

| OBJ | OBJ | 2019-20 Budget | April 2019-20 Monthly Activity | 2019-20 FYTD Activity | 2019-20 FY % |
|------|-------------------------------|-------------------|-----------------------------------|--------------------------|-----------------|
| 10 | EDUCATION FUND | | | | |
| 1--- | SALARIES | 5,883,404 | 414,010 | 4,280,452 | 72.75 |
| 2--- | EMPLOYEE BENEFITS | 933,568 | 71,716 | 713,641 | 76.56 |
| 3--- | PURCHASED SERVICES | 719,890 | 79,521 | 580,101 | 80.69 |
| 4--- | SUPPLIES | 467,602 | 43,913 | 439,213 | 95.35 |
| 5--- | CAPITAL OUTLAY | 46,000 | | 39,303 | 85.44 |
| 6--- | OTHER OBJECTS | 600,500 | 26,788 | 414,863 | 69.09 |
| 3--- | PURCHASED SERVICES | | | | |
| ---- | EDUCATION FUND | 8,650,964 | 635,948 | 6,467,573 | 74.86 |
| 20 | OPERATIONS & MAINTENANCE FUND | | | | |
| 1--- | SALARIES | 261,350 | 18,716 | 216,029 | 82.66 |
| 2--- | EMPLOYEE BENEFITS | 61,969 | 4,481 | 49,286 | 79.53 |
| 3--- | PURCHASED SERVICES | 165,755 | 18,061 | 140,602 | 84.82 |
| 4--- | SUPPLIES | 245,768 | 6,548 | 164,723 | 67.02 |
| 5--- | CAPITAL OUTLAY | 114,423 | | 112,572 | 99.88 |
| 6--- | OTHER OBJECTS | | | | |
| 3--- | PURCHASED SERVICES | | | | |
| ---- | OPERATIONS & MAINTENANCE FUND | 849,265 | 47,806 | 683,212 | 80.65 |
| 30 | DEBT SERVICE FUND | | | | |
| 3--- | PURCHASED SERVICES | | | | |
| 6--- | OTHER OBJECTS | 433,000 | 104,318 | 431,643 | 99.69 |
| ---- | DEBT SERVICE FUND | 433,000 | 104,318 | 431,643 | 99.69 |
| 40 | TRANSPORTATION FUND | | | | |
| 1--- | SALARIES | 205,120 | 16,571 | 162,623 | 79.28 |
| 2--- | EMPLOYEE BENEFITS | 12,522 | 1,034 | 10,398 | 83.03 |
| 3--- | PURCHASED SERVICES | 386,582 | 4,833 | 329,528 | 85.24 |
| 4--- | SUPPLIES | 41,000 | 26 | 25,558 | 62.34 |
| 5--- | CAPITAL OUTLAY | | | | |
| 6--- | OTHER OBJECTS | | 4 | 4 | |
| ---- | TRANSPORTATION FUND | 645,224 | 22,468 | 528,111 | 81.85 |
| 50 | SOCIAL SEC FUND | | | | |
| 2--- | EMPLOYEE BENEFITS | 179,305 | 12,653 | 129,784 | 72.38 |
| 3--- | PURCHASED SERVICES | | | | |
| 2--- | EMPLOYEE BENEFITS | 164,205 | 13,444 | 122,493 | 74.60 |
| 3--- | PURCHASED SERVICES | | | | |
| 6--- | OTHER OBJECTS | 10,347 | | 5,174 | 50.00 |
| ---- | SOCIAL SEC FUND | 353,857 | 26,097 | 257,451 | 72.76 |

| OBJ | OBJ | 2019-20 Budget | April 2019-20 Monthly Activity | 2019-20 FYTD Activity | 2019-20 FY % |
|----------------------|--------------------------|-------------------|-----------------------------------|--------------------------|-----------------|
| 60 | SITE & CONSTRUCTION FUND | | | | |
| 1--- | SALARIES | | | | |
| 2--- | EMPLOYEE BENEFITS | | | | |
| 3--- | PURCHASED SERVICES | 2,755,225 | 56,536 | 2,368,015 | 85.95 |
| 4--- | SUPPLIES | | | | |
| 5--- | CAPITAL OUTLAY | | | | |
| 6--- | OTHER OBJECTS | | | | |
| ---- | SITE & CONSTRUCTION FUND | 2,755,225 | 56,536 | 2,368,015 | 85.95 |
| 80 | TORT FUND | | | | |
| 3--- | PURCHASED SERVICES | 148,000 | | 147,484 | 99.65 |
| ---- | TORT FUND | 148,000 | | 147,484 | 99.65 |
| Grand Expense Totals | | 13,835,535 | 893,173 | 10,883,489 | 78.74 |

Number of Accounts: 1992

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