

SSD REVENUE SUMMARY BY OBJECT - ALL FUNDS  
AS OF MARCH 31,2020

	FY2019				FY2020				
	ACTUAL	ACTUAL	ACTUAL	PERCENT	CURRENT	ACTUAL	ACTUAL	UNDER/(OVER)	% EARNED
	EARNED	EARNED	EARNED		BUDGET	EARNED	EARNED	BUDGET	YEAR-TO-DATE
	2019	PERIOD 9	YR-TO-DATE	EARNED	2020	PERIOD 9	YR-TO-DATE	(E-G)	(G/E)
A.	B.	C.	D.	E.	F.	G.	H.	I.	
5111 PROPERTY TAXES CURRENT YEAR	279,516,188.84	4,131,868.37	241,923,075.12	86.6	287,825,058.00	2,590,266.84	253,638,503.38	34,186,554.62	88.1
5112 PRIOR YEAR'S TAXES	5,241,130.42	(192,078.42)	1,213,612.76	23.2	3,800,000.00	407,425.72	4,501,608.87	(701,608.87)	118.5
5113 SALES TAX	6,870,468.01	543,036.03	5,108,827.57	74.4	7,100,000.00	593,641.70	5,376,542.78	1,723,457.22	75.7
5114 FINANCIAL INSTITUTION TAX (INTANGIBL	2,802,110.02	2,802,110.02	2,802,110.02	100.0	1,900,000.00	1,517,545.14	1,517,545.14	382,454.86	79.9
5115 MERCHANTS & MANUFACTURERS (SURCH	6,793,212.87	160,858.05	4,580,395.05	67.4	7,000,000.00	86,133.36	5,635,969.26	1,364,030.74	80.5
5116 IN LIEU OF TAX	116,442.21	29,736.61	119,443.87	102.6	500,000.00		329,204.72	170,795.28	65.8
5123 TUITION - ADULT ED	876,682.21	(8,703.64)	505,421.31	57.7	987,535.00	52,656.90	340,861.12	646,673.88	34.5
5141 INVESTMENT EARNINGS	6,612,371.13	831,358.51	4,598,581.27	69.5	5,600,000.00	497,505.01	4,082,053.13	1,517,946.87	72.9
5151 FOOD SERVICES - STUDENTS	37,983.70	3,482.95	30,235.15	79.6	44,000.00	2,078.95	34,962.85	9,037.15	79.5
5161 FOOD SERVICE - ADULT	5,853.20	507.60	4,628.75	79.1	6,200.00	261.90	4,382.10	1,817.90	70.7
5165 FOOD SERVICE - ALA CARTE	22,117.85	1,903.85	17,738.65	80.2	20,000.00	1,328.30	18,013.10	1,986.90	90.1
5181 COMMUNITY SERVICES	125,200.79	12,721.79	103,830.79	82.9	125,000.00	6,480.00	86,561.00	38,439.00	69.2
5191 RENTALS	48,769.38	5,846.84	42,057.37	86.2	50,000.00	2,916.67	32,505.03	17,494.97	65.0
5198 MISC LOCAL REVENUE	6,554,994.98	200,146.73	417,835.76	6.4	6,259,600.00	6,583.90	512,858.71	5,746,741.29	8.2
<b>5100 LOCAL REVENUE</b>	<b>315,623,525.61</b>	<b>8,522,795.29</b>	<b>261,467,793.44</b>	<b>82.8 %</b>	<b>321,217,393.00</b>	<b>5,764,824.39</b>	<b>276,111,571.19</b>	<b>45,105,821.81</b>	<b>86.0 %</b>
5211 FINES, FORFEITURES, ESCHEAT	16,143.89		16,519.17	102.3	31,122.00		31,122.48	(0.48)	100.0
5221 STATE ASSESSED RAILROAD & UTILITY TA)	5,201,332.03	5,316.51	4,943,724.76	95.0	5,067,264.00		5,132,209.50	(64,945.50)	101.3
<b>5200 COUNTY REVENUE</b>	<b>5,217,475.92</b>	<b>5,316.51</b>	<b>4,960,243.93</b>	<b>95.1 %</b>	<b>5,098,386.00</b>	<b>-</b>	<b>5,163,331.98</b>	<b>(64,945.98)</b>	<b>101.3 %</b>
5311 BASIC FORMULA-STATE MONIES	48,277,922.08	3,915,780.00	36,585,070.70	75.8	50,500,000.00	3,890,663.27	38,446,575.11	12,053,424.89	76.1
5312 TRANSPORTATION	6,360,529.00	526,594.00	4,773,844.00	75.1	6,540,000.00	544,463.00	4,944,196.00	1,595,804.00	75.6
5314 EARLY CHILDHOOD - STATE	23,668,791.37	6,646,295.37	6,646,295.37	28.1	26,641,852.00		26,641,852.00		0.0
5319 BASIC FORMULA-CLASSROOM TRUST FUN	808,697.59	61,464.10	591,967.27	73.2	843,000.00	62,629.81	606,416.08	236,583.92	71.9
5332 CAREER EDUCATION	1,607,433.23	387,085.72	832,597.27	51.8	1,610,499.00	122,174.56	256,896.71	1,353,602.29	16.0
5333 FOOD SERVICE - STATE	5,344.03			0.0	5,000.00		5,000.00		0.0
5369 PUBLIC PLACEMENT / EXCESS COST	1,000,000.00		59,110.82	5.9	1,185,000.00		265,192.87	919,807.13	22.4
5371 READERS FOR THE BLIND	22,407.25			0.0	22,000.00		22,000.00		0.0
5381 HIGH NEED FUND-SPECIAL EDUCATION	15,572,149.83		13,322,954.36	85.6	19,090,291.00		12,188,291.22	6,901,999.78	63.8
5397 OTHER STATE REVENUE							172.67	(172.67)	
<b>5300 STATE REVENUE</b>	<b>97,323,274.38</b>	<b>11,537,219.19</b>	<b>62,811,839.79</b>	<b>64.5 %</b>	<b>106,437,642.00</b>	<b>4,619,930.64</b>	<b>56,707,740.66</b>	<b>49,729,901.34</b>	<b>53.3 %</b>
5412 MEDICAID	2,914,872.28	408,814.53	2,063,665.00	70.8	3,100,000.00	528,520.23	1,890,459.14	1,209,540.86	61.0
5427 TITLE II-C IMPROV INNOV EXPAND	118,854.00		26,528.83	22.3	123,370.00		123,370.00		0.0
5437 IDEA GRANTS	475,576.83	3,155.54	431,005.71	90.6	1,551,709.00	11,470.23	945,176.04	606,532.96	60.9

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	FY2019				FY2020					
	ACTUAL EARNED 2019 A.	ACTUAL EARNED PERIOD 9 B.	ACTUAL EARNED YR-TO-DATE C.	PERCENT EARNED D.	CURRENT BUDGET 2020 E.	ACTUAL EARNED PERIOD 9 F.	ACTUAL EARNED YR-TO-DATE G.	UNDER/(OVER) BUDGET (E-G) H.	% EARNED YEAR-TO-DATE (G/E) I.	
	5441 IDEA ENTITLEMENT FUNDS PART B	33,266,997.00	3,750,000.00	22,950,000.00	69.0	34,201,496.00	3,500,000.00	23,200,000.00	11,001,496.00	67.8
	5442 EARLY CHILDHOOD FEDERAL	4,199,450.00			0.0	3,669,157.00			3,669,157.00	0.0
5445 SCHOOL LUNCH PROGRAM	351,858.79	31,095.53	285,609.84	81.2	350,000.00	25,830.03	305,919.61	44,080.39	87.4	
5446 SCHOOL BREAKFAST	206,721.28	17,533.99	161,899.57	78.3	195,000.00	14,367.51	162,389.48	32,610.52	83.3	
5448 AFTER-SCHOOL SNACK PROGRAM	1,917.37	222.95	1,582.49	82.5	2,500.00	33.84	1,070.66	1,429.34	42.8	
5449 FRESH FRUITS AND VEGETABLE PROG	7,391.78		3,958.35	53.6	8,101.00	766.00	7,533.78	567.22	93.0	
5451 ESEA TITLE 1.A-ED DISADVANTAGE	610,587.12	131,457.74	335,518.42	55.0	600,604.00		195,862.38	404,741.62	32.6	
5465 ESEA TITLE II - EISENHOWER	80,059.54	10,592.93	25,397.49	31.7	114,212.00		25,147.94	89,064.06	22.0	
5484 PELL GRANTS	780,599.02		507,098.89	65.0	952,535.00	55,747.00	564,117.96	388,417.04	59.2	
5497 OTHER FEDERAL REVENUE	343,952.74	23,369.73	175,630.57	51.1	190,000.00		226,436.53	(36,436.53)	119.2	
5400 FEDERAL REVENUE	43,358,837.75	4,376,242.94	26,967,895.16	62.2 %	45,058,684.00	4,136,734.84	27,524,113.52	17,534,570.48	61.1 %	
5651 SALE OF OTHER PROPERTY	69,794.88	31,540.00	61,824.88	88.6 %	57,000.00	1,850.88	52,646.75	4,353.25	92.4 %	
5600 OTHER NON-CURRENT REVENUE	69,794.88	31,540.00	61,824.88	88.6 %	57,000.00	1,850.88	52,646.75	4,353.25	92.4 %	
5811 TUITION FROM OTHER DISTRICTS	485,665.82	8,613.23	131,439.08	27.1	475,000.00		111,747.75	363,252.25	23.5	
5831 CONTRACTED EDUC SERVICES-PHASE	6,268,944.65		1,601,005.72	25.5	6,200,000.00	529,902.59	3,983,981.89	2,216,018.11	64.3	
5841 TRANSPORATION FROM OTHER DISTR	4,081.90			0.0						
5800 CONTRACTED ED REVENUE	6,758,692.37	8,613.23	1,732,444.80	25.6 %	6,675,000.00	529,902.59	4,095,729.64	2,579,270.36	61.4 %	
TOTAL REVENUES	468,351,600.91	24,481,727.16	358,002,042.00	76.4 %	484,544,105.00	15,053,243.34	369,655,133.74	114,888,971.26	76.3 %	

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	EXPENDED	EXPENDED	EXPENDED		BUDGET	EXPENDED	EXPENDED		
	2019	PERIOD 9	YR-TO-DATE	2020	PERIOD 9	YR-TO-DATE			
	A.	B.	C.	E.	F.	G.	H.	I.	
6101 VACATION/SICK PAY EXPENSE	491,330.19		34,546.40	7.0	600,000.00		29,266.46	570,733.54	4.9
6111 ADMINISTRATOR - FULL TIME	17,221,186.55	1,431,359.17	12,863,241.23	74.7	17,385,023.00	1,441,527.56	12,979,516.68	4,405,506.32	74.7
6112 CLASSROOM - FULL TIME	135,332,609.84	13,152,685.21	98,027,961.14	72.4	140,257,266.00	13,281,508.49	99,572,695.34	40,684,570.66	71.0
6113 SUPPORT - FULL TIME	19,703,649.31	1,900,602.25	14,251,056.73	72.3	19,865,833.00	1,906,465.69	14,234,518.70	5,631,314.30	71.7
6121 TEACHER-LEVEL SUBSTITUTE	1,963,758.76	189,114.20	871,952.89	44.4	2,485,821.00	212,411.38	1,265,493.64	1,220,327.36	50.9
6123 SUPPT-PERM P.T. - 17 HRS OR MORE	84,752.53	32,775.00	57,325.53	67.6	85,000.00	27,967.00	51,830.48	33,169.52	61.0
6133 SUPPORT-PERM P.T. - < 17 HRS	116,129.03	35,470.02	75,352.39	64.9	128,500.00	498.03	3,160.44	125,339.56	2.5
6141 ADMINISTRATOR-TEMPORARY	156,657.45	9,340.05	93,317.70	59.6	222,600.00	18,944.45	169,691.55	52,908.45	76.2
6142 CLASSROOM-TEMP-SNAP,HOMTCH,SPATH,OTSTAF	2,803,013.70	223,183.76	2,307,729.41	82.3	2,926,227.00	228,905.32	1,424,346.88	1,501,880.12	48.7
6143 SUPPORT-TEMP-SUBTCH,COUNS10, TCHR10	266,575.02	29,536.86	257,593.72	96.6	348,038.00	3,326.69	167,586.82	180,451.18	48.2
<b>SUBTOTAL CERTIFIED SALARY</b>	<b>178,139,662.38</b>	<b>17,004,066.52</b>	<b>128,840,077.14</b>	<b>72.3 %</b>	<b>184,304,308.00</b>	<b>17,121,554.61</b>	<b>129,898,106.99</b>	<b>54,406,201.01</b>	<b>70.5 %</b>
6150 VACATION/SICK PAY EXPENSE	246,710.89		18,573.80	7.5	175,000.00	17,615.93	40,531.33	134,468.67	23.2
6151 ADMINISTRATOR FULL TIME	5,335,487.35	438,556.65	3,961,618.63	74.3	5,615,417.00	447,623.01	4,063,527.54	1,551,889.46	72.4
6152 PROF/TECH FULL TIME	30,251,442.68	2,872,202.36	22,190,815.74	73.4	32,484,679.00	3,077,572.39	23,746,813.04	8,737,865.96	73.1
6153 CLERICAL FULL TIME	6,095,320.21	493,357.47	4,456,649.67	73.1	6,312,240.00	499,240.99	4,524,024.83	1,788,215.17	71.7
6154 TRADES & SERVICES FULL TIME	2,168,443.11	163,276.01	1,583,578.24	73.0	2,138,910.00	166,247.19	1,539,666.20	599,243.80	72.0
6155 CLASSROOM SUPPORT FULL TIME	47,369,600.37	4,718,301.33	36,163,532.02	76.3	48,993,720.00	4,956,377.58	37,137,888.57	11,855,831.43	75.8
6156 CLASSIFIED SUBSTITUTE	1,660,392.55	65,623.11	365,480.02	22.0	1,955,058.00	99,376.24	647,751.02	1,307,306.98	33.1
6158 OVERTIME	209,033.61	20,189.13	168,404.43	80.6	230,080.00	15,292.60	130,959.59	99,120.41	56.9
6162 PROF/TECH PART TIME EXCESS 20 HRS	1,074,720.87	102,658.92	806,383.40	75.0	1,066,065.00	110,030.30	855,329.45	210,735.55	80.2
6163 CLERICAL PERM PART TIME EXCESS 20	8,586.06		8,586.06	100.0	28,500.00	887.08	10,922.99	17,577.01	38.3
6164 TRADES & SERVICES PART TIME	4,388,932.21	403,560.10	3,192,765.98	72.7	4,579,390.00	414,929.96	3,180,484.01	1,398,905.99	69.5
6165 CLASSROOM PART TIME EXCESS 20	261,827.74	26,525.89	177,683.76	67.9	275,000.00	24,187.05	198,020.16	76,979.84	72.0
6167 TRANSPORTATION AIDES PART TIME	2,259,537.52	207,518.93	1,607,854.05	71.2	2,291,816.00	215,873.03	1,626,830.45	664,985.55	71.0
6171 ADMIN TEMP PART TIME < 20	12,195.10		13,786.05	113.0	12,000.00	832.00	9,750.60	2,249.40	81.3
6172 PROF/TECH TEMP PART TIME < 20	732,581.21	41,413.78	456,422.62	62.3	1,213,933.00	47,525.34	447,624.84	766,308.16	36.9
6173 CLERICAL TEMP PART TIME < 20	40,310.72	2,861.36	26,931.21	66.8	54,375.00	4,514.63	24,654.52	29,720.48	45.3
6174 TRADES & SERVICES TEMP PT	19,606.99		17,423.51	88.9	21,000.00	778.05	22,128.73	(1,128.73)	105.4
6175 CLASSROOM SUPPORT TEMP PT	870,032.12	130,865.44	976,911.38	112.3	1,025,873.00	75,110.60	566,261.34	459,611.66	55.2
6185 STUDENT EMPLOYMENT	34,270.65	479.28	18,247.80	53.2	48,500.00	197.97	23,647.22	24,852.78	48.8
<b>SUBTOTAL NON-CERTIFIED SALARY</b>	<b>103,039,031.96</b>	<b>9,687,389.76</b>	<b>76,211,648.37</b>	<b>74.0 %</b>	<b>108,521,556.00</b>	<b>10,174,211.94</b>	<b>78,796,816.43</b>	<b>29,724,739.57</b>	<b>72.6 %</b>
<b>6100 TOTAL SALARIES</b>	<b>281,178,694.34</b>	<b>26,691,456.28</b>	<b>205,051,725.51</b>	<b>72.9 %</b>	<b>292,825,864.00</b>	<b>27,295,766.55</b>	<b>208,694,923.42</b>	<b>84,130,940.58</b>	<b>71.3 %</b>
6211 TEACHER RETIREMENT	29,212,669.99	2,762,308.07	20,912,575.20	71.6	31,053,479.00	2,809,790.33	21,138,872.92	9,914,606.08	68.1
6221 NONTEACHER RETIREMENT	7,523,118.03	737,714.39	5,578,739.13	74.2	8,124,521.00	791,145.68	5,839,419.54	2,285,101.46	71.9
6231 SOCIAL SECURITY	6,507,715.19	611,906.59	4,806,731.45	73.9	6,835,530.00	651,049.88	5,005,995.64	1,829,534.36	73.2
6241 MEDICAL & LIFE INSURANCE	46,928,453.88	3,872,914.48	28,106,975.62	59.9	50,057,658.00	4,561,246.51	29,598,754.65	20,458,903.35	59.1

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	EXPENDED	EXPENDED	EXPENDED		BUDGET	EXPENDED	EXPENDED		
	2019	PERIOD 9	YR-TO-DATE	2020	PERIOD 9	YR-TO-DATE	(E-G)		
	A.	B.	C.	D.	E.	F.	G.	H.	I.
6251 MEDICARE	3,969,550.04	376,850.08	2,894,178.34	72.9	4,254,326.00	385,806.73	2,953,583.20	1,300,742.80	69.4
6261 WORKMENS COMP INSURANCE	4,501,700.12	388,177.17	3,673,991.15	81.6	4,000,000.00	47,692.37	2,252,063.32	1,747,936.68	56.3
6271 UNEMPLOYMENT COMP INSURANCE	31,458.54		11,095.49	35.3	50,000.00		27,433.18	22,566.82	54.9
6291 OTHER BOARD PAID BENEFITS	8,400.00	700.00	6,300.00	75.0	8,400.00	700.00	6,300.00	2,100.00	75.0
<b>6200 TOTAL BENEFITS</b>	<b>98,683,065.79</b>	<b>8,750,570.78</b>	<b>65,990,586.38</b>	<b>66.9 %</b>	<b>104,383,914.00</b>	<b>9,247,431.50</b>	<b>66,822,422.45</b>	<b>37,561,491.55</b>	<b>64.0 %</b>
6311 INSTRUCTION SERVICES-TUITION	6,438,719.27	1,002,758.55	3,300,955.11	51.3	6,698,609.00	545,733.80	3,559,238.66	3,139,370.34	53.1
6312 INSTRUCT PROGRAM IMPROVE	51,455.39	4,455.00	20,315.76	39.5	50,100.00		30,046.48	20,053.52	60.0
6315 AUDIT SERVICES	38,000.00		8,053.00	21.2	41,986.00		1,000.00	40,986.00	2.4
6316 DATA PROCESSING SERVICES	180,491.66	23,620.70	51,107.51	28.3	139,800.00	6,360.00	71,165.73	68,634.27	50.9
6317 LEGAL SERVICES	920,336.68	83,757.52	532,863.85	57.9	700,000.00	160,576.05	538,415.06	161,584.94	76.9
6319 PROF/TECHNICAL SERVICES	2,604,656.16	181,504.00	1,518,664.26	58.3	3,115,226.10	345,880.59	1,325,505.00	1,789,721.10	42.5
6320 TECHNOLOGY SERVICES	-		99,425.00						0.0
6331 CLEANING SERVICES	1,561,615.96	129,788.83	1,040,980.64	66.7	1,801,001.00	139,560.19	1,178,064.23	622,936.77	65.4
6332 REPAIRS AND MAINTENANCE	1,060,414.68	79,627.04	619,518.60	58.4	1,133,737.00	52,238.60	644,227.65	489,509.35	56.8
6333 RENTAL LAND/BUILDING	1,309,959.07	83,239.18	899,157.02	68.6	638,317.00	30,387.45	345,829.13	292,487.87	54.2
6334 RENTAL EQUIPMENT	274,054.15	21,574.39	207,025.91	75.5	283,511.00	31,657.31	228,603.49	54,907.51	80.6
6335 WATER AND SEWER	222,124.10	8,608.66	159,150.41	71.6	220,500.00	14,251.06	144,819.90	75,680.10	65.7
6336 TRASH REMOVAL	75,987.30	4,224.79	49,177.51	64.7	89,500.00	6,248.06	58,889.41	30,610.59	65.8
6337 TECHNOLOGY-RELATED REPAIRS & MAINT	1,364,291.17	148,005.90	934,215.62	68.5	2,624,360.00	121,235.82	2,159,029.35	465,330.65	82.3
6341 CONTRACT PUPIL TRANSPORTATION	15,943,985.49	1,281,471.69	10,026,947.64	62.9	18,616,396.00	3,038,284.93	12,191,699.69	6,424,696.31	65.5
6342 OTHER CONTRACT TRANS-NON RTE	11,323.04		7,015.84	62.0	14,000.00		8,429.32	5,570.68	60.2
6343 LOCAL MILEAGE ALLOWANCE	516,552.91	27,653.18	306,229.38	59.3	536,703.00	42,794.95	307,931.13	228,771.87	57.4
6344 CONVENTIONS/SEMINARS	457,393.91	55,397.27	250,065.52	54.7	529,152.40	64,458.82	289,450.30	239,702.10	54.7
6349 OTHER TRANSPORTATION SERVICES	11,711.30	(698.00)	3,180.50	27.2	17,817.00	1,607.24	5,639.15	12,177.85	31.7
6351 PROPERTY INSURANCE	548,898.99		548,773.99	100.0	560,000.00		557,235.01	2,764.99	99.5
6352 LIABILITY INSURANCE	9,809.00		9,809.00	100.0	10,500.00		8,735.00	1,765.00	83.2
6353 FIDELITY BOND PREMIUM	237.50		237.50	100.0	300.00		237.50	62.50	79.2
6359 OTHER INSURANCE/JUDGEMENTS	181,986.55	1,801.21	13,050.59	7.2	127,000.00	142,239.03	233,958.42	(106,958.42)	184.2
6360 DATA TELECOMMUNICATION	143,423.35	9,930.34	133,499.85	93.1	208,824.00		150,850.34	57,973.66	72.2
6361 TELEPHONE/COMMUNICATION	1,364,019.51	50,594.12	626,063.53	45.9	957,279.00	47,334.43	671,105.99	286,173.01	70.1
6362 ADVERTISING	53,983.25	1,830.37	49,327.98	91.4	67,825.00	3,428.27	34,900.54	32,924.46	51.5
6363 PRINTING AND BINDING	109,845.53	3,300.99	66,703.57	60.7	122,933.00	6,656.05	74,580.27	48,352.73	60.7
6365 POSTAGE	118,113.34	6,429.12	84,871.46	71.9	121,845.00	8,144.56	91,245.84	30,599.16	74.9
6371 DUES AND MEMBERSHIPS	190,804.32	1,563.00	149,788.93	78.5	190,797.00	1,422.00	122,319.54	68,477.46	64.1
6391 OTHER PURCHASED SERVICES	937,561.10	87,255.32	654,700.87	69.8	921,725.00	93,269.66	633,782.58	287,942.42	68.8
<b>6300 TOTAL PURCHASED SERVICES</b>	<b>36,701,754.68</b>	<b>3,297,693.17</b>	<b>22,370,876.35</b>	<b>61.0 %</b>	<b>40,539,743.50</b>	<b>4,903,768.87</b>	<b>25,666,934.71</b>	<b>14,872,808.79</b>	<b>63.3 %</b>

SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS  
AS OF MARCH 31,2020

	FY2019				FY2020				
	ACTUAL	ACTUAL	ACTUAL	% EXPENDED	CURRENT	ACTUAL	ACTUAL	UNDER/(OVER)	% EXPENSED
	EXPENDED	EXPENDED	EXPENDED		BUDGET	EXPENDED	EXPENDED	BUDGET	% EXPENSED
	2019	PERIOD 9	YR-TO-DATE	2020	PERIOD 9	YR-TO-DATE	(E-G)	YR-TO-DATE	
	A.	B.	C.	D.	E.	F.	G.	H.	I.
6412 SUPPLES - TECHNOLOGY-RELATED	3,503,255.54	139,728.75	2,551,408.42	72.8	3,230,781.00	141,885.09	2,367,234.88	863,546.12	73.3
6413 REPAIR PARTS	565,263.00	37,068.06	396,946.99	70.2	604,375.00	50,259.76	369,556.50	234,818.50	61.1
6418 GENERAL SUPPLIES	2,801,393.73	199,375.18	1,442,633.40	51.5	2,393,665.20	118,297.86	1,446,754.17	946,911.03	60.4
6431 TEXTBOOKS	256,047.88	30,183.26	236,219.13	92.3	326,504.00	16,181.82	254,989.20	71,514.80	78.1
6433 INSTRUCTIONAL MATERIAL	1,271,047.99	87,725.06	1,007,519.40	79.3	1,625,803.30	93,003.65	1,028,997.95	596,805.35	63.3
6441 LIBRARY BOOKS	15,047.24	2,024.33	11,029.89	73.3	22,735.00	2,516.13	9,315.25	13,419.75	41.0
6445 STUDENT TOOLS	101,532.03		68,331.28	67.3	116,850.00		37,939.61	78,910.39	32.5
6451 SUBSCRIPTIONS/PUBLICATIONS	40,471.63	393.16	38,605.56	95.4	94,622.00	411.36	21,979.74	72,642.26	23.2
6461 WAREHOUSE INVENTORY ADJUSTMENT		(255.44)	(195.58)		-	(141.70)	(193.64)	193.64	
6462 COST VARIANCE			1,020.40			(43.53)	(43.53)	43.53	
6463 FREIGHT COSTS					4,000.00			4,000.00	0.0
6471 FOOD SUPPLIES	7,203.17		3,960.05	55.0	8,101.00	766.00	7,588.48	512.52	93.7
6481 ELECTRIC	1,100,938.27	67,207.21	755,787.39	68.6	1,209,000.00	67,556.11	707,953.61	501,046.39	58.6
6482 NATURAL GAS	218,530.22	44,085.09	134,214.90	61.4	232,000.00	43,242.97	103,196.47	128,803.53	44.5
6486 GASOLINE & OIL	1,301,091.87	105,813.52	883,924.06	67.9	1,218,500.00	184,336.00	824,052.58	394,447.42	67.6
6491 OTHER SUPPLIES & MATERIAL	17,456.32	5,370.61	9,948.01	57.0	41,600.00	2,910.66	9,569.01	32,030.99	23.0
6498 NON-CAPITAL ASSETS>750<1000			48,087.83						
<b>6400 TOTAL SUPPLIES</b>	<b>11,199,278.89</b>	<b>718,718.79</b>	<b>7,589,441.13</b>	<b>67.8 %</b>	<b>11,128,536.50</b>	<b>721,182.18</b>	<b>7,188,890.28</b>	<b>3,939,646.22</b>	<b>64.6 %</b>
6520 TECHNOLOGY EQUIPMENT > \$999			(2,546.00)						
6521 BUILDINGS & IMPROVEMENTS	10,865,578.02	1,100,126.64	7,171,258.76	66.0	6,895,000.00	240,496.43	3,184,749.05	3,710,250.95	46.2
6531 IMPRVMTS OTHER THAN BLDGS	808,557.83	13,542.47	113,233.35	14.0	2,200,000.00	52,588.30	508,800.48	1,691,199.52	23.1
6541 EQUIP-REGULAR	542,326.89	93,034.67	347,595.63	64.1	542,126.00	62,402.16	296,101.93	246,024.07	54.6
6542 EQUIPMENT-CLASSROOM INSTRUCTION	13,224.35		22,759.35	172.1	7,915.00		2,452.25	5,462.75	31.0
6543 TECHNOLOGY HARDWARE > \$1,000	1,454,181.65	118,534.04	834,650.24	57.4	1,751,178.00	13,712.00	782,267.95	968,910.05	44.7
6544 TECHNOLOGY SOFTWARE > \$5,000	235,402.07		128,711.82	54.7	171,600.00		137,048.96	34,551.04	79.9
6551 VEHICLES- EXCEPT SCHOOL BUSES	33,998.00			0.0					
6552 VEHICLES- BUSES	1,762,181.00		1,142,181.00	64.8	1,805,000.00	1,284,555.00	1,440,541.00	364,459.00	79.8
<b>6500 TOTAL CAPITAL OUTLAY</b>	<b>15,715,449.81</b>	<b>1,325,237.82</b>	<b>9,757,844.15</b>	<b>62.1 %</b>	<b>13,372,819.00</b>	<b>1,653,753.89</b>	<b>6,351,961.62</b>	<b>7,020,857.38</b>	<b>47.5 %</b>
6613 PRINCIPAL-LEASE PURCHASE AGREEMT	34,726.74	1,268.72	26,194.90	75.4	40,477.00	7,564.40	46,648.89	(6,171.89)	115.2
6614 PRINCIPAL-LONG TERM LOAN	1,420,000.00	1,420,000.00	1,420,000.00	100.0	2,100,000.00	2,100,000.00	2,100,000.00		100.0
6623 INTEREST-LEASE PURCHASE	17,227.68	195.28	10,529.61	61.1	6,467.00	1,447.60	9,979.11	(3,512.11)	154.3
6624 INTEREST LONG TERM LOANS	1,171,150.92	585,701.38	1,171,150.92	100.0	1,007,346.00	437,818.60	1,006,501.84	844.16	99.9
<b>6600 TOTAL FINANCE COSTS</b>	<b>2,643,105.34</b>	<b>2,007,165.38</b>	<b>2,627,875.43</b>	<b>99.4 %</b>	<b>3,154,290.00</b>	<b>2,546,830.60</b>	<b>3,163,129.84</b>	<b>(8,839.84)</b>	<b>100.3 %</b>
6709 COSTS BILLED TO OTHER DEPARTMENTS	(71,306.57)	(3,025.90)	(44,131.25)	61.9	(80,000.00)	(3,151.23)	(38,050.50)	(41,949.50)	47.6

SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS  
AS OF MARCH 31, 2020

	FY2019				FY2020				
	ACTUAL EXPENDED 2019 A.	ACTUAL EXPENDED PERIOD 9 B.	ACTUAL EXPENDED YR-TO-DATE C.	% EXPENDED D.	CURRENT BUDGET 2020 E.	ACTUAL EXPENDED PERIOD 9 F.	ACTUAL EXPENDED YR-TO-DATE G.	UNDER/(OVER) BUDGET (E-G) H.	% EXPENSED YR-TO-DATE (G/E) I.
6700 TOTAL BILLED TO OTHR DEPT	(71,306.57)	(3,025.90)	(44,131.25)	61.9 %	(80,000.00)	(3,151.23)	(38,050.50)	(41,949.50)	47.6 %
TOTAL EXPENDITURES	446,050,042.28	42,787,816.32	313,344,217.70	70.2 %	465,325,167.00	46,365,582.36	317,850,211.82	147,474,955.18	68.3 %