

OBJ	OBJ	2019-20 Budget	November 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FY %
10	EDUCATIONAL FUND				
1---	SALARIES	5,280,050	472,332	2,095,604	39.75
2---	EMPLOYEE BENEFITS	787,272	71,636	346,615	44.09
3---	PURCHASED SERVICES	763,700	67,248	458,349	67.99
4---	Curriculum workbooks	437,750	47,037	180,369	45.00
5---	CAPITAL OUTLAY	46,000	5,749	28,648	155.38
6---	OTHER OBJECTS	3,500	797	3,870	110.59
3---	PURCHASED SERVICES				
----	EDUCATIONAL FUND	7,318,272	664,799	3,113,455	44.24
20	OPERATIONS & MAINTENANCE FUND				
1---	SALARIES	235,000	20,818	106,979	45.52
2---	EMPLOYEE BENEFITS	56,000	5,154	24,111	43.05
3---	PURCHASED SERVICES	205,000	18,005	71,648	45.24
4---	Curriculum workbooks	208,000	12,105	110,317	54.06
5---	CAPITAL OUTLAY	15,000	63,249	76,816	637.84
6---	OTHER OBJECTS				
3---	PURCHASED SERVICES				
----	OPERATIONS & MAINTENANCE FUND	719,000	119,331	389,871	60.08
30	BOND & INTEREST FUND				
3---	PURCHASED SERVICES				
6---	OTHER OBJECTS	433,000	326,895	327,326	75.59
----	BOND & INTEREST FUND	433,000	326,895	327,326	75.59
40	TRANSPORTATION FUND				
1---	SALARIES	193,120	20,545	72,170	37.37
2---	EMPLOYEE BENEFITS	5,500	1,226	4,533	82.42
3---	PURCHASED SERVICES	272,000	36,390	218,266	80.24
4---	Curriculum workbooks	37,000	10,571	11,233	30.36
5---	CAPITAL OUTLAY				
6---	OTHER OBJECTS				
----	TRANSPORTATION FUND	507,620	68,732	306,202	60.32
50	SOCIAL SEC FUND				
2---	EMPLOYEE BENEFITS	130,200	15,197	62,462	47.97
3---	PURCHASED SERVICES				
2---	EMPLOYEE BENEFITS	112,880	13,133	53,038	46.99
3---	PURCHASED SERVICES				
6---	OTHER OBJECTS			5,174	
----	SOCIAL SEC FUND	243,080	28,330	120,674	49.64

OBJ	OBJ	2019-20 Budget	November 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	97,591	2,049,019	51.57
4---	Curriculum workbooks				
5---	CAPITAL OUTLAY				
6---	OTHER OBJECTS				
----	SITE & CONSTRUCTION FUND	4,000,000	97,591	2,049,019	51.57
80	TORT FUND				
3---	PURCHASED SERVICES	95,000		147,484	155.25
----	TORT FUND	95,000		147,484	155.25
Grand Expense Totals		13,315,972	1,305,678	6,454,031	49.82

Number of Accounts: 1839

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