

SSD REVENUE SUMMARY BY OBJECT - ALL FUNDS
AS OF DECEMBER 31,2019

		FY2019				FY2020				
		ACTUAL	ACTUAL	ACTUAL	PERCENT	CURRENT	ACTUAL	ACTUAL	UNDER/(OVER)	% EARNED
		EARNED	EARNED	EARNED	EARNED	BUDGET	EARNED	EARNED	BUDGET	YEAR-TO-DATE
		2019	PERIOD 6	YR-TO-DATE		2020	PERIOD 6	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	125,516,358.86	126,887,837.05	45.4	282,825,058.00	129,407,598.80	130,302,982.93	152,522,075.07	46.1
5112	PRIOR YEAR'S TAXES	5,241,130.42	(189,489.43)	671,465.52	12.8	1,700,000.00	588,014.11	2,951,653.02	(1,251,653.02)	173.6
5113	SALES TAX	6,870,468.01	533,822.40	3,368,226.27	49.0	6,700,000.00	651,132.64	3,548,036.21	3,151,963.79	53.0
5114	FINANCIAL INSTITUTION TAX (INTANGIBLE)	2,802,110.02			0.0	1,900,000.00			1,900,000.00	0.0
5115	MERCHANTS & MANUFACTURERS (SURCHARGE)	6,793,212.87	908,588.81	828,382.57	12.2	6,200,000.00	968,665.57	1,022,040.24	5,177,959.76	16.5
5116	IN LIEU OF TAX	116,442.21		88,354.48	75.9	500,000.00	304,426.71	327,851.96	172,148.04	65.6
5123	TUITION - ADULT ED	876,682.21	120,849.16	430,426.33	49.1	987,535.00	37,944.94	199,995.69	787,539.31	20.3
5141	INVESTMENT EARNINGS	6,612,371.13	439,023.59	2,393,687.68	36.2	6,500,000.00	400,514.20	2,622,847.73	3,877,152.27	40.4
5151	FOOD SERVICES - STUDENTS	37,983.70	3,052.55	19,456.05	51.2	44,000.00		19,802.65	24,197.35	45.0
5161	FOOD SERVICE - ADULT	5,853.20	515.15	2,804.15	47.9	6,200.00		2,517.75	3,682.25	40.6
5165	FOOD SERVICE - ALA CARTE	22,117.85	1,676.25	11,794.65	53.3	20,000.00		9,905.70	10,094.30	49.5
5181	COMMUNITY SERVICES	125,200.79	11,720.00	60,619.00	48.4	125,000.00	8,646.00	53,316.00	71,684.00	42.7
5191	RENTALS	48,769.38	2,916.67	29,554.69	60.6	50,000.00	1,905.75	19,464.35	30,535.65	38.9
5198	MISC LOCAL REVENUE	6,554,994.98	(3,220.86)	236,955.49	3.6	6,259,600.00	3,033.55	153,959.93	6,105,640.07	2.5
5100	LOCAL REVENUE	315,623,525.61	127,345,813.15	135,029,563.93	42.8 %	313,817,393.00	132,371,882.27	141,234,374.16	172,583,018.84	45.0 %
5211	FINES, FORFEITURES, ESCHEAT	16,143.89		16,519.17	102.3	17,000.00		31,122.48	(14,122.48)	183.1
5221	STATE ASSESSED RAILROAD & UTILITY TAXES	5,201,332.03			0.0	4,980,000.00			4,980,000.00	0.0
5200	COUNTY REVENUE	5,217,475.92	-	16,519.17	0.3 %	4,997,000.00	-	31,122.48	4,965,877.52	0.6 %
5311	BASIC FORMULA-STATE MONIES	48,277,922.08	3,893,647.00	24,880,148.70	51.5	48,600,000.00	4,020,139.00	26,438,254.84	22,161,745.16	54.4
5312	TRANSPORTATION	6,360,529.00	541,674.00	3,191,387.00	50.2	6,300,000.00	612,279.00	3,304,019.00	2,995,981.00	52.4
5314	EARLY CHILDHOOD - STATE	23,668,791.37			0.0	27,065,441.00			27,065,441.00	0.0
5319	BASIC FORMULA-CLASSROOM TRUST FUND	808,697.59	70,456.00	411,083.94	50.8	825,000.00	69,391.74	419,986.13	405,013.87	50.9
5332	CAREER EDUCATION	1,607,433.23	310,853.30	372,931.45	23.2	1,610,499.00		70,531.45	1,539,967.55	4.4
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			0.0	1,000,000.00			1,000,000.00	0.0
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			0.0	16,200,000.00			16,200,000.00	0.0
5300	STATE REVENUE	97,323,274.38	4,816,630.30	28,855,551.09	29.6 %	101,627,940.00	4,701,809.74	30,232,791.42	71,395,148.58	29.7 %
5412	MEDICAID	2,914,872.28	159,315.31	1,222,411.12	41.9	3,100,000.00	180,039.84	1,103,838.90	1,996,161.10	35.6
5427	TITLE II-C IMPROV INNOV EXPAND	118,854.00	26,528.83	26,528.83	22.3	123,370.00			123,370.00	0.0
5437	IDEA GRANTS	475,576.83			0.0	352,000.00		115.20	351,884.80	0.0
5441	IDEA ENTITLEMENT FUNDS PART B	33,266,997.00	3,500,000.00	12,700,000.00	38.2	33,428,562.00	3,500,000.00	12,700,000.00	20,728,562.00	38.0
5442	EARLY CHILDHOOD FEDERAL	4,199,450.00			0.0	3,727,494.00			3,727,494.00	0.0
5445	SCHOOL LUNCH PROGRAM	351,858.79	28,898.65	184,734.89	52.5	350,000.00		168,472.41	181,527.59	48.1

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		EARNED	EARNED	EARNED	EARNED	BUDGET	EARNED	EARNED	BUDGET	YEAR-TO-DATE
		2019	PERIOD 6	YR-TO-DATE		2020	PERIOD 6	YR-TO-DATE	(E-G)	(G/E)
		A.	B.	C.	D.	E.	F.	G.	H.	I.
5446	SCHOOL BREAKFAST	206,721.28	16,835.79	104,949.66	50.8	195,000.00		86,492.88	108,507.12	44.4
5448	AFTER-SCHOOL SNACK PROGRAM	1,917.37	219.31	859.04	44.8	2,500.00		566.82	1,933.18	22.7
5449	FRESH FRUITS AND VEGETABLE PROG	7,391.78	159.08	1,843.10	24.9	8,101.00		3,565.98	4,535.02	44.0
5451	ESEA TITLE 1.A-ED DISADVANTAGE	610,587.12			0.0	600,604.00			600,604.00	0.0
5465	ESEA TITLE II - EISENHOWER	80,059.54			0.0	114,212.00			114,212.00	0.0
5484	PELL GRANTS	780,599.02	71,927.00	398,179.00	51.0	952,535.00	73,823.00	384,630.00	567,905.00	40.4
5497	OTHER FEDERAL REVENUE	343,952.74	17,546.00	105,119.61	30.6	190,000.00	40,509.00	162,865.13	27,134.87	85.7
5400 FEDERAL REVENUE		43,358,837.75	3,821,429.97	14,744,625.25	34.0 %	43,144,378.00	3,794,371.84	14,610,547.32	28,533,830.68	33.9 %
5651	SALE OF OTHER PROPERTY	69,794.88		27,145.70	38.9	15,000.00		49,204.39	(34,204.39)	328.0
5600 OTHER NON-CURRENT REVENUE		69,794.88	-	27,145.70	38.9 %	15,000.00	-	49,204.39	(34,204.39)	328.0 %
5811	TUITION FROM OTHER DISTRICTS	485,665.82			0.0	475,000.00			475,000.00	0.0
5831	CONTRACTED EDUC SERVICES-PHASE	6,268,944.65		1,601,005.72	25.5	6,200,000.00		1,578,851.45	4,621,148.55	25.5
5841	TRANSPORATION FROM OTHER DISTR	4,081.90			0.0					
5800 CONTRACTED ED REVENUE		6,758,692.37	-	1,601,005.72	23.7 %	6,675,000.00	-	1,578,851.45	5,096,148.55	23.7 %
TOTAL REVENUES		468,351,600.91	135,983,873.42	180,274,410.86	38.5 %	470,276,711.00	140,868,063.85	187,736,891.22	282,539,819.78	39.9 %

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		EXPENDED	EXPENDED	EXPENDED	EXPENSED	BUDGET	EXPENDED	EXPENDED	BUDGET	YR-TO-DATE
		2019	PERIOD 6	YR-TO-DATE		2020	PERIOD 6	YR-TO-DATE	(E-G)	(G/E)
		A.	B.	C.	D.	E.	F.	G.	H.	I.
6101	VACATION/SICK PAY EXPENSE	491,330.19		34,546.40	7.0	700,000.00	28,362.72	29,266.46	670,733.54	4.2
6111	ADMINISTRATOR - FULL TIME	17,221,186.55	1,428,200.88	8,561,583.39	49.7	17,870,016.00	1,443,045.69	8,658,177.30	9,211,838.70	48.5
6112	CLASSROOM - FULL TIME	135,332,609.84	13,156,487.61	58,567,870.45	43.3	140,806,202.00	13,415,772.01	59,584,069.17	81,222,132.83	42.3
6113	SUPPORT - FULL TIME	19,703,649.31	1,911,469.07	8,530,312.85	43.3	20,671,908.00	1,908,474.61	8,516,467.29	12,155,440.71	41.2
6121	TEACHER-LEVEL SUBSTITUTE	1,963,758.76	87,438.78	388,328.89	19.8	2,185,821.00	175,210.89	761,087.99	1,424,733.01	34.8
6123	SUPPT-PERM P.T. - 17 HRS OR MORE	84,752.53		23,838.00	28.1	95,000.00	62.93	23,371.93	71,628.07	24.6
6133	SUPPORT-PERM P.T. - < 17 HRS	116,129.03	989.88	35,668.32	30.7	148,500.00	301.24	1,465.78	147,034.22	1.0
6141	ADMINISTRATOR-TEMPORARY	156,657.45	7,841.60	64,037.50	40.9	122,600.00	22,584.15	111,445.55	11,154.45	90.9
6142	CLASSROOM-TEMPORARY	2,803,013.70	471,024.91	1,546,087.06	55.2	3,426,227.00	207,428.95	865,880.83	2,560,346.17	25.3
6143	SUPPORT-TEMPORARY	266,575.02	19,792.79	196,601.94	73.8	448,038.00	8,941.57	155,335.28	292,702.72	34.7
SUBTOTAL CERTIFIED SALARY		178,139,662.38	17,083,245.52	77,948,874.80	43.8 %	186,474,312.00	17,210,184.76	78,706,567.58	107,767,744.42	42.2 %
6150	VACATION/SICK PAY EXPENSE	246,710.89		17,112.46	6.9	175,000.00	10,240.19	22,915.40	152,084.60	13.1
6151	ADMINISTRATOR FULL TIME	5,335,487.35	442,616.92	2,632,937.67	49.3	5,557,950.00	457,843.68	2,708,945.67	2,849,004.33	48.7
6152	PROF/TECH FULL TIME	30,251,442.68	2,892,528.02	13,506,465.58	44.6	33,346,623.00	3,051,926.22	14,518,147.62	18,828,475.38	43.5
6153	CLERICAL FULL TIME	6,095,320.21	500,248.27	2,924,071.64	48.0	6,397,839.00	490,276.02	2,970,836.21	3,427,002.79	46.4
6154	TRADES & SERVICES FULL TIME	2,168,443.11	174,532.13	1,054,463.83	48.6	2,182,915.00	163,837.50	1,010,239.64	1,172,675.36	46.3
6155	CLASSROOM SUPPORT FULL TIME	47,369,600.37	4,621,282.61	21,689,011.27	45.8	51,574,310.00	4,571,133.96	22,499,502.74	29,074,807.26	43.6
6156	CLASSIFIED SUBSTITUTE	1,660,392.55	42,503.02	203,372.33	12.2	1,955,058.00	89,188.24	395,195.64	1,559,862.36	20.2
6158	OVERTIME	209,033.61	17,463.11	117,413.46	56.2	249,125.00	11,656.29	89,781.46	159,343.54	36.0
6162	PROF/TECH PART TIME EXCESS 20 HRS	1,074,720.87	106,530.06	492,584.34	45.8	1,132,993.00	112,501.41	521,022.26	611,970.74	46.0
6163	CLERICAL PERM PART TIME EXCESS 20	8,586.06	97.80	8,586.06	100.0	28,500.00	1,754.53	7,769.89	20,730.11	27.3
6164	TRADES & SERVICES PART TIME	4,388,932.21	433,662.82	1,955,238.98	44.5	4,600,000.00	412,437.44	1,957,809.24	2,642,190.76	42.6
6165	CLASSROOM PART TIME EXCESS 20	261,827.74	29,895.45	106,472.17	40.7	275,000.00	24,149.79	127,275.18	147,724.82	46.3
6167	TRANSPORTATION AIDES PART TIME	2,259,537.52	220,879.58	980,348.06	43.4	2,350,000.00	210,510.30	1,000,348.42	1,349,651.58	42.6
6171	ADMIN TEMP PART TIME < 20	12,195.10	1,500.00	10,786.05	88.4	12,000.00	1,303.00	7,237.60	4,762.40	60.3
6172	PROF/TECH TEMP PART TIME < 20	732,581.21	58,518.15	343,692.58	46.9	1,263,933.00	57,681.33	310,745.05	953,187.95	24.6
6173	CLERICAL TEMP PART TIME < 20	40,310.72	4,128.75	18,210.85	45.2	54,375.00	3,392.84	13,706.64	40,668.36	25.2
6174	TRADES & SERVICES TEMP PT	19,606.99		17,423.51	88.9	21,000.00		20,619.82	380.18	98.2
6175	CLASSROOM SUPPORT TEMP PT	870,032.12	121,449.56	626,574.98	72.0	975,873.00	62,035.90	372,545.07	603,327.93	38.2
6185	STUDENT EMPLOYMENT	34,270.65	279.95	16,680.46	48.7	63,500.00	63.12	22,087.65	41,412.35	34.8
SUBTOTAL NON-CERTIFIED SALARY		103,039,031.96	9,668,116.20	46,721,446.28	45.3 %	112,215,994.00	9,731,931.76	48,576,731.20	63,639,262.80	43.3 %
6100 TOTAL SALARIES		281,178,694.34	26,751,361.72	124,670,321.08	44.3 %	298,690,306.00	26,942,116.52	127,283,298.78	107,809,156.77	42.6 %
6211	TEACHER RETIREMENT	29,212,669.99	2,753,928.14	12,634,952.98	43.3	31,255,825.00	2,781,093.86	12,741,292.12	18,514,532.88	40.8
6221	NONTEACHER RETIREMENT	7,523,118.03	726,798.61	3,370,554.08	44.8	8,504,705.00	735,769.86	3,560,028.35	4,944,676.65	41.9

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6231	SOCIAL SECURITY	6,507,715.19	608,551.70	2,948,963.11	45.3	7,186,810.00	617,237.97	3,086,353.24	4,100,456.76	42.9
6241	MEDICAL & LIFE INSURANCE	46,928,453.88	3,867,849.51	16,459,689.08	35.1	51,596,244.00	3,988,108.33	17,051,089.84	34,545,154.16	33.0
6251	MEDICARE	3,969,550.04	375,899.59	1,760,919.38	44.4	4,334,129.00	380,394.79	1,802,169.79	2,531,959.21	41.6
6261	WORKMENS COMP INSURANCE	4,501,700.12	523,830.79	2,538,287.58	56.4	4,500,000.00	64,742.38	1,484,648.91	3,015,351.09	33.0
6271	UNEMPLOYMENT COMP INSURANCE	31,458.54		5,554.54	17.7	70,000.00		15,163.42	54,836.58	21.7
6291	OTHER BOARD PAID BENEFITS	8,400.00	700.00	4,200.00	50.0	8,400.00	700.00	4,200.00	4,200.00	50.0
6200 TOTAL BENEFITS		98,683,065.79	8,857,558.34	39,723,120.75	40.3 %	107,456,113.00	8,568,047.19	39,744,945.67	67,711,167.33	37.0 %
6311	INSTRUCTION SERVICES-TUITION	6,438,719.27	404,096.90	1,436,431.06	22.3	6,700,609.00	520,430.60	1,816,966.65	4,883,642.35	27.1
6312	INSTRUCT PROGRAM IMPROVE	51,455.39		7,741.16	15.0	50,100.00		27,689.60	22,410.40	55.3
6315	AUDIT SERVICES	38,000.00			0.0	46,986.00			46,986.00	0.0
6316	DATA PROCESSING SERVICES	180,491.66	205.00	14,813.17	8.2	141,500.00	3,905.55	33,954.55	107,545.45	24.0
6317	LEGAL SERVICES	920,336.68	54,766.50	219,456.76	23.8	800,000.00	76,288.05	311,289.90	488,710.10	38.9
6319	PROF/TECHNICAL SERVICES	2,604,656.16	137,152.69	858,556.48	33.0	4,427,196.10	113,854.93	686,439.74	3,740,756.36	15.5
6320	TECHNOLOGY SERVICES		(409,102.45)	99,673.66						
6331	CLEANING SERVICES	1,561,615.96	130,528.83	650,874.15	41.7	1,851,001.00	128,914.03	740,510.58	1,110,490.42	40.0
6332	REPAIRS AND MAINTENANCE	1,060,414.68	101,821.22	355,047.55	33.5	1,066,337.00	66,629.74	410,135.26	656,201.74	38.5
6333	RENTAL LAND/BUILDING	1,309,959.07	82,717.66	553,624.27	42.3	688,317.00	30,387.45	188,766.78	499,550.22	27.4
6334	RENTAL EQUIPMENT	274,054.15	20,156.24	138,429.00	50.5	273,511.00	23,933.73	140,574.60	132,936.40	51.4
6335	WATER AND SEWER	222,124.10	14,910.04	97,204.72	43.8	195,500.00	10,165.83	91,959.96	103,540.04	47.0
6336	TRASH REMOVAL	75,987.30	5,510.75	34,412.16	45.3	75,500.00	6,549.20	39,080.92	36,419.08	51.8
6337	TECHNOLOGY-RELATED REPAIRS & MAINT	1,364,291.17	(697,797.71)	579,442.63	42.5	2,484,945.00	26,796.08	1,777,758.18	707,186.82	71.5
6341	CONTRACT PUPIL TRANSPORTATION	15,943,985.49	3,182,063.85	5,752,687.99	36.1	18,616,396.00	2,368,526.71	6,709,030.32	11,907,365.68	36.0
6342	OTHER CONTRACT TRANS-NON RTE	11,323.04	800.00	4,212.00	37.2	16,000.00	644.00	5,121.00	10,879.00	32.0
6343	LOCAL MILEAGE ALLOWANCE	516,552.91	30,898.37	172,081.74	33.3	586,203.00	25,021.89	165,237.46	420,965.54	28.2
6344	CONVENTIONS/SEMINARS	457,393.91	9,569.21	135,458.77	29.6	984,356.40	36,862.06	165,659.02	818,697.38	16.8
6346	IN-SERVICE TRAINING		(324.00)							
6349	OTHER TRANSPORTATION SERVICES	11,711.30	854.30	2,496.16	21.3	17,817.00	23.20	2,915.95	14,901.05	16.4
6351	PROPERTY INSURANCE	548,898.99		548,773.99	100.0	580,000.00		557,235.01	22,764.99	96.1
6352	LIABILITY INSURANCE	9,809.00	3,255.00	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	4,343.89	10,128.46	5.6	127,000.00	94,905.97	152,180.84	(25,180.84)	119.8
6360	DATA TELECOMMUNICATION	143,423.35	6,133.64	102,842.58	71.7	210,324.00	2,387.84	114,529.13	95,794.87	54.5
6361	TELEPHONE/COMMUNICATION	1,364,019.51	66,274.97	428,168.69	31.4	960,279.00	28,836.28	402,236.62	558,042.38	41.9
6362	ADVERTISING	53,983.25	26,060.67	38,553.64	71.4	62,525.00	2,013.89	11,684.74	50,840.26	18.7
6363	PRINTING AND BINDING	109,845.53	2,596.76	49,883.18	45.4	121,233.00	3,526.40	60,431.62	60,801.38	49.8
6365	POSTAGE	118,113.34	1,320.76	61,076.10	51.7	141,845.00	12.10	66,387.70	75,457.30	46.8
6371	DUES AND MEMBERSHIPS	190,804.32	21,494.93	140,128.13	73.4	188,797.00	965.00	100,927.71	87,869.29	53.5

SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
AS OF DECEMBER 31,2019

		FY2019				FY2020				
		ACTUAL EXPENDED 2019 A.	ACTUAL EXPENDED PERIOD 6 B.	ACTUAL EXPENDED YR-TO-DATE C.	% EXPENSED D.	CURRENT BUDGET 2020 E.	ACTUAL EXPENDED PERIOD 6 F.	ACTUAL EXPENDED YR-TO-DATE G.	UNDER/(OVER) BUDGET (E-G) H.	% EXPENSED YR-TO-DATE (G/E) I.
6391	OTHER PURCHASED SERVICES	937,561.10	85,491.80	422,065.50	45.0	1,152,225.00	85,699.84	394,050.33	758,174.67	34.2
6397	BANK SERVICE FEES		(5,356.12)							
6300 TOTAL PURCHASED SERVICES		36,701,754.68	3,280,443.70	12,924,310.20	35.2 %	42,577,302.50	3,657,280.37	15,181,726.67	27,395,575.83	35.7 %
6412	SUPPLES - TECHNOLOGY-RELATED	3,503,255.54	1,656,812.99	2,186,009.11	62.4	3,172,691.00	148,084.37	1,962,559.59	1,210,131.41	61.9
6413	REPAIR PARTS	565,263.00	45,146.06	267,856.64	47.4	594,375.00	22,835.60	230,955.14	363,419.86	38.9
6417	HEALTH PRECAUTION SUPPLIES		(18,012.16)							
6418	GENERAL SUPPLIES	2,801,393.73	96,752.78	998,469.19	35.6	2,673,003.20	77,774.95	1,038,220.88	1,634,782.32	38.8
6419	VACCINE SUPPLIES		(470.00)							
6420	TECHNOLOGY EQUIPMENT < \$1,000		(364,560.01)							
6431	TEXTBOOKS	256,047.88	12,847.13	114,541.12	44.7	334,504.00	1,490.50	199,788.43	134,715.57	59.7
6433	INSTRUCTIONAL MATERIAL	1,271,047.99	115,148.53	793,027.68	62.4	1,801,518.30	51,068.28	733,007.24	1,068,511.06	40.7
6435	INSTRUCTIONAL SOFTWARE		(75,264.47)							
6441	LIBRARY BOOKS	15,047.24	2,136.79	5,127.31	34.1	26,500.00	238.47	2,413.87	24,086.13	9.1
6445	STUDENT TOOLS	101,532.03	6,172.21	60,254.08	59.3	116,850.00		37,939.61	78,910.39	32.5
6451	SUBSCRIPTIONS/PUBLICATIONS	40,471.63	623.19	36,260.70	89.6	94,035.00	388.09	18,984.81	75,050.19	20.2
6461	WAREHOUSE INVENTORY ADJUSTMENT		2.11	62.86			31.96	(68.11)	68.11	
6462	COST VARIANCE		274.62	999.73						
6463	FREIGHT COSTS		(1,773.43)			4,000.00			4,000.00	0.0
6471	FOOD SUPPLIES	7,203.17	232.28	1,844.80	25.6	8,101.00	435.85	4,056.53	4,044.47	50.1
6481	ELECTRIC	1,100,938.27	75,302.95	544,464.58	49.5	1,417,000.00	66,824.03	503,133.17	913,866.83	35.5
6482	NATURAL GAS	218,530.22	15,827.11	27,755.00	12.7	232,000.00	3,271.02	18,717.98	213,282.02	8.1
6486	GASOLINE & OIL	1,301,091.87	160,230.67	600,425.02	46.1	1,318,500.00	65,897.20	496,469.30	822,030.70	37.7
6491	OTHER SUPPLIES & MATERIAL	17,456.32	305.56	3,470.43	19.9	41,600.00	1,165.03	5,303.67	36,296.33	12.7
6498	NON-CAPITAL ASSETS>750<1000			48,087.83						
6400 TOTAL SUPPLIES		11,199,278.89	1,727,734.91	5,688,656.08	50.8 %	11,834,677.50	439,505.35	5,251,482.11	6,583,195.39	44.4 %
6520	TECHNOLOGY EQUIPMENT > \$999		(251,689.75)	(70,800.04)						
6521	BUILDINGS & IMPROVEMENTS	10,865,578.02	709,430.22	4,806,957.13	44.2	6,895,000.00	166,157.83	2,522,733.14	4,372,266.86	36.6
6531	IMPRVMTS OTHER THAN BLDGS	808,557.83		99,274.11	12.3	2,300,000.00	40,142.00	435,228.43	1,864,771.57	18.9
6541	EQUIP-REGULAR	542,326.89	82,631.44	154,994.67	28.6	487,126.00	20,699.48	154,786.21	332,339.79	31.8
6542	EQUIPMENT-CLASSROOM INSTRUCTION	13,224.35		15,002.23	113.4	7,915.00		2,439.39	5,475.61	30.8
6543	TECHNOLOGY HARDWARE > \$1,000	1,454,181.65	347,525.19	695,364.94	47.8	1,791,478.00	65,293.95	610,998.58	1,180,479.42	34.1
6544	TECHNOLOGY SOFTWARE > \$5,000	235,402.07	83,406.82	121,637.25	51.7	296,600.00		99,050.96	197,549.04	33.4
6551	VEHICLES- EXCEPT SCHOOL BUSES	33,998.00			0.0					
6552	VEHICLES- BUSES	1,762,181.00		948,783.00	53.8	2,005,000.00	129,157.00	129,157.00	1,875,843.00	6.4

SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
AS OF DECEMBER 31,2019

	FY2019				FY2020				
	ACTUAL	ACTUAL	ACTUAL	% EXPENSED	CURRENT	ACTUAL	ACTUAL	UNDER/(OVER)	% EXPENSED
	EXPENDED	EXPENDED	EXPENDED		BUDGET	EXPENDED	EXPENDED	BUDGET	YR-TO-DATE
	2019	PERIOD 6	YR-TO-DATE	2020	PERIOD 6	YR-TO-DATE	(E-G)	(G/E)	
A.	B.	C.	D.	E.	F.	G.	H.	I.	
6500 TOTAL CAPITAL OUTLAY	15,715,449.81	971,303.92	6,771,213.29	43.1 %	13,783,119.00	421,450.26	3,954,393.71	9,828,725.29	28.7 %
6613 PRINCIPAL-LEASE PURCHASE AGREEMT	34,726.74	3,200.52	15,245.47	43.9	40,477.00	5,420.21	28,183.22	12,293.78	69.6
6614 PRINCIPAL-LONG TERM LOAN	1,420,000.00			0.0	2,100,000.00			2,100,000.00	0.0
6623 INTEREST-LEASE PURCHASE	17,227.68	711.48	8,279.04	48.1	6,467.00	1,143.79	6,304.78	162.22	97.5
6624 INTEREST LONG TERM LOANS	1,171,150.92		585,449.54	50.0	1,138,799.00		568,683.24	570,115.76	49.9
6600 TOTAL FINANCE COSTS	2,643,105.34	3,912.00	608,974.05	23.0 %	3,285,743.00	6,564.00	603,171.24	2,682,571.76	18.4 %
6709 COSTS BILLED TO OTHER DEPARTME	(71,306.57)	(1,515.16)	(32,788.41)	46.0	(80,000.00)		(33,488.22)	(46,511.78)	41.9
6700 TOTAL BILLED TO OTHR DEPT	(71,306.57)	(1,515.16)	(32,788.41)	46.0 %	(80,000.00)	-	(33,488.22)	(46,511.78)	41.9 %
TOTAL EXPENDITURES	446,050,042.28	41,590,799.43	190,353,807.04	42.7 %	477,547,261.00	40,034,963.69	191,985,529.96	221,963,880.59	40.2 %