

ACCOUNT	OBJ	2018-19	2018-19	2019-20	2019-20	2019-20	Unexpended	2019-20
		January	Year to Date	Budget	January	Year to Date	Budget	YTD%
Equity	0--		3,228,479	2,966,796		2,966,796	2,966,796	
	---		3,228,479	2,966,796		2,966,796	2,966,796	
Revenue	0--	1,681,271	9,218,300	14,524,910	1,667,192	9,511,207	5,013,703	65%
	---	1,681,271	9,218,300	14,524,910	1,667,192	9,511,207	5,013,703	65%
SALARIES	1--	747,649	3,974,233	9,252,436	793,397	4,156,934	5,095,502	45%
BENEFITS	2--	225,305	1,311,091	2,630,000	225,329	1,348,286	1,281,715	51%
PURCHASED SERVICES	3--	91,626	718,416	1,232,150	127,999	773,154	458,996	63%
SUPPLIES / MATERIALS	4--	86,095	582,477	882,074	87,490	770,450	111,624	87%
EQUIPMENT	5--	1,060	29,851	63,050	5,255	13,682	49,368	22%
INSURANCE / JUDGEMENTS	7--	31,957	87,614	81,700	38,348	76,695	5,005	94%
TRANSFERS / CONTINGENCY	8--			341,000			341,000	
Expense	---	1,183,692	6,703,682	14,482,410	1,277,818	7,139,201	7,343,210	49%
GEN FUND	---	497,579	5,743,097	3,009,296	389,374	5,338,802	637,289	

ACCOUNT	OBJ	2018-19	2018-19	2019-20	2019-20	2019-20	Unexpended	2019-20
		January	Year to Date	Budget	January	Year to Date	Budget	YTD%
Equity	0--		38,458,875	23,326,976		23,326,976	23,326,976	
	---		38,458,875	23,326,976		23,326,976	23,326,976	
Revenue	0--	1,687,811	2,610,702	6,516,168	1,961,583	3,042,643	3,473,525	47%
	---	1,687,811	2,610,702	6,516,168	1,961,583	3,042,643	3,473,525	47%
SALARIES	1--	86,595	490,892	1,032,382	84,073	488,581	543,802	47%
BENEFITS	2--	28,800	158,511	362,000	29,663	204,037	157,963	56%
PURCHASED SERVICES	3--	8,807	291,151	284,650	20,655	191,960	92,690	67%
SUPPLIES / MATERIALS	4--	31,844	214,320	424,374	10,413	240,697	183,677	57%
EQUIPMENT	5--	6,276	393,199	270,000		367,988	-97,988	136%
DEBT RETIREMENT	6--		1,221,288	3,490,000		1,990,466	1,499,534	57%
INSURANCE / JUDGEMENTS	7--	196	392	378	235	471	-93	125%
Expense	---	162,518	2,769,753	5,863,784	145,039	3,484,200	2,379,585	59%
SPECIAL REVENUE FUNDS	---	1,525,293	38,299,824	23,979,360	1,816,544	22,885,419	24,420,916	

ACCOUNT	OBJ	2018-19	2018-19	2019-20	2019-20	2019-20	Unexpended	2019-20
		January	Year to Date	Budget	January	Year to Date	Budget	YTD%
Equity	0--		36,363,058	20,610,182		20,610,182	20,610,182	
	---		36,363,058	20,610,182		20,610,182	20,610,182	
Revenue	0--	67,738	397,742		12,682	173,823	-173,823	
	---	67,738	397,742		12,682	173,823	-173,823	
PURCHASED SERVICES	3--	1,869,500	5,498,561	20,500,000	1,272,486	15,366,674	5,133,326	75%
SUPPLIES / MATERIALS	4--		659	100,000	160	2,205	97,795	2%
EQUIPMENT	5--				74,459	167,765	-167,765	
Expense	---	1,869,500	5,499,220	20,600,000	1,347,105	15,536,644	5,063,356	75%
CAPITAL PROJECTS FUNDS	---	-1,801,762	31,261,580	10,182	-1,334,423	5,247,361	15,373,003	

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 January	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
100				GEN FUND								
411000				AD VALOREM TAXES - M&O - GENER								
100 R 411200	000	000	000	SUPPLEMENT		NON-LO		3,100,000.00	1,509,974.10	1,934,360.04	1,165,639.96	62%
100 R 411300	000	000	000	EMERGENCY		NON-LO		0.00	121,965.17	156,171.62	-156,171.62	0%
100 R 411400	000	000	000	TORT LEVY		NON-LO		3,000.00	14.87	119.07	2,880.93	4%
100 R 411900	000	000	000	OTHER		NON-LO		0.00	0.02	0.04	-0.04	0%
100 R 411---	---	---	---	*AD VALORE				3,103,000.00	1,631,954.16	2,090,650.77	1,012,349.23	67%
413000				PENATY & INTEREST ON TAXES								
100 R 413000	000	000	000	PENATY & I		NON-LO		50,000.00	2,693.18	19,449.24	30,550.76	39%
100 R 413---	---	---	---	*PENATY &				50,000.00	2,693.18	19,449.24	30,550.76	39%
414000				TUITION - INCOMING								
100 R 414200	000	000	000	TUITION FR		NON-LO		10,000.00	0.00	0.00	10,000.00	0%
100 R 414300	000	000	000	WYOMING ST		NON-LO		300,000.00	0.00	0.00	300,000.00	0%
100 R 414---	---	---	---	*TUITION -				310,000.00	0.00	0.00	310,000.00	0%
415000				EARNINGS ON INVESTMENTS								
100 R 415000	000	000	000	EARNINGS O		NON-LO		60,000.00	9,207.24	93,522.59	-33,522.59	156%
100 R 415---	---	---	---	*EARNINGS				60,000.00	9,207.24	93,522.59	-33,522.59	156%
419000				OTHER LOCAL SERVICES								
100 R 419100	000	000	000	RENTALS/SA		NON-LO		15,000.00	325.00	8,679.11	6,320.89	58%
100 R 419200	000	000	000	TVEF DONAT		NON-LO		7,000.00	0.00	0.00	7,000.00	0%
100 R 419300	000	000	000	TRANSPORTA		NON-LO		0.00	550.00	6,922.60	-6,922.60	0%
100 R 419900	000	000	000	OTHER LOCA		NON-LO		100,000.00	5,977.84	19,687.61	80,312.39	20%
100 R 419---	---	---	---	*OTHER LOC				122,000.00	6,852.84	35,289.32	86,710.68	29%
431000				SCHOOL SUPPORT PROGRAM								
100 R 431100	000	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	000	OPERATIONA		NON-LO		2,537,549.00	0.00	1,883,380.00	654,169.00	74%
100 R 431200	000	000	000	TRANSPORTA		NON-LO		569,878.00	0.00	0.00	569,878.00	0%
100 R 431800	000	000	000	BENEFIT AP		NON-LO		1,169,999.00	0.00	959,054.00	210,945.00	82%
100 R 431900	000	000	000	OTHER STAT		NON-LO		455,707.00	0.00	263,543.60	192,163.40	58%
100 R 431---	---	---	---	*SCHOOL SU				10,708,465.00	0.00	7,105,977.60	3,602,487.40	66%
437000				LOTTERY REVENUE/SCHOOL FACILIT								
100 R 437000	000	000	000	LOTTERY RE		NON-LO		129,324.00	0.00	132,066.00	-2,742.00	102%
100 R 437---	---	---	---	*LOTTERY R				129,324.00	0.00	132,066.00	-2,742.00	102%
438000				REVENUE IN LIEU OF TAXES								
100 R 438000	000	000	000	REVENUE IN		NON-LO		5,121.00	16,485.10	34,250.45	-29,129.45	669%
100 R 438---	---	---	---	*REVENUE I				5,121.00	16,485.10	34,250.45	-29,129.45	669%
439000				OTHER STATE REVENUE								
100 R 439000	000	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	1,667,192.52	9,511,205.97	5,013,704.03	65%
512000				ELEMENTARY								
100 E 512000	110	000	000	ELEMENTARY CERT SALA		NON-LO		3,002,000.00	0.00	0.00	3,002,000.00	0%
100 E 512000	110	101	000	ELEMENTARY CERT SALA VES				0.00	36,690.80	172,477.04	-172,477.04	0%
100 E 512000	110	102	000	ELEMENTARY CERT SALA TES				0.00	18,899.35	94,496.75	-94,496.75	0%
100 E 512000	110	104	000	ELEMENTARY CERT SALA DES				0.00	71,894.82	358,552.24	-358,552.24	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	308,196.81	-308,196.81	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	294,985.25	-294,985.25	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	691.84	3,459.20	-3,459.20	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	101	102	ELEMENTARY NON-CERT VES	State Lit			0.00	4,700.84	22,648.45	-22,648.45	0%
100 E 512000	115	102	000	ELEMENTARY NON-CERT TES				0.00	827.42	2,482.26	-2,482.26	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	102	101	ELEMENTARY NON-CERT TES	ESL/LEP			0.00	869.08	6,083.60	-6,083.60	0%
100 E 512000	115	102	102	ELEMENTARY NON-CERT TES	State Lit			0.00	1,624.87	9,779.19	-9,779.19	0%
100 E 512000	115	104	000	ELEMENTARY NON-CERT DES				0.00	2,094.33	10,471.65	-10,471.65	0%

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 January	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
100				GEN FUND								
512000				ELEMENTARY								
100 E 512000	115	104	101	ELEMENTARY NON-CERT	DES	ESL/LEP		0.00	1,622.25	8,111.25	-8,111.25	0%
100 E 512000	115	104	102	ELEMENTARY NON-CERT	DES	State Lit		0.00	1,522.50	7,612.50	-7,612.50	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	2,893.51	7,555.09	-7,555.09	0%
100 E 512000	115	105	100	ELEMENTARY NON-CERT	RUES	TRANSLATIN		0.00	20.00	128.40	-128.40	0%
100 E 512000	115	105	104	ELEMENTARY NON-CERT	RUES	REMEDATIO		0.00	931.33	4,656.65	-4,656.65	0%
100 E 512000	160	000	000	ELEMENTARY SUBSTITUT	NON-LO			0.00	30.00	300.00	-300.00	0%
100 E 512000	160	101	000	ELEMENTARY SUBSTITUT	VES			0.00	938.00	10,200.50	-10,200.50	0%
100 E 512000	160	102	000	ELEMENTARY SUBSTITUT	TES			0.00	224.00	1,041.50	-1,041.50	0%
100 E 512000	160	104	000	ELEMENTARY SUBSTITUT	DES			0.00	3,088.90	13,653.90	-13,653.90	0%
100 E 512000	160	105	000	ELEMENTARY SUBSTITUT	RUES			0.00	2,839.50	12,423.50	-12,423.50	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	4,380.87	20,593.71	-20,593.71	0%
100 E 512000	210	101	011	ELEMENTARY PERSI	VES	Stipend		0.00	0.00	59.70	-59.70	0%
100 E 512000	210	101	102	ELEMENTARY PERSI	VES	State Lit		0.00	561.28	2,704.23	-2,704.23	0%
100 E 512000	210	102	000	ELEMENTARY PERSI	TES			0.00	2,355.38	11,579.30	-11,579.30	0%
100 E 512000	210	102	011	ELEMENTARY PERSI	TES	Stipend		0.00	0.00	59.70	-59.70	0%
100 E 512000	210	102	101	ELEMENTARY PERSI	TES	ESL/LEP		0.00	103.77	726.41	-726.41	0%
100 E 512000	210	102	102	ELEMENTARY PERSI	TES	State Lit		0.00	194.00	1,167.64	-1,167.64	0%
100 E 512000	210	104	000	ELEMENTARY PERSI	DES			0.00	8,834.30	44,061.45	-44,061.45	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	101	ELEMENTARY PERSI	DES	ESL/LEP		0.00	193.70	968.50	-968.50	0%
100 E 512000	210	104	102	ELEMENTARY PERSI	DES	State Lit		0.00	181.79	908.95	-908.95	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	7,633.27	37,538.45	-37,538.45	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	2.39	15.33	-15.33	0%
100 E 512000	210	105	104	ELEMENTARY PERSI	RUES	REMEDATIO		0.00	111.20	556.00	-556.00	0%
100 E 512000	210	601	000	ELEMENTARY PERSI	TMS			0.00	7,044.24	35,221.23	-35,221.23	0%
100 E 512000	220	000	000	ELEMENTARY FICA	NON-LO			230,693.00	2.30	22.97	230,670.03	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	2,868.30	13,926.35	-13,926.35	0%
100 E 512000	220	101	011	ELEMENTARY FICA	VES	Stipend		0.00	0.00	36.37	-36.37	0%
100 E 512000	220	101	102	ELEMENTARY FICA	VES	State Lit		0.00	239.87	1,400.84	-1,400.84	0%
100 E 512000	220	102	000	ELEMENTARY FICA	TES			0.00	1,456.66	7,150.67	-7,150.67	0%
100 E 512000	220	102	011	ELEMENTARY FICA	TES	Stipend		0.00	0.00	36.77	-36.77	0%
100 E 512000	220	102	101	ELEMENTARY FICA	TES	ESL/LEP		0.00	61.96	433.76	-433.76	0%
100 E 512000	220	102	102	ELEMENTARY FICA	TES	State Lit		0.00	124.30	748.18	-748.18	0%
100 E 512000	220	104	000	ELEMENTARY FICA	DES			0.00	5,297.83	26,330.11	-26,330.11	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	101	ELEMENTARY FICA	DES	ESL/LEP		0.00	116.67	583.35	-583.35	0%
100 E 512000	220	104	102	ELEMENTARY FICA	DES	State Lit		0.00	112.55	562.75	-562.75	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	4,752.12	23,243.57	-23,243.57	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	1.53	9.82	-9.82	0%
100 E 512000	220	105	104	ELEMENTARY FICA	RUES	REMEDATIO		0.00	70.38	351.68	-351.68	0%
100 E 512000	220	601	000	ELEMENTARY FICA	TMS			0.00	4,202.56	20,995.93	-20,995.93	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	3,850.86	19,254.30	-19,254.30	0%
100 E 512000	240	101	102	ELEMENTARY HTH/LIFE	VES	State Lit		0.00	1,531.30	6,137.43	-6,137.43	0%
100 E 512000	240	102	000	ELEMENTARY HTH/LIFE	TES			0.00	1,602.18	8,002.74	-8,002.74	0%
100 E 512000	240	102	101	ELEMENTARY HTH/LIFE	TES	ESL/LEP		0.00	260.27	1,821.95	-1,821.95	0%
100 E 512000	240	102	102	ELEMENTARY HTH/LIFE	TES	State Lit		0.00	8.14	48.90	-48.90	0%
100 E 512000	240	104	000	ELEMENTARY HTH/LIFE	DES			0.00	8,542.05	42,174.85	-42,174.85	0%
100 E 512000	240	104	101	ELEMENTARY HTH/LIFE	DES	ESL/LEP		0.00	513.15	2,565.75	-2,565.75	0%
100 E 512000	240	104	102	ELEMENTARY HTH/LIFE	DES	State Lit		0.00	519.15	2,595.75	-2,595.75	0%
100 E 512000	240	105	000	ELEMENTARY HTH/LIFE	RUES			0.00	5,850.70	29,007.18	-29,007.18	0%
100 E 512000	240	105	104	ELEMENTARY HTH/LIFE	RUES	REMEDATIO		0.00	4.07	20.35	-20.35	0%
100 E 512000	240	601	000	ELEMENTARY HTH/LIFE	TMS			0.00	4,843.05	24,215.25	-24,215.25	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	0.00	1,575.12	-1,575.12	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	101	102	ELEMENTARY SICK LEAV	VES	State Lit		0.00	0.00	208.16	-208.16	0%
100 E 512000	280	102	000	ELEMENTARY SICK LEAV	TES			0.00	0.00	896.16	-896.16	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	102	101	ELEMENTARY SICK LEAV	TES	ESL/LEP		0.00	0.00	60.48	-60.48	0%
100 E 512000	280	102	102	ELEMENTARY SICK LEAV	TES	State Lit		0.00	0.00	94.60	-94.60	0%
100 E 512000	280	104	000	ELEMENTARY SICK LEAV	DES			0.00	0.00	3,422.40	-3,422.40	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	101	ELEMENTARY SICK LEAV	DES	ESL/LEP		0.00	0.00	75.28	-75.28	0%

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100				GEN FUND								
512000				ELEMENTARY								
100 E 512000	280	104	102	ELEMENTARY	SICK LEAV	DES	State Lit	0.00	0.00	70.64	-70.64	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	0.00	2,905.27	-2,905.27	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	0.00	1.26	-1.26	0%
100 E 512000	280	105	104	ELEMENTARY	SICK LEAV	RUES	REMEDIATIO	0.00	0.00	43.20	-43.20	0%
100 E 512000	280	601	000	ELEMENTARY	SICK LEAV	TMS		0.00	0.00	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	101	000	ELEMENTARY	SUPPLIES	VES		26,000.00	1,636.26	14,317.67	11,682.33	55%
100 E 512000	410	101	260	ELEMENTARY	SUPPLIES	VES	CLASS SUPP	2,700.00	41.95	508.74	2,191.26	19%
100 E 512000	410	102	000	ELEMENTARY	SUPPLIES	TES		16,000.00	2,945.24	13,404.01	2,595.99	84%
100 E 512000	410	102	127	ELEMENTARY	SUPPLIES	TES	GRANT PROJ	0.00	-4,695.00	-4,695.00	4,695.00	0%
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	7,696.25	35,912.97	25,087.03	59%
100 E 512000	410	104	260	ELEMENTARY	SUPPLIES	DES	CLASS SUPP	5,700.00	422.21	767.08	4,932.92	13%
100 E 512000	410	105	000	ELEMENTARY	SUPPLIES	RUES		44,000.00	4,796.96	28,416.12	15,583.88	65%
100 E 512000	410	105	260	ELEMENTARY	SUPPLIES	RUES	CLASS SUPP	4,500.00	191.82	1,754.76	2,745.24	39%
100 E 512000	415	101	000	ELEMENTARY	COPIER EX	VES		8,300.00	835.22	3,080.34	5,219.66	37%
100 E 512000	415	102	000	ELEMENTARY	COPIER EX	TES		7,500.00	835.22	3,080.34	4,419.66	41%
100 E 512000	415	104	000	ELEMENTARY	COPIER EX	DES		11,300.00	1,252.82	4,620.49	6,679.51	41%
100 E 512000	415	105	000	ELEMENTARY	COPIER EX	RUES		7,850.00	835.22	3,080.34	4,769.66	39%
100 E 512000	416	105	000	ELEMENTARY	CLASS TRI	RUES		15,000.00	0.00	5,023.61	9,976.39	33%
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				4,314,270.00	367,910.22	1,871,860.39	2,442,409.61	43%
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	614,037.53	-614,037.53	0%
100 E 515000	110	401	011	SECONDARY	CERT SALA	THS	Stipend	0.00	4,000.00	4,000.00	-4,000.00	0%
100 E 515000	110	601	000	SECONDARY	CERT SALA	TMS		0.00	44,811.28	224,056.40	-224,056.40	0%
100 E 515000	110	601	011	SECONDARY	CERT SALA	TMS	Stipend	0.00	4,000.00	8,000.00	-8,000.00	0%
100 E 515000	110	601	101	SECONDARY	CERT SALA	TMS	ESL/LEP	0.00	5,809.34	29,046.70	-29,046.70	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	2,067.57	7,278.73	-7,278.73	0%
100 E 515000	115	401	101	SECONDARY	NON-CERT	THS	ESL/LEP	0.00	870.78	1,800.89	-1,800.89	0%
100 E 515000	115	401	105	SECONDARY	NON-CERT	THS	State C&C	0.00	2,175.58	13,740.82	-13,740.82	0%
100 E 515000	115	601	000	SECONDARY	NON-CERT	TMS		0.00	3,625.50	14,960.96	-14,960.96	0%
100 E 515000	115	601	104	SECONDARY	NON-CERT	TMS	REMEDIATIO	0.00	1,265.72	5,062.88	-5,062.88	0%
100 E 515000	160	401	000	SECONDARY	SUBSTITUT	THS		0.00	2,474.50	13,636.00	-13,636.00	0%
100 E 515000	160	491	000	SECONDARY	SUBSTITUT	BHS		0.00	86.00	344.00	-344.00	0%
100 E 515000	160	601	000	SECONDARY	SUBSTITUT	TMS		0.00	1,204.00	10,734.50	-10,734.50	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	14,706.88	74,172.37	-74,172.37	0%
100 E 515000	210	401	011	SECONDARY	PERSI	THS	Stipend	0.00	477.60	477.60	-477.60	0%
100 E 515000	210	401	105	SECONDARY	PERSI	THS	State C&C	0.00	259.76	1,640.64	-1,640.64	0%
100 E 515000	210	601	000	SECONDARY	PERSI	TMS		0.00	5,783.33	28,538.59	-28,538.59	0%
100 E 515000	210	601	011	SECONDARY	PERSI	TMS	Stipend	0.00	477.60	955.20	-955.20	0%
100 E 515000	210	601	101	SECONDARY	PERSI	TMS	ESL/LEP	0.00	693.63	3,468.17	-3,468.17	0%
100 E 515000	210	601	104	SECONDARY	PERSI	TMS	REMEDIATIO	0.00	151.13	604.52	-604.52	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	8,719.00	44,075.80	-44,075.80	0%
100 E 515000	220	401	011	SECONDARY	FICA	THS	Stipend	0.00	279.93	279.93	-279.93	0%
100 E 515000	220	401	101	SECONDARY	FICA	THS	ESL/LEP	0.00	66.63	137.79	-137.79	0%
100 E 515000	220	401	105	SECONDARY	FICA	THS	State C&C	0.00	136.17	846.58	-846.58	0%
100 E 515000	220	491	000	SECONDARY	FICA	BHS		0.00	6.58	26.32	-26.32	0%
100 E 515000	220	601	000	SECONDARY	FICA	TMS		0.00	3,354.75	17,056.08	-17,056.08	0%
100 E 515000	220	601	011	SECONDARY	FICA	TMS	Stipend	0.00	300.05	598.51	-598.51	0%
100 E 515000	220	601	101	SECONDARY	FICA	TMS	ESL/LEP	0.00	404.97	2,029.48	-2,029.48	0%
100 E 515000	220	601	104	SECONDARY	FICA	TMS	REMEDIATIO	0.00	96.82	387.28	-387.28	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	13,261.14	68,158.12	-68,158.12	0%
100 E 515000	240	401	105	SECONDARY	HTH/LIFE	THS	State C&C	0.00	527.98	3,431.88	-3,431.88	0%
100 E 515000	240	601	000	SECONDARY	HTH/LIFE	TMS		0.00	6,737.84	30,707.85	-30,707.85	0%
100 E 515000	240	601	101	SECONDARY	HTH/LIFE	TMS	ESL/LEP	0.00	535.40	2,677.00	-2,677.00	0%
100 E 515000	240	601	104	SECONDARY	HTH/LIFE	TMS	REMEDIATIO	0.00	513.15	2,052.60	-2,052.60	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	0.00	5,777.13	-5,777.13	0%

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 January	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
100				GEN FUND								
515000				SECONDARY								
100 E 515000	280	401	105	SECONDARY	SICK LEAV	THS	State C&C	0.00	0.00	134.17	-134.17	0%
100 E 515000	280	601	000	SECONDARY	SICK LEAV	TMS		0.00	0.00	2,210.74	-2,210.74	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	0.00	269.51	-269.51	0%
100 E 515000	280	601	104	SECONDARY	SICK LEAV	TMS	REMEDATIO	0.00	0.00	44.04	-44.04	0%
100 E 515000	410	401	000	SECONDARY	SUPPLIES	THS		98,000.00	12,374.55	104,019.91	-6,019.91	106%
100 E 515000	410	401	210	SECONDARY	SUPPLIES	THS	IDLA	0.00	-75.00	50.00	-50.00	0%
100 E 515000	410	401	260	SECONDARY	SUPPLIES	THS	CLASS SUPP	9,900.00	8.80	2,894.41	7,005.59	29%
100 E 515000	410	601	000	SECONDARY	SUPPLIES	TMS		60,500.00	10,117.31	58,281.52	2,218.48	96%
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	0.00	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	2,088.04	7,930.57	11,319.43	41%
100 E 515000	415	601	000	SECONDARY	COPIER EX	TMS		18,500.00	2,314.29	8,195.23	10,304.77	44%
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	2,320.73	3,645.94	23,354.06	14%
100 E 515000	550	601	000	SECONDARY	EQUIPMENT	TMS		25,000.00	2,934.45	2,934.45	22,065.55	12%
100 E 515---	---	---	---	*SECONDARY				3,021,176.00	283,130.12	1,427,325.76	1,593,850.24	47%
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	48,161.30	-48,161.30	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	5,750.45	-5,750.45	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	3,603.55	-3,603.55	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	5,272.75	-5,272.75	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	0.00	446.92	-446.92	0%
100 E 517000	410	491	000	BASIN HIGH	SUPPLIES	BHS		4,400.00	300.00	2,105.92	2,294.08	48%
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	12,857.61	66,115.08	104,688.92	39%
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	5,642.67	28,213.35	-28,213.35	0%
100 E 521000	110	104	000	EXCEPTIONA	CERT SALA	DES		0.00	8,752.76	43,763.80	-43,763.80	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	60,208.40	-60,208.40	0%
100 E 521000	110	401	000	EXCEPTIONA	CERT SALA	THS		0.00	10,297.93	51,489.65	-51,489.65	0%
100 E 521000	110	601	000	EXCEPTIONA	CERT SALA	TMS		0.00	13,464.59	67,322.95	-67,322.95	0%
100 E 521000	115	000	000	EXCEPTIONA	NON-CERT	NON-LO		111,000.00	0.00	2,850.00	108,150.00	3%
100 E 521000	115	101	000	EXCEPTIONA	NON-CERT	VES		0.00	1,762.85	8,814.25	-8,814.25	0%
100 E 521000	115	104	102	EXCEPTIONA	NON-CERT	DES	State Lit	0.00	1,740.92	8,704.60	-8,704.60	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	0.00	6,846.00	-6,846.00	0%
100 E 521000	115	401	000	EXCEPTIONA	NON-CERT	THS		0.00	3,384.58	17,288.40	-17,288.40	0%
100 E 521000	115	601	000	EXCEPTIONA	NON-CERT	TMS		0.00	1,762.32	11,978.14	-11,978.14	0%
100 E 521000	210	000	000	EXCEPTIONA	PERSI	NON-LO		55,766.00	0.00	340.29	55,425.71	1%
100 E 521000	210	101	000	EXCEPTIONA	PERSI	VES		0.00	884.22	4,421.10	-4,421.10	0%
100 E 521000	210	104	000	EXCEPTIONA	PERSI	DES		0.00	1,045.08	5,225.41	-5,225.41	0%
100 E 521000	210	104	102	EXCEPTIONA	PERSI	DES	State Lit	0.00	207.87	1,039.35	-1,039.35	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	1,437.78	8,006.30	-8,006.30	0%
100 E 521000	210	401	000	EXCEPTIONA	PERSI	THS		0.00	1,633.70	8,168.50	-8,168.50	0%
100 E 521000	210	601	000	EXCEPTIONA	PERSI	TMS		0.00	1,818.09	9,468.53	-9,468.53	0%
100 E 521000	220	000	000	EXCEPTIONA	FICA	NON-LO		37,686.00	0.00	208.41	37,477.59	1%
100 E 521000	220	101	000	EXCEPTIONA	FICA	VES		0.00	498.97	2,494.85	-2,494.85	0%
100 E 521000	220	104	000	EXCEPTIONA	FICA	DES		0.00	626.69	3,133.88	-3,133.88	0%
100 E 521000	220	104	102	EXCEPTIONA	FICA	DES	State Lit	0.00	127.11	635.55	-635.55	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	898.47	5,016.05	-5,016.05	0%
100 E 521000	220	401	000	EXCEPTIONA	FICA	THS		0.00	994.17	5,052.53	-5,052.53	0%
100 E 521000	220	601	000	EXCEPTIONA	FICA	TMS		0.00	1,067.34	5,522.89	-5,522.89	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	708.96	3,544.80	-3,544.80	0%
100 E 521000	240	104	000	EXCEPTIONA	HTH/LIFE	DES		0.00	1,070.80	5,354.00	-5,354.00	0%
100 E 521000	240	104	102	EXCEPTIONA	HTH/LIFE	DES	State Lit	0.00	513.15	2,565.75	-2,565.75	0%
100 E 521000	240	105	000	EXCEPTIONA	HTH/LIFE	RUES		0.00	1,078.95	5,586.75	-5,586.75	0%

FND T FNC	OBJ	LOC	PRJ	ACNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 January	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
100				GEN FUND								
521000				EXCEPTIONAL CHILD								
100 E 521000	240	401	000	EXCEPTIONA	HTH/LIFE	THS		0.00	1,765.59	8,827.95	-8,827.95	0%
100 E 521000	240	601	000	EXCEPTIONA	HTH/LIFE	TMS		0.00	1,787.86	7,702.65	-7,702.65	0%
100 E 521000	280	000	000	EXCEPTIONA	SICK LEAV	NON-LO		5,715.00	0.00	33.06	5,681.94	1%
100 E 521000	280	101	000	EXCEPTIONA	SICK LEAV	VES		0.00	0.00	343.60	-343.60	0%
100 E 521000	280	104	000	EXCEPTIONA	SICK LEAV	DES		0.00	0.00	406.12	-406.12	0%
100 E 521000	280	104	102	EXCEPTIONA	SICK LEAV	DES	State Lit	0.00	0.00	80.76	-80.76	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	0.00	638.16	-638.16	0%
100 E 521000	280	401	000	EXCEPTIONA	SICK LEAV	THS		0.00	0.00	634.92	-634.92	0%
100 E 521000	280	601	000	EXCEPTIONA	SICK LEAV	TMS		0.00	0.00	743.22	-743.22	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	4,485.42	25,628.53	-25,628.53	0%
100 E 521000	310	101	257	EXCEPTIONA	PURCHASE	VES	SPED- PT/O	0.00	2,883.33	13,976.25	-13,976.25	0%
100 E 521000	310	102	257	EXCEPTIONA	PURCHASE	TES	SPED- PT/O	0.00	3,878.75	17,215.42	-17,215.42	0%
100 E 521000	310	104	257	EXCEPTIONA	PURCHASE	DES	SPED- PT/O	0.00	16,280.00	84,536.25	-84,536.25	0%
100 E 521000	310	105	257	EXCEPTIONA	PURCHASE	RUES	SPED- PT/O	0.00	4,560.00	20,442.09	-20,442.09	0%
100 E 521000	310	401	257	EXCEPTIONA	PURCHASE	THS	SPED- PT/O	0.00	2,875.00	16,951.73	-16,951.73	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	822.50	7,033.33	-7,033.33	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	1,534.58	8,884.38	4,615.62	66%
100 E 521000	410	000	257	EXCEPTIONA	SUPPLIES	NON-LO	SPED- PT/O	5,000.00	1,495.20	2,024.64	2,975.36	40%
100 E 521---	---	---	---	*EXCEPTION				874,573.00	115,829.88	606,435.47	268,137.53	69%
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	20,000.05	-20,000.05	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	7,630.38	-7,630.38	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	3,299.07	-3,299.07	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	1,788.44	-1,788.44	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	5,037.49	-5,037.49	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	0.00	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	7,770.39	40,221.07	55,644.93	42%
524000				GIFTED/TALENTED								
100 E 524000	110	000	000	GIFTED/TAL	CERT SALA	NON-LO		8,500.00	0.00	0.00	8,500.00	0%
100 E 524000	210	000	000	GIFTED/TAL	PERSI	NON-LO		950.00	0.00	0.00	950.00	0%
100 E 524000	220	000	000	GIFTED/TAL	FICA	NON-LO		642.00	0.00	0.00	642.00	0%
100 E 524000	240	000	000	GIFTED/TAL	HTH/LIFE	NON-LO		697.00	0.00	0.00	697.00	0%
100 E 524000	280	000	000	GIFTED/TAL	SICK LEAV	NON-LO		97.00	0.00	0.00	97.00	0%
100 E 524000	310	000	000	GIFTED/TAL	PURCHASE	NON-LO		1,000.00	0.00	214.35	785.65	21%
100 E 524---	---	---	---	*GIFTED/TA				11,886.00	0.00	214.35	11,671.65	2%
531000				INTERSCHOLASTIC								
100 E 531000	110	000	000	INTERSCHOL	CERT SALA	NON-LO		88,000.00	0.00	0.00	88,000.00	0%
100 E 531000	110	401	000	INTERSCHOL	CERT SALA	THS		0.00	3,789.34	19,158.37	-19,158.37	0%
100 E 531000	110	601	000	INTERSCHOL	CERT SALA	TMS		0.00	766.67	3,833.35	-3,833.35	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	9,418.30	42,477.35	-42,477.35	0%
100 E 531000	115	601	000	INTERSCHOL	NON-CERT	TMS		0.00	1,900.00	8,900.00	-8,900.00	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	581.49	2,820.29	-2,820.29	0%
100 E 531000	210	601	000	INTERSCHOL	PERSI	TMS		0.00	103.49	517.46	-517.46	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	988.48	4,607.83	-4,607.83	0%
100 E 531000	220	601	000	INTERSCHOL	FICA	TMS		0.00	198.48	946.82	-946.82	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	1.85	-1.85	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	0.00	217.48	-217.48	0%
100 E 531000	280	601	000	INTERSCHOL	SICK LEAV	TMS		0.00	0.00	40.20	-40.20	0%
100 E 531---	---	---	---	*INTERSCHO				209,155.00	17,746.62	83,521.00	125,634.00	40%

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 January	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
100				GEN FUND								
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	14,106.70	-14,106.70	0%
100 E 611000	110	102	000	GUIDANCE	CERT SALA	TES		0.00	2,821.33	14,106.65	-14,106.65	0%
100 E 611000	110	104	000	GUIDANCE	CERT SALA	DES		0.00	3,833.34	19,166.70	-19,166.70	0%
100 E 611000	110	105	000	GUIDANCE	CERT SALA	RUES		0.00	3,250.00	15,942.11	-15,942.11	0%
100 E 611000	110	401	000	GUIDANCE	CERT SALA	THS		0.00	9,616.59	48,082.95	-48,082.95	0%
100 E 611000	110	601	000	GUIDANCE	CERT SALA	TMS		0.00	10,054.68	50,273.40	-50,273.40	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	1,684.30	-1,684.30	0%
100 E 611000	210	102	000	GUIDANCE	PERSI	TES		0.00	336.87	1,684.35	-1,684.35	0%
100 E 611000	210	104	000	GUIDANCE	PERSI	DES		0.00	457.70	2,288.50	-2,288.50	0%
100 E 611000	210	105	000	GUIDANCE	PERSI	RUES		0.00	388.05	1,903.49	-1,903.49	0%
100 E 611000	210	401	000	GUIDANCE	PERSI	THS		0.00	1,148.21	5,741.05	-5,741.05	0%
100 E 611000	210	601	000	GUIDANCE	PERSI	TMS		0.00	1,200.53	6,002.65	-6,002.65	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	827.15	-827.15	0%
100 E 611000	220	102	000	GUIDANCE	FICA	TES		0.00	165.44	827.20	-827.20	0%
100 E 611000	220	104	000	GUIDANCE	FICA	DES		0.00	258.48	1,292.40	-1,292.40	0%
100 E 611000	220	105	000	GUIDANCE	FICA	RUES		0.00	178.44	868.63	-868.63	0%
100 E 611000	220	401	000	GUIDANCE	FICA	THS		0.00	663.25	3,295.40	-3,295.40	0%
100 E 611000	220	601	000	GUIDANCE	FICA	TMS		0.00	735.47	3,687.24	-3,687.24	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	1,338.55	-1,338.55	0%
100 E 611000	240	102	000	GUIDANCE	HTH/LIFE	TES		0.00	267.69	1,338.45	-1,338.45	0%
100 E 611000	240	104	000	GUIDANCE	HTH/LIFE	DES		0.00	535.40	2,677.00	-2,677.00	0%
100 E 611000	240	105	000	GUIDANCE	HTH/LIFE	RUES		0.00	535.40	2,677.00	-2,677.00	0%
100 E 611000	240	401	000	GUIDANCE	HTH/LIFE	THS		0.00	1,070.43	5,352.15	-5,352.15	0%
100 E 611000	240	601	000	GUIDANCE	HTH/LIFE	TMS		0.00	1,054.55	5,272.75	-5,272.75	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	0.00	130.88	-130.88	0%
100 E 611000	280	102	000	GUIDANCE	SICK LEAV	TES		0.00	0.00	130.92	-130.92	0%
100 E 611000	280	104	000	GUIDANCE	SICK LEAV	DES		0.00	0.00	177.88	-177.88	0%
100 E 611000	280	105	000	GUIDANCE	SICK LEAV	RUES		0.00	0.00	147.23	-147.23	0%
100 E 611000	280	401	000	GUIDANCE	SICK LEAV	THS		0.00	0.00	446.16	-446.16	0%
100 E 611000	280	601	000	GUIDANCE	SICK LEAV	TMS		0.00	0.00	466.56	-466.56	0%
100 E 611---	---	---	---	*GUIDANCE				495,617.00	42,163.19	211,936.40	283,680.60	43%
616000				SPECIAL SERVICES								
100 E 616000	110	000	000	SPECIAL SE	CERT SALA	NON-LO		86,000.00	6,250.00	31,250.00	54,750.00	36%
100 E 616000	210	000	000	SPECIAL SE	PERSI	NON-LO		9,718.00	746.25	3,731.25	5,986.75	38%
100 E 616000	220	000	000	SPECIAL SE	FICA	NON-LO		6,568.00	476.37	2,381.87	4,186.13	36%
100 E 616000	240	000	000	SPECIAL SE	HTH/LIFE	NON-LO		7,129.00	535.40	2,677.00	4,452.00	38%
100 E 616000	280	000	000	SPECIAL SE	SICK LEAV	NON-LO		996.00	0.00	290.00	706.00	29%
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	8,008.02	40,980.12	74,430.88	36%
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	35.16	39,076.70	10,923.30	78%
100 E 621000	350	000	000	INSTR IMPR	TELEPHONE	NON-LO		0.00	88.78	235.58	-235.58	0%
100 E 621000	410	000	000	INSTR IMPR	SUPPLIES	NON-LO		76,000.00	11,200.00	215,226.89	-139,226.89	283%
100 E 621---	---	---	---	*INSTR IMP				146,403.00	11,323.94	254,539.17	-108,136.17	174%
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	28,213.35	-28,213.35	0%
100 E 622000	110	601	000	LIBRARY	CERT SALA	TMS		0.00	166.67	833.35	-833.35	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	3,459.15	-3,459.15	0%
100 E 622000	115	102	000	LIBRARY	NON-CERT	TES		0.00	869.09	2,607.25	-2,607.25	0%
100 E 622000	115	104	107	LIBRARY	NON-CERT	DES	LIBRARY AI	0.00	1,117.60	5,401.74	-5,401.74	0%
100 E 622000	115	105	107	LIBRARY	NON-CERT	RUES	LIBRARY AI	0.00	745.07	3,911.61	-3,911.61	0%
100 E 622000	115	601	107	LIBRARY	NON-CERT	TMS	LIBRARY AI	0.00	1,542.42	7,712.10	-7,712.10	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	103.77	311.29	-311.29	0%
100 E 622000	210	104	107	LIBRARY	PERSI	DES	LIBRARY AI	0.00	133.44	644.96	-644.96	0%

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 January	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
100				GEN FUND								
622000				LIBRARY								
100 E 622000	210	105	107	LIBRARY	PERSI	RUES	LIBRARY AI	0.00	88.96	467.04	-467.04	0%
100 E 622000	210	401	000	LIBRARY	PERSI	THS		0.00	673.73	3,368.65	-3,368.65	0%
100 E 622000	210	601	000	LIBRARY	PERSI	TMS		0.00	19.90	99.50	-99.50	0%
100 E 622000	210	601	107	LIBRARY	PERSI	TMS	LIBRARY AI	0.00	184.16	920.81	-920.81	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	264.60	-264.60	0%
100 E 622000	220	102	000	LIBRARY	FICA	TES		0.00	61.97	185.89	-185.89	0%
100 E 622000	220	104	107	LIBRARY	FICA	DES	LIBRARY AI	0.00	80.98	391.40	-391.40	0%
100 E 622000	220	105	107	LIBRARY	FICA	RUES	LIBRARY AI	0.00	53.98	283.40	-283.40	0%
100 E 622000	220	401	000	LIBRARY	FICA	THS		0.00	423.76	2,118.80	-2,118.80	0%
100 E 622000	220	601	000	LIBRARY	FICA	TMS		0.00	12.43	62.17	-62.17	0%
100 E 622000	220	601	107	LIBRARY	FICA	TMS	LIBRARY AI	0.00	101.20	509.50	-509.50	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	20.35	-20.35	0%
100 E 622000	240	102	000	LIBRARY	HTH/LIFE	TES		0.00	260.29	780.85	-780.85	0%
100 E 622000	240	104	107	LIBRARY	HTH/LIFE	DES	LIBRARY AI	0.00	307.89	1,488.14	-1,488.14	0%
100 E 622000	240	105	107	LIBRARY	HTH/LIFE	RUES	LIBRARY AI	0.00	205.26	1,077.61	-1,077.61	0%
100 E 622000	240	401	000	LIBRARY	HTH/LIFE	THS		0.00	535.40	2,677.00	-2,677.00	0%
100 E 622000	240	601	107	LIBRARY	HTH/LIFE	TMS	LIBRARY AI	0.00	513.15	2,565.75	-2,565.75	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	0.00	20.16	-20.16	0%
100 E 622000	280	104	107	LIBRARY	SICK LEAV	DES	LIBRARY AI	0.00	0.00	49.72	-49.72	0%
100 E 622000	280	105	107	LIBRARY	SICK LEAV	RUES	LIBRARY AI	0.00	0.00	36.72	-36.72	0%
100 E 622000	280	401	000	LIBRARY	SICK LEAV	THS		0.00	0.00	261.80	-261.80	0%
100 E 622000	280	601	000	LIBRARY	SICK LEAV	TMS		0.00	0.00	7.72	-7.72	0%
100 E 622000	280	601	107	LIBRARY	SICK LEAV	TMS	LIBRARY AI	0.00	0.00	71.56	-71.56	0%
100 E 622000	410	101	000	LIBRARY	SUPPLIES	VES		2,000.00	0.00	1,350.24	649.76	68%
100 E 622000	410	102	000	LIBRARY	SUPPLIES	TES		2,000.00	131.95	691.27	1,308.73	35%
100 E 622000	410	102	127	LIBRARY	SUPPLIES	TES	GRANT PROJ	0.00	88.01	-159.93	159.93	0%
100 E 622000	410	104	000	LIBRARY	SUPPLIES	DES		3,000.00	509.31	1,514.90	1,485.10	50%
100 E 622000	410	105	000	LIBRARY	SUPPLIES	RUES		3,000.00	9.95	550.31	2,449.69	18%
100 E 622000	410	401	000	LIBRARY	SUPPLIES	THS		15,000.00	0.00	4,995.74	10,004.26	33%
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	1,296.70	3,533.95	3,466.05	50%
100 E 622---	---	---	---	*LIBRARY				261,190.00	16,628.53	83,300.42	177,889.58	32%
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	2,484.00	2,016.00	55%
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	182.27	165.73	52%
100 E 631000	240	000	000	SCHOOL BOA	HTH/LIFE	NON-LO		378.00	0.00	0.00	378.00	0%
100 E 631000	280	000	000	SCHOOL BOA	SICK LEAV	NON-LO		53.00	0.00	9.70	43.30	18%
100 E 631000	310	000	000	SCHOOL BOA	PURCHASE	NON-LO		25,000.00	0.00	5,445.26	19,554.74	22%
100 E 631000	313	000	000	SCHOOL BOA	Training	NON-LO		0.00	0.00	300.00	-300.00	0%
100 E 631000	410	000	000	SCHOOL BOA	SUPPLIES	NON-LO		6,000.00	36.78	124.96	5,875.04	2%
100 E 631000	710	000	000	SCHOOL BOA	LIABILITY	NON-LO		60,000.00	27,440.23	54,880.46	5,119.54	91%
100 E 631---	---	---	---	*SCHOOL BO				96,794.00	27,920.52	63,526.47	33,267.53	66%
632000				DISTRICT ADMIN								
100 E 632000	110	000	000	DISTRICT A	CERT SALA	NON-LO		0.00	250.00	1,250.00	-1,250.00	0%
100 E 632000	110	000	128	DISTRICT A	CERT SALA	NON-LO	SUPERINTEN	137,000.00	10,062.25	70,435.75	66,564.25	51%
100 E 632000	115	000	129	DISTRICT A	NON-CERT	NON-LO	BUSINESS O	0.00	1,035.77	10,827.77	-10,827.77	0%
100 E 632000	210	000	000	DISTRICT A	PERSI	NON-LO		0.00	29.85	149.25	-149.25	0%
100 E 632000	210	000	128	DISTRICT A	PERSI	NON-LO	SUPERINTEN	15,430.00	1,201.43	8,410.01	7,019.99	55%
100 E 632000	220	000	000	DISTRICT A	FICA	NON-LO		0.00	17.98	89.90	-89.90	0%
100 E 632000	220	000	128	DISTRICT A	FICA	NON-LO	SUPERINTEN	10,427.00	699.57	4,908.81	5,518.19	47%
100 E 632000	220	000	129	DISTRICT A	FICA	NON-LO	BUSINESS O	0.00	79.24	828.36	-828.36	0%
100 E 632000	240	000	128	DISTRICT A	HTH/LIFE	NON-LO	SUPERINTEN	11,318.00	535.40	3,747.80	7,570.20	33%
100 E 632000	280	000	000	DISTRICT A	SICK LEAV	NON-LO		0.00	0.00	11.60	-11.60	0%
100 E 632000	280	000	128	DISTRICT A	SICK LEAV	NON-LO	SUPERINTEN	1,581.00	0.00	700.32	880.68	44%
100 E 632000	290	000	000	DISTRICT A	OTHER EMP	NON-LO		0.00	-3,539.50	1,399.50	-1,399.50	0%
100 E 632000	310	000	000	DISTRICT A	PURCHASE	NON-LO		82,000.00	2,238.50	58,940.95	23,059.05	72%
100 E 632000	310	001	000	DISTRICT A	PURCHASE	DISTRI		0.00	297.50	8,773.74	-8,773.74	0%

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 January	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
100						GEN FUND								
632000						DISTRICT ADMIN								
100	E	632000	310	104	000	DISTRICT A PURCHASE	DES			0.00	20.00	20.00	-20.00	0%
100	E	632000	312	000	000	DISTRICT A PURCHASE	NON-LO			25,000.00	3,544.00	19,547.84	5,452.16	78%
100	E	632000	330	001	000	DISTRICT A UTILITIES	DISTRI			0.00	0.00	774.44	-774.44	0%
100	E	632000	380	000	000	DISTRICT A TRAVEL	NON-LO			18,000.00	2,506.87	5,341.94	12,658.06	30%
100	E	632000	410	000	000	DISTRICT A SUPPLIES	NON-LO			26,000.00	3,417.19	64,477.61	-38,477.61	248%
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	837.59	2,216.56	-2,216.56	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	23,233.64	263,608.33	67,747.67	80%
641000						SCHOOL ADMIN								
100	E	641000	110	000	108	SCHOOL ADM CERT SALA	NON-LO	ELEM ADMIN		681,000.00	3,683.13	22,098.78	658,901.22	3%
100	E	641000	110	000	109	SCHOOL ADM CERT SALA	NON-LO	SEC ADMIN		0.00	3,683.12	22,098.72	-22,098.72	0%
100	E	641000	110	101	108	SCHOOL ADM CERT SALA	VES	ELEM ADMIN		0.00	6,630.67	39,784.02	-39,784.02	0%
100	E	641000	110	104	108	SCHOOL ADM CERT SALA	DES	ELEM ADMIN		0.00	6,791.66	40,541.63	-40,541.63	0%
100	E	641000	110	105	108	SCHOOL ADM CERT SALA	RUES	ELEM ADMIN		0.00	6,250.00	31,250.00	-31,250.00	0%
100	E	641000	110	401	109	SCHOOL ADM CERT SALA	THS	SEC ADMIN		0.00	15,741.00	87,407.26	-87,407.26	0%
100	E	641000	110	491	109	SCHOOL ADM CERT SALA	BHS	SEC ADMIN		0.00	208.33	1,249.98	-1,249.98	0%
100	E	641000	110	601	109	SCHOOL ADM CERT SALA	TMS	SEC ADMIN		0.00	7,464.25	44,785.50	-44,785.50	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	15,184.15	-15,184.15	0%
100	E	641000	115	102	110	SCHOOL ADM NON-CERT	TES	ELEML SEC		0.00	3,036.83	15,184.15	-15,184.15	0%
100	E	641000	115	105	110	SCHOOL ADM NON-CERT	RUES	ELEML SEC		0.00	2,407.58	12,037.90	-12,037.90	0%
100	E	641000	115	401	111	SCHOOL ADM NON-CERT	THS	SEC SEC		0.00	6,045.75	30,228.75	-30,228.75	0%
100	E	641000	115	601	111	SCHOOL ADM NON-CERT	TMS	SEC SEC		0.00	3,021.33	15,106.65	-15,106.65	0%
100	E	641000	210	000	108	SCHOOL ADM PERSI	NON-LO	ELEM ADMIN		77,007.00	439.76	2,638.59	74,368.41	3%
100	E	641000	210	000	109	SCHOOL ADM PERSI	NON-LO	SEC ADMIN		0.00	439.76	2,638.58	-2,638.58	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	4,750.20	-4,750.20	0%
100	E	641000	210	101	111	SCHOOL ADM PERSI	VES	SEC SEC		0.00	362.60	1,813.00	-1,813.00	0%
100	E	641000	210	102	110	SCHOOL ADM PERSI	TES	ELEML SEC		0.00	362.60	1,813.00	-1,813.00	0%
100	E	641000	210	104	108	SCHOOL ADM PERSI	DES	ELEM ADMIN		0.00	810.92	4,840.67	-4,840.67	0%
100	E	641000	210	105	108	SCHOOL ADM PERSI	RUES	ELEM ADMIN		0.00	746.25	3,731.25	-3,731.25	0%
100	E	641000	210	105	110	SCHOOL ADM PERSI	RUES	ELEML SEC		0.00	287.47	1,437.35	-1,437.35	0%
100	E	641000	210	401	109	SCHOOL ADM PERSI	THS	SEC ADMIN		0.00	1,879.47	10,436.40	-10,436.40	0%
100	E	641000	210	401	111	SCHOOL ADM PERSI	THS	SEC SEC		0.00	721.86	3,609.30	-3,609.30	0%
100	E	641000	210	491	109	SCHOOL ADM PERSI	BHS	SEC ADMIN		0.00	24.87	149.22	-149.22	0%
100	E	641000	210	601	109	SCHOOL ADM PERSI	TMS	SEC ADMIN		0.00	891.24	5,347.44	-5,347.44	0%
100	E	641000	210	601	111	SCHOOL ADM PERSI	TMS	SEC SEC		0.00	360.75	1,803.75	-1,803.75	0%
100	E	641000	220	000	108	SCHOOL ADM FICA	NON-LO	ELEM ADMIN		47,041.00	279.98	1,680.64	45,360.36	4%
100	E	641000	220	000	109	SCHOOL ADM FICA	NON-LO	SEC ADMIN		0.00	279.98	1,680.62	-1,680.62	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	2,613.47	-2,613.47	0%
100	E	641000	220	101	111	SCHOOL ADM FICA	VES	SEC SEC		0.00	219.02	1,096.98	-1,096.98	0%
100	E	641000	220	102	110	SCHOOL ADM FICA	TES	ELEML SEC		0.00	221.81	1,110.53	-1,110.53	0%
100	E	641000	220	104	108	SCHOOL ADM FICA	DES	ELEM ADMIN		0.00	517.70	3,092.14	-3,092.14	0%
100	E	641000	220	105	108	SCHOOL ADM FICA	RUES	ELEM ADMIN		0.00	468.35	2,052.71	-2,052.71	0%
100	E	641000	220	105	110	SCHOOL ADM FICA	RUES	ELEML SEC		0.00	174.01	870.05	-870.05	0%
100	E	641000	220	401	109	SCHOOL ADM FICA	THS	SEC ADMIN		0.00	1,105.17	6,133.60	-6,133.60	0%
100	E	641000	220	401	111	SCHOOL ADM FICA	THS	SEC SEC		0.00	360.01	1,800.05	-1,800.05	0%
100	E	641000	220	491	109	SCHOOL ADM FICA	BHS	SEC ADMIN		0.00	14.31	86.30	-86.30	0%
100	E	641000	220	601	109	SCHOOL ADM FICA	TMS	SEC ADMIN		0.00	513.00	3,093.20	-3,093.20	0%
100	E	641000	220	601	111	SCHOOL ADM FICA	TMS	SEC SEC		0.00	218.54	1,092.70	-1,092.70	0%
100	E	641000	240	000	000	SCHOOL ADM HTH/LIFE	NON-LO			51,488.00	0.00	0.00	51,488.00	0%
100	E	641000	240	000	108	SCHOOL ADM HTH/LIFE	NON-LO	ELEM ADMIN		0.00	267.71	1,606.26	-1,606.26	0%
100	E	641000	240	000	109	SCHOOL ADM HTH/LIFE	NON-LO	SEC ADMIN		0.00	267.69	1,606.14	-1,606.14	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	3,212.40	-3,212.40	0%
100	E	641000	240	101	111	SCHOOL ADM HTH/LIFE	VES	SEC SEC		0.00	535.40	2,677.00	-2,677.00	0%
100	E	641000	240	102	110	SCHOOL ADM HTH/LIFE	TES	ELEML SEC		0.00	535.40	2,677.00	-2,677.00	0%
100	E	641000	240	104	108	SCHOOL ADM HTH/LIFE	DES	ELEM ADMIN		0.00	535.40	3,212.40	-3,212.40	0%
100	E	641000	240	105	108	SCHOOL ADM HTH/LIFE	RUES	ELEM ADMIN		0.00	535.40	2,677.00	-2,677.00	0%
100	E	641000	240	105	110	SCHOOL ADM HTH/LIFE	RUES	ELEML SEC		0.00	535.40	2,677.00	-2,677.00	0%
100	E	641000	240	401	109	SCHOOL ADM HTH/LIFE	THS	SEC ADMIN		0.00	1,070.80	5,889.40	-5,889.40	0%
100	E	641000	240	401	111	SCHOOL ADM HTH/LIFE	THS	SEC SEC		0.00	1,070.80	5,354.00	-5,354.00	0%
100	E	641000	240	601	109	SCHOOL ADM HTH/LIFE	TMS	SEC ADMIN		0.00	535.40	3,212.40	-3,212.40	0%
100	E	641000	240	601	111	SCHOOL ADM HTH/LIFE	TMS	SEC SEC		0.00	535.40	2,677.00	-2,677.00	0%
100	E	641000	280	000	108	SCHOOL ADM SICK LEAV	NON-LO	ELEM ADMIN		10,119.00	0.00	213.63	9,905.37	2%
100	E	641000	280	000	109	SCHOOL ADM SICK LEAV	NON-LO	SEC ADMIN		0.00	0.00	213.62	-213.62	0%
100	E	641000	280	101	108	SCHOOL ADM SICK LEAV	VES	ELEM ADMIN		0.00	0.00	384.60	-384.60	0%
100	E	641000	280	101	111	SCHOOL ADM SICK LEAV	VES	SEC SEC		0.00	0.00	140.92	-140.92	0%
100	E	641000	280	102	110	SCHOOL ADM SICK LEAV	TES	ELEML SEC		0.00	0.00	140.92	-140.92	0%

FND T FNC	OBJ LOC PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 January	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
100	GEN FUND									
641000	SCHOOL ADMIN									
100 E 641000	280 104 108	SCHOOL ADM	SICK LEAV	DES	ELEM ADMIN	0.00	0.00	391.52	-391.52	0%
100 E 641000	280 105 108	SCHOOL ADM	SICK LEAV	RUES	ELEM ADMIN	0.00	0.00	290.00	-290.00	0%
100 E 641000	280 105 110	SCHOOL ADM	SICK LEAV	RUES	ELEML SEC	0.00	0.00	111.72	-111.72	0%
100 E 641000	280 401 109	SCHOOL ADM	SICK LEAV	THS	SEC ADMIN	0.00	0.00	831.35	-831.35	0%
100 E 641000	280 401 111	SCHOOL ADM	SICK LEAV	THS	SEC SEC	0.00	0.00	280.52	-280.52	0%
100 E 641000	280 491 109	SCHOOL ADM	SICK LEAV	BHS	SEC ADMIN	0.00	0.00	12.10	-12.10	0%
100 E 641000	280 601 109	SCHOOL ADM	SICK LEAV	TMS	SEC ADMIN	0.00	0.00	432.90	-432.90	0%
100 E 641000	280 601 111	SCHOOL ADM	SICK LEAV	TMS	SEC SEC	0.00	0.00	140.20	-140.20	0%
100 E 641---	--- --- ---	*SCHOOL AD				1,112,049.00	87,885.05	489,431.23	622,617.77	44%
651000	BUSINESS OPER									
100 E 651000	115 000 129	BUSINESS O	NON-CERT	NON-LO	BUSINESS O	181,000.00	14,188.62	100,623.28	80,376.72	56%
100 E 651000	210 000 129	BUSINESS O	PERSI	NON-LO	BUSINESS O	14,813.00	1,669.95	11,712.54	3,100.46	79%
100 E 651000	220 000 129	BUSINESS O	FICA	NON-LO	BUSINESS O	10,013.00	998.93	7,282.37	2,730.63	73%
100 E 651000	240 000 129	BUSINESS O	HTH/LIFE	NON-LO	BUSINESS O	10,866.00	1,078.95	7,536.35	3,329.65	69%
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	0.00	975.64	542.36	64%
100 E 651---	--- --- ---	*BUSINESS				351,822.00	17,936.45	244,979.18	106,842.82	70%
661000	CUSTODIAL									
100 E 661000	115 000 000	CUSTODIAL	NON-CERT	NON-LO		317,000.00	2,853.53	13,609.36	303,390.64	4%
100 E 661000	115 101 000	CUSTODIAL	NON-CERT	VES		0.00	2,567.50	18,207.42	-18,207.42	0%
100 E 661000	115 102 000	CUSTODIAL	NON-CERT	TES		0.00	536.76	3,433.65	-3,433.65	0%
100 E 661000	115 104 000	CUSTODIAL	NON-CERT	DES		0.00	4,459.00	31,212.98	-31,212.98	0%
100 E 661000	115 105 000	CUSTODIAL	NON-CERT	RUES		0.00	2,290.88	17,546.31	-17,546.31	0%
100 E 661000	115 401 000	CUSTODIAL	NON-CERT	THS		0.00	7,039.98	50,029.38	-50,029.38	0%
100 E 661000	115 601 000	CUSTODIAL	NON-CERT	TMS		0.00	4,797.00	34,995.65	-34,995.65	0%
100 E 661000	210 000 000	CUSTODIAL	PERSI	NON-LO		35,820.00	14.93	104.50	35,715.50	0%
100 E 661000	210 101 000	CUSTODIAL	PERSI	VES		0.00	306.56	2,173.96	-2,173.96	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	3,726.80	-3,726.80	0%
100 E 661000	210 105 000	CUSTODIAL	PERSI	RUES		0.00	273.53	2,095.02	-2,095.02	0%
100 E 661000	210 401 000	CUSTODIAL	PERSI	THS		0.00	840.57	5,960.46	-5,960.46	0%
100 E 661000	210 601 000	CUSTODIAL	PERSI	TMS		0.00	572.76	4,178.48	-4,178.48	0%
100 E 661000	220 000 000	CUSTODIAL	FICA	NON-LO		24,207.00	217.81	1,034.58	23,172.42	4%
100 E 661000	220 101 000	CUSTODIAL	FICA	VES		0.00	177.34	1,258.96	-1,258.96	0%
100 E 661000	220 102 000	CUSTODIAL	FICA	TES		0.00	41.06	262.79	-262.79	0%
100 E 661000	220 104 000	CUSTODIAL	FICA	DES		0.00	315.03	2,205.25	-2,205.25	0%
100 E 661000	220 105 000	CUSTODIAL	FICA	RUES		0.00	166.08	1,276.12	-1,276.12	0%
100 E 661000	220 401 000	CUSTODIAL	FICA	THS		0.00	520.97	3,709.57	-3,709.57	0%
100 E 661000	220 601 000	CUSTODIAL	FICA	TMS		0.00	344.68	2,507.42	-2,507.42	0%
100 E 661000	240 000 000	CUSTODIAL	HTH/LIFE	NON-LO		26,275.00	0.00	-1,035.15	27,310.15	-4%
100 E 661000	240 101 000	CUSTODIAL	HTH/LIFE	VES		0.00	401.55	2,810.85	-2,810.85	0%
100 E 661000	240 104 000	CUSTODIAL	HTH/LIFE	DES		0.00	407.66	2,853.62	-2,853.62	0%
100 E 661000	240 105 000	CUSTODIAL	HTH/LIFE	RUES		0.00	401.55	2,810.85	-2,810.85	0%
100 E 661000	240 401 000	CUSTODIAL	HTH/LIFE	THS		0.00	809.21	5,654.49	-5,654.49	0%
100 E 661000	240 601 000	CUSTODIAL	HTH/LIFE	TMS		0.00	803.10	5,621.70	-5,621.70	0%
100 E 661000	280 000 000	CUSTODIAL	SICK LEAV	NON-LO		3,671.00	0.00	8.70	3,662.30	0%
100 E 661000	280 101 000	CUSTODIAL	SICK LEAV	VES		0.00	0.00	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	0.00	310.34	-310.34	0%
100 E 661000	280 105 000	CUSTODIAL	SICK LEAV	RUES		0.00	0.00	176.98	-176.98	0%
100 E 661000	280 401 000	CUSTODIAL	SICK LEAV	THS		0.00	0.00	497.42	-497.42	0%
100 E 661000	280 601 000	CUSTODIAL	SICK LEAV	TMS		0.00	0.00	350.30	-350.30	0%
100 E 661000	330 001 000	CUSTODIAL	UTILITIES	DISTRI		4,300.00	485.47	3,104.06	1,195.94	72%
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	1,464.51	12,325.46	12,674.54	49%
100 E 661000	330 102 000	CUSTODIAL	UTILITIES	TES		18,000.00	1,182.36	7,794.36	10,205.64	43%
100 E 661000	330 104 000	CUSTODIAL	UTILITIES	DES		50,000.00	1,637.30	13,973.86	36,026.14	28%
100 E 661000	330 105 000	CUSTODIAL	UTILITIES	RUES		18,000.00	1,347.16	10,121.80	7,878.20	56%
100 E 661000	330 401 000	CUSTODIAL	UTILITIES	THS		105,000.00	2,175.96	35,034.33	69,965.67	33%
100 E 661000	330 601 000	CUSTODIAL	UTILITIES	TMS		89,000.00	1,047.17	25,654.62	63,345.38	29%
100 E 661000	331 001 000	CUSTODIAL	HEAT	DISTRI		10,000.00	14,267.00	13,071.53	-3,071.53	131%
100 E 661000	331 101 000	CUSTODIAL	HEAT	VES		37,000.00	4,607.33	11,020.53	25,979.47	30%
100 E 661000	331 102 000	CUSTODIAL	HEAT	TES		11,000.00	2,553.18	8,632.03	2,367.97	78%
100 E 661000	331 104 000	CUSTODIAL	HEAT	DES		25,000.00	6,593.60	16,525.95	8,474.05	66%
100 E 661000	331 105 000	CUSTODIAL	HEAT	RUES		21,000.00	5,043.26	13,918.98	7,081.02	66%
100 E 661000	331 401 000	CUSTODIAL	HEAT	THS		101,000.00	12,593.80	49,364.39	51,635.61	49%
100 E 661000	331 601 000	CUSTODIAL	HEAT	TMS		20,000.00	7,531.79	17,478.69	2,521.31	87%
100 E 661000	350 001 000	CUSTODIAL	TELEPHONE	DISTRI		4,650.00	5,675.59	46,435.49	-41,785.49	999%
100 E 661000	350 101 000	CUSTODIAL	TELEPHONE	VES		4,500.00	122.18	362.38	4,137.62	8%
100 E 661000	350 102 000	CUSTODIAL	TELEPHONE	TES		4,300.00	122.16	362.36	3,937.64	8%

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 January	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
100						GEN FUND								
661000						CUSTODIAL								
100	E	661000	350	104	000	CUSTODIAL	TELEPHONE	DES		6,500.00	182.32	536.48	5,963.52	8%
100	E	661000	350	105	000	CUSTODIAL	TELEPHONE	RUES		5,500.00	182.32	536.48	4,963.52	10%
100	E	661000	350	401	000	CUSTODIAL	TELEPHONE	THS		9,500.00	329.86	971.38	8,528.62	10%
100	E	661000	350	491	000	CUSTODIAL	TELEPHONE	BHS		1,500.00	107.54	314.90	1,185.10	21%
100	E	661000	350	601	000	CUSTODIAL	TELEPHONE	TMS		11,000.00	202.32	766.55	10,233.45	7%
100	E	661000	410	000	000	CUSTODIAL	SUPPLIES	NON-LO		67,000.00	2,894.96	61,907.64	5,092.36	92%
100	E	661000	711	000	000	CUSTODIAL	PROPERTY	NON-LO		16,000.00	7,716.60	15,433.20	566.80	96%
100	E	661---	---	---	---	*CUSTODIAL				1,075,523.00	111,757.18	585,435.66	490,087.34	54%
664000						MAINTENANCE								
100	E	664000	115	000	000	MAINTENANC	NON-CERT	NON-LO		200,000.00	8,069.91	56,504.20	143,495.80	28%
100	E	664000	115	101	000	MAINTENANC	NON-CERT	VES		0.00	855.83	5,990.82	-5,990.82	0%
100	E	664000	115	104	000	MAINTENANC	NON-CERT	DES		0.00	1,486.34	10,404.36	-10,404.36	0%
100	E	664000	115	105	000	MAINTENANC	NON-CERT	RUES		0.00	755.29	5,287.03	-5,287.03	0%
100	E	664000	115	401	000	MAINTENANC	NON-CERT	THS		0.00	2,249.43	15,746.03	-15,746.03	0%
100	E	664000	115	601	000	MAINTENANC	NON-CERT	TMS		0.00	1,599.00	11,192.99	-11,192.99	0%
100	E	664000	210	000	000	MAINTENANC	PERSI	NON-LO		22,614.00	963.55	6,746.60	15,867.40	30%
100	E	664000	210	101	000	MAINTENANC	PERSI	VES		0.00	102.19	715.33	-715.33	0%
100	E	664000	210	104	000	MAINTENANC	PERSI	DES		0.00	177.48	1,242.32	-1,242.32	0%
100	E	664000	210	105	000	MAINTENANC	PERSI	RUES		0.00	90.18	631.26	-631.26	0%
100	E	664000	210	401	000	MAINTENANC	PERSI	THS		0.00	268.58	1,880.06	-1,880.06	0%
100	E	664000	210	601	000	MAINTENANC	PERSI	TMS		0.00	190.92	1,336.45	-1,336.45	0%
100	E	664000	220	000	000	MAINTENANC	FICA	NON-LO		15,282.00	513.27	3,949.05	11,332.95	26%
100	E	664000	220	101	000	MAINTENANC	FICA	VES		0.00	59.11	414.17	-414.17	0%
100	E	664000	220	104	000	MAINTENANC	FICA	DES		0.00	105.02	735.13	-735.13	0%
100	E	664000	220	105	000	MAINTENANC	FICA	RUES		0.00	54.76	383.81	-383.81	0%
100	E	664000	220	401	000	MAINTENANC	FICA	THS		0.00	166.47	1,167.58	-1,167.58	0%
100	E	664000	220	601	000	MAINTENANC	FICA	TMS		0.00	114.89	801.05	-801.05	0%
100	E	664000	240	000	000	MAINTENANC	HTH/LIFE	NON-LO		16,588.00	1,070.80	6,427.80	10,160.20	39%
100	E	664000	240	101	000	MAINTENANC	HTH/LIFE	VES		0.00	133.85	936.95	-936.95	0%
100	E	664000	240	104	000	MAINTENANC	HTH/LIFE	DES		0.00	135.89	951.23	-951.23	0%
100	E	664000	240	105	000	MAINTENANC	HTH/LIFE	RUES		0.00	133.85	936.95	-936.95	0%
100	E	664000	240	401	000	MAINTENANC	HTH/LIFE	THS		0.00	269.74	1,884.86	-1,884.86	0%
100	E	664000	240	601	000	MAINTENANC	HTH/LIFE	TMS		0.00	267.70	1,873.90	-1,873.90	0%
100	E	664000	280	000	000	MAINTENANC	SICK LEAV	NON-LO		2,317.00	0.00	561.83	1,755.17	24%
100	E	664000	280	101	000	MAINTENANC	SICK LEAV	VES		0.00	0.00	59.57	-59.57	0%
100	E	664000	280	104	000	MAINTENANC	SICK LEAV	DES		0.00	0.00	103.44	-103.44	0%
100	E	664000	280	105	000	MAINTENANC	SICK LEAV	RUES		0.00	0.00	52.56	-52.56	0%
100	E	664000	280	401	000	MAINTENANC	SICK LEAV	THS		0.00	0.00	156.54	-156.54	0%
100	E	664000	280	601	000	MAINTENANC	SICK LEAV	TMS		0.00	0.00	111.28	-111.28	0%
100	E	664000	310	000	000	MAINTENANC	PURCHASE	NON-LO		105,000.00	514.04	16,757.81	88,242.19	16%
100	E	664000	310	101	000	MAINTENANC	PURCHASE	VES		0.00	344.44	703.44	-703.44	0%
100	E	664000	310	102	000	MAINTENANC	PURCHASE	TES		0.00	0.00	3,635.96	-3,635.96	0%
100	E	664000	310	104	000	MAINTENANC	PURCHASE	DES		0.00	0.00	2,476.50	-2,476.50	0%
100	E	664000	310	401	000	MAINTENANC	PURCHASE	THS		0.00	860.00	33,289.54	-33,289.54	0%
100	E	664000	310	601	000	MAINTENANC	PURCHASE	TMS		0.00	430.00	1,823.56	-1,823.56	0%
100	E	664000	330	000	000	MAINTENANC	UTILITIES	NON-LO		4,500.00	149.24	1,774.49	2,725.51	39%
100	E	664000	331	000	000	MAINTENANC	HEAT	NON-LO		0.00	840.94	1,948.42	-1,948.42	0%
100	E	664000	350	000	000	MAINTENANC	TELEPHONE	NON-LO		0.00	149.56	550.54	-550.54	0%
100	E	664000	410	000	000	MAINTENANC	SUPPLIES	NON-LO		53,624.00	5,038.90	19,365.62	34,258.38	36%
100	E	664000	410	102	000	MAINTENANC	SUPPLIES	TES		0.00	75.13	227.75	-227.75	0%
100	E	664000	410	104	000	MAINTENANC	SUPPLIES	DES		0.00	0.00	525.03	-525.03	0%
100	E	664000	410	105	000	MAINTENANC	SUPPLIES	RUES		0.00	84.80	1,140.29	-1,140.29	0%
100	E	664000	410	401	000	MAINTENANC	SUPPLIES	THS		0.00	231.00	3,913.36	-3,913.36	0%
100	E	664000	410	601	000	MAINTENANC	SUPPLIES	TMS		0.00	0.00	606.97	-606.97	0%
100	E	664---	---	---	---	*MAINTENAN				419,925.00	28,552.10	227,924.43	192,000.57	54%
665000						MAINTENANCE - GROUNDS								
100	E	665000	310	000	000	MAINTENANC	PURCHASE	NON-LO		90,000.00	6,811.25	76,559.11	13,440.89	85%
100	E	665---	---	---	---	*MAINTENAN				90,000.00	6,811.25	76,559.11	13,440.89	85%
681000						TRANSPORTATION								
100	E	681000	115	000	112	TRANSPORT	NON-CERT	NON-LO	BUS DRIVER	520,000.00	33,070.96	169,383.01	350,616.99	33%
100	E	681000	116	000	113	TRANSPORT	SALARIES	NON-LO	SPRVSR/ASS	0.00	14,341.67	100,393.19	-100,393.19	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	3,711.44	19,062.32	-19,062.32	0%
100	E	681000	210	000	113	TRANSPORT	PERSI	NON-LO	SPRVSR/ASS	0.00	1,712.39	11,986.91	-11,986.91	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	2,181.36	11,177.28	-11,177.28	0%
100	E	681000	220	000	113	TRANSPORT	FICA	NON-LO	SPRVSR/ASS	0.00	993.69	6,982.62	-6,982.62	0%
100	E	681000	240	000	000	TRANSPORT	HTH/LIFE	NON-LO		43,126.00	0.00	0.00	43,126.00	0%

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 January	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
100				GEN FUND								
681000				TRANSPORTATION								
100 E 681000	240	000	112	TRANSPORT	HTH/LIFE	NON-LO	BUS DRIVER	0.00	2,995.88	15,230.09	-15,230.09	0%
100 E 681000	240	000	113	TRANSPORT	HTH/LIFE	NON-LO	SPRVSR/ASS	0.00	1,606.20	11,243.40	-11,243.40	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	0.00	1,491.38	-1,491.38	0%
100 E 681000	280	000	113	TRANSPORT	SICK LEAV	NON-LO	SPRVSR/ASS	0.00	0.00	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	241.00	2,514.00	336.00	88%
100 E 681000	313	000	000	TRANSPORT	Training	NON-LO		2,500.00	0.00	1,344.33	1,155.67	54%
100 E 681000	330	000	000	TRANSPORT	UTILITIES	NON-LO		10,000.00	166.78	2,397.44	7,602.56	24%
100 E 681000	331	000	000	TRANSPORT	HEAT	NON-LO		3,500.00	767.91	2,002.15	1,497.85	57%
100 E 681000	350	000	000	TRANSPORT	TELEPHONE	NON-LO		2,500.00	322.62	944.70	1,555.30	38%
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	0.00	3,289.37	61,710.63	5%
100 E 681000	410	000	001	TRANSPORT	SUPPLIES	NON-LO	Bus Parts	0.00	5,111.26	23,419.86	-23,419.86	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	799.88	2,067.86	-2,067.86	0%
100 E 681000	410	000	004	TRANSPORT	SUPPLIES	NON-LO	Bus Tools	0.00	0.00	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	410	000	008	TRANSPORT	SUPPLIES	NON-LO	Bus Cleani	0.00	84.70	84.70	-84.70	0%
100 E 681000	430	000	000	TRANSPORT	FUEL/LUBR	NON-LO		75,000.00	0.00	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	1,882.85	3,765.70	-265.70	108%
100 E 681---	---	---	---	* TRANSPOR				831,524.00	69,990.59	438,996.96	392,527.04	53%
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	2,665.66	9,741.51	-9,741.51	0%
100 E 682000	115	000	010	TRANS-PUPI	NON-CERT	NON-LO	Out of Val	0.00	4,096.16	21,352.32	-21,352.32	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	230.33	878.56	-878.56	0%
100 E 682000	210	000	010	TRANS-PUPI	PERSI	NON-LO	Out of Val	0.00	461.06	2,390.14	-2,390.14	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	186.35	667.87	-667.87	0%
100 E 682000	220	000	010	TRANS-PUPI	FICA	NON-LO	Out of Val	0.00	293.29	1,528.80	-1,528.80	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	0.00	62.97	-62.97	0%
100 E 682000	280	000	010	TRANS-PUPI	SICK LEAV	NON-LO	Out of Val	0.00	0.00	187.42	-187.42	0%
100 E 682000	310	000	115	TRANS-PUPI	PURCHASE	NON-LO	NON-REIM	0.00	896.28	1,730.28	-1,730.28	0%
100 E 682000	410	000	115	TRANS-PUPI	SUPPLIES	NON-LO	NON-REIM	26,000.00	970.89	11,542.41	14,457.59	44%
100 E 682000	430	000	000	TRANS-PUPI	FUEL/LUBR	NON-LO		0.00	9,254.27	9,254.27	-9,254.27	0%
100 E 682000	710	000	115	TRANS-PUPI	LIABILITY	NON-LO	NON-REIM	2,200.00	1,307.96	2,615.92	-415.92	119%
100 E 682---	---	---	---	*TRANS-PUP				110,291.00	20,362.25	61,952.47	48,338.53	56%
710000				FOOD SERVICES								
100 E 710000	115	104	200	FOOD SERVI	NON-CERT	DES	Summer Pro	0.00	0.00	281.63	-281.63	0%
100 E 710000	210	104	200	FOOD SERVI	PERSI	DES	Summer Pro	0.00	0.00	33.63	-33.63	0%
100 E 710000	220	104	200	FOOD SERVI	FICA	DES	Summer Pro	0.00	0.00	19.55	-19.55	0%
100 E 710000	280	104	200	FOOD SERVI	SICK LEAV	DES	Summer Pro	0.00	0.00	3.27	-3.27	0%
100 E 710---	---	---	---	*FOOD SERV				0.00	0.00	338.08	-338.08	0%
920000				TRANSFERS TO OTHER FUNDS								
100 E 920000	810	000	000	TRANSFERS	TRANSFERS	NON-LO		291,000.00	0.00	0.00	291,000.00	0%
100 E 920---	---	---	---	*TRANSFERS				291,000.00	0.00	0.00	291,000.00	0%
950000				CONTINGENCY RESERVE								
100 E 950000	850	000	000	CONTINGENC	CONTINGEN	NON-LO		50,000.00	0.00	0.00	50,000.00	0%
100 E 950---	---	---	---	*CONTINGEN				50,000.00	0.00	0.00	50,000.00	0%
100 E -----	---	---	---	*Expense				14,482,410.00	1,277,817.55	7,139,201.15	7,343,208.85	49%
100 - -----	---	---	---	*GEN FUND				42,500.00	389,374.97	2,372,004.82	-2,329,504.82	5,581%

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 January	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	63.36	63.36	14,736.64	0%
241 E	515000	110	401	000		SECONDARY	CERT SALA	THS		0.00	1,693.76	12,717.51	-12,717.51	0%
241 E	515000	210	000	000		SECONDARY	PERSI	NON-LO		2,106.00	7.57	7.57	2,098.43	0%
241 E	515000	210	401	000		SECONDARY	PERSI	THS		0.00	202.23	1,518.46	-1,518.46	0%
241 E	515000	220	000	000		SECONDARY	FICA	NON-LO		1,439.00	4.44	4.44	1,434.56	0%
241 E	515000	220	401	000		SECONDARY	FICA	THS		0.00	116.86	892.11	-892.11	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	0.00	127.89	-127.89	0%
241 E	515000	410	000	000		SECONDARY	SUPPLIES	NON-LO		600.00	661.23	741.29	-141.29	124%
241 E	515000	420	000	000		SECONDARY	D.E. FUEL	NON-LO		250.00	0.00	258.33	-8.33	103%
241 E	515000	710	000	000		SECONDARY	LIABILITY	NON-LO		378.00	235.36	470.72	-92.72	125%
241 E	515---	---	---	---		*SECONDARY				19,792.00	2,984.81	16,801.68	2,990.32	85%
241 E	-----	---	---	---		*Expense				19,792.00	2,984.81	16,801.68	2,990.32	85%
241 -	-----	---	---	---		*DRIVER ED				8,208.00	-2,984.81	-16,051.68	24,259.68	-196%

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 January	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 January	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
243														
432000														
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														
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	5,069.52	-5,069.52	0%
243 E	515000	110	401	117	SECONDARY	CERT SALA	THS	BUSINESS T		0.00	219.33	1,096.65	-1,096.65	0%
243 E	515000	110	401	118	SECONDARY	CERT SALA	THS	F & C S		0.00	67.58	337.90	-337.90	0%
243 E	515000	110	401	119	SECONDARY	CERT SALA	THS	TECH ED Ma		0.00	84.50	422.50	-422.50	0%
243 E	515000	210	000	116	SECONDARY	PERSI	NON-LO	AG SCI TEC		1,071.00	0.00	0.00	1,071.00	0%
243 E	515000	210	000	117	SECONDARY	PERSI	NON-LO	BUSINESS T		271.00	0.00	0.00	271.00	0%
243 E	515000	210	000	119	SECONDARY	PERSI	NON-LO	TECH ED Ma		113.00	0.00	0.00	113.00	0%
243 E	515000	210	000	120	SECONDARY	PERSI	NON-LO	ED ASS'T A		133.00	0.00	0.00	133.00	0%
243 E	515000	210	401	116	SECONDARY	PERSI	THS	AG SCI TEC		0.00	100.88	605.28	-605.28	0%
243 E	515000	210	401	117	SECONDARY	PERSI	THS	BUSINESS T		0.00	26.19	130.95	-130.95	0%
243 E	515000	210	401	118	SECONDARY	PERSI	THS	F & C S		0.00	8.07	40.35	-40.35	0%
243 E	515000	210	401	119	SECONDARY	PERSI	THS	TECH ED Ma		0.00	10.09	50.45	-50.45	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	335.52	-335.52	0%
243 E	515000	220	401	117	SECONDARY	FICA	THS	BUSINESS T		0.00	16.40	82.00	-82.00	0%
243 E	515000	220	401	118	SECONDARY	FICA	THS	F & C S		0.00	4.96	24.79	-24.79	0%
243 E	515000	220	401	119	SECONDARY	FICA	THS	TECH ED Ma		0.00	5.40	27.00	-27.00	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	0.00	49.00	-49.00	0%
243 E	515000	280	401	117	SECONDARY	SICK LEAV	THS	BUSINESS T		0.00	0.00	10.16	-10.16	0%
243 E	515000	280	401	118	SECONDARY	SICK LEAV	THS	F & C S		0.00	0.00	3.12	-3.12	0%
243 E	515000	280	401	119	SECONDARY	SICK LEAV	THS	TECH ED Ma		0.00	0.00	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	0.00	482.12	3,517.88	12%
243 E	515000	410	000	117	SECONDARY	SUPPLIES	NON-LO	BUSINESS T		4,000.00	0.00	2,361.51	1,638.49	59%
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	1,272.59	2,727.41	32%
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	1,444.24	16,110.10	16,897.90	49%
243 E	-----	----	----	----	*Expense					33,008.00	1,444.24	16,110.10	16,897.90	49%
243 -	-----	----	----	----	*CAREER &					11,620.00	-1,444.24	28,517.90	-16,897.90	245%

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 January	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	0.00	81,991.69	-81,991.69	0%
245 R	419---	---	---	---		*OTHER LOC				0.00	0.00	81,991.69	-81,991.69	0%
431000						SCHOOL SUPPORT PROGRAM								
245 R	431900	000	000	000		OTHER STAT		NON-LO		222,266.00	0.00	8,091.65	214,174.35	4%
245 R	431---	---	---	---		*SCHOOL SU				222,266.00	0.00	8,091.65	214,174.35	4%
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	0.00	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	18,238.01	129,260.59	47,839.41	73%
245 E	623000	210	000	000		INSTR TECH PERSI		NON-LO		23,072.00	2,177.63	15,433.74	7,638.26	67%
245 E	623000	220	000	000		INSTR TECH FICA		NON-LO		15,079.00	1,309.61	9,305.47	5,773.53	62%
245 E	623000	240	000	000		INSTR TECH HTH/LIFE		NON-LO		19,500.00	1,606.20	11,243.40	8,256.60	58%
245 E	623000	280	000	000		INSTR TECH SICK LEAV		NON-LO		2,287.00	0.00	1,287.90	999.10	56%
245 E	623000	310	000	000		INSTR TECH PURCHASE		NON-LO		150,000.00	8,599.21	90,306.48	59,693.52	60%
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	535.48	1,114.58	3,885.42	22%
245 E	623000	350	000	000		INSTR TECH TELEPHONE		NON-LO		9,000.00	502.28	1,488.14	7,511.86	17%
245 E	623000	410	000	000		INSTR TECH SUPPLIES		NON-LO		12,000.00	480.59	8,359.01	3,640.99	70%
245 E	623000	410	105	000		INSTR TECH SUPPLIES		RUES		0.00	0.00	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	33,449.01	545,226.43	-67,188.43	114%
245 E	-----	---	---	---		*Expense				478,038.00	33,449.01	545,226.43	-67,188.43	114%
245 -	-----	---	---	---		*TECHNOLOG				-55,772.00	-33,449.01	-455,143.09	399,371.09	816%

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 January	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	13,935.00	13,935.00	7,961.00	64%
246	R	431---	---	---	---	*SCHOOL SU				21,896.00	13,935.00	13,935.00	7,961.00	64%
246	R	-----	---	---	---	*Revenue				21,896.00	13,935.00	13,935.00	7,961.00	64%
515000						SECONDARY								
246	E	515000	310	000	000	SECONDARY PURCHASE		NON-LO		1,400.00	470.00	2,735.00	-1,335.00	195%
246	E	515000	410	000	000	SECONDARY SUPPLIES		NON-LO		20,496.00	0.00	6,534.94	13,961.06	32%
246	E	515---	---	---	---	*SECONDARY				21,896.00	470.00	9,269.94	12,626.06	42%
246	E	-----	---	---	---	*Expense				21,896.00	470.00	9,269.94	12,626.06	42%
246	-	-----	---	---	---	*SUBSTANCE				0.00	13,465.00	4,665.06	-4,665.06	0%

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 January	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 I-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	0.00	0.00	22,500.00	0%
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	797.46	3,987.30	-3,987.30	0%
251 E 512000	115	104	000	ELEMENTARY NON-CERT	DES			0.00	2,698.33	13,491.65	-13,491.65	0%
251 E 512000	115	105	000	ELEMENTARY NON-CERT	RUES			0.00	3,333.75	16,668.75	-16,668.75	0%
251 E 512000	115	105	101	ELEMENTARY NON-CERT	RUES	ESL/LEP		0.00	0.00	885.16	-885.16	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	95.22	476.06	-476.06	0%
251 E 512000	210	104	000	ELEMENTARY PERSI	DES			0.00	322.18	1,610.90	-1,610.90	0%
251 E 512000	210	105	000	ELEMENTARY PERSI	RUES			0.00	398.05	1,990.25	-1,990.25	0%
251 E 512000	210	105	101	ELEMENTARY PERSI	RUES	ESL/LEP		0.00	0.00	105.69	-105.69	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	61.02	305.02	-305.02	0%
251 E 512000	220	104	000	ELEMENTARY FICA	DES			0.00	185.85	929.25	-929.25	0%
251 E 512000	220	105	000	ELEMENTARY FICA	RUES			0.00	244.51	1,222.55	-1,222.55	0%
251 E 512000	220	105	101	ELEMENTARY FICA	RUES	ESL/LEP		0.00	0.00	67.72	-67.72	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	4.08	20.36	-20.36	0%
251 E 512000	240	104	000	ELEMENTARY HTH/LIFE	DES			0.00	607.35	3,036.75	-3,036.75	0%
251 E 512000	240	105	000	ELEMENTARY HTH/LIFE	RUES			0.00	1,032.30	5,161.50	-5,161.50	0%
251 E 512000	240	105	101	ELEMENTARY HTH/LIFE	RUES	ESL/LEP		0.00	0.00	259.57	-259.57	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	0.00	37.00	-37.00	0%
251 E 512000	280	104	000	ELEMENTARY SICK LEAV	DES			0.00	0.00	125.20	-125.20	0%
251 E 512000	280	105	000	ELEMENTARY SICK LEAV	RUES			0.00	0.00	154.68	-154.68	0%
251 E 512000	280	105	101	ELEMENTARY SICK LEAV	RUES	ESL/LEP		0.00	0.00	10.26	-10.26	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	-259.90	1,156.98	3,843.02	23%
251 E 512---	---	---	---	*ELEMENTAR				234,313.00	9,520.20	51,827.60	182,485.40	22%
515000				SECONDARY								
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	11,418.12	-11,418.12	0%
251 E 515000	115	601	000	SECONDARY NON-CERT	TMS			0.00	2,963.15	12,101.89	-12,101.89	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	1,363.33	-1,363.33	0%
251 E 515000	210	601	000	SECONDARY PERSI	TMS			0.00	353.80	1,444.97	-1,444.97	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	824.50	-824.50	0%
251 E 515000	220	601	000	SECONDARY FICA	TMS			0.00	213.57	876.86	-876.86	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	3,592.05	-3,592.05	0%
251 E 515000	240	601	000	SECONDARY HTH/LIFE	TMS			0.00	1,026.30	3,608.35	-3,608.35	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	0.00	94.72	-94.72	0%
251 E 515000	280	601	000	SECONDARY SICK LEAV	TMS			0.00	0.00	106.00	-106.00	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	310	601	171	SECONDARY PURCHASE	TMS	School Imp		0.00	0.00	9,480.33	-9,480.33	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	-13,331.82	30,585.18	-30,585.18	0%
251 E 515---	---	---	---	*SECONDARY				0.00	-3,869.85	98,925.41	-98,925.41	0%
251 E -----	---	---	---	*Expense				234,313.00	5,650.35	150,753.01	83,559.99	64%
251 - -----	---	---	---	*TITLE I-A				167,007.00	-5,650.35	-79,737.86	246,744.86	-48%

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 January	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	3,310.42	15,780.60	-11,742.60	391%
257 E	521000	115	104	000		EXCEPTIONA	NON-CERT	DES		28,985.00	1,862.67	10,940.60	18,044.40	38%
257 E	521000	115	105	000		EXCEPTIONA	NON-CERT	RUES		63,572.00	1,862.67	11,176.02	52,395.98	18%
257 E	521000	115	401	000		EXCEPTIONA	NON-CERT	THS		56,328.00	4,769.82	22,381.28	33,946.72	40%
257 E	521000	115	601	000		EXCEPTIONA	NON-CERT	TMS		10,740.00	4,861.90	22,332.25	-11,592.25	208%
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	395.26	1,884.18	-1,417.18	403%
257 E	521000	210	104	000		EXCEPTIONA	PERSI	DES		3,848.00	222.40	1,306.29	2,541.71	34%
257 E	521000	210	105	000		EXCEPTIONA	PERSI	RUES		8,329.00	222.40	1,334.41	6,994.59	16%
257 E	521000	210	401	000		EXCEPTIONA	PERSI	THS		7,509.00	569.52	2,672.34	4,836.66	36%
257 E	521000	210	601	000		EXCEPTIONA	PERSI	TMS		1,443.00	477.91	2,167.15	-724.15	150%
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	243.64	1,107.59	-791.59	351%
257 E	521000	220	104	000		EXCEPTIONA	FICA	DES		1,718.00	138.98	819.39	898.61	48%
257 E	521000	220	105	000		EXCEPTIONA	FICA	RUES		4,398.00	128.47	792.02	3,605.98	18%
257 E	521000	220	401	000		EXCEPTIONA	FICA	THS		4,736.00	353.17	1,670.02	3,065.98	35%
257 E	521000	220	601	000		EXCEPTIONA	FICA	TMS		975.00	353.08	1,622.17	-647.17	166%
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	521.30	2,097.42	-2,080.42	12,338%
257 E	521000	240	104	000		EXCEPTIONA	HTH/LIFE	DES		10,823.00	513.15	2,573.90	8,249.10	24%
257 E	521000	240	105	000		EXCEPTIONA	HTH/LIFE	RUES		21,486.00	513.15	2,979.88	18,506.12	14%
257 E	521000	240	401	000		EXCEPTIONA	HTH/LIFE	THS		12,272.00	1,034.45	4,154.10	8,117.90	34%
257 E	521000	240	601	000		EXCEPTIONA	HTH/LIFE	TMS		98.00	1,132.54	5,248.57	-5,150.57	5,356%
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	0.00	144.64	-96.64	301%
257 E	521000	280	104	000		EXCEPTIONA	SICK LEAV	DES		395.00	0.00	105.32	289.68	27%
257 E	521000	280	105	000		EXCEPTIONA	SICK LEAV	RUES		854.00	0.00	108.04	745.96	13%
257 E	521000	280	401	000		EXCEPTIONA	SICK LEAV	THS		770.00	0.00	204.33	565.67	27%
257 E	521000	280	601	000		EXCEPTIONA	SICK LEAV	TMS		148.00	0.00	164.15	-16.15	111%
257 E	521000	310	650	000		EXCEPTIONA	PURCHASE	Privat		0.00	698.75	2,478.75	-2,478.75	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	24,185.65	121,399.53	133,708.47	48%
257 E	-----	---	---	---		*Expense				255,108.00	24,185.65	121,399.53	133,708.47	48%
257 -	-----	---	---	---		*TITLE VI-				62,557.00	-24,185.65	-121,387.29	183,944.29	-194%

FND	T	FNC	OBJ	LOC	PRJ	ACCT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 January	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	6,530.85	-6,530.85	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	779.81	-779.81	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	499.60	-499.60	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	40.75	-40.75	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	0.00	60.60	-60.60	0%
258 E	522---	---	---	---		*PRESCHOOL				12,955.00	1,570.20	7,911.61	5,043.39	61%
258 E	-----	---	---	---		*Expense				12,955.00	1,570.20	7,911.61	5,043.39	61%
258 -	-----	---	---	---		* VI-B PRE				3,576.00	-1,570.20	-7,911.61	11,487.61	-221%

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 January	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	10,945.32	99,264.61	100,735.39	50%
260 R	445---	---	---	---		*RESTRICTE				200,000.00	10,945.32	99,264.61	100,735.39	50%
260 R	-----	---	---	---		*Revenue				200,000.00	10,945.32	99,264.61	100,735.39	50%
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	4,836.58	22,929.20	-22,929.20	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	530.82	2,654.10	-2,654.10	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	350.47	1,656.41	-1,656.41	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	821.04	4,105.20	-4,105.20	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	0.00	206.28	-206.28	0%
260 E	616000	312	000	124		SPECIAL SE PURCHASE		NON-LO BILLING SE		0.00	5,458.25	42,670.19	-42,670.19	0%
260 E	616000	312	001	124		SPECIAL SE PURCHASE		DISTRI BILLING SE		0.00	130.46	130.46	-130.46	0%
260 E	616---	---	---	---		*SPECIAL S				255,268.00	12,127.62	74,351.84	180,916.16	29%
260 E	-----	---	---	---		*Expense				255,268.00	12,127.62	74,351.84	180,916.16	29%
260 -	-----	---	---	---		*MEDICAID				-55,268.00	-1,182.30	24,912.77	-80,180.77	-45%

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 January	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				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	515000	410	401	000	SECONDARY SUPPLIES	THS			0.00	212.06	212.06	-212.06	0%
263	E	515000	550	000	000	SECONDARY EQUIPMENT	NON-LO			0.00	0.00	3,295.00	-3,295.00	0%
263	E	515---	---	---	---	*SECONDARY				21,180.00	212.06	4,928.06	16,251.94	23%
263	E	-----	---	---	---	*Expense				21,180.00	212.06	4,928.06	16,251.94	23%
263	-	-----	---	---	---	*PERKINS				-1,152.00	-212.06	1,461.24	-2,613.24	-127%

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 January	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
270						TITLE III-A								
445000						RESTRICTED GRANTS - INDIRECT F								
270	R	445900	000	000	000	OTHER FEDE		NON-LO		28,350.00	0.00	-3,925.44	32,275.44	-14%
270	R	445---	---	---	---	*RESTRICTE				28,350.00	0.00	-3,925.44	32,275.44	-14%
270	R	-----	---	---	---	*Revenue				28,350.00	0.00	-3,925.44	32,275.44	-14%
512000						ELEMENTARY								
270	E	512000	115	105	101	ELEMENTARY	NON-CERT	RUES	ESL/LEP	0.00	1,770.33	8,851.66	-8,851.66	0%
270	E	512000	210	105	101	ELEMENTARY	PERSI	RUES	ESL/LEP	0.00	211.38	1,056.90	-1,056.90	0%
270	E	512000	220	105	101	ELEMENTARY	FICA	RUES	ESL/LEP	0.00	135.43	677.14	-677.14	0%
270	E	512000	240	105	101	ELEMENTARY	HTH/LIFE	RUES	ESL/LEP	0.00	519.15	2,595.76	-2,595.76	0%
270	E	512000	280	105	101	ELEMENTARY	SICK LEAV	RUES	ESL/LEP	0.00	0.00	82.16	-82.16	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	2,636.29	13,413.62	-13,413.62	0%
515000						SECONDARY								
270	E	515000	115	000	000	SECONDARY	NON-CERT	NON-LO		13,000.00	0.00	0.00	13,000.00	0%
270	E	515000	115	401	101	SECONDARY	NON-CERT	THS	ESL/LEP	0.00	0.00	2,054.00	-2,054.00	0%
270	E	515000	115	601	101	SECONDARY	NON-CERT	TMS	ESL/LEP	6,801.00	0.00	0.00	6,801.00	0%
270	E	515000	210	401	101	SECONDARY	PERSI	THS	ESL/LEP	0.00	0.00	245.24	-245.24	0%
270	E	515000	220	000	000	SECONDARY	FICA	NON-LO		2,918.00	0.00	0.00	2,918.00	0%
270	E	515000	220	401	101	SECONDARY	FICA	THS	ESL/LEP	0.00	0.00	146.76	-146.76	0%
270	E	515000	220	601	101	SECONDARY	FICA	TMS	ESL/LEP	1,515.00	0.00	0.00	1,515.00	0%
270	E	515000	240	401	101	SECONDARY	HTH/LIFE	THS	ESL/LEP	0.00	0.00	513.15	-513.15	0%
270	E	515000	280	000	000	SECONDARY	SICK LEAV	NON-LO		230.00	0.00	0.00	230.00	0%
270	E	515000	280	401	101	SECONDARY	SICK LEAV	THS	ESL/LEP	0.00	0.00	23.82	-23.82	0%
270	E	515000	280	601	101	SECONDARY	SICK LEAV	TMS	ESL/LEP	230.00	0.00	0.00	230.00	0%
270	E	515---	---	---	---	*SECONDARY				24,694.00	0.00	2,982.97	21,711.03	12%
270	E	-----	---	---	---	*Expense				24,694.00	2,636.29	16,396.59	8,297.41	66%
270	-	-----	---	---	---	*TITLE III				3,656.00	-2,636.29	-20,322.03	23,978.03	-556%

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 January	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	215.00	1,369.37	7,630.63	15%
271	E	512000	313	102	270	ELEMENTARY Training	TES	PD		5,000.00	369.77	658.62	4,341.38	13%
271	E	512000	313	104	270	ELEMENTARY Training	DES	PD		19,000.00	785.65	3,007.80	15,992.20	16%
271	E	512000	313	105	270	ELEMENTARY Training	RUES	PD		15,000.00	137.00	2,503.38	12,496.62	17%
271	E	512---	---	---	---	*ELEMENTAR				63,016.00	1,507.42	8,460.42	54,555.58	13%
515000						SECONDARY								
271	E	515000	313	401	270	SECONDARY Training	THS	PD		33,000.00	510.00	6,026.77	26,973.23	18%
271	E	515000	313	601	270	SECONDARY Training	TMS	PD		29,000.00	825.00	1,115.00	27,885.00	4%
271	E	515---	---	---	---	*SECONDARY				62,000.00	1,335.00	7,141.77	54,858.23	12%
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	2,842.42	15,602.19	111,413.81	12%
271	-	-----	---	---	---	*TITLE II-				-76,016.00	-2,842.42	-15,602.19	-60,413.81	21%

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 January	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	787.50	-787.50	0%
274	E	521000	115	102	000	EXCEPTIONA	NON-CERT	TES		0.00	105.00	525.00	-525.00	0%
274	E	521000	115	104	000	EXCEPTIONA	NON-CERT	DES		0.00	472.50	2,362.50	-2,362.50	0%
274	E	521000	115	105	000	EXCEPTIONA	NON-CERT	RUES		0.00	1,286.25	6,431.25	-6,431.25	0%
274	E	521000	115	401	000	EXCEPTIONA	NON-CERT	THS		0.00	288.75	1,443.75	-1,443.75	0%
274	E	521000	115	601	000	EXCEPTIONA	NON-CERT	TMS		0.00	315.00	1,575.00	-1,575.00	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	94.00	-94.00	0%
274	E	521000	210	102	000	EXCEPTIONA	PERSI	TES		0.00	12.54	62.70	-62.70	0%
274	E	521000	210	104	000	EXCEPTIONA	PERSI	DES		0.00	56.42	282.10	-282.10	0%
274	E	521000	210	105	000	EXCEPTIONA	PERSI	RUES		0.00	153.58	767.90	-767.90	0%
274	E	521000	210	401	000	EXCEPTIONA	PERSI	THS		0.00	34.48	172.39	-172.39	0%
274	E	521000	210	601	000	EXCEPTIONA	PERSI	TMS		0.00	37.61	188.05	-188.05	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	11.65	58.27	-58.27	0%
274	E	521000	220	102	000	EXCEPTIONA	FICA	TES		0.00	7.77	38.84	-38.84	0%
274	E	521000	220	104	000	EXCEPTIONA	FICA	DES		0.00	34.97	174.83	-174.83	0%
274	E	521000	220	105	000	EXCEPTIONA	FICA	RUES		0.00	95.18	475.91	-475.91	0%
274	E	521000	220	401	000	EXCEPTIONA	FICA	THS		0.00	21.37	106.84	-106.84	0%
274	E	521000	220	601	000	EXCEPTIONA	FICA	TMS		0.00	23.31	116.55	-116.55	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	30.78	153.90	-153.90	0%
274	E	521000	240	102	000	EXCEPTIONA	HTH/LIFE	TES		0.00	20.53	102.65	-102.65	0%
274	E	521000	240	104	000	EXCEPTIONA	HTH/LIFE	DES		0.00	92.37	461.85	-461.85	0%
274	E	521000	240	105	000	EXCEPTIONA	HTH/LIFE	RUES		0.00	251.44	1,257.20	-1,257.20	0%
274	E	521000	240	401	000	EXCEPTIONA	HTH/LIFE	THS		0.00	56.45	282.25	-282.25	0%
274	E	521000	240	601	000	EXCEPTIONA	HTH/LIFE	TMS		0.00	61.58	307.90	-307.90	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	0.00	7.32	-7.32	0%
274	E	521000	280	102	000	EXCEPTIONA	SICK LEAV	TES		0.00	0.00	4.87	-4.87	0%
274	E	521000	280	104	000	EXCEPTIONA	SICK LEAV	DES		0.00	0.00	21.92	-21.92	0%
274	E	521000	280	105	000	EXCEPTIONA	SICK LEAV	RUES		0.00	0.00	59.68	-59.68	0%
274	E	521000	280	401	000	EXCEPTIONA	SICK LEAV	THS		0.00	0.00	13.40	-13.40	0%
274	E	521000	280	601	000	EXCEPTIONA	SICK LEAV	TMS		0.00	0.00	14.61	-14.61	0%
274	E	521---	---	---	---	*EXCEPTION				18,630.00	3,645.83	18,350.93	279.07	99%
274	E	-----	---	---	---	*Expense				18,630.00	3,645.83	18,350.93	279.07	99%
274	-	-----	---	---	---	*Title IV-				4,854.00	-3,645.83	-18,350.93	23,204.93	-378%

FND T FNC	OBJ	LOC	PRJ	ACNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 January	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	23,298.92	127,987.49	-17,987.49	116%
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	23,298.92	131,461.18	-21,461.18	120%
445000				RESTRICTED GRANTS - INDIRECT F								
290 R 445500	000	000	000	CHILD NUTR		NON-LO		490,000.00	0.00	105,116.06	384,883.94	21%
290 R 445---	---	---	---	*RESTRICTE				490,000.00	0.00	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	23,298.92	236,577.24	479,422.76	33%
710000				FOOD SERVICES								
290 E 710000	115	000	000	FOOD SERVI NON-CERT	NON-LO			0.00	4,638.53	24,167.57	-24,167.57	0%
290 E 710000	115	101	000	FOOD SERVI NON-CERT	VES			216,289.00	1,431.42	7,157.10	209,131.90	3%
290 E 710000	115	104	000	FOOD SERVI NON-CERT	DES			0.00	2,781.92	13,113.60	-13,113.60	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	13,945.00	-13,945.00	0%
290 E 710000	115	401	000	FOOD SERVI NON-CERT	THS			0.00	6,195.05	30,043.37	-30,043.37	0%
290 E 710000	115	601	000	FOOD SERVI NON-CERT	TMS			0.00	3,736.47	14,332.83	-14,332.83	0%
290 E 710000	165	000	000	FOOD SERVI SUBSTITUT	NON-LO			17,300.00	310.50	379.50	16,920.50	2%
290 E 710000	165	101	000	FOOD SERVI SUBSTITUT	VES			0.00	69.00	276.00	-276.00	0%
290 E 710000	165	104	000	FOOD SERVI SUBSTITUT	DES			0.00	69.00	1,035.00	-1,035.00	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	586.50	1,000.50	-1,000.50	0%
290 E 710000	210	000	000	FOOD SERVI PERSI	NON-LO			28,707.00	497.52	2,500.60	26,206.40	9%
290 E 710000	210	101	000	FOOD SERVI PERSI	VES			0.00	170.91	854.55	-854.55	0%
290 E 710000	210	104	000	FOOD SERVI PERSI	DES			0.00	332.16	1,565.74	-1,565.74	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	1,665.05	-1,665.05	0%
290 E 710000	210	401	000	FOOD SERVI PERSI	THS			0.00	739.68	3,587.16	-3,587.16	0%
290 E 710000	210	601	000	FOOD SERVI PERSI	TMS			0.00	446.14	1,711.34	-1,711.34	0%
290 E 710000	220	000	000	FOOD SERVI FICA	NON-LO			19,400.00	342.38	1,694.87	17,705.13	9%
290 E 710000	220	101	000	FOOD SERVI FICA	VES			0.00	108.35	536.47	-536.47	0%
290 E 710000	220	104	000	FOOD SERVI FICA	DES			0.00	200.69	995.37	-995.37	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	1,066.80	-1,066.80	0%
290 E 710000	220	401	000	FOOD SERVI FICA	THS			0.00	413.08	2,069.79	-2,069.79	0%
290 E 710000	220	601	000	FOOD SERVI FICA	TMS			0.00	317.43	1,109.28	-1,109.28	0%
290 E 710000	240	000	000	FOOD SERVI HTH/LIFE	NON-LO			24,998.00	642.48	3,212.40	21,785.60	13%
290 E 710000	240	101	000	FOOD SERVI HTH/LIFE	VES			0.00	160.80	804.00	-804.00	0%
290 E 710000	240	104	000	FOOD SERVI HTH/LIFE	DES			0.00	422.28	2,111.40	-2,111.40	0%
290 E 710000	240	105	000	FOOD SERVI HTH/LIFE	RUES			0.00	16.30	81.50	-81.50	0%
290 E 710000	240	401	000	FOOD SERVI HTH/LIFE	THS			0.00	1,208.46	5,024.15	-5,024.15	0%
290 E 710000	240	601	000	FOOD SERVI HTH/LIFE	TMS			0.00	583.08	2,272.20	-2,272.20	0%
290 E 710000	280	000	000	FOOD SERVI SICK LEAV	NON-LO			2,942.00	0.00	194.60	2,747.40	7%
290 E 710000	280	101	000	FOOD SERVI SICK LEAV	VES			0.00	0.00	66.40	-66.40	0%
290 E 710000	280	104	000	FOOD SERVI SICK LEAV	DES			0.00	0.00	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	0.00	129.44	-129.44	0%
290 E 710000	280	401	000	FOOD SERVI SICK LEAV	THS			0.00	0.00	276.66	-276.66	0%
290 E 710000	280	601	000	FOOD SERVI SICK LEAV	TMS			0.00	0.00	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	107.54	314.90	435.10	42%
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	19,276.31	172,644.05	177,355.95	49%
290 E 710000	410	401	000	FOOD SERVI SUPPLIES	THS			0.00	117.00	117.00	-117.00	0%
290 E 710000	550	000	000	FOOD SERVI EQUIPMENT	NON-LO			5,000.00	0.00	945.00	4,055.00	19%
290 E 710----	---	---	---	*FOOD SERV				671,886.00	49,256.35	320,870.46	351,015.54	48%
290 E -----	---	---	---	*Expense				671,886.00	49,256.35	320,870.46	351,015.54	48%
290 - -----	---	---	---	*FOOD SERV				44,114.00	-25,957.43	-84,293.22	128,407.22	-191%

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 January	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
310						BOND FUND								
412000						AD VALOREM TAXES - OTHER FUNDS								
310 R		412500	000	000	000	SCHOOL BON			NON-LO	3,550,000.00	1,675,544.22	2,124,339.52	1,425,660.48	60%
310 R		412---	---	---	---	*AD VALORE				3,550,000.00	1,675,544.22	2,124,339.52	1,425,660.48	60%
413000						PENATY & INTEREST ON TAXES								
310 R		413000	000	000	000	PENATY & I			NON-LO	0.00	1,713.78	14,646.27	-14,646.27	0%
310 R		413---	---	---	---	*PENATY &				0.00	1,713.78	14,646.27	-14,646.27	0%
415000						EARNINGS ON INVESTMENTS								
310 R		415000	000	000	000	EARNINGS O			NON-LO	0.00	166.85	4,383.60	-4,383.60	0%
310 R		415---	---	---	---	*EARNINGS				0.00	166.85	4,383.60	-4,383.60	0%
310 R		-----	---	---	---	*Revenue				3,550,000.00	1,677,424.85	2,143,369.39	1,406,630.61	60%
632000						DISTRICT ADMIN								
310 E		632000	310	000	000	DISTRICT A PURCHASE			NON-LO	0.00	0.00	450.00	-450.00	0%
310 E		632---	---	---	---	*DISTRICT				0.00	0.00	450.00	-450.00	0%
910000						DEBT SERVICE								
310 E		910000	610	000	000	DEBT SERVI PRINCIPAL			NON-LO	1,090,000.00	0.00	1,090,000.00	0.00	100%
310 E		910000	620	000	000	DEBT SERVI INTEREST			NON-LO	2,400,000.00	0.00	900,465.63	1,499,534.37	38%
310 E		910---	---	---	---	*DEBT SERV				3,490,000.00	0.00	1,990,465.63	1,499,534.37	57%
310 E		-----	---	---	---	*Expense				3,490,000.00	0.00	1,990,915.63	1,499,084.37	57%
310 -		-----	---	---	---	*BOND FUND				60,000.00	1,677,424.85	152,453.76	-92,453.76	254%

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 January	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	12,682.01	173,822.70	-173,822.70	0%
410	R	415---	---	---	---	*EARNINGS				0.00	12,682.01	173,822.70	-173,822.70	0%
410	R	-----	---	---	---	*Revenue				0.00	12,682.01	173,822.70	-173,822.70	0%
811000						CAPITAL ASSETS - NON-QUALIFYIN								
410	E	811000	310	000	000	CAPITAL AS PURCHASE			NON-LO	20,500,000.00	0.00	1,020.17	20,498,979.83	0%
410	E	811000	310	101	000	CAPITAL AS PURCHASE			VES	0.00	252,744.28	4,157,655.46	-4,157,655.46	0%
410	E	811000	310	102	000	CAPITAL AS PURCHASE			TES	0.00	2,651.84	1,378,741.82	-1,378,741.82	0%
410	E	811000	310	104	000	CAPITAL AS PURCHASE			DES	0.00	316,553.59	3,629,885.58	-3,629,885.58	0%
410	E	811000	310	105	000	CAPITAL AS PURCHASE			RUES	0.00	8,399.00	2,264,363.95	-2,264,363.95	0%
410	E	811000	310	401	000	CAPITAL AS PURCHASE			THS	0.00	408,218.09	2,432,905.33	-2,432,905.33	0%
410	E	811000	310	601	000	CAPITAL AS PURCHASE			TMS	0.00	256,207.12	1,411,501.90	-1,411,501.90	0%
410	E	811000	331	101	000	CAPITAL AS HEAT			VES	0.00	14,655.17	38,705.38	-38,705.38	0%
410	E	811000	331	104	000	CAPITAL AS HEAT			DES	0.00	4,818.86	31,987.51	-31,987.51	0%
410	E	811000	331	105	000	CAPITAL AS HEAT			RUES	0.00	4,006.14	5,316.16	-5,316.16	0%
410	E	811000	331	401	000	CAPITAL AS HEAT			THS	0.00	2,795.75	11,888.86	-11,888.86	0%
410	E	811000	331	601	000	CAPITAL AS HEAT			TMS	0.00	1,436.35	2,702.28	-2,702.28	0%
410	E	811000	410	000	000	CAPITAL AS SUPPLIES			NON-LO	100,000.00	160.04	480.04	99,519.96	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	20,772.40	21,197.00	-21,197.00	0%
410	E	811000	550	102	000	CAPITAL AS EQUIPMENT			TES	0.00	1,666.10	33,822.38	-33,822.38	0%
410	E	811000	550	104	000	CAPITAL AS EQUIPMENT			DES	0.00	30,992.40	31,417.00	-31,417.00	0%
410	E	811000	550	105	000	CAPITAL AS EQUIPMENT			RUES	0.00	2,267.78	58,967.46	-58,967.46	0%
410	E	811000	550	401	000	CAPITAL AS EQUIPMENT			THS	0.00	14,361.00	14,361.00	-14,361.00	0%
410	E	811000	550	601	000	CAPITAL AS EQUIPMENT			TMS	0.00	4,400.00	6,400.00	-6,400.00	0%
410	E	811---	---	---	---	*CAPITAL A				20,600,000.00	1,347,105.91	15,536,644.78	5,063,355.22	75%
410	E	-----	---	---	---	*Expense				20,600,000.00	1,347,105.91	15,536,644.78	5,063,355.22	75%
410	-	-----	---	---	---	*CAP CONST				-20,600,000.00	-1,334,423.90	-15,362,822.08	-5,237,177.92	75%

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 January	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	235,318.96	300,724.06	179,275.94	63%
420 R	412---	---	---	---		*AD VALORE				480,000.00	235,318.96	300,724.06	179,275.94	63%
413000						PENATY & INTEREST ON TAXES								
420 R	413000	000	000	000		PENATY & I		NON-LO		0.00	361.91	2,619.47	-2,619.47	0%
420 R	413---	---	---	---		*PENATY &				0.00	361.91	2,619.47	-2,619.47	0%
419000						OTHER LOCAL SERVICES								
420 R	419900	000	000	000		OTHER LOCA		NON-LO		0.00	-214.25	3,296.10	-3,296.10	0%
420 R	419---	---	---	---		*OTHER LOC				0.00	-214.25	3,296.10	-3,296.10	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	235,466.62	306,639.63	248,360.37	55%
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	310	601	000		CAP ASSET- PURCHASE		TMS		0.00	460.54	460.54	-460.54	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	460.54	8,291.50	191,708.50	4%
811000						CAPITAL ASSETS - NON-QUALIFYIN								
420 E	811000	310	104	000		CAPITAL AS PURCHASE		DES		0.00	850.00	850.00	-850.00	0%
420 E	811000	410	000	000		CAPITAL AS SUPPLIES		NON-LO		0.00	3,257.80	3,257.80	-3,257.80	0%
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	4,107.80	101,281.80	-101,281.80	0%
420 E	-----	---	---	---		*Expense				200,000.00	4,568.34	109,573.30	90,426.70	55%
420 -	-----	---	---	---		* PLANT FA				355,000.00	230,898.28	197,066.33	157,933.67	56%

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 January	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	511.58	3,917.50	-3,917.50	0%
600	R	415---	---	---	---	*EARNINGS				0.00	511.58	3,359.40	-3,359.40	0%
450000						OTHER SOURCES								
600	R	450000	000	000	000	OTHER SOUR		NON-LO		0.00	0.00	30,544.20	-30,544.20	0%
600	R	450---	---	---	---	*OTHER SOU				0.00	0.00	30,544.20	-30,544.20	0%
600	R	-----	---	---	---	*Revenue				0.00	511.58	33,903.60	-33,903.60	0%
690000						OTHER SERVICES								
600	E	690000	245	000	000	OTHER SERV SELF-INSU		NON-LO		0.00	0.00	39,465.97	-39,465.97	0%
600	E	690---	---	---	---	*OTHER SER				0.00	0.00	39,465.97	-39,465.97	0%
600	E	-----	---	---	---	*Expense				0.00	0.00	39,465.97	-39,465.97	0%
600	-	-----	---	---	---	*INTERNAL				0.00	511.58	-5,562.37	5,562.37	0%