	HTH/LIFE	TES		0.00	267.69	1,070.76	-1,070.76	0%
100 E 611000	240	104	000	GUIDANCE	HTH/LIFE	DES		0.00	535.40	2,141.60	-2,141.60	0%
100 E 611000	240	105	000	GUIDANCE	HTH/LIFE	RUES		0.00	535.40	2,141.60	-2,141.60	0%
100 E 611000	240	401	000	GUIDANCE	HTH/LIFE	THS		0.00	1,070.43	4,281.72	-4,281.72	0%
100 E 611000	240	601	000	GUIDANCE	HTH/LIFE	TMS		0.00	1,054.55	4,218.20	-4,218.20	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	130.88	-130.88	0%
100 E 611000	280	102	000	GUIDANCE	SICK LEAV	TES		0.00	32.73	130.92	-130.92	0%
100 E 611000	280	104	000	GUIDANCE	SICK LEAV	DES		0.00	44.47	177.88	-177.88	0%
100 E 611000	280	105	000	GUIDANCE	SICK LEAV	RUES		0.00	37.70	147.23	-147.23	0%
100 E 611000	280	401	000	GUIDANCE	SICK LEAV	THS		0.00	111.54	446.16	-446.16	0%
100 E 611000	280	601	000	GUIDANCE	SICK LEAV	TMS		0.00	116.64	466.56	-466.56	0%
100 E 611---	---	---	---	*GUIDANCE				495,617.00	42,548.61	169,773.21	325,843.79	34%
616000				SPECIAL SERVICES								
100 E 616000	110	000	000	SPECIAL SE	CERT SALA	NON-LO		86,000.00	5,437.50	21,750.00	64,250.00	25%
100 E 616000	210	000	000	SPECIAL SE	PERSI	NON-LO		9,718.00	649.24	2,596.96	7,121.04	27%
100 E 616000	220	000	000	SPECIAL SE	FICA	NON-LO		6,568.00	414.58	1,657.75	4,910.25	25%
100 E 616000	240	000	000	SPECIAL SE	HTH/LIFE	NON-LO		7,129.00	465.80	1,863.20	5,265.80	26%
100 E 616000	280	000	000	SPECIAL SE	SICK LEAV	NON-LO		996.00	63.08	252.32	743.68	25%
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	7,030.20	28,770.23	86,640.77	25%

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 December	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
100						GEN FUND								
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	621000	310	000	000	INSTR IMPR	PURCHASE	NON-LO		50,000.00	2,400.00	39,041.54	10,958.46	78%
100	E	621000	350	000	000	INSTR IMPR	TELEPHONE	NON-LO		0.00	0.00	146.80	-146.80	0%
100	E	621000	410	000	000	INSTR IMPR	SUPPLIES	NON-LO		76,000.00	0.00	204,026.89	-128,026.89	268%
100	E	621---	---	---	---	*INSTR IMP				146,403.00	2,400.00	243,215.23	-96,812.23	166%
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	22,570.68	-22,570.68	0%
100	E	622000	110	601	000	LIBRARY	CERT SALA	TMS		0.00	166.67	666.68	-666.68	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	2,767.32	-2,767.32	0%
100	E	622000	115	102	000	LIBRARY	NON-CERT	TES		0.00	434.54	1,738.16	-1,738.16	0%
100	E	622000	115	104	107	LIBRARY	NON-CERT	DES	LIBRARY AI	0.00	1,117.60	4,284.14	-4,284.14	0%
100	E	622000	115	105	107	LIBRARY	NON-CERT	RUES	LIBRARY AI	0.00	745.07	3,166.54	-3,166.54	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	207.52	-207.52	0%
100	E	622000	210	104	107	LIBRARY	PERSI	DES	LIBRARY AI	0.00	133.44	511.52	-511.52	0%
100	E	622000	210	105	107	LIBRARY	PERSI	RUES	LIBRARY AI	0.00	88.96	378.08	-378.08	0%
100	E	622000	210	401	000	LIBRARY	PERSI	THS		0.00	673.73	2,694.92	-2,694.92	0%
100	E	622000	210	601	000	LIBRARY	PERSI	TMS		0.00	19.90	79.60	-79.60	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	211.68	-211.68	0%
100	E	622000	220	102	000	LIBRARY	FICA	TES		0.00	30.98	123.92	-123.92	0%
100	E	622000	220	104	107	LIBRARY	FICA	DES	LIBRARY AI	0.00	80.98	310.42	-310.42	0%
100	E	622000	220	105	107	LIBRARY	FICA	RUES	LIBRARY AI	0.00	53.98	229.42	-229.42	0%
100	E	622000	220	401	000	LIBRARY	FICA	THS		0.00	423.76	1,695.04	-1,695.04	0%
100	E	622000	220	601	000	LIBRARY	FICA	TMS		0.00	12.43	49.74	-49.74	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	16.28	-16.28	0%
100	E	622000	240	102	000	LIBRARY	HTH/LIFE	TES		0.00	130.14	520.56	-520.56	0%
100	E	622000	240	104	107	LIBRARY	HTH/LIFE	DES	LIBRARY AI	0.00	307.89	1,180.25	-1,180.25	0%
100	E	622000	240	105	107	LIBRARY	HTH/LIFE	RUES	LIBRARY AI	0.00	205.26	872.35	-872.35	0%
100	E	622000	240	401	000	LIBRARY	HTH/LIFE	THS		0.00	535.40	2,141.60	-2,141.60	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	20.16	-20.16	0%
100	E	622000	280	104	107	LIBRARY	SICK LEAV	DES	LIBRARY AI	0.00	12.97	49.72	-49.72	0%
100	E	622000	280	105	107	LIBRARY	SICK LEAV	RUES	LIBRARY AI	0.00	8.64	36.72	-36.72	0%
100	E	622000	280	401	000	LIBRARY	SICK LEAV	THS		0.00	65.45	261.80	-261.80	0%
100	E	622000	280	601	000	LIBRARY	SICK LEAV	TMS		0.00	1.93	7.72	-7.72	0%
100	E	622000	410	101	000	LIBRARY	SUPPLIES	VES		2,000.00	32.09	1,350.24	649.76	68%
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	1,255.85	-247.94	247.94	0%
100	E	622000	410	104	000	LIBRARY	SUPPLIES	DES		3,000.00	0.00	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	0.00	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	12,986.07	56,996.66	204,193.34	22%
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	2,072.00	2,428.00	46%
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	150.76	197.24	43%
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	105.00	5,445.26	19,554.74	22%
100	E	631000	313	000	000	SCHOOL BOA	Training	NON-LO		0.00	300.00	300.00	-300.00	0%

FND T FNC OBJ LOC PRJ ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 December	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
100 GEN FUND								
631000 SCHOOL BOARD								
100 E 631000 410 000 000 SCHOOL BOA	SUPPLIES	NON-LO		6,000.00	0.00	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	848.51	35,605.95	61,188.05	37%
632000 DISTRICT ADMIN								
100 E 632000 110 000 000 DISTRICT A	CERT SALA	NON-LO		0.00	250.00	1,000.00	-1,000.00	0%
100 E 632000 110 000 128 DISTRICT A	CERT SALA	NON-LO	SUPERINTEN	137,000.00	10,062.25	60,373.50	76,626.50	44%
100 E 632000 115 000 129 DISTRICT A	NON-CERT	NON-LO	BUSINESS O	0.00	1,648.00	9,792.00	-9,792.00	0%
100 E 632000 210 000 000 DISTRICT A	PERSI	NON-LO		0.00	29.85	119.40	-119.40	0%
100 E 632000 210 000 128 DISTRICT A	PERSI	NON-LO	SUPERINTEN	15,430.00	1,201.43	7,208.58	8,221.42	47%
100 E 632000 220 000 000 DISTRICT A	FICA	NON-LO		0.00	17.98	71.92	-71.92	0%
100 E 632000 220 000 128 DISTRICT A	FICA	NON-LO	SUPERINTEN	10,427.00	699.57	4,209.24	6,217.76	40%
100 E 632000 220 000 129 DISTRICT A	FICA	NON-LO	BUSINESS O	0.00	126.08	749.12	-749.12	0%
100 E 632000 240 000 128 DISTRICT A	HTH/LIFE	NON-LO	SUPERINTEN	11,318.00	535.40	3,212.40	8,105.60	28%
100 E 632000 280 000 000 DISTRICT A	SICK LEAV	NON-LO		0.00	2.90	11.60	-11.60	0%
100 E 632000 280 000 128 DISTRICT A	SICK LEAV	NON-LO	SUPERINTEN	1,581.00	116.72	700.32	880.68	44%
100 E 632000 290 000 000 DISTRICT A	OTHER EMP	NON-LO		0.00	3,652.40	4,939.00	-4,939.00	0%
100 E 632000 310 000 000 DISTRICT A	PURCHASE	NON-LO		82,000.00	1,129.84	56,469.30	25,530.70	69%
100 E 632000 310 001 000 DISTRICT A	PURCHASE	DISTRI		0.00	851.44	8,476.24	-8,476.24	0%
100 E 632000 312 000 000 DISTRICT A	PURCHASE	NON-LO		25,000.00	3,824.99	16,003.84	8,996.16	64%
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	0.00	2,583.98	15,416.02	14%
100 E 632000 410 000 000 DISTRICT A	SUPPLIES	NON-LO		26,000.00	1,342.49	59,458.04	-33,458.04	229%
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	246.81	1,378.97	-1,378.97	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	25,738.15	238,288.07	93,067.93	72%
641000 SCHOOL ADMIN								
100 E 641000 110 000 108 SCHOOL ADM	CERT SALA	NON-LO	ELEM ADMIN	681,000.00	3,683.13	18,415.65	662,584.35	3%
100 E 641000 110 000 109 SCHOOL ADM	CERT SALA	NON-LO	SEC ADMIN	0.00	3,683.12	18,415.60	-18,415.60	0%
100 E 641000 110 101 108 SCHOOL ADM	CERT SALA	VES	ELEM ADMIN	0.00	6,630.67	33,153.35	-33,153.35	0%
100 E 641000 110 104 108 SCHOOL ADM	CERT SALA	DES	ELEM ADMIN	0.00	7,416.65	33,749.97	-33,749.97	0%
100 E 641000 110 105 108 SCHOOL ADM	CERT SALA	RUES	ELEM ADMIN	0.00	6,250.00	25,000.00	-25,000.00	0%
100 E 641000 110 401 109 SCHOOL ADM	CERT SALA	THS	SEC ADMIN	0.00	15,741.00	71,666.26	-71,666.26	0%
100 E 641000 110 491 109 SCHOOL ADM	CERT SALA	BHS	SEC ADMIN	0.00	208.33	1,041.65	-1,041.65	0%
100 E 641000 110 601 109 SCHOOL ADM	CERT SALA	TMS	SEC ADMIN	0.00	7,464.25	37,321.25	-37,321.25	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	12,147.32	-12,147.32	0%
100 E 641000 115 102 110 SCHOOL ADM	NON-CERT	TES	ELEML SEC	0.00	3,036.83	12,147.32	-12,147.32	0%
100 E 641000 115 105 110 SCHOOL ADM	NON-CERT	RUES	ELEML SEC	0.00	2,407.58	9,630.32	-9,630.32	0%
100 E 641000 115 401 111 SCHOOL ADM	NON-CERT	THS	SEC SEC	0.00	6,045.75	24,183.00	-24,183.00	0%
100 E 641000 115 601 111 SCHOOL ADM	NON-CERT	TMS	SEC SEC	0.00	3,021.33	12,085.32	-12,085.32	0%
100 E 641000 210 000 108 SCHOOL ADM	PERSI	NON-LO	ELEM ADMIN	77,007.00	439.76	2,198.83	74,808.17	3%
100 E 641000 210 000 109 SCHOOL ADM	PERSI	NON-LO	SEC ADMIN	0.00	439.76	2,198.82	-2,198.82	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	3,958.50	-3,958.50	0%
100 E 641000 210 101 111 SCHOOL ADM	PERSI	VES	SEC SEC	0.00	362.60	1,450.40	-1,450.40	0%
100 E 641000 210 102 110 SCHOOL ADM	PERSI	TES	ELEML SEC	0.00	362.60	1,450.40	-1,450.40	0%
100 E 641000 210 104 108 SCHOOL ADM	PERSI	DES	ELEM ADMIN	0.00	885.55	4,029.75	-4,029.75	0%
100 E 641000 210 105 108 SCHOOL ADM	PERSI	RUES	ELEM ADMIN	0.00	746.25	2,985.00	-2,985.00	0%
100 E 641000 210 105 110 SCHOOL ADM	PERSI	RUES	ELEML SEC	0.00	287.47	1,149.88	-1,149.88	0%
100 E 641000 210 401 109 SCHOOL ADM	PERSI	THS	SEC ADMIN	0.00	1,879.47	8,556.93	-8,556.93	0%
100 E 641000 210 401 111 SCHOOL ADM	PERSI	THS	SEC SEC	0.00	721.86	2,887.44	-2,887.44	0%
100 E 641000 210 491 109 SCHOOL ADM	PERSI	BHS	SEC ADMIN	0.00	24.87	124.35	-124.35	0%
100 E 641000 210 601 109 SCHOOL ADM	PERSI	TMS	SEC ADMIN	0.00	891.24	4,456.20	-4,456.20	0%
100 E 641000 210 601 111 SCHOOL ADM	PERSI	TMS	SEC SEC	0.00	360.75	1,443.00	-1,443.00	0%
100 E 641000 220 000 108 SCHOOL ADM	FICA	NON-LO	ELEM ADMIN	47,041.00	279.98	1,400.66	45,640.34	3%
100 E 641000 220 000 109 SCHOOL ADM	FICA	NON-LO	SEC ADMIN	0.00	279.98	1,400.64	-1,400.64	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	2,180.23	-2,180.23	0%
100 E 641000 220 101 111 SCHOOL ADM	FICA	VES	SEC SEC	0.00	219.02	877.96	-877.96	0%
100 E 641000 220 102 110 SCHOOL ADM	FICA	TES	ELEML SEC	0.00	221.81	888.72	-888.72	0%
100 E 641000 220 104 108 SCHOOL ADM	FICA	DES	ELEM ADMIN	0.00	565.35	2,574.44	-2,574.44	0%
100 E 641000 220 105 108 SCHOOL ADM	FICA	RUES	ELEM ADMIN	0.00	396.09	1,584.36	-1,584.36	0%
100 E 641000 220 105 110 SCHOOL ADM	FICA	RUES	ELEML SEC	0.00	174.01	696.04	-696.04	0%
100 E 641000 220 401 109 SCHOOL ADM	FICA	THS	SEC ADMIN	0.00	1,105.17	5,028.43	-5,028.43	0%
100 E 641000 220 401 111 SCHOOL ADM	FICA	THS	SEC SEC	0.00	360.01	1,440.04	-1,440.04	0%
100 E 641000 220 491 109 SCHOOL ADM	FICA	BHS	SEC ADMIN	0.00	14.31	71.99	-71.99	0%
100 E 641000 220 601 109 SCHOOL ADM	FICA	TMS	SEC ADMIN	0.00	513.00	2,580.20	-2,580.20	0%
100 E 641000 220 601 111 SCHOOL ADM	FICA	TMS	SEC SEC	0.00	218.54	874.16	-874.16	0%

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 December	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
100						GEN FUND								
641000						SCHOOL ADMIN								
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	1,338.55	-1,338.55	0%
100	E	641000	240	000	109	SCHOOL ADM	HTH/LIFE	NON-LO	SEC ADMIN	0.00	267.69	1,338.45	-1,338.45	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	2,677.00	-2,677.00	0%
100	E	641000	240	101	111	SCHOOL ADM	HTH/LIFE	VES	SEC SEC	0.00	535.40	2,141.60	-2,141.60	0%
100	E	641000	240	102	110	SCHOOL ADM	HTH/LIFE	TES	ELEML SEC	0.00	535.40	2,141.60	-2,141.60	0%
100	E	641000	240	104	108	SCHOOL ADM	HTH/LIFE	DES	ELEM ADMIN	0.00	535.40	2,677.00	-2,677.00	0%
100	E	641000	240	105	108	SCHOOL ADM	HTH/LIFE	RUES	ELEM ADMIN	0.00	535.40	2,141.60	-2,141.60	0%
100	E	641000	240	105	110	SCHOOL ADM	HTH/LIFE	RUES	ELEML SEC	0.00	535.40	2,141.60	-2,141.60	0%
100	E	641000	240	401	109	SCHOOL ADM	HTH/LIFE	THS	SEC ADMIN	0.00	1,070.80	4,818.60	-4,818.60	0%
100	E	641000	240	401	111	SCHOOL ADM	HTH/LIFE	THS	SEC SEC	0.00	1,070.80	4,283.20	-4,283.20	0%
100	E	641000	240	601	109	SCHOOL ADM	HTH/LIFE	TMS	SEC ADMIN	0.00	535.40	2,677.00	-2,677.00	0%
100	E	641000	240	601	111	SCHOOL ADM	HTH/LIFE	TMS	SEC SEC	0.00	535.40	2,141.60	-2,141.60	0%
100	E	641000	280	000	108	SCHOOL ADM	SICK LEAV	NON-LO	ELEM ADMIN	10,119.00	42.72	213.63	9,905.37	2%
100	E	641000	280	000	109	SCHOOL ADM	SICK LEAV	NON-LO	SEC ADMIN	0.00	42.72	213.62	-213.62	0%
100	E	641000	280	101	108	SCHOOL ADM	SICK LEAV	VES	ELEM ADMIN	0.00	76.92	384.60	-384.60	0%
100	E	641000	280	101	111	SCHOOL ADM	SICK LEAV	VES	SEC SEC	0.00	35.23	140.92	-140.92	0%
100	E	641000	280	102	110	SCHOOL ADM	SICK LEAV	TES	ELEML SEC	0.00	35.23	140.92	-140.92	0%
100	E	641000	280	104	108	SCHOOL ADM	SICK LEAV	DES	ELEM ADMIN	0.00	86.04	391.52	-391.52	0%
100	E	641000	280	105	108	SCHOOL ADM	SICK LEAV	RUES	ELEM ADMIN	0.00	72.50	290.00	-290.00	0%
100	E	641000	280	105	110	SCHOOL ADM	SICK LEAV	RUES	ELEML SEC	0.00	27.93	111.72	-111.72	0%
100	E	641000	280	401	109	SCHOOL ADM	SICK LEAV	THS	SEC ADMIN	0.00	182.60	831.35	-831.35	0%
100	E	641000	280	401	111	SCHOOL ADM	SICK LEAV	THS	SEC SEC	0.00	70.13	280.52	-280.52	0%
100	E	641000	280	491	109	SCHOOL ADM	SICK LEAV	BHS	SEC ADMIN	0.00	2.42	12.10	-12.10	0%
100	E	641000	280	601	109	SCHOOL ADM	SICK LEAV	TMS	SEC ADMIN	0.00	86.58	432.90	-432.90	0%
100	E	641000	280	601	111	SCHOOL ADM	SICK LEAV	TMS	SEC SEC	0.00	35.05	140.20	-140.20	0%
100	E	641---	---	---	---	*SCHOOL AD				1,112,049.00	89,356.13	401,546.18	710,502.82	36%
651000						BUSINESS OPER								
100	E	651000	115	000	129	BUSINESS O	NON-CERT	NON-LO	BUSINESS O	181,000.00	14,269.61	86,434.66	94,565.34	48%
100	E	651000	210	000	129	BUSINESS O	PERSI	NON-LO	BUSINESS O	14,813.00	1,669.95	10,042.59	4,770.41	68%
100	E	651000	220	000	129	BUSINESS O	FICA	NON-LO	BUSINESS O	10,013.00	1,062.28	6,283.44	3,729.56	63%
100	E	651000	240	000	129	BUSINESS O	HTH/LIFE	NON-LO	BUSINESS O	10,866.00	1,078.95	6,457.40	4,408.60	59%
100	E	651000	270	000	000	BUSINESS O	WORKER'S	NON-LO		133,612.00	0.00	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	975.64	542.36	64%
100	E	651---	---	---	---	*BUSINESS				351,822.00	18,243.02	227,042.73	124,779.27	65%
661000						CUSTODIAL								
100	E	661000	115	000	000	CUSTODIAL	NON-CERT	NON-LO		317,000.00	2,842.54	10,755.83	306,244.17	3%
100	E	661000	115	101	000	CUSTODIAL	NON-CERT	VES		0.00	2,567.50	15,639.92	-15,639.92	0%
100	E	661000	115	102	000	CUSTODIAL	NON-CERT	TES		0.00	734.64	2,896.89	-2,896.89	0%
100	E	661000	115	104	000	CUSTODIAL	NON-CERT	DES		0.00	4,459.00	26,753.98	-26,753.98	0%
100	E	661000	115	105	000	CUSTODIAL	NON-CERT	RUES		0.00	2,290.88	15,255.43	-15,255.43	0%
100	E	661000	115	401	000	CUSTODIAL	NON-CERT	THS		0.00	7,056.15	42,989.40	-42,989.40	0%
100	E	661000	115	601	000	CUSTODIAL	NON-CERT	TMS		0.00	4,797.00	30,198.65	-30,198.65	0%
100	E	661000	210	000	000	CUSTODIAL	PERSI	NON-LO		35,820.00	14.93	89.57	35,730.43	0%
100	E	661000	210	101	000	CUSTODIAL	PERSI	VES		0.00	306.56	1,867.40	-1,867.40	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	3,194.40	-3,194.40	0%
100	E	661000	210	105	000	CUSTODIAL	PERSI	RUES		0.00	273.53	1,821.49	-1,821.49	0%
100	E	661000	210	401	000	CUSTODIAL	PERSI	THS		0.00	840.57	5,119.89	-5,119.89	0%
100	E	661000	210	601	000	CUSTODIAL	PERSI	TMS		0.00	572.76	3,605.72	-3,605.72	0%
100	E	661000	220	000	000	CUSTODIAL	FICA	NON-LO		24,207.00	216.97	816.77	23,390.23	3%
100	E	661000	220	101	000	CUSTODIAL	FICA	VES		0.00	177.34	1,081.62	-1,081.62	0%
100	E	661000	220	102	000	CUSTODIAL	FICA	TES		0.00	56.20	221.73	-221.73	0%
100	E	661000	220	104	000	CUSTODIAL	FICA	DES		0.00	315.03	1,890.22	-1,890.22	0%
100	E	661000	220	105	000	CUSTODIAL	FICA	RUES		0.00	165.89	1,110.04	-1,110.04	0%
100	E	661000	220	401	000	CUSTODIAL	FICA	THS		0.00	523.10	3,188.60	-3,188.60	0%
100	E	661000	220	601	000	CUSTODIAL	FICA	TMS		0.00	344.07	2,162.74	-2,162.74	0%
100	E	661000	240	000	000	CUSTODIAL	HTH/LIFE	NON-LO		26,275.00	-1,035.15	-1,035.15	27,310.15	-4%
100	E	661000	240	101	000	CUSTODIAL	HTH/LIFE	VES		0.00	401.55	2,409.30	-2,409.30	0%
100	E	661000	240	104	000	CUSTODIAL	HTH/LIFE	DES		0.00	407.66	2,445.96	-2,445.96	0%
100	E	661000	240	105	000	CUSTODIAL	HTH/LIFE	RUES		0.00	401.55	2,409.30	-2,409.30	0%
100	E	661000	240	401	000	CUSTODIAL	HTH/LIFE	THS		0.00	809.21	4,845.28	-4,845.28	0%
100	E	661000	240	601	000	CUSTODIAL	HTH/LIFE	TMS		0.00	803.10	4,818.60	-4,818.60	0%
100	E	661000	280	000	000	CUSTODIAL	SICK LEAV	NON-LO		3,671.00	1.45	8.70	3,662.30	0%
100	E	661000	280	101	000	CUSTODIAL	SICK LEAV	VES		0.00	29.78	181.42	-181.42	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	310.34	-310.34	0%
100	E	661000	280	105	000	CUSTODIAL	SICK LEAV	RUES		0.00	26.58	176.98	-176.98	0%
100	E	661000	280	401	000	CUSTODIAL	SICK LEAV	THS		0.00	81.66	497.42	-497.42	0%

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 December	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
100						GEN FUND								
661000						CUSTODIAL								
100	E	661000	280	601	000	CUSTODIAL	SICK LEAV	TMS		0.00	55.64	350.30	-350.30	0%
100	E	661000	330	001	000	CUSTODIAL	UTILITIES	DISTRI		4,300.00	-16.26	2,618.59	1,681.41	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	403.70	10,860.95	14,139.05	43%
100	E	661000	330	102	000	CUSTODIAL	UTILITIES	TES		18,000.00	677.01	6,612.00	11,388.00	37%
100	E	661000	330	104	000	CUSTODIAL	UTILITIES	DES		50,000.00	-23.30	12,336.56	37,663.44	25%
100	E	661000	330	105	000	CUSTODIAL	UTILITIES	RUES		18,000.00	491.86	8,774.64	9,225.36	49%
100	E	661000	330	401	000	CUSTODIAL	UTILITIES	THS		105,000.00	394.24	32,858.37	72,141.63	31%
100	E	661000	330	601	000	CUSTODIAL	UTILITIES	TMS		89,000.00	429.87	24,607.45	64,392.55	28%
100	E	661000	331	001	000	CUSTODIAL	HEAT	DISTRI		10,000.00	691.61	-1,195.47	11,195.47	-12%
100	E	661000	331	101	000	CUSTODIAL	HEAT	VES		37,000.00	5,001.74	6,413.20	30,586.80	17%
100	E	661000	331	102	000	CUSTODIAL	HEAT	TES		11,000.00	4,476.75	6,078.85	4,921.15	55%
100	E	661000	331	104	000	CUSTODIAL	HEAT	DES		25,000.00	4,529.37	9,932.35	15,067.65	40%
100	E	661000	331	105	000	CUSTODIAL	HEAT	RUES		21,000.00	7,469.53	8,875.72	12,124.28	42%
100	E	661000	331	401	000	CUSTODIAL	HEAT	THS		101,000.00	25,968.80	36,770.59	64,229.41	36%
100	E	661000	331	601	000	CUSTODIAL	HEAT	TMS		20,000.00	7,433.80	9,946.90	10,053.10	50%
100	E	661000	350	001	000	CUSTODIAL	TELEPHONE	DISTRI		4,650.00	5,341.66	40,759.90	-36,109.90	877%
100	E	661000	350	101	000	CUSTODIAL	TELEPHONE	VES		4,500.00	0.00	240.20	4,259.80	5%
100	E	661000	350	102	000	CUSTODIAL	TELEPHONE	TES		4,300.00	0.00	240.20	4,059.80	6%
100	E	661000	350	104	000	CUSTODIAL	TELEPHONE	DES		6,500.00	0.00	354.16	6,145.84	5%
100	E	661000	350	105	000	CUSTODIAL	TELEPHONE	RUES		5,500.00	0.00	354.16	5,145.84	6%
100	E	661000	350	401	000	CUSTODIAL	TELEPHONE	THS		9,500.00	0.00	641.52	8,858.48	7%
100	E	661000	350	491	000	CUSTODIAL	TELEPHONE	BHS		1,500.00	0.00	207.36	1,292.64	14%
100	E	661000	350	601	000	CUSTODIAL	TELEPHONE	TMS		11,000.00	0.00	564.23	10,435.77	5%
100	E	661000	410	000	000	CUSTODIAL	SUPPLIES	NON-LO		67,000.00	4,026.90	59,012.68	7,987.32	88%
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	98,419.09	473,678.48	601,844.52	44%
664000						MAINTENANCE								
100	E	664000	115	000	000	MAINTENANC	NON-CERT	NON-LO		200,000.00	8,221.69	48,434.29	151,565.71	24%
100	E	664000	115	101	000	MAINTENANC	NON-CERT	VES		0.00	855.83	5,134.99	-5,134.99	0%
100	E	664000	115	104	000	MAINTENANC	NON-CERT	DES		0.00	1,486.34	8,918.02	-8,918.02	0%
100	E	664000	115	105	000	MAINTENANC	NON-CERT	RUES		0.00	755.29	4,531.74	-4,531.74	0%
100	E	664000	115	401	000	MAINTENANC	NON-CERT	THS		0.00	2,249.43	13,496.60	-13,496.60	0%
100	E	664000	115	601	000	MAINTENANC	NON-CERT	TMS		0.00	1,599.00	9,593.99	-9,593.99	0%
100	E	664000	210	000	000	MAINTENANC	PERSI	NON-LO		22,614.00	981.67	5,783.05	16,830.95	26%
100	E	664000	210	101	000	MAINTENANC	PERSI	VES		0.00	102.19	613.14	-613.14	0%
100	E	664000	210	104	000	MAINTENANC	PERSI	DES		0.00	177.48	1,064.84	-1,064.84	0%
100	E	664000	210	105	000	MAINTENANC	PERSI	RUES		0.00	90.18	541.08	-541.08	0%
100	E	664000	210	401	000	MAINTENANC	PERSI	THS		0.00	268.58	1,611.48	-1,611.48	0%
100	E	664000	210	601	000	MAINTENANC	PERSI	TMS		0.00	190.92	1,145.53	-1,145.53	0%
100	E	664000	220	000	000	MAINTENANC	FICA	NON-LO		15,282.00	524.82	3,435.78	11,846.22	22%
100	E	664000	220	101	000	MAINTENANC	FICA	VES		0.00	59.11	355.06	-355.06	0%
100	E	664000	220	104	000	MAINTENANC	FICA	DES		0.00	105.02	630.11	-630.11	0%
100	E	664000	220	105	000	MAINTENANC	FICA	RUES		0.00	54.70	329.05	-329.05	0%
100	E	664000	220	401	000	MAINTENANC	FICA	THS		0.00	166.74	1,001.11	-1,001.11	0%
100	E	664000	220	601	000	MAINTENANC	FICA	TMS		0.00	114.69	686.16	-686.16	0%
100	E	664000	240	000	000	MAINTENANC	HTH/LIFE	NON-LO		16,588.00	1,070.80	5,357.00	11,231.00	32%
100	E	664000	240	101	000	MAINTENANC	HTH/LIFE	VES		0.00	133.85	803.10	-803.10	0%
100	E	664000	240	104	000	MAINTENANC	HTH/LIFE	DES		0.00	135.89	815.34	-815.34	0%
100	E	664000	240	105	000	MAINTENANC	HTH/LIFE	RUES		0.00	133.85	803.10	-803.10	0%
100	E	664000	240	401	000	MAINTENANC	HTH/LIFE	THS		0.00	269.74	1,615.12	-1,615.12	0%
100	E	664000	240	601	000	MAINTENANC	HTH/LIFE	TMS		0.00	267.70	1,606.20	-1,606.20	0%
100	E	664000	280	000	000	MAINTENANC	SICK LEAV	NON-LO		2,317.00	95.37	561.83	1,755.17	24%
100	E	664000	280	101	000	MAINTENANC	SICK LEAV	VES		0.00	9.93	59.57	-59.57	0%
100	E	664000	280	104	000	MAINTENANC	SICK LEAV	DES		0.00	17.24	103.44	-103.44	0%
100	E	664000	280	105	000	MAINTENANC	SICK LEAV	RUES		0.00	8.76	52.56	-52.56	0%
100	E	664000	280	401	000	MAINTENANC	SICK LEAV	THS		0.00	26.09	156.54	-156.54	0%
100	E	664000	280	601	000	MAINTENANC	SICK LEAV	TMS		0.00	18.55	111.28	-111.28	0%
100	E	664000	310	000	000	MAINTENANC	PURCHASE	NON-LO		105,000.00	6,936.22	16,243.77	88,756.23	15%
100	E	664000	310	101	000	MAINTENANC	PURCHASE	VES		0.00	359.00	359.00	-359.00	0%
100	E	664000	310	102	000	MAINTENANC	PURCHASE	TES		0.00	3,635.96	3,635.96	-3,635.96	0%
100	E	664000	310	104	000	MAINTENANC	PURCHASE	DES		0.00	2,476.50	2,476.50	-2,476.50	0%
100	E	664000	310	401	000	MAINTENANC	PURCHASE	THS		0.00	0.00	32,429.54	-32,429.54	0%
100	E	664000	310	601	000	MAINTENANC	PURCHASE	TMS		0.00	350.00	1,393.56	-1,393.56	0%
100	E	664000	330	000	000	MAINTENANC	UTILITIES	NON-LO		4,500.00	145.65	1,625.25	2,874.75	36%
100	E	664000	331	000	000	MAINTENANC	HEAT	NON-LO		0.00	1,107.48	1,107.48	-1,107.48	0%
100	E	664000	350	000	000	MAINTENANC	TELEPHONE	NON-LO		0.00	0.00	400.98	-400.98	0%
100	E	664000	410	000	000	MAINTENANC	SUPPLIES	NON-LO		53,624.00	8,065.34	14,326.72	39,297.28	27%
100	E	664000	410	102	000	MAINTENANC	SUPPLIES	TES		0.00	78.36	152.62	-152.62	0%
100	E	664000	410	104	000	MAINTENANC	SUPPLIES	DES		0.00	158.45	525.03	-525.03	0%
100	E	664000	410	105	000	MAINTENANC	SUPPLIES	RUES		0.00	695.29	1,055.49	-1,055.49	0%
100	E	664000	410	401	000	MAINTENANC	SUPPLIES	THS		0.00	597.60	3,682.36	-3,682.36	0%

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 December	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
100				GEN FUND								
664000				MAINTENANCE								
100 E 664000	410	601	000	MAINTENANC	SUPPLIES	TMS		0.00	580.02	606.97	-606.97	0%
100 E 664---	---	---	---	*MAINTENAN				419,925.00	45,377.32	199,372.33	220,552.67	47%
665000				MAINTENANCE - GROUNDS								
100 E 665000	310	000	000	MAINTENANC	PURCHASE	NON-LO		90,000.00	20,856.69	69,747.86	20,252.14	77%
100 E 665---	---	---	---	*MAINTENAN				90,000.00	20,856.69	69,747.86	20,252.14	77%
681000				TRANSPORTATION								
100 E 681000	115	000	112	TRANSPORT	NON-CERT	NON-LO	BUS DRIVER	520,000.00	34,458.15	136,312.05	383,687.95	26%
100 E 681000	116	000	113	TRANSPORT	SALARIES	NON-LO	SPRVSR/ASS	0.00	14,341.67	86,051.52	-86,051.52	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	3,844.59	15,350.88	-15,350.88	0%
100 E 681000	210	000	113	TRANSPORT	PERSI	NON-LO	SPRVSR/ASS	0.00	1,712.39	10,274.52	-10,274.52	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	2,283.91	8,995.92	-8,995.92	0%
100 E 681000	220	000	113	TRANSPORT	FICA	NON-LO	SPRVSR/ASS	0.00	994.16	5,988.93	-5,988.93	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	12,234.21	-12,234.21	0%
100 E 681000	240	000	113	TRANSPORT	HTH/LIFE	NON-LO	SPRVSR/ASS	0.00	1,606.20	9,637.20	-9,637.20	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	373.51	1,491.38	-1,491.38	0%
100 E 681000	280	000	113	TRANSPORT	SICK LEAV	NON-LO	SPRVSR/ASS	0.00	166.36	998.19	-998.19	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	508.00	2,273.00	577.00	80%
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	623.44	2,230.66	7,769.34	22%
100 E 681000	331	000	000	TRANSPORT	HEAT	NON-LO		3,500.00	1,234.24	1,234.24	2,265.76	35%
100 E 681000	350	000	000	TRANSPORT	TELEPHONE	NON-LO		2,500.00	0.00	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	196.19	3,289.37	61,710.63	5%
100 E 681000	410	000	001	TRANSPORT	SUPPLIES	NON-LO	Bus Parts	0.00	3,535.69	16,368.49	-16,368.49	0%
100 E 681000	410	000	002	TRANSPORT	SUPPLIES	NON-LO	Bus Tires	0.00	0.00	2,583.48	-2,583.48	0%
100 E 681000	410	000	003	TRANSPORT	SUPPLIES	NON-LO	Bus Suppli	0.00	174.93	1,240.43	-1,240.43	0%
100 E 681000	410	000	004	TRANSPORT	SUPPLIES	NON-LO	Bus Tools	0.00	248.96	743.81	-743.81	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	25,496.20	35,065.90	39,934.10	47%
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	94,794.47	366,355.09	465,168.91	44%
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	1,059.13	7,075.85	-7,075.85	0%
100 E 682000	115	000	010	TRANS-PUPI	NON-CERT	NON-LO	Out of Val	0.00	4,051.51	17,256.16	-17,256.16	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	118.63	648.23	-648.23	0%
100 E 682000	210	000	010	TRANS-PUPI	PERSI	NON-LO	Out of Val	0.00	483.75	1,929.08	-1,929.08	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	64.35	481.52	-481.52	0%
100 E 682000	220	000	010	TRANS-PUPI	FICA	NON-LO	Out of Val	0.00	292.43	1,235.51	-1,235.51	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	11.52	62.97	-62.97	0%
100 E 682000	280	000	010	TRANS-PUPI	SICK LEAV	NON-LO	Out of Val	0.00	47.00	187.42	-187.42	0%
100 E 682000	310	000	115	TRANS-PUPI	PURCHASE	NON-LO	NON-REIM	0.00	0.00	834.00	-834.00	0%
100 E 682000	410	000	115	TRANS-PUPI	SUPPLIES	NON-LO	NON-REIM	26,000.00	0.00	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	6,128.32	37,239.16	73,051.84	34%
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%

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 December	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
100						GEN FUND								
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				14,524,910.00	1,242,486.55	5,822,249.99	8,702,660.01	40%
100	-	------	---	---	---	*GEN FUND				0.00	-696,986.30	2,021,763.46	-2,021,763.46	0%

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 December	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	2,521.03	11,023.75	-11,023.75	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	301.01	1,316.23	-1,316.23	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	176.71	775.25	-775.25	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	29.25	127.89	-127.89	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	134.83	258.33	-8.33	103%
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	3,162.83	13,816.87	5,975.13	70%
241 E ------	---	---	---	*Expense				19,792.00	3,162.83	13,816.87	5,975.13	70%
241 - ------	---	---	---	*DRIVER ED				8,208.00	-3,162.83	-13,066.87	21,274.87	-159%

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 December	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 December	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	4,224.60	-4,224.60	0%
243	E	515000	110	401	117	SECONDARY	CERT SALA	THS	BUSINESS T	0.00	219.33	877.32	-877.32	0%
243	E	515000	110	401	118	SECONDARY	CERT SALA	THS	F & C S	0.00	67.58	270.32	-270.32	0%
243	E	515000	110	401	119	SECONDARY	CERT SALA	THS	TECH ED Ma	0.00	84.50	338.00	-338.00	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	504.40	-504.40	0%
243	E	515000	210	401	117	SECONDARY	PERSI	THS	BUSINESS T	0.00	26.19	104.76	-104.76	0%
243	E	515000	210	401	118	SECONDARY	PERSI	THS	F & C S	0.00	8.07	32.28	-32.28	0%
243	E	515000	210	401	119	SECONDARY	PERSI	THS	TECH ED Ma	0.00	10.09	40.36	-40.36	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	279.60	-279.60	0%
243	E	515000	220	401	117	SECONDARY	FICA	THS	BUSINESS T	0.00	16.40	65.60	-65.60	0%
243	E	515000	220	401	118	SECONDARY	FICA	THS	F & C S	0.00	4.96	19.83	-19.83	0%
243	E	515000	220	401	119	SECONDARY	FICA	THS	TECH ED Ma	0.00	5.40	21.60	-21.60	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	49.00	-49.00	0%
243	E	515000	280	401	117	SECONDARY	SICK LEAV	THS	BUSINESS T	0.00	2.54	10.16	-10.16	0%
243	E	515000	280	401	118	SECONDARY	SICK LEAV	THS	F & C S	0.00	0.78	3.12	-3.12	0%
243	E	515000	280	401	119	SECONDARY	SICK LEAV	THS	TECH ED Ma	0.00	0.98	3.92	-3.92	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	151.57	482.12	3,517.88	12%
243	E	515000	410	000	117	SECONDARY	SUPPLIES	NON-LO	BUSINESS T	4,000.00	4.89	1,014.51	2,985.49	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	1,614.80	12,046.27	20,961.73	36%
243	E	------	---	---	---	*Expense				33,008.00	1,614.80	12,046.27	20,961.73	36%
243	-	------	---	---	---	*CAREER &				11,620.00	-1,614.80	32,581.73	-20,961.73	280%

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 December	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	8,091.65	90,083.34	-90,083.34	0%
245 R 419---	---	---	---	*OTHER LOC				0.00	8,091.65	90,083.34	-90,083.34	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	8,091.65	90,083.34	332,182.66	21%
623000				INSTR TECH								
245 E 623000	115	000	000	INSTR TECH	NON-CERT	NON-LO		177,100.00	18,247.01	111,022.58	66,077.42	63%
245 E 623000	210	000	000	INSTR TECH	PERSI	NON-LO		23,072.00	2,178.70	13,256.11	9,815.89	57%
245 E 623000	220	000	000	INSTR TECH	FICA	NON-LO		15,079.00	1,310.28	7,995.86	7,083.14	53%
245 E 623000	240	000	000	INSTR TECH	HTH/LIFE	NON-LO		19,500.00	1,606.20	9,637.20	9,862.80	49%
245 E 623000	280	000	000	INSTR TECH	SICK LEAV	NON-LO		2,287.00	211.68	1,287.90	999.10	56%
245 E 623000	310	000	000	INSTR TECH	PURCHASE	NON-LO		150,000.00	7,009.00	81,707.27	68,292.73	54%
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	-130.34	579.10	4,420.90	12%
245 E 623000	350	000	000	INSTR TECH	TELEPHONE	NON-LO		9,000.00	0.00	985.86	8,014.14	11%
245 E 623000	410	000	000	INSTR TECH	SUPPLIES	NON-LO		12,000.00	218.00	7,878.42	4,121.58	66%
245 E 623000	410	105	000	INSTR TECH	SUPPLIES	RUES		0.00	29.22	213.13	-213.13	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	30,679.75	511,777.42	-33,739.42	107%
245 E ------	---	---	---	*Expense				478,038.00	30,679.75	511,777.42	-33,739.42	107%
245 - ------	---	---	---	*TECHNOLOG				-55,772.00	-22,588.10	-421,694.08	365,922.08	756%

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 December	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	0.00	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	0.00	2,265.00	19,631.00	10%
246 E ------	---	---	---	*Expense				21,896.00	0.00	2,265.00	19,631.00	10%
246 - ------	---	---	---	*SUBSTANCE				0.00	0.00	-2,265.00	2,265.00	0%

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 December	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	6,583.32	15,916.68	29%
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	6,379.68	-6,379.68	0%
251 E 512000	115	104	000	ELEMENTARY	NON-CERT	DES		0.00	1,522.50	6,090.00	-6,090.00	0%
251 E 512000	115	104	101	ELEMENTARY	NON-CERT	DES	ESL/LEP	0.00	2,210.17	8,840.68	-8,840.68	0%
251 E 512000	115	105	000	ELEMENTARY	NON-CERT	RUES		0.00	3,333.75	13,335.00	-13,335.00	0%
251 E 512000	115	105	101	ELEMENTARY	NON-CERT	RUES	ESL/LEP	0.00	885.16	3,540.65	-3,540.65	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	761.72	-761.72	0%
251 E 512000	210	104	000	ELEMENTARY	PERSI	DES		0.00	378.30	1,513.21	-1,513.21	0%
251 E 512000	210	104	101	ELEMENTARY	PERSI	DES	ESL/LEP	0.00	263.90	1,055.60	-1,055.60	0%
251 E 512000	210	105	000	ELEMENTARY	PERSI	RUES		0.00	398.05	1,592.20	-1,592.20	0%
251 E 512000	210	105	101	ELEMENTARY	PERSI	RUES	ESL/LEP	0.00	105.69	422.76	-422.76	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	488.08	-488.08	0%
251 E 512000	220	104	000	ELEMENTARY	FICA	DES		0.00	222.59	890.54	-890.54	0%
251 E 512000	220	104	101	ELEMENTARY	FICA	DES	ESL/LEP	0.00	159.75	639.00	-639.00	0%
251 E 512000	220	105	000	ELEMENTARY	FICA	RUES		0.00	244.51	978.04	-978.04	0%
251 E 512000	220	105	101	ELEMENTARY	FICA	RUES	ESL/LEP	0.00	67.72	270.86	-270.86	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	32.60	-32.60	0%
251 E 512000	240	104	000	ELEMENTARY	HTH/LIFE	DES		0.00	780.84	3,123.36	-3,123.36	0%
251 E 512000	240	104	101	ELEMENTARY	HTH/LIFE	DES	ESL/LEP	0.00	560.26	2,241.04	-2,241.04	0%
251 E 512000	240	105	000	ELEMENTARY	HTH/LIFE	RUES		0.00	1,032.30	4,129.20	-4,129.20	0%
251 E 512000	240	105	101	ELEMENTARY	HTH/LIFE	RUES	ESL/LEP	0.00	259.57	1,038.29	-1,038.29	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	74.00	-74.00	0%
251 E 512000	280	104	000	ELEMENTARY	SICK LEAV	DES		0.00	36.75	147.00	-147.00	0%
251 E 512000	280	104	101	ELEMENTARY	SICK LEAV	DES	ESL/LEP	0.00	25.64	102.56	-102.56	0%
251 E 512000	280	105	000	ELEMENTARY	SICK LEAV	RUES		0.00	38.67	154.68	-154.68	0%
251 E 512000	280	105	101	ELEMENTARY	SICK LEAV	RUES	ESL/LEP	0.00	10.26	41.07	-41.07	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	0.00	690.00	4,310.00	14%
251 E 512---	---	---	---	*ELEMENTAR				234,313.00	16,116.23	65,280.14	169,032.86	28%
515000				SECONDARY								
251 E 515000	110	601	101	SECONDARY	CERT SALA	TMS	ESL/LEP	0.00	1,974.93	7,899.72	-7,899.72	0%
251 E 515000	110	601	171	SECONDARY	CERT SALA	TMS	School Imp	0.00	0.00	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	8,163.69	-8,163.69	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	974.75	-974.75	0%
251 E 515000	210	601	101	SECONDARY	PERSI	TMS	ESL/LEP	0.00	235.80	943.22	-943.22	0%
251 E 515000	210	601	171	SECONDARY	PERSI	TMS	School Imp	0.00	0.00	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	588.66	-588.66	0%
251 E 515000	220	601	101	SECONDARY	FICA	TMS	ESL/LEP	0.00	137.33	550.93	-550.93	0%
251 E 515000	220	601	171	SECONDARY	FICA	TMS	School Imp	0.00	0.00	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	2,565.75	-2,565.75	0%
251 E 515000	240	601	101	SECONDARY	HTH/LIFE	TMS	ESL/LEP	0.00	187.39	749.56	-749.56	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	94.72	-94.72	0%
251 E 515000	280	601	101	SECONDARY	SICK LEAV	TMS	ESL/LEP	0.00	22.91	91.63	-91.63	0%
251 E 515000	280	601	171	SECONDARY	SICK LEAV	TMS	School Imp	0.00	0.00	186.05	-186.05	0%
251 E 515000	410	601	000	SECONDARY	SUPPLIES	TMS		0.00	0.00	1,670.00	-1,670.00	0%
251 E 515000	410	601	171	SECONDARY	SUPPLIES	TMS	School Imp	0.00	0.00	43,917.00	-43,917.00	0%
251 E 515---	---	---	---	*SECONDARY				0.00	7,501.27	89,968.74	-89,968.74	0%
521000				EXCEPTIONAL CHILD								
251 E 521000	110	000	000	EXCEPTIONA	CERT SALA	NON-LO		0.00	812.50	3,250.00	-3,250.00	0%
251 E 521000	210	000	000	EXCEPTIONA	PERSI	NON-LO		0.00	97.01	388.04	-388.04	0%
251 E 521000	220	000	000	EXCEPTIONA	FICA	NON-LO		0.00	61.96	247.75	-247.75	0%
251 E 521000	240	000	000	EXCEPTIONA	HTH/LIFE	NON-LO		0.00	69.60	278.40	-278.40	0%

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 December	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	37.68	-37.68	0%
251 E 521---	---	---	---	*EXCEPTION				0.00	1,050.49	4,201.87	-4,201.87	0%
251 E ------	---	---	---	*Expense				234,313.00	24,667.99	159,450.75	74,862.25	68%
251 - ------	---	---	---	*TITLE I-A				167,007.00	-24,667.99	-88,435.60	255,442.60	-53%

FND T FNC	OBJ LOC PRJ ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 December	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
253	MIGRANT EDUCATION								
512000	ELEMENTARY								
253 E 512000	410 000 000 ELEMENTARY SUPPLIES		NON-LO		0.00	0.00	-0.08	0.08	0%
253 E 512---	--- --- --- *ELEMENTAR				0.00	0.00	-0.08	0.08	0%
253 E ------	--- --- --- *Expense				0.00	0.00	-0.08	0.08	0%
253 - ------	--- --- --- *MIGRANT E				0.00	0.00	0.08	-0.08	0%

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 December	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	12,813.11	-8,775.11	317%
257	E	521000	115	104	000	EXCEPTIONA	NON-CERT	DES		28,985.00	1,740.92	6,963.68	22,021.32	24%
257	E	521000	115	105	000	EXCEPTIONA	NON-CERT	RUES		63,572.00	1,862.67	9,313.35	54,258.65	15%
257	E	521000	115	401	000	EXCEPTIONA	NON-CERT	THS		56,328.00	4,581.07	16,856.46	39,471.54	30%
257	E	521000	115	601	000	EXCEPTIONA	NON-CERT	TMS		10,740.00	4,155.71	14,874.75	-4,134.75	138%
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	1,529.89	-1,062.89	328%
257	E	521000	210	104	000	EXCEPTIONA	PERSI	DES		3,848.00	207.87	831.48	3,016.52	22%
257	E	521000	210	105	000	EXCEPTIONA	PERSI	RUES		8,329.00	222.40	1,112.01	7,216.99	13%
257	E	521000	210	401	000	EXCEPTIONA	PERSI	THS		7,509.00	546.99	2,012.70	5,496.30	27%
257	E	521000	210	601	000	EXCEPTIONA	PERSI	TMS		1,443.00	400.43	1,379.32	63.68	96%
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	921.49	-605.49	292%
257	E	521000	220	104	000	EXCEPTIONA	FICA	DES		1,718.00	127.11	508.44	1,209.56	30%
257	E	521000	220	105	000	EXCEPTIONA	FICA	RUES		4,398.00	128.47	663.55	3,734.45	15%
257	E	521000	220	401	000	EXCEPTIONA	FICA	THS		4,736.00	312.37	1,153.65	3,582.35	24%
257	E	521000	220	601	000	EXCEPTIONA	FICA	TMS		975.00	309.87	1,113.81	-138.81	114%
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	2,056.67	-2,039.67	12,098%
257	E	521000	240	104	000	EXCEPTIONA	HTH/LIFE	DES		10,823.00	513.15	2,052.60	8,770.40	19%
257	E	521000	240	105	000	EXCEPTIONA	HTH/LIFE	RUES		21,486.00	513.15	2,466.73	19,019.27	11%
257	E	521000	240	401	000	EXCEPTIONA	HTH/LIFE	THS		12,272.00	1,034.45	3,119.65	9,152.35	25%
257	E	521000	240	601	000	EXCEPTIONA	HTH/LIFE	TMS		98.00	927.28	3,294.99	-3,196.99	3,362%
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	148.60	-100.60	310%
257	E	521000	280	104	000	EXCEPTIONA	SICK LEAV	DES		395.00	20.19	80.76	314.24	20%
257	E	521000	280	105	000	EXCEPTIONA	SICK LEAV	RUES		854.00	21.61	108.04	745.96	13%
257	E	521000	280	401	000	EXCEPTIONA	SICK LEAV	THS		770.00	53.15	195.57	574.43	25%
257	E	521000	280	601	000	EXCEPTIONA	SICK LEAV	TMS		148.00	38.91	134.03	13.97	91%
257	E	521000	310	650	000	EXCEPTIONA	PURCHASE	Privat		0.00	650.00	1,780.00	-1,780.00	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	22,477.01	90,639.45	164,468.55	36%
257	E	------	---	---	---	*Expense				255,108.00	22,477.01	90,639.45	164,468.55	36%
257	-	------	---	---	---	*TITLE VI-				62,557.00	-22,477.01	-90,627.21	153,184.21	-145%

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 December	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	5,224.68	-5,224.68	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	623.85	-623.85	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	399.68	-399.68	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	32.60	-32.60	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	60.60	-60.60	0%
258 E 522---	---	---	---	*PRESCHOOL				12,955.00	1,585.35	6,341.41	6,613.59	49%
258 E ------	---	---	---	*Expense				12,955.00	1,585.35	6,341.41	6,613.59	49%
258 - ------	---	---	---	* VI-B PRE				3,576.00	-1,585.35	-6,341.41	9,917.41	-177%

FND T FNC OBJ LOC PRJ ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 December	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	19,609.22	85,419.95	114,580.05	43%
260 R 445--- --- --- --- *RESTRICTE				200,000.00	19,609.22	85,419.95	114,580.05	43%
260 R ------ --- --- --- *Revenue				200,000.00	19,609.22	85,419.95	114,580.05	43%
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	3,782.23	14,199.22	-14,199.22	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	1,658.40	-1,658.40	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	286.05	1,073.10	-1,073.10	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	2,052.60	-2,052.60	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	161.12	-161.12	0%
260 E 616000 312 000 124 SPECIAL SE	PURCHASE	NON-LO	BILLING SE	0.00	0.00	37,211.94	-37,211.94	0%
260 E 616--- --- --- --- *SPECIAL S				255,268.00	5,036.31	56,356.38	198,911.62	22%
260 E ------ --- --- --- *Expense				255,268.00	5,036.31	56,356.38	198,911.62	22%
260 - ------ --- --- --- *MEDICAID				-55,268.00	14,572.91	29,063.57	-84,331.57	-53%

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 December	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 December	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	2,351.64	-2,351.64	0%
270 E 512000	210	104	101	ELEMENTARY	PERSI	DES	ESL/LEP	0.00	70.19	280.76	-280.76	0%
270 E 512000	220	104	101	ELEMENTARY	FICA	DES	ESL/LEP	0.00	43.06	172.24	-172.24	0%
270 E 512000	240	104	101	ELEMENTARY	HTH/LIFE	DES	ESL/LEP	0.00	47.09	188.36	-188.36	0%
270 E 512000	280	104	101	ELEMENTARY	SICK LEAV	DES	ESL/LEP	0.00	6.82	27.28	-27.28	0%
270 E 512000	310	000	000	ELEMENTARY	PURCHASE	NON-LO		0.00	0.00	150.00	-150.00	0%
270 E 512---	---	---	---	*ELEMENTAR				0.00	755.07	3,170.28	-3,170.28	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	930.11	2,984.11	-2,984.11	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	71.16	217.92	-217.92	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	1,001.27	3,984.24	20,709.76	16%
270 E ------	---	---	---	*Expense				24,694.00	1,756.34	7,154.52	17,539.48	29%
270 - ------	---	---	---	*TITLE III				3,656.00	-1,756.34	-11,079.96	14,735.96	-303%

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 December	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	774.72	1,154.37	7,845.63	13%
271 E 512000	313	102	270	ELEMENTARY	Training	TES	PD	5,000.00	288.85	288.85	4,711.15	6%
271 E 512000	313	104	270	ELEMENTARY	Training	DES	PD	19,000.00	-300.00	2,222.15	16,777.85	12%
271 E 512000	313	105	270	ELEMENTARY	Training	RUES	PD	15,000.00	967.38	2,366.38	12,633.62	16%
271 E 512---	---	---	---	*ELEMENTAR				63,016.00	1,730.95	6,953.00	56,063.00	11%
515000				SECONDARY								
271 E 515000	313	401	270	SECONDARY	Training	THS	PD	33,000.00	284.44	5,516.77	27,483.23	17%
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	284.44	5,806.77	56,193.23	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	2,015.39	12,759.77	114,256.23	10%
271 - ------	---	---	---	*TITLE II-				-76,016.00	-2,015.39	-12,759.77	-63,256.23	17%

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 December	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	630.00	-630.00	0%
274	E	521000	115	102	000	EXCEPTIONA	NON-CERT	TES		0.00	105.00	420.00	-420.00	0%
274	E	521000	115	104	000	EXCEPTIONA	NON-CERT	DES		0.00	472.50	1,890.00	-1,890.00	0%
274	E	521000	115	105	000	EXCEPTIONA	NON-CERT	RUES		0.00	1,286.25	5,145.00	-5,145.00	0%
274	E	521000	115	401	000	EXCEPTIONA	NON-CERT	THS		0.00	288.75	1,155.00	-1,155.00	0%
274	E	521000	115	601	000	EXCEPTIONA	NON-CERT	TMS		0.00	315.00	1,260.00	-1,260.00	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	75.20	-75.20	0%
274	E	521000	210	102	000	EXCEPTIONA	PERSI	TES		0.00	12.54	50.16	-50.16	0%
274	E	521000	210	104	000	EXCEPTIONA	PERSI	DES		0.00	56.42	225.68	-225.68	0%
274	E	521000	210	105	000	EXCEPTIONA	PERSI	RUES		0.00	153.58	614.32	-614.32	0%
274	E	521000	210	401	000	EXCEPTIONA	PERSI	THS		0.00	34.48	137.91	-137.91	0%
274	E	521000	210	601	000	EXCEPTIONA	PERSI	TMS		0.00	37.61	150.44	-150.44	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	46.62	-46.62	0%
274	E	521000	220	102	000	EXCEPTIONA	FICA	TES		0.00	8.17	31.07	-31.07	0%
274	E	521000	220	104	000	EXCEPTIONA	FICA	DES		0.00	36.77	139.86	-139.86	0%
274	E	521000	220	105	000	EXCEPTIONA	FICA	RUES		0.00	100.08	380.73	-380.73	0%
274	E	521000	220	401	000	EXCEPTIONA	FICA	THS		0.00	22.47	85.47	-85.47	0%
274	E	521000	220	601	000	EXCEPTIONA	FICA	TMS		0.00	24.51	93.24	-93.24	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	123.12	-123.12	0%
274	E	521000	240	102	000	EXCEPTIONA	HTH/LIFE	TES		0.00	25.76	82.12	-82.12	0%
274	E	521000	240	104	000	EXCEPTIONA	HTH/LIFE	DES		0.00	115.89	369.48	-369.48	0%
274	E	521000	240	105	000	EXCEPTIONA	HTH/LIFE	RUES		0.00	315.46	1,005.76	-1,005.76	0%
274	E	521000	240	401	000	EXCEPTIONA	HTH/LIFE	THS		0.00	70.82	225.80	-225.80	0%
274	E	521000	240	601	000	EXCEPTIONA	HTH/LIFE	TMS		0.00	77.26	246.32	-246.32	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	7.32	-7.32	0%
274	E	521000	280	102	000	EXCEPTIONA	SICK LEAV	TES		0.00	1.22	4.87	-4.87	0%
274	E	521000	280	104	000	EXCEPTIONA	SICK LEAV	DES		0.00	5.48	21.92	-21.92	0%
274	E	521000	280	105	000	EXCEPTIONA	SICK LEAV	RUES		0.00	14.92	59.68	-59.68	0%
274	E	521000	280	401	000	EXCEPTIONA	SICK LEAV	THS		0.00	3.35	13.40	-13.40	0%
274	E	521000	280	601	000	EXCEPTIONA	SICK LEAV	TMS		0.00	3.65	14.61	-14.61	0%
274	E	521---	---	---	---	*EXCEPTION				18,630.00	3,816.92	14,705.10	3,924.90	79%
274	E	------	---	---	---	*Expense				18,630.00	3,816.92	14,705.10	3,924.90	79%
274	-	------	---	---	---	*Title IV-				4,854.00	-3,816.92	-14,705.10	19,559.10	-303%

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 December	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	20,967.51	107,587.91	2,412.09	98%
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	20,967.51	111,061.60	-1,061.60	101%
445000				RESTRICTED GRANTS - INDIRECT F								
290 R 445500	000	000	000	CHILD NUTR		NON-LO		490,000.00	52,485.87	105,116.06	384,883.94	21%
290 R 445---	---	---	---	*RESTRICTE				490,000.00	52,485.87	105,116.06	384,883.94	21%
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	73,453.38	216,177.66	499,822.34	30%
710000				FOOD SERVICES								
290 E 710000	115	000	000	FOOD SERVI	NON-CERT	NON-LO		0.00	4,968.09	19,529.04	-19,529.04	0%
290 E 710000	115	101	000	FOOD SERVI	NON-CERT	VES		216,289.00	1,431.42	5,725.68	210,563.32	3%
290 E 710000	115	104	000	FOOD SERVI	NON-CERT	DES		0.00	2,582.92	10,331.68	-10,331.68	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	11,156.00	-11,156.00	0%
290 E 710000	115	401	000	FOOD SERVI	NON-CERT	THS		0.00	6,303.92	23,848.32	-23,848.32	0%
290 E 710000	115	601	000	FOOD SERVI	NON-CERT	TMS		0.00	2,649.09	10,596.36	-10,596.36	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	69.00	207.00	-207.00	0%
290 E 710000	165	104	000	FOOD SERVI	SUBSTITUT	DES		0.00	69.00	966.00	-966.00	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	138.00	414.00	-414.00	0%
290 E 710000	210	000	000	FOOD SERVI	PERSI	NON-LO		28,707.00	500.77	2,003.08	26,703.92	7%
290 E 710000	210	101	000	FOOD SERVI	PERSI	VES		0.00	170.91	683.64	-683.64	0%
290 E 710000	210	104	000	FOOD SERVI	PERSI	DES		0.00	308.40	1,233.58	-1,233.58	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	1,332.04	-1,332.04	0%
290 E 710000	210	401	000	FOOD SERVI	PERSI	THS		0.00	752.68	2,847.48	-2,847.48	0%
290 E 710000	210	601	000	FOOD SERVI	PERSI	TMS		0.00	316.30	1,265.20	-1,265.20	0%
290 E 710000	220	000	000	FOOD SERVI	FICA	NON-LO		19,400.00	344.01	1,352.49	18,047.51	7%
290 E 710000	220	101	000	FOOD SERVI	FICA	VES		0.00	108.35	428.12	-428.12	0%
290 E 710000	220	104	000	FOOD SERVI	FICA	DES		0.00	184.15	794.68	-794.68	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	853.44	-853.44	0%
290 E 710000	220	401	000	FOOD SERVI	FICA	THS		0.00	421.40	1,656.71	-1,656.71	0%
290 E 710000	220	601	000	FOOD SERVI	FICA	TMS		0.00	199.93	791.85	-791.85	0%
290 E 710000	240	000	000	FOOD SERVI	HTH/LIFE	NON-LO		24,998.00	642.48	2,569.92	22,428.08	10%
290 E 710000	240	101	000	FOOD SERVI	HTH/LIFE	VES		0.00	160.80	643.20	-643.20	0%
290 E 710000	240	104	000	FOOD SERVI	HTH/LIFE	DES		0.00	422.28	1,689.12	-1,689.12	0%
290 E 710000	240	105	000	FOOD SERVI	HTH/LIFE	RUES		0.00	16.30	65.20	-65.20	0%
290 E 710000	240	401	000	FOOD SERVI	HTH/LIFE	THS		0.00	1,208.46	3,815.69	-3,815.69	0%
290 E 710000	240	601	000	FOOD SERVI	HTH/LIFE	TMS		0.00	422.28	1,689.12	-1,689.12	0%
290 E 710000	280	000	000	FOOD SERVI	SICK LEAV	NON-LO		2,942.00	48.65	194.60	2,747.40	7%
290 E 710000	280	101	000	FOOD SERVI	SICK LEAV	VES		0.00	16.60	66.40	-66.40	0%
290 E 710000	280	104	000	FOOD SERVI	SICK LEAV	DES		0.00	29.96	119.84	-119.84	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	129.44	-129.44	0%
290 E 710000	280	401	000	FOOD SERVI	SICK LEAV	THS		0.00	73.13	276.66	-276.66	0%
290 E 710000	280	601	000	FOOD SERVI	SICK LEAV	TMS		0.00	30.73	122.92	-122.92	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	0.00	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	31,428.57	153,367.74	196,632.26	44%
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	59,386.31	270,669.11	401,216.89	40%
290 E ------	---	---	---	*Expense				671,886.00	59,386.31	270,669.11	401,216.89	40%
290 - ------	---	---	---	*FOOD SERV				44,114.00	14,067.07	-54,491.45	98,605.45	-124%

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 December	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	16,794.73	161,140.69	-161,140.69	0%
410 R 415---	---	---	---	*EARNINGS				0.00	16,794.73	161,140.69	-161,140.69	0%
410 R ------	---	---	---	*Revenue				0.00	16,794.73	161,140.69	-161,140.69	0%
811000				CAPITAL ASSETS - NON-QUALIFYIN								
410 E 811000	310	000	000	CAPITAL AS	PURCHASE	NON-LO		20,500,000.00	238.97	1,020.17	20,498,979.83	0%
410 E 811000	310	101	000	CAPITAL AS	PURCHASE	VES		0.00	512,500.93	3,904,911.18	-3,904,911.18	0%
410 E 811000	310	102	000	CAPITAL AS	PURCHASE	TES		0.00	28,967.93	1,376,089.98	-1,376,089.98	0%
410 E 811000	310	104	000	CAPITAL AS	PURCHASE	DES		0.00	395,112.57	3,313,331.99	-3,313,331.99	0%
410 E 811000	310	105	000	CAPITAL AS	PURCHASE	RUES		0.00	28,586.48	2,255,964.95	-2,255,964.95	0%
410 E 811000	310	401	000	CAPITAL AS	PURCHASE	THS		0.00	295,622.75	2,024,687.24	-2,024,687.24	0%
410 E 811000	310	601	000	CAPITAL AS	PURCHASE	TMS		0.00	289,613.82	1,155,294.78	-1,155,294.78	0%
410 E 811000	331	101	000	CAPITAL AS	HEAT	VES		0.00	5,184.56	24,050.21	-24,050.21	0%
410 E 811000	331	104	000	CAPITAL AS	HEAT	DES		0.00	7,462.41	27,168.65	-27,168.65	0%
410 E 811000	331	105	000	CAPITAL AS	HEAT	RUES		0.00	0.00	1,310.02	-1,310.02	0%
410 E 811000	331	401	000	CAPITAL AS	HEAT	THS		0.00	3,392.09	9,093.11	-9,093.11	0%
410 E 811000	331	601	000	CAPITAL AS	HEAT	TMS		0.00	1,265.93	1,265.93	-1,265.93	0%
410 E 811000	410	000	000	CAPITAL AS	SUPPLIES	NON-LO		100,000.00	0.00	320.00	99,680.00	0%
410 E 811000	410	102	000	CAPITAL AS	SUPPLIES	TES		0.00	0.00	125.00	-125.00	0%
410 E 811000	410	104	000	CAPITAL AS	SUPPLIES	DES		0.00	0.00	1,600.00	-1,600.00	0%
410 E 811000	550	000	000	CAPITAL AS	EQUIPMENT	NON-LO		0.00	0.00	1,600.50	-1,600.50	0%
410 E 811000	550	101	000	CAPITAL AS	EQUIPMENT	VES		0.00	0.00	424.60	-424.60	0%
410 E 811000	550	102	000	CAPITAL AS	EQUIPMENT	TES		0.00	0.00	32,156.28	-32,156.28	0%
410 E 811000	550	104	000	CAPITAL AS	EQUIPMENT	DES		0.00	0.00	424.60	-424.60	0%
410 E 811000	550	105	000	CAPITAL AS	EQUIPMENT	RUES		0.00	0.00	56,699.68	-56,699.68	0%
410 E 811000	550	601	000	CAPITAL AS	EQUIPMENT	TMS		0.00	0.00	2,000.00	-2,000.00	0%
410 E 811---	---	---	---	*CAPITAL A				20,600,000.00	1,567,948.44	14,189,538.87	6,410,461.13	69%
410 E ------	---	---	---	*Expense				20,600,000.00	1,567,948.44	14,189,538.87	6,410,461.13	69%
410 - ------	---	---	---	*CAP CONST				-20,600,000.00	-1,551,153.71	-14,028,398.18	-6,571,601.82	68%

FND T FNC OBJ LOC PRJ ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 December	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	53,452.18	65,405.10	414,594.90	14%
420 R 412--- --- --- --- *AD VALORE				480,000.00	53,452.18	65,405.10	414,594.90	14%
413000 PENATY & INTEREST ON TAXES								
420 R 413000 000 000 000 PENATY & I		NON-LO		0.00	259.31	2,257.56	-2,257.56	0%
420 R 413--- --- --- --- *PENATY &				0.00	259.31	2,257.56	-2,257.56	0%
419000 OTHER LOCAL SERVICES								
420 R 419900 000 000 000 OTHER LOCA		NON-LO		0.00	1,750.00	3,510.35	-3,510.35	0%
420 R 419--- --- --- --- *OTHER LOC				0.00	1,750.00	3,510.35	-3,510.35	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	55,461.49	71,173.01	483,826.99	13%
810000 CAP ASSET-STU-OCC								
420 E 810000 310 000 000 CAP ASSET- PURCHASE		NON-LO		0.00	0.00	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	0.00	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	0.00	105,004.96	94,995.04	53%
420 - ------ --- --- --- * PLANT FA				355,000.00	55,461.49	-33,831.95	388,831.95	-10%

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 December	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	512.06	3,405.92	-3,405.92	0%
600 R 415---	---	---	---	*EARNINGS				0.00	512.06	2,847.82	-2,847.82	0%
450000				OTHER SOURCES								
600 R 450000	000	000	000	OTHER SOUR		NON-LO		0.00	4,906.30	30,544.20	-30,544.20	0%
600 R 450---	---	---	---	*OTHER SOU				0.00	4,906.30	30,544.20	-30,544.20	0%
600 R ------	---	---	---	*Revenue				0.00	5,418.36	33,392.02	-33,392.02	0%
690000				OTHER SERVICES								
600 E 690000	245	000	000	OTHER SERV	SELF-INSU	NON-LO		0.00	4,963.47	39,465.97	-39,465.97	0%
600 E 690---	---	---	---	*OTHER SER				0.00	4,963.47	39,465.97	-39,465.97	0%
600 E ------	---	---	---	*Expense				0.00	4,963.47	39,465.97	-39,465.97	0%
600 - ------	---	---	---	*INTERNAL				0.00	454.89	-6,073.95	6,073.95	0%