ACCOUNT	OBJ	2018-19 February	2018-19 Year to Date	2019-20 Budget	2019-20 February	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
	0--		3,228,479	2,966,796		2,966,796	2,966,796	
Equity	---		3,228,479	2,966,796		2,966,796	2,966,796	
	0--	2,041,449	11,259,749	14,524,910	2,426,548	11,937,754	2,587,156	82%
Revenue	---	2,041,449	11,259,749	14,524,910	2,426,548	11,937,754	2,587,156	82%
SALARIES	1--	755,259	4,729,483	9,252,436	807,540	4,964,465	4,287,971	54%
BENEFITS	2--	222,677	1,533,766	2,630,000	233,080	1,581,369	1,048,632	60%
PURCHASED SERVICES	3--	184,747	903,158	1,232,150	119,481	893,131	339,019	72%
SUPPLIES / MATERIALS	4--	32,175	614,656	882,074	-65,811	704,398	177,678	80%
EQUIPMENT	5--		29,851	63,050	3,044	16,726	46,324	27%
INSURANCE / JUDGEMENTS	7--		87,614	81,700		76,695	5,005	94%
TRANSFERS / CONTINGENCY	8--	5,700	5,700	341,000			341,000	
Expense	---	1,200,558	7,904,228	14,482,410	1,097,334	8,236,784	6,245,629	57%
GEN FUND	---	840,891	6,584,000	3,009,296	1,329,214	6,667,766		

ACCOUNT	OBJ	2018-19 February	2018-19 Year to Date	2019-20 Budget	2019-20 February	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
	0--		38,169,923	23,002,730		23,002,730	23,002,730	
Equity	---		38,169,923	23,002,730		23,002,730	23,002,730	
	0--	261,262	2,871,482	6,516,168	635,807	3,644,545	2,871,623	56%
Revenue	---	261,262	2,871,482	6,516,168	635,807	3,644,545	2,871,623	56%
SALARIES	1--	90,022	580,914	1,032,382	91,612	580,189	452,194	56%
BENEFITS	2--	29,547	188,061	362,000	31,658	196,233	165,767	54%
PURCHASED SERVICES	3--	17,095	308,246	284,650	26,965	218,925	65,725	77%
SUPPLIES / MATERIALS	4--	43,841	258,161	424,374	46,700	292,842	131,532	69%
EQUIPMENT	5--	2,022	395,221	270,000	5,165	373,153	-103,153	138%
DEBT RETIREMENT	6--	1,500,657	2,721,944	3,490,000	873,216	2,863,681	626,319	82%
INSURANCE / JUDGEMENTS	7--		392	378		471	-93	125%
Expense	---	1,683,184	4,452,939	5,863,784	1,075,316	4,525,494	1,338,291	77%
SPECIAL REVENUE FUNDS	---	-1,421,922	36,588,466	23,655,114	-439,509	22,121,781		

ACCOUNT	OBJ	2018-19 February	2018-19 Year to Date	2019-20 Budget	2019-20 February	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
	0--		36,363,058	20,610,182		20,610,182	20,610,182	
Equity	---		36,363,058	20,610,182		20,610,182	20,610,182	
	0--	68,561	466,303		9,896	183,719	-183,719	
Revenue	---	68,561	466,303		9,896	183,719	-183,719	
PURCHASED SERVICES	3--	1,553,671	7,052,231	20,500,000	827,613	16,194,284	4,305,716	79%
SUPPLIES / MATERIALS	4--		659	100,000		2,205	97,795	2%
EQUIPMENT	5--				529,800	697,595	-697,595	
Expense	---	1,553,671	7,052,890	20,600,000	1,357,413	16,894,084	3,705,916	82%
CAPITAL PROJECTS FUNDS	---	-1,485,110	29,776,471	10,182	-1,347,517	3,899,817		

FND T FNC OBJ LOC PRJ ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 February	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	117,274.69	2,051,634.73	1,048,365.27	66%
100 R 411300 000 000 000 EMERGENCY		NON-LO		0.00	9,495.61	165,667.23	-165,667.23	0%
100 R 411400 000 000 000 TORT LEVY		NON-LO		3,000.00	10.40	129.47	2,870.53	4%
100 R 411900 000 000 000 OTHER		NON-LO		0.00	0.00	0.04	-0.04	0%
100 R 411--- --- --- --- *AD VALORE				3,103,000.00	126,780.70	2,217,431.47	885,568.53	71%
413000 PENATY & INTEREST ON TAXES								
100 R 413000 000 000 000 PENATY & I		NON-LO		50,000.00	3,189.07	22,638.31	27,361.69	45%
100 R 413--- --- --- --- *PENATY &				50,000.00	3,189.07	22,638.31	27,361.69	45%
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	9,853.42	103,376.01	-43,376.01	172%
100 R 415--- --- --- --- *EARNINGS				60,000.00	9,853.42	103,376.01	-43,376.01	172%
419000 OTHER LOCAL SERVICES								
100 R 419100 000 000 000 RENTALS/SA		NON-LO		15,000.00	760.00	9,439.11	5,560.89	63%
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	230.00	7,152.60	-7,152.60	0%
100 R 419900 000 000 000 OTHER LOCA		NON-LO		100,000.00	0.00	19,687.61	80,312.39	20%
100 R 419--- --- --- --- *OTHER LOC				122,000.00	990.00	36,279.32	85,720.68	30%
431000 SCHOOL SUPPORT PROGRAM								
100 R 431100 000 000 000 SALARY BAS		NON-LO		5,975,332.00	1,500,000.00	5,500,000.00	475,332.00	92%
100 R 431101 000 000 000 OPERATIONA		NON-LO		2,537,549.00	500,000.00	2,383,380.00	154,169.00	94%
100 R 431200 000 000 000 TRANSPORTA		NON-LO		569,878.00	285,735.30	285,735.30	284,142.70	50%
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	2,285,735.30	9,391,712.90	1,316,752.10	88%
437000 LOTTERY REVENUE/SCHOOL FACILIT								
100 R 437000 000 000 000 LOTTERY RE		NON-LO		129,324.00	0.00	132,066.00	-2,742.00	102%
100 R 437--- --- --- --- *LOTTERY R				129,324.00	0.00	132,066.00	-2,742.00	102%
438000 REVENUE IN LIEU OF TAXES								
100 R 438000 000 000 000 REVENUE IN		NON-LO		5,121.00	0.00	34,250.45	-29,129.45	669%
100 R 438--- --- --- --- *REVENUE I				5,121.00	0.00	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	2,426,548.49	11,937,754.46	2,587,155.54	82%
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	209,167.84	-209,167.84	0%
100 E 512000 110 102 000 ELEMENTARY CERT SALA		TES		0.00	18,899.35	113,396.10	-113,396.10	0%
100 E 512000 110 104 000 ELEMENTARY CERT SALA		DES		0.00	72,118.50	430,670.74	-430,670.74	0%
100 E 512000 110 104 011 ELEMENTARY CERT SALA		DES	Stipend	0.00	2,098.92	4,197.84	-4,197.84	0%
100 E 512000 110 105 000 ELEMENTARY CERT SALA		RUES		0.00	61,287.52	369,484.33	-369,484.33	0%
100 E 512000 110 105 011 ELEMENTARY CERT SALA		RUES	Stipend	0.00	1,100.00	9,700.00	-9,700.00	0%
100 E 512000 110 601 000 ELEMENTARY CERT SALA		TMS		0.00	58,997.05	353,982.30	-353,982.30	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	4,151.04	-4,151.04	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	27,349.29	-27,349.29	0%
100 E 512000 115 102 000 ELEMENTARY NON-CERT		TES		0.00	413.71	2,895.97	-2,895.97	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	434.54	6,518.14	-6,518.14	0%
100 E 512000 115 102 102 ELEMENTARY NON-CERT		TES	State Lit	0.00	2,038.58	11,817.77	-11,817.77	0%
100 E 512000 115 104 000 ELEMENTARY NON-CERT		DES		0.00	3,441.51	13,913.16	-13,913.16	0%

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 February	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	9,733.50	-9,733.50	0%
100	E	512000	115	104	102	ELEMENTARY	NON-CERT	DES	State Lit	0.00	1,522.50	9,135.00	-9,135.00	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	2,766.67	10,321.76	-10,321.76	0%
100	E	512000	115	105	100	ELEMENTARY	NON-CERT	RUES	TRANSLATIN	0.00	35.00	163.40	-163.40	0%
100	E	512000	115	105	104	ELEMENTARY	NON-CERT	RUES	REMEDIATIO	0.00	931.33	5,587.98	-5,587.98	0%
100	E	512000	160	000	000	ELEMENTARY	SUBSTITUT	NON-LO		0.00	90.00	390.00	-390.00	0%
100	E	512000	160	101	000	ELEMENTARY	SUBSTITUT	VES		0.00	1,178.50	11,379.00	-11,379.00	0%
100	E	512000	160	102	000	ELEMENTARY	SUBSTITUT	TES		0.00	167.00	1,208.50	-1,208.50	0%
100	E	512000	160	104	000	ELEMENTARY	SUBSTITUT	DES		0.00	2,487.50	16,141.40	-16,141.40	0%
100	E	512000	160	105	000	ELEMENTARY	SUBSTITUT	RUES		0.00	3,667.50	16,091.00	-16,091.00	0%
100	E	512000	210	000	000	ELEMENTARY	PERSI	NON-LO		345,963.00	0.00	0.00	345,963.00	0%
100	E	512000	210	000	101	ELEMENTARY	PERSI	NON-LO	ESL/LEP	7,939.00	0.00	0.00	7,939.00	0%
100	E	512000	210	101	000	ELEMENTARY	PERSI	VES		0.00	4,380.87	24,974.58	-24,974.58	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	3,265.51	-3,265.51	0%
100	E	512000	210	102	000	ELEMENTARY	PERSI	TES		0.00	2,305.98	13,885.28	-13,885.28	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	51.88	778.29	-778.29	0%
100	E	512000	210	102	102	ELEMENTARY	PERSI	TES	State Lit	0.00	243.40	1,411.04	-1,411.04	0%
100	E	512000	210	104	000	ELEMENTARY	PERSI	DES		0.00	8,861.01	52,922.46	-52,922.46	0%
100	E	512000	210	104	011	ELEMENTARY	PERSI	DES	Stipend	0.00	250.61	501.22	-501.22	0%
100	E	512000	210	104	101	ELEMENTARY	PERSI	DES	ESL/LEP	0.00	193.70	1,162.20	-1,162.20	0%
100	E	512000	210	104	102	ELEMENTARY	PERSI	DES	State Lit	0.00	181.79	1,090.74	-1,090.74	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	45,171.72	-45,171.72	0%
100	E	512000	210	105	011	ELEMENTARY	PERSI	RUES	Stipend	0.00	131.34	1,158.18	-1,158.18	0%
100	E	512000	210	105	100	ELEMENTARY	PERSI	RUES	TRANSLATIN	0.00	4.18	19.51	-19.51	0%
100	E	512000	210	105	104	ELEMENTARY	PERSI	RUES	REMEDIATIO	0.00	111.20	667.20	-667.20	0%
100	E	512000	210	601	000	ELEMENTARY	PERSI	TMS		0.00	7,044.26	42,265.49	-42,265.49	0%
100	E	512000	220	000	000	ELEMENTARY	FICA	NON-LO		230,693.00	6.90	29.87	230,663.13	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	2,887.60	16,813.95	-16,813.95	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	1,640.71	-1,640.71	0%
100	E	512000	220	102	000	ELEMENTARY	FICA	TES		0.00	1,420.64	8,571.31	-8,571.31	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	30.98	464.74	-464.74	0%
100	E	512000	220	102	102	ELEMENTARY	FICA	TES	State Lit	0.00	155.95	904.13	-904.13	0%
100	E	512000	220	104	000	ELEMENTARY	FICA	DES		0.00	5,391.90	31,722.01	-31,722.01	0%
100	E	512000	220	104	011	ELEMENTARY	FICA	DES	Stipend	0.00	145.25	290.28	-290.28	0%
100	E	512000	220	104	101	ELEMENTARY	FICA	DES	ESL/LEP	0.00	116.67	700.02	-700.02	0%
100	E	512000	220	104	102	ELEMENTARY	FICA	DES	State Lit	0.00	112.55	675.30	-675.30	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	4,806.35	28,049.92	-28,049.92	0%
100	E	512000	220	105	011	ELEMENTARY	FICA	RUES	Stipend	0.00	83.66	727.31	-727.31	0%
100	E	512000	220	105	100	ELEMENTARY	FICA	RUES	TRANSLATIN	0.00	2.68	12.50	-12.50	0%
100	E	512000	220	105	104	ELEMENTARY	FICA	RUES	REMEDIATIO	0.00	70.44	422.12	-422.12	0%
100	E	512000	220	601	000	ELEMENTARY	FICA	TMS		0.00	4,219.69	25,215.62	-25,215.62	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	23,105.16	-23,105.16	0%
100	E	512000	240	101	102	ELEMENTARY	HTH/LIFE	VES	State Lit	0.00	1,531.30	7,668.73	-7,668.73	0%
100	E	512000	240	102	000	ELEMENTARY	HTH/LIFE	TES		0.00	1,600.14	9,602.88	-9,602.88	0%
100	E	512000	240	102	101	ELEMENTARY	HTH/LIFE	TES	ESL/LEP	0.00	130.14	1,952.09	-1,952.09	0%
100	E	512000	240	102	102	ELEMENTARY	HTH/LIFE	TES	State Lit	0.00	10.18	59.08	-59.08	0%
100	E	512000	240	104	000	ELEMENTARY	HTH/LIFE	DES		0.00	8,542.05	50,716.90	-50,716.90	0%
100	E	512000	240	104	101	ELEMENTARY	HTH/LIFE	DES	ESL/LEP	0.00	513.15	3,078.90	-3,078.90	0%
100	E	512000	240	104	102	ELEMENTARY	HTH/LIFE	DES	State Lit	0.00	519.15	3,114.90	-3,114.90	0%
100	E	512000	240	105	000	ELEMENTARY	HTH/LIFE	RUES		0.00	5,850.70	34,857.88	-34,857.88	0%
100	E	512000	240	105	104	ELEMENTARY	HTH/LIFE	RUES	REMEDIATIO	0.00	4.07	24.42	-24.42	0%
100	E	512000	240	601	000	ELEMENTARY	HTH/LIFE	TMS		0.00	4,843.05	29,058.30	-29,058.30	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%

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 February	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
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	1,475.72	15,903.34	10,096.66	61%
100 E 512000	410	101	260	ELEMENTARY	SUPPLIES	VES	CLASS SUPP	2,700.00	0.00	508.74	2,191.26	19%
100 E 512000	410	102	000	ELEMENTARY	SUPPLIES	TES		16,000.00	154.49	13,558.50	2,441.50	85%
100 E 512000	410	102	127	ELEMENTARY	SUPPLIES	TES	GRANT PROJ	0.00	0.00	-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	5,808.57	41,721.54	19,278.46	68%
100 E 512000	410	104	260	ELEMENTARY	SUPPLIES	DES	CLASS SUPP	5,700.00	573.04	1,340.12	4,359.88	24%
100 E 512000	410	105	000	ELEMENTARY	SUPPLIES	RUES		44,000.00	1,664.28	30,080.40	13,919.60	68%
100 E 512000	410	105	260	ELEMENTARY	SUPPLIES	RUES	CLASS SUPP	4,500.00	304.72	2,059.48	2,440.52	46%
100 E 512000	415	101	000	ELEMENTARY	COPIER EX	VES		8,300.00	1,389.97	4,470.31	3,829.69	54%
100 E 512000	415	102	000	ELEMENTARY	COPIER EX	TES		7,500.00	1,389.98	4,470.32	3,029.68	60%
100 E 512000	415	104	000	ELEMENTARY	COPIER EX	DES		11,300.00	2,084.97	6,705.46	4,594.54	59%
100 E 512000	415	105	000	ELEMENTARY	COPIER EX	RUES		7,850.00	1,488.74	4,569.08	3,280.92	58%
100 E 512000	416	105	000	ELEMENTARY	CLASS TRI	RUES		15,000.00	-5,940.00	-916.39	15,916.39	-6%
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	3,044.00	1,269.92	3,730.08	25%
100 E 512---	---	---	---	*ELEMENTAR				4,314,270.00	369,860.58	2,241,830.92	2,072,439.08	52%
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	123,103.28	737,140.81	-737,140.81	0%
100 E 515000	110	401	011	SECONDARY	CERT SALA	THS	Stipend	0.00	0.00	4,000.00	-4,000.00	0%
100 E 515000	110	601	000	SECONDARY	CERT SALA	TMS		0.00	44,811.28	268,867.68	-268,867.68	0%
100 E 515000	110	601	011	SECONDARY	CERT SALA	TMS	Stipend	0.00	4,000.00	12,000.00	-12,000.00	0%
100 E 515000	110	601	101	SECONDARY	CERT SALA	TMS	ESL/LEP	0.00	5,809.34	34,856.04	-34,856.04	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	2,030.17	9,308.90	-9,308.90	0%
100 E 515000	115	401	100	SECONDARY	NON-CERT	THS	TRANSLATIN	0.00	60.00	60.00	-60.00	0%
100 E 515000	115	401	101	SECONDARY	NON-CERT	THS	ESL/LEP	0.00	2,200.33	4,001.22	-4,001.22	0%
100 E 515000	115	401	105	SECONDARY	NON-CERT	THS	State C&C	0.00	2,175.58	15,916.40	-15,916.40	0%
100 E 515000	115	601	000	SECONDARY	NON-CERT	TMS		0.00	3,625.50	18,586.46	-18,586.46	0%
100 E 515000	115	601	104	SECONDARY	NON-CERT	TMS	REMEDIATIO	0.00	1,265.72	6,328.60	-6,328.60	0%
100 E 515000	160	401	000	SECONDARY	SUBSTITUT	THS		0.00	4,297.50	17,933.50	-17,933.50	0%
100 E 515000	160	491	000	SECONDARY	SUBSTITUT	BHS		0.00	86.00	430.00	-430.00	0%
100 E 515000	160	601	000	SECONDARY	SUBSTITUT	TMS		0.00	2,516.50	13,251.00	-13,251.00	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	14,938.15	89,110.52	-89,110.52	0%
100 E 515000	210	401	011	SECONDARY	PERSI	THS	Stipend	0.00	0.00	477.60	-477.60	0%
100 E 515000	210	401	100	SECONDARY	PERSI	THS	TRANSLATIN	0.00	7.17	7.17	-7.17	0%
100 E 515000	210	401	101	SECONDARY	PERSI	THS	ESL/LEP	0.00	193.80	193.80	-193.80	0%
100 E 515000	210	401	105	SECONDARY	PERSI	THS	State C&C	0.00	259.76	1,900.40	-1,900.40	0%
100 E 515000	210	601	000	SECONDARY	PERSI	TMS		0.00	5,783.34	34,321.93	-34,321.93	0%
100 E 515000	210	601	011	SECONDARY	PERSI	TMS	Stipend	0.00	477.60	1,432.80	-1,432.80	0%
100 E 515000	210	601	101	SECONDARY	PERSI	TMS	ESL/LEP	0.00	693.64	4,161.81	-4,161.81	0%
100 E 515000	210	601	104	SECONDARY	PERSI	TMS	REMEDIATIO	0.00	151.13	755.65	-755.65	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	8,974.19	53,049.99	-53,049.99	0%
100 E 515000	220	401	011	SECONDARY	FICA	THS	Stipend	0.00	0.00	279.93	-279.93	0%
100 E 515000	220	401	100	SECONDARY	FICA	THS	TRANSLATIN	0.00	4.46	4.46	-4.46	0%
100 E 515000	220	401	101	SECONDARY	FICA	THS	ESL/LEP	0.00	119.50	257.29	-257.29	0%
100 E 515000	220	401	105	SECONDARY	FICA	THS	State C&C	0.00	136.17	982.75	-982.75	0%
100 E 515000	220	491	000	SECONDARY	FICA	BHS		0.00	6.58	32.90	-32.90	0%
100 E 515000	220	601	000	SECONDARY	FICA	TMS		0.00	3,460.18	20,516.26	-20,516.26	0%
100 E 515000	220	601	011	SECONDARY	FICA	TMS	Stipend	0.00	292.89	891.40	-891.40	0%
100 E 515000	220	601	101	SECONDARY	FICA	TMS	ESL/LEP	0.00	408.44	2,437.92	-2,437.92	0%
100 E 515000	220	601	104	SECONDARY	FICA	TMS	REMEDIATIO	0.00	96.82	484.10	-484.10	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	13,796.54	81,954.66	-81,954.66	0%
100 E 515000	240	401	101	SECONDARY	HTH/LIFE	THS	ESL/LEP	0.00	513.15	513.15	-513.15	0%
100 E 515000	240	401	105	SECONDARY	HTH/LIFE	THS	State C&C	0.00	527.98	3,959.86	-3,959.86	0%
100 E 515000	240	601	000	SECONDARY	HTH/LIFE	TMS		0.00	6,210.59	36,918.44	-36,918.44	0%

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 February	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
100						GEN FUND								
515000						SECONDARY								
100	E	515000	240	601	101	SECONDARY	HTH/LIFE	TMS	ESL/LEP	0.00	535.40	3,212.40	-3,212.40	0%
100	E	515000	240	601	104	SECONDARY	HTH/LIFE	TMS	REMEDIATIO	0.00	513.15	2,565.75	-2,565.75	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%
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	REMEDIATIO	0.00	0.00	44.04	-44.04	0%
100	E	515000	410	401	000	SECONDARY	SUPPLIES	THS		98,000.00	1,171.07	106,739.91	-8,739.91	109%
100	E	515000	410	401	210	SECONDARY	SUPPLIES	THS	IDLA	0.00	-2,080.91	-2,030.91	2,030.91	0%
100	E	515000	410	401	260	SECONDARY	SUPPLIES	THS	CLASS SUPP	9,900.00	0.00	2,894.41	7,005.59	29%
100	E	515000	410	601	000	SECONDARY	SUPPLIES	TMS		60,500.00	2,630.78	58,658.50	1,841.50	97%
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	3,553.90	11,484.47	7,765.53	60%
100	E	515000	415	601	000	SECONDARY	COPIER EX	TMS		18,500.00	3,553.90	11,749.13	6,750.87	64%
100	E	515000	426	601	000	SECONDARY	TMS-Music	TMS		0.00	0.00	166.99	-166.99	0%
100	E	515000	550	401	000	SECONDARY	EQUIPMENT	THS		27,000.00	0.00	3,645.94	23,354.06	14%
100	E	515000	550	601	000	SECONDARY	EQUIPMENT	TMS		25,000.00	0.00	2,934.45	22,065.55	12%
100	E	515---	---	---	---	*SECONDARY				3,021,176.00	262,910.57	1,689,531.46	1,331,644.54	56%
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	57,793.56	-57,793.56	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	6,900.54	-6,900.54	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	4,324.26	-4,324.26	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	6,327.30	-6,327.30	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	0.00	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	12,557.61	78,672.69	92,131.31	46%
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	33,856.02	-33,856.02	0%
100	E	521000	110	104	000	EXCEPTIONA	CERT SALA	DES		0.00	8,752.76	52,516.56	-52,516.56	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	72,250.08	-72,250.08	0%
100	E	521000	110	401	000	EXCEPTIONA	CERT SALA	THS		0.00	10,297.93	61,787.58	-61,787.58	0%
100	E	521000	110	601	000	EXCEPTIONA	CERT SALA	TMS		0.00	13,464.59	80,787.54	-80,787.54	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	10,577.10	-10,577.10	0%
100	E	521000	115	104	102	EXCEPTIONA	NON-CERT	DES	State Lit	0.00	1,740.92	10,445.52	-10,445.52	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	20,672.98	-20,672.98	0%
100	E	521000	115	601	000	EXCEPTIONA	NON-CERT	TMS		0.00	1,762.32	13,740.46	-13,740.46	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	5,305.32	-5,305.32	0%
100	E	521000	210	104	000	EXCEPTIONA	PERSI	DES		0.00	1,045.08	6,270.49	-6,270.49	0%
100	E	521000	210	104	102	EXCEPTIONA	PERSI	DES	State Lit	0.00	207.87	1,247.22	-1,247.22	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	9,444.08	-9,444.08	0%
100	E	521000	210	401	000	EXCEPTIONA	PERSI	THS		0.00	1,633.70	9,802.20	-9,802.20	0%
100	E	521000	210	601	000	EXCEPTIONA	PERSI	TMS		0.00	1,818.09	11,286.62	-11,286.62	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	2,993.82	-2,993.82	0%
100	E	521000	220	104	000	EXCEPTIONA	FICA	DES		0.00	626.69	3,760.57	-3,760.57	0%
100	E	521000	220	104	102	EXCEPTIONA	FICA	DES	State Lit	0.00	127.11	762.66	-762.66	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	5,914.52	-5,914.52	0%
100	E	521000	220	401	000	EXCEPTIONA	FICA	THS		0.00	994.17	6,046.70	-6,046.70	0%
100	E	521000	220	601	000	EXCEPTIONA	FICA	TMS		0.00	1,076.52	6,599.41	-6,599.41	0%

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 February	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
100						GEN FUND								
521000						EXCEPTIONAL CHILD								
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	4,253.76	-4,253.76	0%
100	E	521000	240	104	000	EXCEPTIONA	HTH/LIFE	DES		0.00	1,070.80	6,424.80	-6,424.80	0%
100	E	521000	240	104	102	EXCEPTIONA	HTH/LIFE	DES	State Lit	0.00	513.15	3,078.90	-3,078.90	0%
100	E	521000	240	105	000	EXCEPTIONA	HTH/LIFE	RUES		0.00	1,078.95	6,665.70	-6,665.70	0%
100	E	521000	240	401	000	EXCEPTIONA	HTH/LIFE	THS		0.00	1,765.59	10,593.54	-10,593.54	0%
100	E	521000	240	601	000	EXCEPTIONA	HTH/LIFE	TMS		0.00	1,787.86	9,490.51	-9,490.51	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	4,406.04	30,034.57	-30,034.57	0%
100	E	521000	310	101	257	EXCEPTIONA	PURCHASE	VES	SPED- PT/O	0.00	3,629.17	17,605.42	-17,605.42	0%
100	E	521000	310	102	257	EXCEPTIONA	PURCHASE	TES	SPED- PT/O	0.00	5,450.00	22,665.42	-22,665.42	0%
100	E	521000	310	104	257	EXCEPTIONA	PURCHASE	DES	SPED- PT/O	0.00	14,197.29	98,733.54	-98,733.54	0%
100	E	521000	310	105	257	EXCEPTIONA	PURCHASE	RUES	SPED- PT/O	0.00	4,066.25	24,508.34	-24,508.34	0%
100	E	521000	310	401	257	EXCEPTIONA	PURCHASE	THS	SPED- PT/O	0.00	4,212.54	21,164.27	-21,164.27	0%
100	E	521000	310	491	257	EXCEPTIONA	PURCHASE	BHS	SPED- PT/O	0.00	0.00	124.84	-124.84	0%
100	E	521000	310	601	257	EXCEPTIONA	PURCHASE	TMS	SPED- PT/O	0.00	1,492.50	8,525.83	-8,525.83	0%
100	E	521000	310	650	257	EXCEPTIONA	PURCHASE	Privat	SPED- PT/O	0.00	0.00	210.00	-210.00	0%
100	E	521000	380	000	257	EXCEPTIONA	TRAVEL	NON-LO	SPED- PT/O	13,500.00	9.28	8,893.66	4,606.34	66%
100	E	521000	380	001	257	EXCEPTIONA	TRAVEL	DISTRI	SPED- PT/O	0.00	23.20	23.20	-23.20	0%
100	E	521000	410	000	257	EXCEPTIONA	SUPPLIES	NON-LO	SPED- PT/O	5,000.00	0.00	2,312.64	2,687.36	46%
100	E	521---	---	---	---	*EXCEPTION				874,573.00	114,510.55	721,234.02	153,338.98	82%
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	24,000.06	-24,000.06	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	9,313.55	-9,313.55	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	3,977.64	-3,977.64	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	360.11	2,148.55	-2,148.55	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	6,086.04	-6,086.04	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	7,770.41	47,991.48	47,874.52	50%
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	3,908.91	23,067.28	-23,067.28	0%
100	E	531000	110	601	000	INTERSCHOL	CERT SALA	TMS		0.00	766.67	4,600.02	-4,600.02	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	5,267.96	47,745.31	-47,745.31	0%
100	E	531000	115	601	000	INTERSCHOL	NON-CERT	TMS		0.00	700.00	9,600.00	-9,600.00	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	618.30	3,438.59	-3,438.59	0%
100	E	531000	210	601	000	INTERSCHOL	PERSI	TMS		0.00	103.49	620.95	-620.95	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	678.25	5,286.08	-5,286.08	0%
100	E	531000	220	601	000	INTERSCHOL	FICA	TMS		0.00	106.88	1,053.70	-1,053.70	0%

FND T FNC OBJ LOC PRJ ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 February	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
100 GEN FUND								
531000 INTERSCHOLASTIC								
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	2.22	-2.22	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	12,150.83	95,671.83	113,483.17	46%
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	16,928.04	-16,928.04	0%
100 E 611000 110 102 000 GUIDANCE	CERT SALA	TES		0.00	2,821.33	16,927.98	-16,927.98	0%
100 E 611000 110 104 000 GUIDANCE	CERT SALA	DES		0.00	3,833.34	23,000.04	-23,000.04	0%
100 E 611000 110 105 000 GUIDANCE	CERT SALA	RUES		0.00	3,250.00	19,192.11	-19,192.11	0%
100 E 611000 110 401 000 GUIDANCE	CERT SALA	THS		0.00	9,616.59	57,699.54	-57,699.54	0%
100 E 611000 110 601 000 GUIDANCE	CERT SALA	TMS		0.00	10,054.68	60,328.08	-60,328.08	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	2,021.16	-2,021.16	0%
100 E 611000 210 102 000 GUIDANCE	PERSI	TES		0.00	336.87	2,021.22	-2,021.22	0%
100 E 611000 210 104 000 GUIDANCE	PERSI	DES		0.00	457.70	2,746.20	-2,746.20	0%
100 E 611000 210 105 000 GUIDANCE	PERSI	RUES		0.00	388.05	2,291.54	-2,291.54	0%
100 E 611000 210 401 000 GUIDANCE	PERSI	THS		0.00	1,148.21	6,889.26	-6,889.26	0%
100 E 611000 210 601 000 GUIDANCE	PERSI	TMS		0.00	1,200.53	7,203.18	-7,203.18	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	992.58	-992.58	0%
100 E 611000 220 102 000 GUIDANCE	FICA	TES		0.00	165.44	992.64	-992.64	0%
100 E 611000 220 104 000 GUIDANCE	FICA	DES		0.00	258.48	1,550.88	-1,550.88	0%
100 E 611000 220 105 000 GUIDANCE	FICA	RUES		0.00	178.44	1,047.07	-1,047.07	0%
100 E 611000 220 401 000 GUIDANCE	FICA	THS		0.00	663.25	3,958.65	-3,958.65	0%
100 E 611000 220 601 000 GUIDANCE	FICA	TMS		0.00	738.19	4,425.43	-4,425.43	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	1,606.26	-1,606.26	0%
100 E 611000 240 102 000 GUIDANCE	HTH/LIFE	TES		0.00	267.69	1,606.14	-1,606.14	0%
100 E 611000 240 104 000 GUIDANCE	HTH/LIFE	DES		0.00	535.40	3,212.40	-3,212.40	0%
100 E 611000 240 105 000 GUIDANCE	HTH/LIFE	RUES		0.00	535.40	3,212.40	-3,212.40	0%
100 E 611000 240 401 000 GUIDANCE	HTH/LIFE	THS		0.00	1,070.43	6,422.58	-6,422.58	0%
100 E 611000 240 601 000 GUIDANCE	HTH/LIFE	TMS		0.00	1,054.55	6,327.30	-6,327.30	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	42,165.91	254,102.31	241,514.69	51%
616000 SPECIAL SERVICES								
100 E 616000 110 000 000 SPECIAL SE	CERT SALA	NON-LO		86,000.00	6,250.00	37,500.00	48,500.00	44%
100 E 616000 210 000 000 SPECIAL SE	PERSI	NON-LO		9,718.00	746.25	4,477.50	5,240.50	46%
100 E 616000 220 000 000 SPECIAL SE	FICA	NON-LO		6,568.00	476.37	2,858.24	3,709.76	44%
100 E 616000 240 000 000 SPECIAL SE	HTH/LIFE	NON-LO		7,129.00	535.40	3,212.40	3,916.60	45%
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	48,988.14	66,422.86	42%
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	837.26	39,913.96	10,086.04	80%
100 E 621000 350 000 000 INSTR IMPR	TELEPHONE	NON-LO		0.00	0.00	235.58	-235.58	0%
100 E 621000 410 000 000 INSTR IMPR	SUPPLIES	NON-LO		76,000.00	-125,940.85	89,286.04	-13,286.04	117%
100 E 621--- --- --- --- *INSTR IMP				146,403.00	-125,103.59	129,435.58	16,967.42	88%
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	33,856.02	-33,856.02	0%
100 E 622000 110 601 000 LIBRARY	CERT SALA	TMS		0.00	166.67	1,000.02	-1,000.02	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%

FND T FNC OBJ LOC PRJ ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 February	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
100 GEN FUND								
622000 LIBRARY								
100 E 622000 115 101 107 LIBRARY	NON-CERT	VES	LIBRARY AI	0.00	691.83	4,150.98	-4,150.98	0%
100 E 622000 115 102 000 LIBRARY	NON-CERT	TES		0.00	1,303.63	3,910.88	-3,910.88	0%
100 E 622000 115 104 107 LIBRARY	NON-CERT	DES	LIBRARY AI	0.00	1,042.60	6,444.34	-6,444.34	0%
100 E 622000 115 105 107 LIBRARY	NON-CERT	RUES	LIBRARY AI	0.00	745.07	4,656.68	-4,656.68	0%
100 E 622000 115 601 107 LIBRARY	NON-CERT	TMS	LIBRARY AI	0.00	1,542.42	9,254.52	-9,254.52	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	155.66	466.95	-466.95	0%
100 E 622000 210 104 107 LIBRARY	PERSI	DES	LIBRARY AI	0.00	133.44	778.40	-778.40	0%
100 E 622000 210 105 107 LIBRARY	PERSI	RUES	LIBRARY AI	0.00	88.96	556.00	-556.00	0%
100 E 622000 210 401 000 LIBRARY	PERSI	THS		0.00	673.73	4,042.38	-4,042.38	0%
100 E 622000 210 601 000 LIBRARY	PERSI	TMS		0.00	19.90	119.40	-119.40	0%
100 E 622000 210 601 107 LIBRARY	PERSI	TMS	LIBRARY AI	0.00	184.16	1,104.97	-1,104.97	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	317.52	-317.52	0%
100 E 622000 220 102 000 LIBRARY	FICA	TES		0.00	92.95	278.84	-278.84	0%
100 E 622000 220 104 107 LIBRARY	FICA	DES	LIBRARY AI	0.00	80.98	472.38	-472.38	0%
100 E 622000 220 105 107 LIBRARY	FICA	RUES	LIBRARY AI	0.00	53.98	337.38	-337.38	0%
100 E 622000 220 401 000 LIBRARY	FICA	THS		0.00	423.76	2,542.56	-2,542.56	0%
100 E 622000 220 601 000 LIBRARY	FICA	TMS		0.00	12.43	74.60	-74.60	0%
100 E 622000 220 601 107 LIBRARY	FICA	TMS	LIBRARY AI	0.00	101.20	610.70	-610.70	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	24.42	-24.42	0%
100 E 622000 240 102 000 LIBRARY	HTH/LIFE	TES		0.00	390.42	1,171.27	-1,171.27	0%
100 E 622000 240 104 107 LIBRARY	HTH/LIFE	DES	LIBRARY AI	0.00	307.89	1,796.03	-1,796.03	0%
100 E 622000 240 105 107 LIBRARY	HTH/LIFE	RUES	LIBRARY AI	0.00	205.26	1,282.87	-1,282.87	0%
100 E 622000 240 401 000 LIBRARY	HTH/LIFE	THS		0.00	535.40	3,212.40	-3,212.40	0%
100 E 622000 240 601 107 LIBRARY	HTH/LIFE	TMS	LIBRARY AI	0.00	513.15	3,078.90	-3,078.90	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	0.00	691.27	1,308.73	35%
100 E 622000 410 102 127 LIBRARY	SUPPLIES	TES	GRANT PROJ	0.00	0.00	-159.93	159.93	0%
100 E 622000 410 104 000 LIBRARY	SUPPLIES	DES		3,000.00	2,235.64	3,750.54	-750.54	125%
100 E 622000 410 105 000 LIBRARY	SUPPLIES	RUES		3,000.00	2,059.69	2,610.00	390.00	87%
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	0.00	3,533.95	3,466.05	50%
100 E 622--- --- --- --- *LIBRARY				261,190.00	19,460.48	102,760.90	158,429.10	39%
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	2,896.00	1,604.00	64%
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	213.78	134.22	61%
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	291.54	591.54	-591.54	0%
100 E 631000 380 000 000 SCHOOL BOA	TRAVEL	NON-LO		0.00	393.30	393.30	-393.30	0%
100 E 631000 410 000 000 SCHOOL BOA	SUPPLIES	NON-LO		6,000.00	44.01	168.97	5,831.03	3%
100 E 631000 710 000 000 SCHOOL BOA	LIABILITY	NON-LO		60,000.00	0.00	54,880.46	5,119.54	91%
100 E 631--- --- --- --- *SCHOOL BO				96,794.00	1,172.36	64,698.83	32,095.17	67%
632000 DISTRICT ADMIN								
100 E 632000 110 000 000 DISTRICT A	CERT SALA	NON-LO		0.00	250.00	1,500.00	-1,500.00	0%
100 E 632000 110 000 128 DISTRICT A	CERT SALA	NON-LO	SUPERINTEN	137,000.00	10,062.25	80,498.00	56,502.00	59%
100 E 632000 115 000 129 DISTRICT A	NON-CERT	NON-LO	BUSINESS O	0.00	1,648.00	12,475.77	-12,475.77	0%
100 E 632000 210 000 000 DISTRICT A	PERSI	NON-LO		0.00	29.85	179.10	-179.10	0%

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 February	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
100						GEN FUND								
632000						DISTRICT ADMIN								
100	E	632000	210	000	128	DISTRICT A PERSI	NON-LO		SUPERINTEN	15,430.00	1,201.43	9,611.44	5,818.56	62%
100	E	632000	220	000	000	DISTRICT A FICA	NON-LO			0.00	17.98	107.88	-107.88	0%
100	E	632000	220	000	128	DISTRICT A FICA	NON-LO		SUPERINTEN	10,427.00	699.57	5,608.38	4,818.62	54%
100	E	632000	220	000	129	DISTRICT A FICA	NON-LO		BUSINESS O	0.00	126.08	954.44	-954.44	0%
100	E	632000	240	000	128	DISTRICT A HTH/LIFE	NON-LO		SUPERINTEN	11,318.00	535.40	4,283.20	7,034.80	38%
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	1,172.00	2,571.50	-2,571.50	0%
100	E	632000	310	000	000	DISTRICT A PURCHASE	NON-LO			82,000.00	2,837.00	61,855.48	20,144.52	75%
100	E	632000	310	001	000	DISTRICT A PURCHASE	DISTRI			0.00	2,935.00	11,708.74	-11,708.74	0%
100	E	632000	310	104	000	DISTRICT A PURCHASE	DES			0.00	0.00	20.00	-20.00	0%
100	E	632000	312	000	000	DISTRICT A PURCHASE	NON-LO			25,000.00	193.53	19,741.37	5,258.63	79%
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	1,720.00	7,061.94	10,938.06	39%
100	E	632000	410	000	000	DISTRICT A SUPPLIES	NON-LO			26,000.00	-14,832.29	49,645.32	-23,645.32	191%
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	981.99	3,198.55	-3,198.55	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	9,577.79	273,263.65	58,092.35	82%
641000						SCHOOL ADMIN								
100	E	641000	110	000	108	SCHOOL ADM CERT SALA	NON-LO		ELEM ADMIN	681,000.00	3,683.13	25,781.91	655,218.09	4%
100	E	641000	110	000	109	SCHOOL ADM CERT SALA	NON-LO		SEC ADMIN	0.00	3,683.12	25,781.84	-25,781.84	0%
100	E	641000	110	101	108	SCHOOL ADM CERT SALA	VES		ELEM ADMIN	0.00	6,630.67	46,414.69	-46,414.69	0%
100	E	641000	110	104	108	SCHOOL ADM CERT SALA	DES		ELEM ADMIN	0.00	6,791.66	47,333.29	-47,333.29	0%
100	E	641000	110	105	108	SCHOOL ADM CERT SALA	RUES		ELEM ADMIN	0.00	6,250.00	37,500.00	-37,500.00	0%
100	E	641000	110	401	109	SCHOOL ADM CERT SALA	THS		SEC ADMIN	0.00	15,741.00	103,148.26	-103,148.26	0%
100	E	641000	110	491	109	SCHOOL ADM CERT SALA	BHS		SEC ADMIN	0.00	208.33	1,458.31	-1,458.31	0%
100	E	641000	110	601	109	SCHOOL ADM CERT SALA	TMS		SEC ADMIN	0.00	7,464.25	52,249.75	-52,249.75	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	18,220.98	-18,220.98	0%
100	E	641000	115	102	110	SCHOOL ADM NON-CERT	TES		ELEML SEC	0.00	3,036.83	18,220.98	-18,220.98	0%
100	E	641000	115	105	110	SCHOOL ADM NON-CERT	RUES		ELEML SEC	0.00	2,407.58	14,445.48	-14,445.48	0%
100	E	641000	115	401	111	SCHOOL ADM NON-CERT	THS		SEC SEC	0.00	6,045.75	36,274.50	-36,274.50	0%
100	E	641000	115	601	111	SCHOOL ADM NON-CERT	TMS		SEC SEC	0.00	3,021.33	18,127.98	-18,127.98	0%
100	E	641000	210	000	108	SCHOOL ADM PERSI	NON-LO		ELEM ADMIN	77,007.00	439.76	3,078.35	73,928.65	4%
100	E	641000	210	000	109	SCHOOL ADM PERSI	NON-LO		SEC ADMIN	0.00	439.76	3,078.34	-3,078.34	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	5,541.90	-5,541.90	0%
100	E	641000	210	101	111	SCHOOL ADM PERSI	VES		SEC SEC	0.00	362.60	2,175.60	-2,175.60	0%
100	E	641000	210	102	110	SCHOOL ADM PERSI	TES		ELEML SEC	0.00	362.60	2,175.60	-2,175.60	0%
100	E	641000	210	104	108	SCHOOL ADM PERSI	DES		ELEM ADMIN	0.00	810.92	5,651.59	-5,651.59	0%
100	E	641000	210	105	108	SCHOOL ADM PERSI	RUES		ELEM ADMIN	0.00	746.25	4,477.50	-4,477.50	0%
100	E	641000	210	105	110	SCHOOL ADM PERSI	RUES		ELEML SEC	0.00	287.47	1,724.82	-1,724.82	0%
100	E	641000	210	401	109	SCHOOL ADM PERSI	THS		SEC ADMIN	0.00	1,879.47	12,315.87	-12,315.87	0%
100	E	641000	210	401	111	SCHOOL ADM PERSI	THS		SEC SEC	0.00	721.86	4,331.16	-4,331.16	0%
100	E	641000	210	491	109	SCHOOL ADM PERSI	BHS		SEC ADMIN	0.00	24.87	174.09	-174.09	0%
100	E	641000	210	601	109	SCHOOL ADM PERSI	TMS		SEC ADMIN	0.00	891.23	6,238.67	-6,238.67	0%
100	E	641000	210	601	111	SCHOOL ADM PERSI	TMS		SEC SEC	0.00	360.75	2,164.50	-2,164.50	0%
100	E	641000	220	000	108	SCHOOL ADM FICA	NON-LO		ELEM ADMIN	47,041.00	279.98	1,960.62	45,080.38	4%
100	E	641000	220	000	109	SCHOOL ADM FICA	NON-LO		SEC ADMIN	0.00	279.98	1,960.60	-1,960.60	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	3,046.71	-3,046.71	0%
100	E	641000	220	101	111	SCHOOL ADM FICA	VES		SEC SEC	0.00	219.02	1,316.00	-1,316.00	0%
100	E	641000	220	102	110	SCHOOL ADM FICA	TES		ELEML SEC	0.00	221.81	1,332.34	-1,332.34	0%
100	E	641000	220	104	108	SCHOOL ADM FICA	DES		ELEM ADMIN	0.00	517.70	3,609.84	-3,609.84	0%
100	E	641000	220	105	108	SCHOOL ADM FICA	RUES		ELEM ADMIN	0.00	468.35	2,521.06	-2,521.06	0%
100	E	641000	220	105	110	SCHOOL ADM FICA	RUES		ELEML SEC	0.00	174.01	1,044.06	-1,044.06	0%
100	E	641000	220	401	109	SCHOOL ADM FICA	THS		SEC ADMIN	0.00	1,105.17	7,238.77	-7,238.77	0%
100	E	641000	220	401	111	SCHOOL ADM FICA	THS		SEC SEC	0.00	360.01	2,160.06	-2,160.06	0%
100	E	641000	220	491	109	SCHOOL ADM FICA	BHS		SEC ADMIN	0.00	14.34	100.64	-100.64	0%
100	E	641000	220	601	109	SCHOOL ADM FICA	TMS		SEC ADMIN	0.00	513.77	3,606.97	-3,606.97	0%
100	E	641000	220	601	111	SCHOOL ADM FICA	TMS		SEC SEC	0.00	220.33	1,313.03	-1,313.03	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	1,873.97	-1,873.97	0%
100	E	641000	240	000	109	SCHOOL ADM HTH/LIFE	NON-LO		SEC ADMIN	0.00	267.69	1,873.83	-1,873.83	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	3,747.80	-3,747.80	0%
100	E	641000	240	101	111	SCHOOL ADM HTH/LIFE	VES		SEC SEC	0.00	535.40	3,212.40	-3,212.40	0%
100	E	641000	240	102	110	SCHOOL ADM HTH/LIFE	TES		ELEML SEC	0.00	535.40	3,212.40	-3,212.40	0%
100	E	641000	240	104	108	SCHOOL ADM HTH/LIFE	DES		ELEM ADMIN	0.00	535.40	3,747.80	-3,747.80	0%
100	E	641000	240	105	108	SCHOOL ADM HTH/LIFE	RUES		ELEM ADMIN	0.00	535.40	3,212.40	-3,212.40	0%

FND T FNC OBJ LOC PRJ ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 February	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
100 GEN FUND								
641000 SCHOOL ADMIN								
100 E 641000 240 105 110 SCHOOL ADM	HTH/LIFE	RUES	ELEML SEC	0.00	535.40	3,212.40	-3,212.40	0%
100 E 641000 240 401 109 SCHOOL ADM	HTH/LIFE	THS	SEC ADMIN	0.00	1,070.80	6,960.20	-6,960.20	0%
100 E 641000 240 401 111 SCHOOL ADM	HTH/LIFE	THS	SEC SEC	0.00	1,070.80	6,424.80	-6,424.80	0%
100 E 641000 240 601 109 SCHOOL ADM	HTH/LIFE	TMS	SEC ADMIN	0.00	535.40	3,747.80	-3,747.80	0%
100 E 641000 240 601 111 SCHOOL ADM	HTH/LIFE	TMS	SEC SEC	0.00	535.40	3,212.40	-3,212.40	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%
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	87,887.63	577,318.86	534,730.14	52%
651000 BUSINESS OPER								
100 E 651000 115 000 129 BUSINESS O	NON-CERT	NON-LO	BUSINESS O	181,000.00	14,882.73	115,506.01	65,493.99	64%
100 E 651000 210 000 129 BUSINESS O	PERSI	NON-LO	BUSINESS O	14,813.00	1,759.50	13,472.04	1,340.96	91%
100 E 651000 220 000 129 BUSINESS O	FICA	NON-LO	BUSINESS O	10,013.00	1,052.04	8,334.41	1,678.59	83%
100 E 651000 240 000 129 BUSINESS O	HTH/LIFE	NON-LO	BUSINESS O	10,866.00	1,078.95	8,615.30	2,250.70	79%
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	18,773.22	263,752.40	88,069.60	75%
661000 CUSTODIAL								
100 E 661000 115 000 000 CUSTODIAL	NON-CERT	NON-LO		317,000.00	1,925.58	15,534.94	301,465.06	5%
100 E 661000 115 101 000 CUSTODIAL	NON-CERT	VES		0.00	4,323.07	22,530.49	-22,530.49	0%
100 E 661000 115 102 000 CUSTODIAL	NON-CERT	TES		0.00	711.50	4,145.15	-4,145.15	0%
100 E 661000 115 104 000 CUSTODIAL	NON-CERT	DES		0.00	7,712.08	38,925.06	-38,925.06	0%
100 E 661000 115 105 000 CUSTODIAL	NON-CERT	RUES		0.00	2,290.88	19,837.19	-19,837.19	0%
100 E 661000 115 401 000 CUSTODIAL	NON-CERT	THS		0.00	7,071.85	57,101.23	-57,101.23	0%
100 E 661000 115 601 000 CUSTODIAL	NON-CERT	TMS		0.00	4,797.00	39,792.65	-39,792.65	0%
100 E 661000 210 000 000 CUSTODIAL	PERSI	NON-LO		35,820.00	14.93	119.43	35,700.57	0%
100 E 661000 210 101 000 CUSTODIAL	PERSI	VES		0.00	516.17	2,690.13	-2,690.13	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	615.37	4,342.17	-4,342.17	0%
100 E 661000 210 105 000 CUSTODIAL	PERSI	RUES		0.00	273.54	2,368.56	-2,368.56	0%
100 E 661000 210 401 000 CUSTODIAL	PERSI	THS		0.00	840.57	6,801.03	-6,801.03	0%
100 E 661000 210 601 000 CUSTODIAL	PERSI	TMS		0.00	572.76	4,751.24	-4,751.24	0%
100 E 661000 220 000 000 CUSTODIAL	FICA	NON-LO		24,207.00	146.93	1,181.51	23,025.49	5%
100 E 661000 220 101 000 CUSTODIAL	FICA	VES		0.00	306.05	1,565.01	-1,565.01	0%
100 E 661000 220 102 000 CUSTODIAL	FICA	TES		0.00	54.43	317.22	-317.22	0%
100 E 661000 220 104 000 CUSTODIAL	FICA	DES		0.00	551.68	2,756.93	-2,756.93	0%
100 E 661000 220 105 000 CUSTODIAL	FICA	RUES		0.00	167.50	1,443.62	-1,443.62	0%
100 E 661000 220 401 000 CUSTODIAL	FICA	THS		0.00	523.41	4,232.98	-4,232.98	0%
100 E 661000 220 601 000 CUSTODIAL	FICA	TMS		0.00	345.59	2,853.01	-2,853.01	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	3,212.40	-3,212.40	0%
100 E 661000 240 104 000 CUSTODIAL	HTH/LIFE	DES		0.00	407.66	3,261.28	-3,261.28	0%
100 E 661000 240 105 000 CUSTODIAL	HTH/LIFE	RUES		0.00	401.55	3,212.40	-3,212.40	0%
100 E 661000 240 401 000 CUSTODIAL	HTH/LIFE	THS		0.00	809.21	6,463.70	-6,463.70	0%
100 E 661000 240 601 000 CUSTODIAL	HTH/LIFE	TMS		0.00	803.10	6,424.80	-6,424.80	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	297.51	3,401.57	898.43	79%
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	5,162.73	17,488.19	7,511.81	70%
100 E 661000 330 102 000 CUSTODIAL	UTILITIES	TES		18,000.00	773.13	8,567.49	9,432.51	48%
100 E 661000 330 104 000 CUSTODIAL	UTILITIES	DES		50,000.00	5,222.09	19,195.95	30,804.05	38%
100 E 661000 330 105 000 CUSTODIAL	UTILITIES	RUES		18,000.00	2,486.59	12,608.39	5,391.61	70%
100 E 661000 330 401 000 CUSTODIAL	UTILITIES	THS		105,000.00	3,681.80	38,716.13	66,283.87	37%
100 E 661000 330 601 000 CUSTODIAL	UTILITIES	TMS		89,000.00	991.63	26,646.25	62,353.75	30%

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 February	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
100				GEN FUND										
661000				CUSTODIAL										
100	E	661000	331	001	000	CUSTODIAL	HEAT	DISTRI		10,000.00	15,808.70	28,880.23	-18,880.23	289%
100	E	661000	331	101	000	CUSTODIAL	HEAT	VES		37,000.00	0.00	11,020.53	25,979.47	30%
100	E	661000	331	102	000	CUSTODIAL	HEAT	TES		11,000.00	1,580.87	10,212.90	787.10	93%
100	E	661000	331	104	000	CUSTODIAL	HEAT	DES		25,000.00	19,351.75	35,877.70	-10,877.70	144%
100	E	661000	331	105	000	CUSTODIAL	HEAT	RUES		21,000.00	2,691.54	16,610.52	4,389.48	79%
100	E	661000	331	401	000	CUSTODIAL	HEAT	THS		101,000.00	10,915.00	60,279.39	40,720.61	60%
100	E	661000	331	601	000	CUSTODIAL	HEAT	TMS		20,000.00	0.00	17,478.69	2,521.31	87%
100	E	661000	350	001	000	CUSTODIAL	TELEPHONE	DISTRI		4,650.00	2.38	46,437.87	-41,787.87	999%
100	E	661000	350	101	000	CUSTODIAL	TELEPHONE	VES		4,500.00	0.00	362.38	4,137.62	8%
100	E	661000	350	102	000	CUSTODIAL	TELEPHONE	TES		4,300.00	0.00	362.36	3,937.64	8%
100	E	661000	350	104	000	CUSTODIAL	TELEPHONE	DES		6,500.00	0.00	536.48	5,963.52	8%
100	E	661000	350	105	000	CUSTODIAL	TELEPHONE	RUES		5,500.00	0.00	536.48	4,963.52	10%
100	E	661000	350	401	000	CUSTODIAL	TELEPHONE	THS		9,500.00	0.00	971.38	8,528.62	10%
100	E	661000	350	491	000	CUSTODIAL	TELEPHONE	BHS		1,500.00	0.00	314.90	1,185.10	21%
100	E	661000	350	601	000	CUSTODIAL	TELEPHONE	TMS		11,000.00	258.23	1,024.78	9,975.22	9%
100	E	661000	410	000	000	CUSTODIAL	SUPPLIES	NON-LO		67,000.00	9,987.84	71,895.48	-4,895.48	107%
100	E	661000	711	000	000	CUSTODIAL	PROPERTY	NON-LO		16,000.00	0.00	15,433.20	566.80	96%
100	E	661---	---	---	---	*CUSTODIAL				1,075,523.00	115,795.75	701,231.41	374,291.59	65%
664000				MAINTENANCE										
100	E	664000	115	000	000	MAINTENANC	NON-CERT	NON-LO		200,000.00	8,052.14	64,556.34	135,443.66	32%
100	E	664000	115	101	000	MAINTENANC	NON-CERT	VES		0.00	855.83	6,846.65	-6,846.65	0%
100	E	664000	115	104	000	MAINTENANC	NON-CERT	DES		0.00	1,486.34	11,890.70	-11,890.70	0%
100	E	664000	115	105	000	MAINTENANC	NON-CERT	RUES		0.00	755.29	6,042.32	-6,042.32	0%
100	E	664000	115	401	000	MAINTENANC	NON-CERT	THS		0.00	2,249.43	17,995.46	-17,995.46	0%
100	E	664000	115	601	000	MAINTENANC	NON-CERT	TMS		0.00	1,599.00	12,791.99	-12,791.99	0%
100	E	664000	210	000	000	MAINTENANC	PERSI	NON-LO		22,614.00	961.42	7,708.02	14,905.98	34%
100	E	664000	210	101	000	MAINTENANC	PERSI	VES		0.00	102.19	817.52	-817.52	0%
100	E	664000	210	104	000	MAINTENANC	PERSI	DES		0.00	177.48	1,419.80	-1,419.80	0%
100	E	664000	210	105	000	MAINTENANC	PERSI	RUES		0.00	90.18	721.44	-721.44	0%
100	E	664000	210	401	000	MAINTENANC	PERSI	THS		0.00	268.58	2,148.64	-2,148.64	0%
100	E	664000	210	601	000	MAINTENANC	PERSI	TMS		0.00	190.93	1,527.38	-1,527.38	0%
100	E	664000	220	000	000	MAINTENANC	FICA	NON-LO		15,282.00	526.00	4,475.05	10,806.95	29%
100	E	664000	220	101	000	MAINTENANC	FICA	VES		0.00	59.11	473.28	-473.28	0%
100	E	664000	220	104	000	MAINTENANC	FICA	DES		0.00	105.02	840.15	-840.15	0%
100	E	664000	220	105	000	MAINTENANC	FICA	RUES		0.00	55.23	439.04	-439.04	0%
100	E	664000	220	401	000	MAINTENANC	FICA	THS		0.00	166.47	1,334.05	-1,334.05	0%
100	E	664000	220	601	000	MAINTENANC	FICA	TMS		0.00	115.20	916.25	-916.25	0%
100	E	664000	240	000	000	MAINTENANC	HTH/LIFE	NON-LO		16,588.00	1,070.80	7,498.60	9,089.40	45%
100	E	664000	240	101	000	MAINTENANC	HTH/LIFE	VES		0.00	133.85	1,070.80	-1,070.80	0%
100	E	664000	240	104	000	MAINTENANC	HTH/LIFE	DES		0.00	135.89	1,087.12	-1,087.12	0%
100	E	664000	240	105	000	MAINTENANC	HTH/LIFE	RUES		0.00	133.85	1,070.80	-1,070.80	0%
100	E	664000	240	401	000	MAINTENANC	HTH/LIFE	THS		0.00	269.74	2,154.60	-2,154.60	0%
100	E	664000	240	601	000	MAINTENANC	HTH/LIFE	TMS		0.00	267.70	2,141.60	-2,141.60	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	10.00	16,767.81	88,232.19	16%
100	E	664000	310	101	000	MAINTENANC	PURCHASE	VES		0.00	0.00	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	0.00	33,289.54	-33,289.54	0%
100	E	664000	310	601	000	MAINTENANC	PURCHASE	TMS		0.00	0.00	1,823.56	-1,823.56	0%
100	E	664000	330	000	000	MAINTENANC	UTILITIES	NON-LO		4,500.00	167.46	1,941.95	2,558.05	43%
100	E	664000	331	000	000	MAINTENANC	HEAT	NON-LO		0.00	1,635.29	3,583.71	-3,583.71	0%
100	E	664000	350	000	000	MAINTENANC	TELEPHONE	NON-LO		0.00	0.00	550.54	-550.54	0%
100	E	664000	410	000	000	MAINTENANC	SUPPLIES	NON-LO		53,624.00	7,964.84	27,330.46	26,293.54	51%
100	E	664000	410	102	000	MAINTENANC	SUPPLIES	TES		0.00	0.00	227.75	-227.75	0%
100	E	664000	410	104	000	MAINTENANC	SUPPLIES	DES		0.00	1,913.30	2,438.33	-2,438.33	0%
100	E	664000	410	105	000	MAINTENANC	SUPPLIES	RUES		0.00	0.00	1,140.29	-1,140.29	0%
100	E	664000	410	401	000	MAINTENANC	SUPPLIES	THS		0.00	20.69	3,934.05	-3,934.05	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	31,539.25	259,463.68	160,461.32	62%
665000				MAINTENANCE - GROUNDS										
100	E	665000	310	000	000	MAINTENANC	PURCHASE	NON-LO		90,000.00	0.00	76,559.11	13,440.89	85%
100	E	665---	---	---	---	*MAINTENAN				90,000.00	0.00	76,559.11	13,440.89	85%

FND T FNC OBJ LOC PRJ ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 February	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
100 GEN FUND								
681000 TRANSPORTATION								
100 E 681000 115 000 112	TRANSPORT NON-CERT	NON-LO	BUS DRIVER	520,000.00	33,530.73	202,913.74	317,086.26	39%
100 E 681000 116 000 113	TRANSPORT SALARIES	NON-LO	SPRVSR/ASS	0.00	14,341.67	114,734.86	-114,734.86	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	3,748.27	22,810.59	-22,810.59	0%
100 E 681000 210 000 113	TRANSPORT PERSI	NON-LO	SPRVSR/ASS	0.00	1,712.39	13,699.30	-13,699.30	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	2,253.74	13,431.02	-13,431.02	0%
100 E 681000 220 000 113	TRANSPORT FICA	NON-LO	SPRVSR/ASS	0.00	993.88	7,976.50	-7,976.50	0%
100 E 681000 240 000 000	TRANSPORT HTH/LIFE	NON-LO		43,126.00	0.00	0.00	43,126.00	0%
100 E 681000 240 000 112	TRANSPORT HTH/LIFE	NON-LO	BUS DRIVER	0.00	2,995.88	18,225.97	-18,225.97	0%
100 E 681000 240 000 113	TRANSPORT HTH/LIFE	NON-LO	SPRVSR/ASS	0.00	1,606.20	12,849.60	-12,849.60	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	0.00	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	2,564.22	7,435.78	26%
100 E 681000 331 000 000	TRANSPORT HEAT	NON-LO		3,500.00	834.65	2,836.80	663.20	81%
100 E 681000 350 000 000	TRANSPORT TELEPHONE	NON-LO		2,500.00	0.00	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	97.15	3,386.52	61,613.48	5%
100 E 681000 410 000 001	TRANSPORT SUPPLIES	NON-LO	Bus Parts	0.00	7,949.44	31,438.80	-31,438.80	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	1,398.01	3,465.87	-3,465.87	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	1,548.80	3,493.80	-3,493.80	0%
100 E 681000 410 000 008	TRANSPORT SUPPLIES	NON-LO	Bus Cleani	0.00	0.00	84.70	-84.70	0%
100 E 681000 430 000 000	TRANSPORT FUEL/LUBR	NON-LO		75,000.00	19,300.00	54,365.90	20,634.10	72%
100 E 681000 550 000 000	TRANSPORT EQUIPMENT	NON-LO		0.00	0.00	8,806.35	-8,806.35	0%
100 E 681000 710 000 114	TRANSPORT LIABILITY	NON-LO	VEHICLE	3,500.00	0.00	3,765.70	-265.70	108%
100 E 681--- --- --- ---	* TRANSPOR			831,524.00	92,477.59	531,544.05	299,979.95	64%
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	5,101.93	14,843.44	-14,843.44	0%
100 E 682000 115 000 010	TRANS-PUPI NON-CERT	NON-LO	Out of Val	0.00	7,516.58	28,868.90	-28,868.90	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	508.63	1,387.19	-1,387.19	0%
100 E 682000 210 000 010	TRANS-PUPI PERSI	NON-LO	Out of Val	0.00	806.86	3,197.00	-3,197.00	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	357.54	1,025.41	-1,025.41	0%
100 E 682000 220 000 010	TRANS-PUPI FICA	NON-LO	Out of Val	0.00	533.19	2,061.99	-2,061.99	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	746.78	2,896.02	-2,896.02	0%
100 E 682000 410 000 115	TRANS-PUPI SUPPLIES	NON-LO	NON-REIM	26,000.00	235.54	11,777.95	14,222.05	45%
100 E 682000 430 000 000	TRANS-PUPI FUEL/LUBR	NON-LO		0.00	0.00	9,254.27	-9,254.27	0%
100 E 682000 710 000 115	TRANS-PUPI LIABILITY	NON-LO	NON-REIM	2,200.00	0.00	2,615.92	-415.92	119%
100 E 682--- --- --- ---	*TRANS-PUP			110,291.00	15,807.05	78,178.48	32,112.52	71%
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	1,097,322.01	8,236,782.23	6,245,627.77	57%
100 - ------ --- --- ---	*GEN FUND			42,500.00	1,329,226.48	3,700,972.23	-3,658,472.23	8,708%

FND T FNC	OBJ LOC PRJ ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 February	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
241	DRIVER ED								
419000	OTHER LOCAL SERVICES								
241 R 419900	000 000 000 OTHER LOCA		NON-LO		14,000.00	0.00	9,875.00	4,125.00	71%
241 R 419---	--- --- --- *OTHER LOC				14,000.00	0.00	9,875.00	4,125.00	71%
432000	RESTRICTED STATE SUPPORT								
241 R 432100	000 000 000 REVENUE-DR		NON-LO		14,000.00	0.00	-9,125.00	23,125.00	-65%
241 R 432---	--- --- --- *RESTRICTE				14,000.00	0.00	-9,125.00	23,125.00	-65%
241 R ------	--- --- --- *Revenue				28,000.00	0.00	750.00	27,250.00	3%
515000	SECONDARY								
241 E 515000	110 000 000 SECONDARY	CERT SALA	NON-LO		14,800.00	0.00	63.36	14,736.64	0%
241 E 515000	110 401 000 SECONDARY	CERT SALA	THS		0.00	1,947.20	14,664.71	-14,664.71	0%
241 E 515000	210 000 000 SECONDARY	PERSI	NON-LO		2,106.00	0.00	7.57	2,098.43	0%
241 E 515000	210 401 000 SECONDARY	PERSI	THS		0.00	232.49	1,750.95	-1,750.95	0%
241 E 515000	220 000 000 SECONDARY	FICA	NON-LO		1,439.00	0.00	4.44	1,434.56	0%
241 E 515000	220 401 000 SECONDARY	FICA	THS		0.00	135.53	1,027.64	-1,027.64	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	0.00	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	0.00	470.72	-92.72	125%
241 E 515---	--- --- --- *SECONDARY				19,792.00	2,315.22	19,116.90	675.10	97%
241 E ------	--- --- --- *Expense				19,792.00	2,315.22	19,116.90	675.10	97%
241 - ------	--- --- --- *DRIVER ED				8,208.00	-2,315.22	-18,366.90	26,574.90	-224%

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 February	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
242				ABOVE & BEYOND THE CLASROOM								
419000				OTHER LOCAL SERVICES								
242 R	419900	000	000	OTHER LOCA		NON-LO		120,000.00	4,444.78	4,444.78	115,555.22	4%
242 R	419---	---	---	*OTHER LOC				120,000.00	4,444.78	4,444.78	115,555.22	4%
242 R	------	---	---	*Revenue				120,000.00	4,444.78	4,444.78	115,555.22	4%
512000				ELEMENTARY								
242 E	512000	410	000	ELEMENTARY SUPPLIES		NON-LO		0.00	0.00	2,715.50	-2,715.50	0%
242 E	512000	410	104	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	OTHER SCHO CERT SALA		DES		0.00	0.00	3,310.15	-3,310.15	0%
242 E	540000	115	104	OTHER SCHO NON-CERT		DES		0.00	0.00	14,718.35	-14,718.35	0%
242 E	540000	210	104	OTHER SCHO PERSI		DES		0.00	0.00	1,866.62	-1,866.62	0%
242 E	540000	220	104	OTHER SCHO FICA		DES		0.00	0.00	1,294.98	-1,294.98	0%
242 E	540000	240	104	OTHER SCHO HTH/LIFE		DES		0.00	0.00	535.40	-535.40	0%
242 E	540000	280	104	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	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	4,444.78	-21,824.13	141,824.13	-18%

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 February	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
243						CAREER & TECHNICAL EDUCATION								
432000						RESTRICTED STATE SUPPORT								
243	R	432400	000	000	000	PROFESSION		NON-LO		44,628.00	0.00	44,628.00	0.00	100%
243	R	432---	---	---	---	*RESTRICTE				44,628.00	0.00	44,628.00	0.00	100%
243	R	------	---	---	---	*Revenue				44,628.00	0.00	44,628.00	0.00	100%
515000						SECONDARY								
243	E	515000	110	000	116	SECONDARY	CERT SALA	NON-LO	AG SCI TEC	9,737.00	0.00	0.00	9,737.00	0%
243	E	515000	110	000	117	SECONDARY	CERT SALA	NON-LO	BUSINESS T	2,388.00	0.00	0.00	2,388.00	0%
243	E	515000	110	000	119	SECONDARY	CERT SALA	NON-LO	TECH ED Ma	994.00	0.00	0.00	994.00	0%
243	E	515000	110	000	120	SECONDARY	CERT SALA	NON-LO	ED ASS'T A	1,169.00	0.00	0.00	1,169.00	0%
243	E	515000	110	401	116	SECONDARY	CERT SALA	THS	AG SCI TEC	0.00	844.92	5,914.44	-5,914.44	0%
243	E	515000	110	401	117	SECONDARY	CERT SALA	THS	BUSINESS T	0.00	219.33	1,315.98	-1,315.98	0%
243	E	515000	110	401	118	SECONDARY	CERT SALA	THS	F & C S	0.00	67.58	405.48	-405.48	0%
243	E	515000	110	401	119	SECONDARY	CERT SALA	THS	TECH ED Ma	0.00	84.50	507.00	-507.00	0%
243	E	515000	210	000	116	SECONDARY	PERSI	NON-LO	AG SCI TEC	1,071.00	0.00	0.00	1,071.00	0%
243	E	515000	210	000	117	SECONDARY	PERSI	NON-LO	BUSINESS T	271.00	0.00	0.00	271.00	0%
243	E	515000	210	000	119	SECONDARY	PERSI	NON-LO	TECH ED Ma	113.00	0.00	0.00	113.00	0%
243	E	515000	210	000	120	SECONDARY	PERSI	NON-LO	ED ASS'T A	133.00	0.00	0.00	133.00	0%
243	E	515000	210	401	116	SECONDARY	PERSI	THS	AG SCI TEC	0.00	100.88	706.16	-706.16	0%
243	E	515000	210	401	117	SECONDARY	PERSI	THS	BUSINESS T	0.00	26.19	157.14	-157.14	0%
243	E	515000	210	401	118	SECONDARY	PERSI	THS	F & C S	0.00	8.07	48.42	-48.42	0%
243	E	515000	210	401	119	SECONDARY	PERSI	THS	TECH ED Ma	0.00	10.09	60.54	-60.54	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	391.44	-391.44	0%
243	E	515000	220	401	117	SECONDARY	FICA	THS	BUSINESS T	0.00	16.40	98.40	-98.40	0%
243	E	515000	220	401	118	SECONDARY	FICA	THS	F & C S	0.00	4.96	29.75	-29.75	0%
243	E	515000	220	401	119	SECONDARY	FICA	THS	TECH ED Ma	0.00	5.40	32.40	-32.40	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	152.88	1,798.15	-1,798.15	0%
243	E	515000	380	000	117	SECONDARY	TRAVEL	NON-LO	BUSINESS T	0.00	65.00	65.00	-65.00	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	361.65	2,723.16	1,276.84	68%
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	1,471.59	2,528.41	37%
243	E	515000	410	401	000	SECONDARY	SUPPLIES	THS		0.00	0.00	2,059.50	-2,059.50	0%
243	E	515000	410	401	116	SECONDARY	SUPPLIES	THS	AG SCI TEC	0.00	34.70	34.70	-34.70	0%
243	E	515---	---	---	---	*SECONDARY				33,008.00	2,058.47	18,367.57	14,640.43	56%
243	E	------	---	---	---	*Expense				33,008.00	2,058.47	18,367.57	14,640.43	56%
243	-	------	---	---	---	*CAREER &				11,620.00	-2,058.47	26,260.43	-14,640.43	226%

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 February	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	173,022.00	181,113.65	41,152.35	81%
245 R 431---	---	---	---	*SCHOOL SU				222,266.00	173,022.00	181,113.65	41,152.35	81%
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	173,022.00	263,105.34	159,160.66	62%
623000				INSTR TECH								
245 E 623000	115	000	000	INSTR TECH	NON-CERT	NON-LO		177,100.00	18,649.85	147,910.44	29,189.56	84%
245 E 623000	210	000	000	INSTR TECH	PERSI	NON-LO		23,072.00	2,226.80	17,660.54	5,411.46	77%
245 E 623000	220	000	000	INSTR TECH	FICA	NON-LO		15,079.00	1,340.90	10,646.37	4,432.63	71%
245 E 623000	240	000	000	INSTR TECH	HTH/LIFE	NON-LO		19,500.00	1,606.20	12,849.60	6,650.40	66%
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	4,519.46	94,825.94	55,174.06	63%
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	163.79	1,278.37	3,721.63	26%
245 E 623000	350	000	000	INSTR TECH	TELEPHONE	NON-LO		9,000.00	0.00	1,488.14	7,511.86	17%
245 E 623000	410	000	000	INSTR TECH	SUPPLIES	NON-LO		12,000.00	892.31	9,258.31	2,741.69	77%
245 E 623000	410	104	000	INSTR TECH	SUPPLIES	DES		0.00	49.00	49.00	-49.00	0%
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	5,165.00	169,608.99	-109,608.99	283%
245 E 623---	---	---	---	*INSTR TEC				478,038.00	34,613.31	579,846.73	-101,808.73	121%
245 E ------	---	---	---	*Expense				478,038.00	34,613.31	579,846.73	-101,808.73	121%
245 - ------	---	---	---	*TECHNOLOG				-55,772.00	138,408.69	-316,741.39	260,969.39	568%

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 February	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
246				SUBSTANCE ABUSE PREVENTION								
431000				SCHOOL SUPPORT PROGRAM								
246 R	431900	000	000	000 OTHER STAT		NON-LO		21,896.00	0.00	13,935.00	7,961.00	64%
246 R	431---	---	---	--- *SCHOOL SU				21,896.00	0.00	13,935.00	7,961.00	64%
246 R	------	---	---	--- *Revenue				21,896.00	0.00	13,935.00	7,961.00	64%
515000				SECONDARY								
246 E	515000	310	000	000 SECONDARY	PURCHASE	NON-LO		1,400.00	0.00	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	515000	410	001	000 SECONDARY	SUPPLIES	DISTRI		0.00	4,251.74	4,251.74	-4,251.74	0%
246 E	515---	---	---	--- *SECONDARY				21,896.00	4,251.74	13,521.68	8,374.32	62%
246 E	------	---	---	--- *Expense				21,896.00	4,251.74	13,521.68	8,374.32	62%
246 -	------	---	---	--- *SUBSTANCE				0.00	-4,251.74	413.32	-413.32	0%

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 February	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	57,739.70	150,320.42	112,998.58	57%
251 R 445100	000	000	171	TITLE I -		NON-LO	School Imp	0.00	0.00	116,435.43	-116,435.43	0%
251 R 445700	000	000	000	TITLE 1-A		NON-LO		138,001.00	0.00	-138,001.00	276,002.00	-100%
251 R 445---	---	---	---	*RESTRICTE				401,320.00	57,739.70	128,754.85	272,565.15	32%
251 R ------	---	---	---	*Revenue				401,320.00	57,739.70	128,754.85	272,565.15	32%
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	4,784.76	-4,784.76	0%
251 E 512000	115	104	000	ELEMENTARY	NON-CERT	DES		0.00	2,698.33	16,189.98	-16,189.98	0%
251 E 512000	115	105	000	ELEMENTARY	NON-CERT	RUES		0.00	3,333.75	20,002.50	-20,002.50	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	571.28	-571.28	0%
251 E 512000	210	104	000	ELEMENTARY	PERSI	DES		0.00	322.18	1,933.08	-1,933.08	0%
251 E 512000	210	105	000	ELEMENTARY	PERSI	RUES		0.00	398.05	2,388.30	-2,388.30	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	366.04	-366.04	0%
251 E 512000	220	104	000	ELEMENTARY	FICA	DES		0.00	185.85	1,115.10	-1,115.10	0%
251 E 512000	220	105	000	ELEMENTARY	FICA	RUES		0.00	244.51	1,467.06	-1,467.06	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	24.44	-24.44	0%
251 E 512000	240	104	000	ELEMENTARY	HTH/LIFE	DES		0.00	607.35	3,644.10	-3,644.10	0%
251 E 512000	240	105	000	ELEMENTARY	HTH/LIFE	RUES		0.00	1,032.30	6,193.80	-6,193.80	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	0.00	1,156.98	3,843.02	23%
251 E 512---	---	---	---	*ELEMENTAR				234,313.00	9,780.10	61,607.70	172,705.30	26%
515000				SECONDARY								
251 E 515000	110	601	171	SECONDARY	CERT SALA	TMS	School Imp	0.00	5,190.00	21,220.00	-21,220.00	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	14,672.55	-14,672.55	0%
251 E 515000	115	601	000	SECONDARY	NON-CERT	TMS		0.00	2,963.15	15,065.04	-15,065.04	0%
251 E 515000	115	601	171	SECONDARY	NON-CERT	TMS	School Imp	0.00	500.00	500.00	-500.00	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	388.57	1,751.90	-1,751.90	0%
251 E 515000	210	601	000	SECONDARY	PERSI	TMS		0.00	353.80	1,798.77	-1,798.77	0%
251 E 515000	210	601	171	SECONDARY	PERSI	TMS	School Imp	0.00	679.35	2,593.23	-2,593.23	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	235.95	1,060.45	-1,060.45	0%
251 E 515000	220	601	000	SECONDARY	FICA	TMS		0.00	213.57	1,090.43	-1,090.43	0%
251 E 515000	220	601	171	SECONDARY	FICA	TMS	School Imp	0.00	402.52	1,526.69	-1,526.69	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	4,618.35	-4,618.35	0%
251 E 515000	240	601	000	SECONDARY	HTH/LIFE	TMS		0.00	1,026.30	4,634.65	-4,634.65	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	5,626.53	41,452.38	-41,452.38	0%
251 E 515---	---	---	---	*SECONDARY				0.00	21,860.47	126,026.55	-126,026.55	0%
251 E ------	---	---	---	*Expense				234,313.00	31,640.57	187,634.25	46,678.75	80%
251 - ------	---	---	---	*TITLE I-A				167,007.00	26,099.13	-58,879.40	225,886.40	-35%

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 February	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	97,201.64	97,213.88	220,451.12	31%
257	R	445---	---	---	---	*RESTRICTE				317,665.00	97,201.64	97,213.88	220,451.12	31%
257	R	------	---	---	---	*Revenue				317,665.00	97,201.64	97,213.88	220,451.12	31%
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	4,842.56	20,623.16	-16,585.16	511%
257	E	521000	115	104	000	EXCEPTIONA NON-CERT		DES		28,985.00	1,862.67	12,803.27	16,181.73	44%
257	E	521000	115	105	000	EXCEPTIONA NON-CERT		RUES		63,572.00	3,029.67	14,205.69	49,366.31	22%
257	E	521000	115	401	000	EXCEPTIONA NON-CERT		THS		56,328.00	4,769.82	27,151.10	29,176.90	48%
257	E	521000	115	601	000	EXCEPTIONA NON-CERT		TMS		10,740.00	4,861.90	27,194.15	-16,454.15	253%
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	578.20	2,462.38	-1,995.38	527%
257	E	521000	210	104	000	EXCEPTIONA PERSI		DES		3,848.00	222.40	1,528.69	2,319.31	40%
257	E	521000	210	105	000	EXCEPTIONA PERSI		RUES		8,329.00	361.74	1,696.15	6,632.85	20%
257	E	521000	210	401	000	EXCEPTIONA PERSI		THS		7,509.00	569.52	3,241.86	4,267.14	43%
257	E	521000	210	601	000	EXCEPTIONA PERSI		TMS		1,443.00	477.91	2,645.06	-1,202.06	183%
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	360.86	1,468.45	-1,152.45	465%
257	E	521000	220	104	000	EXCEPTIONA FICA		DES		1,718.00	138.98	958.37	759.63	56%
257	E	521000	220	105	000	EXCEPTIONA FICA		RUES		4,398.00	217.74	1,009.76	3,388.24	23%
257	E	521000	220	401	000	EXCEPTIONA FICA		THS		4,736.00	353.17	2,023.19	2,712.81	43%
257	E	521000	220	601	000	EXCEPTIONA FICA		TMS		975.00	353.08	1,975.25	-1,000.25	203%
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	1,034.45	3,131.87	-3,114.87	18,423%
257	E	521000	240	104	000	EXCEPTIONA HTH/LIFE		DES		10,823.00	513.15	3,087.05	7,735.95	29%
257	E	521000	240	105	000	EXCEPTIONA HTH/LIFE		RUES		21,486.00	521.30	3,501.18	17,984.82	16%
257	E	521000	240	401	000	EXCEPTIONA HTH/LIFE		THS		12,272.00	1,034.45	5,188.55	7,083.45	42%
257	E	521000	240	601	000	EXCEPTIONA HTH/LIFE		TMS		98.00	1,132.54	6,381.11	-6,283.11	6,511%
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	1,300.00	3,778.75	-3,778.75	0%
257	E	521000	380	000	000	EXCEPTIONA TRAVEL		NON-LO		0.00	1,955.04	1,955.04	-1,955.04	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	30,491.15	151,890.68	103,217.32	60%
257	E	------	---	---	---	*Expense				255,108.00	30,491.15	151,890.68	103,217.32	60%
257	-	------	---	---	---	*TITLE VI-				62,557.00	66,710.49	-54,676.80	117,233.80	-87%

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 February	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	6,341.40	6,341.40	10,189.60	38%
258 R 445---	---	---	---	*RESTRICTE				16,531.00	6,341.40	6,341.40	10,189.60	38%
258 R ------	---	---	---	*Revenue				16,531.00	6,341.40	6,341.40	10,189.60	38%
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	7,837.02	-7,837.02	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	935.77	-935.77	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	599.52	-599.52	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	48.90	-48.90	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 522000	410	000	000	PRESCHOOL	SUPPLIES	NON-LO		0.00	969.65	969.65	-969.65	0%
258 E 522---	---	---	---	*PRESCHOOL				12,955.00	2,539.85	10,451.46	2,503.54	81%
258 E ------	---	---	---	*Expense				12,955.00	2,539.85	10,451.46	2,503.54	81%
258 - ------	---	---	---	* VI-B PRE				3,576.00	3,801.55	-4,110.06	7,686.06	-115%

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 February	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	2,012.24	101,276.85	98,723.15	51%
260 R 445---	---	---	---	*RESTRICTE				200,000.00	2,012.24	101,276.85	98,723.15	51%
260 R ------	---	---	---	*Revenue				200,000.00	2,012.24	101,276.85	98,723.15	51%
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	4,777.78	27,706.98	-27,706.98	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	3,184.92	-3,184.92	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	345.97	2,002.38	-2,002.38	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	4,926.24	-4,926.24	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	5,733.66	48,403.85	-48,403.85	0%
260 E 616000	312	001	124	SPECIAL SE	PURCHASE	DISTRI	BILLING SE	0.00	0.00	130.46	-130.46	0%
260 E 616---	---	---	---	*SPECIAL S				255,268.00	12,209.27	86,561.11	168,706.89	34%
260 E ------	---	---	---	*Expense				255,268.00	12,209.27	86,561.11	168,706.89	34%
260 - ------	---	---	---	*MEDICAID				-55,268.00	-10,197.03	14,715.74	-69,983.74	-27%

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 February	2019-20 Year to Date	Unexpended Budget	2019-20 YTD%
263				PERKINS								
445000				RESTRICTED GRANTS - INDIRECT F								
263 R 445300	000	000	000	PERKINS II		NON-LO		20,028.00	0.00	6,389.30	13,638.70	32%
263 R 445---	---	---	---	*RESTRICTE				20,028.00	0.00	6,389.30	13,638.70	32%
263 R ------	---	---	---	*Revenue				20,028.00	0.00	6,389.30	13,638.70	32%
515000				SECONDARY								
263 E 515000	110	000	000	SECONDARY	CERT SALA	NON-LO		959.00	0.00	0.00	959.00	0%
263 E 515000	210	000	000	SECONDARY	PERSI	NON-LO		110.00	0.00	0.00	110.00	0%
263 E 515000	220	000	000	SECONDARY	FICA	NON-LO		72.00	0.00	0.00	72.00	0%
263 E 515000	280	000	000	SECONDARY	SICK LEAV	NON-LO		11.00	0.00	0.00	11.00	0%
263 E 515000	410	000	000	SECONDARY	SUPPLIES	NON-LO		20,028.00	0.00	1,421.00	18,607.00	7%
263 E 515000	410	401	000	SECONDARY	SUPPLIES	THS		0.00	0.00	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	0.00	4,928.06	16,251.94	23%
263 E ------	---	---	---	*Expense				21,180.00	0.00	4,928.06	16,251.94	23%
263 - ------	---	---	---	*PERKINS				-1,152.00	0.00	1,461.24	-2,613.24	-127%

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 February	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	19,594.54	15,669.10	12,680.90	55%
270 R 445---	---	---	---	*RESTRICTE				28,350.00	19,594.54	15,669.10	12,680.90	55%
270 R ------	---	---	---	*Revenue				28,350.00	19,594.54	15,669.10	12,680.90	55%
512000				ELEMENTARY								
270 E 512000	115	105	101	ELEMENTARY	NON-CERT	RUES	ESL/LEP	0.00	1,770.33	10,621.99	-10,621.99	0%
270 E 512000	210	105	101	ELEMENTARY	PERSI	RUES	ESL/LEP	0.00	211.38	1,268.28	-1,268.28	0%
270 E 512000	220	105	101	ELEMENTARY	FICA	RUES	ESL/LEP	0.00	135.43	812.57	-812.57	0%
270 E 512000	240	105	101	ELEMENTARY	HTH/LIFE	RUES	ESL/LEP	0.00	519.15	3,114.91	-3,114.91	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	16,049.91	-16,049.91	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	19,032.88	5,661.12	77%
270 - ------	---	---	---	*TITLE III				3,656.00	16,958.25	-3,363.78	7,019.78	-92%

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 February	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	12,759.77	12,759.77	38,240.23	25%
271	R	445---	---	---	---	*RESTRICTE				51,000.00	12,759.77	12,759.77	38,240.23	25%
271	R	------	---	---	---	*Revenue				51,000.00	12,759.77	12,759.77	38,240.23	25%
512000						ELEMENTARY								
271	E	512000	110	000	000	ELEMENTARY	CERT SALA	NON-LO		12,500.00	0.00	0.00	12,500.00	0%
271	E	512000	210	000	000	ELEMENTARY	PERSI	NON-LO		1,415.00	0.00	0.00	1,415.00	0%
271	E	512000	220	000	000	ELEMENTARY	FICA	NON-LO		956.00	0.00	0.00	956.00	0%
271	E	512000	280	000	000	ELEMENTARY	SICK LEAV	NON-LO		145.00	0.00	0.00	145.00	0%
271	E	512000	313	000	609	ELEMENTARY	Training	NON-LO	D Huff	0.00	0.00	921.25	-921.25	0%
271	E	512000	313	101	270	ELEMENTARY	Training	VES	PD	9,000.00	0.00	1,369.37	7,630.63	15%
271	E	512000	313	102	270	ELEMENTARY	Training	TES	PD	5,000.00	0.00	658.62	4,341.38	13%
271	E	512000	313	104	270	ELEMENTARY	Training	DES	PD	19,000.00	1,861.67	4,869.47	14,130.53	26%
271	E	512000	313	105	270	ELEMENTARY	Training	RUES	PD	15,000.00	1,311.16	3,814.54	11,185.46	25%
271	E	512---	---	---	---	*ELEMENTAR				63,016.00	3,172.83	11,633.25	51,382.75	18%
515000						SECONDARY								
271	E	515000	313	401	270	SECONDARY	Training	THS	PD	33,000.00	1,313.00	7,339.77	25,660.23	22%
271	E	515000	313	491	270	SECONDARY	Training	BHS	PD	0.00	235.00	235.00	-235.00	0%
271	E	515000	313	601	270	SECONDARY	Training	TMS	PD	29,000.00	100.00	1,215.00	27,785.00	4%
271	E	515---	---	---	---	*SECONDARY				62,000.00	1,648.00	8,789.77	53,210.23	14%
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	4,820.83	20,423.02	106,592.98	16%
271	-	------	---	---	---	*TITLE II-				-76,016.00	7,938.94	-7,663.25	-68,352.75	10%

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 February	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%
445000				RESTRICTED GRANTS - INDIRECT F								
274 R 445900	000	000	000	OTHER FEDE		NON-LO		0.00	14,705.10	14,705.10	-14,705.10	0%
274 R 445---	---	---	---	*RESTRICTE				0.00	14,705.10	14,705.10	-14,705.10	0%
274 R ------	---	---	---	*Revenue				23,484.00	14,705.10	14,705.10	8,778.90	63%
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	945.00	-945.00	0%
274 E 521000	115	102	000	EXCEPTIONA	NON-CERT	TES		0.00	105.00	630.00	-630.00	0%
274 E 521000	115	104	000	EXCEPTIONA	NON-CERT	DES		0.00	472.50	2,835.00	-2,835.00	0%
274 E 521000	115	105	000	EXCEPTIONA	NON-CERT	RUES		0.00	1,286.25	7,717.50	-7,717.50	0%
274 E 521000	115	401	000	EXCEPTIONA	NON-CERT	THS		0.00	288.75	1,732.50	-1,732.50	0%
274 E 521000	115	601	000	EXCEPTIONA	NON-CERT	TMS		0.00	315.00	1,890.00	-1,890.00	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	112.80	-112.80	0%
274 E 521000	210	102	000	EXCEPTIONA	PERSI	TES		0.00	12.54	75.24	-75.24	0%
274 E 521000	210	104	000	EXCEPTIONA	PERSI	DES		0.00	56.42	338.52	-338.52	0%
274 E 521000	210	105	000	EXCEPTIONA	PERSI	RUES		0.00	153.58	921.48	-921.48	0%
274 E 521000	210	401	000	EXCEPTIONA	PERSI	THS		0.00	34.48	206.87	-206.87	0%
274 E 521000	210	601	000	EXCEPTIONA	PERSI	TMS		0.00	37.61	225.66	-225.66	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	69.92	-69.92	0%
274 E 521000	220	102	000	EXCEPTIONA	FICA	TES		0.00	7.77	46.61	-46.61	0%
274 E 521000	220	104	000	EXCEPTIONA	FICA	DES		0.00	34.97	209.80	-209.80	0%
274 E 521000	220	105	000	EXCEPTIONA	FICA	RUES		0.00	95.18	571.09	-571.09	0%
274 E 521000	220	401	000	EXCEPTIONA	FICA	THS		0.00	21.37	128.21	-128.21	0%
274 E 521000	220	601	000	EXCEPTIONA	FICA	TMS		0.00	23.31	139.86	-139.86	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	184.68	-184.68	0%
274 E 521000	240	102	000	EXCEPTIONA	HTH/LIFE	TES		0.00	20.53	123.18	-123.18	0%
274 E 521000	240	104	000	EXCEPTIONA	HTH/LIFE	DES		0.00	92.37	554.22	-554.22	0%
274 E 521000	240	105	000	EXCEPTIONA	HTH/LIFE	RUES		0.00	251.44	1,508.64	-1,508.64	0%
274 E 521000	240	401	000	EXCEPTIONA	HTH/LIFE	THS		0.00	56.45	338.70	-338.70	0%
274 E 521000	240	601	000	EXCEPTIONA	HTH/LIFE	TMS		0.00	61.58	369.48	-369.48	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	21,996.76	-3,366.76	118%
274 E ------	---	---	---	*Expense				18,630.00	3,645.83	21,996.76	-3,366.76	118%
274 - ------	---	---	---	*Title IV-				4,854.00	11,059.27	-7,291.66	12,145.66	-150%

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 February	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	24,816.03	152,803.52	-42,803.52	139%
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	24,816.03	156,277.21	-46,277.21	142%
445000				RESTRICTED GRANTS - INDIRECT F								
290 R 445500	000	000	000	CHILD NUTR		NON-LO		490,000.00	73,300.39	178,416.45	311,583.55	36%
290 R 445---	---	---	---	*RESTRICTE				490,000.00	73,300.39	178,416.45	311,583.55	36%
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	98,116.42	334,693.66	381,306.34	47%
710000				FOOD SERVICES								
290 E 710000	115	000	000	FOOD SERVI	NON-CERT	NON-LO		0.00	4,923.81	29,091.38	-29,091.38	0%
290 E 710000	115	101	000	FOOD SERVI	NON-CERT	VES		216,289.00	1,431.42	8,588.52	207,700.48	4%
290 E 710000	115	104	000	FOOD SERVI	NON-CERT	DES		0.00	1,280.92	14,394.52	-14,394.52	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	2,819.71	16,764.71	-16,764.71	0%
290 E 710000	115	401	000	FOOD SERVI	NON-CERT	THS		0.00	6,401.42	36,444.79	-36,444.79	0%
290 E 710000	115	601	000	FOOD SERVI	NON-CERT	TMS		0.00	3,736.47	18,069.30	-18,069.30	0%
290 E 710000	165	000	000	FOOD SERVI	SUBSTITUT	NON-LO		17,300.00	138.00	517.50	16,782.50	3%
290 E 710000	165	101	000	FOOD SERVI	SUBSTITUT	VES		0.00	0.00	276.00	-276.00	0%
290 E 710000	165	104	000	FOOD SERVI	SUBSTITUT	DES		0.00	483.00	1,518.00	-1,518.00	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	0.00	1,000.50	-1,000.50	0%
290 E 710000	210	000	000	FOOD SERVI	PERSI	NON-LO		28,707.00	500.77	3,001.37	25,705.63	10%
290 E 710000	210	101	000	FOOD SERVI	PERSI	VES		0.00	170.91	1,025.46	-1,025.46	0%
290 E 710000	210	104	000	FOOD SERVI	PERSI	DES		0.00	152.94	1,718.68	-1,718.68	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	336.67	2,001.72	-2,001.72	0%
290 E 710000	210	401	000	FOOD SERVI	PERSI	THS		0.00	764.32	4,351.48	-4,351.48	0%
290 E 710000	210	601	000	FOOD SERVI	PERSI	TMS		0.00	446.14	2,157.48	-2,157.48	0%
290 E 710000	220	000	000	FOOD SERVI	FICA	NON-LO		19,400.00	353.71	2,048.58	17,351.42	11%
290 E 710000	220	101	000	FOOD SERVI	FICA	VES		0.00	103.07	639.54	-639.54	0%
290 E 710000	220	104	000	FOOD SERVI	FICA	DES		0.00	123.85	1,119.22	-1,119.22	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	215.70	1,282.50	-1,282.50	0%
290 E 710000	220	401	000	FOOD SERVI	FICA	THS		0.00	428.87	2,498.66	-2,498.66	0%
290 E 710000	220	601	000	FOOD SERVI	FICA	TMS		0.00	272.56	1,381.84	-1,381.84	0%
290 E 710000	240	000	000	FOOD SERVI	HTH/LIFE	NON-LO		24,998.00	642.48	3,854.88	21,143.12	15%
290 E 710000	240	101	000	FOOD SERVI	HTH/LIFE	VES		0.00	160.80	964.80	-964.80	0%
290 E 710000	240	104	000	FOOD SERVI	HTH/LIFE	DES		0.00	414.13	2,525.53	-2,525.53	0%
290 E 710000	240	105	000	FOOD SERVI	HTH/LIFE	RUES		0.00	16.30	97.80	-97.80	0%
290 E 710000	240	401	000	FOOD SERVI	HTH/LIFE	THS		0.00	1,208.46	6,232.61	-6,232.61	0%
290 E 710000	240	601	000	FOOD SERVI	HTH/LIFE	TMS		0.00	583.08	2,855.28	-2,855.28	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	1,256.50	3,872.75	-872.75	129%
290 E 710000	330	000	000	FOOD SERVI	UTILITIES	NON-LO		0.00	0.00	664.20	-664.20	0%
290 E 710000	350	000	000	FOOD SERVI	TELEPHONE	NON-LO		750.00	0.00	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	34,512.85	207,156.90	142,843.10	59%
290 E 710000	410	401	000	FOOD SERVI	SUPPLIES	THS		0.00	0.00	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	63,878.86	384,749.32	287,136.68	57%
290 E ------	---	---	---	*Expense				671,886.00	63,878.86	384,749.32	287,136.68	57%
290 - ------	---	---	---	*FOOD SERV				44,114.00	34,237.56	-50,055.66	94,169.66	-113%

FND T FNC	OBJ LOC PRJ ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 February	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	128,327.05	2,252,666.57	1,297,333.43	63%
310 R 412---	--- --- --- *AD VALORE				3,550,000.00	128,327.05	2,252,666.57	1,297,333.43	63%
413000	PENATY & INTEREST ON TAXES								
310 R 413000	000 000 000 PENATY & I		NON-LO		0.00	2,730.99	17,377.26	-17,377.26	0%
310 R 413---	--- --- --- *PENATY &				0.00	2,730.99	17,377.26	-17,377.26	0%
415000	EARNINGS ON INVESTMENTS								
310 R 415000	000 000 000 EARNINGS O		NON-LO		0.00	157.09	4,540.69	-4,540.69	0%
310 R 415---	--- --- --- *EARNINGS				0.00	157.09	4,540.69	-4,540.69	0%
310 R ------	--- --- --- *Revenue				3,550,000.00	131,215.13	2,274,584.52	1,275,415.48	64%
632000	DISTRICT ADMIN								
310 E 632000	310 000 000 DISTRICT A PURCHASE		NON-LO		0.00	500.00	950.00	-950.00	0%
310 E 632---	--- --- --- *DISTRICT				0.00	500.00	950.00	-950.00	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	873,215.63	1,773,681.26	626,318.74	74%
310 E 910---	--- --- --- *DEBT SERV				3,490,000.00	873,215.63	2,863,681.26	626,318.74	82%
310 E ------	--- --- --- *Expense				3,490,000.00	873,715.63	2,864,631.26	625,368.74	82%
310 - ------	--- --- --- *BOND FUND				60,000.00	-742,500.50	-590,046.74	650,046.74	-983%

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 February	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	9,895.88	183,718.58	-183,718.58	0%
410	R	415---	---	---	---	*EARNINGS				0.00	9,895.88	183,718.58	-183,718.58	0%
410	R	------	---	---	---	*Revenue				0.00	9,895.88	183,718.58	-183,718.58	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	001	000	CAPITAL AS	PURCHASE	DISTRI		0.00	2,125.87	2,125.87	-2,125.87	0%
410	E	811000	310	101	000	CAPITAL AS	PURCHASE	VES		0.00	165,109.58	4,322,765.04	-4,322,765.04	0%
410	E	811000	310	102	000	CAPITAL AS	PURCHASE	TES		0.00	2,570.57	1,381,312.39	-1,381,312.39	0%
410	E	811000	310	104	000	CAPITAL AS	PURCHASE	DES		0.00	158,150.63	3,788,036.21	-3,788,036.21	0%
410	E	811000	310	105	000	CAPITAL AS	PURCHASE	RUES		0.00	4,257.89	2,268,621.84	-2,268,621.84	0%
410	E	811000	310	401	000	CAPITAL AS	PURCHASE	THS		0.00	310,294.70	2,743,200.03	-2,743,200.03	0%
410	E	811000	310	601	000	CAPITAL AS	PURCHASE	TMS		0.00	180,231.50	1,591,733.40	-1,591,733.40	0%
410	E	811000	331	101	000	CAPITAL AS	HEAT	VES		0.00	2,029.25	40,734.63	-40,734.63	0%
410	E	811000	331	104	000	CAPITAL AS	HEAT	DES		0.00	2,840.67	34,828.18	-34,828.18	0%
410	E	811000	331	105	000	CAPITAL AS	HEAT	RUES		0.00	0.00	5,316.16	-5,316.16	0%
410	E	811000	331	401	000	CAPITAL AS	HEAT	THS		0.00	0.00	11,888.86	-11,888.86	0%
410	E	811000	331	601	000	CAPITAL AS	HEAT	TMS		0.00	0.00	2,702.28	-2,702.28	0%
410	E	811000	410	000	000	CAPITAL AS	SUPPLIES	NON-LO		100,000.00	0.00	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	240,747.62	261,944.62	-261,944.62	0%
410	E	811000	550	102	000	CAPITAL AS	EQUIPMENT	TES		0.00	3,749.23	37,571.61	-37,571.61	0%
410	E	811000	550	104	000	CAPITAL AS	EQUIPMENT	DES		0.00	263,903.56	295,350.07	-295,350.07	0%
410	E	811000	550	105	000	CAPITAL AS	EQUIPMENT	RUES		0.00	20,891.76	79,859.22	-79,859.22	0%
410	E	811000	550	401	000	CAPITAL AS	EQUIPMENT	THS		0.00	346.99	14,707.99	-14,707.99	0%
410	E	811000	550	601	000	CAPITAL AS	EQUIPMENT	TMS		0.00	159.50	6,559.50	-6,559.50	0%
410	E	811---	---	---	---	*CAPITAL A				20,600,000.00	1,357,409.32	16,894,083.61	3,705,916.39	82%
410	E	------	---	---	---	*Expense				20,600,000.00	1,357,409.32	16,894,083.61	3,705,916.39	82%
410	-	------	---	---	---	*CAP CONST				-20,600,000.00	-1,347,513.44	-16,710,365.03	-3,889,634.97	81%

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2019-20 Budget	2019-20 February	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	18,210.18	318,934.24	161,065.76	66%
420 R 412---	---	---	---	*AD VALORE				480,000.00	18,210.18	318,934.24	161,065.76	66%
413000				PENATY & INTEREST ON TAXES								
420 R 413000	000	000	000	PENATY & I		NON-LO		0.00	443.78	3,063.25	-3,063.25	0%
420 R 413---	---	---	---	*PENATY &				0.00	443.78	3,063.25	-3,063.25	0%
419000				OTHER LOCAL SERVICES								
420 R 419900	000	000	000	OTHER LOCA		NON-LO		0.00	0.00	3,296.10	-3,296.10	0%
420 R 419---	---	---	---	*OTHER LOC				0.00	0.00	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	18,653.96	325,293.59	229,706.41	59%
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	0.00	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	0.00	8,291.50	191,708.50	4%
811000				CAPITAL ASSETS - NON-QUALIFYIN								
420 E 811000	310	101	000	CAPITAL AS PURCHASE		VES		0.00	195.00	195.00	-195.00	0%
420 E 811000	310	104	000	CAPITAL AS PURCHASE		DES		0.00	195.00	1,045.00	-1,045.00	0%
420 E 811000	310	401	000	CAPITAL AS PURCHASE		THS		0.00	6,106.94	6,106.94	-6,106.94	0%
420 E 811000	410	000	000	CAPITAL AS SUPPLIES		NON-LO		0.00	0.00	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	6,496.94	107,778.74	-107,778.74	0%
420 E ------	---	---	---	*Expense				200,000.00	6,496.94	116,070.24	83,929.76	58%
420 - ------	---	---	---	* PLANT FA				355,000.00	12,157.02	209,223.35	145,776.65	59%