

Account classifications selected									Field ranges selected		
	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	FI	RANGE
1.	-	-	-	-	-	-	-	-	-	OB	1000 - 8999
2.	-	-	-	-	-	-	-	-	-		
3.	-	-	-	-	-	-	-	-	-		
4.	-	-	-	-	-	-	-	-	-		
5.	-	-	-	-	-	-	-	-	-		
6.	-	-	-	-	-	-	-	-	-		
7.	-	-	-	-	-	-	-	-	-		
8.	-	-	-	-	-	-	-	-	-		
9.	-	-	-	-	-	-	-	-	-		
10.	-	-	-	-	-	-	-	-	-		

FROM DATE: 07/01/2019 TO DATE: 02/29/2020

BREAK BY: N Fund only

RESTRICTED: B Restricted combined

RESTRICTED FIELD: RESC

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
REVENUE LIMIT SOURCES :		65,902,887.00	574,806.00-	65,328,081.00	42,688,380.10	22,639,700.90	65.34
FEDERAL REVENUES :		3,743,021.72	259,556.54	4,002,578.26	1,437,387.50	2,565,190.76	35.91
OTHER STATE REVENUES :		5,558,700.35	1,006,799.25	6,565,499.60	1,855,658.94	4,709,840.66	28.26
OTHER LOCAL REVENUES :		3,291,824.54	275,480.23	3,567,304.77	1,764,879.71	1,802,425.06	49.47
* TOTAL YEAR TO DATE REVENUES	* *	78,496,433.61 *	967,030.02 *	79,463,463.63 *	47,746,306.25 *	31,717,157.38 *	60.08
EXPENDITURE DETAIL							
CERTIFICATED SALARIES :		31,535,425.30	274,966.96-	31,260,458.34	18,707,064.67	12,553,393.67	59.84
CLASSIFIED SALARIES :		13,314,637.46	121,176.65-	13,193,460.81	7,966,151.33	5,227,309.48	60.37
EMPLOYEE BENEFITS :		22,485,752.90	598,231.01-	21,887,521.89	10,797,847.28	11,089,674.61	49.33
BOOKS AND SUPPLIES :		2,993,211.81	1,259,229.98	4,252,441.79	1,671,111.50	2,581,330.29	39.29
SERVICES, OTHER OPER. EXPENSE:		6,621,896.78	2,395,143.49	9,017,040.27	4,529,740.73	4,487,299.54	50.23
CAPITAL OUTLAY :		118,887.00	98,465.37	217,352.37	148,048.94	69,303.43	68.11
OTHER OUTGOING :		1,100,000.00		1,100,000.00	72,596.32	1,027,403.68	6.59
DIRECT SUPPORT/INDIRECT COSTS:		25,538.27-		25,538.27-	.00	25,538.27-	0.00
* TOTAL YEAR TO DATE EXPENDITURES	* *	78,144,272.98 *	2,758,464.22 *	80,902,737.20 *	43,892,560.77 *	37,010,176.43 *	54.25
OTHER FINANCING SOURCES (USES)							
INTERFUND TRANSFERS - IN :		.00	144.30	144.30	144.30	.00	100.00
INTERFUND TRANSFERS - OUT :		349,546.00-	11,514.01-	361,060.01-	582.49-	360,477.52-	0.16
CONTRIB.- RESTRICTED PROGRAMS:		.00		.00	.00	.00	NO BDGT
* TOTAL YEAR TO DATE OTHER FINANCING	*	349,546.00-*	11,369.71-*	360,915.71-*	438.19-*	360,477.52-*	0.12

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	FEDERAL REVENUES :	91,607.00		91,607.00	3,103.74	88,503.26	3.38
	OTHER STATE REVENUES :	152,481.00		152,481.00	98,018.00	54,463.00	64.28
	OTHER LOCAL REVENUES :	421,610.00		421,610.00	257,657.63	163,952.37	61.11
* TOTAL YEAR TO DATE REVENUES	* *	665,698.00 *	.00 *	665,698.00 *	358,779.37 *	306,918.63 *	53.89
EXPENDITURE DETAIL							
	CERTIFICATED SALARIES :	3,666.66	2,618.24	6,284.90	6,284.90	.00	100.00
	CLASSIFIED SALARIES :	401,720.59	970.91-	400,749.68	269,144.72	131,604.96	67.16
	EMPLOYEE BENEFITS :	191,036.12	1,408.22-	189,627.90	111,534.94	78,092.96	58.81
	BOOKS AND SUPPLIES :	17,331.41	7,385.11	24,716.52	8,185.86	16,530.66	33.11
	SERVICES, OTHER OPER. EXPENSE:	26,404.95	272,456.95	298,861.90	12,036.16	286,825.74	4.02
	DIRECT SUPPORT/INDIRECT COSTS:	25,538.27		25,538.27	.00	25,538.27	0.00
* TOTAL YEAR TO DATE EXPENDITURES	* *	665,698.00 *	280,081.17 *	945,779.17 *	407,186.58 *	538,592.59 *	43.05
OTHER FINANCING SOURCES (USES)							
	INTERFUND TRANSFERS - IN :	.00		.00	.00	.00	NO BDGT
	INTERFUND TRANSFERS - OUT :	.00	144.30-	144.30-	144.30-	.00	100.00
	CONTRIB.- RESTRICTED PROGRAMS:	.00		.00	.00	.00	NO BDGT
* TOTAL YEAR TO DATE OTHER FINANCING	*	.00 *	144.30-*	144.30-*	144.30-*	.00 *	100.00

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	FEDERAL REVENUES :	1,350,000.00		1,350,000.00	602,668.92	747,331.08	44.64
	OTHER STATE REVENUES :	130,000.00		130,000.00	181,149.00	51,149.00-	139.34
	OTHER LOCAL REVENUES :	630,100.00		630,100.00	348,169.56	281,930.44	55.25
* TOTAL YEAR TO DATE REVENUES	* *	2,110,100.00 *	.00 *	2,110,100.00 *	1,131,987.48 *	978,112.52 *	53.64
EXPENDITURE DETAIL							
	CLASSIFIED SALARIES :	882,926.48		882,926.48	584,475.22	298,451.26	66.19
	EMPLOYEE BENEFITS :	494,519.04		494,519.04	278,199.20	216,319.84	56.25
	BOOKS AND SUPPLIES :	992,450.00	4,563.71	997,013.71	583,584.02	413,429.69	58.53
	SERVICES, OTHER OPER. EXPENSE:	51,121.10	1,912.15	53,033.25	28,920.29	24,112.96	54.53
	CAPITAL OUTLAY :	40,000.00	6,375.86-	33,624.14	6,092.36	27,531.78	18.11
* TOTAL YEAR TO DATE EXPENDITURES	* *	2,461,016.62 *	100.00 *	2,461,116.62 *	1,481,271.09 *	979,845.53 *	60.18
OTHER FINANCING SOURCES (USES)							
	INTERFUND TRANSFERS - IN :	349,546.52		349,546.52	.00	349,546.52	0.00
	CONTRIB.- RESTRICTED PROGRAMS:	.00		.00	.00	.00	NO BDGT
* TOTAL YEAR TO DATE OTHER FINANCING	*	349,546.52 *	.00 *	349,546.52 *	.00 *	349,546.52 *	0.00

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	OTHER LOCAL REVENUES :	.00		.00	70.99	70.99-	NO BDGT
* TOTAL YEAR TO DATE REVENUES	* *	.00 *	.00 *	.00 *	70.99 *	70.99-*	NO BDGT

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	OTHER LOCAL REVENUES :	.00		.00	1,573.12	1,573.12-	NO BDGT
* TOTAL YEAR TO DATE REVENUES	* *	.00 *	.00 *	.00 *	1,573.12 *	1,573.12-*	NO BDGT
EXPENDITURE DETAIL							
	SERVICES, OTHER OPER. EXPENSE:	.00		.00	4,996.16-	4,996.16	NO BDGT
* TOTAL YEAR TO DATE EXPENDITURES	* *	.00 *	.00 *	.00 *	4,996.16-*	4,996.16 *	NO BDGT

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	OTHER LOCAL REVENUES :	.00		.00	5,964.21	5,964.21-	NO BDGT
* TOTAL YEAR TO DATE REVENUES	* *	.00 *	.00 *	.00 *	5,964.21 *	5,964.21-*	NO BDGT

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	OTHER LOCAL REVENUES :	.00		.00	336,553.75	336,553.75-	NO BDGT
* TOTAL YEAR TO DATE REVENUES	* *	.00 *	.00 *	.00 *	336,553.75 *	336,553.75-*	NO BDGT
EXPENDITURE DETAIL							
	CLASSIFIED SALARIES :	121,720.80		121,720.80	69,728.47	51,992.33	57.28
	EMPLOYEE BENEFITS :	56,968.48		56,968.48	26,791.87	30,176.61	47.02
	BOOKS AND SUPPLIES :	76,000.00	30,316.56	106,316.56	92,336.09	13,980.47	86.85
	SERVICES, OTHER OPER. EXPENSE:	440,000.00	221,100.21-	218,899.79	49,168.63	169,731.16	22.46
	CAPITAL OUTLAY :	21,484,000.00	10,220,309.05	31,704,309.05	6,747,202.00	24,957,107.05	21.28
* TOTAL YEAR TO DATE EXPENDITURES	* *	22,178,689.28 *	10,029,525.40 *	32,208,214.68 *	6,985,227.06 *	25,222,987.62 *	21.68

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	OTHER LOCAL REVENUES :	754,939.90		754,939.90	418,688.00	336,251.90	55.45
* TOTAL YEAR TO DATE REVENUES	* *	754,939.90 *	.00 *	754,939.90 *	418,688.00 *	336,251.90 *	55.45
EXPENDITURE DETAIL							
	SERVICES, OTHER OPER. EXPENSE:	16,500.00	72,000.00	88,500.00	7,995.14	80,504.86	9.03
	DEBT SERVICE :	738,439.90		738,439.90	344,300.48	394,139.42	46.62
* TOTAL YEAR TO DATE EXPENDITURES	* *	754,939.90 *	72,000.00 *	826,939.90 *	352,295.62 *	474,644.28 *	42.60
OTHER FINANCING SOURCES (USES)							
	CONTRIB.- RESTRICTED PROGRAMS:	.00		.00	.00	.00	NO BDGT
* TOTAL YEAR TO DATE OTHER FINANCING	*	.00 *	.00 *	.00 *	.00 *	.00 *	NO BDGT

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	OTHER LOCAL REVENUES :	.00		.00	7.38	7.38-	NO BDGT
* TOTAL YEAR TO DATE REVENUES	* *	.00 *	.00 *	.00 *	7.38 *	7.38-*	NO BDGT

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	OTHER LOCAL REVENUES :	99,464.27		99,464.27	46,016.18	53,448.09	46.26
* TOTAL YEAR TO DATE REVENUES	* *	99,464.27 *	.00 *	99,464.27 *	46,016.18 *	53,448.09 *	46.26
EXPENDITURE DETAIL							
	CLASSIFIED SALARIES :	15,000.00	15.80-	14,984.20	390.00	14,594.20	2.60
	EMPLOYEE BENEFITS :	5,264.27	15.80	5,280.07	35.42	5,244.65	0.67
	BOOKS AND SUPPLIES :	74,000.00		74,000.00	21,681.53	52,318.47	29.29
	SERVICES, OTHER OPER. EXPENSE:	5,200.00		5,200.00	8,008.13	2,808.13-	154.00
* TOTAL YEAR TO DATE EXPENDITURES	* *	99,464.27 *	.00 *	99,464.27 *	30,115.08 *	69,349.19 *	30.27

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	OTHER LOCAL REVENUES :	.00	48,976.00	48,976.00	56,384.00	7,408.00-	115.12
* TOTAL YEAR TO DATE REVENUES	* *	.00 *	48,976.00 *	48,976.00 *	56,384.00 *	7,408.00-*	115.12
EXPENDITURE DETAIL							
	BOOKS AND SUPPLIES :	.00	139,407.92	139,407.92	19,094.88	120,313.04	13.69
	SERVICES, OTHER OPER. EXPENSE:	.00	12,931.00	12,931.00	2,195.00-	15,126.00	0.00
* TOTAL YEAR TO DATE EXPENDITURES	* *	.00 *	152,338.92 *	152,338.92 *	16,899.88 *	135,439.04 *	11.09
OTHER FINANCING SOURCES (USES)							
	INTERFUND TRANSFERS - IN :	.00	11,513.49	11,513.49	582.49	10,931.00	5.05
* TOTAL YEAR TO DATE OTHER FINANCING	*	.00 *	11,513.49 *	11,513.49 *	582.49 *	10,931.00 *	5.05