

OBJ	OBJ	2019-20 Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FY %
10	EDUCATION FUND				
1---	SALARIES	5,280,050	437,242	3,426,023	64.89
2---	EMPLOYEE BENEFITS	787,272	74,981	569,440	72.33
3---	PURCHASED SERVICES	763,700	184,154	795,814	104.21
4---	Curriculum workbooks	437,750	29,765	261,080	69.08
5---	CAPITAL OUTLAY	46,000		29,311	63.72
6---	OTHER OBJECTS	3,500	1,290	6,124	174.96
3---	PURCHASED SERVICES				
----	EDUCATION FUND	7,318,272	727,432	5,087,792	70.09
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20	OPERATIONS & MAINTENANCE FUND				
1---	SALARIES	235,000	22,669	175,779	74.80
2---	EMPLOYEE BENEFITS	56,000	5,187	39,620	70.75
3---	PURCHASED SERVICES	205,000	14,060	114,427	55.82
4---	Curriculum workbooks	208,000	13,747	150,020	72.12
5---	CAPITAL OUTLAY	15,000	15,417	94,670	642.56
6---	OTHER OBJECTS				
3---	PURCHASED SERVICES				
----	OPERATIONS & MAINTENANCE FUND	719,000	71,080	574,516	80.14
		=====	=====	=====	=====
30	DEBT SERVICE FUND				
3---	PURCHASED SERVICES				
6---	OTHER OBJECTS	433,000		327,326	75.59
----	DEBT SERVICE FUND	433,000		327,326	75.59
		=====		=====	=====
40	TRANSPORTATION FUND				
1---	SALARIES	193,120	19,862	126,408	65.46
2---	EMPLOYEE BENEFITS	5,500	1,034	8,327	151.40
3---	PURCHASED SERVICES	272,000	32,746	298,082	109.59
4---	Curriculum workbooks	37,000	5,713	17,171	46.41
5---	CAPITAL OUTLAY				
6---	OTHER OBJECTS				
----	TRANSPORTATION FUND	507,620	59,355	449,988	88.65
		=====	=====	=====	=====
50	SOCIAL SEC FUND				
2---	EMPLOYEE BENEFITS	130,200	13,884	103,685	79.63
3---	PURCHASED SERVICES				
2---	EMPLOYEE BENEFITS	112,880	14,874	94,154	83.41
3---	PURCHASED SERVICES				
6---	OTHER OBJECTS			5,174	
----	SOCIAL SEC FUND	243,080	28,758	203,013	83.51
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OBJ	OBJ	2019-20 Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FY %
60	SITE & CONSTRUCTION FUND				
1---	SALARIES				
2---	EMPLOYEE BENEFITS				
3---	PURCHASED SERVICES	4,000,000	91,181	2,303,227	57.92
4---	Curriculum workbooks				
5---	CAPITAL OUTLAY				
6---	OTHER OBJECTS				
----	SITE & CONSTRUCTION FUND	4,000,000	91,181	2,303,227	57.92
		=====	=====	=====	=====
80	TORT FUND				
3---	PURCHASED SERVICES	95,000		147,484	155.25
----	TORT FUND	95,000		147,484	155.25
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	Grand Expense Totals	13,315,972	977,806	9,093,346	68.71

Number of Accounts: 1888

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