

OBJ	OBJ	2019-20 Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance - FY Act	2019-20 FY %
10	EDUCATIONAL FUND						
1---	SALARIES	5,280,050	380,083	741,280	3,450	4,527,873	14.25
2---	EMPLOYEE BENEFITS	787,272	60,136	127,479		659,773	16.20
3---	PURCHASED SERVICES	763,700	106,988	270,564	79,593	413,543	45.85
4---	Curriculum workbooks	437,750	15,294	63,335	20,730	353,686	19.20
5---	CAPITAL OUTLAY	46,000	4,104	4,104	42,163	-266	100.58
6---	OTHER OBJECTS	3,500	1,334	2,843		657	81.24
3---	PURCHASED SERVICES						
----	EDUCATIONAL FUND	7,318,272	567,939	1,209,605	145,936	5,955,266	18.62
20	OPERATIONS & MAINTENANCE FUND						
1---	SALARIES	235,000	20,135	36,812		198,188	15.66
2---	EMPLOYEE BENEFITS	56,000	4,326	8,652		47,348	15.45
3---	PURCHASED SERVICES	205,000	-116,845	36,847	21,100	147,053	28.27
4---	Curriculum workbooks	208,000	59,391	70,042	2,132	135,826	34.70
5---	CAPITAL OUTLAY	15,000		13,567	1,730	-297	101.98
6---	OTHER OBJECTS						
3---	PURCHASED SERVICES						
----	OPERATIONS & MAINTENANCE FUND	719,000	-32,993	165,920	24,962	528,118	26.55
30	BOND & INTEREST FUND						
3---	PURCHASED SERVICES						
6---	OTHER OBJECTS	433,000		313		432,688	0.07
----	BOND & INTEREST FUND	433,000		313		432,688	0.07
40	TRANSPORTATION FUND						
1---	SALARIES	193,120	6,861	14,819		178,301	7.67
2---	EMPLOYEE BENEFITS	5,500	67	310		5,190	5.63
3---	PURCHASED SERVICES	272,000	15,091	146,813		125,187	53.98
4---	Curriculum workbooks	37,000	187	642		36,358	1.74
5---	CAPITAL OUTLAY						
6---	OTHER OBJECTS						
----	TRANSPORTATION FUND	507,620	22,206	162,584		345,036	32.03
50	SOCIAL SEC FUND						
2---	EMPLOYEE BENEFITS	130,200	10,008	19,165		110,584	15.06
3---	PURCHASED SERVICES						
2---	EMPLOYEE BENEFITS	112,880	7,835	14,572		97,650	13.49
3---	PURCHASED SERVICES						
----	SOCIAL SEC FUND	243,080	17,843	33,737		208,234	14.33

OBJ	OBJ	2019-20 Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance - FY Act	2019-20 FY %
60	SITE & CONSTRUCTION FUND						
1---	SALARIES						
2---	EMPLOYEE BENEFITS						
3---	PURCHASED SERVICES	4,000,000	573,346	1,453,300	12,450	2,534,250	36.64
4---	Curriculum workbooks						
5---	CAPITAL OUTLAY						
6---	OTHER OBJECTS						
----	SITE & CONSTRUCTION FUND	4,000,000	573,346	1,453,300	12,450	2,534,250	36.64
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80	TORT FUND						
3---	PURCHASED SERVICES	95,000	143,738	147,484		-52,484	155.25
----	TORT FUND	95,000	143,738	147,484		-52,484	155.25
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	Grand Expense Totals	13,315,972	1,292,079	3,172,943	183,348	9,951,108	25.27

Number of Accounts: 1685

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