



EMPOWERING ALL STUDENTS

Learners Today - Leaders Tomorrow

December 14, 2020

Sam Lounsberry
Northwest Herald

Re: Freedom of Information Request

Dear Sam Lounsberry:

On December 9, 2020, Crystal Lake School District No. 47 received a Freedom of Information Act ("FOIA") Request from you via email in which you requested the following:

- Expenses incurred by budget line by month since August 2019;
- Expenditures as a percentage of budget (Actual vs. Budget reports) by month since August 2019;
- Cost of student registration fees for school year starting in fall 2019, and cost of student registration fees for school year starting in fall 2020;
- Total amount collected in registration fees for school year starting in 2019, and total amount collected in student registration fees for school year starting in fall 2020;
- Number of students who failed to pay registration fees for the 2019-20 school year and number of students who have failed to pay registration fees so far this year;
 - [FOIA 399 NW Herald which was fulfilled October 9, 2020, provides this information](#)

Please find the attached documents which provide the information you are requesting.

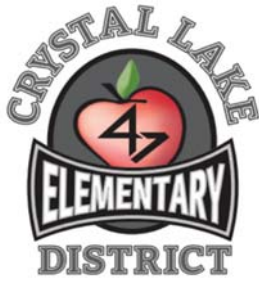
If you have any questions, please feel free to contact me 815-788-5000.

Sincerely,



Clare F. Bourne
Freedom of Information Officer
Crystal Lake School District 47

300 Commerce Dr. Crystal Lake, IL 60014 815.788.5000

www.d47.org D47schools [crystallakesd47](https://twitter.com/crystallakesd47)



Crystal Lake Elementary District 47 Business Office

300 Commerce Dr., Crystal Lake, IL 60014 (815) 788-5020
www.d47.org  /D47schools  @crystallakesd47

2020-2021 STUDENT FEES

Pre-K and Elementary Fees:

Preschool (non-tuition students)	\$ 100.00
4 Day Tuition Preschool	\$ 2,400.00
5 Day Tuition Preschool	\$ 3,000.00
Grades K-5	\$ 110.00
Technology Grades K-5	\$ 20.00
Band	\$ 35.00

Middle School Fees:

Grades 6-8	\$ 140.00
1:1 Technology Grades 6-8	\$ 60.00
Gym Shirts	\$ 10.00
Gym Shorts	\$ 10.00
Sports - Conference	\$ 70.00
Sports – City League	\$ 60.00
Band	\$ 35.00
Jazz Band	\$ 35.00
Chorus	\$ 55.00
2 Band/Chorus	\$ 60.00
3 Band/Chorus	\$ 70.00

Bus Fees: (only if space available) – Must be paid in full to be assigned route

Preschool	\$ 500.00 per year
6-8 Pay Bus	\$ 100.00 per year

Food Service (Student):

Breakfast	\$ 1.50
Lunch	\$ 3.00
Milk	\$.55

LATE ENROLLMENT FEE: \$ 15.00

(Applicable to all currently enrolled students who do not re-enroll by June 15, 2020)



Crystal Lake Elementary District 47 Business Office

300 Commerce Dr., Crystal Lake, IL 60014 (815) 788-5020

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2019-2020 STUDENT FEES

Pre-K and Elementary Fees:

Speech	\$ 45.00
Non-Tuition Preschool	\$ 95.00
4 Day Tuition Preschool	\$ 2,400.00
5 Day Tuition Preschool	\$ 3,000.00

Grades K-5	\$ 110.00
Technology Grades K-5	\$ 20.00
Band	\$ 35.00

Middle School Fees:

Grades 6-8	\$ 140.00
1:1 Technology Grades 6-8	\$ 60.00
Gym Shirts	\$ 10.00
Gym Shorts	\$ 10.00
Sports - Conference	\$ 70.00
Sports – City League	\$ 60.00
Band	\$ 35.00
Jazz Band	\$ 35.00
Chorus	\$ 55.00
2 Band/Chorus	\$ 60.00
3 Band/Chorus	\$ 70.00

Bus Fees: (only if space available)

4 Day Preschool	\$ 160.00 per year
5 Day Preschool	\$ 200.00 per year
6-8 Pay Bus	\$ 10.00 per month

Food Service (Student):

Breakfast	\$ 1.50
Lunch	\$ 2.95
Milk	\$.55

LATE ENROLLMENT FEE: \$ 15.00

(Applicable to all currently enrolled students who do not re-enroll by June 15, 2019)

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
1100				REG K-12 PROGRAMS						
10E---	1100	0112	--	-----	SALARY-TEACHERS	436,966.00	0.00	0.00	436,966.00	0.00%
10E---	1100	0211	--	-----	TRS/THIS	5,346.00	0.00	4,337.14	1,008.86	81.13%
10E---	1100	0216	--	-----	TRS-FEDERAL	0.00	0.00	621.94-	621.94	0.00%
10E---	1100	0222	--	-----	INSURANCE-HEALTH	52,232.00	0.00	0.00	52,232.00	0.00%
10E---	1100	0410	--	-----	SUPPLIES	100,000.00	0.00	97,869.50	2,130.50	97.87%
10E---	110-	----	--	-----	REG K-12 PROGRAMS	594,544.00	0.00	101,584.70	492,959.30	17.09%
1110				ELEMENTARY EDUCATION						
10E---	1110	0111	--	-----	SALARY-ADMINISTRATORS	1,683,901.00	0.00	0.00	1,683,901.00	0.00%
10E---	1110	0112	--	-----	SALARY-TEACHERS	13,243,674.00	1,097,540.29	5,494,459.81	7,749,214.19	41.49%
10E---	1110	0114	--	-----	SALARY-PARAPROFESSIONALS	15,531.00	535.03	6,000.40	9,530.60	38.63%
10E---	1110	0119	--	-----	SALARY-SUPERVISORS	350,151.00	39,867.38	205,548.56	144,602.44	58.70%
10E---	1110	0122	--	-----	SUBSTITUTES-TEACHER	0.00	56,806.73	254,620.00	254,620.00-	0.00%
10E---	1110	0124	--	-----	SUBSTITUTES-NON CERTIFIED STF	0.00	12,105.47	67,930.29	67,930.29-	0.00%
10E---	1110	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	36,681.84	122,955.79	122,955.79-	0.00%
10E---	1110	0133	--	-----	EXTRA DUTY-PARAPROFESSIONALS	0.00	203.58	1,151.47	1,151.47-	0.00%
10E---	1110	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	7,550.03	20,178.80	20,178.80-	0.00%
10E---	1110	0211	--	-----	TRS/THIS	223,915.00	17,547.89	86,092.86	137,822.14	38.45%
10E---	1110	0216	--	-----	TRS-FEDERAL	0.00	1,735.84	8,663.72	8,663.72-	0.00%
10E---	1110	0222	--	-----	INSURANCE-HEALTH	1,781,748.00	130,230.67	583,677.36	1,198,070.64	32.76%
10E---	1110	0312	--	-----	WORKSHOPS & SEMINARS	100.00	0.00	0.00	100.00	0.00%
10E---	1110	0314	--	-----	PROF SVCS-INSTRUCTIONAL	28,947.00	3,400.00	32,100.00	3,153.00-	110.89%
10E---	1110	0323	--	-----	REPAIR & MAINTENANCE SERVICES	0.00	0.00	312.00	312.00-	0.00%
10E---	1110	0332	--	-----	TRAVEL & MEETINGS	1,000.00	39.44	456.44	543.56	45.64%
10E---	1110	0410	--	-----	SUPPLIES	397,158.00	14,043.67	197,884.02	199,273.98	49.83%
10E---	1110	0420	--	-----	TEXTBOOKS	312,644.00	0.00	75,989.47	236,654.53	24.31%
10E---	1110	0640	--	-----	DUES & FEES	300.00	0.00	0.00	300.00	0.00%
10E---	1110	0710	--	-----	NON-CAPITALIZED EQUIPMENT	127,120.00	21,964.56	73,451.94	53,668.06	57.78%
10E---	111-	----	--	-----	ELEMENTARY EDUCATION	18,166,189.00	1,440,252.42	7,231,472.93	10,934,716.07	39.81%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	December 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
1120				MIDDLE SCHOOL						
10E---	1120	0111	--	-----	SALARY-ADMINISTRATORS	0.00	143.10	740.30	740.30-	0.00%
10E---	1120	0112	--	-----	SALARY-TEACHERS	8,364,392.00	680,927.64	3,382,935.87	4,981,456.13	40.44%
10E---	1120	0114	--	-----	SALARY-PARAPROFESSIONALS	0.00	0.00	14.31	14.31-	0.00%
10E---	1120	0119	--	-----	SALARY-SUPERVISORS	16,098.00	274.15	1,779.06	14,318.94	11.05%
10E---	1120	0122	--	-----	SUBSTITUTES-TEACHER	0.00	24,966.38	117,188.06	117,188.06-	0.00%
10E---	1120	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	47,773.63	115,115.13	115,115.13-	0.00%
10E---	1120	0133	--	-----	EXTRA DUTY-PARAPROFESSIONALS	0.00	0.00	38.16	38.16-	0.00%
10E---	1120	0211	--	-----	TRS/THIS	125,466.00	11,084.49	53,307.04	72,158.96	42.49%
10E---	1120	0214	--	-----	MEDICARE	41,510.00	0.00	0.00	41,510.00	0.00%
10E---	1120	0216	--	-----	TRS-FEDERAL	0.00	0.00	1,420.40	1,420.40-	0.00%
10E---	1120	0222	--	-----	INSURANCE-HEALTH	950,841.00	83,053.30	366,870.83	583,970.17	38.58%
10E---	1120	0312	--	-----	WORKSHOPS & SEMINARS	500.00	0.00	0.00	500.00	0.00%
10E---	1120	0314	--	-----	PROF SVCS-INSTRUCTIONAL	47,500.00	0.00	784.00	46,716.00	1.65%
10E---	1120	0323	--	-----	REPAIR & MAINTENANCE SERVICES	2,400.00	0.00	4,519.80	2,119.80-	188.33%
10E---	1120	0410	--	-----	SUPPLIES	267,059.00	11,198.01	150,941.11	116,117.89	56.52%
10E---	1120	0420	--	-----	TEXTBOOKS	104,000.00	0.00	105,197.38	1,197.38-	101.15%
10E---	1120	0540	--	-----	CAPITAL OUTLAY	8,000.00	0.00	10,409.00	2,409.00-	130.11%
10E---	1120	0710	--	-----	NON-CAPITALIZED EQUIPMENT	8,700.00	0.00	12,726.72	4,026.72-	146.28%
10E---	1121	0132	--	-----	EXTRA DUTY-TEACHERS	60,000.00	0.00	0.00	60,000.00	0.00%
10E---	1121	0211	--	-----	TRS/THIS	1,000.00	0.00	0.00	1,000.00	0.00%
10E---	1121	0314	--	-----	PROF SVCS-INSTRUCTIONAL	14,800.00	0.00	12,272.94	2,527.06	82.93%
10E---	1121	0332	--	-----	TRAVEL & MEETINGS	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	1121	0410	--	-----	SUPPLIES	25,031.00	1,672.87	3,511.53	21,519.47	14.03%
10E---	1121	0420	--	-----	TEXTBOOKS	3,800.00	0.00	0.00	3,800.00	0.00%
10E---	1121	0640	--	-----	DUES & FEES	5,800.00	1,504.00	2,628.00	3,172.00	45.31%
10E---	1121	0710	--	-----	NON-CAPITALIZED EQUIPMENT	16,000.00	0.00	8,039.28	7,960.72	50.25%
10E---	1125	0112	--	-----	SALARY-TEACHERS	29,703.00	0.00	0.00	29,703.00	0.00%
10E---	1125	0211	--	-----	TRS/THIS	446.00	0.00	0.00	446.00	0.00%
10E---	1125	0222	--	-----	INSURANCE-HEALTH	4,346.00	0.00	0.00	4,346.00	0.00%
10E---	112-	----	--	-----	MIDDLE SCHOOL	10,098,892.00	862,597.57	4,350,438.92	5,748,453.08	43.08%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
1200				SPECIAL EDUCATION						
10E---	1200	0111	--	-----	SALARY-ADMINISTRATORS	23,762.00	0.00	800.00	22,962.00	3.37%
10E---	1200	0112	--	-----	SALARY-TEACHERS	5,188,529.00	392,743.54	2,022,435.92	3,166,093.08	38.98%
10E---	1200	0114	--	-----	SALARY-PARAPROFESSIONALS	2,986,402.00	221,497.70	1,131,662.74	1,854,739.26	37.89%
10E---	1200	0116	--	-----	SALARY-HOMEBBOUND TUTOR	0.00	2,174.94	3,223.85	3,223.85-	0.00%
10E---	1200	0122	--	-----	SUBSTITUTES-TEACHER	0.00	0.00	69.41	69.41-	0.00%
10E---	1200	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	385.06	385.06-	0.00%
10E---	1200	0211	--	-----	TRS/THIS	81,934.00	5,737.68	29,768.28	52,165.72	36.33%
10E---	1200	0216	--	-----	TRS-FEDERAL	0.00	1,426.12	7,174.94	7,174.94-	0.00%
10E---	1200	0222	--	-----	INSURANCE-HEALTH	711,566.00	50,404.87	229,031.64	482,534.36	32.19%
10E---	1200	0310	--	-----	PROFESSIONAL SERVICES	5,000.00	0.00	816.25	4,183.75	16.33%
10E---	1200	0312	--	-----	WORKSHOPS & SEMINARS	0.00	0.00	2,269.00	2,269.00-	0.00%
10E---	1200	0314	--	-----	PROF SVCS-INSTRUCTIONAL	184,000.00	8,247.72	111,676.96	72,323.04	60.69%
10E---	1200	0332	--	-----	TRAVEL & MEETINGS	10,000.00	1,632.16	5,671.00	4,329.00	56.71%
10E---	1200	0351	--	-----	LEGAL NOTICES	100.00	0.00	0.00	100.00	0.00%
10E---	1200	0410	--	-----	SUPPLIES	162,500.00	13,804.34	29,930.27	132,569.73	18.42%
10E---	1200	0420	--	-----	TEXTBOOKS	87,109.00	14,777.18	19,413.54	67,695.46	22.29%
10E---	1200	0640	--	-----	DUES & FEES	2,500.00	0.00	4,786.00	2,286.00-	191.44%
10E---	1200	0710	--	-----	NON-CAPITALIZED EQUIPMENT	68,000.00	10,042.00	9,992.01	58,007.99	14.69%
10E---	120-	----	--	-----	SPECIAL EDUCATION	9,511,402.00	722,488.25	3,609,106.87	5,902,295.13	37.95%
1220										
10E---	1225	0111	--	-----	SALARY-ADMINISTRATORS	29,703.00	5,000.00	25,000.00	4,703.00	84.17%
10E---	1225	0112	--	-----	SALARY-TEACHERS	564,865.00	43,720.32	220,256.56	344,608.44	38.99%
10E---	1225	0114	--	-----	SALARY-PARAPROFESSIONALS	389,547.00	31,414.72	159,806.85	229,740.15	41.02%
10E---	1225	0119	--	-----	SALARY-SUPERVISORS	0.00	228.96	426.06	426.06-	0.00%
10E---	1225	0211	--	-----	TRS/THIS	8,919.00	712.59	3,674.27	5,244.73	41.20%
10E---	1225	0222	--	-----	INSURANCE-HEALTH	82,917.00	5,501.59	25,308.52	57,608.48	30.52%
10E---	1225	0410	--	-----	SUPPLIES	17,315.00	10,461.11	18,410.61	1,095.61-	106.33%
10E---	122-	----	--	-----		1,093,266.00	97,039.29	452,882.87	640,383.13	41.42%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
1250				REMEDIAL PROGRAMS						
10E---	1250	0112	--	-----	SALARY-TEACHERS	210,000.00	16,775.70	83,714.86	126,285.14	39.86%
10E---	1250	0114	--	-----	SALARY-PARAPROFESSIONALS	46,572.00	3,432.24	12,389.02	34,182.98	26.60%
10E---	1250	0132	--	-----	EXTRA DUTY-TEACHERS	3,100.00	0.00	0.00	3,100.00	0.00%
10E---	1250	0211	--	-----	TRS/THIS	3,197.00	251.64	1,255.74	1,941.26	39.28%
10E---	1250	0216	--	-----	TRS-FEDERAL	22,716.00	1,331.92	6,642.16	16,073.84	29.24%
10E---	1250	0222	--	-----	INSURANCE-HEALTH	29,803.00	2,018.98	9,330.78	20,472.22	31.31%
10E---	1250	0314	--	-----	PROF SVCS-INSTRUCTIONAL	2,000.00	0.00	9,334.38	7,334.38-	466.72%
10E---	1250	0410	--	-----	SUPPLIES	9,244.00	0.00	26,562.25	17,318.25-	287.35%
10E---	125-	----	--	-----	REMEDIAL PROGRAMS	326,632.00	23,810.48	149,229.19	177,402.81	45.69%
1510				ATHLETICS						
10E---	1510	0132	--	-----	EXTRA DUTY-TEACHERS	250,000.00	44,845.60	126,323.21	123,676.79	50.53%
10E---	1510	0211	--	-----	TRS/THIS	3,700.00	668.17	1,924.12	1,775.88	52.00%
10E---	1510	0314	--	-----	PROF SVCS-INSTRUCTIONAL	0.00	3,835.00	10,098.79	10,098.79-	0.00%
10E---	1510	0332	--	-----	TRAVEL & MEETINGS	0.00	0.00	218.08	218.08-	0.00%
10E---	1510	0410	--	-----	SUPPLIES	21,000.00	538.75-	7,349.44	13,650.56	35.00%
10E---	1510	0640	--	-----	DUES & FEES	3,390.00	0.00	1,800.00	1,590.00	53.10%
10E---	151-	----	--	-----	ATHLETICS	278,090.00	48,810.02	147,713.64	130,376.36	53.12%
1530				EXTRA CURRICULAR ACTIVITIES						
10E---	1530	0410	--	-----	SUPPLIES	350.00	0.00	0.00	350.00	0.00%
10E---	153-	----	--	-----	EXTRA CURRICULAR ACTIVITIES	350.00	0.00	0.00	350.00	0.00%
1600				SUMMER SCHOOL PROGRAM						
10E---	1600	0112	--	-----	SALARY-TEACHERS	0.00	0.00	1,305.00	1,305.00-	0.00%
10E---	1600	0114	--	-----	SALARY-PARAPROFESSIONALS	0.00	0.00	1,252.24	1,252.24-	0.00%
10E---	1600	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	44,199.92	44,199.92-	0.00%
10E---	1600	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	0.00	4,424.24	4,424.24-	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
1600				SUMMER SCHOOL PROGRAM						
10E---	1600	0211	--	-----	TRS/THIS	0.00	0.00	651.88	651.88-	0.00%
10E---	1600	0216	--	-----	TRS-FEDERAL	0.00	0.00	4,711.71	4,711.71-	0.00%
10E---	1600	0410	--	-----	SUPPLIES	5,000.00	0.00	132.94	4,867.06	2.66%
10E---	160-	----	--	-----	SUMMER SCHOOL PROGRAM	5,000.00	0.00	56,677.93	51,677.93-	1,133.56%
1650				GIFTED PROGRAM						
10E---	1650	0112	--	-----	SALARY-TEACHERS	1,583,694.00	82,695.72	413,426.72	1,170,267.28	26.11%
10E---	1650	0211	--	-----	TRS/THIS	23,755.00	1,240.40	6,201.54	17,553.46	26.11%
10E---	1650	0222	--	-----	INSURANCE-HEALTH	208,173.00	9,253.36	41,640.75	166,532.25	20.00%
10E---	165-	----	--	-----	GIFTED PROGRAM	1,815,622.00	93,189.48	461,269.01	1,354,352.99	25.41%
1800				BILINGUAL PROGRAM						
10E---	1800	0112	--	-----	SALARY-TEACHERS	3,772,183.00	304,762.08	1,531,486.76	2,240,696.24	40.60%
10E---	1800	0114	--	-----	SALARY-PARAPROFESSIONALS	242,742.00	11,381.63	60,580.52	182,161.48	24.96%
10E---	1800	0132	--	-----	EXTRA DUTY-TEACHERS	11,400.00	174.92	1,161.20	10,238.80	10.19%
10E---	1800	0211	--	-----	TRS/THIS	56,753.00	3,698.75	18,593.39	38,159.61	32.76%
10E---	1800	0216	--	-----	TRS-FEDERAL	1,215.00	0.00	1,231.34	16.34-	101.34%
10E---	1800	0222	--	-----	INSURANCE-HEALTH	460,778.00	36,998.30	160,357.89	300,420.11	34.80%
10E---	1800	0310	--	-----	PROFESSIONAL SERVICES	7,500.00	0.00	0.00	7,500.00	0.00%
10E---	1800	0314	--	-----	PROF SVCS-INSTRUCTIONAL	16,449.00	483.19	546.79	15,902.21	3.32%
10E---	1800	0332	--	-----	TRAVEL & MEETINGS	2,000.00	73.54	201.95	1,798.05	10.10%
10E---	1800	0410	--	-----	SUPPLIES	26,000.00	3,218.91	14,115.58	11,884.42	54.29%
10E---	1800	0420	--	-----	TEXTBOOKS	15,910.00	0.00	11,535.00	4,375.00	72.50%
10E---	180-	----	--	-----	BILINGUAL PROGRAM	4,612,930.00	360,791.32	1,799,810.42	2,813,119.58	39.02%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
1910										
10E---	1912	0670	--	-----	TUITION	1,824,879.00	120,977.83	564,630.35	1,260,248.65	30.94%
10E---	191-	----	--	-----		1,824,879.00	120,977.83	564,630.35	1,260,248.65	30.94%
1980				OWED TO SCHOOL-SPECIAL PROJ						
10E---	1980	0410	--	-----	SUPPLIES	0.00	17,514.31-	109,743.05-	109,743.05	0.00%
10E---	1981	0410	--	-----	SUPPLIES	0.00	899.00	1,430.59-	1,430.59	0.00%
10E---	1982	0410	--	-----	SUPPLIES	0.00	68.43	2,229.21-	2,229.21	0.00%
10E---	1983	0410	--	-----	SUPPLIES	0.00	272.24-	1,740.61-	1,740.61	0.00%
10E---	1984	0410	--	-----	SUPPLIES	0.00	0.00	1,899.47-	1,899.47	0.00%
10E---	198-	----	--	-----	OWED TO SCHOOL-SPECIAL PROJ	0.00	16,819.12-	117,042.93-	117,042.93	0.00%
2110				SOCIAL WORKER PROGRAM						
10E---	2110	0112	--	-----	SALARY-TEACHERS	1,959,582.00	146,219.24	728,593.84	1,230,988.16	37.18%
10E---	2110	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	3,300.00	3,300.00-	0.00%
10E---	2110	0211	--	-----	TRS/THIS	31,644.00	2,176.68	10,895.41	20,748.59	34.43%
10E---	2110	0222	--	-----	INSURANCE-HEALTH	181,192.00	13,711.34	61,201.04	119,990.96	33.78%
10E---	2110	0332	--	-----	TRAVEL & MEETINGS	2,000.00	0.00	0.00	2,000.00	0.00%
10E---	2110	0410	--	-----	SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	211-	----	--	-----	SOCIAL WORKER PROGRAM	2,175,918.00	162,107.26	803,990.29	1,371,927.71	36.95%
2130				HEALTH SERVICES						
10E---	2130	0112	--	-----	SALARY-TEACHERS	188,244.00	5,359.24	26,796.20	161,447.80	14.23%
10E---	2130	0114	--	-----	SALARY-PARAPROFESSIONALS	0.00	174.56	1,571.01	1,571.01-	0.00%
10E---	2130	0115	--	-----	SALARY-NON CERTIFIED STAFF	635,343.00	53,647.13	313,325.59	322,017.41	49.32%
10E---	2130	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	794.20	794.20-	0.00%
10E---	2130	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	0.00	2,855.48	2,855.48-	0.00%
10E---	2130	0211	--	-----	TRS/THIS	2,824.00	80.38	451.40	2,372.60	15.98%
10E---	2130	0222	--	-----	INSURANCE-HEALTH	106,456.00	7,734.00	42,085.05	64,370.95	39.53%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2130				HEALTH SERVICES						
10E---	2130	0314	--	-----	PROF SVCS-INSTRUCTIONAL	7,000.00	715.00	4,323.63	2,676.37	61.77%
10E---	2130	0323	--	-----	REPAIR & MAINTENANCE SERVICES	150.00	0.00	0.00	150.00	0.00%
10E---	2130	0332	--	-----	TRAVEL & MEETINGS	750.00	0.00	60.00	690.00	8.00%
10E---	2130	0410	--	-----	SUPPLIES	8,200.00	353.66	2,292.44	5,907.56	27.96%
10E---	2130	0540	--	-----	CAPITAL OUTLAY	6,000.00	0.00	0.00	6,000.00	0.00%
10E---	2130	0710	--	-----	NON-CAPITALIZED EQUIPMENT	2,400.00	786.69	1,573.38	826.62	65.56%
10E---	213-	----	--	-----	HEALTH SERVICES	957,367.00	68,850.66	396,128.38	561,238.62	41.38%
2140				PSYCHOLOGICAL SERVICES						
10E---	2140	0112	--	-----	SALARY-TEACHERS	1,056,771.00	80,293.88	401,469.40	655,301.60	37.99%
10E---	2140	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	5,700.00	5,700.00	0.00%
10E---	2140	0211	--	-----	TRS/THIS	15,851.00	1,204.37	6,107.38	9,743.62	38.53%
10E---	2140	0222	--	-----	INSURANCE-HEALTH	119,080.00	6,809.10	30,305.63	88,774.37	25.45%
10E---	2140	0314	--	-----	PROF SVCS-INSTRUCTIONAL	11,000.00	0.00	250.00	10,750.00	2.27%
10E---	2140	0332	--	-----	TRAVEL & MEETINGS	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	2140	0410	--	-----	SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	214-	----	--	-----	PSYCHOLOGICAL SERVICES	1,205,102.00	88,307.35	443,832.41	761,269.59	36.83%
2150				SPEECH SERVICES						
10E---	2150	0112	--	-----	SALARY-TEACHERS	2,005,672.00	151,530.19	762,385.89	1,243,286.11	38.01%
10E---	2150	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	4,205.42	4,205.42	0.00%
10E---	2150	0211	--	-----	TRS/THIS	30,086.00	2,273.01	11,489.97	18,596.03	38.19%
10E---	2150	0222	--	-----	INSURANCE-HEALTH	228,154.00	18,237.14	81,696.92	146,457.08	35.81%
10E---	2150	0314	--	-----	PROF SVCS-INSTRUCTIONAL	265,000.00	13,725.00	56,212.50	208,787.50	21.21%
10E---	2150	0332	--	-----	TRAVEL & MEETINGS	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	2150	0410	--	-----	SUPPLIES	10,000.00	0.00	859.06	9,140.94	8.59%
10E---	2151	0115	--	-----	SALARY-NON CERTIFIED STAFF	100,000.00	8,093.86	52,610.09	47,389.91	52.61%
10E---	2151	0410	--	-----	SUPPLIES	10,000.00	473.00	3,528.26	6,471.74	35.28%
10E---	2151	0710	--	-----	NON-CAPITALIZED EQUIPMENT	15,000.00	0.00	3,144.07	11,855.93	20.96%
10E---	215-	----	--	-----	SPEECH SERVICES	2,665,112.00	194,332.20	976,132.18	1,688,979.82	36.63%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	December 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2160										
10E---	2160	0112	--	-----	SALARY-TEACHERS	61,177.00	0.00	0.00	61,177.00	0.00%
10E---	2160	0115	--	-----	SALARY-NON CERTIFIED STAFF	1,135,984.00	91,929.96	446,641.18	689,342.82	39.32%
10E---	2160	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	1,128.07	5,028.07	5,028.07-	0.00%
10E---	2160	0211	--	-----	TRS/THIS	0.00	16.23	16.23	16.23-	0.00%
10E---	2160	0222	--	-----	INSURANCE-HEALTH	106,456.00	7,054.88	30,325.61	76,130.39	28.49%
10E---	2160	0314	--	-----	PROF SVCS-INSTRUCTIONAL	500.00	0.00	0.00	500.00	0.00%
10E---	2160	0332	--	-----	TRAVEL & MEETINGS	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2160	0710	--	-----	NON-CAPITALIZED EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00%
10E---	216-	----	--	-----		1,310,617.00	100,129.14	482,011.09	828,605.91	36.78%
2190				PUPIL SERVICES						
10E---	2190	0115	--	-----	SALARY-NON CERTIFIED STAFF	34,127.00	2,625.88	13,129.40	20,997.60	38.47%
10E---	2190	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	409.29	5,307.99	5,307.99-	0.00%
10E---	2190	0211	--	-----	TRS/THIS	0.00	5.09	41.68	41.68-	0.00%
10E---	2190	0222	--	-----	INSURANCE-HEALTH	16.00	707.44	3,183.48	3,167.48-	19,896.75%
10E---	2190	0310	--	-----	PROFESSIONAL SERVICES	0.00	689.93	1,287.42	1,287.42-	0.00%
10E---	2190	0411	--	-----	SUPPLIES	0.00	0.00	2.00-	2.00	0.00%
10E---	219-	----	--	-----	PUPIL SERVICES	34,143.00	4,437.63	22,947.97	11,195.03	67.21%
2210				IMPRVMENT OF INSTRUCTION						
10E---	2210	0122	--	-----	SUBSTITUTES-TEACHER	5,880.00	210.00	210.00	5,670.00	3.57%
10E---	2210	0211	--	-----	TRS/THIS	88.00	3.15	3.15	84.85	3.58%
10E---	2210	0216	--	-----	TRS-FEDERAL	627.00	11.19	11.19	615.81	1.78%
10E---	2210	0312	--	-----	WORKSHOPS & SEMINARS	19,805.00	50.00	3,587.00	16,218.00	18.11%
10E---	2210	0332	--	-----	TRAVEL & MEETINGS	4,903.00	134.56	264.48	4,638.52	5.39%
10E---	2210	0410	--	-----	SUPPLIES	10,618.00	563.05	6,119.63	4,498.37	57.63%
10E---	2212	0111	--	-----	SALARY-ADMINISTRATORS	578,352.00	44,431.38	288,803.97	289,548.03	49.94%
10E---	2212	0112	--	-----	SALARY-TEACHERS	1,563,490.00	109,140.44	545,549.08	1,017,940.92	34.89%
10E---	2212	0115	--	-----	SALARY-NON CERTIFIED STAFF	48,076.00	1,759.30	23,427.17	24,648.83	48.73%
10E---	2212	0211	--	-----	TRS/THIS	32,125.00	2,321.33	12,586.34	19,538.66	39.18%
10E---	2212	0216	--	-----	TRS-FEDERAL	0.00	126.14	504.56	504.56-	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2210				IMPRVMENT OF INSTRUCTION						
10E---	2212	0222	--	-----	INSURANCE-HEALTH	340,514.00	22,027.48	114,447.80	226,066.20	33.61%
10E---	2212	0312	--	-----	WORKSHOPS & SEMINARS	3,600.00	0.00	0.00	3,600.00	0.00%
10E---	2212	0332	--	-----	TRAVEL & MEETINGS	3,300.00	569.36	1,100.18	2,199.82	33.34%
10E---	2212	0410	--	-----	SUPPLIES	3,150.00	0.00	199.72	2,950.28	6.34%
10E---	2212	0540	--	-----	CAPITAL OUTLAY	9,550.00	0.00	944.00	8,606.00	9.88%
10E---	2212	0640	--	-----	DUES & FEES	2,600.00	0.00	752.00	1,848.00	28.92%
10E---	2213	0122	--	-----	SUBSTITUTES-TEACHER	34,090.00	0.00	105.00	33,985.00	0.31%
10E---	2213	0131	--	-----	EXTRA DUTY-ADM	4,800.00	0.00	0.00	4,800.00	0.00%
10E---	2213	0132	--	-----	EXTRA DUTY-TEACHERS	33,750.00	27,635.19	172,025.18	138,275.18-	509.70%
10E---	2213	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	1,500.00	1,000.00	1,408.50	91.50	93.90%
10E---	2213	0211	--	-----	TRS/THIS	1,090.00	393.75	2,413.76	1,323.76-	221.45%
10E---	2213	0216	--	-----	TRS-FEDERAL	7,659.00	0.00	74.97	7,584.03	0.98%
10E---	2213	0230	--	-----	TUITION REIMBURSEMENT	42,000.00	1,100.00	19,719.04	22,280.96	46.95%
10E---	2213	0312	--	-----	WORKSHOPS & SEMINARS	109,223.00	14,413.00	34,118.53	75,104.47	31.24%
10E---	2213	0314	--	-----	PROF SVCS-INSTRUCTIONAL	120,570.00	7,054.09	72,611.59	47,958.41	60.22%
10E---	2213	0332	--	-----	TRAVEL & MEETINGS	28,500.00	754.34	6,547.11	21,952.89	22.97%
10E---	2213	0410	--	-----	SUPPLIES	28,065.00	2,583.78	17,742.18	10,322.82	63.22%
10E---	2213	0640	--	-----	DUES & FEES	1,000.00	0.00	228.00	772.00	22.80%
10E---	2215	0122	--	-----	SUBSTITUTES-TEACHER	6,615.00	0.00	0.00	6,615.00	0.00%
10E---	2215	0211	--	-----	TRS/THIS	99.00	0.00	0.00	99.00	0.00%
10E---	2215	0216	--	-----	TRS-FEDERAL	705.00	0.00	0.00	705.00	0.00%
10E---	2215	0310	--	-----	PROFESSIONAL SERVICES	3,760.00	0.00	705.00	3,055.00	18.75%
10E---	2215	0312	--	-----	WORKSHOPS & SEMINARS	940.00	0.00	0.00	940.00	0.00%
10E---	2215	0410	--	-----	SUPPLIES	0.00	0.00	526.83	526.83-	0.00%
10E---	221-	----	--	-----	IMPRVMENT OF INSTRUCTION	3,051,044.00	236,281.53	1,326,735.96	1,724,308.04	43.48%
2220				LEARNING CENTER PROGRAM						
10E---	2220	0112	--	-----	SALARY-TEACHERS	791,355.00	53,821.90	269,109.50	522,245.50	34.01%
10E---	2220	0114	--	-----	SALARY-PARAPROFESSIONALS	194,265.00	15,783.93	77,412.48	116,852.52	39.85%
10E---	2220	0211	--	-----	TRS/THIS	11,637.00	808.84	4,040.27	7,596.73	34.72%
10E---	2220	0222	--	-----	INSURANCE-HEALTH	87,112.00	5,597.70	25,368.57	61,743.43	29.12%
10E---	2220	0410	--	-----	SUPPLIES	10,000.00	0.00	1,587.61	8,412.39	15.88%
10E---	2220	0415	--	-----	SUPPLIES-COMPUTER	500.00	100.49	100.49	399.51	20.10%
10E---	2220	0430	--	-----	LIBRARY BOOKS	37,387.00	4,275.29	11,595.83	25,791.17	31.02%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2220				LEARNING CENTER PROGRAM						
10E---	2220	0440	--	-----	PERIODICALS	100.00	0.00	0.00	100.00	0.00%
10E---	222-	----	--	-----	LEARNING CENTER PROGRAM	1,132,356.00	80,388.15	389,214.75	743,141.25	34.37%
2230				STUDENT ASSESSMENT						
10E---	2230	0314	--	-----	PROF SVCS-INSTRUCTIONAL	227,000.00	3,133.59	149,896.38	77,103.62	66.03%
10E---	2230	0410	--	-----	SUPPLIES	50,500.00	429.66	8,181.33	42,318.67	16.20%
10E---	2230	0411	--	-----	SUPPLIES	29,500.00	0.00	7,673.86	21,826.14	26.01%
10E---	223-	----	--	-----	STUDENT ASSESSMENT	307,000.00	3,563.25	165,751.57	141,248.43	53.99%
2310				BOARD OF EDUCATION						
10E---	2310	0310	--	-----	PROFESSIONAL SERVICES	45,000.00	2,571.68	2,571.68	42,428.32	5.71%
10E---	2310	0314	--	-----	PROF SVCS-INSTRUCTIONAL	9,600.00	0.00	400.00	9,200.00	4.17%
10E---	2310	0317	--	-----	AUDITING SERVICES	60,000.00	6,250.00	39,250.00	20,750.00	65.42%
10E---	2310	0318	--	-----	LEGAL SERVICES	225,000.00	20,356.98	112,671.30	112,328.70	50.08%
10E---	2310	0319	--	-----	OTHER PROFESSIONAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00%
10E---	2310	0332	--	-----	TRAVEL & MEETINGS	12,000.00	933.30	3,360.39	8,639.61	28.00%
10E---	2310	0351	--	-----	LEGAL NOTICES	5,500.00	251.34	316.42	5,183.58	5.75%
10E---	2310	0382	--	-----	UNEMPLOYMENT COMPENSATION	40,000.00	0.00	305.50	39,694.50	0.76%
10E---	2310	0410	--	-----	SUPPLIES	10,000.00	1,026.13	3,168.04	6,831.96	31.68%
10E---	2310	0640	--	-----	DUES & FEES	17,500.00	370.20	15,735.20	1,764.80	89.92%
10E---	2310	0690	--	-----	AWARDS	2,100.00	107.52	542.16	1,557.84	25.82%
10E---	231-	----	--	-----	BOARD OF EDUCATION	451,700.00	31,867.15	178,320.69	273,379.31	39.48%
2320				SUPERINTENDENT'S OFFICE						
10E---	2320	0111	--	-----	SALARY-ADMINISTRATORS	197,125.00	15,172.32	98,620.08	98,504.92	50.03%
10E---	2320	0115	--	-----	SALARY-NON CERTIFIED STAFF	58,561.00	4,504.62	29,280.03	29,280.97	50.00%
10E---	2320	0211	--	-----	TRS/THIS	23,142.00	1,769.06	14,581.07	8,560.93	63.01%
10E---	2320	0222	--	-----	INSURANCE-HEALTH	44,275.00	2,677.82	16,316.92	27,958.08	36.85%

		2019-20	December 2019-20	2019-20	Original Budget-	FYTD Activity/
FDTLOC	FUNC OBJ SJ	Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
10		EDUCATION FUND				
2320		SUPERINTENDENT'S OFFICE				
10E---	2320 0310 --	1,000.00	0.00	0.00	1,000.00	0.00%
10E---	2320 0332 --	5,500.00	933.30	3,373.82	2,126.18	61.34%
10E---	2320 0410 --	2,000.00	101.98	246.23	1,753.77	12.31%
10E---	2320 0640 --	4,500.00	0.00	3,516.27	983.73	78.14%
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10E---	232- ----	336,103.00	25,159.10	165,934.42	170,168.58	49.37%
2330		SPECIAL AREA ADMIN SERVICES				
10E---	2330 0111 --	388,951.00	28,707.46	186,598.49	202,352.51	47.97%
10E---	2330 0115 --	61,110.00	1,727.86	29,861.66	31,248.34	48.87%
10E---	2330 0211 --	5,834.00	430.60	2,798.90	3,035.10	47.98%
10E---	2330 0222 --	148,219.00	10,781.30	68,457.45	79,761.55	46.19%
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10E---	233- ----	604,114.00	41,647.22	287,716.50	316,397.50	47.63%
2410		PRINCIPALS OFFICE				
10E---	2410 0111 --	2,976,610.00	225,206.18	1,465,460.13	1,511,149.87	49.23%
10E---	2410 0115 --	706,118.00	53,741.02	334,127.71	371,990.29	47.32%
10E---	2410 0124 --	0.00	764.77	3,694.76	3,694.76-	0.00%
10E---	2410 0131 --	0.00	0.00	3,499.91	3,499.91-	0.00%
10E---	2410 0134 --	0.00	0.00	8,694.06	8,694.06-	0.00%
10E---	2410 0211 --	44,649.00	3,378.04	22,093.47	22,555.53	49.48%
10E---	2410 0216 --	0.00	1,557.56	11,123.62	11,123.62-	0.00%
10E---	2410 0222 --	1,170,747.00	79,784.84	498,638.95	672,108.05	42.59%
10E---	2410 0312 --	3,800.00	0.00	0.00	3,800.00	0.00%
10E---	2410 0332 --	1,700.00	0.00	498.00	1,202.00	29.29%
10E---	2410 0410 --	13,104.00	1,099.56	6,194.84	6,909.16	47.27%
10E---	2410 0640 --	2,100.00	968.98	4,288.28	2,188.28-	204.20%
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10E---	241- ----	4,918,828.00	366,500.95	2,358,313.73	2,560,514.27	47.94%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2510				BUSINESS OFFICE						
10E---	2510	0111	--	-----	SALARY-ADMINISTRATORS	133,882.00	10,373.08	67,425.02	66,456.98	50.36%
10E---	2510	0211	--	-----	TRS/THIS	2,008.00	155.60	1,011.38	996.62	50.37%
10E---	2510	0222	--	-----	INSURANCE-HEALTH	18,918.00	1,534.84	9,209.04	9,708.96	48.68%
10E---	2510	0332	--	-----	TRAVEL & MEETINGS	0.00	4.12	123.48	123.48-	0.00%
10E---	2510	0640	--	-----	DUES & FEES	0.00	354.45	2,112.42	2,112.42-	0.00%
10E---	251-	----	--	-----	BUSINESS OFFICE	154,808.00	12,422.09	79,881.34	74,926.66	51.60%
2520				FISCAL SERVICES						
10E---	2520	0111	--	-----	SALARY-ADMINISTRATORS	187,346.00	13,250.32	94,193.74	93,152.26	50.28%
10E---	2520	0115	--	-----	SALARY-NON CERTIFIED STAFF	195,036.00	14,813.71	94,922.92	100,113.08	48.67%
10E---	2520	0211	--	-----	TRS/THIS	1,645.00	95.22	767.79	877.21	46.67%
10E---	2520	0222	--	-----	INSURANCE-HEALTH	113,910.00	7,085.50	43,263.00	70,647.00	37.98%
10E---	2520	0310	--	-----	PROFESSIONAL SERVICES	18,000.00	0.00	11,500.00	6,500.00	63.89%
10E---	2520	0312	--	-----	WORKSHOPS & SEMINARS	500.00	0.00	0.00	500.00	0.00%
10E---	2520	0323	--	-----	REPAIR & MAINTENANCE SERVICES	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2520	0332	--	-----	TRAVEL & MEETINGS	3,500.00	199.00	199.00	3,301.00	5.69%
10E---	2520	0410	--	-----	SUPPLIES	4,000.00	1,428.86	2,052.53	1,947.47	51.31%
10E---	2520	0640	--	-----	DUES & FEES	5,500.00	0.00	1,529.55	3,970.45	27.81%
10E---	2520	0691	--	-----	EXPENSE CLEARING	0.00	13.70-	641.57-	641.57	0.00%
10E---	252-	----	--	-----	FISCAL SERVICES	530,937.00	36,858.91	247,786.96	283,150.04	46.67%
2530				CONSTRUCTION SERVICES						
10E---	2530	0540	--	-----	CAPITAL OUTLAY	0.00	0.00	41,177.27-	41,177.27	0.00%
10E---	253-	----	--	-----	CONSTRUCTION SERVICES	0.00	0.00	41,177.27-	41,177.27	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2540				OPERATIONS & MAINT						
10E---	2540	0111	--	-----	SALARY-ADMINISTRATORS	118,221.00	9,028.22	58,683.43	59,537.57	49.64%
10E---	2540	0115	--	-----	SALARY-NON CERTIFIED STAFF	64,835.00	4,987.28	35,639.88	29,195.12	54.97%
10E---	2540	0119	--	-----	SALARY-SUPERVISORS	79,742.00	6,134.02	39,871.13	39,870.87	50.00%
10E---	2540	0222	--	-----	INSURANCE-HEALTH	82,900.00	5,759.64	34,807.84	48,092.16	41.99%
10E---	2540	0341	--	-----	TELEPHONE	270,000.00	8,619.95	117,915.20	152,084.80	43.67%
10E---	2542	0119	--	-----	SALARY-SUPERVISORS	74,763.00	5,751.04	37,381.76	37,381.24	50.00%
10E---	2542	0222	--	-----	INSURANCE-HEALTH	34,796.00	1,619.14	11,684.08	23,111.92	33.58%
10E---	254-	----	--	-----	OPERATIONS & MAINT	725,257.00	41,899.29	335,983.32	389,273.68	46.33%
2550				TRANSPORTATION SERVICES						
10E---	2550	0333	--	-----	PUPIL TRANSPORTATION	0.00	0.00	14,993.13	14,993.13-	0.00%
10E---	255-	----	--	-----	TRANSPORTATION SERVICES	0.00	0.00	14,993.13	14,993.13-	0.00%
2560				FOOD SERVICE						
10E---	2560	0119	--	-----	SALARY-SUPERVISORS	23,410.00	1,800.78	9,003.90	14,406.10	38.46%
10E---	2560	0222	--	-----	INSURANCE-HEALTH	8,692.00	706.12	3,177.54	5,514.46	36.56%
10E---	2560	0314	--	-----	PROF SVCS-INSTRUCTIONAL	1,490,000.00	142,710.84	580,318.51	909,681.49	38.95%
10E---	2560	0323	--	-----	REPAIR & MAINTENANCE SERVICES	10,000.00	0.00	7,637.37	2,362.63	76.37%
10E---	2560	0410	--	-----	SUPPLIES	30,000.00	6,094.49	10,515.84	19,484.16	35.05%
10E---	2560	0540	--	-----	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00%
10E---	2560	0710	--	-----	NON-CAPITALIZED EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00%
10E---	256-	----	--	-----	FOOD SERVICE	1,592,102.00	151,312.23	610,653.16	981,448.84	38.36%
2570				PRINT SHOP						
10E---	2570	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	74,429.00	6,630.74	39,589.59	34,839.41	53.19%
10E---	2570	0137	--	-----	OVERTIME-OPERATIONS	4,000.00	0.00	5,439.67	1,439.67-	135.99%
10E---	2570	0222	--	-----	INSURANCE-HEALTH	8,692.00	712.26	4,273.56	4,418.44	49.17%
10E---	2570	0314	--	-----	PROF SVCS-INSTRUCTIONAL	5,000.00	229.22	3,286.64	1,713.36	65.73%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
10				EDUCATION FUND					
2570				PRINT SHOP					
10E---	2570	0323	--	REPAIR & MAINTENANCE SERVICES	5,000.00	76.42	2,311.57	2,688.43	46.23%
10E---	2570	0410	--	SUPPLIES	45,000.00	120.06	31,220.62	13,779.38	69.38%
10E---	2573	0117	--	SALARY-OPS CUST/MAINT/GRNDS	134,270.00	10,050.58	61,257.97	73,012.03	45.62%
10E---	2573	0119	--	SALARY-SUPERVISORS	65,479.00	5,036.86	32,739.59	32,739.41	50.00%
10E---	2573	0222	--	INSURANCE-HEALTH	13,460.00	2,660.76	15,550.04	2,090.04-	115.53%
10E---	2573	0323	--	REPAIR & MAINTENANCE SERVICES	7,000.00	0.00	4,414.81	2,585.19	63.07%
10E---	2573	0410	--	SUPPLIES	3,000.00	291.80	2,128.30	871.70	70.94%
10E---	257-	----	--	PRINT SHOP	365,330.00	25,808.70	202,212.36	163,117.64	55.35%
2630				COMMUNITY RELATIONS					
10E---	2630	0111	--	SALARY-ADMINISTRATORS	95,000.00	7,307.70	47,500.05	47,499.95	50.00%
10E---	2630	0115	--	SALARY-NON CERTIFIED STAFF	0.00	0.00	2,724.01	2,724.01-	0.00%
10E---	2630	0222	--	INSURANCE-HEALTH	35,222.00	2,639.28	15,835.68	19,386.32	44.96%
10E---	2630	0310	--	PROFESSIONAL SERVICES	36,545.00	73.05-	33,612.31	2,932.69	91.98%
10E---	2630	0312	--	WORKSHOPS & SEMINARS	2,300.00	0.00	722.28	1,577.72	31.40%
10E---	2630	0314	--	PROF SVCS-INSTRUCTIONAL	1,500.00	0.00	1,500.00	0.00	100.00%
10E---	2630	0332	--	TRAVEL & MEETINGS	1,200.00	155.32	454.29	745.71	37.86%
10E---	2630	0342	--	POSTAGE	43,000.00	2,000.00	12,506.49	30,493.51	29.08%
10E---	2630	0410	--	SUPPLIES	10,500.00	217.78	4,707.62	5,792.38	44.83%
10E---	2630	0640	--	DUES & FEES	410.00	0.00	275.00	135.00	67.07%
10E---	263-	----	--	COMMUNITY RELATIONS	225,677.00	12,247.03	119,837.73	105,839.27	53.10%
2640				STAFF SERVICE					
10E---	2640	0111	--	SALARY-ADMINISTRATORS	176,682.00	13,590.94	88,341.11	88,340.89	50.00%
10E---	2640	0115	--	SALARY-NON CERTIFIED STAFF	238,190.00	18,382.16	120,436.08	117,753.92	50.56%
10E---	2640	0211	--	TRS/THIS	20,742.00	1,815.08	12,747.42	7,994.58	61.46%
10E---	2640	0222	--	INSURANCE-HEALTH	78,803.00	5,453.36	33,034.10	45,768.90	41.92%
10E---	2640	0230	--	TUITION REIMBURSEMENT	0.00	769.24-	6,153.80	6,153.80-	0.00%
10E---	2640	0310	--	PROFESSIONAL SERVICES	60,000.00	3,982.25	75,446.41	15,446.41-	125.74%
10E---	2640	0312	--	WORKSHOPS & SEMINARS	1,000.00	300.00	300.00	700.00	30.00%
10E---	2640	0314	--	PROF SVCS-INSTRUCTIONAL	3,000.00	0.00	0.00	3,000.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2640				STAFF SERVICE						
10E---	2640	0332	--	-----	TRAVEL & MEETINGS	8,000.00	1,354.86	7,309.54	690.46	91.37%
10E---	2640	0410	--	-----	SUPPLIES	11,700.00	664.34	3,282.08	8,417.92	28.05%
10E---	2640	0640	--	-----	DUES & FEES	1,800.00	708.00	1,882.00	82.00-	104.56%
10E---	2640	0690	--	-----	AWARDS	39,700.00	5,143.13	30,725.66	8,974.34	77.39%
10E---	264-	----	--	-----	STAFF SERVICE	639,617.00	50,624.88	379,658.20	259,958.80	59.36%
2660				TECHNOLOGY DEPARTMENT						
10E---	2660	0111	--	-----	SALARY-ADMINISTRATORS	332,749.00	25,596.10	166,374.65	166,374.35	50.00%
10E---	2660	0115	--	-----	SALARY-NON CERTIFIED STAFF	684,491.00	47,992.06	335,955.71	348,535.29	49.08%
10E---	2660	0222	--	-----	INSURANCE-HEALTH	190,000.00	14,565.84	91,661.34	98,338.66	48.24%
10E---	2660	0310	--	-----	PROFESSIONAL SERVICES	61,000.00	2,821.25	9,510.05	51,489.95	15.59%
10E---	2660	0312	--	-----	WORKSHOPS & SEMINARS	11,600.00	0.00	1,137.06	10,462.94	9.80%
10E---	2660	0314	--	-----	PROF SVCS-INSTRUCTIONAL	530,000.00	10,150.00	378,737.00	151,263.00	71.46%
10E---	2660	0325	--	-----	LEASE/RENTAL	323,000.00	3,197.94	242,449.50	80,550.50	75.06%
10E---	2660	0332	--	-----	TRAVEL & MEETINGS	10,000.00	2,129.62	5,460.10	4,539.90	54.60%
10E---	2660	0410	--	-----	SUPPLIES	762,000.00	11,116.36	563,839.24	198,160.76	73.99%
10E---	2660	0540	--	-----	CAPITAL OUTLAY	0.00	0.00	6,350.00	6,350.00-	0.00%
10E---	2660	0640	--	-----	DUES & FEES	1,530.00	59.00	494.00	1,036.00	32.29%
10E---	2660	0710	--	-----	NON-CAPITALIZED EQUIPMENT	435,000.00	7,368.63	375,596.10	59,403.90	86.34%
10E---	266-	----	--	-----	TECHNOLOGY DEPARTMENT	3,341,370.00	124,996.80	2,177,564.75	1,163,805.25	65.17%
2900				OTHER SUPPORT SERVICES						
10E---	2900	0222	--	-----	INSURANCE-HEALTH	115,000.00	2,531.78-	116,517.53	1,517.53-	101.32%
10E---	2900	0319	--	-----	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00%
10E---	2900	0410	--	-----	SUPPLIES	500.00	0.00	0.00	500.00	0.00%
10E---	290-	----	--	-----	OTHER SUPPORT SERVICES	116,000.00	2,531.78-	116,517.53	517.53-	100.45%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	December 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2910				OTH SUPP OT/PT						
10E---	2910	0135	--	-----	OVERTIME-NON CERTIFIED STAFF	1,500.00	750.00	750.00	750.00	50.00%
10E---	291-	----	--	-----	OTH SUPP OT/PT	1,500.00	750.00	750.00	750.00	50.00%
3700				NON-PUBLIC PUPIL SERVICE						
10E---	3700	0112	--	-----	SALARY-TEACHERS	15,383.00	1,175.02	5,892.70	9,490.30	38.31%
10E---	3700	0211	--	-----	TRS/THIS	231.00	17.65	88.45	142.55	38.29%
10E---	3700	0216	--	-----	TRS-FEDERAL	1,515.00	0.00	0.00	1,515.00	0.00%
10E---	3700	0222	--	-----	INSURANCE-HEALTH	1,738.00	139.98	592.54	1,145.46	34.09%
10E---	3700	0312	--	-----	WORKSHOPS & SEMINARS	10,759.00	975.00	5,148.00	5,611.00	47.85%
10E---	3700	0410	--	-----	SUPPLIES	1,294.00	0.00	0.00	1,294.00	0.00%
10E---	370-	----	--	-----	NON-PUBLIC PUPIL SERVICE	30,920.00	2,307.65	11,721.69	19,198.31	37.91%
3900				COMMUNITY SERVICE-OTHER						
10E---	3900	0115	--	-----	SALARY-NON CERTIFIED STAFF	41,230.00	2,957.36	14,786.80	26,443.20	35.86%
10E---	3900	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	80.78	80.78-	0.00%
10E---	3900	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	3,600.00	115.69	115.69	3,484.31	3.21%
10E---	3900	0211	--	-----	TRS/THIS	0.00	1.74	2.96	2.96-	0.00%
10E---	3900	0216	--	-----	TRS-FEDERAL	0.00	0.00	8.61	8.61-	0.00%
10E---	3900	0222	--	-----	INSURANCE-HEALTH	8,801.00	0.00	0.00	8,801.00	0.00%
10E---	3900	0319	--	-----	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00%
10E---	3900	0332	--	-----	TRAVEL & MEETINGS	500.00	200.00	241.30	258.70	48.26%
10E---	3900	0410	--	-----	SUPPLIES	6,950.00	40.00	850.00	6,100.00	12.23%
10E---	3900	0710	--	-----	NON-CAPITALIZED EQUIPMENT	0.00	0.00	10,350.00	10,350.00-	0.00%
10E---	390-	----	--	-----	COMMUNITY SERVICE-OTHER	66,081.00	3,314.79	26,436.14	39,644.86	40.01%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
20				OPERATIONS & MAINT FUND						
2530				CONSTRUCTION SERVICES						
20E---	2530	0510	--	-----	LAND	150,000.00	0.00	0.00	150,000.00	0.00%
20E---	253-	----	--	-----	CONSTRUCTION SERVICES	150,000.00	0.00	0.00	150,000.00	0.00%
2540				OPERATIONS & MAINT						
20E---	2540	0310	--	-----	PROFESSIONAL SERVICES	435,000.00	64,117.06	238,637.08	196,362.92	54.86%
20E---	2540	0332	--	-----	TRAVEL & MEETINGS	4,000.00	1,180.04	2,375.57	1,624.43	59.39%
20E---	2540	0410	--	-----	SUPPLIES	8,000.00	57.21-	425.09	7,574.91	5.31%
20E---	2540	0640	--	-----	DUES & FEES	2,000.00	100.00	1,638.00	362.00	81.90%
20E---	2542	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	2,116,710.00	154,593.97	1,009,778.35	1,106,931.65	47.71%
20E---	2542	0127	--	-----	SUBSTITUTES-CUST/GRNDS/MAINT	0.00	0.00	5,263.49	5,263.49-	0.00%
20E---	2542	0137	--	-----	OVERTIME-OPERATIONS	150,000.00	8,391.38	84,526.93	65,473.07	56.35%
20E---	2542	0197	--	-----	LOYALTY BONUS	0.00	0.00	2,250.00	2,250.00-	0.00%
20E---	2542	0222	--	-----	INSURANCE-HEALTH	456,330.00	30,495.21	187,722.81	268,607.19	41.14%
20E---	2542	0321	--	-----	GARBAGE/EXTERMINATING SVCS	220,000.00	23,277.98	137,938.51	82,061.49	62.70%
20E---	2542	0323	--	-----	REPAIR & MAINTENANCE SERVICES	8,000.00	0.00	980.00	7,020.00	12.25%
20E---	2542	0332	--	-----	TRAVEL & MEETINGS	1,000.00	64.24	64.24	935.76	6.42%
20E---	2542	0370	--	-----	WATER/SEWER	65,000.00	2,251.80	39,992.75	25,007.25	61.53%
20E---	2542	0410	--	-----	SUPPLIES	280,000.00	8,492.28	192,253.66	87,746.34	68.66%
20E---	2542	0465	--	-----	NATURAL GAS	230,000.00	20,321.55	51,596.87	178,403.13	22.43%
20E---	2542	0466	--	-----	ELECTRICITY	700,000.00	99,820.32	309,889.29	390,110.71	44.27%
20E---	2542	0540	--	-----	CAPITAL OUTLAY	32,500.00	0.00	5,487.05	27,012.95	16.88%
20E---	2542	0640	--	-----	DUES & FEES	2,000.00	359.18	594.18	1,405.82	29.71%
20E---	2542	0710	--	-----	NON-CAPITALIZED EQUIPMENT	32,500.00	0.00	23,786.53	8,713.47	73.19%
20E---	2543	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	197,694.00	11,697.96	95,276.71	102,417.29	48.19%
20E---	2543	0137	--	-----	OVERTIME-OPERATIONS	30,000.00	1,719.51	15,901.39	14,098.61	53.00%
20E---	2543	0222	--	-----	INSURANCE-HEALTH	34,768.00	1,323.22	11,984.32	22,783.68	34.47%
20E---	2543	0310	--	-----	PROFESSIONAL SERVICES	100,000.00	8,061.00	12,655.00	87,345.00	12.66%
20E---	2543	0323	--	-----	REPAIR & MAINTENANCE SERVICES	100,000.00	14,407.00	86,477.57	13,522.43	86.48%
20E---	2543	0325	--	-----	LEASE/RENTAL	1,000.00	0.00	450.00	550.00	45.00%
20E---	2543	0332	--	-----	TRAVEL & MEETINGS	100.00	0.00	0.00	100.00	0.00%
20E---	2543	0410	--	-----	SUPPLIES	30,000.00	2,043.96	9,174.96	20,825.04	30.58%
20E---	2543	0412	--	-----	SALT-SNOW REMOVAL	65,000.00	11,950.59	20,198.19	44,801.81	31.07%
20E---	2543	0540	--	-----	CAPITAL OUTLAY	42,000.00	0.00	16,004.00	25,996.00	38.10%
20E---	2543	0710	--	-----	NON-CAPITALIZED EQUIPMENT	0.00	4,416.00	11,811.00	11,811.00-	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
20				OPERATIONS & MAINT FUND						
2540				OPERATIONS & MAINT						
20E---	2544	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	780,084.00	60,262.14	371,719.36	408,364.64	47.65%
20E---	2544	0137	--	-----	OVERTIME-OPERATIONS	20,000.00	905.94	1,677.16	18,322.84	8.39%
20E---	2544	0222	--	-----	INSURANCE-HEALTH	86,920.00	7,214.24	40,836.59	46,083.41	46.98%
20E---	2544	0323	--	-----	REPAIR & MAINTENANCE SERVICES	420,000.00	21,601.10	143,337.43	276,662.57	34.13%
20E---	2544	0325	--	-----	LEASE/RENTAL	1,500.00	0.00	2,112.77	612.77-	140.85%
20E---	2544	0329	--	-----	INSURANCE REPAIRS	150,000.00	399.48	25,256.17	124,743.83	16.84%
20E---	2544	0332	--	-----	TRAVEL & MEETINGS	500.00	16.06	16.06	483.94	3.21%
20E---	2544	0410	--	-----	SUPPLIES	160,000.00	12,839.93	78,992.38	81,007.62	49.37%
20E---	2544	0540	--	-----	CAPITAL OUTLAY	7,000.00	6,145.00	6,145.00	855.00	87.79%
20E---	2544	0640	--	-----	DUES & FEES	250.00	0.00	0.00	250.00	0.00%
20E---	2544	0710	--	-----	NON-CAPITALIZED EQUIPMENT	58,000.00	2,119.51	14,150.33	43,849.67	24.40%
20E---	2545	0323	--	-----	REPAIR & MAINTENANCE SERVICES	110,000.00	1,922.45	21,395.98	88,604.02	19.45%
20E---	2545	0410	--	-----	SUPPLIES	70,000.00	6,193.41	30,507.52	39,492.48	43.58%
20E---	2545	0710	--	-----	NON-CAPITALIZED EQUIPMENT	15,000.00	2,139.89	12,376.09	2,623.91	82.51%
20E---	2546	0323	--	-----	REPAIR & MAINTENANCE SERVICES	1,600,000.00	248,723.43	2,047,760.46	447,760.46-	127.99%
20E---	2547	0310	--	-----	PROFESSIONAL SERVICES	1,515,000.00	14,197.81	933,841.74	581,158.26	61.64%
20E---	2547	0323	--	-----	REPAIR & MAINTENANCE SERVICES	0.00	30,182.61	171,015.45	171,015.45-	0.00%
20E---	2547	0410	--	-----	SUPPLIES	500,000.00	0.00	0.00	500,000.00	0.00%
20E---	2547	0540	--	-----	CAPITAL OUTLAY	0.00	0.00	171,884.00	171,884.00-	0.00%
20E---	254-	----	--	-----	OPERATIONS & MAINT	10,837,856.00	883,890.04	6,648,158.03	4,189,697.97	61.34%
2550				TRANSPORTATION SERVICES						
20E---	2554	0323	--	-----	REPAIR & MAINTENANCE SERVICES	25,000.00	2,187.76	6,675.21	18,324.79	26.70%
20E---	2554	0410	--	-----	SUPPLIES	4,000.00	332.90	2,210.68	1,789.32	55.27%
20E---	2554	0464	--	-----	GASOLINE & OIL	30,000.00	1,999.37	13,108.05	16,891.95	43.69%
20E---	2554	0540	--	-----	CAPITAL OUTLAY	120,000.00	0.00	107,468.00	12,532.00	89.56%
20E---	2554	0710	--	-----	NON-CAPITALIZED EQUIPMENT	0.00	0.00	1,070.00	1,070.00-	0.00%
20E---	255-	----	--	-----	TRANSPORTATION SERVICES	179,000.00	4,520.03	130,531.94	48,468.06	72.92%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
20				OPERATIONS & MAINT FUND						
2570				PRINT SHOP						
20E---	2573	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	0.00	0.00	315.48	315.48-	0.00%
20E---	257-	----	--	-----	PRINT SHOP	0.00	0.00	315.48	315.48-	0.00%
2-----	----	----	--	-----	OPERATIONS & MAINT FUND	11,166,856.00	888,410.07	6,779,005.45	4,387,850.55	60.71%
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FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
30				DEBT SERVICE FUND						
5200				DEBT SERVICE - INTEREST						
30E---	5200	0610	--	-----	BONDS-REDEMPTION	1,225,000.00	0.00	0.00	1,225,000.00	0.00%
30E---	5200	0620	--	-----	BONDS-INTEREST	980,000.00	0.00	325,557.50	654,442.50	33.22%
30E---	520-	----	--	-----	DEBT SERVICE - INTEREST	2,205,000.00	0.00	325,557.50	1,879,442.50	14.76%
5300				DEBT SERVICE-PRINCIPAL						
30E---	5300	0610	--	-----	BONDS-REDEMPTION	0.00	0.00	102,450.00-	102,450.00	0.00%
30E---	530-	----	--	-----	DEBT SERVICE-PRINCIPAL	0.00	0.00	102,450.00-	102,450.00	0.00%
5400				DEBT SERVICE-FEES						
30E---	5400	0640	--	-----	DUES & FEES	3,000.00	0.00	1,050.00	1,950.00	35.00%
30E---	540-	----	--	-----	DEBT SERVICE-FEES	3,000.00	0.00	1,050.00	1,950.00	35.00%
5900				DEBT SERVICE - FEES						
30E---	5900	0690	--	-----	AWARDS	0.00	0.00	102,450.00	102,450.00-	0.00%
30E---	590-	----	--	-----	DEBT SERVICE - FEES	0.00	0.00	102,450.00	102,450.00-	0.00%
3-----	-----	-----	--	-----	DEBT SERVICE FUND	2,208,000.00	0.00	326,607.50	1,881,392.50	14.79%
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FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	December 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
40				TRANSPORTATION FUND						
2550				TRANSPORTATION SERVICES						
40E---	2550	0111	--	-----	SALARY-ADMINISTRATORS	243,067.00	24,108.76	79,355.77	163,711.23	32.65%
40E---	2550	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	219.42	775.79	775.79-	0.00%
40E---	2550	0211	--	-----	TRS/THIS	0.00	3.29	11.64	11.64-	0.00%
40E---	2550	0212	--	-----	IMRF	23,675.00	2,365.46	7,414.51	16,260.49	31.32%
40E---	2550	0213	--	-----	FICA	15,070.00	1,710.03	5,328.84	9,741.16	35.36%
40E---	2550	0214	--	-----	MEDICARE	3,525.00	399.91	1,246.17	2,278.83	35.35%
40E---	2550	0222	--	-----	INSURANCE-HEALTH	42,300.00	2,308.74	11,199.35	31,100.65	26.48%
40E---	2550	0310	--	-----	PROFESSIONAL SERVICES	115,440.00	3,412.69	42,352.06	73,087.94	36.69%
40E---	2550	0317	--	-----	AUDITING SERVICES	5,040.00	0.00	820.92	4,219.08	16.29%
40E---	2550	0318	--	-----	LEGAL SERVICES	12,000.00	0.00	542.04	11,457.96	4.52%
40E---	2550	0321	--	-----	GARBAGE/EXTERMINATING SVCS	3,600.00	528.65	758.05	2,841.95	21.06%
40E---	2550	0323	--	-----	REPAIR & MAINTENANCE SERVICES	74,520.00	522.82	6,006.67	68,513.33	8.06%
40E---	2550	0325	--	-----	LEASE/RENTAL	46,200.00	3,003.40	9,508.53	36,691.47	20.58%
40E---	2550	0332	--	-----	TRAVEL & MEETINGS	4,500.00	0.00	353.42-	4,853.42	-7.85%
40E---	2550	0333	--	-----	PUPIL TRANSPORTATION	117,000.00	27,751.52	58,747.78	58,252.22	50.21%
40E---	2550	0341	--	-----	TELEPHONE	16,200.00	634.84	3,808.24	12,391.76	23.51%
40E---	2550	0342	--	-----	POSTAGE	2,100.00	9.17	156.69	1,943.31	7.46%
40E---	2550	0351	--	-----	LEGAL NOTICES	1,500.00	0.00	0.00	1,500.00	0.00%
40E---	2550	0370	--	-----	WATER/SEWER	480.00	40.70	150.95	329.05	31.45%
40E---	2550	0382	--	-----	UNEMPLOYMENT COMPENSATION	6,000.00	0.00	0.00	6,000.00	0.00%
40E---	2550	0410	--	-----	SUPPLIES	6,000.00	110.82	680.44	5,319.56	11.34%
40E---	2550	0465	--	-----	NATURAL GAS	3,600.00	72.47	147.01	3,452.99	4.08%
40E---	2550	0466	--	-----	ELECTRICITY	2,400.00	43.30	130.93	2,269.07	5.46%
40E---	2550	0470	--	-----	SOFTWARE	180.00	0.00	0.00	180.00	0.00%
40E---	2550	0640	--	-----	DUES & FEES	480.00	0.00	0.00	480.00	0.00%
40E---	2550	0690	--	-----	AWARDS	48,000.00	3,570.43	6,427.52	41,572.48	13.39%
40E---	2550	0710	--	-----	NON-CAPITALIZED EQUIPMENT	6,000.00	0.00	0.00	6,000.00	0.00%
40E---	2552	0111	--	-----	SALARY-ADMINISTRATORS	2,620,903.00	0.00	0.00	2,620,903.00	0.00%
40E---	2552	0118	--	-----	SALARY-TRANSPORTATION	0.00	313,690.37	862,094.15	862,094.15-	0.00%
40E---	2552	0212	--	-----	IMRF	267,128.00	23,260.02	61,277.42	205,850.58	22.94%
40E---	2552	0213	--	-----	FICA	170,040.00	16,972.04	44,553.24	125,486.76	26.20%
40E---	2552	0214	--	-----	MEDICARE	39,767.00	3,969.30	10,419.81	29,347.19	26.20%
40E---	2552	0222	--	-----	INSURANCE-HEALTH	1,440.00	73.17	232.20	1,207.80	16.13%
40E---	2552	0240	--	-----	ANNUAL PHYSICAL	15,600.00	0.00	0.00	15,600.00	0.00%
40E---	2552	0310	--	-----	PROFESSIONAL SERVICES	1,200.00	6,344.99	10,336.94	9,136.94-	861.41%
40E---	2552	0323	--	-----	REPAIR & MAINTENANCE SERVICES	8,400.00	887.23	3,547.16	4,852.84	42.23%
40E---	2552	0381	--	-----	WORK COMP/LIAB/PROPERTY INS	288,660.00	13,258.97	162,874.48	125,785.52	56.42%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
40				TRANSPORTATION FUND						
2550				TRANSPORTATION SERVICES						
40E---	2552	0410	--	-----	SUPPLIES	18,300.00	1,995.78	4,269.47	14,030.53	23.33%
40E---	2552	0464	--	-----	GASOLINE & OIL	571,800.00	29,344.67	78,464.62	493,335.38	13.72%
40E---	2552	0540	--	-----	CAPITAL OUTLAY	509,092.00	0.00	499,092.00	10,000.00	98.04%
40E---	2554	0118	--	-----	SALARY-TRANSPORTATION	132,000.00	11,905.00	41,170.38	90,829.62	31.19%
40E---	2554	0212	--	-----	IMRF	12,857.00	1,029.78	3,561.22	9,295.78	27.70%
40E---	2554	0213	--	-----	FICA	8,184.00	693.81	2,363.28	5,820.72	28.88%
40E---	2554	0214	--	-----	MEDICARE	1,914.00	162.27	552.73	1,361.27	28.88%
40E---	2554	0222	--	-----	INSURANCE-HEALTH	20,880.00	1,087.28	4,646.10	16,233.90	22.25%
40E---	2554	0323	--	-----	REPAIR & MAINTENANCE SERVICES	72,000.00	381.00	1,589.78	70,410.22	2.21%
40E---	2554	0339	--	-----	OTHER TRANSPORTATION SERVICES	6,000.00	372.23	2,185.19	3,814.81	36.42%
40E---	2554	0410	--	-----	SUPPLIES	138,000.00	8,123.28	14,925.53	123,074.47	10.82%
40E---	2554	0540	--	-----	CAPITAL OUTLAY	30,000.00	7,780.43	7,780.43	22,219.57	25.93%
40E---	2554	0710	--	-----	NON-CAPITALIZED EQUIPMENT	45,000.00	6,116.00	15,059.77	29,940.23	33.47%
40E---	255-	----	--	-----	TRANSPORTATION SERVICES	5,778,042.00	518,264.04	2,066,212.38	3,711,829.62	35.76%
4-----	----	----	--	-----	TRANSPORTATION FUND	5,778,042.00	518,264.04	2,066,212.38	3,711,829.62	35.76%

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FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
50				IMRF FUND					
1100				REG K-12 PROGRAMS					
50E---	1100	0212	--	IMRF	7,844.00	0.00	0.00	7,844.00	0.00%
50E---	1100	0213	--	FICA	4,993.00	0.00	0.00	4,993.00	0.00%
50E---	1100	0214	--	MEDICARE	6,336.00	0.00	0.00	6,336.00	0.00%
50E---	110-	----	--	REG K-12 PROGRAMS	19,173.00	0.00	0.00	19,173.00	0.00%
1110				ELEMENTARY EDUCATION					
50E---	1110	0212	--	IMRF	35,619.00	2,023.12	8,138.67	27,480.33	22.85%
50E---	1110	0213	--	FICA	22,672.00	1,408.14	20,334.86	2,337.14	89.69%
50E---	1110	0214	--	MEDICARE	221,752.00	17,549.65	86,856.11	134,895.89	39.17%
50E---	111-	----	--	ELEMENTARY EDUCATION	280,043.00	20,980.91	115,329.64	164,713.36	41.18%
1120				MIDDLE SCHOOL					
50E---	1120	0212	--	IMRF	1,568.00	127.86	605.00	963.00	38.58%
50E---	1120	0213	--	FICA	998.00	302.80	2,084.28	1,086.28	208.85%
50E---	1120	0214	--	MEDICARE	80,007.00	10,566.14	50,823.63	29,183.37	63.52%
50E---	1125	0214	--	MEDICARE	431.00	0.00	0.00	431.00	0.00%
50E---	112-	----	--	MIDDLE SCHOOL	83,004.00	10,996.80	53,512.91	29,491.09	64.47%
1200				SPECIAL EDUCATION					
50E---	1200	0212	--	IMRF	290,468.00	18,489.72	92,325.07	198,142.93	31.78%
50E---	1200	0213	--	FICA	185,154.00	13,380.42	71,724.72	113,429.28	38.74%
50E---	1200	0214	--	MEDICARE	122,185.00	8,688.50	44,673.22	77,511.78	36.56%
50E---	120-	----	--	SPECIAL EDUCATION	597,807.00	40,558.64	208,723.01	389,083.99	34.91%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
1220										
50E---	1225	0212	--	-----	IMRF	37,942.00	2,622.35	13,181.68	24,760.32	34.74%
50E---	1225	0213	--	-----	FICA	24,152.00	2,081.57	9,977.50	14,174.50	41.31%
50E---	1225	0214	--	-----	MEDICARE	14,231.00	1,119.64	5,674.33	8,556.67	39.87%
50E---	122-	----	--	-----		76,325.00	5,823.56	28,833.51	47,491.49	37.78%
1250				REMEDIAL PROGRAMS						
50E---	1250	0212	--	-----	IMRF	4,536.00	296.88	1,071.65	3,464.35	23.63%
50E---	1250	0213	--	-----	FICA	2,886.00	212.81	768.15	2,117.85	26.62%
50E---	1250	0214	--	-----	MEDICARE	3,196.00	283.27	1,364.39	1,831.61	42.69%
50E---	125-	----	--	-----	REMEDIAL PROGRAMS	10,618.00	792.96	3,204.19	7,413.81	30.18%
1510				ATHLETICS						
50E---	1510	0212	--	-----	IMRF	1,266.00	26.24	99.71	1,166.29	7.88%
50E---	1510	0213	--	-----	FICA	1,267.00	18.80	71.15	1,195.85	5.62%
50E---	1510	0214	--	-----	MEDICARE	1,267.00	643.36	1,848.81	581.81-	145.92%
50E---	151-	----	--	-----	ATHLETICS	3,800.00	688.40	2,019.67	1,780.33	53.15%
1600				SUMMER SCHOOL PROGRAM						
50E---	1600	0212	--	-----	IMRF	0.00	0.00	372.76	372.76-	0.00%
50E---	1600	0213	--	-----	FICA	0.00	0.00	333.94	333.94-	0.00%
50E---	1600	0214	--	-----	MEDICARE	0.00	0.00	742.07	742.07-	0.00%
50E---	160-	----	--	-----	SUMMER SCHOOL PROGRAM	0.00	0.00	1,448.77	1,448.77-	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
1650				GIFTED PROGRAM						
50E---	1650	0214	--	-----	MEDICARE	22,963.00	1,158.82	5,813.56	17,149.44	25.32%
50E---	165-	----	--	-----	GIFTED PROGRAM	22,963.00	1,158.82	5,813.56	17,149.44	25.32%
1800				BILINGUAL PROGRAM						
50E---	1800	0212	--	-----	IMRF	27,165.00	891.64	4,839.49	22,325.51	17.82%
50E---	1800	0213	--	-----	FICA	17,298.00	711.74	3,606.70	13,691.30	20.85%
50E---	1800	0214	--	-----	MEDICARE	58,903.00	3,958.69	20,281.83	38,621.17	34.43%
50E---	180-	----	--	-----	BILINGUAL PROGRAM	103,366.00	5,562.07	28,728.02	74,637.98	27.79%
2110				SOCIAL WORKER PROGRAM						
50E---	2110	0213	--	-----	FICA	0.00	34.34	171.70	171.70-	0.00%
50E---	2110	0214	--	-----	MEDICARE	30,588.00	2,084.43	10,416.32	20,171.68	34.05%
50E---	211-	----	--	-----	SOCIAL WORKER PROGRAM	30,588.00	2,118.77	10,588.02	19,999.98	34.61%
2130				HEALTH SERVICES						
50E---	2130	0212	--	-----	IMRF	61,882.00	4,590.67	27,104.68	34,777.32	43.80%
50E---	2130	0213	--	-----	FICA	39,393.00	3,213.41	19,128.93	20,264.07	48.56%
50E---	2130	0214	--	-----	MEDICARE	11,943.00	828.63	4,907.39	7,035.61	41.09%
50E---	213-	----	--	-----	HEALTH SERVICES	113,218.00	8,632.71	51,141.00	62,077.00	45.17%
2140				PSYCHOLOGICAL SERVICES						
50E---	2140	0214	--	-----	MEDICARE	15,325.00	1,154.40	5,859.87	9,465.13	38.24%
50E---	214-	----	--	-----	PSYCHOLOGICAL SERVICES	15,325.00	1,154.40	5,859.87	9,465.13	38.24%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
2150				SPEECH SERVICES						
50E---	2150	0213	--	-----	FICA	0.00	0.00	111.60	111.60-	0.00%
50E---	2150	0214	--	-----	MEDICARE	29,082.00	2,100.79	10,704.79	18,377.21	36.81%
50E---	2151	0212	--	-----	IMRF	1,248.00	438.58	2,850.77	1,602.77-	228.43%
50E---	2151	0213	--	-----	FICA	6,200.00	501.82	3,261.83	2,938.17	52.61%
50E---	2151	0214	--	-----	MEDICARE	1,672.00	117.36	762.84	909.16	45.62%
50E---	215-	----	--	-----	SPEECH SERVICES	38,202.00	3,158.55	17,691.83	20,510.17	46.31%
2160										
50E---	2160	0212	--	-----	IMRF	116,604.00	7,955.99	38,975.84	77,628.16	33.43%
50E---	2160	0213	--	-----	FICA	74,225.00	5,569.63	27,342.72	46,882.28	36.84%
50E---	2160	0214	--	-----	MEDICARE	17,359.00	1,318.79	6,410.91	10,948.09	36.93%
50E---	216-	----	--	-----		208,188.00	14,844.41	72,729.47	135,458.53	34.93%
2190				PUPIL SERVICES						
50E---	2190	0212	--	-----	IMRF	3,324.00	230.44	1,185.17	2,138.83	35.65%
50E---	2190	0213	--	-----	FICA	2,116.00	126.28	783.38	1,332.62	37.02%
50E---	2190	0214	--	-----	MEDICARE	495.00	34.30	222.40	272.60	44.93%
50E---	219-	----	--	-----	PUPIL SERVICES	5,935.00	391.02	2,190.95	3,744.05	36.92%
2210				IMPRVMENT OF INSTRUCTION						
50E---	2210	0214	--	-----	MEDICARE	142.00	3.04	3.04	138.96	2.14%
50E---	2212	0212	--	-----	IMRF	4,683.00	152.18	2,026.46	2,656.54	43.27%
50E---	2212	0213	--	-----	FICA	2,981.00	109.09	1,449.93	1,531.07	48.64%
50E---	2212	0214	--	-----	MEDICARE	31,753.00	2,208.09	12,213.07	19,539.93	38.46%
50E---	2213	0212	--	-----	IMRF	145.00	180.37	343.49	198.49-	236.89%
50E---	2213	0213	--	-----	FICA	93.00	127.87	218.87	125.87-	235.34%
50E---	2213	0214	--	-----	MEDICARE	1,160.00	405.88	2,473.51	1,313.51-	213.23%
50E---	2215	0214	--	-----	MEDICARE	42.00	0.00	0.00	42.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
2210				IMPRVMENT OF INSTRUCTION						
50E---	221-	----	--	-----	IMPRVMENT OF INSTRUCTION	40,999.00	3,186.52	18,728.37	22,270.63	45.68%
2220				LEARNING CENTER PROGRAM						
50E---	2220	0212	--	-----	IMRF	20,436.00	1,356.51	6,675.92	13,760.08	32.67%
50E---	2220	0213	--	-----	FICA	13,007.00	972.29	4,785.07	8,221.93	36.79%
50E---	2220	0214	--	-----	MEDICARE	14,291.00	986.40	4,919.89	9,371.11	34.43%
50E---	222-	----	--	-----	LEARNING CENTER PROGRAM	47,734.00	3,315.20	16,380.88	31,353.12	34.32%
2320				SUPERINTENDENT'S OFFICE						
50E---	2320	0212	--	-----	IMRF	5,704.00	389.64	2,532.66	3,171.34	44.40%
50E---	2320	0213	--	-----	FICA	3,631.00	273.68	1,781.72	1,849.28	49.07%
50E---	2320	0214	--	-----	MEDICARE	3,707.00	284.00	1,846.66	1,860.34	49.82%
50E---	232-	----	--	-----	SUPERINTENDENT'S OFFICE	13,042.00	947.32	6,161.04	6,880.96	47.24%
2330				SPECIAL AREA ADMIN SERVICES						
50E---	2330	0212	--	-----	IMRF	5,253.00	149.46	2,583.07	2,669.93	49.17%
50E---	2330	0213	--	-----	FICA	3,789.00	107.12	1,802.26	1,986.74	47.57%
50E---	2330	0214	--	-----	MEDICARE	6,748.00	434.50	3,086.19	3,661.81	45.73%
50E---	233-	----	--	-----	SPECIAL AREA ADMIN SERVICES	15,790.00	691.08	7,471.52	8,318.48	47.32%
2410				PRINCIPALS OFFICE						
50E---	2410	0212	--	-----	IMRF	68,775.00	4,662.57	29,190.50	39,584.50	42.44%
50E---	2410	0213	--	-----	FICA	43,782.00	3,225.53	20,224.75	23,557.25	46.19%
50E---	2410	0214	--	-----	MEDICARE	53,400.00	3,934.65	25,804.29	27,595.71	48.32%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
50				IMRF FUND					
2410				PRINCIPALS OFFICE					
50E---	241-	----	--	PRINCIPALS OFFICE	165,957.00	11,822.75	75,219.54	90,737.46	45.32%
2510				BUSINESS OFFICE					
50E---	2510	0214	--	MEDICARE	1,941.00	147.82	962.12	978.88	49.57%
50E---	251-	----	--	BUSINESS OFFICE	1,941.00	147.82	962.12	978.88	49.57%
2520				FISCAL SERVICES					
50E---	2520	0212	--	IMRF	26,562.00	1,878.50	11,931.51	14,630.49	44.92%
50E---	2520	0213	--	FICA	16,908.00	1,230.09	7,856.15	9,051.85	46.46%
50E---	2520	0214	--	MEDICARE	5,545.00	379.73	2,579.51	2,965.49	46.52%
50E---	252-	----	--	FISCAL SERVICES	49,015.00	3,488.32	22,367.17	26,647.83	45.63%
2540				OPERATIONS & MAINT					
50E---	2540	0212	--	IMRF	25,597.00	1,742.94	11,329.11	14,267.89	44.26%
50E---	2540	0213	--	FICA	16,293.00	1,238.92	8,133.95	8,159.05	49.92%
50E---	2540	0214	--	MEDICARE	3,811.00	289.74	1,902.25	1,908.75	49.91%
50E---	2542	0212	--	IMRF	213,449.00	14,595.76	97,585.14	115,863.86	45.72%
50E---	2542	0213	--	FICA	135,870.00	10,217.33	69,157.24	66,712.76	50.90%
50E---	2542	0214	--	MEDICARE	31,776.00	2,389.48	16,173.48	15,602.52	50.90%
50E---	2543	0212	--	IMRF	19,255.00	1,160.61	9,226.88	10,028.12	47.92%
50E---	2543	0213	--	FICA	12,257.00	822.22	6,630.53	5,626.47	54.10%
50E---	2543	0214	--	MEDICARE	2,867.00	192.27	1,550.66	1,316.34	54.09%
50E---	2544	0212	--	IMRF	75,980.00	5,291.04	32,298.84	43,681.16	42.51%
50E---	2544	0213	--	FICA	48,365.00	3,625.03	22,404.66	25,960.34	46.32%
50E---	2544	0214	--	MEDICARE	11,311.00	847.80	5,239.82	6,071.18	46.32%
50E---	254-	----	--	OPERATIONS & MAINT	596,831.00	42,413.14	281,632.56	315,198.44	47.19%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
2550				TRANSPORTATION SERVICES						
50E---	2550	0212	--	-----	IMRF	3,000.00	0.00	0.00	3,000.00	0.00%
50E---	2550	0213	--	-----	FICA	3,000.00	0.00	0.00	3,000.00	0.00%
50E---	2550	0214	--	-----	MEDICARE	3,000.00	3.18	11.22	2,988.78	0.37%
50E---	2552	0212	--	-----	IMRF	19,333.00	0.00	608.24	18,724.76	3.15%
50E---	2552	0213	--	-----	FICA	19,333.00	0.00	215.43	19,117.57	1.11%
50E---	2552	0214	--	-----	MEDICARE	19,334.00	0.00	50.38	19,283.62	0.26%
50E---	2554	0212	--	-----	IMRF	1,666.00	0.00	0.00	1,666.00	0.00%
50E---	2554	0213	--	-----	FICA	1,667.00	0.00	0.00	1,667.00	0.00%
50E---	2554	0214	--	-----	MEDICARE	1,667.00	0.00	0.00	1,667.00	0.00%
50E---	255-	----	--	-----	TRANSPORTATION SERVICES	72,000.00	3.18	885.27	71,114.73	1.23%
2560				FOOD SERVICE						
50E---	2560	0212	--	-----	IMRF	2,280.00	155.76	778.80	1,501.20	34.16%
50E---	2560	0213	--	-----	FICA	1,451.00	107.56	539.84	911.16	37.20%
50E---	2560	0214	--	-----	MEDICARE	339.00	25.16	126.28	212.72	37.25%
50E---	256-	----	--	-----	FOOD SERVICE	4,070.00	288.48	1,444.92	2,625.08	35.50%
2570				PRINT SHOP						
50E---	2570	0212	--	-----	IMRF	7,249.00	573.56	3,895.03	3,353.97	53.73%
50E---	2570	0213	--	-----	FICA	4,615.00	403.21	2,733.81	1,881.19	59.24%
50E---	2570	0214	--	-----	MEDICARE	1,079.00	94.30	639.40	439.60	59.26%
50E---	2573	0212	--	-----	IMRF	19,456.00	1,305.04	8,157.96	11,298.04	41.93%
50E---	2573	0213	--	-----	FICA	12,384.00	918.00	5,757.05	6,626.95	46.49%
50E---	2573	0214	--	-----	MEDICARE	2,896.00	214.72	1,346.55	1,549.45	46.50%
50E---	257-	----	--	-----	PRINT SHOP	47,679.00	3,508.83	22,529.80	25,149.20	47.25%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
2630				COMMUNITY RELATIONS						
50E---	2630	0212	--	-----	IMRF	9,253.00	632.12	4,108.78	5,144.22	44.40%
50E---	2630	0213	--	-----	FICA	5,890.00	450.24	3,096.88	2,793.12	52.58%
50E---	2630	0214	--	-----	MEDICARE	1,378.00	105.30	724.27	653.73	52.56%
50E---	263-	----	--	-----	COMMUNITY RELATIONS	16,521.00	1,187.66	7,929.93	8,591.07	48.00%
2640				STAFF SERVICE						
50E---	2640	0212	--	-----	IMRF	23,200.00	1,590.06	10,368.80	12,831.20	44.69%
50E---	2640	0213	--	-----	FICA	14,768.00	1,125.60	7,357.62	7,410.38	49.82%
50E---	2640	0214	--	-----	MEDICARE	6,016.00	456.10	2,976.38	3,039.62	49.47%
50E---	264-	----	--	-----	STAFF SERVICE	43,984.00	3,171.76	20,702.80	23,281.20	47.07%
2660				TECHNOLOGY DEPARTMENT						
50E---	2660	0212	--	-----	IMRF	99,079.00	6,365.38	43,014.09	56,064.91	43.41%
50E---	2660	0213	--	-----	FICA	63,069.00	4,438.06	30,366.76	32,702.24	48.15%
50E---	2660	0214	--	-----	MEDICARE	14,750.00	1,037.95	7,102.01	7,647.99	48.15%
50E---	266-	----	--	-----	TECHNOLOGY DEPARTMENT	176,898.00	11,841.39	80,482.86	96,415.14	45.50%
2910				OTH SUPP OT/PT						
50E---	2910	0212	--	-----	IMRF	145.00	64.88	64.88	80.12	44.74%
50E---	2910	0213	--	-----	FICA	93.00	41.83	41.83	51.17	44.98%
50E---	2910	0214	--	-----	MEDICARE	23.00	9.78	9.78	13.22	42.52%
50E---	291-	----	--	-----	OTH SUPP OT/PT	261.00	116.49	116.49	144.51	44.63%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
60				CAPITAL PROJECTS FUND					
2530				CONSTRUCTION SERVICES					
60E---	2530	0311	--	ARCHITECT/ENGINEER SERVICES	1,500,000.00	64,286.93	410,308.28	1,089,691.72	27.35%
60E---	2530	0520	--	BUILDING IMPROVEMENT	16,000,000.00	1,158,512.65	1,778,602.31	14,221,397.69	11.12%
60E---	253-	----	--	CONSTRUCTION SERVICES	17,500,000.00	1,222,799.58	2,188,910.59	15,311,089.41	12.51%
6-----	----	----	--	CAPITAL PROJECTS FUND	17,500,000.00	1,222,799.58	2,188,910.59	15,311,089.41	12.51%
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FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
80				TORT						
2360										
80E---	2364	0381	--	-----	WORK COMP/LIAB/PROPERTY INS	840,000.00	0.00	676,390.00	163,610.00	80.52%
80E---	236-	----	--	-----		840,000.00	0.00	676,390.00	163,610.00	80.52%
8-----	-----	-----	--	-----	TORT	840,000.00	0.00	676,390.00	163,610.00	80.52%
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FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
90				LIFE SAFETY CODE						
2540				OPERATIONS & MAINT						
90E---	2540	0310	--	-----	PROFESSIONAL SERVICES	0.00	168,712.73	386,205.52	386,205.52-	0.00%
90E---	2549	0323	--	-----	REPAIR & MAINTENANCE SERVICES	1,486,392.00	0.00	77,563.87-	1,563,955.87	-5.22%
90E---	254-	----	--	-----	OPERATIONS & MAINT	1,486,392.00	168,712.73	308,641.65	1,177,750.35	20.76%
9-----	----	----	--	-----	LIFE SAFETY CODE	1,486,392.00	168,712.73	308,641.65	1,177,750.35	20.76%
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FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
Grand Expense Totals					117,705,432.00	8,722,683.09	44,796,381.72	72,909,050.28	38.06%

Number of Accounts: 1899

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

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21 Original Budget	November 2020-21 Monthly Activity	2020-21 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
1100				REG K-12 PROGRAMS						
10E---	1100	0211	--	-----	TRS/THIS	0.00	0.00	1,450.83	1,450.83-	0.00%
10E---	1100	0216	--	-----	TRS-FEDERAL	0.00	113.00	92.49-	92.49	0.00%
10E---	1100	0410	--	-----	SUPPLIES	175,000.00	0.00	181,018.87	6,018.87-	103.44%
10E---	110-	----	--	-----	REG K-12 PROGRAMS	175,000.00	113.00	182,377.21	7,377.21-	104.22%
1110				ELEMENTARY EDUCATION						
10E---	1110	0112	--	-----	SALARY-TEACHERS	14,665,109.00	1,111,147.15	4,473,256.54	10,191,852.46	30.50%
10E---	1110	0114	--	-----	SALARY-PARAPROFESSIONALS	0.00	470.62-	683.60-	683.60	0.00%
10E---	1110	0119	--	-----	SALARY-SUPERVISORS	0.00	11,758.64	26,074.91	26,074.91-	0.00%
10E---	1110	0122	--	-----	SUBSTITUTES-TEACHER	500,000.00	63,225.46	133,011.04	366,988.96	26.60%
10E---	1110	0124	--	-----	SUBSTITUTES-NON CERTIFIED STF	0.00	4,164.19	9,442.95	9,442.95-	0.00%
10E---	1110	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	17,857.25	32,423.90	32,423.90-	0.00%
10E---	1110	0133	--	-----	EXTRA DUTY-PARAPROFESSIONALS	0.00	29.35	102.05	102.05-	0.00%
10E---	1110	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	1,628.62	4,303.52	4,303.52-	0.00%
10E---	1110	0211	--	-----	TRS/THIS	239,476.00	17,762.93	69,401.91	170,074.09	28.98%
10E---	1110	0222	--	-----	INSURANCE-HEALTH	2,229,398.00	132,029.76	462,930.88	1,766,467.12	20.76%
10E---	1110	0312	--	-----	WORKSHOPS & SEMINARS	800.00	0.00	0.00	800.00	0.00%
10E---	1110	0314	--	-----	PROF SVCS-INSTRUCTIONAL	25,300.00	15,120.00	29,445.12	4,145.12-	116.38%
10E---	1110	0332	--	-----	TRAVEL & MEETINGS	1,000.00	0.00	0.00	1,000.00	0.00%
10E---	1110	0410	--	-----	SUPPLIES	942,580.00	36,208.77	243,294.72	699,285.28	25.81%
10E---	1110	0420	--	-----	TEXTBOOKS	219,150.00	12,975.34	159,902.47	59,247.53	72.96%
10E---	1110	0640	--	-----	DUES & FEES	300.00	0.00	0.00	300.00	0.00%
10E---	1110	0710	--	-----	NON-CAPITALIZED EQUIPMENT	50,500.00	15,599.00	25,868.00	24,632.00	51.22%
10E---	111-	----	--	-----	ELEMENTARY EDUCATION	18,873,613.00	1,439,035.84	5,668,774.41	13,204,838.59	30.04%
1120				MIDDLE SCHOOL						
10E---	1120	0112	--	-----	SALARY-TEACHERS	5,800,000.00	705,401.20	2,820,783.71	2,979,216.29	48.63%
10E---	1120	0119	--	-----	SALARY-SUPERVISORS	0.00	0.00	130.00	130.00-	0.00%
10E---	1120	0122	--	-----	SUBSTITUTES-TEACHER	275,000.00	39,530.76	76,030.72	198,969.28	27.65%
10E---	1120	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	32,919.24	35,169.82	35,169.82-	0.00%
10E---	1120	0211	--	-----	TRS/THIS	145,578.00	11,338.72	43,276.84	102,301.16	29.73%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	November 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
1120				MIDDLE SCHOOL						
10E---	1120	0222	--	-----	INSURANCE-HEALTH	1,286,333.00	87,017.02	304,563.47	981,769.53	23.68%
10E---	1120	0314	--	-----	PROF SVCS-INSTRUCTIONAL	75.00	0.00	0.00	75.00	0.00%
10E---	1120	0323	--	-----	REPAIR & MAINTENANCE SERVICES	2,400.00	0.00	0.00	2,400.00	0.00%
10E---	1120	0410	--	-----	SUPPLIES	257,869.00	4,539.00	81,604.84	176,264.16	31.65%
10E---	1120	0420	--	-----	TEXTBOOKS	261,850.00	18,087.51	27,160.19	234,689.81	10.37%
10E---	1120	0710	--	-----	NON-CAPITALIZED EQUIPMENT	20,501.00	9,359.40	15,944.36	4,556.64	77.77%
10E---	1121	0314	--	-----	PROF SVCS-INSTRUCTIONAL	15,244.00	0.00	8,643.00	6,601.00	56.70%
10E---	1121	0332	--	-----	TRAVEL & MEETINGS	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	1121	0410	--	-----	SUPPLIES	25,031.00	1,809.97	5,908.00	19,123.00	23.60%
10E---	1121	0420	--	-----	TEXTBOOKS	3,800.00	0.00	0.00	3,800.00	0.00%
10E---	1121	0540	--	-----	CAPITAL OUTLAY	16,000.00	0.00	0.00	16,000.00	0.00%
10E---	1121	0640	--	-----	DUES & FEES	5,800.00	561.00	901.00	4,899.00	15.53%
10E---	1121	0710	--	-----	NON-CAPITALIZED EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00%
10E---	1125	0112	--	-----	SALARY-TEACHERS	441,595.00	28,757.36	115,029.44	326,565.56	26.05%
10E---	1125	0211	--	-----	TRS/THIS	6,623.00	431.39	1,725.52	4,897.48	26.05%
10E---	1125	0222	--	-----	INSURANCE-HEALTH	65,770.00	2,836.16	9,752.55	56,017.45	14.83%
10E---	112-	----	--	-----	MIDDLE SCHOOL	8,635,969.00	942,588.73	3,546,623.46	5,089,345.54	41.07%
1200				SPECIAL EDUCATION						
10E---	1200	0112	--	-----	SALARY-TEACHERS	5,623,495.00	434,122.57	1,758,078.80	3,865,416.20	31.26%
10E---	1200	0114	--	-----	SALARY-PARAPROFESSIONALS	3,167,269.00	206,170.75	834,845.83	2,332,423.17	26.36%
10E---	1200	0116	--	-----	SALARY-HOMEBBOUND TUTOR	0.00	765.56	1,740.83	1,740.83-	0.00%
10E---	1200	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	13,332.88	44,994.24	44,994.24-	0.00%
10E---	1200	0211	--	-----	TRS/THIS	83,450.00	6,618.79	26,372.04	57,077.96	31.60%
10E---	1200	0216	--	-----	TRS-FEDERAL	0.00	0.00	0.00	0.00	0.00%
10E---	1200	0222	--	-----	INSURANCE-HEALTH	848,039.00	55,346.83	195,991.43	652,047.57	23.11%
10E---	1200	0310	--	-----	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00%
10E---	1200	0312	--	-----	WORKSHOPS & SEMINARS	0.00	0.00	558.00	558.00-	0.00%
10E---	1200	0314	--	-----	PROF SVCS-INSTRUCTIONAL	262,000.00	44,149.11	115,321.39	146,678.61	44.02%
10E---	1200	0332	--	-----	TRAVEL & MEETINGS	10,000.00	44.62	44.62	9,955.38	0.45%
10E---	1200	0351	--	-----	LEGAL NOTICES	100.00	0.00	0.00	100.00	0.00%
10E---	1200	0410	--	-----	SUPPLIES	75,500.00	4,436.13	42,127.00	33,373.00	55.80%
10E---	1200	0420	--	-----	TEXTBOOKS	54,144.00	0.00	0.00	54,144.00	0.00%
10E---	1200	0640	--	-----	DUES & FEES	5,500.00	225.00	1,035.00	4,465.00	18.82%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21 Original Budget	November 2020-21 Monthly Activity	2020-21 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
1200				SPECIAL EDUCATION						
10E---	1200	0710	--	-----	NON-CAPITALIZED EQUIPMENT	70,000.00	0.00	5,752.00	64,248.00	8.22%
10E---	120-	----	--	-----	SPECIAL EDUCATION	10,204,497.00	765,212.24	3,026,861.18	7,177,635.82	29.66%
1220										
10E---	1225	0111	--	-----	SALARY-ADMINISTRATORS	67,438.00	5,187.50	20,750.00	46,688.00	30.77%
10E---	1225	0112	--	-----	SALARY-TEACHERS	222,274.00	17,258.14	69,032.56	153,241.44	31.06%
10E---	1225	0114	--	-----	SALARY-PARAPROFESSIONALS	426,926.00	25,915.41	103,904.05	323,021.95	24.34%
10E---	1225	0211	--	-----	TRS/THIS	4,346.00	336.70	1,346.80	2,999.20	30.99%
10E---	1225	0222	--	-----	INSURANCE-HEALTH	38,275.00	2,242.96	7,848.41	30,426.59	20.51%
10E---	1225	0410	--	-----	SUPPLIES	16,909.00	690.90	6,253.69	10,655.31	36.98%
10E---	122-	----	--	-----		776,168.00	51,631.61	209,135.51	567,032.49	26.94%
1250				REMEDIAL PROGRAMS						
10E---	1250	0112	--	-----	SALARY-TEACHERS	226,092.00	17,829.90	70,320.72	155,771.28	31.10%
10E---	1250	0114	--	-----	SALARY-PARAPROFESSIONALS	50,960.00	3,777.67	15,387.89	35,572.11	30.20%
10E---	1250	0132	--	-----	EXTRA DUTY-TEACHERS	4,500.00	0.00	0.00	4,500.00	0.00%
10E---	1250	0211	--	-----	TRS/THIS	3,459.00	267.45	1,054.79	2,404.21	30.49%
10E---	1250	0216	--	-----	TRS-FEDERAL	24,005.00	1,830.10	7,280.54	16,724.46	30.33%
10E---	1250	0222	--	-----	INSURANCE-HEALTH	37,488.00	2,871.24	10,047.39	27,440.61	26.80%
10E---	1250	0314	--	-----	PROF SVCS-INSTRUCTIONAL	13,000.00	0.00	8,989.00	4,011.00	69.15%
10E---	1250	0410	--	-----	SUPPLIES	6,374.00	14,638.18	21,829.39	15,455.39-	342.48%
10E---	125-	----	--	-----	REMEDIAL PROGRAMS	365,878.00	41,214.54	134,909.72	230,968.28	36.87%
1510				ATHLETICS						
10E---	1510	0132	--	-----	EXTRA DUTY-TEACHERS	220,000.00	2,693.39	2,451.35	217,548.65	1.11%
10E---	1510	0211	--	-----	TRS/THIS	10,000.00	40.41	36.81	9,963.19	0.37%
10E---	1510	0410	--	-----	SUPPLIES	20,650.00	0.00	577.22	20,072.78	2.80%
10E---	1510	0640	--	-----	DUES & FEES	3,390.00	0.00	530.00	2,860.00	15.63%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21 Original Budget	November 2020-21 Monthly Activity	2020-21 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
1510				ATHLETICS						
10E---	1510	0710	--	-----	NON-CAPITALIZED EQUIPMENT	560.00	0.00	558.76	1.24	99.78%
10E---	151-	----	--	-----	ATHLETICS	254,600.00	2,733.80	4,154.14	250,445.86	1.63%
1600				SUMMER SCHOOL PROGRAM						
10E---	1600	0112	--	-----	SALARY-TEACHERS	50,000.00	0.00	0.00	50,000.00	0.00%
10E---	1600	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	24,000.00	24,000.00-	0.00%
10E---	1600	0211	--	-----	TRS/THIS	4,000.00	0.00	360.00	3,640.00	9.00%
10E---	1600	0216	--	-----	TRS-FEDERAL	0.00	0.00	2,528.40	2,528.40-	0.00%
10E---	1600	0410	--	-----	SUPPLIES	2,500.00	0.00	2,766.15	266.15-	110.65%
10E---	160-	----	--	-----	SUMMER SCHOOL PROGRAM	56,500.00	0.00	29,654.55	26,845.45	52.49%
1650				GIFTED PROGRAM						
10E---	1650	0112	--	-----	SALARY-TEACHERS	1,120,513.00	85,829.26	343,317.04	777,195.96	30.64%
10E---	1650	0211	--	-----	TRS/THIS	16,804.00	1,287.36	5,149.57	11,654.43	30.64%
10E---	1650	0222	--	-----	INSURANCE-HEALTH	159,582.00	9,720.82	34,558.65	125,023.35	21.66%
10E---	165-	----	--	-----	GIFTED PROGRAM	1,296,899.00	96,837.44	383,025.26	913,873.74	29.53%
1800				BILINGUAL PROGRAM						
10E---	1800	0112	--	-----	SALARY-TEACHERS	4,192,244.00	286,060.57	1,143,503.97	3,048,740.03	27.28%
10E---	1800	0114	--	-----	SALARY-PARAPROFESSIONALS	234,319.00	10,359.26	47,038.68	187,280.32	20.07%
10E---	1800	0132	--	-----	EXTRA DUTY-TEACHERS	11,400.00	0.00	0.00	11,400.00	0.00%
10E---	1800	0211	--	-----	TRS/THIS	63,048.00	3,861.29	15,433.99	47,614.01	24.48%
10E---	1800	0216	--	-----	TRS-FEDERAL	1,187.00	0.00	1,011.36	175.64	85.20%
10E---	1800	0222	--	-----	INSURANCE-HEALTH	637,243.00	35,346.81	122,390.18	514,852.82	19.21%
10E---	1800	0310	--	-----	PROFESSIONAL SERVICES	100.00-	0.00	0.00	100.00-	0.00%
10E---	1800	0314	--	-----	PROF SVCS-INSTRUCTIONAL	25,049.00	17,992.00	17,992.00	7,057.00	71.83%
10E---	1800	0410	--	-----	SUPPLIES	3,000.00	896.89	8,870.15	5,870.15-	295.67%
10E---	1800	0420	--	-----	TEXTBOOKS	15,910.00	204.92	2,044.76	13,865.24	12.85%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21 Original Budget	November 2020-21 Monthly Activity	2020-21 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
1800				BILINGUAL PROGRAM						
10E---	1800	0640	--	-----	DUES & FEES	18,000.00	0.00	8,730.00	9,270.00	48.50%
10E---	180-	----	--	-----	BILINGUAL PROGRAM	5,201,300.00	354,721.74	1,367,015.09	3,834,284.91	26.28%
1910										
10E---	1912	0670	--	-----	TUITION	1,928,879.00	116,808.66	528,301.88	1,400,577.12	27.39%
10E---	191-	----	--	-----		1,928,879.00	116,808.66	528,301.88	1,400,577.12	27.39%
1980				OWED TO SCHOOL-SPECIAL PROJ						
10E---	1980	0410	--	-----	SUPPLIES	0.00	707.42-	106,447.70-	106,447.70	0.00%
10E---	1981	0410	--	-----	SUPPLIES	0.00	239.94-	1,574.37-	1,574.37	0.00%
10E---	1982	0410	--	-----	SUPPLIES	0.00	0.00	2,187.73-	2,187.73	0.00%
10E---	1983	0410	--	-----	SUPPLIES	0.00	48.96-	1,659.77-	1,659.77	0.00%
10E---	1984	0410	--	-----	SUPPLIES	0.00	0.00	1,532.64-	1,532.64	0.00%
10E---	198-	----	--	-----	OWED TO SCHOOL-SPECIAL PROJ	0.00	996.32-	113,402.21-	113,402.21	0.00%
2110				SOCIAL WORKER PROGRAM						
10E---	2110	0112	--	-----	SALARY-TEACHERS	1,867,252.00	151,601.82	606,407.28	1,260,844.72	32.48%
10E---	2110	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	3,300.00	3,300.00-	0.00%
10E---	2110	0211	--	-----	TRS/THIS	27,651.00	2,251.95	9,057.30	18,593.70	32.76%
10E---	2110	0222	--	-----	INSURANCE-HEALTH	250,915.00	15,923.74	56,750.19	194,164.81	22.62%
10E---	2110	0310	--	-----	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00%
10E---	2110	0332	--	-----	TRAVEL & MEETINGS	2,000.00	0.00	0.00	2,000.00	0.00%
10E---	2110	0410	--	-----	SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2112	0112	--	-----	SALARY-TEACHERS	130,000.00	10,000.00	40,000.00	90,000.00	30.77%
10E---	2112	0211	--	-----	TRS/THIS	1,951.00	150.00	600.00	1,351.00	30.75%
10E---	2112	0216	--	-----	TRS-FEDERAL	0.00	0.00	0.00	0.00	0.00%
10E---	2112	0222	--	-----	INSURANCE-HEALTH	18,220.00	746.52	2,800.32	15,419.68	15.37%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	November 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2110				SOCIAL WORKER PROGRAM						
10E---	211-	----	--	-----	SOCIAL WORKER PROGRAM	2,309,489.00	180,674.03	718,915.09	1,590,573.91	31.13%
2130				HEALTH SERVICES						
10E---	2130	0112	--	-----	SALARY-TEACHERS	193,785.00	10,449.06	41,796.24	151,988.76	21.57%
10E---	2130	0114	--	-----	SALARY-PARAPROFESSIONALS	0.00	588.32	1,489.03	1,489.03-	0.00%
10E---	2130	0115	--	-----	SALARY-NON CERTIFIED STAFF	658,829.00	48,841.63	232,449.20	426,379.80	35.28%
10E---	2130	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	4,500.00	4,500.00-	0.00%
10E---	2130	0135	--	-----	OVERTIME-NON CERTIFIED STAFF	1,500.00	375.00	375.00	1,125.00	25.00%
10E---	2130	0211	--	-----	TRS/THIS	2,906.00	156.76	694.54	2,211.46	23.90%
10E---	2130	0222	--	-----	INSURANCE-HEALTH	108,420.00	8,100.52	31,866.42	76,553.58	29.39%
10E---	2130	0314	--	-----	PROF SVCS-INSTRUCTIONAL	7,000.00	5,230.00	5,588.16	1,411.84	79.83%
10E---	2130	0323	--	-----	REPAIR & MAINTENANCE SERVICES	150.00	0.00	0.00	150.00	0.00%
10E---	2130	0332	--	-----	TRAVEL & MEETINGS	750.00	0.00	0.00	750.00	0.00%
10E---	2130	0410	--	-----	SUPPLIES	17,200.00	45.46	4,600.13	12,599.87	26.74%
10E---	2130	0540	--	-----	CAPITAL OUTLAY	6,000.00	0.00	0.00	6,000.00	0.00%
10E---	2130	0710	--	-----	NON-CAPITALIZED EQUIPMENT	1,400.00	0.00	0.00	1,400.00	0.00%
10E---	213-	----	--	-----	HEALTH SERVICES	997,940.00	73,786.75	323,358.72	674,581.28	32.40%
2140				PSYCHOLOGICAL SERVICES						
10E---	2140	0112	--	-----	SALARY-TEACHERS	993,993.00	73,096.76	292,372.64	701,620.36	29.41%
10E---	2140	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	3,600.00	3,600.00-	0.00%
10E---	2140	0211	--	-----	TRS/THIS	14,536.00	1,096.47	4,439.69	10,096.31	30.54%
10E---	2140	0222	--	-----	INSURANCE-HEALTH	124,608.00	5,641.76	19,810.99	104,797.01	15.90%
10E---	2140	0314	--	-----	PROF SVCS-INSTRUCTIONAL	117,137.00	0.00	5,050.00	112,087.00	4.31%
10E---	2140	0332	--	-----	TRAVEL & MEETINGS	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	2140	0410	--	-----	SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	214-	----	--	-----	PSYCHOLOGICAL SERVICES	1,252,674.00	79,834.99	325,273.32	927,400.68	25.97%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21 Original Budget	November 2020-21 Monthly Activity	2020-21 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2150				SPEECH SERVICES						
10E---	2150	0112	--	-----	SALARY-TEACHERS	1,871,331.00	135,678.78	540,931.03	1,330,399.97	28.91%
10E---	2150	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	5,669.75	5,669.75-	0.00%
10E---	2150	0211	--	-----	TRS/THIS	29,066.00	2,035.09	8,051.93	21,014.07	27.70%
10E---	2150	0222	--	-----	INSURANCE-HEALTH	264,515.00	15,305.78	53,582.63	210,932.37	20.26%
10E---	2150	0314	--	-----	PROF SVCS-INSTRUCTIONAL	177,600.00	33,120.00	37,530.00	140,070.00	21.13%
10E---	2150	0332	--	-----	TRAVEL & MEETINGS	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	2150	0410	--	-----	SUPPLIES	7,000.00	0.00	0.00	7,000.00	0.00%
10E---	2151	0115	--	-----	SALARY-NON CERTIFIED STAFF	108,749.00	8,365.28	46,009.04	62,739.96	42.31%
10E---	2151	0310	--	-----	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00%
10E---	2151	0410	--	-----	SUPPLIES	25,000.00	260.40	1,006.48	23,993.52	4.03%
10E---	2151	0540	--	-----	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00%
10E---	2151	0710	--	-----	NON-CAPITALIZED EQUIPMENT	25,000.00	0.00	608.00	24,392.00	2.43%
10E---	215-	----	--	-----	SPEECH SERVICES	2,539,461.00	194,765.33	693,388.86	1,846,072.14	27.30%
2160										
10E---	2160	0115	--	-----	SALARY-NON CERTIFIED STAFF	1,278,304.00	69,280.64	277,122.56	1,001,181.44	21.68%
10E---	2160	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	3,900.00	3,900.00-	0.00%
10E---	2160	0222	--	-----	INSURANCE-HEALTH	130,040.00	6,241.96	21,300.38	108,739.62	16.38%
10E---	2160	0314	--	-----	PROF SVCS-INSTRUCTIONAL	500.00	0.00	0.00	500.00	0.00%
10E---	2160	0332	--	-----	TRAVEL & MEETINGS	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2160	0710	--	-----	NON-CAPITALIZED EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00%
10E---	2161	0115	--	-----	SALARY-NON CERTIFIED STAFF	0.00	29,114.64	116,458.56	116,458.56-	0.00%
10E---	2161	0222	--	-----	INSURANCE-HEALTH	0.00	2,197.66	7,867.61	7,867.61-	0.00%
10E---	216-	----	--	-----		1,415,344.00	106,834.90	426,649.11	988,694.89	30.14%
2190				PUPIL SERVICES						
10E---	2190	0115	--	-----	SALARY-NON CERTIFIED STAFF	35,416.00	0.00	768.48-	36,184.48	-2.17%
10E---	2190	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	99.35	6,506.65	6,506.65-	0.00%
10E---	2190	0211	--	-----	TRS/THIS	0.00	1.49	94.49	94.49-	0.00%
10E---	2190	0222	--	-----	INSURANCE-HEALTH	9,110.00	0.00	0.00	9,110.00	0.00%
10E---	2190	0310	--	-----	PROFESSIONAL SERVICES	0.00	1,037.45	2,659.06	2,659.06-	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	November 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2190				PUPIL SERVICES						
10E---	219-	----	--	-----	PUPIL SERVICES	44,526.00	1,138.29	8,491.72	36,034.28	19.07%
2210				IMPRVMENT OF INSTRUCTION						
10E---	2210	0122	--	-----	SUBSTITUTES-TEACHER	5,880.00	0.00	0.00	5,880.00	0.00%
10E---	2210	0211	--	-----	TRS/THIS	88.00	0.00	0.00	88.00	0.00%
10E---	2210	0216	--	-----	TRS-FEDERAL	612.00	0.00	0.00	612.00	0.00%
10E---	2210	0312	--	-----	WORKSHOPS & SEMINARS	9,805.00	0.00	0.00	9,805.00	0.00%
10E---	2210	0332	--	-----	TRAVEL & MEETINGS	4,903.00	0.00	0.00	4,903.00	0.00%
10E---	2210	0410	--	-----	SUPPLIES	6,618.00	0.00	0.00	6,618.00	0.00%
10E---	2212	0111	--	-----	SALARY-ADMINISTRATORS	555,548.00	46,185.04	254,017.72	301,530.28	45.72%
10E---	2212	0112	--	-----	SALARY-TEACHERS	1,520,018.00	108,723.54	429,003.36	1,091,014.64	28.22%
10E---	2212	0115	--	-----	SALARY-NON CERTIFIED STAFF	56,945.00	4,222.06	23,221.33	33,723.67	40.78%
10E---	2212	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	100.00	100.00-	0.00%
10E---	2212	0211	--	-----	TRS/THIS	31,135.00	2,323.62	10,246.83	20,888.17	32.91%
10E---	2212	0222	--	-----	INSURANCE-HEALTH	345,816.00	22,934.30	98,697.26	247,118.74	28.54%
10E---	2212	0312	--	-----	WORKSHOPS & SEMINARS	9,000.00	0.00	0.00	9,000.00	0.00%
10E---	2212	0332	--	-----	TRAVEL & MEETINGS	3,300.00	43.53	71.36	3,228.64	2.16%
10E---	2212	0410	--	-----	SUPPLIES	3,150.00	88.67	124.88	3,025.12	3.96%
10E---	2212	0540	--	-----	CAPITAL OUTLAY	8,550.00	0.00	0.00	8,550.00	0.00%
10E---	2212	0640	--	-----	DUES & FEES	2,600.00	0.00	0.00	2,600.00	0.00%
10E---	2213	0122	--	-----	SUBSTITUTES-TEACHER	31,150.00	0.00	0.00	31,150.00	0.00%
10E---	2213	0131	--	-----	EXTRA DUTY-ADM	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2213	0132	--	-----	EXTRA DUTY-TEACHERS	13,521.00	23,633.16	167,385.58	153,864.58-	1,237.97%
10E---	2213	0133	--	-----	EXTRA DUTY-PARAPROFESSIONALS	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2213	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	31.44	281.44	281.44-	0.00%
10E---	2213	0211	--	-----	TRS/THIS	691.00	344.35	2,470.98	1,779.98-	357.59%
10E---	2213	0216	--	-----	TRS-FEDERAL	3,659.00	20.17	414.94	3,244.06	11.34%
10E---	2213	0230	--	-----	TUITION REIMBURSEMENT	0.00	2,400.00	14,400.00	14,400.00-	0.00%
10E---	2213	0312	--	-----	WORKSHOPS & SEMINARS	54,422.00	3,668.00	30,632.00	23,790.00	56.29%
10E---	2213	0314	--	-----	PROF SVCS-INSTRUCTIONAL	165,168.00	6,460.00	40,033.72	125,134.28	24.24%
10E---	2213	0332	--	-----	TRAVEL & MEETINGS	37,022.00	20.00	142.54	36,879.46	0.39%
10E---	2213	0410	--	-----	SUPPLIES	27,645.00	561.74	2,984.73	24,660.27	10.80%
10E---	2213	0640	--	-----	DUES & FEES	8,500.00	150.00	150.00	8,350.00	1.76%
10E---	2215	0132	--	-----	EXTRA DUTY-TEACHERS	6,615.00	0.00	0.00	6,615.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	November 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2210				IMPRVMENT OF INSTRUCTION						
10E---	2215	0211	--	-----	TRS/THIS	99.00	0.00	0.00	99.00	0.00%
10E---	2215	0216	--	-----	TRS-FEDERAL	689.00	0.00	0.00	689.00	0.00%
10E---	2215	0310	--	-----	PROFESSIONAL SERVICES	750.00	500.00	500.00	250.00	66.67%
10E---	2215	0312	--	-----	WORKSHOPS & SEMINARS	2,250.00	0.00	0.00	2,250.00	0.00%
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10E---	221-	----	--	-----	IMPRVMENT OF INSTRUCTION	2,919,149.00	222,309.62	1,074,878.67	1,844,270.33	36.82%
2220				LEARNING CENTER PROGRAM						
10E---	2220	0112	--	-----	SALARY-TEACHERS	774,108.00	61,398.92	245,956.48	528,151.52	31.77%
10E---	2220	0114	--	-----	SALARY-PARAPROFESSIONALS	216,724.00	14,644.69	59,823.99	156,900.01	27.60%
10E---	2220	0211	--	-----	TRS/THIS	11,611.00	920.95	5,460.81	6,150.19	47.03%
10E---	2220	0222	--	-----	INSURANCE-HEALTH	95,292.00	5,811.82	21,132.93	74,159.07	22.18%
10E---	2220	0410	--	-----	SUPPLIES	5,150.00	0.00	48.46	5,101.54	0.94%
10E---	2220	0430	--	-----	LIBRARY BOOKS	43,994.00	1,277.16	7,111.03	36,882.97	16.16%
10E---	2220	0440	--	-----	PERIODICALS	100.00	0.00	78.92	21.08	78.92%
10E---	2220	0540	--	-----	CAPITAL OUTLAY	4,200.00	0.00	0.00	4,200.00	0.00%
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10E---	222-	----	--	-----	LEARNING CENTER PROGRAM	1,151,179.00	84,053.54	339,612.62	811,566.38	29.50%
2230				STUDENT ASSESSMENT						
10E---	2230	0314	--	-----	PROF SVCS-INSTRUCTIONAL	142,150.00	19,000.00	76,012.00	66,138.00	53.47%
10E---	2230	0410	--	-----	SUPPLIES	20,500.00	6,034.60	6,034.60	14,465.40	29.44%
10E---	2230	0411	--	-----	SUPPLIES	27,000.00	8,247.00	8,146.50	18,853.50	30.17%
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10E---	223-	----	--	-----	STUDENT ASSESSMENT	189,650.00	33,281.60	90,193.10	99,456.90	47.56%
2310				BOARD OF EDUCATION						
10E---	2310	0310	--	-----	PROFESSIONAL SERVICES	40,000.00	0.00	0.00	40,000.00	0.00%
10E---	2310	0314	--	-----	PROF SVCS-INSTRUCTIONAL	7,000.00	0.00	0.00	7,000.00	0.00%
10E---	2310	0317	--	-----	AUDITING SERVICES	55,000.00	10,000.00	37,500.00	17,500.00	68.18%
10E---	2310	0318	--	-----	LEGAL SERVICES	225,000.00	398.07-	31,535.45	193,464.55	14.02%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	November 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2310				BOARD OF EDUCATION						
10E---	2310	0319	--	-----	OTHER PROFESSIONAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00%
10E---	2310	0332	--	-----	TRAVEL & MEETINGS	7,000.00	0.00	0.00	7,000.00	0.00%
10E---	2310	0351	--	-----	LEGAL NOTICES	4,000.00	0.00	143.56	3,856.44	3.59%
10E---	2310	0382	--	-----	UNEMPLOYMENT COMPENSATION	40,000.00	0.00	36,398.00	3,602.00	91.00%
10E---	2310	0410	--	-----	SUPPLIES	7,000.00	135.00	3,279.01	3,720.99	46.84%
10E---	2310	0640	--	-----	DUES & FEES	19,500.00	0.00	15,780.20	3,719.80	80.92%
10E---	2310	0690	--	-----	AWARDS	1,500.00	291.94	352.50	1,147.50	23.50%
10E---	231-	----	--	-----	BOARD OF EDUCATION	431,000.00	10,028.87	124,988.72	306,011.28	29.00%
2320				SUPERINTENDENT'S OFFICE						
10E---	2320	0111	--	-----	SALARY-ADMINISTRATORS	214,699.00	15,455.84	85,007.12	129,691.88	39.59%
10E---	2320	0115	--	-----	SALARY-NON CERTIFIED STAFF	60,756.00	4,673.34	25,703.37	35,052.63	42.31%
10E---	2320	0211	--	-----	TRS/THIS	28,684.00	1,802.68	13,717.88	14,966.12	47.82%
10E---	2320	0222	--	-----	INSURANCE-HEALTH	38,289.00	2,757.06	14,035.30	24,253.70	36.66%
10E---	2320	0332	--	-----	TRAVEL & MEETINGS	7,000.00	0.00	0.00	7,000.00	0.00%
10E---	2320	0342	--	-----	POSTAGE	0.00	0.00	100.00	100.00-	0.00%
10E---	2320	0410	--	-----	SUPPLIES	1,500.00	0.00	107.89	1,392.11	7.19%
10E---	2320	0640	--	-----	DUES & FEES	4,500.00	0.00	2,339.58	2,160.42	51.99%
10E---	232-	----	--	-----	SUPERINTENDENT'S OFFICE	355,428.00	24,688.92	141,011.14	214,416.86	39.67%
2330				SPECIAL AREA ADMIN SERVICES						
10E---	2330	0111	--	-----	SALARY-ADMINISTRATORS	394,160.00	32,802.58	162,183.43	231,976.57	41.15%
10E---	2330	0115	--	-----	SALARY-NON CERTIFIED STAFF	60,067.00	4,453.50	24,494.25	35,572.75	40.78%
10E---	2330	0211	--	-----	TRS/THIS	5,912.00	492.04	2,452.76	3,459.24	41.49%
10E---	2330	0222	--	-----	INSURANCE-HEALTH	154,371.00	9,193.32	48,420.01	105,950.99	31.37%
10E---	233-	----	--	-----	SPECIAL AREA ADMIN SERVICES	614,510.00	46,941.44	237,550.45	376,959.55	38.66%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	November 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2410				PRINCIPALS OFFICE						
10E---	2410	0111	--	-----	SALARY-ADMINISTRATORS	2,911,231.00	217,540.26	1,162,110.96	1,749,120.04	39.92%
10E---	2410	0115	--	-----	SALARY-NON CERTIFIED STAFF	728,572.00	53,775.58	280,744.30	447,827.70	38.53%
10E---	2410	0124	--	-----	SUBSTITUTES-NON CERTIFIED STF	0.00	568.73	1,624.95	1,624.95-	0.00%
10E---	2410	0131	--	-----	EXTRA DUTY-ADM	21,061.00	1,084.00-	3,249.33	17,811.67	15.43%
10E---	2410	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	0.00	1,386.40	1,386.40-	0.00%
10E---	2410	0211	--	-----	TRS/THIS	43,982.00	3,162.13	17,389.59	26,592.41	39.54%
10E---	2410	0216	--	-----	TRS-FEDERAL	0.00	113.00-	341.02	341.02-	0.00%
10E---	2410	0222	--	-----	INSURANCE-HEALTH	1,149,842.00	75,887.01	385,668.28	764,173.72	33.54%
10E---	2410	0312	--	-----	WORKSHOPS & SEMINARS	2,000.00	0.00	190.00	1,810.00	9.50%
10E---	2410	0332	--	-----	TRAVEL & MEETINGS	700.00	0.00	0.00	700.00	0.00%
10E---	2410	0410	--	-----	SUPPLIES	14,700.00	952.46	2,984.67	11,715.33	20.30%
10E---	2410	0415	--	-----	SUPPLIES-COMPUTER	1,450.00	0.00	1,189.86	260.14	82.06%
10E---	2410	0640	--	-----	DUES & FEES	36,650.00	18.64	1,820.14	34,829.86	4.97%
10E---	241-	----	--	-----	PRINCIPALS OFFICE	4,910,188.00	350,707.81	1,858,699.50	3,051,488.50	37.85%
2510				BUSINESS OFFICE						
10E---	2510	0111	--	-----	SALARY-ADMINISTRATORS	140,918.00	10,839.86	59,619.23	81,298.77	42.31%
10E---	2510	0211	--	-----	TRS/THIS	2,114.00	162.60	894.30	1,219.70	42.30%
10E---	2510	0222	--	-----	INSURANCE-HEALTH	20,383.00	1,617.66	8,088.30	12,294.70	39.68%
10E---	2510	0332	--	-----	TRAVEL & MEETINGS	0.00	18.40	18.40	18.40-	0.00%
10E---	2510	0640	--	-----	DUES & FEES	0.00	339.86	2,003.59	2,003.59-	0.00%
10E---	251-	----	--	-----	BUSINESS OFFICE	163,415.00	12,978.38	70,623.82	92,791.18	43.22%
2520				FISCAL SERVICES						
10E---	2520	0111	--	-----	SALARY-ADMINISTRATORS	93,375.00	7,182.70	39,504.85	53,870.15	42.31%
10E---	2520	0115	--	-----	SALARY-NON CERTIFIED STAFF	263,497.00	13,125.34	72,189.37	191,307.63	27.40%
10E---	2520	0222	--	-----	INSURANCE-HEALTH	72,026.00	3,864.10	19,570.50	52,455.50	27.17%
10E---	2520	0310	--	-----	PROFESSIONAL SERVICES	24,000.00	0.00	11,987.00	12,013.00	49.95%
10E---	2520	0323	--	-----	REPAIR & MAINTENANCE SERVICES	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2520	0332	--	-----	TRAVEL & MEETINGS	3,500.00	0.00	69.92	3,430.08	2.00%
10E---	2520	0410	--	-----	SUPPLIES	3,500.00	324.04	555.98	2,944.02	15.89%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21 Original Budget	November 2020-21 Monthly Activity	2020-21 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2520				FISCAL SERVICES						
10E---	2520	0640	--	-----	DUES & FEES	4,000.00	1,170.00	1,460.00	2,540.00	36.50%
10E---	2520	0691	--	-----	EXPENSE CLEARING	0.00	298.18-	81.93	81.93-	0.00%
10E---	252-	----	--	-----	FISCAL SERVICES	465,398.00	25,368.00	145,419.55	319,978.45	31.25%
2530				CONSTRUCTION SERVICES						
10E---	2530	0520	--	-----	BUILDING IMPROVEMENT	0.00	0.00	462,030.02	462,030.02-	0.00%
10E---	2530	0540	--	-----	CAPITAL OUTLAY	1,500,000.00	0.00	0.00	1,500,000.00	0.00%
10E---	253-	----	--	-----	CONSTRUCTION SERVICES	1,500,000.00	0.00	462,030.02	1,037,969.98	30.80%
2540				OPERATIONS & MAINT						
10E---	2540	0111	--	-----	SALARY-ADMINISTRATORS	121,768.00	9,366.78	51,517.29	70,250.71	42.31%
10E---	2540	0115	--	-----	SALARY-NON CERTIFIED STAFF	67,009.00	5,155.18	28,353.49	38,655.51	42.31%
10E---	2540	0119	--	-----	SALARY-SUPERVISORS	82,733.00	6,333.38	34,833.59	47,899.41	42.10%
10E---	2540	0222	--	-----	INSURANCE-HEALTH	82,389.00	5,975.34	30,126.70	52,262.30	36.57%
10E---	2540	0341	--	-----	TELEPHONE	270,000.00	25,953.12	125,937.36	144,062.64	46.64%
10E---	2540	0410	--	-----	SUPPLIES	90,000.00	18,949.52	98,916.84	8,916.84-	109.91%
10E---	2540	0710	--	-----	NON-CAPITALIZED EQUIPMENT	60,000.00	11,320.00	51,319.80	8,680.20	85.53%
10E---	2542	0119	--	-----	SALARY-SUPERVISORS	77,567.00	5,966.72	32,816.96	44,750.04	42.31%
10E---	2542	0222	--	-----	INSURANCE-HEALTH	25,035.00	1,705.16	8,525.80	16,509.20	34.06%
10E---	254-	----	--	-----	OPERATIONS & MAINT	876,501.00	90,725.20	462,347.83	414,153.17	52.75%
2560				FOOD SERVICE						
10E---	2560	0119	--	-----	SALARY-SUPERVISORS	24,288.00	1,868.24	7,472.96	16,815.04	30.77%
10E---	2560	0222	--	-----	INSURANCE-HEALTH	9,177.00	728.32	2,549.12	6,627.88	27.78%
10E---	2560	0314	--	-----	PROF SVCS-INSTRUCTIONAL	1,490,000.00	220,431.91	278,038.40	1,211,961.60	18.66%
10E---	2560	0323	--	-----	REPAIR & MAINTENANCE SERVICES	10,000.00	0.00	0.00	10,000.00	0.00%
10E---	2560	0410	--	-----	SUPPLIES	30,000.00	14.21-	1,642.72	28,357.28	5.48%
10E---	2560	0540	--	-----	CAPITAL OUTLAY	10,000.00	8,362.00	8,362.00	1,638.00	83.62%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	November 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2560				FOOD SERVICE						
10E---	2560	0710	--	-----	NON-CAPITALIZED EQUIPMENT	20,000.00	917.24	4,042.87	15,957.13	20.21%
10E---	256-	----	--	-----	FOOD SERVICE	1,593,465.00	232,293.50	302,108.07	1,291,356.93	18.96%
2570				PRINT SHOP						
10E---	2570	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	76,925.00	6,086.30	34,638.71	42,286.29	45.03%
10E---	2570	0137	--	-----	OVERTIME-OPERATIONS	5,000.00	133.71	619.92	4,380.08	12.40%
10E---	2570	0222	--	-----	INSURANCE-HEALTH	9,186.00	737.08	3,685.40	5,500.60	40.12%
10E---	2570	0314	--	-----	PROF SVCS-INSTRUCTIONAL	6,000.00	563.45	2,468.22	3,531.78	41.14%
10E---	2570	0323	--	-----	REPAIR & MAINTENANCE SERVICES	5,000.00	0.00	1,216.00	3,784.00	24.32%
10E---	2570	0410	--	-----	SUPPLIES	50,000.00	0.00	15,717.76	34,282.24	31.44%
10E---	2573	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	130,801.00	8,106.79	51,589.82	79,211.18	39.44%
10E---	2573	0119	--	-----	SALARY-SUPERVISORS	67,675.00	5,205.56	28,630.58	39,044.42	42.31%
10E---	2573	0222	--	-----	INSURANCE-HEALTH	37,402.00	2,765.97	14,341.88	23,060.12	38.35%
10E---	2573	0323	--	-----	REPAIR & MAINTENANCE SERVICES	8,000.00	1,782.51	5,347.53	2,652.47	66.84%
10E---	2573	0410	--	-----	SUPPLIES	4,000.00	0.00	881.56	3,118.44	22.04%
10E---	257-	----	--	-----	PRINT SHOP	399,989.00	25,381.37	159,137.38	240,851.62	39.79%
2630				COMMUNITY RELATIONS						
10E---	2630	0111	--	-----	SALARY-ADMINISTRATORS	98,563.00	7,581.74	41,699.57	56,863.43	42.31%
10E---	2630	0222	--	-----	INSURANCE-HEALTH	37,710.00	2,711.14	13,555.70	24,154.30	35.95%
10E---	2630	0310	--	-----	PROFESSIONAL SERVICES	45,755.00	379.68	36,428.21	9,326.79	79.62%
10E---	2630	0312	--	-----	WORKSHOPS & SEMINARS	2,000.00	0.00	0.00	2,000.00	0.00%
10E---	2630	0314	--	-----	PROF SVCS-INSTRUCTIONAL	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2630	0332	--	-----	TRAVEL & MEETINGS	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	2630	0342	--	-----	POSTAGE	39,000.00	2,000.00	10,200.00	28,800.00	26.15%
10E---	2630	0410	--	-----	SUPPLIES	10,000.00	47.31	633.16	9,366.84	6.33%
10E---	2630	0640	--	-----	DUES & FEES	1,000.00	0.00	275.00	725.00	27.50%
10E---	263-	----	--	-----	COMMUNITY RELATIONS	236,728.00	12,719.87	102,791.64	133,936.36	43.42%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	November 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2640				STAFF SERVICE						
10E---	2640	0111	--	-----	SALARY-ADMINISTRATORS	271,496.00	14,100.60	77,553.30	193,942.70	28.57%
10E---	2640	0115	--	-----	SALARY-NON CERTIFIED STAFF	247,383.00	15,855.40	101,156.36	146,226.64	40.89%
10E---	2640	0211	--	-----	TRS/THIS	24,490.00	1,883.14	12,132.83	12,357.17	49.54%
10E---	2640	0222	--	-----	INSURANCE-HEALTH	92,675.00	3,157.18	20,823.42	71,851.58	22.47%
10E---	2640	0230	--	-----	TUITION REIMBURSEMENT	0.00	384.62-	3,461.52	3,461.52-	0.00%
10E---	2640	0310	--	-----	PROFESSIONAL SERVICES	80,000.00	43.00-	73,594.17	6,405.83	91.99%
10E---	2640	0312	--	-----	WORKSHOPS & SEMINARS	500.00	0.00	0.00	500.00	0.00%
10E---	2640	0314	--	-----	PROF SVCS-INSTRUCTIONAL	1,500.00	68.25	68.25	1,431.75	4.55%
10E---	2640	0332	--	-----	TRAVEL & MEETINGS	8,500.00	142.00	151.93	8,348.07	1.79%
10E---	2640	0410	--	-----	SUPPLIES	11,654.00	26.40	876.63	10,777.37	7.52%
10E---	2640	0640	--	-----	DUES & FEES	2,100.00	750.00	950.00	1,150.00	45.24%
10E---	2640	0690	--	-----	AWARDS	39,700.00	3,221.28	12,304.32	27,395.68	30.99%
10E---	264-	----	--	-----	STAFF SERVICE	779,998.00	38,776.63	303,072.73	476,925.27	38.86%
2660				TECHNOLOGY DEPARTMENT						
10E---	2660	0111	--	-----	SALARY-ADMINISTRATORS	347,687.00	26,838.58	147,612.19	200,074.81	42.46%
10E---	2660	0115	--	-----	SALARY-NON CERTIFIED STAFF	702,504.00	46,539.48	256,212.12	446,291.88	36.47%
10E---	2660	0211	--	-----	TRS/THIS	0.00	0.00	3.67	3.67-	0.00%
10E---	2660	0222	--	-----	INSURANCE-HEALTH	215,077.00	14,980.18	75,662.76	139,414.24	35.18%
10E---	2660	0310	--	-----	PROFESSIONAL SERVICES	29,342.00	960.00	12,885.60	16,456.40	43.92%
10E---	2660	0312	--	-----	WORKSHOPS & SEMINARS	7,100.00	593.00	593.00	6,507.00	8.35%
10E---	2660	0314	--	-----	PROF SVCS-INSTRUCTIONAL	455,000.00	6,140.00	309,114.94	145,885.06	67.94%
10E---	2660	0325	--	-----	LEASE/RENTAL	199,565.00	10,063.33	90,560.23	109,004.77	45.38%
10E---	2660	0332	--	-----	TRAVEL & MEETINGS	10,000.00	370.47	1,498.02	8,501.98	14.98%
10E---	2660	0410	--	-----	SUPPLIES	1,072,000.00	26,760.51	882,291.35	189,708.65	82.30%
10E---	2660	0640	--	-----	DUES & FEES	1,530.00	22.99	447.30	1,082.70	29.24%
10E---	2660	0710	--	-----	NON-CAPITALIZED EQUIPMENT	280,000.00	65,728.44	232,649.94	47,350.06	83.09%
10E---	266-	----	--	-----	TECHNOLOGY DEPARTMENT	3,319,805.00	198,996.98	2,009,531.12	1,310,273.88	60.53%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	November 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2900				OTHER SUPPORT SERVICES						
10E---	2900	0222	--	-----	INSURANCE-HEALTH	0.00	0.00	55,259.46	55,259.46-	0.00%
10E---	2900	0319	--	-----	OTHER PROFESSIONAL SERVICES	750.00	0.00	0.00	750.00	0.00%
10E---	2900	0410	--	-----	SUPPLIES	750.00	0.00	0.00	750.00	0.00%
10E---	290-	----	--	-----	OTHER SUPPORT SERVICES	1,500.00	0.00	55,259.46	53,759.46-	3,683.96%
3700				NON-PUBLIC PUPIL SERVICE						
10E---	3700	0112	--	-----	SALARY-TEACHERS	14,288.00	1,116.96	4,467.84	9,820.16	31.27%
10E---	3700	0211	--	-----	TRS/THIS	214.00	16.76	67.04	146.96	31.33%
10E---	3700	0216	--	-----	TRS-FEDERAL	1,488.00	0.00	0.00	1,488.00	0.00%
10E---	3700	0222	--	-----	INSURANCE-HEALTH	1,367.00	102.46	383.61	983.39	28.06%
10E---	3700	0312	--	-----	WORKSHOPS & SEMINARS	8,457.00	0.00	4,304.94	4,152.06	50.90%
10E---	3700	0410	--	-----	SUPPLIES	28,785.00	0.00	2,757.23	26,027.77	9.58%
10E---	370-	----	--	-----	NON-PUBLIC PUPIL SERVICE	54,599.00	1,236.18	11,980.66	42,618.34	21.94%
3900				COMMUNITY SERVICE-OTHER						
10E---	3900	0112	--	-----	SALARY-TEACHERS	35,477.00	0.00	0.00	35,477.00	0.00%
10E---	3900	0115	--	-----	SALARY-NON CERTIFIED STAFF	0.00	3,068.50	12,274.00	12,274.00-	0.00%
10E---	3900	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	3,600.00	29.16	122.91	3,477.09	3.41%
10E---	3900	0312	--	-----	WORKSHOPS & SEMINARS	500.00	0.00	0.00	500.00	0.00%
10E---	3900	0319	--	-----	OTHER PROFESSIONAL SERVICES	4,517.00	0.00	0.00	4,517.00	0.00%
10E---	3900	0332	--	-----	TRAVEL & MEETINGS	500.00	0.00	0.00	500.00	0.00%
10E---	3900	0410	--	-----	SUPPLIES	6,834.00	0.00	1,678.51	5,155.49	24.56%
10E---	390-	----	--	-----	COMMUNITY SERVICE-OTHER	51,428.00	3,097.66	14,075.42	37,352.58	27.37%
4120				PAYMENT FOR SPECIAL ED						
10E---	4120	0670	--	-----	TUITION	550,000.00	33,004.14	60,755.31	489,244.69	11.05%
10E---	412-	----	--	-----	PAYMENT FOR SPECIAL ED	550,000.00	33,004.14	60,755.31	489,244.69	11.05%

		2020-21	November 2020-21	2020-21	Original Budget-	FYTD Activity/
FDTLOC	FUNC OBJ SJ	Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
10	EDUCATION FUND					
0000						
1-----	EDUCATION FUND	76,892,667.00	5,893,525.28	25,489,574.23	51,403,092.77	33.15%
		=====	=====	=====	=====	=====

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	November 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
20				OPERATIONS & MAINT FUND						
2540				OPERATIONS & MAINT						
20E---	2540	0310	--	-----	PROFESSIONAL SERVICES	350,000.00	22,139.95	145,508.46	204,491.54	41.57%
20E---	2540	0332	--	-----	TRAVEL & MEETINGS	4,000.00	217.14	1,272.23	2,727.77	31.81%
20E---	2540	0410	--	-----	SUPPLIES	4,000.00	70.00-	127.40	3,872.60	3.19%
20E---	2540	0640	--	-----	DUES & FEES	2,000.00	0.00	199.00	1,801.00	9.95%
20E---	2542	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	2,224,548.00	161,283.95	898,081.60	1,326,466.40	40.37%
20E---	2542	0127	--	-----	SUBSTITUTES-CUST/GRNDS/MAINT	0.00	0.00	4,112.81	4,112.81-	0.00%
20E---	2542	0137	--	-----	OVERTIME-OPERATIONS	150,000.00	3,506.94	19,134.44	130,865.56	12.76%
20E---	2542	0197	--	-----	LOYALTY BONUS	0.00	1,000.00	1,000.00	1,000.00-	0.00%
20E---	2542	0222	--	-----	INSURANCE-HEALTH	445,921.00	31,719.28	165,388.46	280,532.54	37.09%
20E---	2542	0321	--	-----	GARBAGE/EXTERMINATING SVCS	220,000.00	19,678.92	99,519.14	120,480.86	45.24%
20E---	2542	0323	--	-----	REPAIR & MAINTENANCE SERVICES	11,000.00	0.00	3,411.23	7,588.77	31.01%
20E---	2542	0332	--	-----	TRAVEL & MEETINGS	1,000.00	0.00	35.50	964.50	3.55%
20E---	2542	0370	--	-----	WATER/SEWER	65,000.00	2,386.83	8,098.40	56,901.60	12.46%
20E---	2542	0410	--	-----	SUPPLIES	330,000.00	12,950.15	238,469.23	91,530.77	72.26%
20E---	2542	0465	--	-----	NATURAL GAS	204,000.00	11,094.56	31,720.01	172,279.99	15.55%
20E---	2542	0466	--	-----	ELECTRICITY	649,000.00	3,151.14-	189,075.81	459,924.19	29.13%
20E---	2542	0540	--	-----	CAPITAL OUTLAY	37,500.00	0.00	11,264.80	26,235.20	30.04%
20E---	2542	0640	--	-----	DUES & FEES	2,000.00	0.00	0.00	2,000.00	0.00%
20E---	2542	0710	--	-----	NON-CAPITALIZED EQUIPMENT	37,500.00	0.00	10,921.57	26,578.43	29.12%
20E---	2543	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	205,994.00	15,825.50	87,580.75	118,413.25	42.52%
20E---	2543	0137	--	-----	OVERTIME-OPERATIONS	30,000.00	2,223.77	24,206.34	5,793.66	80.69%
20E---	2543	0222	--	-----	INSURANCE-HEALTH	17,637.00	1,399.76	7,748.80	9,888.20	43.93%
20E---	2543	0310	--	-----	PROFESSIONAL SERVICES	100,000.00	0.00	0.00	100,000.00	0.00%
20E---	2543	0323	--	-----	REPAIR & MAINTENANCE SERVICES	130,000.00	2,546.75	54,547.34	75,452.66	41.96%
20E---	2543	0325	--	-----	LEASE/RENTAL	1,000.00	0.00	0.00	1,000.00	0.00%
20E---	2543	0332	--	-----	TRAVEL & MEETINGS	100.00	0.00	0.00	100.00	0.00%
20E---	2543	0410	--	-----	SUPPLIES	25,000.00	2,511.70	7,535.86	17,464.14	30.14%
20E---	2543	0412	--	-----	SALT-SNOW REMOVAL	65,000.00	3,191.50	8,618.00	56,382.00	13.26%
20E---	2543	0540	--	-----	CAPITAL OUTLAY	21,000.00	0.00	20,798.00	202.00	99.04%
20E---	2543	0710	--	-----	NON-CAPITALIZED EQUIPMENT	9,000.00	0.00	0.00	9,000.00	0.00%
20E---	2544	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	795,832.00	60,837.60	333,287.94	462,544.06	41.88%
20E---	2544	0137	--	-----	OVERTIME-OPERATIONS	20,000.00	0.00	0.00	20,000.00	0.00%
20E---	2544	0222	--	-----	INSURANCE-HEALTH	94,309.00	7,286.46	36,925.06	57,383.94	39.15%
20E---	2544	0323	--	-----	REPAIR & MAINTENANCE SERVICES	460,000.00	40,124.45	239,150.73	220,849.27	51.99%
20E---	2544	0325	--	-----	LEASE/RENTAL	6,500.00	0.00	2,861.10	3,638.90	44.02%
20E---	2544	0329	--	-----	INSURANCE REPAIRS	100,000.00	1,180.52	1,180.52	98,819.48	1.18%
20E---	2544	0332	--	-----	TRAVEL & MEETINGS	500.00	0.00	0.00	500.00	0.00%

		2020-21	November 2020-21	2020-21	Original Budget-	FYTD Activity/
FDTLOC	FUNC OBJ SJ	Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
20						
	OPERATIONS & MAINT FUND					
2540						
	OPERATIONS & MAINT					
20E---	2544 0410 --	220,000.00	7,897.01	100,758.10	119,241.90	45.80%
20E---	2544 0540 --	10,000.00	20,948.94	20,948.94	10,948.94-	209.49%
20E---	2544 0640 --	250.00	0.00	0.00	250.00	0.00%
20E---	2544 0710 --	55,000.00	8,202.66	20,995.59	34,004.41	38.17%
20E---	2545 0323 --	75,000.00	5,434.20	36,477.32	38,522.68	48.64%
20E---	2545 0410 --	70,000.00	5,766.42	15,930.38	54,069.62	22.76%
20E---	2545 0540 --	10,000.00	0.00	0.00	10,000.00	0.00%
20E---	2545 0710 --	20,000.00	3,562.86	11,216.71	8,783.29	56.08%
20E---	2546 0323 --	1,600,000.00	88,847.81	562,416.73	1,037,583.27	35.15%
20E---	2547 0310 --	300,000.00	0.00	67,595.00	232,405.00	22.53%
20E---	2547 0410 --	500,000.00	0.00	0.00	500,000.00	0.00%
20E---	254- ----	9,679,591.00	540,544.49	3,488,119.30	6,191,471.70	36.04%
2550						
	TRANSPORTATION SERVICES					
20E---	2554 0323 --	25,000.00	4,439.26	17,937.78	7,062.22	71.75%
20E---	2554 0410 --	4,000.00	0.00	702.46	3,297.54	17.56%
20E---	2554 0464 --	30,000.00	1,742.37	9,156.14	20,843.86	30.52%
20E---	2554 0540 --	74,200.00	0.00	0.00	74,200.00	0.00%
20E---	2554 0710 --	800.00	0.00	713.76	86.24	89.22%
20E---	255- ----	134,000.00	6,181.63	28,510.14	105,489.86	21.28%
2570						
	PRINT SHOP					
20E---	2573 0117 --	0.00	322.09	1,464.99	1,464.99-	0.00%
20E---	257- ----	0.00	322.09	1,464.99	1,464.99-	0.00%
2-----	-----	9,813,591.00	547,048.21	3,518,094.43	6,295,496.57	35.85%

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FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	November 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
40				TRANSPORTATION FUND						
2550				TRANSPORTATION SERVICES						
40E---	2550	0111	--	-----	SALARY-ADMINISTRATORS	252,872.00	29,183.84	78,167.32	174,704.68	30.91%
40E---	2550	0212	--	-----	IMRF	27,540.00	3,701.07	9,207.66	18,332.34	33.43%
40E---	2550	0213	--	-----	FICA	15,900.00	2,107.19	5,229.35	10,670.65	32.89%
40E---	2550	0214	--	-----	MEDICARE	3,720.00	492.81	1,222.96	2,497.04	32.88%
40E---	2550	0222	--	-----	INSURANCE-HEALTH	44,415.00	2,355.89	9,708.86	34,706.14	21.86%
40E---	2550	0310	--	-----	PROFESSIONAL SERVICES	105,000.00	16,760.51	34,374.25	70,625.75	32.74%
40E---	2550	0317	--	-----	AUDITING SERVICES	5,400.00	2,668.72	2,753.45	2,646.55	50.99%
40E---	2550	0318	--	-----	LEGAL SERVICES	12,000.00	0.00	3,525.36	8,474.64	29.38%
40E---	2550	0321	--	-----	GARBAGE/EXTERMINATING SVCS	4,200.00	304.29	1,300.39	2,899.61	30.96%
40E---	2550	0322	--	-----	SNOW REMOVAL SERVICES	42,000.00	0.00	0.00	42,000.00	0.00%
40E---	2550	0323	--	-----	REPAIR & MAINTENANCE SERVICES	0.00	825.55	8,924.69	8,924.69	0.00%
40E---	2550	0325	--	-----	LEASE/RENTAL	46,200.00	2,544.11	8,793.32	37,406.68	19.03%
40E---	2550	0332	--	-----	TRAVEL & MEETINGS	4,200.00	0.00	0.00	4,200.00	0.00%
40E---	2550	0333	--	-----	PUPIL TRANSPORTATION	198,000.00	0.00	537.24	197,462.76	0.27%
40E---	2550	0341	--	-----	TELEPHONE	13,800.00	804.08	2,997.72	10,802.28	21.72%
40E---	2550	0342	--	-----	POSTAGE	1,200.00	20.78	74.59	1,125.41	6.22%
40E---	2550	0351	--	-----	LEGAL NOTICES	1,800.00	0.00	0.00	1,800.00	0.00%
40E---	2550	0370	--	-----	WATER/SEWER	510.00	27.36	30.19	479.81	5.92%
40E---	2550	0382	--	-----	UNEMPLOYMENT COMPENSATION	6,000.00	0.00	1,484.19	4,515.81	24.74%
40E---	2550	0410	--	-----	SUPPLIES	6,000.00	0.00	2,423.96	3,576.04	40.40%
40E---	2550	0465	--	-----	NATURAL GAS	3,600.00	67.55	160.95	3,439.05	4.47%
40E---	2550	0466	--	-----	ELECTRICITY	2,400.00	0.00	0.00	2,400.00	0.00%
40E---	2550	0470	--	-----	SOFTWARE	300.00	0.00	0.00	300.00	0.00%
40E---	2550	0640	--	-----	DUES & FEES	600.00	0.00	0.00	600.00	0.00%
40E---	2550	0690	--	-----	AWARDS	70,500.00	5,043.87	6,961.75	63,538.25	9.87%
40E---	2550	0710	--	-----	NON-CAPITALIZED EQUIPMENT	6,000.00	0.00	3,374.07	2,625.93	56.23%
40E---	2552	0111	--	-----	SALARY-ADMINISTRATORS	2,803,447.00	0.00	0.00	2,803,447.00	0.00%
40E---	2552	0118	--	-----	SALARY-TRANSPORTATION	0.00	263,173.80	394,732.92	394,732.92	0.00%
40E---	2552	0212	--	-----	IMRF	300,724.00	26,190.38	62,628.02	238,095.98	20.83%
40E---	2552	0213	--	-----	FICA	171,210.00	15,431.44	28,508.06	142,701.94	16.65%
40E---	2552	0214	--	-----	MEDICARE	40,041.00	3,608.98	6,667.20	33,373.80	16.65%
40E---	2552	0222	--	-----	INSURANCE-HEALTH	1,440.00	9,796.72	9,977.77	8,537.77	692.90%
40E---	2552	0240	--	-----	ANNUAL PHYSICAL	15,600.00	4,013.35	4,013.35	11,586.65	25.73%
40E---	2552	0310	--	-----	PROFESSIONAL SERVICES	1,560.00	0.00	0.00	1,560.00	0.00%
40E---	2552	0323	--	-----	REPAIR & MAINTENANCE SERVICES	6,000.00	0.00	407.48	5,592.52	6.79%
40E---	2552	0381	--	-----	WORK COMP/LIAB/PROPERTY INS	288,660.00	0.00	356,903.58	68,243.58	123.64%
40E---	2552	0410	--	-----	SUPPLIES	29,700.00	1,398.83	10,542.04	19,157.96	35.50%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	November 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
40				TRANSPORTATION FUND						
2550				TRANSPORTATION SERVICES						
40E---	2552	0464	--	-----	GASOLINE & OIL	420,000.00	10,000.26	11,285.63	408,714.37	2.69%
40E---	2552	0540	--	-----	CAPITAL OUTLAY	558,083.00	0.00	562,083.00	4,000.00-	100.72%
40E---	2554	0118	--	-----	SALARY-TRANSPORTATION	142,838.00	14,322.89	42,459.81	100,378.19	29.73%
40E---	2554	0212	--	-----	IMRF	15,570.00	1,551.16	4,598.36	10,971.64	29.53%
40E---	2554	0213	--	-----	FICA	8,880.00	856.32	2,507.41	6,372.59	28.24%
40E---	2554	0214	--	-----	MEDICARE	2,100.00	200.27	142,782.58-	144,882.58	-6,799.17%
40E---	2554	0222	--	-----	INSURANCE-HEALTH	21,924.00	1,460.82	6,040.27	15,883.73	27.55%
40E---	2554	0323	--	-----	REPAIR & MAINTENANCE SERVICES	60,000.00	1,586.66	10,295.65	49,704.35	17.16%
40E---	2554	0339	--	-----	OTHER TRANSPORTATION SERVICES	7,200.00	402.44	1,371.22	5,828.78	19.04%
40E---	2554	0410	--	-----	SUPPLIES	114,000.00	4,235.33	14,966.26	99,033.74	13.13%
40E---	2554	0540	--	-----	CAPITAL OUTLAY	27,500.00	0.00	3,200.00-	30,700.00	-11.64%
40E---	2554	0710	--	-----	NON-CAPITALIZED EQUIPMENT	60,000.00	2,220.60	8,105.79	51,894.21	13.51%
40E---	255-	----	--	-----	TRANSPORTATION SERVICES	5,970,634.00	427,357.87	1,573,363.51	4,397,270.49	26.35%
4-----	----	----	--	-----	TRANSPORTATION FUND	5,970,634.00	427,357.87	1,573,363.51	4,397,270.49	26.35%
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FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21 Original Budget	November 2020-21 Monthly Activity	2020-21 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
1110				ELEMENTARY EDUCATION						
50E---	1110	0212	--	-----	IMRF	5,331.00	711.12	20,953.58	15,622.58-	393.05%
50E---	1110	0213	--	-----	FICA	3,035.00	787.86	4,177.31	1,142.31-	137.64%
50E---	1110	0214	--	-----	MEDICARE	219,471.00	16,945.68	65,757.54	153,713.46	29.96%
50E---	111-	----	--	-----	ELEMENTARY EDUCATION	227,837.00	18,444.66	90,888.43	136,948.57	39.89%
1120				MIDDLE SCHOOL						
50E---	1120	0212	--	-----	IMRF	0.00	82.93	305.54	305.54-	0.00%
50E---	1120	0213	--	-----	FICA	0.00	166.45-	32.53-	32.53	0.00%
50E---	1120	0214	--	-----	MEDICARE	131,050.00	10,919.52	41,257.18	89,792.82	31.48%
50E---	1125	0214	--	-----	MEDICARE	6,403.00	406.20	1,630.38	4,772.62	25.46%
50E---	112-	----	--	-----	MIDDLE SCHOOL	137,453.00	11,242.20	43,160.57	94,292.43	31.40%
1200				SPECIAL EDUCATION						
50E---	1200	0212	--	-----	IMRF	351,426.00	22,197.69	89,851.86	261,574.14	25.57%
50E---	1200	0213	--	-----	FICA	200,083.00	12,603.67	52,437.47	147,645.53	26.21%
50E---	1200	0214	--	-----	MEDICARE	127,472.00	9,245.43	37,443.29	90,028.71	29.37%
50E---	120-	----	--	-----	SPECIAL EDUCATION	678,981.00	44,046.79	179,732.62	499,248.38	26.47%
1220										
50E---	1225	0212	--	-----	IMRF	46,491.00	2,644.51	10,643.55	35,847.45	22.89%
50E---	1225	0213	--	-----	FICA	26,466.00	1,606.71	6,442.03	20,023.97	24.34%
50E---	1225	0214	--	-----	MEDICARE	10,394.00	672.79	2,708.98	7,685.02	26.06%
50E---	122-	----	--	-----		83,351.00	4,924.01	19,794.56	63,556.44	23.75%

		2020-21	November 2020-21	2020-21	Original Budget-	FYTD Activity/
FDTLOC	FUNC OBJ SJ OBJ	Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
50	IMRF FUND					
1250	REMEDIAL PROGRAMS					
50E---	1250 0212 --	5,550.00	409.13	1,666.55	3,883.45	30.03%
50E---	1250 0213 --	3,159.00	234.22	954.07	2,204.93	30.20%
50E---	1250 0214 --	4,084.00	298.51	1,191.04	2,892.96	29.16%
50E---	125- ----	12,793.00	941.86	3,811.66	8,981.34	29.79%
1510	ATHLETICS					
50E---	1510 0214 --	0.00	39.20	36.07	36.07-	0.00%
50E---	151- ----	0.00	39.20	36.07	36.07-	0.00%
1600	SUMMER SCHOOL PROGRAM					
50E---	1600 0214 --	0.00	0.00	348.00	348.00-	0.00%
50E---	160- ----	0.00	0.00	348.00	348.00-	0.00%
1650	GIFTED PROGRAM					
50E---	1650 0214 --	16,247.00	1,207.17	4,845.31	11,401.69	29.82%
50E---	165- ----	16,247.00	1,207.17	4,845.31	11,401.69	29.82%
1800	BILINGUAL PROGRAM					
50E---	1800 0212 --	25,519.00	994.89	5,420.92	20,098.08	21.24%
50E---	1800 0213 --	14,528.00	642.31	3,412.20	11,115.80	23.49%
50E---	1800 0214 --	64,353.00	3,976.00	16,040.68	48,312.32	24.93%
50E---	180- ----	104,400.00	5,613.20	24,873.80	79,526.20	23.83%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	November 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
50				IMRF FUND						
2110				SOCIAL WORKER PROGRAM						
50E---	2110	0213	--	-----	FICA	0.00	251.86	1,007.60	1,007.60-	0.00%
50E---	2110	0214	--	-----	MEDICARE	27,076.00	2,157.00	8,695.03	18,380.97	32.11%
50E---	2112	0214	--	-----	MEDICARE	1,885.00	142.70	571.95	1,313.05	30.34%
50E---	211-	----	--	-----	SOCIAL WORKER PROGRAM	28,961.00	2,551.56	10,274.58	18,686.42	35.48%
2130				HEALTH SERVICES						
50E---	2130	0212	--	-----	IMRF	71,910.00	5,330.16	25,337.94	46,572.06	35.24%
50E---	2130	0213	--	-----	FICA	40,941.00	2,950.61	14,089.07	26,851.93	34.41%
50E---	2130	0214	--	-----	MEDICARE	12,385.00	839.87	3,960.06	8,424.94	31.97%
50E---	213-	----	--	-----	HEALTH SERVICES	125,236.00	9,120.64	43,387.07	81,848.93	34.64%
2140				PSYCHOLOGICAL SERVICES						
50E---	2140	0214	--	-----	MEDICARE	14,414.00	1,048.53	4,252.26	10,161.74	29.50%
50E---	214-	----	--	-----	PSYCHOLOGICAL SERVICES	14,414.00	1,048.53	4,252.26	10,161.74	29.50%
2150				SPEECH SERVICES						
50E---	2150	0214	--	-----	MEDICARE	28,102.00	1,880.83	7,621.93	20,480.07	27.12%
50E---	2151	0212	--	-----	IMRF	11,843.00	567.52	3,121.36	8,721.64	26.36%
50E---	2151	0213	--	-----	FICA	6,743.00	518.66	2,852.63	3,890.37	42.31%
50E---	2151	0214	--	-----	MEDICARE	1,577.00	121.30	667.15	909.85	42.31%
50E---	215-	----	--	-----	SPEECH SERVICES	48,265.00	3,088.31	14,263.07	34,001.93	29.55%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	November 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
50				IMRF FUND						
2160										
50E---	2160	0212	--	-----	IMRF	139,211.00	7,503.12	30,434.85	108,776.15	21.86%
50E---	2160	0213	--	-----	FICA	79,253.00	4,187.91	17,043.51	62,209.49	21.51%
50E---	2160	0214	--	-----	MEDICARE	18,535.00	979.41	3,985.90	14,549.10	21.50%
50E---	2161	0212	--	-----	IMRF	0.00	3,153.10	12,612.40	12,612.40-	0.00%
50E---	2161	0213	--	-----	FICA	0.00	1,764.55	7,077.20	7,077.20-	0.00%
50E---	2161	0214	--	-----	MEDICARE	0.00	412.65	1,655.10	1,655.10-	0.00%
50E---	216-	----	--	-----		236,999.00	18,000.74	72,808.96	164,190.04	30.72%
2190				PUPIL SERVICES						
50E---	2190	0212	--	-----	IMRF	3,857.00	0.00	6.30	3,850.70	0.16%
50E---	2190	0213	--	-----	FICA	2,196.00	0.00	12.87	2,183.13	0.59%
50E---	2190	0214	--	-----	MEDICARE	514.00	1.38	92.72	421.28	18.04%
50E---	219-	----	--	-----	PUPIL SERVICES	6,567.00	1.38	111.89	6,455.11	1.70%
2210				IMPRVMENT OF INSTRUCTION						
50E---	2210	0214	--	-----	MEDICARE	85.00	0.00	0.00	85.00	0.00%
50E---	2212	0212	--	-----	IMRF	6,202.00	457.24	2,514.82	3,687.18	40.55%
50E---	2212	0213	--	-----	FICA	3,531.00	261.76	1,439.68	2,091.32	40.77%
50E---	2212	0214	--	-----	MEDICARE	30,921.00	2,235.91	9,983.54	20,937.46	32.29%
50E---	2213	0212	--	-----	IMRF	163.00	36.45	105.96	57.04	65.01%
50E---	2213	0213	--	-----	FICA	93.00	20.86	60.39	32.61	64.94%
50E---	2213	0214	--	-----	MEDICARE	692.00	333.01	2,370.81	1,678.81-	342.60%
50E---	2215	0214	--	-----	MEDICARE	96.00	0.00	0.00	96.00	0.00%
50E---	221-	----	--	-----	IMPRVMENT OF INSTRUCTION	41,783.00	3,345.23	16,475.20	25,307.80	39.43%

		2020-21	November 2020-21	2020-21	Original Budget-	FYTD Activity/
FDTLOC	FUNC OBJ SJ	Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
50	IMRF FUND					
2220	LEARNING CENTER PROGRAM					
50E---	2220 0212 --	23,600.00	1,586.02	6,478.91	17,121.09	27.45%
50E---	2220 0213 --	13,438.00	907.97	3,709.15	9,728.85	27.60%
50E---	2220 0214 --	14,368.00	1,081.47	4,360.20	10,007.80	30.35%
50E---	222- ----	51,406.00	3,575.46	14,548.26	36,857.74	28.30%
	LEARNING CENTER PROGRAM					
2320	SUPERINTENDENT'S OFFICE					
50E---	2320 0212 --	6,616.00	506.12	20,686.48-	27,302.48	-312.67%
50E---	2320 0213 --	3,767.00	284.12	1,565.47	2,201.53	41.56%
50E---	2320 0214 --	3,994.00	290.54	1,598.63	2,395.37	40.03%
50E---	232- ----	14,377.00	1,080.78	17,522.38-	31,899.38	-121.88%
	SUPERINTENDENT'S OFFICE					
2330	SPECIAL AREA ADMIN SERVICES					
50E---	2330 0212 --	6,541.00	482.32	2,652.76	3,888.24	40.56%
50E---	2330 0213 --	3,724.00	275.86	1,517.36	2,206.64	40.75%
50E---	2330 0214 --	6,587.00	537.12	2,691.40	3,895.60	40.86%
50E---	233- ----	16,852.00	1,295.30	6,861.52	9,990.48	40.72%
	SPECIAL AREA ADMIN SERVICES					
2410	PRINCIPALS OFFICE					
50E---	2410 0212 --	79,339.00	5,825.44	30,215.47	49,123.53	38.08%
50E---	2410 0213 --	45,170.00	3,171.34	16,667.40	28,502.60	36.90%
50E---	2410 0214 --	53,088.00	3,846.47	20,721.40	32,366.60	39.03%
50E---	241- ----	177,597.00	12,843.25	67,604.27	109,992.73	38.07%
	PRINCIPALS OFFICE					

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21 Original Budget	November 2020-21 Monthly Activity	2020-21 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
2510				BUSINESS OFFICE						
50E---	2510	0214	--	-----	MEDICARE	2,043.00	154.56	851.39	1,191.61	41.67%
50E---	251-	----	--	-----	BUSINESS OFFICE	2,043.00	154.56	851.39	1,191.61	41.67%
2520				FISCAL SERVICES						
50E---	2520	0212	--	-----	IMRF	38,864.00	2,199.36	12,096.48	26,767.52	31.13%
50E---	2520	0213	--	-----	FICA	22,125.00	1,144.20	6,350.54	15,774.46	28.70%
50E---	2520	0214	--	-----	MEDICARE	5,176.00	267.62	1,485.33	3,690.67	28.70%
50E---	252-	----	--	-----	FISCAL SERVICES	66,165.00	3,611.18	19,932.35	46,232.65	30.13%
2540				OPERATIONS & MAINT						
50E---	2540	0212	--	-----	IMRF	29,569.00	2,258.62	12,422.41	17,146.59	42.01%
50E---	2540	0213	--	-----	FICA	16,834.00	1,282.68	6,997.29	9,836.71	41.57%
50E---	2540	0214	--	-----	MEDICARE	3,938.00	300.00	1,636.56	2,301.44	41.56%
50E---	2542	0212	--	-----	IMRF	250,707.00	18,601.35	103,442.20	147,264.80	41.26%
50E---	2542	0213	--	-----	FICA	142,730.00	10,364.40	57,777.80	84,952.20	40.48%
50E---	2542	0214	--	-----	MEDICARE	33,381.00	2,423.95	13,512.79	19,868.21	40.48%
50E---	2543	0212	--	-----	IMRF	22,433.00	1,954.73	12,106.53	10,326.47	53.97%
50E---	2543	0213	--	-----	FICA	12,772.00	1,066.64	6,672.74	6,099.26	52.25%
50E---	2543	0214	--	-----	MEDICARE	2,986.00	249.46	1,560.55	1,425.45	52.26%
50E---	2544	0212	--	-----	IMRF	86,664.00	6,588.73	36,095.19	50,568.81	41.65%
50E---	2544	0213	--	-----	FICA	49,341.00	3,600.65	19,823.27	29,517.73	40.18%
50E---	2544	0214	--	-----	MEDICARE	11,540.00	842.06	4,635.91	6,904.09	40.17%
50E---	254-	----	--	-----	OPERATIONS & MAINT	662,895.00	49,533.27	276,683.24	386,211.76	41.74%
2550				TRANSPORTATION SERVICES						
50E---	2552	0212	--	-----	IMRF	0.00	0.00	23,470.14	23,470.14-	0.00%
50E---	255-	----	--	-----	TRANSPORTATION SERVICES	0.00	0.00	23,470.14	23,470.14-	0.00%

		2020-21		November 2020-21		2020-21		Original Budget-		FYTD Activity/	
FDTLOC	FUNC	OBJ	SJ	OBJ	Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	FYTD Activity	Original Budget	%
50				IMRF FUND							
2560				FOOD SERVICE							
50E---	2560	0212	--	-----	IMRF	2,645.00	202.34	809.36	1,835.64	30.60%	
50E---	2560	0213	--	-----	FICA	1,506.00	110.48	444.60	1,061.40	29.52%	
50E---	2560	0214	--	-----	MEDICARE	352.00	25.84	103.98	248.02	29.54%	
50E---	256-	----	--	-----	FOOD SERVICE	4,503.00	338.66	1,357.94	3,145.06	30.16%	
2570				PRINT SHOP							
50E---	2570	0212	--	-----	IMRF	8,377.00	673.63	3,818.53	4,558.47	45.58%	
50E---	2570	0213	--	-----	FICA	4,769.00	375.75	2,141.63	2,627.37	44.91%	
50E---	2570	0214	--	-----	MEDICARE	1,115.00	87.87	499.75	615.25	44.82%	
50E---	2573	0212	--	-----	IMRF	21,614.00	1,476.61	8,846.49	12,767.51	40.93%	
50E---	2573	0213	--	-----	FICA	12,306.00	815.58	4,910.03	7,395.97	39.90%	
50E---	2573	0214	--	-----	MEDICARE	2,877.00	190.76	1,149.52	1,727.48	39.96%	
50E---	257-	----	--	-----	PRINT SHOP	51,058.00	3,620.20	21,365.95	29,692.05	41.85%	
2630				COMMUNITY RELATIONS							
50E---	2630	0212	--	-----	IMRF	10,734.00	821.10	4,516.05	6,217.95	42.07%	
50E---	2630	0213	--	-----	FICA	6,111.00	467.22	2,571.13	3,539.87	42.07%	
50E---	2630	0214	--	-----	MEDICARE	1,429.00	109.28	601.37	827.63	42.08%	
50E---	263-	----	--	-----	COMMUNITY RELATIONS	18,274.00	1,397.60	7,688.55	10,585.45	42.07%	
2640				STAFF SERVICE							
50E---	2640	0212	--	-----	IMRF	36,544.00	1,717.16	10,955.37	25,588.63	29.98%	
50E---	2640	0213	--	-----	FICA	20,806.00	967.37	6,186.87	14,619.13	29.74%	
50E---	2640	0214	--	-----	MEDICARE	7,525.00	426.41	2,549.99	4,975.01	33.89%	
50E---	264-	----	--	-----	STAFF SERVICE	64,875.00	3,110.94	19,692.23	45,182.77	30.35%	

		2020-21	November 2020-21	2020-21	Original Budget-	FYTD Activity/
FDTLOC	FUNC OBJ SJ	Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
50	IMRF FUND					
2660	TECHNOLOGY DEPARTMENT					
50E---	2660 0212 --	114,368.00	7,946.80	43,707.41	70,660.59	38.22%
50E---	2660 0213 --	65,111.00	4,433.74	24,443.41	40,667.59	37.54%
50E---	2660 0214 --	15,229.00	1,036.92	5,720.04	9,508.96	37.56%
50E---	266- ----	194,708.00	13,417.46	73,870.86	120,837.14	37.94%
3700	NON-PUBLIC PUPIL SERVICE					
50E---	3700 0214 --	207.00	15.54	62.50	144.50	30.19%
50E---	370- ----	207.00	15.54	62.50	144.50	30.19%
3900	COMMUNITY SERVICE-OTHER					
50E---	3900 0212 --	3,863.00	332.32	1,329.28	2,533.72	34.41%
50E---	3900 0213 --	2,774.00	190.24	760.96	2,013.04	27.43%
50E---	3900 0214 --	566.00	44.92	179.78	386.22	31.76%
50E---	390- ----	7,203.00	567.48	2,270.02	4,932.98	31.51%
5-----	IMRF FUND	3,095,450.00	218,177.16	1,047,800.89	2,047,649.11	33.85%
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		2020-21	November 2020-21	2020-21	Original Budget-	FYTD Activity/
FDTLOC	FUNC OBJ SJ	Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
60						
	CAPITAL PROJECTS FUND					
2530						
	CONSTRUCTION SERVICES					
60E---	2530 0311 --	0.00	40,667.50	178,273.04	178,273.04-	0.00%
60E---	2530 0520 --	2,700,000.00	556,557.67	2,327,084.23	372,915.77	86.19%
60E---	253- ----	2,700,000.00	597,225.17	2,505,357.27	194,642.73	92.79%
6-----	-----	2,700,000.00	597,225.17	2,505,357.27	194,642.73	92.79%
	CAPITAL PROJECTS FUND					
		=====	=====	=====	=====	=====

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21 Original Budget	November 2020-21 Monthly Activity	2020-21 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
80				TORT						
2360										
80E---	2364	0381	--	-----	WORK COMP/LIAB/PROPERTY INS	825,000.00	0.00	670,527.00	154,473.00	81.28%
80E---	236-	----	--	-----		825,000.00	0.00	670,527.00	154,473.00	81.28%
8-----	----	----	--	-----	TORT	825,000.00	0.00	670,527.00	154,473.00	81.28%
					=====	=====	=====	=====	=====	

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21 Original Budget	November 2020-21 Monthly Activity	2020-21 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
90				LIFE SAFETY CODE						
2540				OPERATIONS & MAINT						
90E---	2540	0310	--	-----	PROFESSIONAL SERVICES	0.00	142,068.08	1,386,283.16	1,386,283.16-	0.00%
90E---	2549	0323	--	-----	REPAIR & MAINTENANCE SERVICES	1,700,000.00	0.00	0.00	1,700,000.00	0.00%
90E---	254-	----	--	-----	OPERATIONS & MAINT	1,700,000.00	142,068.08	1,386,283.16	313,716.84	81.55%
9-----	----	----	--	-----	LIFE SAFETY CODE	1,700,000.00	142,068.08	1,386,283.16	313,716.84	81.55%
					=====	=====	=====	=====	=====	

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21 Original Budget	November 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Original Budget- FYTD Activity	FYTD Activity/ Original Budget
Grand Expense Totals					103,354,580.00	7,825,401.77	36,681,894.24	66,672,685.76	35.49%

Number of Accounts: 1789

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

						2019-20	November 2019-20	2019-20	Original Budget-	FYTD Activity/
FDTLOC	FUNC	OBJ	SJ	OBJ		Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
10					EDUCATION FUND					
1100					REG K-12 PROGRAMS					
10E---	1100	0112	--	-----	SALARY-TEACHERS	436,966.00	0.00	0.00	436,966.00	0.00%
10E---	1100	0211	--	-----	TRS/THIS	5,346.00	0.00	4,337.14	1,008.86	81.13%
10E---	1100	0216	--	-----	TRS-FEDERAL	0.00	0.00	621.94-	621.94	0.00%
10E---	1100	0222	--	-----	INSURANCE-HEALTH	52,232.00	0.00	0.00	52,232.00	0.00%
10E---	1100	0410	--	-----	SUPPLIES	100,000.00	1,971.60	97,869.50	2,130.50	97.87%
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10E---	110-	----	--	-----	REG K-12 PROGRAMS	594,544.00	1,971.60	101,584.70	492,959.30	17.09%
1110					ELEMENTARY EDUCATION					
10E---	1110	0111	--	-----	SALARY-ADMINISTRATORS	1,683,901.00	0.00	0.00	1,683,901.00	0.00%
10E---	1110	0112	--	-----	SALARY-TEACHERS	13,243,674.00	1,649,238.04	4,396,919.52	8,846,754.48	33.20%
10E---	1110	0114	--	-----	SALARY-PARAPROFESSIONALS	15,531.00	1,344.55	5,465.37	10,065.63	35.19%
10E---	1110	0119	--	-----	SALARY-SUPERVISORS	350,151.00	80,143.10	165,681.18	184,469.82	47.32%
10E---	1110	0122	--	-----	SUBSTITUTES-TEACHER	0.00	108,549.92	197,813.27	197,813.27-	0.00%
10E---	1110	0124	--	-----	SUBSTITUTES-NON CERTIFIED STF	0.00	28,921.04	55,824.82	55,824.82-	0.00%
10E---	1110	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	50,451.07	86,273.95	86,273.95-	0.00%
10E---	1110	0133	--	-----	EXTRA DUTY-PARAPROFESSIONALS	0.00	423.00	947.89	947.89-	0.00%
10E---	1110	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	6,193.47	12,628.77	12,628.77-	0.00%
10E---	1110	0211	--	-----	TRS/THIS	223,915.00	26,373.46	68,544.97	155,370.03	30.61%
10E---	1110	0216	--	-----	TRS-FEDERAL	0.00	2,603.76	6,927.88	6,927.88-	0.00%
10E---	1110	0222	--	-----	INSURANCE-HEALTH	1,781,748.00	130,950.39	453,446.69	1,328,301.31	25.45%
10E---	1110	0312	--	-----	WORKSHOPS & SEMINARS	100.00	0.00	0.00	100.00	0.00%
10E---	1110	0314	--	-----	PROF SVCS-INSTRUCTIONAL	28,947.00	0.00	28,700.00	247.00	99.15%
10E---	1110	0323	--	-----	REPAIR & MAINTENANCE SERVICES	0.00	0.00	312.00	312.00-	0.00%
10E---	1110	0332	--	-----	TRAVEL & MEETINGS	1,000.00	46.63	417.00	583.00	41.70%
10E---	1110	0410	--	-----	SUPPLIES	397,158.00	7,809.10	183,840.35	213,317.65	46.29%
10E---	1110	0420	--	-----	TEXTBOOKS	312,644.00	198.45	75,989.47	236,654.53	24.31%
10E---	1110	0640	--	-----	DUES & FEES	300.00	0.00	0.00	300.00	0.00%
10E---	1110	0710	--	-----	NON-CAPITALIZED EQUIPMENT	127,120.00	30,676.53	51,487.38	75,632.62	40.50%
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10E---	111-	----	--	-----	ELEMENTARY EDUCATION	18,166,189.00	2,123,922.51	5,791,220.51	12,374,968.49	31.88%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	November 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
1120				MIDDLE SCHOOL						
10E---	1120	0111	--	-----	SALARY-ADMINISTRATORS	0.00	267.12	597.20	597.20-	0.00%
10E---	1120	0112	--	-----	SALARY-TEACHERS	8,364,392.00	1,018,219.93	2,702,008.23	5,662,383.77	32.30%
10E---	1120	0114	--	-----	SALARY-PARAPROFESSIONALS	0.00	14.31	14.31	14.31-	0.00%
10E---	1120	0119	--	-----	SALARY-SUPERVISORS	16,098.00	649.27	1,504.91	14,593.09	9.35%
10E---	1120	0122	--	-----	SUBSTITUTES-TEACHER	0.00	53,243.62	92,221.68	92,221.68-	0.00%
10E---	1120	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	52,958.08	67,341.50	67,341.50-	0.00%
10E---	1120	0133	--	-----	EXTRA DUTY-PARAPROFESSIONALS	0.00	0.00	38.16	38.16-	0.00%
10E---	1120	0211	--	-----	TRS/THIS	125,466.00	16,426.22	42,222.55	83,243.45	33.65%
10E---	1120	0214	--	-----	MEDICARE	41,510.00	0.00	0.00	41,510.00	0.00%
10E---	1120	0216	--	-----	TRS-FEDERAL	0.00	532.65	1,420.40	1,420.40-	0.00%
10E---	1120	0222	--	-----	INSURANCE-HEALTH	950,841.00	82,934.75	283,817.53	667,023.47	29.85%
10E---	1120	0312	--	-----	WORKSHOPS & SEMINARS	500.00	0.00	0.00	500.00	0.00%
10E---	1120	0314	--	-----	PROF SVCS-INSTRUCTIONAL	47,500.00	0.00	784.00	46,716.00	1.65%
10E---	1120	0323	--	-----	REPAIR & MAINTENANCE SERVICES	2,400.00	1,255.80	4,519.80	2,119.80-	188.33%
10E---	1120	0410	--	-----	SUPPLIES	267,059.00	9,396.74	139,743.10	127,315.90	52.33%
10E---	1120	0420	--	-----	TEXTBOOKS	104,000.00	26,809.38	105,197.38	1,197.38-	101.15%
10E---	1120	0540	--	-----	CAPITAL OUTLAY	8,000.00	0.00	10,409.00	2,409.00-	130.11%
10E---	1120	0710	--	-----	NON-CAPITALIZED EQUIPMENT	8,700.00	4,029.72	12,726.72	4,026.72-	146.28%
10E---	1121	0132	--	-----	EXTRA DUTY-TEACHERS	60,000.00	0.00	0.00	60,000.00	0.00%
10E---	1121	0211	--	-----	TRS/THIS	1,000.00	0.00	0.00	1,000.00	0.00%
10E---	1121	0314	--	-----	PROF SVCS-INSTRUCTIONAL	14,800.00	0.00	12,272.94	2,527.06	82.93%
10E---	1121	0332	--	-----	TRAVEL & MEETINGS	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	1121	0410	--	-----	SUPPLIES	25,031.00	535.69	1,838.66	23,192.34	7.35%
10E---	1121	0420	--	-----	TEXTBOOKS	3,800.00	0.00	0.00	3,800.00	0.00%
10E---	1121	0640	--	-----	DUES & FEES	5,800.00	0.00	1,124.00	4,676.00	19.38%
10E---	1121	0710	--	-----	NON-CAPITALIZED EQUIPMENT	16,000.00	0.00	8,039.28	7,960.72	50.25%
10E---	1125	0112	--	-----	SALARY-TEACHERS	29,703.00	0.00	0.00	29,703.00	0.00%
10E---	1125	0211	--	-----	TRS/THIS	446.00	0.00	0.00	446.00	0.00%
10E---	1125	0222	--	-----	INSURANCE-HEALTH	4,346.00	0.00	0.00	4,346.00	0.00%
10E---	112-	----	--	-----	MIDDLE SCHOOL	10,098,892.00	1,267,273.28	3,487,841.35	6,611,050.65	34.54%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	November 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
1200				SPECIAL EDUCATION						
10E---	1200	0111	--	-----	SALARY-ADMINISTRATORS	23,762.00	0.00	800.00	22,962.00	3.37%
10E---	1200	0112	--	-----	SALARY-TEACHERS	5,188,529.00	602,572.84	1,629,692.38	3,558,836.62	31.41%
10E---	1200	0114	--	-----	SALARY-PARAPROFESSIONALS	2,986,402.00	332,251.88	909,863.90	2,076,538.10	30.47%
10E---	1200	0116	--	-----	SALARY-HOMEBBOUND TUTOR	0.00	1,048.91	1,048.91	1,048.91-	0.00%
10E---	1200	0122	--	-----	SUBSTITUTES-TEACHER	0.00	69.41	69.41	69.41-	0.00%
10E---	1200	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	385.06	385.06-	0.00%
10E---	1200	0211	--	-----	TRS/THIS	81,934.00	8,919.27	24,030.60	57,903.40	29.33%
10E---	1200	0216	--	-----	TRS-FEDERAL	0.00	2,139.18	5,748.82	5,748.82-	0.00%
10E---	1200	0222	--	-----	INSURANCE-HEALTH	711,566.00	51,752.03	178,626.47	532,939.53	25.10%
10E---	1200	0310	--	-----	PROFESSIONAL SERVICES	5,000.00	0.00	816.25	4,183.75	16.33%
10E---	1200	0312	--	-----	WORKSHOPS & SEMINARS	0.00	2,269.00	2,269.00	2,269.00-	0.00%
10E---	1200	0314	--	-----	PROF SVCS-INSTRUCTIONAL	184,000.00	8,038.93	103,429.24	80,570.76	56.21%
10E---	1200	0332	--	-----	TRAVEL & MEETINGS	10,000.00	1,345.95	4,038.84	5,961.16	40.39%
10E---	1200	0351	--	-----	LEGAL NOTICES	100.00	0.00	0.00	100.00	0.00%
10E---	1200	0410	--	-----	SUPPLIES	162,500.00	2,846.37	16,125.93	146,374.07	9.92%
10E---	1200	0420	--	-----	TEXTBOOKS	87,109.00	0.00	4,636.36	82,472.64	5.32%
10E---	1200	0640	--	-----	DUES & FEES	2,500.00	118.00	4,786.00	2,286.00-	191.44%
10E---	1200	0710	--	-----	NON-CAPITALIZED EQUIPMENT	68,000.00	49.99-	49.99-	68,049.99	-0.07%
10E---	120-	----	--	-----	SPECIAL EDUCATION	9,511,402.00	1,013,321.78	2,886,317.18	6,625,084.82	30.35%
1220										
10E---	1225	0111	--	-----	SALARY-ADMINISTRATORS	29,703.00	7,500.00	20,000.00	9,703.00	67.33%
10E---	1225	0112	--	-----	SALARY-TEACHERS	564,865.00	65,580.48	176,536.24	388,328.76	31.25%
10E---	1225	0114	--	-----	SALARY-PARAPROFESSIONALS	389,547.00	47,585.97	128,693.27	260,853.73	33.04%
10E---	1225	0119	--	-----	SALARY-SUPERVISORS	0.00	197.10	197.10	197.10-	0.00%
10E---	1225	0211	--	-----	TRS/THIS	8,919.00	1,105.44	2,961.68	5,957.32	33.21%
10E---	1225	0222	--	-----	INSURANCE-HEALTH	82,917.00	5,501.09	19,807.23	63,109.77	23.89%
10E---	1225	0410	--	-----	SUPPLIES	17,315.00	5,553.88	7,949.50	9,365.50	45.91%
10E---	122-	----	--	-----		1,093,266.00	133,023.96	356,145.02	737,120.98	32.58%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	November 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
1250				REMEDIAL PROGRAMS						
10E---	1250	0112	--	-----	SALARY-TEACHERS	210,000.00	25,163.55	66,939.16	143,060.84	31.88%
10E---	1250	0114	--	-----	SALARY-PARAPROFESSIONALS	46,572.00	3,544.15	8,956.78	37,615.22	19.23%
10E---	1250	0132	--	-----	EXTRA DUTY-TEACHERS	3,100.00	0.00	0.00	3,100.00	0.00%
10E---	1250	0211	--	-----	TRS/THIS	3,197.00	377.45	1,004.10	2,192.90	31.41%
10E---	1250	0216	--	-----	TRS-FEDERAL	22,716.00	1,997.88	5,310.24	17,405.76	23.38%
10E---	1250	0222	--	-----	INSURANCE-HEALTH	29,803.00	2,018.98	7,311.80	22,491.20	24.53%
10E---	1250	0314	--	-----	PROF SVCS-INSTRUCTIONAL	2,000.00	0.00	9,334.38	7,334.38-	466.72%
10E---	1250	0410	--	-----	SUPPLIES	9,244.00	179.94	26,562.25	17,318.25-	287.35%
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10E---	125-	----	--	-----	REMEDIAL PROGRAMS	326,632.00	33,281.95	125,418.71	201,213.29	38.40%
1510				ATHLETICS						
10E---	1510	0132	--	-----	EXTRA DUTY-TEACHERS	250,000.00	78,188.02	81,477.61	168,522.39	32.59%
10E---	1510	0211	--	-----	TRS/THIS	3,700.00	1,166.63	1,255.95	2,444.05	33.94%
10E---	1510	0314	--	-----	PROF SVCS-INSTRUCTIONAL	0.00	2,939.79	6,263.79	6,263.79-	0.00%
10E---	1510	0332	--	-----	TRAVEL & MEETINGS	0.00	218.08	218.08	218.08-	0.00%
10E---	1510	0410	--	-----	SUPPLIES	21,000.00	2,854.96	7,888.19	13,111.81	37.56%
10E---	1510	0640	--	-----	DUES & FEES	3,390.00	0.00	1,800.00	1,590.00	53.10%
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10E---	151-	----	--	-----	ATHLETICS	278,090.00	85,367.48	98,903.62	179,186.38	35.57%
1530				EXTRA CURRICULAR ACTIVITIES						
10E---	1530	0410	--	-----	SUPPLIES	350.00	0.00	0.00	350.00	0.00%
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10E---	153-	----	--	-----	EXTRA CURRICULAR ACTIVITIES	350.00	0.00	0.00	350.00	0.00%
1600				SUMMER SCHOOL PROGRAM						
10E---	1600	0112	--	-----	SALARY-TEACHERS	0.00	0.00	1,305.00	1,305.00-	0.00%
10E---	1600	0114	--	-----	SALARY-PARAPROFESSIONALS	0.00	0.00	1,252.24	1,252.24-	0.00%
10E---	1600	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	44,199.92	44,199.92-	0.00%
10E---	1600	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	0.00	4,424.24	4,424.24-	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	November 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
1600				SUMMER SCHOOL PROGRAM						
10E---	1600	0211	--	-----	TRS/THIS	0.00	0.00	651.88	651.88-	0.00%
10E---	1600	0216	--	-----	TRS-FEDERAL	0.00	0.00	4,711.71	4,711.71-	0.00%
10E---	1600	0410	--	-----	SUPPLIES	5,000.00	0.00	132.94	4,867.06	2.66%
10E---	160-	----	--	-----	SUMMER SCHOOL PROGRAM	5,000.00	0.00	56,677.93	51,677.93-	1,133.56%
1650				GIFTED PROGRAM						
10E---	1650	0112	--	-----	SALARY-TEACHERS	1,583,694.00	124,043.58	330,731.00	1,252,963.00	20.88%
10E---	1650	0211	--	-----	TRS/THIS	23,755.00	1,860.61	4,961.14	18,793.86	20.88%
10E---	1650	0222	--	-----	INSURANCE-HEALTH	208,173.00	9,253.54	32,387.39	175,785.61	15.56%
10E---	165-	----	--	-----	GIFTED PROGRAM	1,815,622.00	135,157.73	368,079.53	1,447,542.47	20.27%
1800				BILINGUAL PROGRAM						
10E---	1800	0112	--	-----	SALARY-TEACHERS	3,772,183.00	456,780.24	1,226,724.68	2,545,458.32	32.52%
10E---	1800	0114	--	-----	SALARY-PARAPROFESSIONALS	242,742.00	17,677.05	49,198.89	193,543.11	20.27%
10E---	1800	0132	--	-----	EXTRA DUTY-TEACHERS	11,400.00	200.73	986.28	10,413.72	8.65%
10E---	1800	0211	--	-----	TRS/THIS	56,753.00	5,533.60	14,894.64	41,858.36	26.24%
10E---	1800	0216	--	-----	TRS-FEDERAL	1,215.00	0.00	1,231.34	16.34-	101.34%
10E---	1800	0222	--	-----	INSURANCE-HEALTH	460,778.00	36,999.58	123,359.59	337,418.41	26.77%
10E---	1800	0310	--	-----	PROFESSIONAL SERVICES	7,500.00	0.00	0.00	7,500.00	0.00%
10E---	1800	0314	--	-----	PROF SVCS-INSTRUCTIONAL	16,449.00	0.00	63.60	16,385.40	0.39%
10E---	1800	0332	--	-----	TRAVEL & MEETINGS	2,000.00	62.52	128.41	1,871.59	6.42%
10E---	1800	0410	--	-----	SUPPLIES	26,000.00	1,859.49	10,896.67	15,103.33	41.91%
10E---	1800	0420	--	-----	TEXTBOOKS	15,910.00	11,535.00	11,535.00	4,375.00	72.50%
10E---	180-	----	--	-----	BILINGUAL PROGRAM	4,612,930.00	530,648.21	1,439,019.10	3,173,910.90	31.20%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	November 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
1910										
10E---	1912	0670	--	-----	TUITION	1,824,879.00	174,704.94	443,652.52	1,381,226.48	24.31%
10E---	191-	----	--	-----		1,824,879.00	174,704.94	443,652.52	1,381,226.48	24.31%
1980				OWED TO SCHOOL-SPECIAL PROJ						
10E---	1980	0410	--	-----	SUPPLIES	0.00	3,490.26-	92,228.74-	92,228.74	0.00%
10E---	1981	0410	--	-----	SUPPLIES	0.00	0.00	2,329.59-	2,329.59	0.00%
10E---	1982	0410	--	-----	SUPPLIES	0.00	0.00	2,297.64-	2,297.64	0.00%
10E---	1983	0410	--	-----	SUPPLIES	0.00	60.56-	1,468.37-	1,468.37	0.00%
10E---	1984	0410	--	-----	SUPPLIES	0.00	0.00	1,899.47-	1,899.47	0.00%
10E---	198-	----	--	-----	OWED TO SCHOOL-SPECIAL PROJ	0.00	3,550.82-	100,223.81-	100,223.81	0.00%
2110				SOCIAL WORKER PROGRAM						
10E---	2110	0112	--	-----	SALARY-TEACHERS	1,959,582.00	215,495.20	582,374.60	1,377,207.40	29.72%
10E---	2110	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	3,300.00	3,300.00-	0.00%
10E---	2110	0211	--	-----	TRS/THIS	31,644.00	3,207.52	8,718.73	22,925.27	27.55%
10E---	2110	0222	--	-----	INSURANCE-HEALTH	181,192.00	13,000.60	47,489.70	133,702.30	26.21%
10E---	2110	0332	--	-----	TRAVEL & MEETINGS	2,000.00	0.00	0.00	2,000.00	0.00%
10E---	2110	0410	--	-----	SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	211-	----	--	-----	SOCIAL WORKER PROGRAM	2,175,918.00	231,703.32	641,883.03	1,534,034.97	29.50%
2130				HEALTH SERVICES						
10E---	2130	0112	--	-----	SALARY-TEACHERS	188,244.00	8,038.86	21,436.96	166,807.04	11.39%
10E---	2130	0114	--	-----	SALARY-PARAPROFESSIONALS	0.00	594.79	1,396.45	1,396.45-	0.00%
10E---	2130	0115	--	-----	SALARY-NON CERTIFIED STAFF	635,343.00	80,704.70	259,678.46	375,664.54	40.87%
10E---	2130	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	794.20	794.20-	0.00%
10E---	2130	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	0.00	2,855.48	2,855.48-	0.00%
10E---	2130	0211	--	-----	TRS/THIS	2,824.00	120.57	371.02	2,452.98	13.14%
10E---	2130	0222	--	-----	INSURANCE-HEALTH	106,456.00	7,734.00	34,351.05	72,104.95	32.27%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	November 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2130				HEALTH SERVICES						
10E---	2130	0314	--	-----	PROF SVCS-INSTRUCTIONAL	7,000.00	0.00	3,608.63	3,391.37	51.55%
10E---	2130	0323	--	-----	REPAIR & MAINTENANCE SERVICES	150.00	0.00	0.00	150.00	0.00%
10E---	2130	0332	--	-----	TRAVEL & MEETINGS	750.00	0.00	60.00	690.00	8.00%
10E---	2130	0410	--	-----	SUPPLIES	8,200.00	474.51	1,938.78	6,261.22	23.64%
10E---	2130	0540	--	-----	CAPITAL OUTLAY	6,000.00	0.00	0.00	6,000.00	0.00%
10E---	2130	0710	--	-----	NON-CAPITALIZED EQUIPMENT	2,400.00	0.00	786.69	1,613.31	32.78%
10E---	213-	----	--	-----	HEALTH SERVICES	957,367.00	97,667.43	327,277.72	630,089.28	34.19%
2140				PSYCHOLOGICAL SERVICES						
10E---	2140	0112	--	-----	SALARY-TEACHERS	1,056,771.00	120,440.82	321,175.52	735,595.48	30.39%
10E---	2140	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	5,700.00	5,700.00	0.00%
10E---	2140	0211	--	-----	TRS/THIS	15,851.00	1,806.56	4,903.01	10,947.99	30.93%
10E---	2140	0222	--	-----	INSURANCE-HEALTH	119,080.00	6,809.10	23,496.53	95,583.47	19.73%
10E---	2140	0314	--	-----	PROF SVCS-INSTRUCTIONAL	11,000.00	250.00	250.00	10,750.00	2.27%
10E---	2140	0332	--	-----	TRAVEL & MEETINGS	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	2140	0410	--	-----	SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	214-	----	--	-----	PSYCHOLOGICAL SERVICES	1,205,102.00	129,306.48	355,525.06	849,576.94	29.50%
2150				SPEECH SERVICES						
10E---	2150	0112	--	-----	SALARY-TEACHERS	2,005,672.00	226,678.44	610,855.70	1,394,816.30	30.46%
10E---	2150	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	894.65	4,205.42	4,205.42	0.00%
10E---	2150	0211	--	-----	TRS/THIS	30,086.00	3,413.67	9,216.96	20,869.04	30.64%
10E---	2150	0222	--	-----	INSURANCE-HEALTH	228,154.00	18,237.14	63,459.78	164,694.22	27.81%
10E---	2150	0314	--	-----	PROF SVCS-INSTRUCTIONAL	265,000.00	19,762.50	42,487.50	222,512.50	16.03%
10E---	2150	0332	--	-----	TRAVEL & MEETINGS	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	2150	0410	--	-----	SUPPLIES	10,000.00	108.86	859.06	9,140.94	8.59%
10E---	2151	0115	--	-----	SALARY-NON CERTIFIED STAFF	100,000.00	12,140.79	44,516.23	55,483.77	44.52%
10E---	2151	0410	--	-----	SUPPLIES	10,000.00	845.00	3,055.26	6,944.74	30.55%
10E---	2151	0710	--	-----	NON-CAPITALIZED EQUIPMENT	15,000.00	1,090.00	3,144.07	11,855.93	20.96%
10E---	215-	----	--	-----	SPEECH SERVICES	2,665,112.00	283,171.05	781,799.98	1,883,312.02	29.33%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	November 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2160										
10E---	2160	0112	--	-----	SALARY-TEACHERS	61,177.00	0.00	0.00	61,177.00	0.00%
10E---	2160	0115	--	-----	SALARY-NON CERTIFIED STAFF	1,135,984.00	133,118.24	354,711.22	781,272.78	31.23%
10E---	2160	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	1,200.00	3,900.00	3,900.00-	0.00%
10E---	2160	0222	--	-----	INSURANCE-HEALTH	106,456.00	6,370.86	23,270.73	83,185.27	21.86%
10E---	2160	0314	--	-----	PROF SVCS-INSTRUCTIONAL	500.00	0.00	0.00	500.00	0.00%
10E---	2160	0332	--	-----	TRAVEL & MEETINGS	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2160	0710	--	-----	NON-CAPITALIZED EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00%
10E---	216-	----	--	-----		1,310,617.00	140,689.10	381,881.95	928,735.05	29.14%
2190				PUPIL SERVICES						
10E---	2190	0115	--	-----	SALARY-NON CERTIFIED STAFF	34,127.00	3,938.82	10,503.52	23,623.48	30.78%
10E---	2190	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	997.98	4,898.70	4,898.70-	0.00%
10E---	2190	0211	--	-----	TRS/THIS	0.00	11.48	36.59	36.59-	0.00%
10E---	2190	0222	--	-----	INSURANCE-HEALTH	16.00	707.44	2,476.04	2,460.04-	15,475.25%
10E---	2190	0310	--	-----	PROFESSIONAL SERVICES	0.00	85.62	597.49	597.49-	0.00%
10E---	2190	0411	--	-----	SUPPLIES	0.00	0.00	2.00-	2.00	0.00%
10E---	219-	----	--	-----	PUPIL SERVICES	34,143.00	5,741.34	18,510.34	15,632.66	54.21%
2210				IMPRVMENT OF INSTRUCTION						
10E---	2210	0122	--	-----	SUBSTITUTES-TEACHER	5,880.00	0.00	0.00	5,880.00	0.00%
10E---	2210	0211	--	-----	TRS/THIS	88.00	0.00	0.00	88.00	0.00%
10E---	2210	0216	--	-----	TRS-FEDERAL	627.00	0.00	0.00	627.00	0.00%
10E---	2210	0312	--	-----	WORKSHOPS & SEMINARS	19,805.00	3,537.00	3,537.00	16,268.00	17.86%
10E---	2210	0332	--	-----	TRAVEL & MEETINGS	4,903.00	129.92	129.92	4,773.08	2.65%
10E---	2210	0410	--	-----	SUPPLIES	10,618.00	3,103.48	5,556.58	5,061.42	52.33%
10E---	2212	0111	--	-----	SALARY-ADMINISTRATORS	578,352.00	66,647.07	244,372.59	333,979.41	42.25%
10E---	2212	0112	--	-----	SALARY-TEACHERS	1,563,490.00	163,710.66	436,408.64	1,127,081.36	27.91%
10E---	2212	0115	--	-----	SALARY-NON CERTIFIED STAFF	48,076.00	2,638.95	21,667.87	26,408.13	45.07%
10E---	2212	0211	--	-----	TRS/THIS	32,125.00	3,481.94	10,265.01	21,859.99	31.95%
10E---	2212	0216	--	-----	TRS-FEDERAL	0.00	189.21	378.42	378.42-	0.00%
10E---	2212	0222	--	-----	INSURANCE-HEALTH	340,514.00	22,027.48	92,420.32	248,093.68	27.14%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	November 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
10				EDUCATION FUND					
2210				IMPRVMENT OF INSTRUCTION					
10E---	2212	0312	--	WORKSHOPS & SEMINARS	3,600.00	0.00	0.00	3,600.00	0.00%
10E---	2212	0332	--	TRAVEL & MEETINGS	3,300.00	89.20	530.82	2,769.18	16.09%
10E---	2212	0410	--	SUPPLIES	3,150.00	0.00	199.72	2,950.28	6.34%
10E---	2212	0540	--	CAPITAL OUTLAY	9,550.00	0.00	944.00	8,606.00	9.88%
10E---	2212	0640	--	DUES & FEES	2,600.00	0.00	752.00	1,848.00	28.92%
10E---	2213	0122	--	SUBSTITUTES-TEACHER	34,090.00	105.00	105.00	33,985.00	0.31%
10E---	2213	0131	--	EXTRA DUTY-ADM	4,800.00	0.00	0.00	4,800.00	0.00%
10E---	2213	0132	--	EXTRA DUTY-TEACHERS	33,750.00	31,059.74	144,389.99	110,639.99-	427.82%
10E---	2213	0134	--	EXTRA DUTY-NON CERTIFIED STAFF	1,500.00	0.00	408.50	1,091.50	27.23%
10E---	2213	0211	--	TRS/THIS	1,090.00	456.97	2,020.01	930.01-	185.32%
10E---	2213	0216	--	TRS-FEDERAL	7,659.00	11.19	74.97	7,584.03	0.98%
10E---	2213	0230	--	TUITION REIMBURSEMENT	42,000.00	1,500.00	18,619.04	23,380.96	44.33%
10E---	2213	0312	--	WORKSHOPS & SEMINARS	109,223.00	1,261.00	19,705.53	89,517.47	18.04%
10E---	2213	0314	--	PROF SVCS-INSTRUCTIONAL	120,570.00	13,675.00	65,557.50	55,012.50	54.37%
10E---	2213	0332	--	TRAVEL & MEETINGS	28,500.00	2,652.71	5,792.77	22,707.23	20.33%
10E---	2213	0410	--	SUPPLIES	28,065.00	484.53	15,158.40	12,906.60	54.01%
10E---	2213	0640	--	DUES & FEES	1,000.00	0.00	228.00	772.00	22.80%
10E---	2215	0122	--	SUBSTITUTES-TEACHER	6,615.00	0.00	0.00	6,615.00	0.00%
10E---	2215	0211	--	TRS/THIS	99.00	0.00	0.00	99.00	0.00%
10E---	2215	0216	--	TRS-FEDERAL	705.00	0.00	0.00	705.00	0.00%
10E---	2215	0310	--	PROFESSIONAL SERVICES	3,760.00	0.00	705.00	3,055.00	18.75%
10E---	2215	0312	--	WORKSHOPS & SEMINARS	940.00	0.00	0.00	940.00	0.00%
10E---	2215	0410	--	SUPPLIES	0.00	0.00	526.83	526.83-	0.00%
10E---	221-	----	--	IMPRVMENT OF INSTRUCTION	3,051,044.00	316,761.05	1,090,454.43	1,960,589.57	35.74%
2220				LEARNING CENTER PROGRAM					
10E---	2220	0112	--	SALARY-TEACHERS	791,355.00	80,732.85	215,287.60	576,067.40	27.20%
10E---	2220	0114	--	SALARY-PARAPROFESSIONALS	194,265.00	23,080.01	61,628.55	132,636.45	31.72%
10E---	2220	0211	--	TRS/THIS	11,637.00	1,212.06	3,231.43	8,405.57	27.77%
10E---	2220	0222	--	INSURANCE-HEALTH	87,112.00	5,597.70	19,770.87	67,341.13	22.70%
10E---	2220	0410	--	SUPPLIES	10,000.00	445.42	1,587.61	8,412.39	15.88%
10E---	2220	0415	--	SUPPLIES-COMPUTER	500.00	0.00	0.00	500.00	0.00%
10E---	2220	0430	--	LIBRARY BOOKS	37,387.00	2,886.83	7,320.54	30,066.46	19.58%
10E---	2220	0440	--	PERIODICALS	100.00	0.00	0.00	100.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	November 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2220				LEARNING CENTER PROGRAM						
10E---	222-	----	--	-----	LEARNING CENTER PROGRAM	1,132,356.00	113,954.87	308,826.60	823,529.40	27.27%
2230				STUDENT ASSESSMENT						
10E---	2230	0314	--	-----	PROF SVCS-INSTRUCTIONAL	227,000.00	0.00	146,762.79	80,237.21	64.65%
10E---	2230	0410	--	-----	SUPPLIES	50,500.00	3,835.83	7,751.67	42,748.33	15.35%
10E---	2230	0411	--	-----	SUPPLIES	29,500.00	0.00	7,673.86	21,826.14	26.01%
10E---	223-	----	--	-----	STUDENT ASSESSMENT	307,000.00	3,835.83	162,188.32	144,811.68	52.83%
2310				BOARD OF EDUCATION						
10E---	2310	0310	--	-----	PROFESSIONAL SERVICES	45,000.00	0.00	0.00	45,000.00	0.00%
10E---	2310	0314	--	-----	PROF SVCS-INSTRUCTIONAL	9,600.00	0.00	400.00	9,200.00	4.17%
10E---	2310	0317	--	-----	AUDITING SERVICES	60,000.00	5,000.00	33,000.00	27,000.00	55.00%
10E---	2310	0318	--	-----	LEGAL SERVICES	225,000.00	43,846.77	92,314.32	132,685.68	41.03%
10E---	2310	0319	--	-----	OTHER PROFESSIONAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00%
10E---	2310	0332	--	-----	TRAVEL & MEETINGS	12,000.00	91.76	2,427.09	9,572.91	20.23%
10E---	2310	0351	--	-----	LEGAL NOTICES	5,500.00	0.00	65.08	5,434.92	1.18%
10E---	2310	0382	--	-----	UNEMPLOYMENT COMPENSATION	40,000.00	0.00	305.50	39,694.50	0.76%
10E---	2310	0410	--	-----	SUPPLIES	10,000.00	600.00	2,141.91	7,858.09	21.42%
10E---	2310	0640	--	-----	DUES & FEES	17,500.00	490.00	15,365.00	2,135.00	87.80%
10E---	2310	0690	--	-----	AWARDS	2,100.00	217.66	434.64	1,665.36	20.70%
10E---	231-	----	--	-----	BOARD OF EDUCATION	451,700.00	50,246.19	146,453.54	305,246.46	32.42%
2320				SUPERINTENDENT'S OFFICE						
10E---	2320	0111	--	-----	SALARY-ADMINISTRATORS	197,125.00	22,758.48	83,447.76	113,677.24	42.33%
10E---	2320	0115	--	-----	SALARY-NON CERTIFIED STAFF	58,561.00	6,756.93	24,775.41	33,785.59	42.31%
10E---	2320	0211	--	-----	TRS/THIS	23,142.00	2,653.59	12,812.01	10,329.99	55.36%
10E---	2320	0222	--	-----	INSURANCE-HEALTH	44,275.00	2,677.82	13,639.10	30,635.90	30.81%
10E---	2320	0310	--	-----	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	November 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2320				SUPERINTENDENT'S OFFICE						
10E---	2320	0332	--	-----	TRAVEL & MEETINGS	5,500.00	1,302.52	2,440.52	3,059.48	44.37%
10E---	2320	0410	--	-----	SUPPLIES	2,000.00	0.00	144.25	1,855.75	7.21%
10E---	2320	0640	--	-----	DUES & FEES	4,500.00	0.00	3,516.27	983.73	78.14%
10E---	232-	----	--	-----	SUPERINTENDENT'S OFFICE	336,103.00	36,149.34	140,775.32	195,327.68	41.88%
2330				SPECIAL AREA ADMIN SERVICES						
10E---	2330	0111	--	-----	SALARY-ADMINISTRATORS	388,951.00	43,061.19	157,891.03	231,059.97	40.59%
10E---	2330	0115	--	-----	SALARY-NON CERTIFIED STAFF	61,110.00	7,360.74	28,133.80	32,976.20	46.04%
10E---	2330	0211	--	-----	TRS/THIS	5,834.00	645.90	2,368.30	3,465.70	40.59%
10E---	2330	0222	--	-----	INSURANCE-HEALTH	148,219.00	10,787.54	57,676.15	90,542.85	38.91%
10E---	233-	----	--	-----	SPECIAL AREA ADMIN SERVICES	604,114.00	61,855.37	246,069.28	358,044.72	40.73%
2410				PRINCIPALS OFFICE						
10E---	2410	0111	--	-----	SALARY-ADMINISTRATORS	2,976,610.00	337,809.27	1,240,253.95	1,736,356.05	41.67%
10E---	2410	0115	--	-----	SALARY-NON CERTIFIED STAFF	706,118.00	80,560.85	280,386.69	425,731.31	39.71%
10E---	2410	0124	--	-----	SUBSTITUTES-NON CERTIFIED STF	0.00	1,831.46	2,929.99	2,929.99-	0.00%
10E---	2410	0131	--	-----	EXTRA DUTY-ADM	0.00	0.00	3,499.91	3,499.91-	0.00%
10E---	2410	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	0.00	8,694.06	8,694.06-	0.00%
10E---	2410	0211	--	-----	TRS/THIS	44,649.00	5,067.05	18,715.43	25,933.57	41.92%
10E---	2410	0216	--	-----	TRS-FEDERAL	0.00	2,336.34	9,566.06	9,566.06-	0.00%
10E---	2410	0222	--	-----	INSURANCE-HEALTH	1,170,747.00	79,784.84	418,854.11	751,892.89	35.78%
10E---	2410	0312	--	-----	WORKSHOPS & SEMINARS	3,800.00	0.00	0.00	3,800.00	0.00%
10E---	2410	0332	--	-----	TRAVEL & MEETINGS	1,700.00	0.00	498.00	1,202.00	29.29%
10E---	2410	0410	--	-----	SUPPLIES	13,104.00	830.84	5,095.28	8,008.72	38.88%
10E---	2410	0640	--	-----	DUES & FEES	2,100.00	1,966.34	3,319.30	1,219.30-	158.06%
10E---	241-	----	--	-----	PRINCIPALS OFFICE	4,918,828.00	510,186.99	1,991,812.78	2,927,015.22	40.49%

						2019-20	November 2019-20	2019-20	Original Budget-	FYTD Activity/
FDTLOC	FUNC	OBJ	SJ	OBJ		Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
10					EDUCATION FUND					
2510					BUSINESS OFFICE					
10E---	2510	0111	--	-----	SALARY-ADMINISTRATORS	133,882.00	15,857.46	57,051.94	76,830.06	42.61%
10E---	2510	0211	--	-----	TRS/THIS	2,008.00	237.86	855.78	1,152.22	42.62%
10E---	2510	0222	--	-----	INSURANCE-HEALTH	18,918.00	1,534.84	7,674.20	11,243.80	40.57%
10E---	2510	0332	--	-----	TRAVEL & MEETINGS	0.00	0.00	119.36	119.36-	0.00%
10E---	2510	0640	--	-----	DUES & FEES	0.00	556.41	1,757.97	1,757.97-	0.00%
10E---	251-	----	--	-----	BUSINESS OFFICE	154,808.00	18,186.57	67,459.25	87,348.75	43.58%
2520					FISCAL SERVICES					
10E---	2520	0111	--	-----	SALARY-ADMINISTRATORS	187,346.00	21,442.26	80,943.42	106,402.58	43.21%
10E---	2520	0115	--	-----	SALARY-NON CERTIFIED STAFF	195,036.00	21,839.43	80,109.21	114,926.79	41.07%
10E---	2520	0211	--	-----	TRS/THIS	1,645.00	166.33	672.57	972.43	40.89%
10E---	2520	0222	--	-----	INSURANCE-HEALTH	113,910.00	7,085.50	36,177.50	77,732.50	31.76%
10E---	2520	0310	--	-----	PROFESSIONAL SERVICES	18,000.00	0.00	11,500.00	6,500.00	63.89%
10E---	2520	0312	--	-----	WORKSHOPS & SEMINARS	500.00	0.00	0.00	500.00	0.00%
10E---	2520	0323	--	-----	REPAIR & MAINTENANCE SERVICES	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2520	0332	--	-----	TRAVEL & MEETINGS	3,500.00	0.00	0.00	3,500.00	0.00%
10E---	2520	0410	--	-----	SUPPLIES	4,000.00	62.93	623.67	3,376.33	15.59%
10E---	2520	0640	--	-----	DUES & FEES	5,500.00	0.00	1,529.55	3,970.45	27.81%
10E---	2520	0691	--	-----	EXPENSE CLEARING	0.00	13.70	627.87-	627.87	0.00%
10E---	252-	----	--	-----	FISCAL SERVICES	530,937.00	50,610.15	210,928.05	320,008.95	39.73%
2530					CONSTRUCTION SERVICES					
10E---	2530	0540	--	-----	CAPITAL OUTLAY	0.00	0.00	41,177.27-	41,177.27	0.00%
10E---	253-	----	--	-----	CONSTRUCTION SERVICES	0.00	0.00	41,177.27-	41,177.27	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	November 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2540				OPERATIONS & MAINT						
10E---	2540	0111	--	-----	SALARY-ADMINISTRATORS	118,221.00	13,542.33	49,655.21	68,565.79	42.00%
10E---	2540	0115	--	-----	SALARY-NON CERTIFIED STAFF	64,835.00	7,480.92	30,652.60	34,182.40	47.28%
10E---	2540	0119	--	-----	SALARY-SUPERVISORS	79,742.00	9,201.03	33,737.11	46,004.89	42.31%
10E---	2540	0222	--	-----	INSURANCE-HEALTH	82,900.00	5,759.64	29,048.20	53,851.80	35.04%
10E---	2540	0341	--	-----	TELEPHONE	270,000.00	4,489.49	109,295.25	160,704.75	40.48%
10E---	2542	0119	--	-----	SALARY-SUPERVISORS	74,763.00	8,626.56	31,630.72	43,132.28	42.31%
10E---	2542	0222	--	-----	INSURANCE-HEALTH	34,796.00	1,619.14	10,064.94	24,731.06	28.93%
10E---	254-	----	--	-----	OPERATIONS & MAINT	725,257.00	50,719.11	294,084.03	431,172.97	40.55%
2550				TRANSPORTATION SERVICES						
10E---	2550	0333	--	-----	PUPIL TRANSPORTATION	0.00	0.00	14,993.13	14,993.13-	0.00%
10E---	255-	----	--	-----	TRANSPORTATION SERVICES	0.00	0.00	14,993.13	14,993.13-	0.00%
2560				FOOD SERVICE						
10E---	2560	0119	--	-----	SALARY-SUPERVISORS	23,410.00	2,701.17	7,203.12	16,206.88	30.77%
10E---	2560	0222	--	-----	INSURANCE-HEALTH	8,692.00	706.12	2,471.42	6,220.58	28.43%
10E---	2560	0314	--	-----	PROF SVCS-INSTRUCTIONAL	1,490,000.00	188,657.26	437,607.67	1,052,392.33	29.37%
10E---	2560	0323	--	-----	REPAIR & MAINTENANCE SERVICES	10,000.00	0.00	7,637.37	2,362.63	76.37%
10E---	2560	0410	--	-----	SUPPLIES	30,000.00	1,850.75	4,421.35	25,578.65	14.74%
10E---	2560	0540	--	-----	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00%
10E---	2560	0710	--	-----	NON-CAPITALIZED EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00%
10E---	256-	----	--	-----	FOOD SERVICE	1,592,102.00	193,915.30	459,340.93	1,132,761.07	28.85%
2570				PRINT SHOP						
10E---	2570	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	74,429.00	9,905.69	32,958.85	41,470.15	44.28%
10E---	2570	0137	--	-----	OVERTIME-OPERATIONS	4,000.00	2,253.19	5,439.67	1,439.67-	135.99%
10E---	2570	0222	--	-----	INSURANCE-HEALTH	8,692.00	712.26	3,561.30	5,130.70	40.97%
10E---	2570	0314	--	-----	PROF SVCS-INSTRUCTIONAL	5,000.00	460.50	3,057.42	1,942.58	61.15%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	November 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
10				EDUCATION FUND					
2570				PRINT SHOP					
10E---	2570	0323	--	REPAIR & MAINTENANCE SERVICES	5,000.00	153.50	2,235.15	2,764.85	44.70%
10E---	2570	0410	--	SUPPLIES	45,000.00	11,701.12	31,100.56	13,899.44	69.11%
10E---	2573	0117	--	SALARY-OPS CUST/MAINT/GRNDS	134,270.00	15,075.87	51,207.39	83,062.61	38.14%
10E---	2573	0119	--	SALARY-SUPERVISORS	65,479.00	7,555.29	27,702.73	37,776.27	42.31%
10E---	2573	0222	--	INSURANCE-HEALTH	13,460.00	2,660.76	12,889.28	570.72	95.76%
10E---	2573	0323	--	REPAIR & MAINTENANCE SERVICES	7,000.00	1,910.36	4,414.81	2,585.19	63.07%
10E---	2573	0410	--	SUPPLIES	3,000.00	322.98	1,836.50	1,163.50	61.22%
10E---	257-	----	--	PRINT SHOP	365,330.00	52,711.52	176,403.66	188,926.34	48.29%
2630				COMMUNITY RELATIONS					
10E---	2630	0111	--	SALARY-ADMINISTRATORS	95,000.00	10,961.55	40,192.35	54,807.65	42.31%
10E---	2630	0115	--	SALARY-NON CERTIFIED STAFF	0.00	0.00	2,724.01	2,724.01-	0.00%
10E---	2630	0222	--	INSURANCE-HEALTH	35,222.00	2,639.28	13,196.40	22,025.60	37.47%
10E---	2630	0310	--	PROFESSIONAL SERVICES	36,545.00	2,270.76	33,685.36	2,859.64	92.18%
10E---	2630	0312	--	WORKSHOPS & SEMINARS	2,300.00	0.00	722.28	1,577.72	31.40%
10E---	2630	0314	--	PROF SVCS-INSTRUCTIONAL	1,500.00	0.00	1,500.00	0.00	100.00%
10E---	2630	0332	--	TRAVEL & MEETINGS	1,200.00	0.00	298.97	901.03	24.91%
10E---	2630	0342	--	POSTAGE	43,000.00	2,035.41	10,506.49	32,493.51	24.43%
10E---	2630	0410	--	SUPPLIES	10,500.00	2,318.62	4,489.84	6,010.16	42.76%
10E---	2630	0640	--	DUES & FEES	410.00	0.00	275.00	135.00	67.07%
10E---	263-	----	--	COMMUNITY RELATIONS	225,677.00	20,225.62	107,590.70	118,086.30	47.67%
2640				STAFF SERVICE					
10E---	2640	0111	--	SALARY-ADMINISTRATORS	176,682.00	20,386.41	74,750.17	101,931.83	42.31%
10E---	2640	0115	--	SALARY-NON CERTIFIED STAFF	238,190.00	27,573.24	102,053.92	136,136.08	42.85%
10E---	2640	0211	--	TRS/THIS	20,742.00	2,722.62	10,932.34	9,809.66	52.71%
10E---	2640	0222	--	INSURANCE-HEALTH	78,803.00	5,453.36	27,580.74	51,222.26	35.00%
10E---	2640	0230	--	TUITION REIMBURSEMENT	0.00	1,153.86-	6,923.04	6,923.04-	0.00%
10E---	2640	0310	--	PROFESSIONAL SERVICES	60,000.00	136.50	71,464.16	11,464.16-	119.11%
10E---	2640	0312	--	WORKSHOPS & SEMINARS	1,000.00	0.00	0.00	1,000.00	0.00%
10E---	2640	0314	--	PROF SVCS-INSTRUCTIONAL	3,000.00	0.00	0.00	3,000.00	0.00%

		2019-20	November 2019-20	2019-20	Original Budget-	FYTD Activity/
FDTLOC	FUNC OBJ SJ	Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
10		EDUCATION FUND				
2640		STAFF SERVICE				
10E---	2640 0332 --	8,000.00	1,593.02	5,954.68	2,045.32	74.43%
10E---	2640 0410 --	11,700.00	132.30	2,617.74	9,082.26	22.37%
10E---	2640 0640 --	1,800.00	0.00	1,174.00	626.00	65.22%
10E---	2640 0690 --	39,700.00	4,179.80	25,582.53	14,117.47	64.44%
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10E---	264- ----	639,617.00	61,023.39	329,033.32	310,583.68	51.44%
2660		TECHNOLOGY DEPARTMENT				
10E---	2660 0111 --	332,749.00	38,394.15	140,778.55	191,970.45	42.31%
10E---	2660 0115 --	684,491.00	76,774.20	287,963.65	396,527.35	42.07%
10E---	2660 0222 --	190,000.00	15,276.24	77,095.50	112,904.50	40.58%
10E---	2660 0310 --	61,000.00	0.00	6,688.80	54,311.20	10.97%
10E---	2660 0312 --	11,600.00	0.00	1,137.06	10,462.94	9.80%
10E---	2660 0314 --	530,000.00	7,180.71	368,587.00	161,413.00	69.54%
10E---	2660 0325 --	323,000.00	10,368.71	239,251.56	83,748.44	74.07%
10E---	2660 0332 --	10,000.00	1,161.69	3,330.48	6,669.52	33.30%
10E---	2660 0410 --	762,000.00	51,088.37	552,722.88	209,277.12	72.54%
10E---	2660 0540 --	0.00	0.00	6,350.00	6,350.00-	0.00%
10E---	2660 0640 --	1,530.00	0.00	435.00	1,095.00	28.43%
10E---	2660 0710 --	435,000.00	10,021.98	368,227.47	66,772.53	84.65%
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10E---	266- ----	3,341,370.00	210,266.05	2,052,567.95	1,288,802.05	61.43%
2900		OTHER SUPPORT SERVICES				
10E---	2900 0222 --	115,000.00	46,479.66	119,049.31	4,049.31-	103.52%
10E---	2900 0319 --	500.00	0.00	0.00	500.00	0.00%
10E---	2900 0410 --	500.00	0.00	0.00	500.00	0.00%
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10E---	290- ----	116,000.00	46,479.66	119,049.31	3,049.31-	102.63%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	November 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2910				OTH SUPP OT/PT						
10E---	2910	0135	--	-----	OVERTIME-NON CERTIFIED STAFF	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	291-	----	--	-----	OTH SUPP OT/PT	1,500.00	0.00	0.00	1,500.00	0.00%
3700				NON-PUBLIC PUPIL SERVICE						
10E---	3700	0112	--	-----	SALARY-TEACHERS	15,383.00	1,762.53	4,717.68	10,665.32	30.67%
10E---	3700	0211	--	-----	TRS/THIS	231.00	26.47	70.80	160.20	30.65%
10E---	3700	0216	--	-----	TRS-FEDERAL	1,515.00	0.00	0.00	1,515.00	0.00%
10E---	3700	0222	--	-----	INSURANCE-HEALTH	1,738.00	139.98	452.56	1,285.44	26.04%
10E---	3700	0312	--	-----	WORKSHOPS & SEMINARS	10,759.00	479.00	4,173.00	6,586.00	38.79%
10E---	3700	0410	--	-----	SUPPLIES	1,294.00	0.00	0.00	1,294.00	0.00%
10E---	370-	----	--	-----	NON-PUBLIC PUPIL SERVICE	30,920.00	2,407.98	9,414.04	21,505.96	30.45%
3900				COMMUNITY SERVICE-OTHER						
10E---	3900	0115	--	-----	SALARY-NON CERTIFIED STAFF	41,230.00	4,436.04	11,829.44	29,400.56	28.69%
10E---	3900	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	80.78	80.78-	0.00%
10E---	3900	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	3,600.00	0.00	0.00	3,600.00	0.00%
10E---	3900	0211	--	-----	TRS/THIS	0.00	0.00	1.22	1.22-	0.00%
10E---	3900	0216	--	-----	TRS-FEDERAL	0.00	0.00	8.61	8.61-	0.00%
10E---	3900	0222	--	-----	INSURANCE-HEALTH	8,801.00	0.00	0.00	8,801.00	0.00%
10E---	3900	0319	--	-----	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00%
10E---	3900	0332	--	-----	TRAVEL & MEETINGS	500.00	41.30	41.30	458.70	8.26%
10E---	3900	0410	--	-----	SUPPLIES	6,950.00	0.00	810.00	6,140.00	11.65%
10E---	3900	0710	--	-----	NON-CAPITALIZED EQUIPMENT	0.00	0.00	10,350.00	10,350.00-	0.00%
10E---	390-	----	--	-----	COMMUNITY SERVICE-OTHER	66,081.00	4,477.34	23,121.35	42,959.65	34.99%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	November 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
20				OPERATIONS & MAINT FUND						
2530				CONSTRUCTION SERVICES						
20E---	2530	0510	--	-----	LAND	150,000.00	0.00	0.00	150,000.00	0.00%
20E---	253-	----	--	-----	CONSTRUCTION SERVICES	150,000.00	0.00	0.00	150,000.00	0.00%
2540				OPERATIONS & MAINT						
20E---	2540	0310	--	-----	PROFESSIONAL SERVICES	435,000.00	72,515.14	174,520.02	260,479.98	40.12%
20E---	2540	0332	--	-----	TRAVEL & MEETINGS	4,000.00	199.07	1,195.53	2,804.47	29.89%
20E---	2540	0410	--	-----	SUPPLIES	8,000.00	243.96	482.30	7,517.70	6.03%
20E---	2540	0640	--	-----	DUES & FEES	2,000.00	270.00	1,538.00	462.00	76.90%
20E---	2542	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	2,116,710.00	229,633.81	855,184.38	1,261,525.62	40.40%
20E---	2542	0127	--	-----	SUBSTITUTES-CUST/GRNDS/MAINT	0.00	0.00	5,263.49	5,263.49-	0.00%
20E---	2542	0137	--	-----	OVERTIME-OPERATIONS	150,000.00	16,603.62	76,135.55	73,864.45	50.76%
20E---	2542	0197	--	-----	LOYALTY BONUS	0.00	0.00	2,250.00	2,250.00-	0.00%
20E---	2542	0222	--	-----	INSURANCE-HEALTH	456,330.00	30,059.52	157,227.60	299,102.40	34.45%
20E---	2542	0321	--	-----	GARBAGE/EXTERMINATING SVCS	220,000.00	21,686.10	114,660.53	105,339.47	52.12%
20E---	2542	0323	--	-----	REPAIR & MAINTENANCE SERVICES	8,000.00	980.00	980.00	7,020.00	12.25%
20E---	2542	0332	--	-----	TRAVEL & MEETINGS	1,000.00	0.00	0.00	1,000.00	0.00%
20E---	2542	0370	--	-----	WATER/SEWER	65,000.00	14,862.58	37,740.95	27,259.05	58.06%
20E---	2542	0410	--	-----	SUPPLIES	280,000.00	12,336.98	183,761.38	96,238.62	65.63%
20E---	2542	0465	--	-----	NATURAL GAS	230,000.00	268.03	31,275.32	198,724.68	13.60%
20E---	2542	0466	--	-----	ELECTRICITY	700,000.00	43,894.90	210,068.97	489,931.03	30.01%
20E---	2542	0540	--	-----	CAPITAL OUTLAY	32,500.00	0.00	5,487.05	27,012.95	16.88%
20E---	2542	0640	--	-----	DUES & FEES	2,000.00	0.00	235.00	1,765.00	11.75%
20E---	2542	0710	--	-----	NON-CAPITALIZED EQUIPMENT	32,500.00	843.14	23,786.53	8,713.47	73.19%
20E---	2543	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	197,694.00	19,840.59	83,578.75	114,115.25	42.28%
20E---	2543	0137	--	-----	OVERTIME-OPERATIONS	30,000.00	3,455.76	14,181.88	15,818.12	47.27%
20E---	2543	0222	--	-----	INSURANCE-HEALTH	34,768.00	2,032.22	10,661.10	24,106.90	30.66%
20E---	2543	0310	--	-----	PROFESSIONAL SERVICES	100,000.00	4,594.00	4,594.00	95,406.00	4.59%
20E---	2543	0323	--	-----	REPAIR & MAINTENANCE SERVICES	100,000.00	13,728.00	72,070.57	27,929.43	72.07%
20E---	2543	0325	--	-----	LEASE/RENTAL	1,000.00	0.00	450.00	550.00	45.00%
20E---	2543	0332	--	-----	TRAVEL & MEETINGS	100.00	0.00	0.00	100.00	0.00%
20E---	2543	0410	--	-----	SUPPLIES	30,000.00	443.44	7,131.00	22,869.00	23.77%
20E---	2543	0412	--	-----	SALT-SNOW REMOVAL	65,000.00	0.00	8,247.60	56,752.40	12.69%
20E---	2543	0540	--	-----	CAPITAL OUTLAY	42,000.00	5,605.00	16,004.00	25,996.00	38.10%
20E---	2543	0710	--	-----	NON-CAPITALIZED EQUIPMENT	0.00	7,395.00	7,395.00	7,395.00-	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	November 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
20				OPERATIONS & MAINT FUND						
2540				OPERATIONS & MAINT						
20E---	2544	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	780,084.00	91,271.14	311,457.22	468,626.78	39.93%
20E---	2544	0137	--	-----	OVERTIME-OPERATIONS	20,000.00	576.09	771.22	19,228.78	3.86%
20E---	2544	0222	--	-----	INSURANCE-HEALTH	86,920.00	7,214.24	33,622.35	53,297.65	38.68%
20E---	2544	0323	--	-----	REPAIR & MAINTENANCE SERVICES	420,000.00	30,410.02	121,736.33	298,263.67	28.98%
20E---	2544	0325	--	-----	LEASE/RENTAL	1,500.00	0.00	2,112.77	612.77-	140.85%
20E---	2544	0329	--	-----	INSURANCE REPAIRS	150,000.00	0.00	24,856.69	125,143.31	16.57%
20E---	2544	0332	--	-----	TRAVEL & MEETINGS	500.00	0.00	0.00	500.00	0.00%
20E---	2544	0410	--	-----	SUPPLIES	160,000.00	9,702.51	66,152.45	93,847.55	41.35%
20E---	2544	0540	--	-----	CAPITAL OUTLAY	7,000.00	0.00	0.00	7,000.00	0.00%
20E---	2544	0640	--	-----	DUES & FEES	250.00	0.00	0.00	250.00	0.00%
20E---	2544	0710	--	-----	NON-CAPITALIZED EQUIPMENT	58,000.00	4,584.42	12,030.82	45,969.18	20.74%
20E---	2545	0323	--	-----	REPAIR & MAINTENANCE SERVICES	110,000.00	390.00	19,473.53	90,526.47	17.70%
20E---	2545	0410	--	-----	SUPPLIES	70,000.00	5,484.58	24,314.11	45,685.89	34.73%
20E---	2545	0710	--	-----	NON-CAPITALIZED EQUIPMENT	15,000.00	2,219.80	10,236.20	4,763.80	68.24%
20E---	2546	0323	--	-----	REPAIR & MAINTENANCE SERVICES	1,600,000.00	45,388.22	1,799,037.03	199,037.03-	112.44%
20E---	2547	0310	--	-----	PROFESSIONAL SERVICES	1,515,000.00	3,619.45	919,643.93	595,356.07	60.70%
20E---	2547	0323	--	-----	REPAIR & MAINTENANCE SERVICES	0.00	40,906.90	140,832.84	140,832.84-	0.00%
20E---	2547	0410	--	-----	SUPPLIES	500,000.00	0.00	0.00	500,000.00	0.00%
20E---	2547	0540	--	-----	CAPITAL OUTLAY	0.00	0.00	171,884.00	171,884.00-	0.00%
20E---	254-	----	--	-----	OPERATIONS & MAINT	10,837,856.00	743,258.23	5,764,267.99	5,073,588.01	53.19%
2550				TRANSPORTATION SERVICES						
20E---	2554	0323	--	-----	REPAIR & MAINTENANCE SERVICES	25,000.00	2,132.60	4,487.45	20,512.55	17.95%
20E---	2554	0410	--	-----	SUPPLIES	4,000.00	1,172.29	1,877.78	2,122.22	46.94%
20E---	2554	0464	--	-----	GASOLINE & OIL	30,000.00	975.40	11,108.68	18,891.32	37.03%
20E---	2554	0540	--	-----	CAPITAL OUTLAY	120,000.00	0.00	107,468.00	12,532.00	89.56%
20E---	2554	0710	--	-----	NON-CAPITALIZED EQUIPMENT	0.00	0.00	1,070.00	1,070.00-	0.00%
20E---	255-	----	--	-----	TRANSPORTATION SERVICES	179,000.00	4,280.29	126,011.91	52,988.09	70.40%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	November 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
30				DEBT SERVICE FUND						
5200				DEBT SERVICE - INTEREST						
30E---	5200	0610	--	-----	BONDS-REDEMPTION	1,225,000.00	0.00	0.00	1,225,000.00	0.00%
30E---	5200	0620	--	-----	BONDS-INTEREST	980,000.00	0.00	325,557.50	654,442.50	33.22%
30E---	520-	----	--	-----	DEBT SERVICE - INTEREST	2,205,000.00	0.00	325,557.50	1,879,442.50	14.76%
5300				DEBT SERVICE-PRINCIPAL						
30E---	5300	0610	--	-----	BONDS-REDEMPTION	0.00	0.00	102,450.00-	102,450.00	0.00%
30E---	530-	----	--	-----	DEBT SERVICE-PRINCIPAL	0.00	0.00	102,450.00-	102,450.00	0.00%
5400				DEBT SERVICE-FEES						
30E---	5400	0640	--	-----	DUES & FEES	3,000.00	0.00	1,050.00	1,950.00	35.00%
30E---	540-	----	--	-----	DEBT SERVICE-FEES	3,000.00	0.00	1,050.00	1,950.00	35.00%
5900				DEBT SERVICE - FEES						
30E---	5900	0690	--	-----	AWARDS	0.00	0.00	102,450.00	102,450.00-	0.00%
30E---	590-	----	--	-----	DEBT SERVICE - FEES	0.00	0.00	102,450.00	102,450.00-	0.00%
3-----	-----	-----	--	-----	DEBT SERVICE FUND	2,208,000.00	0.00	326,607.50	1,881,392.50	14.79%
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FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	November 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
40				TRANSPORTATION FUND						
2550				TRANSPORTATION SERVICES						
40E---	2550	0111	--	-----	SALARY-ADMINISTRATORS	243,067.00	17,592.95	55,247.01	187,819.99	22.73%
40E---	2550	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	152.64	556.37	556.37-	0.00%
40E---	2550	0211	--	-----	TRS/THIS	0.00	2.29	8.35	8.35-	0.00%
40E---	2550	0212	--	-----	IMRF	23,675.00	1,854.22	5,049.05	18,625.95	21.33%
40E---	2550	0213	--	-----	FICA	15,070.00	1,335.56	3,618.81	11,451.19	24.01%
40E---	2550	0214	--	-----	MEDICARE	3,525.00	312.31	846.26	2,678.74	24.01%
40E---	2550	0222	--	-----	INSURANCE-HEALTH	42,300.00	2,562.16	8,890.61	33,409.39	21.02%
40E---	2550	0310	--	-----	PROFESSIONAL SERVICES	115,440.00	8,272.28	38,939.37	76,500.63	33.73%
40E---	2550	0317	--	-----	AUDITING SERVICES	5,040.00	1,334.36	820.92	4,219.08	16.29%
40E---	2550	0318	--	-----	LEGAL SERVICES	12,000.00	347.04	542.04	11,457.96	4.52%
40E---	2550	0321	--	-----	GARBAGE/EXTERMINATING SVCS	3,600.00	37.36	229.40	3,370.60	6.37%
40E---	2550	0323	--	-----	REPAIR & MAINTENANCE SERVICES	74,520.00	2,049.86	5,483.85	69,036.15	7.36%
40E---	2550	0325	--	-----	LEASE/RENTAL	46,200.00	3,118.61	6,505.13	39,694.87	14.08%
40E---	2550	0332	--	-----	TRAVEL & MEETINGS	4,500.00	78.91-	353.42-	4,853.42	-7.85%
40E---	2550	0333	--	-----	PUPIL TRANSPORTATION	117,000.00	18,075.62	30,996.26	86,003.74	26.49%
40E---	2550	0341	--	-----	TELEPHONE	16,200.00	1,125.07	3,173.40	13,026.60	19.59%
40E---	2550	0342	--	-----	POSTAGE	2,100.00	63.14	147.52	1,952.48	7.02%
40E---	2550	0351	--	-----	LEGAL NOTICES	1,500.00	0.00	0.00	1,500.00	0.00%
40E---	2550	0370	--	-----	WATER/SEWER	480.00	19.28	110.25	369.75	22.97%
40E---	2550	0382	--	-----	UNEMPLOYMENT COMPENSATION	6,000.00	0.00	0.00	6,000.00	0.00%
40E---	2550	0410	--	-----	SUPPLIES	6,000.00	31.48	569.62	5,430.38	9.49%
40E---	2550	0465	--	-----	NATURAL GAS	3,600.00	62.07	74.54	3,525.46	2.07%
40E---	2550	0466	--	-----	ELECTRICITY	2,400.00	45.57	87.63	2,312.37	3.65%
40E---	2550	0470	--	-----	SOFTWARE	180.00	0.00	0.00	180.00	0.00%
40E---	2550	0640	--	-----	DUES & FEES	480.00	0.00	0.00	480.00	0.00%
40E---	2550	0690	--	-----	AWARDS	48,000.00	4,074.28	2,857.09	45,142.91	5.95%
40E---	2550	0710	--	-----	NON-CAPITALIZED EQUIPMENT	6,000.00	0.00	0.00	6,000.00	0.00%
40E---	2552	0111	--	-----	SALARY-ADMINISTRATORS	2,620,903.00	0.00	0.00	2,620,903.00	0.00%
40E---	2552	0118	--	-----	SALARY-TRANSPORTATION	0.00	213,030.99	548,403.78	548,403.78-	0.00%
40E---	2552	0212	--	-----	IMRF	267,128.00	17,225.10	38,017.40	229,110.60	14.23%
40E---	2552	0213	--	-----	FICA	170,040.00	12,501.82	27,581.20	142,458.80	16.22%
40E---	2552	0214	--	-----	MEDICARE	39,767.00	2,923.85	6,450.51	33,316.49	16.22%
40E---	2552	0222	--	-----	INSURANCE-HEALTH	1,440.00	77.47	159.03	1,280.97	11.04%
40E---	2552	0240	--	-----	ANNUAL PHYSICAL	15,600.00	0.00	0.00	15,600.00	0.00%
40E---	2552	0310	--	-----	PROFESSIONAL SERVICES	1,200.00	0.00	3,991.95	2,791.95-	332.66%
40E---	2552	0323	--	-----	REPAIR & MAINTENANCE SERVICES	8,400.00	992.76	2,659.93	5,740.07	31.67%
40E---	2552	0381	--	-----	WORK COMP/LIAB/PROPERTY INS	288,660.00	80,170.89	149,615.51	139,044.49	51.83%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	November 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
40				TRANSPORTATION FUND						
2550				TRANSPORTATION SERVICES						
40E---	2552	0410	--	-----	SUPPLIES	18,300.00	856.23	2,273.69	16,026.31	12.42%
40E---	2552	0464	--	-----	GASOLINE & OIL	571,800.00	29,531.93	49,119.95	522,680.05	8.59%
40E---	2552	0540	--	-----	CAPITAL OUTLAY	509,092.00	0.00	499,092.00	10,000.00	98.04%
40E---	2554	0118	--	-----	SALARY-TRANSPORTATION	132,000.00	9,225.70	29,265.38	102,734.62	22.17%
40E---	2554	0212	--	-----	IMRF	12,857.00	798.02	2,531.44	10,325.56	19.69%
40E---	2554	0213	--	-----	FICA	8,184.00	525.62	1,669.47	6,514.53	20.40%
40E---	2554	0214	--	-----	MEDICARE	1,914.00	122.93	390.46	1,523.54	20.40%
40E---	2554	0222	--	-----	INSURANCE-HEALTH	20,880.00	1,138.46	3,558.82	17,321.18	17.04%
40E---	2554	0323	--	-----	REPAIR & MAINTENANCE SERVICES	72,000.00	2,453.51	1,208.78	70,791.22	1.68%
40E---	2554	0339	--	-----	OTHER TRANSPORTATION SERVICES	6,000.00	1,141.68	1,812.96	4,187.04	30.22%
40E---	2554	0410	--	-----	SUPPLIES	138,000.00	9,325.09	6,802.25	131,197.75	4.93%
40E---	2554	0540	--	-----	CAPITAL OUTLAY	30,000.00	0.00	0.00	30,000.00	0.00%
40E---	2554	0710	--	-----	NON-CAPITALIZED EQUIPMENT	45,000.00	4,818.80	8,943.77	36,056.23	19.88%
40E---	255-	----	--	-----	TRANSPORTATION SERVICES	5,778,042.00	449,250.09	1,547,948.34	4,230,093.66	26.79%
4-----	----	----	--	-----	TRANSPORTATION FUND	5,778,042.00	449,250.09	1,547,948.34	4,230,093.66	26.79%
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FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	November 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
50				IMRF FUND					
1100				REG K-12 PROGRAMS					
50E---	1100	0212	--	IMRF	7,844.00	0.00	0.00	7,844.00	0.00%
50E---	1100	0213	--	FICA	4,993.00	0.00	0.00	4,993.00	0.00%
50E---	1100	0214	--	MEDICARE	6,336.00	0.00	0.00	6,336.00	0.00%
50E---	110-	----	--	REG K-12 PROGRAMS	19,173.00	0.00	0.00	19,173.00	0.00%
1110				ELEMENTARY EDUCATION					
50E---	1110	0212	--	IMRF	35,619.00	3,356.62	6,115.55	29,503.45	17.17%
50E---	1110	0213	--	FICA	22,672.00	9,201.17	18,926.72	3,745.28	83.48%
50E---	1110	0214	--	MEDICARE	221,752.00	27,315.95	69,306.46	152,445.54	31.25%
50E---	111-	----	--	ELEMENTARY EDUCATION	280,043.00	39,873.74	94,348.73	185,694.27	33.69%
1120				MIDDLE SCHOOL					
50E---	1120	0212	--	IMRF	1,568.00	135.75	477.14	1,090.86	30.43%
50E---	1120	0213	--	FICA	998.00	755.79	1,781.48	783.48	178.51%
50E---	1120	0214	--	MEDICARE	80,007.00	15,955.16	40,257.49	39,749.51	50.32%
50E---	1125	0214	--	MEDICARE	431.00	0.00	0.00	431.00	0.00%
50E---	112-	----	--	MIDDLE SCHOOL	83,004.00	16,846.70	42,516.11	40,487.89	51.22%
1200				SPECIAL EDUCATION					
50E---	1200	0212	--	IMRF	290,468.00	26,834.72	73,809.29	216,658.71	25.41%
50E---	1200	0213	--	FICA	185,154.00	21,281.07	58,325.62	126,828.38	31.50%
50E---	1200	0214	--	MEDICARE	122,185.00	13,316.28	35,980.36	86,204.64	29.45%
50E---	120-	----	--	SPECIAL EDUCATION	597,807.00	61,432.07	168,115.27	429,691.73	28.12%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	November 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
1220										
50E---	1225	0212	--	-----	IMRF	37,942.00	3,938.46	10,585.39	27,356.61	27.90%
50E---	1225	0213	--	-----	FICA	24,152.00	2,904.46	7,914.61	16,237.39	32.77%
50E---	1225	0214	--	-----	MEDICARE	14,231.00	1,706.91	4,559.05	9,671.95	32.04%
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50E---	122-	----	--	-----		76,325.00	8,549.83	23,059.05	53,265.95	30.21%
1250				REMEDIAL PROGRAMS						
50E---	1250	0212	--	-----	IMRF	4,536.00	306.57	774.77	3,761.23	17.08%
50E---	1250	0213	--	-----	FICA	2,886.00	219.74	555.34	2,330.66	19.24%
50E---	1250	0214	--	-----	MEDICARE	3,196.00	406.56	1,081.12	2,114.88	33.83%
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50E---	125-	----	--	-----	REMEDIAL PROGRAMS	10,618.00	932.87	2,411.23	8,206.77	22.71%
1510				ATHLETICS						
50E---	1510	0212	--	-----	IMRF	1,266.00	35.98	73.47	1,192.53	5.80%
50E---	1510	0213	--	-----	FICA	1,267.00	25.49	52.35	1,214.65	4.13%
50E---	1510	0214	--	-----	MEDICARE	1,267.00	1,113.97	1,205.45	61.55	95.14%
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50E---	151-	----	--	-----	ATHLETICS	3,800.00	1,175.44	1,331.27	2,468.73	35.03%
1600				SUMMER SCHOOL PROGRAM						
50E---	1600	0212	--	-----	IMRF	0.00	0.00	372.76	372.76-	0.00%
50E---	1600	0213	--	-----	FICA	0.00	0.00	333.94	333.94-	0.00%
50E---	1600	0214	--	-----	MEDICARE	0.00	0.00	742.07	742.07-	0.00%
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50E---	160-	----	--	-----	SUMMER SCHOOL PROGRAM	0.00	0.00	1,448.77	1,448.77-	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	November 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
1650				GIFTED PROGRAM						
50E---	1650	0214	--	-----	MEDICARE	22,963.00	1,759.98	4,654.74	18,308.26	20.27%
50E---	165-	----	--	-----	GIFTED PROGRAM	22,963.00	1,759.98	4,654.74	18,308.26	20.27%
1800				BILINGUAL PROGRAM						
50E---	1800	0212	--	-----	IMRF	27,165.00	1,397.97	3,947.85	23,217.15	14.53%
50E---	1800	0213	--	-----	FICA	17,298.00	1,106.19	2,894.96	14,403.04	16.74%
50E---	1800	0214	--	-----	MEDICARE	58,903.00	6,000.37	16,323.14	42,579.86	27.71%
50E---	180-	----	--	-----	BILINGUAL PROGRAM	103,366.00	8,504.53	23,165.95	80,200.05	22.41%
2110				SOCIAL WORKER PROGRAM						
50E---	2110	0213	--	-----	FICA	0.00	51.51	137.36	137.36-	0.00%
50E---	2110	0214	--	-----	MEDICARE	30,588.00	3,089.62	8,331.89	22,256.11	27.24%
50E---	211-	----	--	-----	SOCIAL WORKER PROGRAM	30,588.00	3,141.13	8,469.25	22,118.75	27.69%
2130				HEALTH SERVICES						
50E---	2130	0212	--	-----	IMRF	61,882.00	6,906.25	22,514.01	39,367.99	36.38%
50E---	2130	0213	--	-----	FICA	39,393.00	4,917.04	15,915.52	23,477.48	40.40%
50E---	2130	0214	--	-----	MEDICARE	11,943.00	1,265.90	4,078.76	7,864.24	34.15%
50E---	213-	----	--	-----	HEALTH SERVICES	113,218.00	13,089.19	42,508.29	70,709.71	37.55%
2140				PSYCHOLOGICAL SERVICES						
50E---	2140	0214	--	-----	MEDICARE	15,325.00	1,736.48	4,705.47	10,619.53	30.70%
50E---	214-	----	--	-----	PSYCHOLOGICAL SERVICES	15,325.00	1,736.48	4,705.47	10,619.53	30.70%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	November 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
2150				SPEECH SERVICES						
50E---	2150	0213	--	-----	FICA	0.00	0.00	111.60	111.60-	0.00%
50E---	2150	0214	--	-----	MEDICARE	29,082.00	3,203.01	8,604.00	20,478.00	29.59%
50E---	2151	0212	--	-----	IMRF	1,248.00	657.87	2,412.19	1,164.19-	193.28%
50E---	2151	0213	--	-----	FICA	6,200.00	752.73	2,760.01	3,439.99	44.52%
50E---	2151	0214	--	-----	MEDICARE	1,672.00	176.04	645.48	1,026.52	38.61%
50E---	215-	----	--	-----	SPEECH SERVICES	38,202.00	4,789.65	14,533.28	23,668.72	38.04%
2160										
50E---	2160	0212	--	-----	IMRF	116,604.00	11,618.53	31,019.85	85,584.15	26.60%
50E---	2160	0213	--	-----	FICA	74,225.00	8,193.02	21,773.09	52,451.91	29.33%
50E---	2160	0214	--	-----	MEDICARE	17,359.00	1,916.12	5,092.12	12,266.88	29.33%
50E---	216-	----	--	-----		208,188.00	21,727.67	57,885.06	150,302.94	27.80%
2190				PUPIL SERVICES						
50E---	2190	0212	--	-----	IMRF	3,324.00	352.59	954.73	2,369.27	28.72%
50E---	2190	0213	--	-----	FICA	2,116.00	214.61	657.10	1,458.90	31.05%
50E---	2190	0214	--	-----	MEDICARE	495.00	61.16	188.10	306.90	38.00%
50E---	219-	----	--	-----	PUPIL SERVICES	5,935.00	628.36	1,799.93	4,135.07	30.33%
2210				IMPRVMENT OF INSTRUCTION						
50E---	2210	0214	--	-----	MEDICARE	142.00	0.00	0.00	142.00	0.00%
50E---	2212	0212	--	-----	IMRF	4,683.00	228.27	1,874.28	2,808.72	40.02%
50E---	2212	0213	--	-----	FICA	2,981.00	163.62	1,340.84	1,640.16	44.98%
50E---	2212	0214	--	-----	MEDICARE	31,753.00	3,332.11	10,004.98	21,748.02	31.51%
50E---	2213	0212	--	-----	IMRF	145.00	17.30	163.12	18.12-	112.50%
50E---	2213	0213	--	-----	FICA	93.00	6.20	91.00	2.00	97.85%
50E---	2213	0214	--	-----	MEDICARE	1,160.00	439.94	2,067.63	907.63-	178.24%
50E---	2215	0214	--	-----	MEDICARE	42.00	0.00	0.00	42.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	November 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
2210				IMPRVMENT OF INSTRUCTION						
50E---	221-	----	--	-----	IMPRVMENT OF INSTRUCTION	40,999.00	4,187.44	15,541.85	25,457.15	37.91%
2220				LEARNING CENTER PROGRAM						
50E---	2220	0212	--	-----	IMRF	20,436.00	1,990.38	5,319.41	15,116.59	26.03%
50E---	2220	0213	--	-----	FICA	13,007.00	1,426.66	3,812.78	9,194.22	29.31%
50E---	2220	0214	--	-----	MEDICARE	14,291.00	1,482.30	3,933.49	10,357.51	27.52%
50E---	222-	----	--	-----	LEARNING CENTER PROGRAM	47,734.00	4,899.34	13,065.68	34,668.32	27.37%
2320				SUPERINTENDENT'S OFFICE						
50E---	2320	0212	--	-----	IMRF	5,704.00	584.46	2,143.02	3,560.98	37.57%
50E---	2320	0213	--	-----	FICA	3,631.00	413.32	1,508.04	2,122.96	41.53%
50E---	2320	0214	--	-----	MEDICARE	3,707.00	426.66	1,562.66	2,144.34	42.15%
50E---	232-	----	--	-----	SUPERINTENDENT'S OFFICE	13,042.00	1,424.44	5,213.72	7,828.28	39.98%
2330				SPECIAL AREA ADMIN SERVICES						
50E---	2330	0212	--	-----	IMRF	5,253.00	636.71	2,433.61	2,819.39	46.33%
50E---	2330	0213	--	-----	FICA	3,789.00	446.53	1,695.14	2,093.86	44.74%
50E---	2330	0214	--	-----	MEDICARE	6,748.00	722.02	2,651.69	4,096.31	39.30%
50E---	233-	----	--	-----	SPECIAL AREA ADMIN SERVICES	15,790.00	1,805.26	6,780.44	9,009.56	42.94%
2410				PRINCIPALS OFFICE						
50E---	2410	0212	--	-----	IMRF	68,775.00	6,985.01	24,527.93	44,247.07	35.66%
50E---	2410	0213	--	-----	FICA	43,782.00	4,927.35	16,999.22	26,782.78	38.83%
50E---	2410	0214	--	-----	MEDICARE	53,400.00	5,995.65	21,869.64	31,530.36	40.95%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	November 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
2410				PRINCIPALS OFFICE						
50E---	241-	----	--	-----	PRINCIPALS OFFICE	165,957.00	17,908.01	63,396.79	102,560.21	38.20%
2510				BUSINESS OFFICE						
50E---	2510	0214	--	-----	MEDICARE	1,941.00	227.34	814.30	1,126.70	41.95%
50E---	251-	----	--	-----	BUSINESS OFFICE	1,941.00	227.34	814.30	1,126.70	41.95%
2520				FISCAL SERVICES						
50E---	2520	0212	--	-----	IMRF	26,562.00	2,784.78	10,053.01	16,508.99	37.85%
50E---	2520	0213	--	-----	FICA	16,908.00	1,880.03	6,626.06	10,281.94	39.19%
50E---	2520	0214	--	-----	MEDICARE	5,545.00	600.47	2,199.78	3,345.22	39.67%
50E---	252-	----	--	-----	FISCAL SERVICES	49,015.00	5,265.28	18,878.85	30,136.15	38.52%
2540				OPERATIONS & MAINT						
50E---	2540	0212	--	-----	IMRF	25,597.00	2,614.41	9,586.17	16,010.83	37.45%
50E---	2540	0213	--	-----	FICA	16,293.00	1,801.55	6,895.03	9,397.97	42.32%
50E---	2540	0214	--	-----	MEDICARE	3,811.00	421.32	1,612.51	2,198.49	42.31%
50E---	2542	0212	--	-----	IMRF	213,449.00	21,960.14	82,989.38	130,459.62	38.88%
50E---	2542	0213	--	-----	FICA	135,870.00	15,557.31	58,939.91	76,930.09	43.38%
50E---	2542	0214	--	-----	MEDICARE	31,776.00	3,638.28	13,784.00	17,992.00	43.38%
50E---	2543	0212	--	-----	IMRF	19,255.00	2,015.13	8,066.27	11,188.73	41.89%
50E---	2543	0213	--	-----	FICA	12,257.00	1,393.80	5,808.31	6,448.69	47.39%
50E---	2543	0214	--	-----	MEDICARE	2,867.00	325.96	1,358.39	1,508.61	47.38%
50E---	2544	0212	--	-----	IMRF	75,980.00	7,944.79	27,007.80	48,972.20	35.55%
50E---	2544	0213	--	-----	FICA	48,365.00	5,527.15	18,779.63	29,585.37	38.83%
50E---	2544	0214	--	-----	MEDICARE	11,311.00	1,292.63	4,392.02	6,918.98	38.83%
50E---	254-	----	--	-----	OPERATIONS & MAINT	596,831.00	64,492.47	239,219.42	357,611.58	40.08%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	November 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
2550				TRANSPORTATION SERVICES						
50E---	2550	0212	--	-----	IMRF	3,000.00	0.00	0.00	3,000.00	0.00%
50E---	2550	0213	--	-----	FICA	3,000.00	0.00	0.00	3,000.00	0.00%
50E---	2550	0214	--	-----	MEDICARE	3,000.00	2.21	8.04	2,991.96	0.27%
50E---	2552	0212	--	-----	IMRF	19,333.00	0.00	608.24	18,724.76	3.15%
50E---	2552	0213	--	-----	FICA	19,333.00	0.00	215.43	19,117.57	1.11%
50E---	2552	0214	--	-----	MEDICARE	19,334.00	0.00	50.38	19,283.62	0.26%
50E---	2554	0212	--	-----	IMRF	1,666.00	0.00	0.00	1,666.00	0.00%
50E---	2554	0213	--	-----	FICA	1,667.00	0.00	0.00	1,667.00	0.00%
50E---	2554	0214	--	-----	MEDICARE	1,667.00	0.00	0.00	1,667.00	0.00%
50E---	255-	----	--	-----	TRANSPORTATION SERVICES	72,000.00	2.21	882.09	71,117.91	1.23%
2560				FOOD SERVICE						
50E---	2560	0212	--	-----	IMRF	2,280.00	233.64	623.04	1,656.96	27.33%
50E---	2560	0213	--	-----	FICA	1,451.00	163.38	432.28	1,018.72	29.79%
50E---	2560	0214	--	-----	MEDICARE	339.00	38.22	101.12	237.88	29.83%
50E---	256-	----	--	-----	FOOD SERVICE	4,070.00	435.24	1,156.44	2,913.56	28.41%
2570				PRINT SHOP						
50E---	2570	0212	--	-----	IMRF	7,249.00	1,051.74	3,321.47	3,927.53	45.82%
50E---	2570	0213	--	-----	FICA	4,615.00	742.38	2,330.60	2,284.40	50.50%
50E---	2570	0214	--	-----	MEDICARE	1,079.00	173.62	545.10	533.90	50.52%
50E---	2573	0212	--	-----	IMRF	19,456.00	1,957.57	6,852.92	12,603.08	35.22%
50E---	2573	0213	--	-----	FICA	12,384.00	1,389.31	4,839.05	7,544.95	39.08%
50E---	2573	0214	--	-----	MEDICARE	2,896.00	324.96	1,131.83	1,764.17	39.08%
50E---	257-	----	--	-----	PRINT SHOP	47,679.00	5,639.58	19,020.97	28,658.03	39.89%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	November 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
2630				COMMUNITY RELATIONS						
50E---	2630	0212	--	-----	IMRF	9,253.00	948.18	3,476.66	5,776.34	37.57%
50E---	2630	0213	--	-----	FICA	5,890.00	676.78	2,646.64	3,243.36	44.93%
50E---	2630	0214	--	-----	MEDICARE	1,378.00	158.28	618.97	759.03	44.92%
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50E---	263-	----	--	-----	COMMUNITY RELATIONS	16,521.00	1,783.24	6,742.27	9,778.73	40.81%
2640				STAFF SERVICE						
50E---	2640	0212	--	-----	IMRF	23,200.00	2,385.09	8,778.74	14,421.26	37.84%
50E---	2640	0213	--	-----	FICA	14,768.00	1,695.45	6,232.02	8,535.98	42.20%
50E---	2640	0214	--	-----	MEDICARE	6,016.00	687.90	2,520.28	3,495.72	41.89%
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50E---	264-	----	--	-----	STAFF SERVICE	43,984.00	4,768.44	17,531.04	26,452.96	39.86%
2660				TECHNOLOGY DEPARTMENT						
50E---	2660	0212	--	-----	IMRF	99,079.00	9,962.08	36,648.71	62,430.29	36.99%
50E---	2660	0213	--	-----	FICA	63,069.00	7,009.60	25,928.70	37,140.30	41.11%
50E---	2660	0214	--	-----	MEDICARE	14,750.00	1,639.35	6,064.06	8,685.94	41.11%
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50E---	266-	----	--	-----	TECHNOLOGY DEPARTMENT	176,898.00	18,611.03	68,641.47	108,256.53	38.80%
2910				OTH SUPP OT/PT						
50E---	2910	0212	--	-----	IMRF	145.00	0.00	0.00	145.00	0.00%
50E---	2910	0213	--	-----	FICA	93.00	0.00	0.00	93.00	0.00%
50E---	2910	0214	--	-----	MEDICARE	23.00	0.00	0.00	23.00	0.00%
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
50E---	291-	----	--	-----	OTH SUPP OT/PT	261.00	0.00	0.00	261.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	November 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
60				CAPITAL PROJECTS FUND					
2530				CONSTRUCTION SERVICES					
60E---	2530	0311	--	ARCHITECT/ENGINEER SERVICES	1,500,000.00	44,710.78	346,021.35	1,153,978.65	23.07%
60E---	2530	0520	--	BUILDING IMPROVEMENT	16,000,000.00	132,870.17	620,089.66	15,379,910.34	3.88%
60E---	253-	----	--	CONSTRUCTION SERVICES	17,500,000.00	177,580.95	966,111.01	16,533,888.99	5.52%
6-----	----	----	--	CAPITAL PROJECTS FUND	17,500,000.00	177,580.95	966,111.01	16,533,888.99	5.52%
					=====	=====	=====	=====	=====

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	November 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
80				TORT						
2360										
80E---	2364	0381	--	-----	WORK COMP/LIAB/PROPERTY INS	840,000.00	0.00	676,390.00	163,610.00	80.52%
80E---	236-	----	--	-----		840,000.00	0.00	676,390.00	163,610.00	80.52%
8-----	-----	-----	--	-----	TORT	840,000.00	0.00	676,390.00	163,610.00	80.52%
=====										

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	November 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
90				LIFE SAFETY CODE						
2540				OPERATIONS & MAINT						
90E---	2540	0310	--	-----	PROFESSIONAL SERVICES	0.00	59,112.22	217,492.79	217,492.79-	0.00%
90E---	2549	0323	--	-----	REPAIR & MAINTENANCE SERVICES	1,486,392.00	0.00	77,563.87-	1,563,955.87	-5.22%
90E---	254-	----	--	-----	OPERATIONS & MAINT	1,486,392.00	59,112.22	139,928.92	1,346,463.08	9.41%
9-----	----	----	--	-----	LIFE SAFETY CODE	1,486,392.00	59,112.22	139,928.92	1,346,463.08	9.41%
=====										

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	November 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 Original Budget- FYTD Activity	FYTD Activity/ Original Budget
Grand Expense Totals					117,705,432.00	9,984,205.42	36,073,698.63	81,631,733.37	30.65%

Number of Accounts: 1882

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

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21 Original Budget	October 2020-21 Monthly Activity	2020-21 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
1100				REG K-12 PROGRAMS						
10E---	1100	0211	--	-----	TRS/THIS	0.00	0.00	1,450.83	1,450.83-	0.00%
10E---	1100	0216	--	-----	TRS-FEDERAL	0.00	0.00	205.49-	205.49	0.00%
10E---	1100	0410	--	-----	SUPPLIES	175,000.00	67,516.37	181,018.87	6,018.87-	103.44%
10E---	110-	----	--	-----	REG K-12 PROGRAMS	175,000.00	67,516.37	182,264.21	7,264.21-	104.15%
1110				ELEMENTARY EDUCATION						
10E---	1110	0112	--	-----	SALARY-TEACHERS	14,665,109.00	1,678,440.71	3,362,109.39	11,302,999.61	22.93%
10E---	1110	0114	--	-----	SALARY-PARAPROFESSIONALS	0.00	1,739.89-	212.98-	212.98	0.00%
10E---	1110	0119	--	-----	SALARY-SUPERVISORS	0.00	12,897.69	14,316.27	14,316.27-	0.00%
10E---	1110	0122	--	-----	SUBSTITUTES-TEACHER	500,000.00	53,625.66	69,785.58	430,214.42	13.96%
10E---	1110	0124	--	-----	SUBSTITUTES-NON CERTIFIED STF	0.00	3,927.57	5,278.76	5,278.76-	0.00%
10E---	1110	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	7,568.89	14,566.65	14,566.65-	0.00%
10E---	1110	0133	--	-----	EXTRA DUTY-PARAPROFESSIONALS	0.00	72.70	72.70	72.70-	0.00%
10E---	1110	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	2,339.56	2,674.90	2,674.90-	0.00%
10E---	1110	0211	--	-----	TRS/THIS	239,476.00	26,136.22	51,638.98	187,837.02	21.56%
10E---	1110	0222	--	-----	INSURANCE-HEALTH	2,229,398.00	130,472.61	330,901.12	1,898,496.88	14.84%
10E---	1110	0312	--	-----	WORKSHOPS & SEMINARS	800.00	0.00	0.00	800.00	0.00%
10E---	1110	0314	--	-----	PROF SVCS-INSTRUCTIONAL	25,300.00	4,799.00	14,325.12	10,974.88	56.62%
10E---	1110	0332	--	-----	TRAVEL & MEETINGS	1,000.00	0.00	0.00	1,000.00	0.00%
10E---	1110	0410	--	-----	SUPPLIES	942,580.00	68,616.25	207,085.95	735,494.05	21.97%
10E---	1110	0420	--	-----	TEXTBOOKS	219,150.00	1,420.35	146,927.13	72,222.87	67.04%
10E---	1110	0640	--	-----	DUES & FEES	300.00	0.00	0.00	300.00	0.00%
10E---	1110	0710	--	-----	NON-CAPITALIZED EQUIPMENT	50,500.00	0.00	10,269.00	40,231.00	20.33%
10E---	111-	----	--	-----	ELEMENTARY EDUCATION	18,873,613.00	1,988,577.32	4,229,738.57	14,643,874.43	22.41%
1120				MIDDLE SCHOOL						
10E---	1120	0112	--	-----	SALARY-TEACHERS	5,800,000.00	1,058,157.37	2,115,382.51	3,684,617.49	36.47%
10E---	1120	0119	--	-----	SALARY-SUPERVISORS	0.00	130.00	130.00	130.00-	0.00%
10E---	1120	0122	--	-----	SUBSTITUTES-TEACHER	275,000.00	31,432.96	36,499.96	238,500.04	13.27%
10E---	1120	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	2,156.80	2,250.58	2,250.58-	0.00%
10E---	1120	0211	--	-----	TRS/THIS	145,578.00	16,127.91	31,938.12	113,639.88	21.94%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	October 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
1120				MIDDLE SCHOOL						
10E---	1120	0222	--	-----	INSURANCE-HEALTH	1,286,333.00	86,938.86	217,546.45	1,068,786.55	16.91%
10E---	1120	0314	--	-----	PROF SVCS-INSTRUCTIONAL	75.00	0.00	0.00	75.00	0.00%
10E---	1120	0323	--	-----	REPAIR & MAINTENANCE SERVICES	2,400.00	0.00	0.00	2,400.00	0.00%
10E---	1120	0410	--	-----	SUPPLIES	257,869.00	14,012.62	77,065.84	180,803.16	29.89%
10E---	1120	0420	--	-----	TEXTBOOKS	261,850.00	8.10	9,072.68	252,777.32	3.46%
10E---	1120	0710	--	-----	NON-CAPITALIZED EQUIPMENT	20,501.00	5,676.27	6,584.96	13,916.04	32.12%
10E---	1121	0314	--	-----	PROF SVCS-INSTRUCTIONAL	15,244.00	8,643.00	8,643.00	6,601.00	56.70%
10E---	1121	0332	--	-----	TRAVEL & MEETINGS	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	1121	0410	--	-----	SUPPLIES	25,031.00	3,904.04	4,098.03	20,932.97	16.37%
10E---	1121	0420	--	-----	TEXTBOOKS	3,800.00	0.00	0.00	3,800.00	0.00%
10E---	1121	0540	--	-----	CAPITAL OUTLAY	16,000.00	0.00	0.00	16,000.00	0.00%
10E---	1121	0640	--	-----	DUES & FEES	5,800.00	0.00	340.00	5,460.00	5.86%
10E---	1121	0710	--	-----	NON-CAPITALIZED EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00%
10E---	1125	0112	--	-----	SALARY-TEACHERS	441,595.00	43,136.04	86,272.08	355,322.92	19.54%
10E---	1125	0211	--	-----	TRS/THIS	6,623.00	647.07	1,294.13	5,328.87	19.54%
10E---	1125	0222	--	-----	INSURANCE-HEALTH	65,770.00	2,836.16	6,916.39	58,853.61	10.52%
10E---	112-	----	--	-----	MIDDLE SCHOOL	8,635,969.00	1,273,807.20	2,604,034.73	6,031,934.27	30.15%
1200				SPECIAL EDUCATION						
10E---	1200	0112	--	-----	SALARY-TEACHERS	5,623,495.00	652,217.49	1,323,956.23	4,299,538.77	23.54%
10E---	1200	0114	--	-----	SALARY-PARAPROFESSIONALS	3,167,269.00	305,254.27	628,675.08	2,538,593.92	19.85%
10E---	1200	0116	--	-----	SALARY-HOMEBBOUND TUTOR	0.00	975.27	975.27	975.27-	0.00%
10E---	1200	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	10,600.74	31,661.36	31,661.36-	0.00%
10E---	1200	0211	--	-----	TRS/THIS	83,450.00	9,501.13	19,753.25	63,696.75	23.67%
10E---	1200	0216	--	-----	TRS-FEDERAL	0.00	0.00	0.00	0.00	0.00%
10E---	1200	0222	--	-----	INSURANCE-HEALTH	848,039.00	55,352.73	140,644.60	707,394.40	16.58%
10E---	1200	0310	--	-----	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00%
10E---	1200	0312	--	-----	WORKSHOPS & SEMINARS	0.00	0.00	558.00	558.00-	0.00%
10E---	1200	0314	--	-----	PROF SVCS-INSTRUCTIONAL	262,000.00	11,302.01	71,172.28	190,827.72	27.16%
10E---	1200	0332	--	-----	TRAVEL & MEETINGS	10,000.00	0.00	0.00	10,000.00	0.00%
10E---	1200	0351	--	-----	LEGAL NOTICES	100.00	0.00	0.00	100.00	0.00%
10E---	1200	0410	--	-----	SUPPLIES	75,500.00	11,484.55	37,690.87	37,809.13	49.92%
10E---	1200	0420	--	-----	TEXTBOOKS	54,144.00	0.00	0.00	54,144.00	0.00%
10E---	1200	0640	--	-----	DUES & FEES	5,500.00	630.00	810.00	4,690.00	14.73%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	October 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
1200				SPECIAL EDUCATION						
10E---	1200	0710	--	-----	NON-CAPITALIZED EQUIPMENT	70,000.00	1,266.95	5,752.00	64,248.00	8.22%
10E---	120-	----	--	-----	SPECIAL EDUCATION	10,204,497.00	1,058,585.14	2,261,648.94	7,942,848.06	22.16%
1220										
10E---	1225	0111	--	-----	SALARY-ADMINISTRATORS	67,438.00	7,781.25	15,562.50	51,875.50	23.08%
10E---	1225	0112	--	-----	SALARY-TEACHERS	222,274.00	25,887.21	51,774.42	170,499.58	23.29%
10E---	1225	0114	--	-----	SALARY-PARAPROFESSIONALS	426,926.00	38,901.24	77,988.64	348,937.36	18.27%
10E---	1225	0211	--	-----	TRS/THIS	4,346.00	505.05	1,010.10	3,335.90	23.24%
10E---	1225	0222	--	-----	INSURANCE-HEALTH	38,275.00	2,242.96	5,605.45	32,669.55	14.65%
10E---	1225	0410	--	-----	SUPPLIES	16,909.00	1,805.81	5,562.79	11,346.21	32.90%
10E---	122-	----	--	-----		776,168.00	77,123.52	157,503.90	618,664.10	20.29%
1250				REMEDIAL PROGRAMS						
10E---	1250	0112	--	-----	SALARY-TEACHERS	226,092.00	26,345.43	52,490.82	173,601.18	23.22%
10E---	1250	0114	--	-----	SALARY-PARAPROFESSIONALS	50,960.00	5,747.26	11,610.22	39,349.78	22.78%
10E---	1250	0132	--	-----	EXTRA DUTY-TEACHERS	4,500.00	0.00	0.00	4,500.00	0.00%
10E---	1250	0211	--	-----	TRS/THIS	3,459.00	395.18	787.34	2,671.66	22.76%
10E---	1250	0216	--	-----	TRS-FEDERAL	24,005.00	2,728.69	5,450.44	18,554.56	22.71%
10E---	1250	0222	--	-----	INSURANCE-HEALTH	37,488.00	2,871.24	7,176.15	30,311.85	19.14%
10E---	1250	0314	--	-----	PROF SVCS-INSTRUCTIONAL	13,000.00	7,000.00	8,989.00	4,011.00	69.15%
10E---	1250	0410	--	-----	SUPPLIES	6,374.00	146.39	7,191.21	817.21-	112.82%
10E---	125-	----	--	-----	REMEDIAL PROGRAMS	365,878.00	45,234.19	93,695.18	272,182.82	25.61%
1510				ATHLETICS						
10E---	1510	0132	--	-----	EXTRA DUTY-TEACHERS	220,000.00	121.02-	242.04-	220,242.04	-0.11%
10E---	1510	0211	--	-----	TRS/THIS	10,000.00	1.80-	3.60-	10,003.60	-0.04%
10E---	1510	0410	--	-----	SUPPLIES	20,650.00	0.00	577.22	20,072.78	2.80%
10E---	1510	0640	--	-----	DUES & FEES	3,390.00	0.00	530.00	2,860.00	15.63%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	October 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
1510				ATHLETICS						
10E---	1510	0710	--	-----	NON-CAPITALIZED EQUIPMENT	560.00	0.00	558.76	1.24	99.78%
10E---	151-	----	--	-----	ATHLETICS	254,600.00	122.82-	1,420.34	253,179.66	0.56%
1600				SUMMER SCHOOL PROGRAM						
10E---	1600	0112	--	-----	SALARY-TEACHERS	50,000.00	0.00	0.00	50,000.00	0.00%
10E---	1600	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	24,000.00	24,000.00-	0.00%
10E---	1600	0211	--	-----	TRS/THIS	4,000.00	0.00	360.00	3,640.00	9.00%
10E---	1600	0216	--	-----	TRS-FEDERAL	0.00	0.00	2,528.40	2,528.40-	0.00%
10E---	1600	0410	--	-----	SUPPLIES	2,500.00	0.00	2,766.15	266.15-	110.65%
10E---	160-	----	--	-----	SUMMER SCHOOL PROGRAM	56,500.00	0.00	29,654.55	26,845.45	52.49%
1650				GIFTED PROGRAM						
10E---	1650	0112	--	-----	SALARY-TEACHERS	1,120,513.00	128,743.89	257,487.78	863,025.22	22.98%
10E---	1650	0211	--	-----	TRS/THIS	16,804.00	1,931.10	3,862.21	12,941.79	22.98%
10E---	1650	0222	--	-----	INSURANCE-HEALTH	159,582.00	9,720.82	24,837.83	134,744.17	15.56%
10E---	165-	----	--	-----	GIFTED PROGRAM	1,296,899.00	140,395.81	286,187.82	1,010,711.18	22.07%
1800				BILINGUAL PROGRAM						
10E---	1800	0112	--	-----	SALARY-TEACHERS	4,192,244.00	424,284.15	857,443.40	3,334,800.60	20.45%
10E---	1800	0114	--	-----	SALARY-PARAPROFESSIONALS	234,319.00	17,888.32	36,679.42	197,639.58	15.65%
10E---	1800	0132	--	-----	EXTRA DUTY-TEACHERS	11,400.00	0.00	0.00	11,400.00	0.00%
10E---	1800	0211	--	-----	TRS/THIS	63,048.00	5,719.85	11,572.70	51,475.30	18.36%
10E---	1800	0216	--	-----	TRS-FEDERAL	1,187.00	0.00	1,011.36	175.64	85.20%
10E---	1800	0222	--	-----	INSURANCE-HEALTH	637,243.00	35,578.34	87,043.37	550,199.63	13.66%
10E---	1800	0310	--	-----	PROFESSIONAL SERVICES	100.00-	0.00	0.00	100.00-	0.00%
10E---	1800	0314	--	-----	PROF SVCS-INSTRUCTIONAL	25,049.00	0.00	0.00	25,049.00	0.00%
10E---	1800	0410	--	-----	SUPPLIES	3,000.00	4,222.08	7,973.26	4,973.26-	265.78%
10E---	1800	0420	--	-----	TEXTBOOKS	15,910.00	201.59	1,839.84	14,070.16	11.56%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21 Original Budget	October 2020-21 Monthly Activity	2020-21 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
1800				BILINGUAL PROGRAM						
10E---	1800	0640	--	-----	DUES & FEES	18,000.00	0.00	8,730.00	9,270.00	48.50%
10E---	180-	----	--	-----	BILINGUAL PROGRAM	5,201,300.00	487,894.33	1,012,293.35	4,189,006.65	19.46%
1910										
10E---	1912	0670	--	-----	TUITION	1,928,879.00	218,415.84	411,493.22	1,517,385.78	21.33%
10E---	191-	----	--	-----		1,928,879.00	218,415.84	411,493.22	1,517,385.78	21.33%
1980				OWED TO SCHOOL-SPECIAL PROJ						
10E---	1980	0410	--	-----	SUPPLIES	0.00	5,516.35-	105,740.28-	105,740.28	0.00%
10E---	1981	0410	--	-----	SUPPLIES	0.00	250.97	1,334.43-	1,334.43	0.00%
10E---	1982	0410	--	-----	SUPPLIES	0.00	0.00	2,187.73-	2,187.73	0.00%
10E---	1983	0410	--	-----	SUPPLIES	0.00	0.00	1,610.81-	1,610.81	0.00%
10E---	1984	0410	--	-----	SUPPLIES	0.00	0.00	1,532.64-	1,532.64	0.00%
10E---	198-	----	--	-----	OWED TO SCHOOL-SPECIAL PROJ	0.00	5,265.38-	112,405.89-	112,405.89	0.00%
2110				SOCIAL WORKER PROGRAM						
10E---	2110	0112	--	-----	SALARY-TEACHERS	1,867,252.00	227,402.73	454,805.46	1,412,446.54	24.36%
10E---	2110	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	3,300.00	3,300.00-	0.00%
10E---	2110	0211	--	-----	TRS/THIS	27,651.00	3,377.92	6,805.35	20,845.65	24.61%
10E---	2110	0222	--	-----	INSURANCE-HEALTH	250,915.00	15,923.74	40,826.45	210,088.55	16.27%
10E---	2110	0310	--	-----	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00%
10E---	2110	0332	--	-----	TRAVEL & MEETINGS	2,000.00	0.00	0.00	2,000.00	0.00%
10E---	2110	0410	--	-----	SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2112	0112	--	-----	SALARY-TEACHERS	130,000.00	15,000.00	30,000.00	100,000.00	23.08%
10E---	2112	0211	--	-----	TRS/THIS	1,951.00	225.00	450.00	1,501.00	23.07%
10E---	2112	0216	--	-----	TRS-FEDERAL	0.00	0.00	0.00	0.00	0.00%
10E---	2112	0222	--	-----	INSURANCE-HEALTH	18,220.00	746.52	2,053.80	16,166.20	11.27%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	October 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2110				SOCIAL WORKER PROGRAM						
10E---	211-	----	--	-----	SOCIAL WORKER PROGRAM	2,309,489.00	262,675.91	538,241.06	1,771,247.94	23.31%
2130				HEALTH SERVICES						
10E---	2130	0112	--	-----	SALARY-TEACHERS	193,785.00	15,673.59	31,347.18	162,437.82	16.18%
10E---	2130	0114	--	-----	SALARY-PARAPROFESSIONALS	0.00	900.71	900.71	900.71-	0.00%
10E---	2130	0115	--	-----	SALARY-NON CERTIFIED STAFF	658,829.00	72,774.05	183,607.57	475,221.43	27.87%
10E---	2130	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	600.00	4,500.00	4,500.00-	0.00%
10E---	2130	0135	--	-----	OVERTIME-NON CERTIFIED STAFF	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2130	0211	--	-----	TRS/THIS	2,906.00	244.14	537.78	2,368.22	18.51%
10E---	2130	0222	--	-----	INSURANCE-HEALTH	108,420.00	7,370.70	23,765.90	84,654.10	21.92%
10E---	2130	0314	--	-----	PROF SVCS-INSTRUCTIONAL	7,000.00	0.00	358.16	6,641.84	5.12%
10E---	2130	0323	--	-----	REPAIR & MAINTENANCE SERVICES	150.00	0.00	0.00	150.00	0.00%
10E---	2130	0332	--	-----	TRAVEL & MEETINGS	750.00	0.00	0.00	750.00	0.00%
10E---	2130	0410	--	-----	SUPPLIES	17,200.00	2,297.27	4,554.67	12,645.33	26.48%
10E---	2130	0540	--	-----	CAPITAL OUTLAY	6,000.00	0.00	0.00	6,000.00	0.00%
10E---	2130	0710	--	-----	NON-CAPITALIZED EQUIPMENT	1,400.00	0.00	0.00	1,400.00	0.00%
10E---	213-	----	--	-----	HEALTH SERVICES	997,940.00	99,860.46	249,571.97	748,368.03	25.01%
2140				PSYCHOLOGICAL SERVICES						
10E---	2140	0112	--	-----	SALARY-TEACHERS	993,993.00	109,432.92	219,275.88	774,717.12	22.06%
10E---	2140	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	3,600.00	3,600.00-	0.00%
10E---	2140	0211	--	-----	TRS/THIS	14,536.00	1,641.53	3,343.22	11,192.78	23.00%
10E---	2140	0222	--	-----	INSURANCE-HEALTH	124,608.00	5,641.76	14,169.23	110,438.77	11.37%
10E---	2140	0314	--	-----	PROF SVCS-INSTRUCTIONAL	117,137.00	250.00	5,050.00	112,087.00	4.31%
10E---	2140	0332	--	-----	TRAVEL & MEETINGS	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	2140	0410	--	-----	SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	214-	----	--	-----	PSYCHOLOGICAL SERVICES	1,252,674.00	116,966.21	245,438.33	1,007,235.67	19.59%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21 Original Budget	October 2020-21 Monthly Activity	2020-21 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2150				SPEECH SERVICES						
10E---	2150	0112	--	-----	SALARY-TEACHERS	1,871,331.00	199,022.71	405,252.25	1,466,078.75	21.66%
10E---	2150	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	600.00	5,669.75	5,669.75-	0.00%
10E---	2150	0211	--	-----	TRS/THIS	29,066.00	2,934.42	6,016.84	23,049.16	20.70%
10E---	2150	0222	--	-----	INSURANCE-HEALTH	264,515.00	15,310.74	38,276.85	226,238.15	14.47%
10E---	2150	0314	--	-----	PROF SVCS-INSTRUCTIONAL	177,600.00	0.00	4,410.00	173,190.00	2.48%
10E---	2150	0332	--	-----	TRAVEL & MEETINGS	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	2150	0410	--	-----	SUPPLIES	7,000.00	0.00	0.00	7,000.00	0.00%
10E---	2151	0115	--	-----	SALARY-NON CERTIFIED STAFF	108,749.00	12,547.92	37,643.76	71,105.24	34.62%
10E---	2151	0310	--	-----	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00%
10E---	2151	0410	--	-----	SUPPLIES	25,000.00	227.68	746.08	24,253.92	2.98%
10E---	2151	0540	--	-----	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00%
10E---	2151	0710	--	-----	NON-CAPITALIZED EQUIPMENT	25,000.00	608.00	608.00	24,392.00	2.43%
10E---	215-	----	--	-----	SPEECH SERVICES	2,539,461.00	231,251.47	498,623.53	2,040,837.47	19.64%
2160										
10E---	2160	0115	--	-----	SALARY-NON CERTIFIED STAFF	1,278,304.00	103,920.96	207,841.92	1,070,462.08	16.26%
10E---	2160	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	600.00	3,900.00	3,900.00-	0.00%
10E---	2160	0222	--	-----	INSURANCE-HEALTH	130,040.00	6,616.96	15,058.42	114,981.58	11.58%
10E---	2160	0314	--	-----	PROF SVCS-INSTRUCTIONAL	500.00	0.00	0.00	500.00	0.00%
10E---	2160	0332	--	-----	TRAVEL & MEETINGS	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2160	0710	--	-----	NON-CAPITALIZED EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00%
10E---	2161	0115	--	-----	SALARY-NON CERTIFIED STAFF	0.00	43,671.96	87,343.92	87,343.92-	0.00%
10E---	2161	0222	--	-----	INSURANCE-HEALTH	0.00	2,197.66	5,669.95	5,669.95-	0.00%
10E---	216-	----	--	-----		1,415,344.00	157,007.54	319,814.21	1,095,529.79	22.60%
2190				PUPIL SERVICES						
10E---	2190	0115	--	-----	SALARY-NON CERTIFIED STAFF	35,416.00	0.00	768.48-	36,184.48	-2.17%
10E---	2190	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	2,515.63	6,407.30	6,407.30-	0.00%
10E---	2190	0211	--	-----	TRS/THIS	0.00	34.61	93.00	93.00-	0.00%
10E---	2190	0222	--	-----	INSURANCE-HEALTH	9,110.00	0.00	0.00	9,110.00	0.00%
10E---	2190	0310	--	-----	PROFESSIONAL SERVICES	0.00	1,075.23	1,621.61	1,621.61-	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	October 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2190				PUPIL SERVICES						
10E---	219-	----	--	-----	PUPIL SERVICES	44,526.00	3,625.47	7,353.43	37,172.57	16.51%
2210				IMPRVMENT OF INSTRUCTION						
10E---	2210	0122	--	-----	SUBSTITUTES-TEACHER	5,880.00	0.00	0.00	5,880.00	0.00%
10E---	2210	0211	--	-----	TRS/THIS	88.00	0.00	0.00	88.00	0.00%
10E---	2210	0216	--	-----	TRS-FEDERAL	612.00	0.00	0.00	612.00	0.00%
10E---	2210	0312	--	-----	WORKSHOPS & SEMINARS	9,805.00	0.00	0.00	9,805.00	0.00%
10E---	2210	0332	--	-----	TRAVEL & MEETINGS	4,903.00	0.00	0.00	4,903.00	0.00%
10E---	2210	0410	--	-----	SUPPLIES	6,618.00	0.00	0.00	6,618.00	0.00%
10E---	2212	0111	--	-----	SALARY-ADMINISTRATORS	555,548.00	69,277.56	207,832.68	347,715.32	37.41%
10E---	2212	0112	--	-----	SALARY-TEACHERS	1,520,018.00	160,637.73	320,279.82	1,199,738.18	21.07%
10E---	2212	0115	--	-----	SALARY-NON CERTIFIED STAFF	56,945.00	6,333.09	18,999.27	37,945.73	33.36%
10E---	2212	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	100.00	100.00	100.00-	0.00%
10E---	2212	0211	--	-----	TRS/THIS	31,135.00	3,450.23	7,923.21	23,211.79	25.45%
10E---	2212	0222	--	-----	INSURANCE-HEALTH	345,816.00	22,934.30	75,762.96	270,053.04	21.91%
10E---	2212	0312	--	-----	WORKSHOPS & SEMINARS	9,000.00	0.00	0.00	9,000.00	0.00%
10E---	2212	0332	--	-----	TRAVEL & MEETINGS	3,300.00	0.00	27.83	3,272.17	0.84%
10E---	2212	0410	--	-----	SUPPLIES	3,150.00	23.97	36.21	3,113.79	1.15%
10E---	2212	0540	--	-----	CAPITAL OUTLAY	8,550.00	0.00	0.00	8,550.00	0.00%
10E---	2212	0640	--	-----	DUES & FEES	2,600.00	0.00	0.00	2,600.00	0.00%
10E---	2213	0122	--	-----	SUBSTITUTES-TEACHER	31,150.00	0.00	0.00	31,150.00	0.00%
10E---	2213	0131	--	-----	EXTRA DUTY-ADM	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2213	0132	--	-----	EXTRA DUTY-TEACHERS	13,521.00	26,679.09	143,752.42	130,231.42-	1,063.18%
10E---	2213	0133	--	-----	EXTRA DUTY-PARAPROFESSIONALS	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2213	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	0.00	250.00	250.00-	0.00%
10E---	2213	0211	--	-----	TRS/THIS	691.00	389.89	2,126.63	1,435.63-	307.76%
10E---	2213	0216	--	-----	TRS-FEDERAL	3,659.00	99.15	394.77	3,264.23	10.79%
10E---	2213	0230	--	-----	TUITION REIMBURSEMENT	0.00	2,400.00	12,000.00	12,000.00-	0.00%
10E---	2213	0312	--	-----	WORKSHOPS & SEMINARS	54,422.00	1,079.00	26,964.00	27,458.00	49.55%
10E---	2213	0314	--	-----	PROF SVCS-INSTRUCTIONAL	165,168.00	6,000.00	33,573.72	131,594.28	20.33%
10E---	2213	0332	--	-----	TRAVEL & MEETINGS	37,022.00	122.54	122.54	36,899.46	0.33%
10E---	2213	0410	--	-----	SUPPLIES	27,645.00	52.45	2,422.99	25,222.01	8.76%
10E---	2213	0640	--	-----	DUES & FEES	8,500.00	0.00	0.00	8,500.00	0.00%
10E---	2215	0132	--	-----	EXTRA DUTY-TEACHERS	6,615.00	0.00	0.00	6,615.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	October 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2210				IMPRVMENT OF INSTRUCTION						
10E---	2215	0211	--	-----	TRS/THIS	99.00	0.00	0.00	99.00	0.00%
10E---	2215	0216	--	-----	TRS-FEDERAL	689.00	0.00	0.00	689.00	0.00%
10E---	2215	0310	--	-----	PROFESSIONAL SERVICES	750.00	0.00	0.00	750.00	0.00%
10E---	2215	0312	--	-----	WORKSHOPS & SEMINARS	2,250.00	0.00	0.00	2,250.00	0.00%
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10E---	221-	----	--	-----	IMPRVMENT OF INSTRUCTION	2,919,149.00	299,579.00	852,569.05	2,066,579.95	29.21%
2220				LEARNING CENTER PROGRAM						
10E---	2220	0112	--	-----	SALARY-TEACHERS	774,108.00	92,926.13	184,557.56	589,550.44	23.84%
10E---	2220	0114	--	-----	SALARY-PARAPROFESSIONALS	216,724.00	22,033.28	45,179.30	171,544.70	20.85%
10E---	2220	0211	--	-----	TRS/THIS	11,611.00	3,165.39	4,539.86	7,071.14	39.10%
10E---	2220	0222	--	-----	INSURANCE-HEALTH	95,292.00	5,812.47	15,321.11	79,970.89	16.08%
10E---	2220	0410	--	-----	SUPPLIES	5,150.00	32.04	48.46	5,101.54	0.94%
10E---	2220	0430	--	-----	LIBRARY BOOKS	43,994.00	99.30	5,833.87	38,160.13	13.26%
10E---	2220	0440	--	-----	PERIODICALS	100.00	0.00	78.92	21.08	78.92%
10E---	2220	0540	--	-----	CAPITAL OUTLAY	4,200.00	0.00	0.00	4,200.00	0.00%
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10E---	222-	----	--	-----	LEARNING CENTER PROGRAM	1,151,179.00	124,068.61	255,559.08	895,619.92	22.20%
2230				STUDENT ASSESSMENT						
10E---	2230	0314	--	-----	PROF SVCS-INSTRUCTIONAL	142,150.00	0.00	57,012.00	85,138.00	40.11%
10E---	2230	0410	--	-----	SUPPLIES	20,500.00	0.00	0.00	20,500.00	0.00%
10E---	2230	0411	--	-----	SUPPLIES	27,000.00	468.00-	100.50-	27,100.50	-0.37%
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10E---	223-	----	--	-----	STUDENT ASSESSMENT	189,650.00	468.00-	56,911.50	132,738.50	30.01%
2310				BOARD OF EDUCATION						
10E---	2310	0310	--	-----	PROFESSIONAL SERVICES	40,000.00	0.00	0.00	40,000.00	0.00%
10E---	2310	0314	--	-----	PROF SVCS-INSTRUCTIONAL	7,000.00	0.00	0.00	7,000.00	0.00%
10E---	2310	0317	--	-----	AUDITING SERVICES	55,000.00	27,500.00	27,500.00	27,500.00	50.00%
10E---	2310	0318	--	-----	LEGAL SERVICES	225,000.00	24,718.35	31,933.52	193,066.48	14.19%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	October 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2310				BOARD OF EDUCATION						
10E---	2310	0319	--	-----	OTHER PROFESSIONAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00%
10E---	2310	0332	--	-----	TRAVEL & MEETINGS	7,000.00	0.00	0.00	7,000.00	0.00%
10E---	2310	0351	--	-----	LEGAL NOTICES	4,000.00	85.18	143.56	3,856.44	3.59%
10E---	2310	0382	--	-----	UNEMPLOYMENT COMPENSATION	40,000.00	0.00	36,398.00	3,602.00	91.00%
10E---	2310	0410	--	-----	SUPPLIES	7,000.00	0.00	3,144.01	3,855.99	44.91%
10E---	2310	0640	--	-----	DUES & FEES	19,500.00	0.00	15,780.20	3,719.80	80.92%
10E---	2310	0690	--	-----	AWARDS	1,500.00	60.56	60.56	1,439.44	4.04%
10E---	231-	----	--	-----	BOARD OF EDUCATION	431,000.00	52,364.09	114,959.85	316,040.15	26.67%
2320				SUPERINTENDENT'S OFFICE						
10E---	2320	0111	--	-----	SALARY-ADMINISTRATORS	214,699.00	23,183.76	69,551.28	145,147.72	32.39%
10E---	2320	0115	--	-----	SALARY-NON CERTIFIED STAFF	60,756.00	7,010.01	21,030.03	39,725.97	34.61%
10E---	2320	0211	--	-----	TRS/THIS	28,684.00	6,507.16	11,915.20	16,768.80	41.54%
10E---	2320	0222	--	-----	INSURANCE-HEALTH	38,289.00	2,757.06	11,278.24	27,010.76	29.46%
10E---	2320	0332	--	-----	TRAVEL & MEETINGS	7,000.00	0.00	0.00	7,000.00	0.00%
10E---	2320	0342	--	-----	POSTAGE	0.00	100.00	100.00	100.00-	0.00%
10E---	2320	0410	--	-----	SUPPLIES	1,500.00	0.00	107.89	1,392.11	7.19%
10E---	2320	0640	--	-----	DUES & FEES	4,500.00	0.00	2,339.58	2,160.42	51.99%
10E---	232-	----	--	-----	SUPERINTENDENT'S OFFICE	355,428.00	39,557.99	116,322.22	239,105.78	32.73%
2330				SPECIAL AREA ADMIN SERVICES						
10E---	2330	0111	--	-----	SALARY-ADMINISTRATORS	394,160.00	46,440.99	129,380.85	264,779.15	32.82%
10E---	2330	0115	--	-----	SALARY-NON CERTIFIED STAFF	60,067.00	6,680.25	20,040.75	40,026.25	33.36%
10E---	2330	0211	--	-----	TRS/THIS	5,912.00	696.63	1,960.72	3,951.28	33.17%
10E---	2330	0222	--	-----	INSURANCE-HEALTH	154,371.00	9,193.32	39,226.69	115,144.31	25.41%
10E---	233-	----	--	-----	SPECIAL AREA ADMIN SERVICES	614,510.00	63,011.19	190,609.01	423,900.99	31.02%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	October 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2410				PRINCIPALS OFFICE						
10E---	2410	0111	--	-----	SALARY-ADMINISTRATORS	2,911,231.00	316,557.52	944,570.70	1,966,660.30	32.45%
10E---	2410	0115	--	-----	SALARY-NON CERTIFIED STAFF	728,572.00	80,607.12	226,968.72	501,603.28	31.15%
10E---	2410	0124	--	-----	SUBSTITUTES-NON CERTIFIED STF	0.00	1,056.22	1,056.22	1,056.22-	0.00%
10E---	2410	0131	--	-----	EXTRA DUTY-ADM	21,061.00	0.00	4,333.33	16,727.67	20.58%
10E---	2410	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	0.00	1,386.40	1,386.40-	0.00%
10E---	2410	0211	--	-----	TRS/THIS	43,982.00	4,683.97	14,227.46	29,754.54	32.35%
10E---	2410	0216	--	-----	TRS-FEDERAL	0.00	0.00	454.02	454.02-	0.00%
10E---	2410	0222	--	-----	INSURANCE-HEALTH	1,149,842.00	75,436.89	309,781.27	840,060.73	26.94%
10E---	2410	0312	--	-----	WORKSHOPS & SEMINARS	2,000.00	0.00	190.00	1,810.00	9.50%
10E---	2410	0332	--	-----	TRAVEL & MEETINGS	700.00	0.00	0.00	700.00	0.00%
10E---	2410	0410	--	-----	SUPPLIES	14,700.00	60.76	2,032.21	12,667.79	13.82%
10E---	2410	0415	--	-----	SUPPLIES-COMPUTER	1,450.00	843.90	1,189.86	260.14	82.06%
10E---	2410	0640	--	-----	DUES & FEES	36,650.00	568.00	1,801.50	34,848.50	4.92%
10E---	241-	----	--	-----	PRINCIPALS OFFICE	4,910,188.00	479,814.38	1,507,991.69	3,402,196.31	30.71%
2510				BUSINESS OFFICE						
10E---	2510	0111	--	-----	SALARY-ADMINISTRATORS	140,918.00	16,259.79	48,779.37	92,138.63	34.62%
10E---	2510	0211	--	-----	TRS/THIS	2,114.00	243.90	731.70	1,382.30	34.61%
10E---	2510	0222	--	-----	INSURANCE-HEALTH	20,383.00	1,617.66	6,470.64	13,912.36	31.75%
10E---	2510	0640	--	-----	DUES & FEES	0.00	521.03	1,663.73	1,663.73-	0.00%
10E---	251-	----	--	-----	BUSINESS OFFICE	163,415.00	18,642.38	57,645.44	105,769.56	35.28%
2520				FISCAL SERVICES						
10E---	2520	0111	--	-----	SALARY-ADMINISTRATORS	93,375.00	10,774.05	32,322.15	61,052.85	34.62%
10E---	2520	0115	--	-----	SALARY-NON CERTIFIED STAFF	263,497.00	19,688.01	59,064.03	204,432.97	22.42%
10E---	2520	0222	--	-----	INSURANCE-HEALTH	72,026.00	3,864.10	15,706.40	56,319.60	21.81%
10E---	2520	0310	--	-----	PROFESSIONAL SERVICES	24,000.00	0.00	11,987.00	12,013.00	49.95%
10E---	2520	0323	--	-----	REPAIR & MAINTENANCE SERVICES	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2520	0332	--	-----	TRAVEL & MEETINGS	3,500.00	0.00	69.92	3,430.08	2.00%
10E---	2520	0410	--	-----	SUPPLIES	3,500.00	0.00	231.94	3,268.06	6.63%
10E---	2520	0640	--	-----	DUES & FEES	4,000.00	240.00	290.00	3,710.00	7.25%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21 Original Budget	October 2020-21 Monthly Activity	2020-21 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2520				FISCAL SERVICES						
10E---	2520	0691	--	-----	EXPENSE CLEARING	0.00	341.17	380.11	380.11-	0.00%
10E---	252-	----	--	-----	FISCAL SERVICES	465,398.00	34,907.33	120,051.55	345,346.45	25.80%
2530				CONSTRUCTION SERVICES						
10E---	2530	0520	--	-----	BUILDING IMPROVEMENT	0.00	0.00	462,030.02	462,030.02-	0.00%
10E---	2530	0540	--	-----	CAPITAL OUTLAY	1,500,000.00	0.00	0.00	1,500,000.00	0.00%
10E---	253-	----	--	-----	CONSTRUCTION SERVICES	1,500,000.00	0.00	462,030.02	1,037,969.98	30.80%
2540				OPERATIONS & MAINT						
10E---	2540	0111	--	-----	SALARY-ADMINISTRATORS	121,768.00	14,050.17	42,150.51	79,617.49	34.62%
10E---	2540	0115	--	-----	SALARY-NON CERTIFIED STAFF	67,009.00	7,732.77	23,198.31	43,810.69	34.62%
10E---	2540	0119	--	-----	SALARY-SUPERVISORS	82,733.00	9,500.07	28,500.21	54,232.79	34.45%
10E---	2540	0222	--	-----	INSURANCE-HEALTH	82,389.00	5,975.34	24,151.36	58,237.64	29.31%
10E---	2540	0341	--	-----	TELEPHONE	270,000.00	26,544.02	99,984.24	170,015.76	37.03%
10E---	2540	0410	--	-----	SUPPLIES	90,000.00	34,975.24	79,967.32	10,032.68	88.85%
10E---	2540	0710	--	-----	NON-CAPITALIZED EQUIPMENT	60,000.00	0.00	39,999.80	20,000.20	66.67%
10E---	2542	0119	--	-----	SALARY-SUPERVISORS	77,567.00	8,950.08	26,850.24	50,716.76	34.62%
10E---	2542	0222	--	-----	INSURANCE-HEALTH	25,035.00	1,705.16	6,820.64	18,214.36	27.24%
10E---	254-	----	--	-----	OPERATIONS & MAINT	876,501.00	109,432.85	371,622.63	504,878.37	42.40%
2560				FOOD SERVICE						
10E---	2560	0119	--	-----	SALARY-SUPERVISORS	24,288.00	2,802.36	5,604.72	18,683.28	23.08%
10E---	2560	0222	--	-----	INSURANCE-HEALTH	9,177.00	728.32	1,820.80	7,356.20	19.84%
10E---	2560	0314	--	-----	PROF SVCS-INSTRUCTIONAL	1,490,000.00	47,887.14	57,606.49	1,432,393.51	3.87%
10E---	2560	0323	--	-----	REPAIR & MAINTENANCE SERVICES	10,000.00	0.00	0.00	10,000.00	0.00%
10E---	2560	0410	--	-----	SUPPLIES	30,000.00	867.70	1,656.93	28,343.07	5.52%
10E---	2560	0540	--	-----	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00%
10E---	2560	0710	--	-----	NON-CAPITALIZED EQUIPMENT	20,000.00	3,125.63	3,125.63	16,874.37	15.63%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	October 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2560				FOOD SERVICE						
10E---	256-	----	--	-----	FOOD SERVICE	1,593,465.00	55,411.15	69,814.57	1,523,650.43	4.38%
2570				PRINT SHOP						
10E---	2570	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	76,925.00	9,529.14	28,552.41	48,372.59	37.12%
10E---	2570	0137	--	-----	OVERTIME-OPERATIONS	5,000.00	36.47	486.21	4,513.79	9.72%
10E---	2570	0222	--	-----	INSURANCE-HEALTH	9,186.00	737.08	2,948.32	6,237.68	32.10%
10E---	2570	0314	--	-----	PROF SVCS-INSTRUCTIONAL	6,000.00	599.23	1,904.77	4,095.23	31.75%
10E---	2570	0323	--	-----	REPAIR & MAINTENANCE SERVICES	5,000.00	0.00	1,216.00	3,784.00	24.32%
10E---	2570	0410	--	-----	SUPPLIES	50,000.00	2,601.80	15,717.76	34,282.24	31.44%
10E---	2573	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	130,801.00	12,706.07	43,483.03	87,317.97	33.24%
10E---	2573	0119	--	-----	SALARY-SUPERVISORS	67,675.00	7,808.34	23,425.02	44,249.98	34.61%
10E---	2573	0222	--	-----	INSURANCE-HEALTH	37,402.00	2,765.97	11,575.91	25,826.09	30.95%
10E---	2573	0323	--	-----	REPAIR & MAINTENANCE SERVICES	8,000.00	0.00	3,565.02	4,434.98	44.56%
10E---	2573	0410	--	-----	SUPPLIES	4,000.00	0.00	881.56	3,118.44	22.04%
10E---	257-	----	--	-----	PRINT SHOP	399,989.00	36,784.10	133,756.01	266,232.99	33.44%
2630				COMMUNITY RELATIONS						
10E---	2630	0111	--	-----	SALARY-ADMINISTRATORS	98,563.00	11,372.61	34,117.83	64,445.17	34.62%
10E---	2630	0222	--	-----	INSURANCE-HEALTH	37,710.00	2,711.14	10,844.56	26,865.44	28.76%
10E---	2630	0310	--	-----	PROFESSIONAL SERVICES	45,755.00	30,972.68	36,048.53	9,706.47	78.79%
10E---	2630	0312	--	-----	WORKSHOPS & SEMINARS	2,000.00	0.00	0.00	2,000.00	0.00%
10E---	2630	0314	--	-----	PROF SVCS-INSTRUCTIONAL	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2630	0332	--	-----	TRAVEL & MEETINGS	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	2630	0342	--	-----	POSTAGE	39,000.00	2,000.00	8,200.00	30,800.00	21.03%
10E---	2630	0410	--	-----	SUPPLIES	10,000.00	69.22	585.85	9,414.15	5.86%
10E---	2630	0640	--	-----	DUES & FEES	1,000.00	0.00	275.00	725.00	27.50%
10E---	263-	----	--	-----	COMMUNITY RELATIONS	236,728.00	47,125.65	90,071.77	146,656.23	38.05%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	October 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2640				STAFF SERVICE						
10E---	2640	0111	--	-----	SALARY-ADMINISTRATORS	271,496.00	21,150.90	63,452.70	208,043.30	23.37%
10E---	2640	0115	--	-----	SALARY-NON CERTIFIED STAFF	247,383.00	28,355.32	85,300.96	162,082.04	34.48%
10E---	2640	0211	--	-----	TRS/THIS	24,490.00	4,600.27	10,249.69	14,240.31	41.85%
10E---	2640	0222	--	-----	INSURANCE-HEALTH	92,675.00	4,166.56	17,666.24	75,008.76	19.06%
10E---	2640	0230	--	-----	TUITION REIMBURSEMENT	0.00	576.93-	3,846.14	3,846.14-	0.00%
10E---	2640	0310	--	-----	PROFESSIONAL SERVICES	80,000.00	7.00	73,637.17	6,362.83	92.05%
10E---	2640	0312	--	-----	WORKSHOPS & SEMINARS	500.00	0.00	0.00	500.00	0.00%
10E---	2640	0314	--	-----	PROF SVCS-INSTRUCTIONAL	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2640	0332	--	-----	TRAVEL & MEETINGS	8,500.00	0.00	9.93	8,490.07	0.12%
10E---	2640	0410	--	-----	SUPPLIES	11,654.00	225.50	850.23	10,803.77	7.30%
10E---	2640	0640	--	-----	DUES & FEES	2,100.00	0.00	200.00	1,900.00	9.52%
10E---	2640	0690	--	-----	AWARDS	39,700.00	665.22	9,083.04	30,616.96	22.88%
10E---	264-	----	--	-----	STAFF SERVICE	779,998.00	58,593.84	264,296.10	515,701.90	33.88%
2660				TECHNOLOGY DEPARTMENT						
10E---	2660	0111	--	-----	SALARY-ADMINISTRATORS	347,687.00	40,257.87	120,773.61	226,913.39	34.74%
10E---	2660	0115	--	-----	SALARY-NON CERTIFIED STAFF	702,504.00	69,809.22	209,672.64	492,831.36	29.85%
10E---	2660	0211	--	-----	TRS/THIS	0.00	0.00	3.67	3.67-	0.00%
10E---	2660	0222	--	-----	INSURANCE-HEALTH	215,077.00	14,980.18	60,682.58	154,394.42	28.21%
10E---	2660	0310	--	-----	PROFESSIONAL SERVICES	29,342.00	0.00	11,925.60	17,416.40	40.64%
10E---	2660	0312	--	-----	WORKSHOPS & SEMINARS	7,100.00	0.00	0.00	7,100.00	0.00%
10E---	2660	0314	--	-----	PROF SVCS-INSTRUCTIONAL	455,000.00	6,878.75	302,974.94	152,025.06	66.59%
10E---	2660	0325	--	-----	LEASE/RENTAL	199,565.00	15,313.63	80,496.90	119,068.10	40.34%
10E---	2660	0332	--	-----	TRAVEL & MEETINGS	10,000.00	413.55	1,127.55	8,872.45	11.28%
10E---	2660	0410	--	-----	SUPPLIES	1,072,000.00	57,055.60	855,530.84	216,469.16	79.81%
10E---	2660	0640	--	-----	DUES & FEES	1,530.00	100.31	424.31	1,105.69	27.73%
10E---	2660	0710	--	-----	NON-CAPITALIZED EQUIPMENT	280,000.00	0.00	166,921.50	113,078.50	59.61%
10E---	266-	----	--	-----	TECHNOLOGY DEPARTMENT	3,319,805.00	204,809.11	1,810,534.14	1,509,270.86	54.54%

		2020-21	October 2020-21	2020-21	Original Budget-	FYTD Activity/
FDTLOC	FUNC OBJ SJ	Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
10	EDUCATION FUND					
2900	OTHER SUPPORT SERVICES					
10E---	2900 0222 --	0.00	18,852.90	55,259.46	55,259.46-	0.00%
10E---	2900 0319 --	750.00	0.00	0.00	750.00	0.00%
10E---	2900 0410 --	750.00	0.00	0.00	750.00	0.00%
10E---	290- ----	1,500.00	18,852.90	55,259.46	53,759.46-	3,683.96%
3700	NON-PUBLIC PUPIL SERVICE					
10E---	3700 0112 --	14,288.00	1,675.44	3,350.88	10,937.12	23.45%
10E---	3700 0211 --	214.00	25.14	50.28	163.72	23.50%
10E---	3700 0216 --	1,488.00	0.00	0.00	1,488.00	0.00%
10E---	3700 0222 --	1,367.00	102.46	281.15	1,085.85	20.57%
10E---	3700 0312 --	8,457.00	1,029.00	4,304.94	4,152.06	50.90%
10E---	3700 0410 --	28,785.00	0.00	2,757.23	26,027.77	9.58%
10E---	370- ----	54,599.00	2,832.04	10,744.48	43,854.52	19.68%
3900	COMMUNITY SERVICE-OTHER					
10E---	3900 0112 --	35,477.00	0.00	0.00	35,477.00	0.00%
10E---	3900 0115 --	0.00	4,602.75	9,205.50	9,205.50-	0.00%
10E---	3900 0134 --	3,600.00	0.00	93.75	3,506.25	2.60%
10E---	3900 0312 --	500.00	0.00	0.00	500.00	0.00%
10E---	3900 0319 --	4,517.00	0.00	0.00	4,517.00	0.00%
10E---	3900 0332 --	500.00	0.00	0.00	500.00	0.00%
10E---	3900 0410 --	6,834.00	0.00	1,678.51	5,155.49	24.56%
10E---	390- ----	51,428.00	4,602.75	10,977.76	40,450.24	21.35%
4120	PAYMENT FOR SPECIAL ED					
10E---	4120 0670 --	550,000.00	38,100.15	27,751.17	522,248.83	5.05%
10E---	412- ----	550,000.00	38,100.15	27,751.17	522,248.83	5.05%

		2020-21	October 2020-21	2020-21	Original Budget-	FYTD Activity/
FDTLOC	FUNC OBJ SJ	Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
10	EDUCATION FUND					
0000						
1-----	EDUCATION FUND	76,892,667.00	7,911,570.09	19,596,048.95	57,296,618.05	25.48%
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FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	October 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
20				OPERATIONS & MAINT FUND						
2540				OPERATIONS & MAINT						
20E---	2540	0310	--	-----	PROFESSIONAL SERVICES	350,000.00	5,938.00	123,368.51	226,631.49	35.25%
20E---	2540	0332	--	-----	TRAVEL & MEETINGS	4,000.00	470.59	1,055.09	2,944.91	26.38%
20E---	2540	0410	--	-----	SUPPLIES	4,000.00	92.39	197.40	3,802.60	4.94%
20E---	2540	0640	--	-----	DUES & FEES	2,000.00	199.00	199.00	1,801.00	9.95%
20E---	2542	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	2,224,548.00	247,966.57	736,797.65	1,487,750.35	33.12%
20E---	2542	0127	--	-----	SUBSTITUTES-CUST/GRNDS/MAINT	0.00	1,197.15	4,112.81	4,112.81-	0.00%
20E---	2542	0137	--	-----	OVERTIME-OPERATIONS	150,000.00	5,423.75	15,627.50	134,372.50	10.42%
20E---	2542	0222	--	-----	INSURANCE-HEALTH	445,921.00	32,362.28	133,669.18	312,251.82	29.98%
20E---	2542	0321	--	-----	GARBAGE/EXTERMINATING SVCS	220,000.00	19,350.09	79,840.22	140,159.78	36.29%
20E---	2542	0323	--	-----	REPAIR & MAINTENANCE SERVICES	11,000.00	224.00	3,411.23	7,588.77	31.01%
20E---	2542	0332	--	-----	TRAVEL & MEETINGS	1,000.00	0.00	35.50	964.50	3.55%
20E---	2542	0370	--	-----	WATER/SEWER	65,000.00	3,241.30	5,711.57	59,288.43	8.79%
20E---	2542	0410	--	-----	SUPPLIES	330,000.00	120,216.70	225,519.08	104,480.92	68.34%
20E---	2542	0465	--	-----	NATURAL GAS	204,000.00	10,226.46	20,625.45	183,374.55	10.11%
20E---	2542	0466	--	-----	ELECTRICITY	649,000.00	58,737.74	192,226.95	456,773.05	29.62%
20E---	2542	0540	--	-----	CAPITAL OUTLAY	37,500.00	0.00	11,264.80	26,235.20	30.04%
20E---	2542	0640	--	-----	DUES & FEES	2,000.00	0.00	0.00	2,000.00	0.00%
20E---	2542	0710	--	-----	NON-CAPITALIZED EQUIPMENT	37,500.00	496.97	10,921.57	26,578.43	29.12%
20E---	2543	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	205,994.00	23,996.75	71,755.25	134,238.75	34.83%
20E---	2543	0137	--	-----	OVERTIME-OPERATIONS	30,000.00	8,358.75	21,982.57	8,017.43	73.28%
20E---	2543	0222	--	-----	INSURANCE-HEALTH	17,637.00	1,399.76	6,349.04	11,287.96	36.00%
20E---	2543	0310	--	-----	PROFESSIONAL SERVICES	100,000.00	0.00	0.00	100,000.00	0.00%
20E---	2543	0323	--	-----	REPAIR & MAINTENANCE SERVICES	130,000.00	26,691.75	52,000.59	77,999.41	40.00%
20E---	2543	0325	--	-----	LEASE/RENTAL	1,000.00	0.00	0.00	1,000.00	0.00%
20E---	2543	0332	--	-----	TRAVEL & MEETINGS	100.00	0.00	0.00	100.00	0.00%
20E---	2543	0410	--	-----	SUPPLIES	25,000.00	1,176.42	5,024.16	19,975.84	20.10%
20E---	2543	0412	--	-----	SALT-SNOW REMOVAL	65,000.00	5,426.50	5,426.50	59,573.50	8.35%
20E---	2543	0540	--	-----	CAPITAL OUTLAY	21,000.00	0.00	20,798.00	202.00	99.04%
20E---	2543	0710	--	-----	NON-CAPITALIZED EQUIPMENT	9,000.00	0.00	0.00	9,000.00	0.00%
20E---	2544	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	795,832.00	90,774.37	272,450.34	523,381.66	34.23%
20E---	2544	0137	--	-----	OVERTIME-OPERATIONS	20,000.00	0.00	0.00	20,000.00	0.00%
20E---	2544	0222	--	-----	INSURANCE-HEALTH	94,309.00	7,286.46	29,638.60	64,670.40	31.43%
20E---	2544	0323	--	-----	REPAIR & MAINTENANCE SERVICES	460,000.00	89,664.48	199,026.28	260,973.72	43.27%
20E---	2544	0325	--	-----	LEASE/RENTAL	6,500.00	1,658.68	2,861.10	3,638.90	44.02%
20E---	2544	0329	--	-----	INSURANCE REPAIRS	100,000.00	0.00	0.00	100,000.00	0.00%
20E---	2544	0332	--	-----	TRAVEL & MEETINGS	500.00	0.00	0.00	500.00	0.00%
20E---	2544	0410	--	-----	SUPPLIES	220,000.00	31,110.01	92,861.09	127,138.91	42.21%

		2020-21	October 2020-21	2020-21	Original Budget-	FYTD Activity/	
FDTLOC	FUNC OBJ SJ	Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
20	OPERATIONS & MAINT FUND						
2540	OPERATIONS & MAINT						
20E---	2544 0540 --	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00%
20E---	2544 0640 --	DUES & FEES	250.00	0.00	0.00	250.00	0.00%
20E---	2544 0710 --	NON-CAPITALIZED EQUIPMENT	55,000.00	6,073.60	12,792.93	42,207.07	23.26%
20E---	2545 0323 --	REPAIR & MAINTENANCE SERVICES	75,000.00	6,006.27	31,043.12	43,956.88	41.39%
20E---	2545 0410 --	SUPPLIES	70,000.00	5,690.66	10,163.96	59,836.04	14.52%
20E---	2545 0540 --	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00%
20E---	2545 0710 --	NON-CAPITALIZED EQUIPMENT	20,000.00	3,888.29	7,653.85	12,346.15	38.27%
20E---	2546 0323 --	REPAIR & MAINTENANCE SERVICES	1,600,000.00	78,759.59	473,568.92	1,126,431.08	29.60%
20E---	2547 0310 --	PROFESSIONAL SERVICES	300,000.00	0.00	67,595.00	232,405.00	22.53%
20E---	2547 0410 --	SUPPLIES	500,000.00	0.00	0.00	500,000.00	0.00%
20E---	254- ----	OPERATIONS & MAINT	9,679,591.00	894,105.33	2,947,574.81	6,732,016.19	30.45%
2550	TRANSPORTATION SERVICES						
20E---	2554 0323 --	REPAIR & MAINTENANCE SERVICES	25,000.00	9,785.84	13,498.52	11,501.48	53.99%
20E---	2554 0410 --	SUPPLIES	4,000.00	405.94	702.46	3,297.54	17.56%
20E---	2554 0464 --	GASOLINE & OIL	30,000.00	2,333.81	7,413.77	22,586.23	24.71%
20E---	2554 0540 --	CAPITAL OUTLAY	74,200.00	0.00	0.00	74,200.00	0.00%
20E---	2554 0710 --	NON-CAPITALIZED EQUIPMENT	800.00	0.00	713.76	86.24	89.22%
20E---	255- ----	TRANSPORTATION SERVICES	134,000.00	12,525.59	22,328.51	111,671.49	16.66%
2570	PRINT SHOP						
20E---	2573 0117 --	SALARY-OPS CUST/MAINT/GRNDS	0.00	477.94	1,142.90	1,142.90-	0.00%
20E---	257- ----	PRINT SHOP	0.00	477.94	1,142.90	1,142.90-	0.00%
2-----	-----	OPERATIONS & MAINT FUND	9,813,591.00	907,108.86	2,971,046.22	6,842,544.78	30.27%

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FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	October 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
40				TRANSPORTATION FUND						
2550				TRANSPORTATION SERVICES						
40E---	2550	0111	--	-----	SALARY-ADMINISTRATORS	252,872.00	48,983.48	48,983.48	203,888.52	19.37%
40E---	2550	0212	--	-----	IMRF	27,540.00	5,506.59	5,506.59	22,033.41	19.99%
40E---	2550	0213	--	-----	FICA	15,900.00	3,122.16	3,122.16	12,777.84	19.64%
40E---	2550	0214	--	-----	MEDICARE	3,720.00	730.15	730.15	2,989.85	19.63%
40E---	2550	0222	--	-----	INSURANCE-HEALTH	44,415.00	7,352.97	7,352.97	37,062.03	16.56%
40E---	2550	0310	--	-----	PROFESSIONAL SERVICES	105,000.00	17,613.74	17,613.74	87,386.26	16.77%
40E---	2550	0317	--	-----	AUDITING SERVICES	5,400.00	84.73	84.73	5,315.27	1.57%
40E---	2550	0318	--	-----	LEGAL SERVICES	12,000.00	3,029.61	3,525.36	8,474.64	29.38%
40E---	2550	0321	--	-----	GARBAGE/EXTERMINATING SVCS	4,200.00	996.10	996.10	3,203.90	23.72%
40E---	2550	0322	--	-----	SNOW REMOVAL SERVICES	42,000.00	0.00	0.00	42,000.00	0.00%
40E---	2550	0323	--	-----	REPAIR & MAINTENANCE SERVICES	0.00	8,099.14	8,099.14	8,099.14	0.00%
40E---	2550	0325	--	-----	LEASE/RENTAL	46,200.00	6,249.21	6,249.21	39,950.79	13.53%
40E---	2550	0332	--	-----	TRAVEL & MEETINGS	4,200.00	0.00	0.00	4,200.00	0.00%
40E---	2550	0333	--	-----	PUPIL TRANSPORTATION	198,000.00	0.00	537.24	197,462.76	0.27%
40E---	2550	0341	--	-----	TELEPHONE	13,800.00	2,193.64	2,193.64	11,606.36	15.90%
40E---	2550	0342	--	-----	POSTAGE	1,200.00	53.81	53.81	1,146.19	4.48%
40E---	2550	0351	--	-----	LEGAL NOTICES	1,800.00	0.00	0.00	1,800.00	0.00%
40E---	2550	0370	--	-----	WATER/SEWER	510.00	2.83	2.83	507.17	0.55%
40E---	2550	0382	--	-----	UNEMPLOYMENT COMPENSATION	6,000.00	531.69	1,484.19	4,515.81	24.74%
40E---	2550	0410	--	-----	SUPPLIES	6,000.00	2,423.96	2,423.96	3,576.04	40.40%
40E---	2550	0465	--	-----	NATURAL GAS	3,600.00	93.40	93.40	3,506.60	2.59%
40E---	2550	0466	--	-----	ELECTRICITY	2,400.00	0.00	0.00	2,400.00	0.00%
40E---	2550	0470	--	-----	SOFTWARE	300.00	0.00	0.00	300.00	0.00%
40E---	2550	0640	--	-----	DUES & FEES	600.00	0.00	0.00	600.00	0.00%
40E---	2550	0690	--	-----	AWARDS	70,500.00	1,917.88	1,917.88	68,582.12	2.72%
40E---	2550	0710	--	-----	NON-CAPITALIZED EQUIPMENT	6,000.00	3,374.07	3,374.07	2,625.93	56.23%
40E---	2552	0111	--	-----	SALARY-ADMINISTRATORS	2,803,447.00	0.00	0.00	2,803,447.00	0.00%
40E---	2552	0118	--	-----	SALARY-TRANSPORTATION	0.00	23,813.00	131,559.12	131,559.12	0.00%
40E---	2552	0212	--	-----	IMRF	300,724.00	36,437.64	36,437.64	264,286.36	12.12%
40E---	2552	0213	--	-----	FICA	171,210.00	13,076.62	13,076.62	158,133.38	7.64%
40E---	2552	0214	--	-----	MEDICARE	40,041.00	3,058.22	3,058.22	36,982.78	7.64%
40E---	2552	0222	--	-----	INSURANCE-HEALTH	1,440.00	181.05	181.05	1,258.95	12.57%
40E---	2552	0240	--	-----	ANNUAL PHYSICAL	15,600.00	0.00	0.00	15,600.00	0.00%
40E---	2552	0310	--	-----	PROFESSIONAL SERVICES	1,560.00	0.00	0.00	1,560.00	0.00%
40E---	2552	0323	--	-----	REPAIR & MAINTENANCE SERVICES	6,000.00	407.48	407.48	5,592.52	6.79%
40E---	2552	0381	--	-----	WORK COMP/LIAB/PROPERTY INS	288,660.00	213,534.58	356,903.58	68,243.58	123.64%
40E---	2552	0410	--	-----	SUPPLIES	29,700.00	9,143.21	9,143.21	20,556.79	30.79%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21 Original Budget	October 2020-21 Monthly Activity	2020-21 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
1110				ELEMENTARY EDUCATION						
50E---	1110	0212	--	-----	IMRF	5,331.00	574.89	20,242.46	14,911.46-	379.71%
50E---	1110	0213	--	-----	FICA	3,035.00	2,056.28	3,389.45	354.45-	111.68%
50E---	1110	0214	--	-----	MEDICARE	219,471.00	24,887.96	48,811.86	170,659.14	22.24%
50E---	111-	----	--	-----	ELEMENTARY EDUCATION	227,837.00	27,519.13	72,443.77	155,393.23	31.80%
1120				MIDDLE SCHOOL						
50E---	1120	0212	--	-----	IMRF	0.00	114.37	222.61	222.61-	0.00%
50E---	1120	0213	--	-----	FICA	0.00	71.97	133.92	133.92-	0.00%
50E---	1120	0214	--	-----	MEDICARE	131,050.00	15,466.62	30,337.66	100,712.34	23.15%
50E---	1125	0214	--	-----	MEDICARE	6,403.00	614.69	1,224.18	5,178.82	19.12%
50E---	112-	----	--	-----	MIDDLE SCHOOL	137,453.00	16,267.65	31,918.37	105,534.63	23.22%
1200				SPECIAL EDUCATION						
50E---	1200	0212	--	-----	IMRF	351,426.00	32,884.37	67,654.17	283,771.83	19.25%
50E---	1200	0213	--	-----	FICA	200,083.00	19,257.04	39,833.80	160,249.20	19.91%
50E---	1200	0214	--	-----	MEDICARE	127,472.00	13,813.78	28,197.86	99,274.14	22.12%
50E---	120-	----	--	-----	SPECIAL EDUCATION	678,981.00	65,955.19	135,685.83	543,295.17	19.98%
1220										
50E---	1225	0212	--	-----	IMRF	46,491.00	3,980.92	7,999.04	38,491.96	17.21%
50E---	1225	0213	--	-----	FICA	26,466.00	2,411.88	4,835.32	21,630.68	18.27%
50E---	1225	0214	--	-----	MEDICARE	10,394.00	1,023.85	2,036.19	8,357.81	19.59%
50E---	122-	----	--	-----		83,351.00	7,416.65	14,870.55	68,480.45	17.84%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21 Original Budget	October 2020-21 Monthly Activity	2020-21 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
1250				REMEDIAL PROGRAMS						
50E---	1250	0212	--	-----	IMRF	5,550.00	622.44	1,257.42	4,292.58	22.66%
50E---	1250	0213	--	-----	FICA	3,159.00	356.34	719.85	2,439.15	22.79%
50E---	1250	0214	--	-----	MEDICARE	4,084.00	450.63	892.53	3,191.47	21.85%
50E---	125-	----	--	-----	REMEDIAL PROGRAMS	12,793.00	1,429.41	2,869.80	9,923.20	22.43%
1510				ATHLETICS						
50E---	1510	0214	--	-----	MEDICARE	0.00	1.60-	3.13-	3.13	0.00%
50E---	151-	----	--	-----	ATHLETICS	0.00	1.60-	3.13-	3.13	0.00%
1600				SUMMER SCHOOL PROGRAM						
50E---	1600	0214	--	-----	MEDICARE	0.00	0.00	348.00	348.00-	0.00%
50E---	160-	----	--	-----	SUMMER SCHOOL PROGRAM	0.00	0.00	348.00	348.00-	0.00%
1650				GIFTED PROGRAM						
50E---	1650	0214	--	-----	MEDICARE	16,247.00	1,828.59	3,638.14	12,608.86	22.39%
50E---	165-	----	--	-----	GIFTED PROGRAM	16,247.00	1,828.59	3,638.14	12,608.86	22.39%
1800				BILINGUAL PROGRAM						
50E---	1800	0212	--	-----	IMRF	25,519.00	2,166.31	4,426.03	21,092.97	17.34%
50E---	1800	0213	--	-----	FICA	14,528.00	1,356.95	2,769.89	11,758.11	19.07%
50E---	1800	0214	--	-----	MEDICARE	64,353.00	5,987.40	12,064.68	52,288.32	18.75%
50E---	180-	----	--	-----	BILINGUAL PROGRAM	104,400.00	9,510.66	19,260.60	85,139.40	18.45%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21 Original Budget	October 2020-21 Monthly Activity	2020-21 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
2110				SOCIAL WORKER PROGRAM						
50E---	2110	0213	--	-----	FICA	0.00	377.95	755.74	755.74-	0.00%
50E---	2110	0214	--	-----	MEDICARE	27,076.00	3,255.42	6,538.03	20,537.97	24.15%
50E---	2112	0214	--	-----	MEDICARE	1,885.00	215.20	429.25	1,455.75	22.77%
50E---	211-	----	--	-----	SOCIAL WORKER PROGRAM	28,961.00	3,848.57	7,723.02	21,237.98	26.67%
2130				HEALTH SERVICES						
50E---	2130	0212	--	-----	IMRF	71,910.00	7,881.42	20,007.78	51,902.22	27.82%
50E---	2130	0213	--	-----	FICA	40,941.00	4,433.64	11,138.46	29,802.54	27.21%
50E---	2130	0214	--	-----	MEDICARE	12,385.00	1,271.04	3,120.19	9,264.81	25.19%
50E---	213-	----	--	-----	HEALTH SERVICES	125,236.00	13,586.10	34,266.43	90,969.57	27.36%
2140				PSYCHOLOGICAL SERVICES						
50E---	2140	0214	--	-----	MEDICARE	14,414.00	1,575.36	3,203.73	11,210.27	22.23%
50E---	214-	----	--	-----	PSYCHOLOGICAL SERVICES	14,414.00	1,575.36	3,203.73	11,210.27	22.23%
2150				SPEECH SERVICES						
50E---	2150	0214	--	-----	MEDICARE	28,102.00	2,807.79	5,741.10	22,360.90	20.43%
50E---	2151	0212	--	-----	IMRF	11,843.00	851.28	2,553.84	9,289.16	21.56%
50E---	2151	0213	--	-----	FICA	6,743.00	777.99	2,333.97	4,409.03	34.61%
50E---	2151	0214	--	-----	MEDICARE	1,577.00	181.95	545.85	1,031.15	34.61%
50E---	215-	----	--	-----	SPEECH SERVICES	48,265.00	4,619.01	11,174.76	37,090.24	23.15%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	October 2020-21	2020-21	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
50				IMRF FUND					
2160									
50E---	2160	0212	--	IMRF	139,211.00	11,319.66	22,931.73	116,279.27	16.47%
50E---	2160	0213	--	FICA	79,253.00	6,370.26	12,855.60	66,397.40	16.22%
50E---	2160	0214	--	MEDICARE	18,535.00	1,489.78	3,006.49	15,528.51	16.22%
50E---	2161	0212	--	IMRF	0.00	4,729.65	9,459.30	9,459.30-	0.00%
50E---	2161	0213	--	FICA	0.00	2,667.08	5,312.65	5,312.65-	0.00%
50E---	2161	0214	--	MEDICARE	0.00	623.74	1,242.45	1,242.45-	0.00%
50E---	216-	----	--		236,999.00	27,200.17	54,808.22	182,190.78	23.13%
2190				PUPIL SERVICES					
50E---	2190	0212	--	IMRF	3,857.00	6.30	6.30	3,850.70	0.16%
50E---	2190	0213	--	FICA	2,196.00	12.87	12.87	2,183.13	0.59%
50E---	2190	0214	--	MEDICARE	514.00	36.00	91.34	422.66	17.77%
50E---	219-	----	--	PUPIL SERVICES	6,567.00	55.17	110.51	6,456.49	1.68%
2210				IMPRVMENT OF INSTRUCTION					
50E---	2210	0214	--	MEDICARE	85.00	0.00	0.00	85.00	0.00%
50E---	2212	0212	--	IMRF	6,202.00	685.86	2,057.58	4,144.42	33.18%
50E---	2212	0213	--	FICA	3,531.00	392.64	1,177.92	2,353.08	33.36%
50E---	2212	0214	--	MEDICARE	30,921.00	3,356.96	7,747.63	23,173.37	25.06%
50E---	2213	0212	--	IMRF	163.00	32.49	69.51	93.49	42.64%
50E---	2213	0213	--	FICA	93.00	18.34	39.53	53.47	42.51%
50E---	2213	0214	--	MEDICARE	692.00	372.43	2,037.80	1,345.80-	294.48%
50E---	2215	0214	--	MEDICARE	96.00	0.00	0.00	96.00	0.00%
50E---	221-	----	--	IMPRVMENT OF INSTRUCTION	41,783.00	4,858.72	13,129.97	28,653.03	31.42%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	October 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
50				IMRF FUND						
2220				LEARNING CENTER PROGRAM						
50E---	2220	0212	--	-----	IMRF	23,600.00	2,386.18	4,892.89	18,707.11	20.73%
50E---	2220	0213	--	-----	FICA	13,438.00	1,366.10	2,801.18	10,636.82	20.85%
50E---	2220	0214	--	-----	MEDICARE	14,368.00	1,645.69	3,278.73	11,089.27	22.82%
50E---	222-	----	--	-----	LEARNING CENTER PROGRAM	51,406.00	5,397.97	10,972.80	40,433.20	21.35%
2320				SUPERINTENDENT'S OFFICE						
50E---	2320	0212	--	-----	IMRF	6,616.00	759.18	21,192.60-	27,808.60	-320.32%
50E---	2320	0213	--	-----	FICA	3,767.00	428.99	1,281.35	2,485.65	34.02%
50E---	2320	0214	--	-----	MEDICARE	3,994.00	436.47	1,308.09	2,685.91	32.75%
50E---	232-	----	--	-----	SUPERINTENDENT'S OFFICE	14,377.00	1,624.64	18,603.16-	32,980.16	-129.40%
2330				SPECIAL AREA ADMIN SERVICES						
50E---	2330	0212	--	-----	IMRF	6,541.00	723.48	2,170.44	4,370.56	33.18%
50E---	2330	0213	--	-----	FICA	3,724.00	413.92	1,241.50	2,482.50	33.34%
50E---	2330	0214	--	-----	MEDICARE	6,587.00	767.17	2,154.28	4,432.72	32.71%
50E---	233-	----	--	-----	SPECIAL AREA ADMIN SERVICES	16,852.00	1,904.57	5,566.22	11,285.78	33.03%
2410				PRINCIPALS OFFICE						
50E---	2410	0212	--	-----	IMRF	79,339.00	8,594.32	24,390.03	54,948.97	30.74%
50E---	2410	0213	--	-----	FICA	45,170.00	4,863.71	13,496.06	31,673.94	29.88%
50E---	2410	0214	--	-----	MEDICARE	53,088.00	5,703.44	16,874.93	36,213.07	31.79%
50E---	241-	----	--	-----	PRINCIPALS OFFICE	177,597.00	19,161.47	54,761.02	122,835.98	30.83%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21 Original Budget	October 2020-21 Monthly Activity	2020-21 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
2510				BUSINESS OFFICE						
50E---	2510	0214	--	-----	MEDICARE	2,043.00	233.15	696.83	1,346.17	34.11%
50E---	251-	----	--	-----	BUSINESS OFFICE	2,043.00	233.15	696.83	1,346.17	34.11%
2520				FISCAL SERVICES						
50E---	2520	0212	--	-----	IMRF	38,864.00	3,299.04	9,897.12	28,966.88	25.47%
50E---	2520	0213	--	-----	FICA	22,125.00	1,773.74	5,206.34	16,918.66	23.53%
50E---	2520	0214	--	-----	MEDICARE	5,176.00	414.85	1,217.71	3,958.29	23.53%
50E---	252-	----	--	-----	FISCAL SERVICES	66,165.00	5,487.63	16,321.17	49,843.83	24.67%
2540				OPERATIONS & MAINT						
50E---	2540	0212	--	-----	IMRF	29,569.00	3,387.93	10,163.79	19,405.21	34.37%
50E---	2540	0213	--	-----	FICA	16,834.00	1,929.19	5,714.61	11,119.39	33.95%
50E---	2540	0214	--	-----	MEDICARE	3,938.00	451.21	1,336.56	2,601.44	33.94%
50E---	2542	0212	--	-----	IMRF	250,707.00	28,541.08	84,840.85	165,866.15	33.84%
50E---	2542	0213	--	-----	FICA	142,730.00	16,049.04	47,413.40	95,316.60	33.22%
50E---	2542	0214	--	-----	MEDICARE	33,381.00	3,753.48	11,088.84	22,292.16	33.22%
50E---	2543	0212	--	-----	IMRF	22,433.00	3,504.09	10,151.80	12,281.20	45.25%
50E---	2543	0213	--	-----	FICA	12,772.00	1,955.71	5,606.10	7,165.90	43.89%
50E---	2543	0214	--	-----	MEDICARE	2,986.00	457.38	1,311.09	1,674.91	43.91%
50E---	2544	0212	--	-----	IMRF	86,664.00	9,830.89	29,506.46	57,157.54	34.05%
50E---	2544	0213	--	-----	FICA	49,341.00	5,458.15	16,222.62	33,118.38	32.88%
50E---	2544	0214	--	-----	MEDICARE	11,540.00	1,276.44	3,793.85	7,746.15	32.88%
50E---	254-	----	--	-----	OPERATIONS & MAINT	662,895.00	76,594.59	227,149.97	435,745.03	34.27%
2550				TRANSPORTATION SERVICES						
50E---	2552	0212	--	-----	IMRF	0.00	0.00	23,470.14	23,470.14-	0.00%
50E---	255-	----	--	-----	TRANSPORTATION SERVICES	0.00	0.00	23,470.14	23,470.14-	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	October 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
50				IMRF FUND						
2560				FOOD SERVICE						
50E---	2560	0212	--	-----	IMRF	2,645.00	303.51	607.02	2,037.98	22.95%
50E---	2560	0213	--	-----	FICA	1,506.00	168.40	334.12	1,171.88	22.19%
50E---	2560	0214	--	-----	MEDICARE	352.00	39.38	78.14	273.86	22.20%
50E---	256-	----	--	-----	FOOD SERVICE	4,503.00	511.29	1,019.28	3,483.72	22.64%
2570				PRINT SHOP						
50E---	2570	0212	--	-----	IMRF	8,377.00	1,035.96	3,144.90	5,232.10	37.54%
50E---	2570	0213	--	-----	FICA	4,769.00	583.63	1,765.88	3,003.12	37.03%
50E---	2570	0214	--	-----	MEDICARE	1,115.00	136.50	411.88	703.12	36.94%
50E---	2573	0212	--	-----	IMRF	21,614.00	2,273.46	7,369.88	14,244.12	34.10%
50E---	2573	0213	--	-----	FICA	12,306.00	1,271.31	4,094.45	8,211.55	33.27%
50E---	2573	0214	--	-----	MEDICARE	2,877.00	297.34	958.76	1,918.24	33.32%
50E---	257-	----	--	-----	PRINT SHOP	51,058.00	5,598.20	17,745.75	33,312.25	34.76%
2630				COMMUNITY RELATIONS						
50E---	2630	0212	--	-----	IMRF	10,734.00	1,231.65	3,694.95	7,039.05	34.42%
50E---	2630	0213	--	-----	FICA	6,111.00	702.25	2,103.91	4,007.09	34.43%
50E---	2630	0214	--	-----	MEDICARE	1,429.00	164.25	492.09	936.91	34.44%
50E---	263-	----	--	-----	COMMUNITY RELATIONS	18,274.00	2,098.15	6,290.95	11,983.05	34.43%
2640				STAFF SERVICE						
50E---	2640	0212	--	-----	IMRF	36,544.00	3,070.91	9,238.21	27,305.79	25.28%
50E---	2640	0213	--	-----	FICA	20,806.00	1,740.74	5,219.50	15,586.50	25.09%
50E---	2640	0214	--	-----	MEDICARE	7,525.00	709.50	2,123.58	5,401.42	28.22%
50E---	264-	----	--	-----	STAFF SERVICE	64,875.00	5,521.15	16,581.29	48,293.71	25.56%

		2020-21	October 2020-21	2020-21	Original Budget-	FYTD Activity/
FDTLOC	FUNC OBJ SJ	Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
50	IMRF FUND					
2660	TECHNOLOGY DEPARTMENT					
50E---	2660 0212 --	114,368.00	11,920.20	35,760.61	78,607.39	31.27%
50E---	2660 0213 --	65,111.00	6,708.46	20,009.67	45,101.33	30.73%
50E---	2660 0214 --	15,229.00	1,568.91	4,683.12	10,545.88	30.75%
50E---	266- ----	194,708.00	20,197.57	60,453.40	134,254.60	31.05%
3700	NON-PUBLIC PUPIL SERVICE					
50E---	3700 0214 --	207.00	23.64	46.96	160.04	22.69%
50E---	370- ----	207.00	23.64	46.96	160.04	22.69%
3900	COMMUNITY SERVICE-OTHER					
50E---	3900 0212 --	3,863.00	498.48	996.96	2,866.04	25.81%
50E---	3900 0213 --	2,774.00	285.36	570.72	2,203.28	20.57%
50E---	3900 0214 --	566.00	66.75	134.86	431.14	23.83%
50E---	390- ----	7,203.00	850.59	1,702.54	5,500.46	23.64%
5-----	IMRF FUND	3,095,450.00	330,873.39	829,623.73	2,265,826.27	26.80%
=====						

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21 Original Budget	October 2020-21 Monthly Activity	2020-21 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
60				CAPITAL PROJECTS FUND					
2530				CONSTRUCTION SERVICES					
60E---	2530	0311	--	ARCHITECT/ENGINEER SERVICES	0.00	55,170.55	137,605.54	137,605.54-	0.00%
60E---	2530	0520	--	BUILDING IMPROVEMENT	2,700,000.00	555,712.16-	1,770,526.56	929,473.44	65.58%
60E---	253-		----	CONSTRUCTION SERVICES	2,700,000.00	500,541.61-	1,908,132.10	791,867.90	70.67%
6-----				CAPITAL PROJECTS FUND	2,700,000.00	500,541.61-	1,908,132.10	791,867.90	70.67%
					=====	=====	=====	=====	=====

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21 Original Budget	October 2020-21 Monthly Activity	2020-21 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
80				TORT						
2360										
80E---	2364	0381	--	-----	WORK COMP/LIAB/PROPERTY INS	825,000.00	250.00	670,527.00	154,473.00	81.28%
80E---	236-	----	--	-----		825,000.00	250.00	670,527.00	154,473.00	81.28%
8-----	----	----	--	-----	TORT	825,000.00	250.00	670,527.00	154,473.00	81.28%
					=====	=====	=====	=====	=====	

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21 Original Budget	October 2020-21 Monthly Activity	2020-21 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
90				LIFE SAFETY CODE						
2540				OPERATIONS & MAINT						
90E---	2540	0310	--	-----	PROFESSIONAL SERVICES	0.00	102,720.29	1,244,215.08	1,244,215.08-	0.00%
90E---	2549	0323	--	-----	REPAIR & MAINTENANCE SERVICES	1,700,000.00	0.00	0.00	1,700,000.00	0.00%
90E---	254-	----	--	-----	OPERATIONS & MAINT	1,700,000.00	102,720.29	1,244,215.08	455,784.92	73.19%
9-----	----	----	--	-----	LIFE SAFETY CODE	1,700,000.00	102,720.29	1,244,215.08	455,784.92	73.19%
=====										

<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>OBJ</u>	2020-21 <u>Original Budget</u>	October 2020-21 <u>Monthly Activity</u>	2020-21 <u>FYTD Activity</u>	Original Budget- <u>FYTD Activity</u>	FYTD Activity/ <u>Original Budget</u>
Grand Expense Totals					103,354,580.00	9,029,827.05	28,856,492.47	74,498,087.53	27.92%

Number of Accounts: 1769

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

						2019-20	October 2019-20	2019-20	Original Budget-	FYTD Activity/
FDTLOC	FUNC	OBJ	SJ	OBJ		Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
10				EDUCATION FUND						
1100				REG K-12 PROGRAMS						
10E---	1100	0112	--	-----	SALARY-TEACHERS	436,966.00	0.00	0.00	436,966.00	0.00%
10E---	1100	0211	--	-----	TRS/THIS	5,346.00	0.00	4,337.14	1,008.86	81.13%
10E---	1100	0216	--	-----	TRS-FEDERAL	0.00	0.00	621.94-	621.94	0.00%
10E---	1100	0222	--	-----	INSURANCE-HEALTH	52,232.00	0.00	0.00	52,232.00	0.00%
10E---	1100	0410	--	-----	SUPPLIES	100,000.00	0.00	95,897.90	4,102.10	95.90%
						<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
10E---	110-	----	--	-----	REG K-12 PROGRAMS	594,544.00	0.00	99,613.10	494,930.90	16.75%
1110				ELEMENTARY EDUCATION						
10E---	1110	0111	--	-----	SALARY-ADMINISTRATORS	1,683,901.00	0.00	0.00	1,683,901.00	0.00%
10E---	1110	0112	--	-----	SALARY-TEACHERS	13,243,674.00	1,098,715.30	2,747,681.48	10,495,992.52	20.75%
10E---	1110	0114	--	-----	SALARY-PARAPROFESSIONALS	15,531.00	1,652.96	4,120.82	11,410.18	26.53%
10E---	1110	0119	--	-----	SALARY-SUPERVISORS	350,151.00	53,244.28	85,538.08	264,612.92	24.43%
10E---	1110	0122	--	-----	SUBSTITUTES-TEACHER	0.00	64,471.35	89,263.35	89,263.35-	0.00%
10E---	1110	0124	--	-----	SUBSTITUTES-NON CERTIFIED STF	0.00	17,960.02	26,903.78	26,903.78-	0.00%
10E---	1110	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	22,639.06	35,803.80	35,803.80-	0.00%
10E---	1110	0133	--	-----	EXTRA DUTY-PARAPROFESSIONALS	0.00	302.04	524.89	524.89-	0.00%
10E---	1110	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	3,894.28	6,435.30	6,435.30-	0.00%
10E---	1110	0211	--	-----	TRS/THIS	223,915.00	17,335.64	42,171.22	181,743.78	18.83%
10E---	1110	0216	--	-----	TRS-FEDERAL	0.00	1,731.97	4,324.12	4,324.12-	0.00%
10E---	1110	0222	--	-----	INSURANCE-HEALTH	1,781,748.00	131,288.96	322,496.30	1,459,251.70	18.10%
10E---	1110	0312	--	-----	WORKSHOPS & SEMINARS	100.00	0.00	0.00	100.00	0.00%
10E---	1110	0314	--	-----	PROF SVCS-INSTRUCTIONAL	28,947.00	8,600.00	28,700.00	247.00	99.15%
10E---	1110	0323	--	-----	REPAIR & MAINTENANCE SERVICES	0.00	312.00	312.00	312.00-	0.00%
10E---	1110	0332	--	-----	TRAVEL & MEETINGS	1,000.00	370.37	370.37	629.63	37.04%
10E---	1110	0410	--	-----	SUPPLIES	397,158.00	60,704.13	176,031.25	221,126.75	44.32%
10E---	1110	0420	--	-----	TEXTBOOKS	312,644.00	4,554.93	75,791.02	236,852.98	24.24%
10E---	1110	0640	--	-----	DUES & FEES	300.00	0.00	0.00	300.00	0.00%
10E---	1110	0710	--	-----	NON-CAPITALIZED EQUIPMENT	127,120.00	15,101.96	20,810.85	106,309.15	16.37%
						<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
10E---	111-	----	--	-----	ELEMENTARY EDUCATION	18,166,189.00	1,502,879.25	3,667,278.63	14,498,910.37	20.19%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	October 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
1120				MIDDLE SCHOOL						
10E---	1120	0111	--	-----	SALARY-ADMINISTRATORS	0.00	215.60	330.08	330.08-	0.00%
10E---	1120	0112	--	-----	SALARY-TEACHERS	8,364,392.00	673,548.07	1,683,788.30	6,680,603.70	20.13%
10E---	1120	0119	--	-----	SALARY-SUPERVISORS	16,098.00	642.60	855.64	15,242.36	5.32%
10E---	1120	0122	--	-----	SUBSTITUTES-TEACHER	0.00	28,185.55	38,978.06	38,978.06-	0.00%
10E---	1120	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	10,722.22	14,383.42	14,383.42-	0.00%
10E---	1120	0133	--	-----	EXTRA DUTY-PARAPROFESSIONALS	0.00	24.80	38.16	38.16-	0.00%
10E---	1120	0211	--	-----	TRS/THIS	125,466.00	10,511.68	25,796.33	99,669.67	20.56%
10E---	1120	0214	--	-----	MEDICARE	41,510.00	0.00	0.00	41,510.00	0.00%
10E---	1120	0216	--	-----	TRS-FEDERAL	0.00	355.10	887.75	887.75-	0.00%
10E---	1120	0222	--	-----	INSURANCE-HEALTH	950,841.00	81,989.24	200,882.78	749,958.22	21.13%
10E---	1120	0312	--	-----	WORKSHOPS & SEMINARS	500.00	0.00	0.00	500.00	0.00%
10E---	1120	0314	--	-----	PROF SVCS-INSTRUCTIONAL	47,500.00	784.00	784.00	46,716.00	1.65%
10E---	1120	0323	--	-----	REPAIR & MAINTENANCE SERVICES	2,400.00	63.00	3,264.00	864.00-	136.00%
10E---	1120	0410	--	-----	SUPPLIES	267,059.00	33,720.29	130,346.36	136,712.64	48.81%
10E---	1120	0420	--	-----	TEXTBOOKS	104,000.00	0.00	78,388.00	25,612.00	75.37%
10E---	1120	0540	--	-----	CAPITAL OUTLAY	8,000.00	7,814.00	10,409.00	2,409.00-	130.11%
10E---	1120	0710	--	-----	NON-CAPITALIZED EQUIPMENT	8,700.00	8,697.00	8,697.00	3.00	99.97%
10E---	1121	0132	--	-----	EXTRA DUTY-TEACHERS	60,000.00	0.00	0.00	60,000.00	0.00%
10E---	1121	0211	--	-----	TRS/THIS	1,000.00	0.00	0.00	1,000.00	0.00%
10E---	1121	0314	--	-----	PROF SVCS-INSTRUCTIONAL	14,800.00	4,843.94	12,272.94	2,527.06	82.93%
10E---	1121	0332	--	-----	TRAVEL & MEETINGS	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	1121	0410	--	-----	SUPPLIES	25,031.00	728.87	1,302.97	23,728.03	5.21%
10E---	1121	0420	--	-----	TEXTBOOKS	3,800.00	0.00	0.00	3,800.00	0.00%
10E---	1121	0640	--	-----	DUES & FEES	5,800.00	870.00	1,124.00	4,676.00	19.38%
10E---	1121	0710	--	-----	NON-CAPITALIZED EQUIPMENT	16,000.00	0.00	8,039.28	7,960.72	50.25%
10E---	1125	0112	--	-----	SALARY-TEACHERS	29,703.00	0.00	0.00	29,703.00	0.00%
10E---	1125	0211	--	-----	TRS/THIS	446.00	0.00	0.00	446.00	0.00%
10E---	1125	0222	--	-----	INSURANCE-HEALTH	4,346.00	0.00	0.00	4,346.00	0.00%
10E---	112-	----	--	-----	MIDDLE SCHOOL	10,098,892.00	863,715.96	2,220,568.07	7,878,323.93	21.99%
1200				SPECIAL EDUCATION						
10E---	1200	0111	--	-----	SALARY-ADMINISTRATORS	23,762.00	0.00	800.00	22,962.00	3.37%
10E---	1200	0112	--	-----	SALARY-TEACHERS	5,188,529.00	392,567.81	1,027,119.54	4,161,409.46	19.80%
10E---	1200	0114	--	-----	SALARY-PARAPROFESSIONALS	2,986,402.00	223,319.15	577,612.02	2,408,789.98	19.34%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
10				EDUCATION FUND					
1200				SPECIAL EDUCATION					
10E---	1200	0132	--	EXTRA DUTY-TEACHERS	0.00	123.40	385.06	385.06-	0.00%
10E---	1200	0211	--	TRS/THIS	81,934.00	5,800.62	15,111.33	66,822.67	18.44%
10E---	1200	0216	--	TRS-FEDERAL	0.00	1,478.24	3,609.64	3,609.64-	0.00%
10E---	1200	0222	--	INSURANCE-HEALTH	711,566.00	51,602.50	126,874.44	584,691.56	17.83%
10E---	1200	0310	--	PROFESSIONAL SERVICES	5,000.00	0.00	816.25	4,183.75	16.33%
10E---	1200	0314	--	PROF SVCS-INSTRUCTIONAL	184,000.00	8,332.75	95,390.31	88,609.69	51.84%
10E---	1200	0332	--	TRAVEL & MEETINGS	10,000.00	1,572.89	2,692.89	7,307.11	26.93%
10E---	1200	0351	--	LEGAL NOTICES	100.00	0.00	0.00	100.00	0.00%
10E---	1200	0410	--	SUPPLIES	162,500.00	9,990.02	13,279.56	149,220.44	8.17%
10E---	1200	0420	--	TEXTBOOKS	87,109.00	4,481.62	4,636.36	82,472.64	5.32%
10E---	1200	0640	--	DUES & FEES	2,500.00	0.00	4,668.00	2,168.00-	186.72%
10E---	1200	0710	--	NON-CAPITALIZED EQUIPMENT	68,000.00	0.00	0.00	68,000.00	0.00%
10E---	120-	----	--	SPECIAL EDUCATION	9,511,402.00	699,269.00	1,872,995.40	7,638,406.60	19.69%
1220									
10E---	1225	0111	--	SALARY-ADMINISTRATORS	29,703.00	5,000.00	12,500.00	17,203.00	42.08%
10E---	1225	0112	--	SALARY-TEACHERS	564,865.00	43,684.06	110,955.76	453,909.24	19.64%
10E---	1225	0114	--	SALARY-PARAPROFESSIONALS	389,547.00	29,160.94	81,107.30	308,439.70	20.82%
10E---	1225	0211	--	TRS/THIS	8,919.00	734.71	1,856.24	7,062.76	20.81%
10E---	1225	0222	--	INSURANCE-HEALTH	82,917.00	5,500.06	14,306.14	68,610.86	17.25%
10E---	1225	0410	--	SUPPLIES	17,315.00	2,843.59-	2,395.62	14,919.38	13.84%
10E---	122-	----	--		1,093,266.00	81,236.18	223,121.06	870,144.94	20.41%
1250				REMEDIAL PROGRAMS					
10E---	1250	0112	--	SALARY-TEACHERS	210,000.00	16,734.79	41,775.61	168,224.39	19.89%
10E---	1250	0114	--	SALARY-PARAPROFESSIONALS	46,572.00	2,300.53	5,412.63	41,159.37	11.62%
10E---	1250	0132	--	EXTRA DUTY-TEACHERS	3,100.00	0.00	0.00	3,100.00	0.00%
10E---	1250	0211	--	TRS/THIS	3,197.00	251.03	626.65	2,570.35	19.60%
10E---	1250	0216	--	TRS-FEDERAL	22,716.00	1,327.56	3,312.36	19,403.64	14.58%
10E---	1250	0222	--	INSURANCE-HEALTH	29,803.00	2,018.98	5,292.82	24,510.18	17.76%
10E---	1250	0314	--	PROF SVCS-INSTRUCTIONAL	2,000.00	9,334.38	9,334.38	7,334.38-	466.72%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
1250				REMEDIAL PROGRAMS						
10E---	1250	0410	--	-----	SUPPLIES	9,244.00	6,173.77	26,382.31	17,138.31-	285.40%
10E---	125-	----	--	-----	REMEDIAL PROGRAMS	326,632.00	38,141.04	92,136.76	234,495.24	28.21%
1510				ATHLETICS						
10E---	1510	0132	--	-----	EXTRA DUTY-TEACHERS	250,000.00	3,206.51	3,289.59	246,710.41	1.32%
10E---	1510	0211	--	-----	TRS/THIS	3,700.00	41.60	89.32	3,610.68	2.41%
10E---	1510	0314	--	-----	PROF SVCS-INSTRUCTIONAL	0.00	2,145.00	3,324.00	3,324.00-	0.00%
10E---	1510	0410	--	-----	SUPPLIES	21,000.00	5,447.38	5,033.23	15,966.77	23.97%
10E---	1510	0640	--	-----	DUES & FEES	3,390.00	0.00	1,800.00	1,590.00	53.10%
10E---	151-	----	--	-----	ATHLETICS	278,090.00	10,840.49	13,536.14	264,553.86	4.87%
1530				EXTRA CURRICULAR ACTIVITIES						
10E---	1530	0410	--	-----	SUPPLIES	350.00	0.00	0.00	350.00	0.00%
10E---	153-	----	--	-----	EXTRA CURRICULAR ACTIVITIES	350.00	0.00	0.00	350.00	0.00%
1600				SUMMER SCHOOL PROGRAM						
10E---	1600	0112	--	-----	SALARY-TEACHERS	0.00	0.00	1,305.00	1,305.00-	0.00%
10E---	1600	0114	--	-----	SALARY-PARAPROFESSIONALS	0.00	0.00	1,252.24	1,252.24-	0.00%
10E---	1600	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	44,199.92	44,199.92-	0.00%
10E---	1600	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	0.00	4,424.24	4,424.24-	0.00%
10E---	1600	0211	--	-----	TRS/THIS	0.00	0.00	651.88	651.88-	0.00%
10E---	1600	0216	--	-----	TRS-FEDERAL	0.00	0.00	4,711.71	4,711.71-	0.00%
10E---	1600	0410	--	-----	SUPPLIES	5,000.00	0.00	132.94	4,867.06	2.66%
10E---	160-	----	--	-----	SUMMER SCHOOL PROGRAM	5,000.00	0.00	56,677.93	51,677.93-	1,133.56%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
1650				GIFTED PROGRAM						
10E---	1650	0112	--	-----	SALARY-TEACHERS	1,583,694.00	82,665.65	206,687.42	1,377,006.58	13.05%
10E---	1650	0211	--	-----	TRS/THIS	23,755.00	1,240.23	3,100.53	20,654.47	13.05%
10E---	1650	0222	--	-----	INSURANCE-HEALTH	208,173.00	9,253.54	23,133.85	185,039.15	11.11%
10E---	165-	----	--	-----	GIFTED PROGRAM	1,815,622.00	93,159.42	232,921.80	1,582,700.20	12.83%
1800				BILINGUAL PROGRAM						
10E---	1800	0112	--	-----	SALARY-TEACHERS	3,772,183.00	304,443.04	769,944.44	3,002,238.56	20.41%
10E---	1800	0114	--	-----	SALARY-PARAPROFESSIONALS	242,742.00	12,733.02	31,521.84	211,220.16	12.99%
10E---	1800	0132	--	-----	EXTRA DUTY-TEACHERS	11,400.00	222.53	785.55	10,614.45	6.89%
10E---	1800	0211	--	-----	TRS/THIS	56,753.00	3,688.18	9,361.04	47,391.96	16.49%
10E---	1800	0216	--	-----	TRS-FEDERAL	1,215.00	0.00	1,231.34	16.34-	101.34%
10E---	1800	0222	--	-----	INSURANCE-HEALTH	460,778.00	37,187.60	86,360.01	374,417.99	18.74%
10E---	1800	0310	--	-----	PROFESSIONAL SERVICES	7,500.00	0.00	0.00	7,500.00	0.00%
10E---	1800	0314	--	-----	PROF SVCS-INSTRUCTIONAL	16,449.00	63.60	63.60	16,385.40	0.39%
10E---	1800	0332	--	-----	TRAVEL & MEETINGS	2,000.00	65.89	65.89	1,934.11	3.29%
10E---	1800	0410	--	-----	SUPPLIES	26,000.00	1,037.01	9,037.18	16,962.82	34.76%
10E---	1800	0420	--	-----	TEXTBOOKS	15,910.00	0.00	0.00	15,910.00	0.00%
10E---	180-	----	--	-----	BILINGUAL PROGRAM	4,612,930.00	359,440.87	908,370.89	3,704,559.11	19.69%
1910										
10E---	1912	0670	--	-----	TUITION	1,824,879.00	124,543.42	268,947.58	1,555,931.42	14.74%
10E---	191-	----	--	-----		1,824,879.00	124,543.42	268,947.58	1,555,931.42	14.74%
1980				OWED TO SCHOOL-SPECIAL PROJ						
10E---	1980	0410	--	-----	SUPPLIES	0.00	4,612.01	88,738.48-	88,738.48	0.00%
10E---	1981	0410	--	-----	SUPPLIES	0.00	412.04-	2,329.59-	2,329.59	0.00%
10E---	1982	0410	--	-----	SUPPLIES	0.00	0.00	2,297.64-	2,297.64	0.00%
10E---	1983	0410	--	-----	SUPPLIES	0.00	44.00-	1,407.81-	1,407.81	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
1980				OWED TO SCHOOL-SPECIAL PROJ						
10E---	1984	0410	--	-----	SUPPLIES	0.00	0.00	1,899.47-	1,899.47	0.00%
10E---	198-	----	--	-----	OWED TO SCHOOL-SPECIAL PROJ	0.00	4,155.97	96,672.99-	96,672.99	0.00%
2110				SOCIAL WORKER PROGRAM						
10E---	2110	0112	--	-----	SALARY-TEACHERS	1,959,582.00	145,439.65	366,879.40	1,592,702.60	18.72%
10E---	2110	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	3,300.00	3,300.00-	0.00%
10E---	2110	0211	--	-----	TRS/THIS	31,644.00	2,165.00	5,511.21	26,132.79	17.42%
10E---	2110	0222	--	-----	INSURANCE-HEALTH	181,192.00	13,812.54	34,489.10	146,702.90	19.03%
10E---	2110	0332	--	-----	TRAVEL & MEETINGS	2,000.00	0.00	0.00	2,000.00	0.00%
10E---	2110	0410	--	-----	SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	211-	----	--	-----	SOCIAL WORKER PROGRAM	2,175,918.00	161,417.19	410,179.71	1,765,738.29	18.85%
2130				HEALTH SERVICES						
10E---	2130	0112	--	-----	SALARY-TEACHERS	188,244.00	5,359.24	13,398.10	174,845.90	7.12%
10E---	2130	0114	--	-----	SALARY-PARAPROFESSIONALS	0.00	801.66	801.66	801.66-	0.00%
10E---	2130	0115	--	-----	SALARY-NON CERTIFIED STAFF	635,343.00	52,834.98	178,973.76	456,369.24	28.17%
10E---	2130	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	794.20	794.20-	0.00%
10E---	2130	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	983.48	2,855.48	2,855.48-	0.00%
10E---	2130	0211	--	-----	TRS/THIS	2,824.00	80.38	250.45	2,573.55	8.87%
10E---	2130	0222	--	-----	INSURANCE-HEALTH	106,456.00	7,734.00	26,617.05	79,838.95	25.00%
10E---	2130	0314	--	-----	PROF SVCS-INSTRUCTIONAL	7,000.00	0.00	3,608.63	3,391.37	51.55%
10E---	2130	0323	--	-----	REPAIR & MAINTENANCE SERVICES	150.00	0.00	0.00	150.00	0.00%
10E---	2130	0332	--	-----	TRAVEL & MEETINGS	750.00	60.00	60.00	690.00	8.00%
10E---	2130	0410	--	-----	SUPPLIES	8,200.00	389.24	1,464.27	6,735.73	17.86%
10E---	2130	0540	--	-----	CAPITAL OUTLAY	6,000.00	0.00	0.00	6,000.00	0.00%
10E---	2130	0710	--	-----	NON-CAPITALIZED EQUIPMENT	2,400.00	786.69	786.69	1,613.31	32.78%
10E---	213-	----	--	-----	HEALTH SERVICES	957,367.00	69,029.67	229,610.29	727,756.71	23.98%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	October 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2140				PSYCHOLOGICAL SERVICES						
10E---	2140	0112	--	-----	SALARY-TEACHERS	1,056,771.00	80,293.88	200,734.70	856,036.30	19.00%
10E---	2140	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	5,700.00	5,700.00-	0.00%
10E---	2140	0211	--	-----	TRS/THIS	15,851.00	1,204.38	3,096.45	12,754.55	19.53%
10E---	2140	0222	--	-----	INSURANCE-HEALTH	119,080.00	7,184.10	16,687.43	102,392.57	14.01%
10E---	2140	0314	--	-----	PROF SVCS-INSTRUCTIONAL	11,000.00	0.00	0.00	11,000.00	0.00%
10E---	2140	0332	--	-----	TRAVEL & MEETINGS	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	2140	0410	--	-----	SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	214-	----	--	-----	PSYCHOLOGICAL SERVICES	1,205,102.00	88,682.36	226,218.58	978,883.42	18.77%
2150				SPEECH SERVICES						
10E---	2150	0112	--	-----	SALARY-TEACHERS	2,005,672.00	150,872.72	384,177.26	1,621,494.74	19.15%
10E---	2150	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	3,310.77	3,310.77-	0.00%
10E---	2150	0211	--	-----	TRS/THIS	30,086.00	2,263.13	5,803.29	24,282.71	19.29%
10E---	2150	0222	--	-----	INSURANCE-HEALTH	228,154.00	18,573.20	45,222.64	182,931.36	19.82%
10E---	2150	0314	--	-----	PROF SVCS-INSTRUCTIONAL	265,000.00	17,775.00	22,725.00	242,275.00	8.58%
10E---	2150	0332	--	-----	TRAVEL & MEETINGS	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	2150	0410	--	-----	SUPPLIES	10,000.00	199.82	750.20	9,249.80	7.50%
10E---	2151	0115	--	-----	SALARY-NON CERTIFIED STAFF	100,000.00	8,093.86	32,375.44	67,624.56	32.38%
10E---	2151	0410	--	-----	SUPPLIES	10,000.00	1,309.00	2,210.26	7,789.74	22.10%
10E---	2151	0710	--	-----	NON-CAPITALIZED EQUIPMENT	15,000.00	0.00	2,054.07	12,945.93	13.69%
10E---	215-	----	--	-----	SPEECH SERVICES	2,665,112.00	199,086.73	498,628.93	2,166,483.07	18.71%
2160										
10E---	2160	0112	--	-----	SALARY-TEACHERS	61,177.00	0.00	0.00	61,177.00	0.00%
10E---	2160	0115	--	-----	SALARY-NON CERTIFIED STAFF	1,135,984.00	86,689.82	221,592.98	914,391.02	19.51%
10E---	2160	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	2,700.00	2,700.00-	0.00%
10E---	2160	0222	--	-----	INSURANCE-HEALTH	106,456.00	6,712.87	16,899.87	89,556.13	15.87%
10E---	2160	0314	--	-----	PROF SVCS-INSTRUCTIONAL	500.00	0.00	0.00	500.00	0.00%
10E---	2160	0332	--	-----	TRAVEL & MEETINGS	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2160	0710	--	-----	NON-CAPITALIZED EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2160										
10E---	216-	----	--	-----	1,310,617.00	93,402.69	241,192.85	1,069,424.15	18.40%	
2190				PUPIL SERVICES						
10E---	2190	0115	--	-----	SALARY-NON CERTIFIED STAFF	34,127.00	2,625.88	6,564.70	27,562.30	19.24%
10E---	2190	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	676.21	3,900.72	3,900.72-	0.00%
10E---	2190	0211	--	-----	TRS/THIS	0.00	8.62	25.11	25.11-	0.00%
10E---	2190	0222	--	-----	INSURANCE-HEALTH	16.00	707.44	1,768.60	1,752.60-	11,053.75%
10E---	2190	0310	--	-----	PROFESSIONAL SERVICES	0.00	383.43	511.87	511.87-	0.00%
10E---	2190	0411	--	-----	SUPPLIES	0.00	2.00-	2.00-	2.00	0.00%
10E---	219-	----	--	-----	PUPIL SERVICES	34,143.00	4,399.58	12,769.00	21,374.00	37.40%
2210				IMPRVMENT OF INSTRUCTION						
10E---	2210	0122	--	-----	SUBSTITUTES-TEACHER	5,880.00	0.00	0.00	5,880.00	0.00%
10E---	2210	0211	--	-----	TRS/THIS	88.00	0.00	0.00	88.00	0.00%
10E---	2210	0216	--	-----	TRS-FEDERAL	627.00	0.00	0.00	627.00	0.00%
10E---	2210	0312	--	-----	WORKSHOPS & SEMINARS	19,805.00	0.00	0.00	19,805.00	0.00%
10E---	2210	0332	--	-----	TRAVEL & MEETINGS	4,903.00	0.00	0.00	4,903.00	0.00%
10E---	2210	0410	--	-----	SUPPLIES	10,618.00	1,780.50	2,453.10	8,164.90	23.10%
10E---	2212	0111	--	-----	SALARY-ADMINISTRATORS	578,352.00	44,431.38	177,725.52	400,626.48	30.73%
10E---	2212	0112	--	-----	SALARY-TEACHERS	1,563,490.00	109,102.16	272,697.98	1,290,792.02	17.44%
10E---	2212	0115	--	-----	SALARY-NON CERTIFIED STAFF	48,076.00	4,201.33	19,028.92	29,047.08	39.58%
10E---	2212	0211	--	-----	TRS/THIS	32,125.00	2,320.77	6,783.07	25,341.93	21.11%
10E---	2212	0216	--	-----	TRS-FEDERAL	0.00	126.14	189.21	189.21-	0.00%
10E---	2212	0222	--	-----	INSURANCE-HEALTH	340,514.00	22,032.34	70,392.84	270,121.16	20.67%
10E---	2212	0312	--	-----	WORKSHOPS & SEMINARS	3,600.00	0.00	0.00	3,600.00	0.00%
10E---	2212	0332	--	-----	TRAVEL & MEETINGS	3,300.00	119.71	441.62	2,858.38	13.38%
10E---	2212	0410	--	-----	SUPPLIES	3,150.00	55.83	199.72	2,950.28	6.34%
10E---	2212	0540	--	-----	CAPITAL OUTLAY	9,550.00	944.00	944.00	8,606.00	9.88%
10E---	2212	0640	--	-----	DUES & FEES	2,600.00	488.00	752.00	1,848.00	28.92%
10E---	2213	0122	--	-----	SUBSTITUTES-TEACHER	34,090.00	0.00	0.00	34,090.00	0.00%
10E---	2213	0131	--	-----	EXTRA DUTY-ADM	4,800.00	0.00	0.00	4,800.00	0.00%
10E---	2213	0132	--	-----	EXTRA DUTY-TEACHERS	33,750.00	2,862.88	113,330.25	79,580.25-	335.79%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2210				IMPRVMENT OF INSTRUCTION						
10E---	2213	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	1,500.00	0.00	408.50	1,091.50	27.23%
10E---	2213	0211	--	-----	TRS/THIS	1,090.00	42.75	1,563.04	473.04-	143.40%
10E---	2213	0216	--	-----	TRS-FEDERAL	7,659.00	0.00	63.78	7,595.22	0.83%
10E---	2213	0230	--	-----	TUITION REIMBURSEMENT	42,000.00	7,600.00	17,119.04	24,880.96	40.76%
10E---	2213	0312	--	-----	WORKSHOPS & SEMINARS	109,223.00	3,485.53	18,444.53	90,778.47	16.89%
10E---	2213	0314	--	-----	PROF SVCS-INSTRUCTIONAL	120,570.00	4,900.00	51,882.50	68,687.50	43.03%
10E---	2213	0332	--	-----	TRAVEL & MEETINGS	28,500.00	2,339.73	3,140.06	25,359.94	11.02%
10E---	2213	0410	--	-----	SUPPLIES	28,065.00	5,456.63	14,673.87	13,391.13	52.29%
10E---	2213	0640	--	-----	DUES & FEES	1,000.00	0.00	228.00	772.00	22.80%
10E---	2215	0122	--	-----	SUBSTITUTES-TEACHER	6,615.00	0.00	0.00	6,615.00	0.00%
10E---	2215	0211	--	-----	TRS/THIS	99.00	0.00	0.00	99.00	0.00%
10E---	2215	0216	--	-----	TRS-FEDERAL	705.00	0.00	0.00	705.00	0.00%
10E---	2215	0310	--	-----	PROFESSIONAL SERVICES	3,760.00	0.00	705.00	3,055.00	18.75%
10E---	2215	0312	--	-----	WORKSHOPS & SEMINARS	940.00	0.00	0.00	940.00	0.00%
10E---	2215	0410	--	-----	SUPPLIES	0.00	0.00	526.83	526.83-	0.00%
10E---	221-	----	--	-----	IMPRVMENT OF INSTRUCTION	3,051,044.00	212,289.68	773,693.38	2,277,350.62	25.36%
2220				LEARNING CENTER PROGRAM						
10E---	2220	0112	--	-----	SALARY-TEACHERS	791,355.00	53,821.90	134,554.75	656,800.25	17.00%
10E---	2220	0114	--	-----	SALARY-PARAPROFESSIONALS	194,265.00	15,372.04	38,548.54	155,716.46	19.84%
10E---	2220	0211	--	-----	TRS/THIS	11,637.00	808.34	2,019.37	9,617.63	17.35%
10E---	2220	0222	--	-----	INSURANCE-HEALTH	87,112.00	5,597.70	14,173.17	72,938.83	16.27%
10E---	2220	0410	--	-----	SUPPLIES	10,000.00	1,194.48	1,142.19	8,857.81	11.42%
10E---	2220	0415	--	-----	SUPPLIES-COMPUTER	500.00	0.00	0.00	500.00	0.00%
10E---	2220	0430	--	-----	LIBRARY BOOKS	37,387.00	1,697.83	4,433.71	32,953.29	11.86%
10E---	2220	0440	--	-----	PERIODICALS	100.00	0.00	0.00	100.00	0.00%
10E---	222-	----	--	-----	LEARNING CENTER PROGRAM	1,132,356.00	78,492.29	194,871.73	937,484.27	17.21%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2230				STUDENT ASSESSMENT						
10E---	2230	0314	--	-----	PROF SVCS-INSTRUCTIONAL	227,000.00	0.00	146,762.79	80,237.21	64.65%
10E---	2230	0410	--	-----	SUPPLIES	50,500.00	1,668.64	3,915.84	46,584.16	7.75%
10E---	2230	0411	--	-----	SUPPLIES	29,500.00	1,041.12	7,673.86	21,826.14	26.01%
10E---	223-	----	--	-----	STUDENT ASSESSMENT	307,000.00	2,709.76	158,352.49	148,647.51	51.58%
2310				BOARD OF EDUCATION						
10E---	2310	0310	--	-----	PROFESSIONAL SERVICES	45,000.00	0.00	0.00	45,000.00	0.00%
10E---	2310	0314	--	-----	PROF SVCS-INSTRUCTIONAL	9,600.00	400.00	400.00	9,200.00	4.17%
10E---	2310	0317	--	-----	AUDITING SERVICES	60,000.00	28,000.00	28,000.00	32,000.00	46.67%
10E---	2310	0318	--	-----	LEGAL SERVICES	225,000.00	41,498.72	48,467.55	176,532.45	21.54%
10E---	2310	0319	--	-----	OTHER PROFESSIONAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00%
10E---	2310	0332	--	-----	TRAVEL & MEETINGS	12,000.00	96.00	2,335.33	9,664.67	19.46%
10E---	2310	0351	--	-----	LEGAL NOTICES	5,500.00	0.00	65.08	5,434.92	1.18%
10E---	2310	0382	--	-----	UNEMPLOYMENT COMPENSATION	40,000.00	0.00	305.50	39,694.50	0.76%
10E---	2310	0410	--	-----	SUPPLIES	10,000.00	339.83	1,541.91	8,458.09	15.42%
10E---	2310	0640	--	-----	DUES & FEES	17,500.00	0.00	14,875.00	2,625.00	85.00%
10E---	2310	0690	--	-----	AWARDS	2,100.00	57.00	216.98	1,883.02	10.33%
10E---	231-	----	--	-----	BOARD OF EDUCATION	451,700.00	70,391.55	96,207.35	355,492.65	21.30%
2320				SUPERINTENDENT'S OFFICE						
10E---	2320	0111	--	-----	SALARY-ADMINISTRATORS	197,125.00	15,172.32	60,689.28	136,435.72	30.79%
10E---	2320	0115	--	-----	SALARY-NON CERTIFIED STAFF	58,561.00	4,504.62	18,018.48	40,542.52	30.77%
10E---	2320	0211	--	-----	TRS/THIS	23,142.00	4,851.24	10,158.42	12,983.58	43.90%
10E---	2320	0222	--	-----	INSURANCE-HEALTH	44,275.00	2,677.82	10,961.28	33,313.72	24.76%
10E---	2320	0310	--	-----	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00%
10E---	2320	0332	--	-----	TRAVEL & MEETINGS	5,500.00	0.00	1,138.00	4,362.00	20.69%
10E---	2320	0410	--	-----	SUPPLIES	2,000.00	144.25	144.25	1,855.75	7.21%
10E---	2320	0640	--	-----	DUES & FEES	4,500.00	425.00	3,516.27	983.73	78.14%
10E---	232-	----	--	-----	SUPERINTENDENT'S OFFICE	336,103.00	27,775.25	104,625.98	231,477.02	31.13%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2330				SPECIAL AREA ADMIN SERVICES						
10E---	2330	0111	--	-----	SALARY-ADMINISTRATORS	388,951.00	28,707.46	114,829.84	274,121.16	29.52%
10E---	2330	0115	--	-----	SALARY-NON CERTIFIED STAFF	61,110.00	4,891.22	20,773.06	40,336.94	33.99%
10E---	2330	0211	--	-----	TRS/THIS	5,834.00	430.60	1,722.40	4,111.60	29.52%
10E---	2330	0222	--	-----	INSURANCE-HEALTH	148,219.00	10,787.54	46,888.61	101,330.39	31.63%
10E---	233-	----	--	-----	SPECIAL AREA ADMIN SERVICES	604,114.00	44,816.82	184,213.91	419,900.09	30.49%
2410				PRINCIPALS OFFICE						
10E---	2410	0111	--	-----	SALARY-ADMINISTRATORS	2,976,610.00	225,206.18	902,444.68	2,074,165.32	30.32%
10E---	2410	0115	--	-----	SALARY-NON CERTIFIED STAFF	706,118.00	53,741.02	199,825.84	506,292.16	28.30%
10E---	2410	0124	--	-----	SUBSTITUTES-NON CERTIFIED STF	0.00	709.93	1,098.53	1,098.53-	0.00%
10E---	2410	0131	--	-----	EXTRA DUTY-ADM	0.00	0.00	3,499.91	3,499.91-	0.00%
10E---	2410	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	0.00	8,694.06	8,694.06-	0.00%
10E---	2410	0211	--	-----	TRS/THIS	44,649.00	3,378.04	13,648.38	31,000.62	30.57%
10E---	2410	0216	--	-----	TRS-FEDERAL	0.00	1,557.56	7,229.72	7,229.72-	0.00%
10E---	2410	0222	--	-----	INSURANCE-HEALTH	1,170,747.00	79,649.58	339,069.27	831,677.73	28.96%
10E---	2410	0312	--	-----	WORKSHOPS & SEMINARS	3,800.00	0.00	0.00	3,800.00	0.00%
10E---	2410	0332	--	-----	TRAVEL & MEETINGS	1,700.00	0.00	498.00	1,202.00	29.29%
10E---	2410	0410	--	-----	SUPPLIES	13,104.00	1,405.22	4,264.44	8,839.56	32.54%
10E---	2410	0640	--	-----	DUES & FEES	2,100.00	827.97	1,352.96	747.04	64.43%
10E---	241-	----	--	-----	PRINCIPALS OFFICE	4,918,828.00	366,475.50	1,481,625.79	3,437,202.21	30.12%
2510				BUSINESS OFFICE						
10E---	2510	0111	--	-----	SALARY-ADMINISTRATORS	133,882.00	10,298.62	41,194.48	92,687.52	30.77%
10E---	2510	0211	--	-----	TRS/THIS	2,008.00	154.48	617.92	1,390.08	30.77%
10E---	2510	0222	--	-----	INSURANCE-HEALTH	18,918.00	1,534.84	6,139.36	12,778.64	32.45%
10E---	2510	0332	--	-----	TRAVEL & MEETINGS	0.00	13.57	119.36	119.36-	0.00%
10E---	2510	0640	--	-----	DUES & FEES	0.00	381.09	1,201.56	1,201.56-	0.00%
10E---	251-	----	--	-----	BUSINESS OFFICE	154,808.00	12,382.60	49,272.68	105,535.32	31.83%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2520				FISCAL SERVICES						
10E---	2520	0111	--	-----	SALARY-ADMINISTRATORS	187,346.00	15,339.36	59,501.16	127,844.84	31.76%
10E---	2520	0115	--	-----	SALARY-NON CERTIFIED STAFF	195,036.00	14,559.62	58,269.78	136,766.22	29.88%
10E---	2520	0211	--	-----	TRS/THIS	1,645.00	126.56	506.24	1,138.76	30.77%
10E---	2520	0222	--	-----	INSURANCE-HEALTH	113,910.00	7,085.50	29,092.00	84,818.00	25.54%
10E---	2520	0310	--	-----	PROFESSIONAL SERVICES	18,000.00	0.00	11,500.00	6,500.00	63.89%
10E---	2520	0312	--	-----	WORKSHOPS & SEMINARS	500.00	0.00	0.00	500.00	0.00%
10E---	2520	0323	--	-----	REPAIR & MAINTENANCE SERVICES	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2520	0332	--	-----	TRAVEL & MEETINGS	3,500.00	0.00	0.00	3,500.00	0.00%
10E---	2520	0410	--	-----	SUPPLIES	4,000.00	183.93	560.74	3,439.26	14.02%
10E---	2520	0640	--	-----	DUES & FEES	5,500.00	359.55	1,529.55	3,970.45	27.81%
10E---	2520	0691	--	-----	EXPENSE CLEARING	0.00	100.30-	641.57-	641.57	0.00%
10E---	252-	----	--	-----	FISCAL SERVICES	530,937.00	37,554.22	160,317.90	370,619.10	30.20%
2530				CONSTRUCTION SERVICES						
10E---	2530	0540	--	-----	CAPITAL OUTLAY	0.00	0.00	41,177.27-	41,177.27	0.00%
10E---	253-	----	--	-----	CONSTRUCTION SERVICES	0.00	0.00	41,177.27-	41,177.27	0.00%
2540				OPERATIONS & MAINT						
10E---	2540	0111	--	-----	SALARY-ADMINISTRATORS	118,221.00	9,028.22	36,112.88	82,108.12	30.55%
10E---	2540	0115	--	-----	SALARY-NON CERTIFIED STAFF	64,835.00	4,987.28	23,171.68	41,663.32	35.74%
10E---	2540	0119	--	-----	SALARY-SUPERVISORS	79,742.00	6,134.02	24,536.08	55,205.92	30.77%
10E---	2540	0222	--	-----	INSURANCE-HEALTH	82,900.00	5,759.64	23,288.56	59,611.44	28.09%
10E---	2540	0341	--	-----	TELEPHONE	270,000.00	19,977.97	104,805.76	165,194.24	38.82%
10E---	2542	0119	--	-----	SALARY-SUPERVISORS	74,763.00	5,751.04	23,004.16	51,758.84	30.77%
10E---	2542	0222	--	-----	INSURANCE-HEALTH	34,796.00	1,619.14	8,445.80	26,350.20	24.27%
10E---	254-	----	--	-----	OPERATIONS & MAINT	725,257.00	53,257.31	243,364.92	481,892.08	33.56%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2550				TRANSPORTATION SERVICES						
10E---	2550	0333	--	-----	PUPIL TRANSPORTATION	0.00	14,651.18	14,993.13	14,993.13-	0.00%
10E---	255-	----	--	-----	TRANSPORTATION SERVICES	0.00	14,651.18	14,993.13	14,993.13-	0.00%
2560				FOOD SERVICE						
10E---	2560	0119	--	-----	SALARY-SUPERVISORS	23,410.00	1,800.78	4,501.95	18,908.05	19.23%
10E---	2560	0222	--	-----	INSURANCE-HEALTH	8,692.00	706.12	1,765.30	6,926.70	20.31%
10E---	2560	0314	--	-----	PROF SVCS-INSTRUCTIONAL	1,490,000.00	225,507.85	248,950.41	1,241,049.59	16.71%
10E---	2560	0323	--	-----	REPAIR & MAINTENANCE SERVICES	10,000.00	0.00	7,637.37	2,362.63	76.37%
10E---	2560	0410	--	-----	SUPPLIES	30,000.00	404.49	2,570.60	27,429.40	8.57%
10E---	2560	0540	--	-----	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00%
10E---	2560	0710	--	-----	NON-CAPITALIZED EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00%
10E---	256-	----	--	-----	FOOD SERVICE	1,592,102.00	228,419.24	265,425.63	1,326,676.37	16.67%
2570				PRINT SHOP						
10E---	2570	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	74,429.00	5,725.32	23,053.16	51,375.84	30.97%
10E---	2570	0137	--	-----	OVERTIME-OPERATIONS	4,000.00	585.75	3,186.48	813.52	79.66%
10E---	2570	0222	--	-----	INSURANCE-HEALTH	8,692.00	712.26	2,849.04	5,842.96	32.78%
10E---	2570	0314	--	-----	PROF SVCS-INSTRUCTIONAL	5,000.00	585.01	2,596.92	2,403.08	51.94%
10E---	2570	0323	--	-----	REPAIR & MAINTENANCE SERVICES	5,000.00	195.00	2,081.65	2,918.35	41.63%
10E---	2570	0410	--	-----	SUPPLIES	45,000.00	3,037.49	19,399.44	25,600.56	43.11%
10E---	2573	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	134,270.00	10,050.58	36,131.52	98,138.48	26.91%
10E---	2573	0119	--	-----	SALARY-SUPERVISORS	65,479.00	5,036.86	20,147.44	45,331.56	30.77%
10E---	2573	0222	--	-----	INSURANCE-HEALTH	13,460.00	2,660.76	10,228.52	3,231.48	75.99%
10E---	2573	0323	--	-----	REPAIR & MAINTENANCE SERVICES	7,000.00	4,286.96	2,504.45	4,495.55	35.78%
10E---	2573	0410	--	-----	SUPPLIES	3,000.00	79.60	1,513.52	1,486.48	50.45%
10E---	257-	----	--	-----	PRINT SHOP	365,330.00	32,955.59	123,692.14	241,637.86	33.86%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2630				COMMUNITY RELATIONS						
10E---	2630	0111	--	-----	SALARY-ADMINISTRATORS	95,000.00	7,307.70	29,230.80	65,769.20	30.77%
10E---	2630	0115	--	-----	SALARY-NON CERTIFIED STAFF	0.00	0.00	2,724.01	2,724.01-	0.00%
10E---	2630	0222	--	-----	INSURANCE-HEALTH	35,222.00	2,639.28	10,557.12	24,664.88	29.97%
10E---	2630	0310	--	-----	PROFESSIONAL SERVICES	36,545.00	4,532.77	31,414.60	5,130.40	85.96%
10E---	2630	0312	--	-----	WORKSHOPS & SEMINARS	2,300.00	0.00	722.28	1,577.72	31.40%
10E---	2630	0314	--	-----	PROF SVCS-INSTRUCTIONAL	1,500.00	0.00	1,500.00	0.00	100.00%
10E---	2630	0332	--	-----	TRAVEL & MEETINGS	1,200.00	78.65	298.97	901.03	24.91%
10E---	2630	0342	--	-----	POSTAGE	43,000.00	4,200.00	8,471.08	34,528.92	19.70%
10E---	2630	0410	--	-----	SUPPLIES	10,500.00	1,442.75	2,171.22	8,328.78	20.68%
10E---	2630	0640	--	-----	DUES & FEES	410.00	0.00	275.00	135.00	67.07%
10E---	263-	----	--	-----	COMMUNITY RELATIONS	225,677.00	20,201.15	87,365.08	138,311.92	38.71%
2640				STAFF SERVICE						
10E---	2640	0111	--	-----	SALARY-ADMINISTRATORS	176,682.00	13,590.94	54,363.76	122,318.24	30.77%
10E---	2640	0115	--	-----	SALARY-NON CERTIFIED STAFF	238,190.00	18,536.88	74,480.68	163,709.32	31.27%
10E---	2640	0211	--	-----	TRS/THIS	20,742.00	2,764.48	8,209.72	12,532.28	39.58%
10E---	2640	0222	--	-----	INSURANCE-HEALTH	78,803.00	5,453.36	22,127.38	56,675.62	28.08%
10E---	2640	0230	--	-----	TUITION REIMBURSEMENT	0.00	769.24-	8,076.90	8,076.90-	0.00%
10E---	2640	0310	--	-----	PROFESSIONAL SERVICES	60,000.00	18,139.87	71,327.66	11,327.66-	118.88%
10E---	2640	0312	--	-----	WORKSHOPS & SEMINARS	1,000.00	0.00	0.00	1,000.00	0.00%
10E---	2640	0314	--	-----	PROF SVCS-INSTRUCTIONAL	3,000.00	0.00	0.00	3,000.00	0.00%
10E---	2640	0332	--	-----	TRAVEL & MEETINGS	8,000.00	0.00	4,361.66	3,638.34	54.52%
10E---	2640	0410	--	-----	SUPPLIES	11,700.00	326.04	2,485.44	9,214.56	21.24%
10E---	2640	0640	--	-----	DUES & FEES	1,800.00	204.00	1,174.00	626.00	65.22%
10E---	2640	0690	--	-----	AWARDS	39,700.00	5,395.87	21,402.73	18,297.27	53.91%
10E---	264-	----	--	-----	STAFF SERVICE	639,617.00	63,642.20	268,009.93	371,607.07	41.90%
2660				TECHNOLOGY DEPARTMENT						
10E---	2660	0111	--	-----	SALARY-ADMINISTRATORS	332,749.00	25,596.10	102,384.40	230,364.60	30.77%
10E---	2660	0115	--	-----	SALARY-NON CERTIFIED STAFF	684,491.00	52,503.70	211,189.45	473,301.55	30.85%
10E---	2660	0222	--	-----	INSURANCE-HEALTH	190,000.00	15,276.24	61,819.26	128,180.74	32.54%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2660				TECHNOLOGY DEPARTMENT						
10E---	2660	0310	--	-----	PROFESSIONAL SERVICES	61,000.00	1,500.00	6,688.80	54,311.20	10.97%
10E---	2660	0312	--	-----	WORKSHOPS & SEMINARS	11,600.00	560.00	1,137.06	10,462.94	9.80%
10E---	2660	0314	--	-----	PROF SVCS-INSTRUCTIONAL	530,000.00	65,951.91	361,406.29	168,593.71	68.19%
10E---	2660	0325	--	-----	LEASE/RENTAL	323,000.00	18,212.62	228,882.85	94,117.15	70.86%
10E---	2660	0332	--	-----	TRAVEL & MEETINGS	10,000.00	573.45	2,168.79	7,831.21	21.69%
10E---	2660	0410	--	-----	SUPPLIES	762,000.00	54,114.09	501,634.51	260,365.49	65.83%
10E---	2660	0540	--	-----	CAPITAL OUTLAY	0.00	0.00	6,350.00	6,350.00-	0.00%
10E---	2660	0640	--	-----	DUES & FEES	1,530.00	317.00	435.00	1,095.00	28.43%
10E---	2660	0710	--	-----	NON-CAPITALIZED EQUIPMENT	435,000.00	108,290.51	358,205.49	76,794.51	82.35%
10E---	266-	----	--	-----	TECHNOLOGY DEPARTMENT	3,341,370.00	342,895.62	1,842,301.90	1,499,068.10	55.14%
2900				OTHER SUPPORT SERVICES						
10E---	2900	0222	--	-----	INSURANCE-HEALTH	115,000.00	13,776.40	72,569.65	42,430.35	63.10%
10E---	2900	0319	--	-----	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00%
10E---	2900	0410	--	-----	SUPPLIES	500.00	0.00	0.00	500.00	0.00%
10E---	290-	----	--	-----	OTHER SUPPORT SERVICES	116,000.00	13,776.40	72,569.65	43,430.35	62.56%
2910				OTH SUPP OT/PT						
10E---	2910	0135	--	-----	OVERTIME-NON CERTIFIED STAFF	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	291-	----	--	-----	OTH SUPP OT/PT	1,500.00	0.00	0.00	1,500.00	0.00%
3700				NON-PUBLIC PUPIL SERVICE						
10E---	3700	0112	--	-----	SALARY-TEACHERS	15,383.00	1,182.06	2,955.15	12,427.85	19.21%
10E---	3700	0211	--	-----	TRS/THIS	231.00	17.73	44.33	186.67	19.19%
10E---	3700	0216	--	-----	TRS-FEDERAL	1,515.00	0.00	0.00	1,515.00	0.00%
10E---	3700	0222	--	-----	INSURANCE-HEALTH	1,738.00	178.92	312.58	1,425.42	17.99%
10E---	3700	0312	--	-----	WORKSHOPS & SEMINARS	10,759.00	696.00	3,694.00	7,065.00	34.33%
10E---	3700	0410	--	-----	SUPPLIES	1,294.00	0.00	0.00	1,294.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
10				EDUCATION FUND					
3700				NON-PUBLIC PUPIL SERVICE					
10E---	370-	----	--	NON-PUBLIC PUPIL SERVICE	30,920.00	2,074.71	7,006.06	23,913.94	22.66%
3900				COMMUNITY SERVICE-OTHER					
10E---	3900	0115	--	SALARY-NON CERTIFIED STAFF	41,230.00	2,957.36	7,393.40	33,836.60	17.93%
10E---	3900	0132	--	EXTRA DUTY-TEACHERS	0.00	19.08	99.86	99.86-	0.00%
10E---	3900	0134	--	EXTRA DUTY-NON CERTIFIED STAFF	3,600.00	0.00	0.00	3,600.00	0.00%
10E---	3900	0211	--	TRS/THIS	0.00	0.29	1.51	1.51-	0.00%
10E---	3900	0216	--	TRS-FEDERAL	0.00	0.00	8.61	8.61-	0.00%
10E---	3900	0222	--	INSURANCE-HEALTH	8,801.00	0.00	0.00	8,801.00	0.00%
10E---	3900	0319	--	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00%
10E---	3900	0332	--	TRAVEL & MEETINGS	500.00	0.00	0.00	500.00	0.00%
10E---	3900	0410	--	SUPPLIES	6,950.00	810.00	810.00	6,140.00	11.65%
10E---	3900	0710	--	NON-CAPITALIZED EQUIPMENT	0.00	10,350.00	10,350.00	10,350.00-	0.00%
10E---	390-	----	--	COMMUNITY SERVICE-OTHER	66,081.00	14,136.73	18,663.38	47,417.62	28.24%
4120				PAYMENT FOR SPECIAL ED					
10E---	4120	0670	--	TUITION	550,000.00	17,590.25	38,454.90	511,545.10	6.99%
10E---	412-	----	--	PAYMENT FOR SPECIAL ED	550,000.00	17,590.25	38,454.90	511,545.10	6.99%
1-----	----	----	--	EDUCATION FUND	75,816,799.00	6,049,887.87	17,321,944.39	58,494,854.61	22.85%
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FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	October 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
20				OPERATIONS & MAINT FUND						
2530				CONSTRUCTION SERVICES						
20E---	2530	0510	--	-----	LAND	150,000.00	0.00	0.00	150,000.00	0.00%
20E---	253-	----	--	-----	CONSTRUCTION SERVICES	150,000.00	0.00	0.00	150,000.00	0.00%
2540				OPERATIONS & MAINT						
20E---	2540	0310	--	-----	PROFESSIONAL SERVICES	435,000.00	67,120.03	102,004.88	332,995.12	23.45%
20E---	2540	0332	--	-----	TRAVEL & MEETINGS	4,000.00	107.30	996.46	3,003.54	24.91%
20E---	2540	0410	--	-----	SUPPLIES	8,000.00	235.62	238.34	7,761.66	2.98%
20E---	2540	0640	--	-----	DUES & FEES	2,000.00	220.00	1,268.00	732.00	63.40%
20E---	2542	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	2,116,710.00	153,837.18	625,550.57	1,491,159.43	29.55%
20E---	2542	0127	--	-----	SUBSTITUTES-CUST/GRNDS/MAINT	0.00	0.00	5,263.49	5,263.49	0.00%
20E---	2542	0137	--	-----	OVERTIME-OPERATIONS	150,000.00	12,274.62	59,531.93	90,468.07	39.69%
20E---	2542	0197	--	-----	LOYALTY BONUS	0.00	1,750.00	2,250.00	2,250.00	0.00%
20E---	2542	0222	--	-----	INSURANCE-HEALTH	456,330.00	30,237.31	127,168.08	329,161.92	27.87%
20E---	2542	0321	--	-----	GARBAGE/EXTERMINATING SVCS	220,000.00	21,902.13	92,974.43	127,025.57	42.26%
20E---	2542	0323	--	-----	REPAIR & MAINTENANCE SERVICES	8,000.00	0.00	0.00	8,000.00	0.00%
20E---	2542	0332	--	-----	TRAVEL & MEETINGS	1,000.00	0.00	0.00	1,000.00	0.00%
20E---	2542	0370	--	-----	WATER/SEWER	65,000.00	6,574.69	22,878.37	42,121.63	35.20%
20E---	2542	0410	--	-----	SUPPLIES	280,000.00	81,905.94	171,424.40	108,575.60	61.22%
20E---	2542	0465	--	-----	NATURAL GAS	230,000.00	21,071.71	31,007.29	198,992.71	13.48%
20E---	2542	0466	--	-----	ELECTRICITY	700,000.00	66,446.07	166,174.07	533,825.93	23.74%
20E---	2542	0540	--	-----	CAPITAL OUTLAY	32,500.00	4,631.83	5,487.05	27,012.95	16.88%
20E---	2542	0640	--	-----	DUES & FEES	2,000.00	0.00	235.00	1,765.00	11.75%
20E---	2542	0710	--	-----	NON-CAPITALIZED EQUIPMENT	32,500.00	927.19	22,943.39	9,556.61	70.60%
20E---	2543	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	197,694.00	15,641.54	63,738.16	133,955.84	32.24%
20E---	2543	0137	--	-----	OVERTIME-OPERATIONS	30,000.00	1,871.00	10,726.12	19,273.88	35.75%
20E---	2543	0222	--	-----	INSURANCE-HEALTH	34,768.00	2,032.22	8,628.88	26,139.12	24.82%
20E---	2543	0310	--	-----	PROFESSIONAL SERVICES	100,000.00	0.00	0.00	100,000.00	0.00%
20E---	2543	0323	--	-----	REPAIR & MAINTENANCE SERVICES	100,000.00	20,590.50	58,342.57	41,657.43	58.34%
20E---	2543	0325	--	-----	LEASE/RENTAL	1,000.00	0.00	450.00	550.00	45.00%
20E---	2543	0332	--	-----	TRAVEL & MEETINGS	100.00	0.00	0.00	100.00	0.00%
20E---	2543	0410	--	-----	SUPPLIES	30,000.00	5,313.44	6,687.56	23,312.44	22.29%
20E---	2543	0412	--	-----	SALT-SNOW REMOVAL	65,000.00	8,247.60	8,247.60	56,752.40	12.69%
20E---	2543	0540	--	-----	CAPITAL OUTLAY	42,000.00	171,884.00	10,399.00	31,601.00	24.76%
20E---	2544	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	780,084.00	57,379.44	220,186.08	559,897.92	28.23%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
20				OPERATIONS & MAINT FUND						
2540				OPERATIONS & MAINT						
20E---	2544	0137	--	-----	OVERTIME-OPERATIONS	20,000.00	195.13	195.13	19,804.87	0.98%
20E---	2544	0222	--	-----	INSURANCE-HEALTH	86,920.00	6,332.56	26,408.11	60,511.89	30.38%
20E---	2544	0323	--	-----	REPAIR & MAINTENANCE SERVICES	420,000.00	38,464.15	91,326.31	328,673.69	21.74%
20E---	2544	0325	--	-----	LEASE/RENTAL	1,500.00	0.00	2,112.77	612.77-	140.85%
20E---	2544	0329	--	-----	INSURANCE REPAIRS	150,000.00	9,785.58	24,856.69	125,143.31	16.57%
20E---	2544	0332	--	-----	TRAVEL & MEETINGS	500.00	0.00	0.00	500.00	0.00%
20E---	2544	0410	--	-----	SUPPLIES	160,000.00	15,084.97	56,449.94	103,550.06	35.28%
20E---	2544	0540	--	-----	CAPITAL OUTLAY	7,000.00	0.00	0.00	7,000.00	0.00%
20E---	2544	0640	--	-----	DUES & FEES	250.00	0.00	0.00	250.00	0.00%
20E---	2544	0710	--	-----	NON-CAPITALIZED EQUIPMENT	58,000.00	450.00	7,446.40	50,553.60	12.84%
20E---	2545	0323	--	-----	REPAIR & MAINTENANCE SERVICES	110,000.00	12,438.88	19,083.53	90,916.47	17.35%
20E---	2545	0410	--	-----	SUPPLIES	70,000.00	9,459.96	18,829.53	51,170.47	26.90%
20E---	2545	0710	--	-----	NON-CAPITALIZED EQUIPMENT	15,000.00	8,016.40	8,016.40	6,983.60	53.44%
20E---	2546	0323	--	-----	REPAIR & MAINTENANCE SERVICES	1,600,000.00	144,858.96	1,753,648.81	153,648.81-	109.60%
20E---	2547	0310	--	-----	PROFESSIONAL SERVICES	1,515,000.00	43,580.17	916,024.48	598,975.52	60.46%
20E---	2547	0323	--	-----	REPAIR & MAINTENANCE SERVICES	0.00	0.00	99,925.94	99,925.94-	0.00%
20E---	2547	0410	--	-----	SUPPLIES	500,000.00	0.00	0.00	500,000.00	0.00%
20E---	2547	0540	--	-----	CAPITAL OUTLAY	0.00	171,884.00	171,884.00	171,884.00-	0.00%
20E---	254-	----	--	-----	OPERATIONS & MAINT	10,837,856.00	868,984.12	5,021,009.76	5,816,846.24	46.33%
2550				TRANSPORTATION SERVICES						
20E---	2554	0323	--	-----	REPAIR & MAINTENANCE SERVICES	25,000.00	1,998.81	2,354.85	22,645.15	9.42%
20E---	2554	0410	--	-----	SUPPLIES	4,000.00	87.28	705.49	3,294.51	17.64%
20E---	2554	0464	--	-----	GASOLINE & OIL	30,000.00	2,954.99	10,133.28	19,866.72	33.78%
20E---	2554	0540	--	-----	CAPITAL OUTLAY	120,000.00	36,732.00	107,468.00	12,532.00	89.56%
20E---	2554	0710	--	-----	NON-CAPITALIZED EQUIPMENT	0.00	0.00	1,070.00	1,070.00-	0.00%
20E---	255-	----	--	-----	TRANSPORTATION SERVICES	179,000.00	41,773.08	121,731.62	57,268.38	68.01%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
20				OPERATIONS & MAINT FUND						
2570				PRINT SHOP						
20E---	2573	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	0.00	0.00	315.48	315.48-	0.00%
20E---	257-	----	--	-----	PRINT SHOP	0.00	0.00	315.48	315.48-	0.00%
2-----	----	----	--	-----	OPERATIONS & MAINT FUND	11,166,856.00	910,757.20	5,143,056.86	6,023,799.14	46.06%
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FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
30				DEBT SERVICE FUND						
5200				DEBT SERVICE - BONDS						
30E---	5200	0610	--	-----	BONDS-REDEMPTION	1,225,000.00	0.00	0.00	1,225,000.00	0.00%
30E---	5200	0620	--	-----	BONDS-INTEREST	980,000.00	0.00	325,557.50	654,442.50	33.22%
30E---	520-	----	--	-----	DEBT SERVICE - BONDS	2,205,000.00	0.00	325,557.50	1,879,442.50	14.76%
5300				DEBT SERVICE-INTEREST						
30E---	5300	0610	--	-----	BONDS-REDEMPTION	0.00	0.00	102,450.00-	102,450.00	0.00%
30E---	530-	----	--	-----	DEBT SERVICE-INTEREST	0.00	0.00	102,450.00-	102,450.00	0.00%
5400				DEBT SERVICE-FEES						
30E---	5400	0640	--	-----	DUES & FEES	3,000.00	0.00	1,050.00	1,950.00	35.00%
30E---	540-	----	--	-----	DEBT SERVICE-FEES	3,000.00	0.00	1,050.00	1,950.00	35.00%
5900				DEBT SERVICE - FEES						
30E---	5900	0690	--	-----	AWARDS	0.00	0.00	102,450.00	102,450.00-	0.00%
30E---	590-	----	--	-----	DEBT SERVICE - FEES	0.00	0.00	102,450.00	102,450.00-	0.00%
3-----	-----	-----	--	-----	DEBT SERVICE FUND	2,208,000.00	0.00	326,607.50	1,881,392.50	14.79%
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FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	October 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
40				TRANSPORTATION FUND						
2550				TRANSPORTATION SERVICES						
40E---	2550	0111	--	-----	SALARY-ADMINISTRATORS	243,067.00	18,929.37	37,654.06	205,412.94	15.49%
40E---	2550	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	346.49	403.73	403.73-	0.00%
40E---	2550	0211	--	-----	TRS/THIS	0.00	5.20	6.06	6.06-	0.00%
40E---	2550	0212	--	-----	IMRF	23,675.00	1,704.98	3,194.83	20,480.17	13.49%
40E---	2550	0213	--	-----	FICA	15,070.00	1,221.89	2,283.25	12,786.75	15.15%
40E---	2550	0214	--	-----	MEDICARE	3,525.00	285.76	533.95	2,991.05	15.15%
40E---	2550	0222	--	-----	INSURANCE-HEALTH	42,300.00	2,679.57	6,328.45	35,971.55	14.96%
40E---	2550	0310	--	-----	PROFESSIONAL SERVICES	115,440.00	28,118.29	30,667.09	84,772.91	26.57%
40E---	2550	0317	--	-----	AUDITING SERVICES	5,040.00	0.00	513.44-	5,553.44	-10.19%
40E---	2550	0318	--	-----	LEGAL SERVICES	12,000.00	195.00	195.00	11,805.00	1.63%
40E---	2550	0321	--	-----	GARBAGE/EXTERMINATING SVCS	3,600.00	301.16	192.04	3,407.96	5.33%
40E---	2550	0323	--	-----	REPAIR & MAINTENANCE SERVICES	74,520.00	2,593.86	3,433.99	71,086.01	4.61%
40E---	2550	0325	--	-----	LEASE/RENTAL	46,200.00	3,181.69	3,386.52	42,813.48	7.33%
40E---	2550	0332	--	-----	TRAVEL & MEETINGS	4,500.00	670.37	274.51-	4,774.51	-6.10%
40E---	2550	0333	--	-----	PUPIL TRANSPORTATION	117,000.00	799.66	12,920.64	104,079.36	11.04%
40E---	2550	0341	--	-----	TELEPHONE	16,200.00	19.46-	2,048.33	14,151.67	12.64%
40E---	2550	0342	--	-----	POSTAGE	2,100.00	92.06	84.38	2,015.62	4.02%
40E---	2550	0351	--	-----	LEGAL NOTICES	1,500.00	0.00	0.00	1,500.00	0.00%
40E---	2550	0370	--	-----	WATER/SEWER	480.00	20.63	90.97	389.03	18.95%
40E---	2550	0382	--	-----	UNEMPLOYMENT COMPENSATION	6,000.00	0.00	0.00	6,000.00	0.00%
40E---	2550	0410	--	-----	SUPPLIES	6,000.00	367.07	538.14	5,461.86	8.97%
40E---	2550	0465	--	-----	NATURAL GAS	3,600.00	64.49	12.47	3,587.53	0.35%
40E---	2550	0466	--	-----	ELECTRICITY	2,400.00	47.51	42.06	2,357.94	1.75%
40E---	2550	0470	--	-----	SOFTWARE	180.00	0.00	0.00	180.00	0.00%
40E---	2550	0640	--	-----	DUES & FEES	480.00	0.00	0.00	480.00	0.00%
40E---	2550	0690	--	-----	AWARDS	48,000.00	390.74	1,217.19-	49,217.19	-2.54%
40E---	2550	0710	--	-----	NON-CAPITALIZED EQUIPMENT	6,000.00	0.00	0.00	6,000.00	0.00%
40E---	2552	0111	--	-----	SALARY-ADMINISTRATORS	2,620,903.00	0.00	0.00	2,620,903.00	0.00%
40E---	2552	0118	--	-----	SALARY-TRANSPORTATION	0.00	13,725.92	335,372.79	335,372.79-	0.00%
40E---	2552	0212	--	-----	IMRF	267,128.00	12,965.87	20,792.30	246,335.70	7.78%
40E---	2552	0213	--	-----	FICA	170,040.00	9,438.83	15,079.38	154,960.62	8.87%
40E---	2552	0214	--	-----	MEDICARE	39,767.00	2,207.49	3,526.66	36,240.34	8.87%
40E---	2552	0222	--	-----	INSURANCE-HEALTH	1,440.00	79.64	81.56	1,358.44	5.66%
40E---	2552	0240	--	-----	ANNUAL PHYSICAL	15,600.00	0.00	0.00	15,600.00	0.00%
40E---	2552	0310	--	-----	PROFESSIONAL SERVICES	1,200.00	3,113.05	3,991.95	2,791.95-	332.66%
40E---	2552	0323	--	-----	REPAIR & MAINTENANCE SERVICES	8,400.00	1,682.98	1,667.17	6,732.83	19.85%
40E---	2552	0381	--	-----	WORK COMP/LIAB/PROPERTY INS	288,660.00	0.00	69,444.62	219,215.38	24.06%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
40				TRANSPORTATION FUND						
2550				TRANSPORTATION SERVICES						
40E---	2552	0410	--	-----	SUPPLIES	18,300.00	1,434.72	1,417.46	16,882.54	7.75%
40E---	2552	0464	--	-----	GASOLINE & OIL	571,800.00	10,795.27	19,588.02	552,211.98	3.43%
40E---	2552	0540	--	-----	CAPITAL OUTLAY	509,092.00	0.00	499,092.00	10,000.00	98.04%
40E---	2554	0118	--	-----	SALARY-TRANSPORTATION	132,000.00	9,648.47	20,039.68	111,960.32	15.18%
40E---	2554	0212	--	-----	IMRF	12,857.00	834.59	1,733.42	11,123.58	13.48%
40E---	2554	0213	--	-----	FICA	8,184.00	549.71	1,143.85	7,040.15	13.98%
40E---	2554	0214	--	-----	MEDICARE	1,914.00	128.57	267.53	1,646.47	13.98%
40E---	2554	0222	--	-----	INSURANCE-HEALTH	20,880.00	1,190.63	2,420.36	18,459.64	11.59%
40E---	2554	0323	--	-----	REPAIR & MAINTENANCE SERVICES	72,000.00	3,518.65	1,244.73-	73,244.73	-1.73%
40E---	2554	0339	--	-----	OTHER TRANSPORTATION SERVICES	6,000.00	3.35-	671.28	5,328.72	11.19%
40E---	2554	0410	--	-----	SUPPLIES	138,000.00	4,332.88	2,522.84-	140,522.84	-1.83%
40E---	2554	0540	--	-----	CAPITAL OUTLAY	30,000.00	0.00	0.00	30,000.00	0.00%
40E---	2554	0710	--	-----	NON-CAPITALIZED EQUIPMENT	45,000.00	2,985.01	4,124.97	40,875.03	9.17%
40E---	255-	----	--	-----	TRANSPORTATION SERVICES	5,778,042.00	140,625.26	1,098,698.25	4,679,343.75	19.02%
4-----	----	----	--	-----	TRANSPORTATION FUND	5,778,042.00	140,625.26	1,098,698.25	4,679,343.75	19.02%
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FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
50				IMRF FUND					
1100				REG K-12 PROGRAMS					
50E---	1100	0212	--	IMRF	7,844.00	0.00	0.00	7,844.00	0.00%
50E---	1100	0213	--	FICA	4,993.00	0.00	0.00	4,993.00	0.00%
50E---	1100	0214	--	MEDICARE	6,336.00	0.00	0.00	6,336.00	0.00%
50E---	110-	----	--	REG K-12 PROGRAMS	19,173.00	0.00	0.00	19,173.00	0.00%
1110				ELEMENTARY EDUCATION					
50E---	1110	0212	--	IMRF	35,619.00	1,814.30	2,758.93	32,860.07	7.75%
50E---	1110	0213	--	FICA	22,672.00	5,567.79	9,725.55	12,946.45	42.90%
50E---	1110	0214	--	MEDICARE	221,752.00	17,713.61	41,990.24	179,761.76	18.94%
50E---	111-	----	--	ELEMENTARY EDUCATION	280,043.00	25,095.70	54,474.72	225,568.28	19.45%
1120				MIDDLE SCHOOL					
50E---	1120	0212	--	IMRF	1,568.00	49.23-	341.39	1,226.61	21.77%
50E---	1120	0213	--	FICA	998.00	476.06	1,025.69	27.69-	102.77%
50E---	1120	0214	--	MEDICARE	80,007.00	9,970.25	24,302.33	55,704.67	30.38%
50E---	1125	0214	--	MEDICARE	431.00	0.00	0.00	431.00	0.00%
50E---	112-	----	--	MIDDLE SCHOOL	83,004.00	10,397.08	25,669.41	57,334.59	30.93%
1200				SPECIAL EDUCATION					
50E---	1200	0212	--	IMRF	290,468.00	17,871.67	46,974.57	243,493.43	16.17%
50E---	1200	0213	--	FICA	185,154.00	14,397.65	37,044.55	148,109.45	20.01%
50E---	1200	0214	--	MEDICARE	122,185.00	8,680.37	22,664.08	99,520.92	18.55%
50E---	120-	----	--	SPECIAL EDUCATION	597,807.00	40,949.69	106,683.20	491,123.80	17.85%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
50				IMRF FUND					
1220									
50E---	1225	0212	--	IMRF	37,942.00	2,438.97	6,646.93	31,295.07	17.52%
50E---	1225	0213	--	FICA	24,152.00	1,789.49	5,010.15	19,141.85	20.74%
50E---	1225	0214	--	MEDICARE	14,231.00	1,083.14	2,852.14	11,378.86	20.04%
50E---	122-	----	--		76,325.00	5,311.60	14,509.22	61,815.78	19.01%
1250				REMEDIAL PROGRAMS					
50E---	1250	0212	--	IMRF	4,536.00	198.99	468.20	4,067.80	10.32%
50E---	1250	0213	--	FICA	2,886.00	142.65	335.60	2,550.40	11.63%
50E---	1250	0214	--	MEDICARE	3,196.00	266.29	674.56	2,521.44	21.11%
50E---	125-	----	--	REMEDIAL PROGRAMS	10,618.00	607.93	1,478.36	9,139.64	13.92%
1510				ATHLETICS					
50E---	1510	0212	--	IMRF	1,266.00	37.49	37.49	1,228.51	2.96%
50E---	1510	0213	--	FICA	1,267.00	26.86	26.86	1,240.14	2.12%
50E---	1510	0214	--	MEDICARE	1,267.00	45.37	91.48	1,175.52	7.22%
50E---	151-	----	--	ATHLETICS	3,800.00	109.72	155.83	3,644.17	4.10%
1600				SUMMER SCHOOL PROGRAM					
50E---	1600	0212	--	IMRF	0.00	0.00	372.76	372.76-	0.00%
50E---	1600	0213	--	FICA	0.00	0.00	333.94	333.94-	0.00%
50E---	1600	0214	--	MEDICARE	0.00	0.00	742.07	742.07-	0.00%
50E---	160-	----	--	SUMMER SCHOOL PROGRAM	0.00	0.00	1,448.77	1,448.77-	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
1650				GIFTED PROGRAM						
50E---	1650	0214	--	-----	MEDICARE	22,963.00	1,157.81	2,894.76	20,068.24	12.61%
50E---	165-	----	--	-----	GIFTED PROGRAM	22,963.00	1,157.81	2,894.76	20,068.24	12.61%
1800				BILINGUAL PROGRAM						
50E---	1800	0212	--	-----	IMRF	27,165.00	977.19	2,549.88	24,615.12	9.39%
50E---	1800	0213	--	-----	FICA	17,298.00	791.78	1,788.77	15,509.23	10.34%
50E---	1800	0214	--	-----	MEDICARE	58,903.00	3,974.74	10,322.77	48,580.23	17.53%
50E---	180-	----	--	-----	BILINGUAL PROGRAM	103,366.00	5,743.71	14,661.42	88,704.58	14.18%
2110				SOCIAL WORKER PROGRAM						
50E---	2110	0213	--	-----	FICA	0.00	34.34	85.85	85.85-	0.00%
50E---	2110	0214	--	-----	MEDICARE	30,588.00	2,063.01	5,242.27	25,345.73	17.14%
50E---	211-	----	--	-----	SOCIAL WORKER PROGRAM	30,588.00	2,097.35	5,328.12	25,259.88	17.42%
2130				HEALTH SERVICES						
50E---	2130	0212	--	-----	IMRF	61,882.00	4,605.49	15,607.76	46,274.24	25.22%
50E---	2130	0213	--	-----	FICA	39,393.00	3,262.85	10,998.48	28,394.52	27.92%
50E---	2130	0214	--	-----	MEDICARE	11,943.00	840.16	2,812.86	9,130.14	23.55%
50E---	213-	----	--	-----	HEALTH SERVICES	113,218.00	8,708.50	29,419.10	83,798.90	25.98%
2140				PSYCHOLOGICAL SERVICES						
50E---	2140	0214	--	-----	MEDICARE	15,325.00	1,154.33	2,968.99	12,356.01	19.37%
50E---	214-	----	--	-----	PSYCHOLOGICAL SERVICES	15,325.00	1,154.33	2,968.99	12,356.01	19.37%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
2150				SPEECH SERVICES						
50E---	2150	0213	--	-----	FICA	0.00	0.00	111.60	111.60-	0.00%
50E---	2150	0214	--	-----	MEDICARE	29,082.00	2,090.49	5,400.99	23,681.01	18.57%
50E---	2151	0212	--	-----	IMRF	1,248.00	438.58	1,754.32	506.32-	140.57%
50E---	2151	0213	--	-----	FICA	6,200.00	501.82	2,007.28	4,192.72	32.38%
50E---	2151	0214	--	-----	MEDICARE	1,672.00	117.36	469.44	1,202.56	28.08%
50E---	215-	----	--	-----	SPEECH SERVICES	38,202.00	3,148.25	9,743.63	28,458.37	25.51%
2160										
50E---	2160	0212	--	-----	IMRF	116,604.00	7,498.67	19,401.32	97,202.68	16.64%
50E---	2160	0213	--	-----	FICA	74,225.00	5,242.92	13,580.07	60,644.93	18.30%
50E---	2160	0214	--	-----	MEDICARE	17,359.00	1,226.18	3,176.00	14,183.00	18.30%
50E---	216-	----	--	-----		208,188.00	13,967.77	36,157.39	172,030.61	17.37%
2190				PUPIL SERVICES						
50E---	2190	0212	--	-----	IMRF	3,324.00	234.50	602.14	2,721.86	18.11%
50E---	2190	0213	--	-----	FICA	2,116.00	127.98	442.49	1,673.51	20.91%
50E---	2190	0214	--	-----	MEDICARE	495.00	37.93	126.94	368.06	25.64%
50E---	219-	----	--	-----	PUPIL SERVICES	5,935.00	400.41	1,171.57	4,763.43	19.74%
2210				IMPRVMENT OF INSTRUCTION						
50E---	2210	0214	--	-----	MEDICARE	142.00	0.00	0.00	142.00	0.00%
50E---	2212	0212	--	-----	IMRF	4,683.00	363.42	1,646.01	3,036.99	35.15%
50E---	2212	0213	--	-----	FICA	2,981.00	260.49	1,177.22	1,803.78	39.49%
50E---	2212	0214	--	-----	MEDICARE	31,753.00	2,239.07	6,672.87	25,080.13	21.01%
50E---	2213	0212	--	-----	IMRF	145.00	1.11	145.82	0.82-	100.57%
50E---	2213	0213	--	-----	FICA	93.00	0.80	84.80	8.20	91.18%
50E---	2213	0214	--	-----	MEDICARE	1,160.00	40.80	1,627.69	467.69-	140.32%
50E---	2215	0214	--	-----	MEDICARE	42.00	0.00	0.00	42.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
2210				IMPRVMENT OF INSTRUCTION						
50E---	221-	----	--	-----	IMPRVMENT OF INSTRUCTION	40,999.00	2,905.69	11,354.41	29,644.59	27.69%
2220				LEARNING CENTER PROGRAM						
50E---	2220	0212	--	-----	IMRF	20,436.00	1,324.21	3,329.03	17,106.97	16.29%
50E---	2220	0213	--	-----	FICA	13,007.00	949.16	2,386.12	10,620.88	18.34%
50E---	2220	0214	--	-----	MEDICARE	14,291.00	979.02	2,451.19	11,839.81	17.15%
50E---	222-	----	--	-----	LEARNING CENTER PROGRAM	47,734.00	3,252.39	8,166.34	39,567.66	17.11%
2320				SUPERINTENDENT'S OFFICE						
50E---	2320	0212	--	-----	IMRF	5,704.00	389.64	1,558.56	4,145.44	27.32%
50E---	2320	0213	--	-----	FICA	3,631.00	273.68	1,094.72	2,536.28	30.15%
50E---	2320	0214	--	-----	MEDICARE	3,707.00	284.00	1,136.00	2,571.00	30.64%
50E---	232-	----	--	-----	SUPERINTENDENT'S OFFICE	13,042.00	947.32	3,789.28	9,252.72	29.05%
2330				SPECIAL AREA ADMIN SERVICES						
50E---	2330	0212	--	-----	IMRF	5,253.00	423.10	1,796.90	3,456.10	34.21%
50E---	2330	0213	--	-----	FICA	3,789.00	293.42	1,248.61	2,540.39	32.95%
50E---	2330	0214	--	-----	MEDICARE	6,748.00	478.08	1,929.67	4,818.33	28.60%
50E---	233-	----	--	-----	SPECIAL AREA ADMIN SERVICES	15,790.00	1,194.60	4,975.18	10,814.82	31.51%
2410				PRINCIPALS OFFICE						
50E---	2410	0212	--	-----	IMRF	68,775.00	4,657.06	17,542.92	51,232.08	25.51%
50E---	2410	0213	--	-----	FICA	43,782.00	3,204.10	12,071.87	31,710.13	27.57%
50E---	2410	0214	--	-----	MEDICARE	53,400.00	3,974.23	15,873.99	37,526.01	29.73%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
2410				PRINCIPALS OFFICE						
50E---	241-	----	--	-----	PRINCIPALS OFFICE	165,957.00	11,835.39	45,488.78	120,468.22	27.41%
2510				BUSINESS OFFICE						
50E---	2510	0214	--	-----	MEDICARE	1,941.00	146.74	586.96	1,354.04	30.24%
50E---	251-	----	--	-----	BUSINESS OFFICE	1,941.00	146.74	586.96	1,354.04	30.24%
2520				FISCAL SERVICES						
50E---	2520	0212	--	-----	IMRF	26,562.00	1,856.52	7,268.23	19,293.77	27.36%
50E---	2520	0213	--	-----	FICA	16,908.00	1,214.99	4,746.03	12,161.97	28.07%
50E---	2520	0214	--	-----	MEDICARE	5,545.00	406.49	1,599.31	3,945.69	28.84%
50E---	252-	----	--	-----	FISCAL SERVICES	49,015.00	3,478.00	13,613.57	35,401.43	27.77%
2540				OPERATIONS & MAINT						
50E---	2540	0212	--	-----	IMRF	25,597.00	1,742.94	6,971.76	18,625.24	27.24%
50E---	2540	0213	--	-----	FICA	16,293.00	1,238.92	5,093.48	11,199.52	31.26%
50E---	2540	0214	--	-----	MEDICARE	3,811.00	289.74	1,191.19	2,619.81	31.26%
50E---	2542	0212	--	-----	IMRF	213,449.00	14,881.75	61,029.24	152,419.76	28.59%
50E---	2542	0213	--	-----	FICA	135,870.00	10,507.69	43,382.60	92,487.40	31.93%
50E---	2542	0214	--	-----	MEDICARE	31,776.00	2,457.40	10,145.72	21,630.28	31.93%
50E---	2543	0212	--	-----	IMRF	19,255.00	1,514.85	6,051.14	13,203.86	31.43%
50E---	2543	0213	--	-----	FICA	12,257.00	1,035.21	4,414.51	7,842.49	36.02%
50E---	2543	0214	--	-----	MEDICARE	2,867.00	242.11	1,032.43	1,834.57	36.01%
50E---	2544	0212	--	-----	IMRF	75,980.00	4,980.20	19,063.01	56,916.99	25.09%
50E---	2544	0213	--	-----	FICA	48,365.00	3,466.33	13,252.48	35,112.52	27.40%
50E---	2544	0214	--	-----	MEDICARE	11,311.00	810.69	3,099.39	8,211.61	27.40%
50E---	254-	----	--	-----	OPERATIONS & MAINT	596,831.00	43,167.83	174,726.95	422,104.05	29.28%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
2550				TRANSPORTATION SERVICES						
50E---	2550	0212	--	-----	IMRF	3,000.00	0.00	0.00	3,000.00	0.00%
50E---	2550	0213	--	-----	FICA	3,000.00	0.00	0.00	3,000.00	0.00%
50E---	2550	0214	--	-----	MEDICARE	3,000.00	5.00	5.83	2,994.17	0.19%
50E---	2552	0212	--	-----	IMRF	19,333.00	0.00	608.24	18,724.76	3.15%
50E---	2552	0213	--	-----	FICA	19,333.00	0.00	215.43	19,117.57	1.11%
50E---	2552	0214	--	-----	MEDICARE	19,334.00	0.00	50.38	19,283.62	0.26%
50E---	2554	0212	--	-----	IMRF	1,666.00	0.00	0.00	1,666.00	0.00%
50E---	2554	0213	--	-----	FICA	1,667.00	0.00	0.00	1,667.00	0.00%
50E---	2554	0214	--	-----	MEDICARE	1,667.00	0.00	0.00	1,667.00	0.00%
50E---	255-	----	--	-----	TRANSPORTATION SERVICES	72,000.00	5.00	879.88	71,120.12	1.22%
2560				FOOD SERVICE						
50E---	2560	0212	--	-----	IMRF	2,280.00	155.76	389.40	1,890.60	17.08%
50E---	2560	0213	--	-----	FICA	1,451.00	107.56	268.90	1,182.10	18.53%
50E---	2560	0214	--	-----	MEDICARE	339.00	25.16	62.90	276.10	18.55%
50E---	256-	----	--	-----	FOOD SERVICE	4,070.00	288.48	721.20	3,348.80	17.72%
2570				PRINT SHOP						
50E---	2570	0212	--	-----	IMRF	7,249.00	545.91	2,269.73	4,979.27	31.31%
50E---	2570	0213	--	-----	FICA	4,615.00	382.05	1,588.22	3,026.78	34.41%
50E---	2570	0214	--	-----	MEDICARE	1,079.00	89.36	371.48	707.52	34.43%
50E---	2573	0212	--	-----	IMRF	19,456.00	1,305.04	4,895.35	14,560.65	25.16%
50E---	2573	0213	--	-----	FICA	12,384.00	919.35	3,449.74	8,934.26	27.86%
50E---	2573	0214	--	-----	MEDICARE	2,896.00	215.04	806.87	2,089.13	27.86%
50E---	257-	----	--	-----	PRINT SHOP	47,679.00	3,456.75	13,381.39	34,297.61	28.07%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
2630				COMMUNITY RELATIONS						
50E---	2630	0212	--	-----	IMRF	9,253.00	632.12	2,528.48	6,724.52	27.33%
50E---	2630	0213	--	-----	FICA	5,890.00	450.24	1,969.86	3,920.14	33.44%
50E---	2630	0214	--	-----	MEDICARE	1,378.00	105.30	460.69	917.31	33.43%
50E---	263-	----	--	-----	COMMUNITY RELATIONS	16,521.00	1,187.66	4,959.03	11,561.97	30.02%
2640				STAFF SERVICE						
50E---	2640	0212	--	-----	IMRF	23,200.00	1,590.06	6,393.65	16,806.35	27.56%
50E---	2640	0213	--	-----	FICA	14,768.00	1,151.57	4,536.57	10,231.43	30.72%
50E---	2640	0214	--	-----	MEDICARE	6,016.00	462.17	1,832.38	4,183.62	30.46%
50E---	264-	----	--	-----	STAFF SERVICE	43,984.00	3,203.80	12,762.60	31,221.40	29.02%
2660				TECHNOLOGY DEPARTMENT						
50E---	2660	0212	--	-----	IMRF	99,079.00	6,746.48	26,686.63	72,392.37	26.93%
50E---	2660	0213	--	-----	FICA	63,069.00	4,710.96	18,919.10	44,149.90	30.00%
50E---	2660	0214	--	-----	MEDICARE	14,750.00	1,101.78	4,424.71	10,325.29	30.00%
50E---	266-	----	--	-----	TECHNOLOGY DEPARTMENT	176,898.00	12,559.22	50,030.44	126,867.56	28.28%
2910				OTH SUPP OT/PT						
50E---	2910	0212	--	-----	IMRF	145.00	0.00	0.00	145.00	0.00%
50E---	2910	0213	--	-----	FICA	93.00	0.00	0.00	93.00	0.00%
50E---	2910	0214	--	-----	MEDICARE	23.00	0.00	0.00	23.00	0.00%
50E---	291-	----	--	-----	OTH SUPP OT/PT	261.00	0.00	0.00	261.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
60				CAPITAL PROJECTS FUND					
2530				CONSTRUCTION SERVICES					
60E---	2530	0311	--	ARCHITECT/ENGINEER SERVICES	1,500,000.00	64,595.25	301,310.57	1,198,689.43	20.09%
60E---	2530	0520	--	BUILDING IMPROVEMENT	16,000,000.00	181,887.92	487,219.49	15,512,780.51	3.05%
60E---	253-	----	--	CONSTRUCTION SERVICES	17,500,000.00	246,483.17	788,530.06	16,711,469.94	4.51%
6-----	----	----	--	CAPITAL PROJECTS FUND	17,500,000.00	246,483.17	788,530.06	16,711,469.94	4.51%
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FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
90				LIFE SAFETY CODE						
2540				OPERATIONS & MAINT						
90E---	2540	0310	--	-----	PROFESSIONAL SERVICES	0.00	156,301.40	158,380.57	158,380.57-	0.00%
90E---	2549	0323	--	-----	REPAIR & MAINTENANCE SERVICES	1,486,392.00	0.00	77,563.87-	1,563,955.87	-5.22%
90E---	254-	----	--	-----	OPERATIONS & MAINT	1,486,392.00	156,301.40	80,816.70	1,405,575.30	5.44%
9-----	----	----	--	-----	LIFE SAFETY CODE	1,486,392.00	156,301.40	80,816.70	1,405,575.30	5.44%
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FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	October 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
Grand Expense Totals					117,705,432.00	7,580,032.82	26,089,493.21	91,615,938.79	22.17%

Number of Accounts: 1864

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

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	September	2020-21	2020-21	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
1100				REG K-12 PROGRAMS						
10E---	1100	0211	--	-----	TRS/THIS	0.00	0.00	1,450.83	1,450.83-	0.00%
10E---	1100	0216	--	-----	TRS-FEDERAL	0.00	205.49-	205.49-	205.49	0.00%
10E---	1100	0410	--	-----	SUPPLIES	175,000.00	111,020.90	113,502.50	61,497.50	64.86%
10E---	110-	----	--	-----	REG K-12 PROGRAMS	175,000.00	110,815.41	114,747.84	60,252.16	65.57%
1110				ELEMENTARY EDUCATION						
10E---	1110	0112	--	-----	SALARY-TEACHERS	14,665,109.00	1,119,577.10	1,683,668.68	12,981,440.32	11.48%
10E---	1110	0114	--	-----	SALARY-PARAPROFESSIONALS	0.00	929.72	1,526.91	1,526.91-	0.00%
10E---	1110	0119	--	-----	SALARY-SUPERVISORS	0.00	1,418.58	1,418.58	1,418.58-	0.00%
10E---	1110	0122	--	-----	SUBSTITUTES-TEACHER	500,000.00	16,159.92	16,159.92	483,840.08	3.23%
10E---	1110	0124	--	-----	SUBSTITUTES-NON CERTIFIED STF	0.00	1,351.19	1,351.19	1,351.19-	0.00%
10E---	1110	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	3,791.88	6,997.76	6,997.76-	0.00%
10E---	1110	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	335.34	335.34	335.34-	0.00%
10E---	1110	0211	--	-----	TRS/THIS	239,476.00	17,027.08	25,502.76	213,973.24	10.65%
10E---	1110	0216	--	-----	TRS-FEDERAL	0.00	878.52-	0.00	0.00	0.00%
10E---	1110	0222	--	-----	INSURANCE-HEALTH	2,229,398.00	130,889.54	200,428.51	2,028,969.49	8.99%
10E---	1110	0312	--	-----	WORKSHOPS & SEMINARS	800.00	0.00	0.00	800.00	0.00%
10E---	1110	0314	--	-----	PROF SVCS-INSTRUCTIONAL	25,300.00	226.12	9,526.12	15,773.88	37.65%
10E---	1110	0332	--	-----	TRAVEL & MEETINGS	1,000.00	0.00	0.00	1,000.00	0.00%
10E---	1110	0410	--	-----	SUPPLIES	942,580.00	97,129.87	138,469.70	804,110.30	14.69%
10E---	1110	0420	--	-----	TEXTBOOKS	219,150.00	476.15	145,506.78	73,643.22	66.40%
10E---	1110	0640	--	-----	DUES & FEES	300.00	0.00	0.00	300.00	0.00%
10E---	1110	0710	--	-----	NON-CAPITALIZED EQUIPMENT	50,500.00	2,806.00	10,269.00	40,231.00	20.33%
10E---	111-	----	--	-----	ELEMENTARY EDUCATION	18,873,613.00	1,391,239.97	2,241,161.25	16,632,451.75	11.87%
1120				MIDDLE SCHOOL						
10E---	1120	0112	--	-----	SALARY-TEACHERS	5,800,000.00	703,252.16	1,057,225.14	4,742,774.86	18.23%
10E---	1120	0122	--	-----	SUBSTITUTES-TEACHER	275,000.00	5,067.00	5,067.00	269,933.00	1.84%
10E---	1120	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	93.78	93.78	93.78-	0.00%
10E---	1120	0211	--	-----	TRS/THIS	145,578.00	10,518.68	15,810.21	129,767.79	10.86%
10E---	1120	0222	--	-----	INSURANCE-HEALTH	1,286,333.00	85,276.23	130,607.59	1,155,725.41	10.15%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21 September 2020-21		2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
1120				MIDDLE SCHOOL						
10E---	1120	0314	--	-----	PROF SVCS-INSTRUCTIONAL	75.00	0.00	0.00	75.00	0.00%
10E---	1120	0323	--	-----	REPAIR & MAINTENANCE SERVICES	2,400.00	0.00	0.00	2,400.00	0.00%
10E---	1120	0410	--	-----	SUPPLIES	257,869.00	44,494.82	63,053.22	194,815.78	24.45%
10E---	1120	0420	--	-----	TEXTBOOKS	261,850.00	9,029.58	9,064.58	252,785.42	3.46%
10E---	1120	0710	--	-----	NON-CAPITALIZED EQUIPMENT	20,501.00	908.69	908.69	19,592.31	4.43%
10E---	1121	0314	--	-----	PROF SVCS-INSTRUCTIONAL	15,244.00	0.00	0.00	15,244.00	0.00%
10E---	1121	0332	--	-----	TRAVEL & MEETINGS	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	1121	0410	--	-----	SUPPLIES	25,031.00	193.99	193.99	24,837.01	0.77%
10E---	1121	0420	--	-----	TEXTBOOKS	3,800.00	0.00	0.00	3,800.00	0.00%
10E---	1121	0540	--	-----	CAPITAL OUTLAY	16,000.00	0.00	0.00	16,000.00	0.00%
10E---	1121	0640	--	-----	DUES & FEES	5,800.00	340.00	340.00	5,460.00	5.86%
10E---	1121	0710	--	-----	NON-CAPITALIZED EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00%
10E---	1125	0112	--	-----	SALARY-TEACHERS	441,595.00	28,757.36	43,136.04	398,458.96	9.77%
10E---	1125	0211	--	-----	TRS/THIS	6,623.00	431.38	647.06	5,975.94	9.77%
10E---	1125	0222	--	-----	INSURANCE-HEALTH	65,770.00	2,836.16	4,080.23	61,689.77	6.20%
10E---	112-	----	--	-----	MIDDLE SCHOOL	8,635,969.00	891,199.83	1,330,227.53	7,305,741.47	15.40%
1200				SPECIAL EDUCATION						
10E---	1200	0112	--	-----	SALARY-TEACHERS	5,623,495.00	433,433.54	671,738.74	4,951,756.26	11.95%
10E---	1200	0114	--	-----	SALARY-PARAPROFESSIONALS	3,167,269.00	211,441.26	323,420.81	2,843,848.19	10.21%
10E---	1200	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	21,060.62	21,060.62	0.00%
10E---	1200	0211	--	-----	TRS/THIS	83,450.00	6,408.29	10,252.12	73,197.88	12.29%
10E---	1200	0216	--	-----	TRS-FEDERAL	0.00	235.49	0.00	0.00	0.00%
10E---	1200	0222	--	-----	INSURANCE-HEALTH	848,039.00	55,526.19	85,291.87	762,747.13	10.06%
10E---	1200	0310	--	-----	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00%
10E---	1200	0312	--	-----	WORKSHOPS & SEMINARS	0.00	558.00	558.00	558.00	0.00%
10E---	1200	0314	--	-----	PROF SVCS-INSTRUCTIONAL	262,000.00	42,269.80	59,870.27	202,129.73	22.85%
10E---	1200	0332	--	-----	TRAVEL & MEETINGS	10,000.00	0.00	0.00	10,000.00	0.00%
10E---	1200	0351	--	-----	LEGAL NOTICES	100.00	0.00	0.00	100.00	0.00%
10E---	1200	0410	--	-----	SUPPLIES	75,500.00	24,658.61	26,206.32	49,293.68	34.71%
10E---	1200	0420	--	-----	TEXTBOOKS	54,144.00	0.00	0.00	54,144.00	0.00%
10E---	1200	0640	--	-----	DUES & FEES	5,500.00	180.00	180.00	5,320.00	3.27%
10E---	1200	0710	--	-----	NON-CAPITALIZED EQUIPMENT	70,000.00	4,485.05	4,485.05	65,514.95	6.41%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	September 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
1200				SPECIAL EDUCATION						
10E---	120-	----	--	-----	SPECIAL EDUCATION	10,204,497.00	778,725.25	1,203,063.80	9,001,433.20	11.79%
1220										
10E---	1225	0111	--	-----	SALARY-ADMINISTRATORS	67,438.00	5,187.50	7,781.25	59,656.75	11.54%
10E---	1225	0112	--	-----	SALARY-TEACHERS	222,274.00	17,258.14	25,887.21	196,386.79	11.65%
10E---	1225	0114	--	-----	SALARY-PARAPROFESSIONALS	426,926.00	25,586.88	39,087.40	387,838.60	9.16%
10E---	1225	0211	--	-----	TRS/THIS	4,346.00	336.70	505.05	3,840.95	11.62%
10E---	1225	0222	--	-----	INSURANCE-HEALTH	38,275.00	2,241.66	3,362.49	34,912.51	8.79%
10E---	1225	0410	--	-----	SUPPLIES	16,909.00	3,116.31	3,756.98	13,152.02	22.22%
10E---	122-	----	--	-----		776,168.00	53,727.19	80,380.38	695,787.62	10.36%
1250				REMEDIAL PROGRAMS						
10E---	1250	0112	--	-----	SALARY-TEACHERS	226,092.00	17,430.26	26,145.39	199,946.61	11.56%
10E---	1250	0114	--	-----	SALARY-PARAPROFESSIONALS	50,960.00	3,908.64	5,862.96	45,097.04	11.51%
10E---	1250	0132	--	-----	EXTRA DUTY-TEACHERS	4,500.00	0.00	0.00	4,500.00	0.00%
10E---	1250	0211	--	-----	TRS/THIS	3,459.00	261.44	392.16	3,066.84	11.34%
10E---	1250	0216	--	-----	TRS-FEDERAL	24,005.00	1,814.50	2,721.75	21,283.25	11.34%
10E---	1250	0222	--	-----	INSURANCE-HEALTH	37,488.00	2,869.94	4,304.91	33,183.09	11.48%
10E---	1250	0314	--	-----	PROF SVCS-INSTRUCTIONAL	13,000.00	1,989.00	1,989.00	11,011.00	15.30%
10E---	1250	0410	--	-----	SUPPLIES	6,374.00	4,344.77	7,044.82	670.82-	110.52%
10E---	125-	----	--	-----	REMEDIAL PROGRAMS	365,878.00	32,618.55	48,460.99	317,417.01	13.25%
1510				ATHLETICS						
10E---	1510	0132	--	-----	EXTRA DUTY-TEACHERS	220,000.00	80.68-	121.02-	220,121.02	-0.06%
10E---	1510	0211	--	-----	TRS/THIS	10,000.00	1.20-	1.80-	10,001.80	-0.02%
10E---	1510	0410	--	-----	SUPPLIES	20,650.00	537.73	577.22	20,072.78	2.80%
10E---	1510	0640	--	-----	DUES & FEES	3,390.00	0.00	530.00	2,860.00	15.63%
10E---	1510	0710	--	-----	NON-CAPITALIZED EQUIPMENT	560.00	558.76	558.76	1.24	99.78%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	September	2020-21	2020-21	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10										
1510										
10E---	151-	----	--	-----	ATHLETICS	254,600.00	1,014.61	1,543.16	253,056.84	0.61%
1600										
10E---	1600	0112	--	-----	SALARY-TEACHERS	50,000.00	0.00	0.00	50,000.00	0.00%
10E---	1600	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	24,000.00	24,000.00-	0.00%
10E---	1600	0211	--	-----	TRS/THIS	4,000.00	0.00	360.00	3,640.00	9.00%
10E---	1600	0216	--	-----	TRS-FEDERAL	0.00	0.00	2,528.40	2,528.40-	0.00%
10E---	1600	0410	--	-----	SUPPLIES	2,500.00	2,766.15	2,766.15	266.15-	110.65%
10E---	160-	----	--	-----	SUMMER SCHOOL PROGRAM	56,500.00	2,766.15	29,654.55	26,845.45	52.49%
1650										
10E---	1650	0112	--	-----	SALARY-TEACHERS	1,120,513.00	85,829.26	128,743.89	991,769.11	11.49%
10E---	1650	0211	--	-----	TRS/THIS	16,804.00	1,287.41	1,931.11	14,872.89	11.49%
10E---	1650	0222	--	-----	INSURANCE-HEALTH	159,582.00	9,672.04	15,117.01	144,464.99	9.47%
10E---	165-	----	--	-----	GIFTED PROGRAM	1,296,899.00	96,788.71	145,792.01	1,151,106.99	11.24%
1800										
10E---	1800	0112	--	-----	SALARY-TEACHERS	4,192,244.00	281,862.70	433,159.25	3,759,084.75	10.33%
10E---	1800	0114	--	-----	SALARY-PARAPROFESSIONALS	234,319.00	12,527.40	18,791.10	215,527.90	8.02%
10E---	1800	0132	--	-----	EXTRA DUTY-TEACHERS	11,400.00	0.00	0.00	11,400.00	0.00%
10E---	1800	0211	--	-----	TRS/THIS	63,048.00	3,798.24	5,852.85	57,195.15	9.28%
10E---	1800	0216	--	-----	TRS-FEDERAL	1,187.00	0.00	1,011.36	175.64	85.20%
10E---	1800	0222	--	-----	INSURANCE-HEALTH	637,243.00	33,732.40	51,465.03	585,777.97	8.08%
10E---	1800	0310	--	-----	PROFESSIONAL SERVICES	100.00-	0.00	0.00	100.00-	0.00%
10E---	1800	0314	--	-----	PROF SVCS-INSTRUCTIONAL	25,049.00	0.00	0.00	25,049.00	0.00%
10E---	1800	0410	--	-----	SUPPLIES	3,000.00	3,094.40	3,751.18	751.18-	125.04%
10E---	1800	0420	--	-----	TEXTBOOKS	15,910.00	116.74	1,638.25	14,271.75	10.30%
10E---	1800	0640	--	-----	DUES & FEES	18,000.00	8,730.00	8,730.00	9,270.00	48.50%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	September	2020-21	2020-21	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
1800				BILINGUAL PROGRAM						
10E---	180-	----	--	-----	BILINGUAL PROGRAM	5,201,300.00	343,861.88	524,399.02	4,676,900.98	10.08%
1910										
10E---	1912	0670	--	-----	TUITION	1,928,879.00	58,114.12	193,077.38	1,735,801.62	10.01%
10E---	191-	----	--	-----		1,928,879.00	58,114.12	193,077.38	1,735,801.62	10.01%
1980				OWED TO SCHOOL-SPECIAL PROJ						
10E---	1980	0410	--	-----	SUPPLIES	0.00	623.94	100,223.93-	100,223.93	0.00%
10E---	1981	0410	--	-----	SUPPLIES	0.00	263.93-	1,585.40-	1,585.40	0.00%
10E---	1982	0410	--	-----	SUPPLIES	0.00	0.00	2,187.73-	2,187.73	0.00%
10E---	1983	0410	--	-----	SUPPLIES	0.00	90.14-	1,610.81-	1,610.81	0.00%
10E---	1984	0410	--	-----	SUPPLIES	0.00	0.00	1,532.64-	1,532.64	0.00%
10E---	198-	----	--	-----	OWED TO SCHOOL-SPECIAL PROJ	0.00	269.87	107,140.51-	107,140.51	0.00%
2110				SOCIAL WORKER PROGRAM						
10E---	2110	0112	--	-----	SALARY-TEACHERS	1,867,252.00	151,601.82	227,402.73	1,639,849.27	12.18%
10E---	2110	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	300.00	3,300.00	3,300.00-	0.00%
10E---	2110	0211	--	-----	TRS/THIS	27,651.00	2,256.47	3,427.43	24,223.57	12.40%
10E---	2110	0222	--	-----	INSURANCE-HEALTH	250,915.00	16,504.84	24,902.71	226,012.29	9.92%
10E---	2110	0310	--	-----	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00%
10E---	2110	0332	--	-----	TRAVEL & MEETINGS	2,000.00	0.00	0.00	2,000.00	0.00%
10E---	2110	0410	--	-----	SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2112	0112	--	-----	SALARY-TEACHERS	130,000.00	10,000.00	15,000.00	115,000.00	11.54%
10E---	2112	0211	--	-----	TRS/THIS	1,951.00	150.00	225.00	1,726.00	11.53%
10E---	2112	0216	--	-----	TRS-FEDERAL	0.00	260.25-	0.00	0.00	0.00%
10E---	2112	0222	--	-----	INSURANCE-HEALTH	18,220.00	746.52	1,307.28	16,912.72	7.17%
10E---	211-	----	--	-----	SOCIAL WORKER PROGRAM	2,309,489.00	181,299.40	275,565.15	2,033,923.85	11.93%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	September	2020-21	2020-21	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2130				HEALTH SERVICES						
10E---	2130	0112	--	-----	SALARY-TEACHERS	193,785.00	10,449.06	15,673.59	178,111.41	8.09%
10E---	2130	0115	--	-----	SALARY-NON CERTIFIED STAFF	658,829.00	45,490.97	110,833.52	547,995.48	16.82%
10E---	2130	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	300.00	3,900.00	3,900.00-	0.00%
10E---	2130	0135	--	-----	OVERTIME-NON CERTIFIED STAFF	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2130	0211	--	-----	TRS/THIS	2,906.00	161.26	293.64	2,612.36	10.10%
10E---	2130	0222	--	-----	INSURANCE-HEALTH	108,420.00	7,745.70	16,395.20	92,024.80	15.12%
10E---	2130	0314	--	-----	PROF SVCS-INSTRUCTIONAL	7,000.00	541.84-	358.16	6,641.84	5.12%
10E---	2130	0323	--	-----	REPAIR & MAINTENANCE SERVICES	150.00	0.00	0.00	150.00	0.00%
10E---	2130	0332	--	-----	TRAVEL & MEETINGS	750.00	0.00	0.00	750.00	0.00%
10E---	2130	0410	--	-----	SUPPLIES	17,200.00	623.17	2,257.40	14,942.60	13.12%
10E---	2130	0540	--	-----	CAPITAL OUTLAY	6,000.00	0.00	0.00	6,000.00	0.00%
10E---	2130	0710	--	-----	NON-CAPITALIZED EQUIPMENT	1,400.00	0.00	0.00	1,400.00	0.00%
10E---	213-	----	--	-----	HEALTH SERVICES	997,940.00	64,228.32	149,711.51	848,228.49	15.00%
2140				PSYCHOLOGICAL SERVICES						
10E---	2140	0112	--	-----	SALARY-TEACHERS	993,993.00	72,955.28	109,842.96	884,150.04	11.05%
10E---	2140	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	900.00	3,600.00	3,600.00-	0.00%
10E---	2140	0211	--	-----	TRS/THIS	14,536.00	1,107.86	1,701.69	12,834.31	11.71%
10E---	2140	0222	--	-----	INSURANCE-HEALTH	124,608.00	5,829.26	8,527.47	116,080.53	6.84%
10E---	2140	0314	--	-----	PROF SVCS-INSTRUCTIONAL	117,137.00	4,800.00	4,800.00	112,337.00	4.10%
10E---	2140	0332	--	-----	TRAVEL & MEETINGS	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	2140	0410	--	-----	SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	214-	----	--	-----	PSYCHOLOGICAL SERVICES	1,252,674.00	85,592.40	128,472.12	1,124,201.88	10.26%
2150				SPEECH SERVICES						
10E---	2150	0112	--	-----	SALARY-TEACHERS	1,871,331.00	133,726.36	206,229.54	1,665,101.46	11.02%
10E---	2150	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	300.00	5,069.75	5,069.75-	0.00%
10E---	2150	0211	--	-----	TRS/THIS	29,066.00	1,952.36	3,082.42	25,983.58	10.60%
10E---	2150	0222	--	-----	INSURANCE-HEALTH	264,515.00	15,310.74	22,966.11	241,548.89	8.68%
10E---	2150	0314	--	-----	PROF SVCS-INSTRUCTIONAL	177,600.00	4,410.00	4,410.00	173,190.00	2.48%
10E---	2150	0332	--	-----	TRAVEL & MEETINGS	1,200.00	0.00	0.00	1,200.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	September	2020-21	2020-21	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2150				SPEECH SERVICES						
10E---	2150	0410	--	-----	SUPPLIES	7,000.00	0.00	0.00	7,000.00	0.00%
10E---	2151	0115	--	-----	SALARY-NON CERTIFIED STAFF	108,749.00	8,365.28	25,095.84	83,653.16	23.08%
10E---	2151	0310	--	-----	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00%
10E---	2151	0410	--	-----	SUPPLIES	25,000.00	518.40	518.40	24,481.60	2.07%
10E---	2151	0540	--	-----	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00%
10E---	2151	0710	--	-----	NON-CAPITALIZED EQUIPMENT	25,000.00	0.00	0.00	25,000.00	0.00%
10E---	215-	----	--	-----	SPEECH SERVICES	2,539,461.00	164,583.14	267,372.06	2,272,088.94	10.53%
2160										
10E---	2160	0115	--	-----	SALARY-NON CERTIFIED STAFF	1,278,304.00	69,280.64	103,920.96	1,174,383.04	8.13%
10E---	2160	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	300.00	3,300.00	3,300.00-	0.00%
10E---	2160	0222	--	-----	INSURANCE-HEALTH	130,040.00	5,781.22	8,441.46	121,598.54	6.49%
10E---	2160	0314	--	-----	PROF SVCS-INSTRUCTIONAL	500.00	0.00	0.00	500.00	0.00%
10E---	2160	0332	--	-----	TRAVEL & MEETINGS	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2160	0710	--	-----	NON-CAPITALIZED EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00%
10E---	2161	0115	--	-----	SALARY-NON CERTIFIED STAFF	0.00	29,114.64	43,671.96	43,671.96-	0.00%
10E---	2161	0222	--	-----	INSURANCE-HEALTH	0.00	2,197.66	3,472.29	3,472.29-	0.00%
10E---	216-	----	--	-----		1,415,344.00	106,674.16	162,806.67	1,252,537.33	11.50%
2190				PUPIL SERVICES						
10E---	2190	0115	--	-----	SALARY-NON CERTIFIED STAFF	35,416.00	768.48-	768.48-	36,184.48	-2.17%
10E---	2190	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	1,703.11	3,891.67	3,891.67-	0.00%
10E---	2190	0211	--	-----	TRS/THIS	0.00	25.55	58.39	58.39-	0.00%
10E---	2190	0222	--	-----	INSURANCE-HEALTH	9,110.00	0.00	0.00	9,110.00	0.00%
10E---	2190	0310	--	-----	PROFESSIONAL SERVICES	0.00	27.80-	546.38	546.38-	0.00%
10E---	219-	----	--	-----	PUPIL SERVICES	44,526.00	932.38	3,727.96	40,798.04	8.37%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	September	2020-21	2020-21	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2210				IMPRVMENT OF INSTRUCTION						
10E---	2210	0122	--	-----	SUBSTITUTES-TEACHER	5,880.00	0.00	0.00	5,880.00	0.00%
10E---	2210	0211	--	-----	TRS/THIS	88.00	0.00	0.00	88.00	0.00%
10E---	2210	0216	--	-----	TRS-FEDERAL	612.00	0.00	0.00	612.00	0.00%
10E---	2210	0312	--	-----	WORKSHOPS & SEMINARS	9,805.00	0.00	0.00	9,805.00	0.00%
10E---	2210	0332	--	-----	TRAVEL & MEETINGS	4,903.00	0.00	0.00	4,903.00	0.00%
10E---	2210	0410	--	-----	SUPPLIES	6,618.00	0.00	0.00	6,618.00	0.00%
10E---	2212	0111	--	-----	SALARY-ADMINISTRATORS	555,548.00	46,185.04	138,555.12	416,992.88	24.94%
10E---	2212	0112	--	-----	SALARY-TEACHERS	1,520,018.00	106,428.06	159,642.09	1,360,375.91	10.50%
10E---	2212	0115	--	-----	SALARY-NON CERTIFIED STAFF	56,945.00	4,222.06	12,666.18	44,278.82	22.24%
10E---	2212	0211	--	-----	TRS/THIS	31,135.00	2,289.21	4,472.98	26,662.02	14.37%
10E---	2212	0222	--	-----	INSURANCE-HEALTH	345,816.00	26,463.16	52,828.66	292,987.34	15.28%
10E---	2212	0312	--	-----	WORKSHOPS & SEMINARS	9,000.00	0.00	0.00	9,000.00	0.00%
10E---	2212	0332	--	-----	TRAVEL & MEETINGS	3,300.00	27.83	27.83	3,272.17	0.84%
10E---	2212	0410	--	-----	SUPPLIES	3,150.00	156.24	12.24	3,137.76	0.39%
10E---	2212	0540	--	-----	CAPITAL OUTLAY	8,550.00	0.00	0.00	8,550.00	0.00%
10E---	2212	0640	--	-----	DUES & FEES	2,600.00	0.00	0.00	2,600.00	0.00%
10E---	2213	0122	--	-----	SUBSTITUTES-TEACHER	31,150.00	0.00	0.00	31,150.00	0.00%
10E---	2213	0131	--	-----	EXTRA DUTY-ADM	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2213	0132	--	-----	EXTRA DUTY-TEACHERS	13,521.00	61,446.13	117,073.33	103,552.33-	865.86%
10E---	2213	0133	--	-----	EXTRA DUTY-PARAPROFESSIONALS	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2213	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	0.00	250.00	250.00-	0.00%
10E---	2213	0211	--	-----	TRS/THIS	691.00	908.76	1,736.74	1,045.74-	251.34%
10E---	2213	0216	--	-----	TRS-FEDERAL	3,659.00	239.33	295.62	3,363.38	8.08%
10E---	2213	0230	--	-----	TUITION REIMBURSEMENT	0.00	2,300.00-	9,600.00	9,600.00-	0.00%
10E---	2213	0312	--	-----	WORKSHOPS & SEMINARS	54,422.00	3,300.00	25,885.00	28,537.00	47.56%
10E---	2213	0314	--	-----	PROF SVCS-INSTRUCTIONAL	165,168.00	1,300.00	27,573.72	137,594.28	16.69%
10E---	2213	0332	--	-----	TRAVEL & MEETINGS	37,022.00	0.00	0.00	37,022.00	0.00%
10E---	2213	0410	--	-----	SUPPLIES	27,645.00	1,341.36	2,370.54	25,274.46	8.57%
10E---	2213	0640	--	-----	DUES & FEES	8,500.00	0.00	0.00	8,500.00	0.00%
10E---	2215	0132	--	-----	EXTRA DUTY-TEACHERS	6,615.00	0.00	0.00	6,615.00	0.00%
10E---	2215	0211	--	-----	TRS/THIS	99.00	0.00	0.00	99.00	0.00%
10E---	2215	0216	--	-----	TRS-FEDERAL	689.00	0.00	0.00	689.00	0.00%
10E---	2215	0310	--	-----	PROFESSIONAL SERVICES	750.00	0.00	0.00	750.00	0.00%
10E---	2215	0312	--	-----	WORKSHOPS & SEMINARS	2,250.00	0.00	0.00	2,250.00	0.00%
10E---	221-	----	--	-----	IMPRVMENT OF INSTRUCTION	2,919,149.00	252,007.18	552,990.05	2,366,158.95	18.94%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	September	2020-21	2020-21	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2220				LEARNING CENTER PROGRAM						
10E---	2220	0112	--	-----	SALARY-TEACHERS	774,108.00	61,191.30	91,631.43	682,476.57	11.84%
10E---	2220	0114	--	-----	SALARY-PARAPROFESSIONALS	216,724.00	15,430.68	23,146.02	193,577.98	10.68%
10E---	2220	0211	--	-----	TRS/THIS	11,611.00	917.87	1,374.47	10,236.53	11.84%
10E---	2220	0222	--	-----	INSURANCE-HEALTH	95,292.00	5,813.12	9,508.64	85,783.36	9.98%
10E---	2220	0410	--	-----	SUPPLIES	5,150.00	0.00	16.42	5,133.58	0.32%
10E---	2220	0430	--	-----	LIBRARY BOOKS	43,994.00	3,480.33	5,734.57	38,259.43	13.03%
10E---	2220	0440	--	-----	PERIODICALS	100.00	78.92	78.92	21.08	78.92%
10E---	2220	0540	--	-----	CAPITAL OUTLAY	4,200.00	0.00	0.00	4,200.00	0.00%
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10E---	222-	----	--	-----	LEARNING CENTER PROGRAM	1,151,179.00	86,912.22	131,490.47	1,019,688.53	11.42%
2230				STUDENT ASSESSMENT						
10E---	2230	0314	--	-----	PROF SVCS-INSTRUCTIONAL	142,150.00	0.00	57,012.00	85,138.00	40.11%
10E---	2230	0410	--	-----	SUPPLIES	20,500.00	0.00	0.00	20,500.00	0.00%
10E---	2230	0411	--	-----	SUPPLIES	27,000.00	0.00	367.50	26,632.50	1.36%
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10E---	223-	----	--	-----	STUDENT ASSESSMENT	189,650.00	0.00	57,379.50	132,270.50	30.26%
2310				BOARD OF EDUCATION						
10E---	2310	0310	--	-----	PROFESSIONAL SERVICES	40,000.00	0.00	0.00	40,000.00	0.00%
10E---	2310	0314	--	-----	PROF SVCS-INSTRUCTIONAL	7,000.00	0.00	0.00	7,000.00	0.00%
10E---	2310	0317	--	-----	AUDITING SERVICES	55,000.00	6,000.00-	0.00	55,000.00	0.00%
10E---	2310	0318	--	-----	LEGAL SERVICES	225,000.00	18,082.99-	7,215.17	217,784.83	3.21%
10E---	2310	0319	--	-----	OTHER PROFESSIONAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00%
10E---	2310	0332	--	-----	TRAVEL & MEETINGS	7,000.00	27.75-	0.00	7,000.00	0.00%
10E---	2310	0351	--	-----	LEGAL NOTICES	4,000.00	17.20-	58.38	3,941.62	1.46%
10E---	2310	0382	--	-----	UNEMPLOYMENT COMPENSATION	40,000.00	36,398.00	36,398.00	3,602.00	91.00%
10E---	2310	0410	--	-----	SUPPLIES	7,000.00	1,374.69	3,144.01	3,855.99	44.91%
10E---	2310	0640	--	-----	DUES & FEES	19,500.00	769.20	15,780.20	3,719.80	80.92%
10E---	2310	0690	--	-----	AWARDS	1,500.00	0.00	0.00	1,500.00	0.00%
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10E---	231-	----	--	-----	BOARD OF EDUCATION	431,000.00	14,413.95	62,595.76	368,404.24	14.52%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	September	2020-21	2020-21	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2320				SUPERINTENDENT'S OFFICE						
10E---	2320	0111	--	-----	SALARY-ADMINISTRATORS	214,699.00	15,455.84	46,367.52	168,331.48	21.60%
10E---	2320	0115	--	-----	SALARY-NON CERTIFIED STAFF	60,756.00	4,673.34	14,020.02	46,735.98	23.08%
10E---	2320	0211	--	-----	TRS/THIS	28,684.00	1,802.68	5,408.04	23,275.96	18.85%
10E---	2320	0222	--	-----	INSURANCE-HEALTH	38,289.00	2,757.06	8,521.18	29,767.82	22.25%
10E---	2320	0332	--	-----	TRAVEL & MEETINGS	7,000.00	0.00	0.00	7,000.00	0.00%
10E---	2320	0342	--	-----	POSTAGE	0.00	50.00-	0.00	0.00	0.00%
10E---	2320	0410	--	-----	SUPPLIES	1,500.00	0.00	107.89	1,392.11	7.19%
10E---	2320	0640	--	-----	DUES & FEES	4,500.00	110.00	2,339.58	2,160.42	51.99%
10E---	232-	----	--	-----	SUPERINTENDENT'S OFFICE	355,428.00	24,748.92	76,764.23	278,663.77	21.60%
2330				SPECIAL AREA ADMIN SERVICES						
10E---	2330	0111	--	-----	SALARY-ADMINISTRATORS	394,160.00	30,960.66	82,939.86	311,220.14	21.04%
10E---	2330	0115	--	-----	SALARY-NON CERTIFIED STAFF	60,067.00	4,453.50	13,360.50	46,706.50	22.24%
10E---	2330	0211	--	-----	TRS/THIS	5,912.00	464.42	1,264.09	4,647.91	21.38%
10E---	2330	0222	--	-----	INSURANCE-HEALTH	154,371.00	12,743.32	30,033.37	124,337.63	19.46%
10E---	233-	----	--	-----	SPECIAL AREA ADMIN SERVICES	614,510.00	48,621.90	127,597.82	486,912.18	20.76%
2410				PRINCIPALS OFFICE						
10E---	2410	0111	--	-----	SALARY-ADMINISTRATORS	2,911,231.00	205,297.89	628,013.18	2,283,217.82	21.57%
10E---	2410	0115	--	-----	SALARY-NON CERTIFIED STAFF	728,572.00	55,300.92	146,361.60	582,210.40	20.09%
10E---	2410	0131	--	-----	EXTRA DUTY-ADM	21,061.00	0.00	4,333.33	16,727.67	20.58%
10E---	2410	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	0.00	1,386.40	1,386.40-	0.00%
10E---	2410	0211	--	-----	TRS/THIS	43,982.00	3,137.80	9,543.49	34,438.51	21.70%
10E---	2410	0216	--	-----	TRS-FEDERAL	0.00	0.00	454.02	454.02-	0.00%
10E---	2410	0222	--	-----	INSURANCE-HEALTH	1,149,842.00	79,351.98	234,344.38	915,497.62	20.38%
10E---	2410	0312	--	-----	WORKSHOPS & SEMINARS	2,000.00	190.00	190.00	1,810.00	9.50%
10E---	2410	0332	--	-----	TRAVEL & MEETINGS	700.00	0.00	0.00	700.00	0.00%
10E---	2410	0410	--	-----	SUPPLIES	14,700.00	1,971.45	1,971.45	12,728.55	13.41%
10E---	2410	0415	--	-----	SUPPLIES-COMPUTER	1,450.00	0.00	345.96	1,104.04	23.86%
10E---	2410	0640	--	-----	DUES & FEES	36,650.00	229.50	1,233.50	35,416.50	3.37%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	September	2020-21	2020-21	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10										
2410										
10E---	241-	----	--	-----	PRINCIPALS OFFICE	4,910,188.00	345,479.54	1,028,177.31	3,882,010.69	20.94%
2510										
10E---	2510	0111	--	-----	SALARY-ADMINISTRATORS	140,918.00	10,839.86	32,519.58	108,398.42	23.08%
10E---	2510	0211	--	-----	TRS/THIS	2,114.00	162.60	487.80	1,626.20	23.07%
10E---	2510	0222	--	-----	INSURANCE-HEALTH	20,383.00	1,617.66	4,852.98	15,530.02	23.81%
10E---	2510	0640	--	-----	DUES & FEES	0.00	254.46	1,142.70	1,142.70-	0.00%
10E---	251-	----	--	-----	BUSINESS OFFICE	163,415.00	12,874.58	39,003.06	124,411.94	23.87%
2520										
10E---	2520	0111	--	-----	SALARY-ADMINISTRATORS	93,375.00	7,182.70	21,548.10	71,826.90	23.08%
10E---	2520	0115	--	-----	SALARY-NON CERTIFIED STAFF	263,497.00	13,125.34	39,376.02	224,120.98	14.94%
10E---	2520	0222	--	-----	INSURANCE-HEALTH	72,026.00	3,864.10	11,842.30	60,183.70	16.44%
10E---	2520	0310	--	-----	PROFESSIONAL SERVICES	24,000.00	0.00	11,987.00	12,013.00	49.95%
10E---	2520	0323	--	-----	REPAIR & MAINTENANCE SERVICES	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2520	0332	--	-----	TRAVEL & MEETINGS	3,500.00	0.00	69.92	3,430.08	2.00%
10E---	2520	0410	--	-----	SUPPLIES	3,500.00	154.60	231.94	3,268.06	6.63%
10E---	2520	0640	--	-----	DUES & FEES	4,000.00	59.23-	50.00	3,950.00	1.25%
10E---	2520	0691	--	-----	EXPENSE CLEARING	0.00	24.72-	38.94	38.94-	0.00%
10E---	252-	----	--	-----	FISCAL SERVICES	465,398.00	24,242.79	85,144.22	380,253.78	18.29%
2530										
10E---	2530	0520	--	-----	BUILDING IMPROVEMENT	0.00	462,030.02	462,030.02	462,030.02-	0.00%
10E---	2530	0540	--	-----	CAPITAL OUTLAY	1,500,000.00	0.00	0.00	1,500,000.00	0.00%
10E---	253-	----	--	-----	CONSTRUCTION SERVICES	1,500,000.00	462,030.02	462,030.02	1,037,969.98	30.80%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	September 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2540				OPERATIONS & MAINT						
10E---	2540	0111	--	-----	SALARY-ADMINISTRATORS	121,768.00	9,366.78	28,100.34	93,667.66	23.08%
10E---	2540	0115	--	-----	SALARY-NON CERTIFIED STAFF	67,009.00	5,155.18	15,465.54	51,543.46	23.08%
10E---	2540	0119	--	-----	SALARY-SUPERVISORS	82,733.00	6,333.38	19,000.14	63,732.86	22.97%
10E---	2540	0222	--	-----	INSURANCE-HEALTH	82,389.00	5,975.34	18,176.02	64,212.98	22.06%
10E---	2540	0341	--	-----	TELEPHONE	270,000.00	11,176.03	73,440.22	196,559.78	27.20%
10E---	2540	0410	--	-----	SUPPLIES	90,000.00	44,992.08	44,992.08	45,007.92	49.99%
10E---	2540	0710	--	-----	NON-CAPITALIZED EQUIPMENT	60,000.00	39,999.80	39,999.80	20,000.20	66.67%
10E---	2542	0119	--	-----	SALARY-SUPERVISORS	77,567.00	5,966.72	17,900.16	59,666.84	23.08%
10E---	2542	0222	--	-----	INSURANCE-HEALTH	25,035.00	1,705.16	5,115.48	19,919.52	20.43%
10E---	254-	----	--	-----	OPERATIONS & MAINT	876,501.00	130,670.47	262,189.78	614,311.22	29.91%
2560				FOOD SERVICE						
10E---	2560	0119	--	-----	SALARY-SUPERVISORS	24,288.00	1,868.24	2,802.36	21,485.64	11.54%
10E---	2560	0222	--	-----	INSURANCE-HEALTH	9,177.00	728.32	1,092.48	8,084.52	11.90%
10E---	2560	0314	--	-----	PROF SVCS-INSTRUCTIONAL	1,490,000.00	5,183.35	9,719.35	1,480,280.65	0.65%
10E---	2560	0323	--	-----	REPAIR & MAINTENANCE SERVICES	10,000.00	0.00	0.00	10,000.00	0.00%
10E---	2560	0410	--	-----	SUPPLIES	30,000.00	620.37	789.23	29,210.77	2.63%
10E---	2560	0540	--	-----	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00%
10E---	2560	0710	--	-----	NON-CAPITALIZED EQUIPMENT	20,000.00	7,140.00-	0.00	20,000.00	0.00%
10E---	256-	----	--	-----	FOOD SERVICE	1,593,465.00	1,260.28	14,403.42	1,579,061.58	0.90%
2570				PRINT SHOP						
10E---	2570	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	76,925.00	6,535.59	19,023.27	57,901.73	24.73%
10E---	2570	0137	--	-----	OVERTIME-OPERATIONS	5,000.00	36.47	449.74	4,550.26	8.99%
10E---	2570	0222	--	-----	INSURANCE-HEALTH	9,186.00	737.08	2,211.24	6,974.76	24.07%
10E---	2570	0314	--	-----	PROF SVCS-INSTRUCTIONAL	6,000.00	303.84	1,305.54	4,694.46	21.76%
10E---	2570	0323	--	-----	REPAIR & MAINTENANCE SERVICES	5,000.00	0.00	1,216.00	3,784.00	24.32%
10E---	2570	0410	--	-----	SUPPLIES	50,000.00	13,115.96	13,115.96	36,884.04	26.23%
10E---	2573	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	130,801.00	10,788.18	30,776.96	100,024.04	23.53%
10E---	2573	0119	--	-----	SALARY-SUPERVISORS	67,675.00	5,205.56	15,616.68	52,058.32	23.08%
10E---	2573	0222	--	-----	INSURANCE-HEALTH	37,402.00	2,769.98	8,809.94	28,592.06	23.55%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	September	2020-21	2020-21	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2570				PRINT SHOP						
10E---	2573	0323	--	-----	REPAIR & MAINTENANCE SERVICES	8,000.00	1,782.51	3,565.02	4,434.98	44.56%
10E---	2573	0410	--	-----	SUPPLIES	4,000.00	329.56	881.56	3,118.44	22.04%
10E---	257-	----	--	-----	PRINT SHOP	399,989.00	41,604.73	96,971.91	303,017.09	24.24%
2630				COMMUNITY RELATIONS						
10E---	2630	0111	--	-----	SALARY-ADMINISTRATORS	98,563.00	7,581.74	22,745.22	75,817.78	23.08%
10E---	2630	0222	--	-----	INSURANCE-HEALTH	37,710.00	2,711.14	8,133.42	29,576.58	21.57%
10E---	2630	0310	--	-----	PROFESSIONAL SERVICES	45,755.00	3,524.95	5,075.85	40,679.15	11.09%
10E---	2630	0312	--	-----	WORKSHOPS & SEMINARS	2,000.00	0.00	0.00	2,000.00	0.00%
10E---	2630	0314	--	-----	PROF SVCS-INSTRUCTIONAL	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2630	0332	--	-----	TRAVEL & MEETINGS	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	2630	0342	--	-----	POSTAGE	39,000.00	2,200.00	6,200.00	32,800.00	15.90%
10E---	2630	0410	--	-----	SUPPLIES	10,000.00	475.78	516.63	9,483.37	5.17%
10E---	2630	0640	--	-----	DUES & FEES	1,000.00	275.00	275.00	725.00	27.50%
10E---	263-	----	--	-----	COMMUNITY RELATIONS	236,728.00	16,768.61	42,946.12	193,781.88	18.14%
2640				STAFF SERVICE						
10E---	2640	0111	--	-----	SALARY-ADMINISTRATORS	271,496.00	14,100.60	42,301.80	229,194.20	15.58%
10E---	2640	0115	--	-----	SALARY-NON CERTIFIED STAFF	247,383.00	18,887.84	56,945.64	190,437.36	23.02%
10E---	2640	0211	--	-----	TRS/THIS	24,490.00	1,883.14	5,649.42	18,840.58	23.07%
10E---	2640	0222	--	-----	INSURANCE-HEALTH	92,675.00	4,166.56	13,499.68	79,175.32	14.57%
10E---	2640	0230	--	-----	TUITION REIMBURSEMENT	0.00	384.62	4,423.07	4,423.07	0.00%
10E---	2640	0310	--	-----	PROFESSIONAL SERVICES	80,000.00	20,870.50	73,630.17	6,369.83	92.04%
10E---	2640	0312	--	-----	WORKSHOPS & SEMINARS	500.00	0.00	0.00	500.00	0.00%
10E---	2640	0314	--	-----	PROF SVCS-INSTRUCTIONAL	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2640	0332	--	-----	TRAVEL & MEETINGS	8,500.00	0.00	9.93	8,490.07	0.12%
10E---	2640	0410	--	-----	SUPPLIES	11,654.00	281.32	624.73	11,029.27	5.36%
10E---	2640	0640	--	-----	DUES & FEES	2,100.00	0.00	200.00	1,900.00	9.52%
10E---	2640	0690	--	-----	AWARDS	39,700.00	3,331.36	8,417.82	31,282.18	21.20%
10E---	264-	----	--	-----	STAFF SERVICE	779,998.00	63,136.70	205,702.26	574,295.74	26.37%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	September	2020-21	2020-21	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2660				TECHNOLOGY DEPARTMENT						
10E---	2660	0111	--	-----	SALARY-ADMINISTRATORS	347,687.00	26,838.58	80,515.74	267,171.26	23.16%
10E---	2660	0115	--	-----	SALARY-NON CERTIFIED STAFF	702,504.00	46,539.48	139,863.42	562,640.58	19.91%
10E---	2660	0211	--	-----	TRS/THIS	0.00	0.00	3.67	3.67-	0.00%
10E---	2660	0222	--	-----	INSURANCE-HEALTH	215,077.00	14,980.18	45,702.40	169,374.60	21.25%
10E---	2660	0310	--	-----	PROFESSIONAL SERVICES	29,342.00	11,925.60	11,925.60	17,416.40	40.64%
10E---	2660	0312	--	-----	WORKSHOPS & SEMINARS	7,100.00	0.00	0.00	7,100.00	0.00%
10E---	2660	0314	--	-----	PROF SVCS-INSTRUCTIONAL	455,000.00	141,344.22	296,096.19	158,903.81	65.08%
10E---	2660	0325	--	-----	LEASE/RENTAL	199,565.00	11,029.43	65,183.27	134,381.73	32.66%
10E---	2660	0332	--	-----	TRAVEL & MEETINGS	10,000.00	441.26	714.00	9,286.00	7.14%
10E---	2660	0410	--	-----	SUPPLIES	1,072,000.00	426,621.80	798,475.24	273,524.76	74.48%
10E---	2660	0640	--	-----	DUES & FEES	1,530.00	0.00	324.00	1,206.00	21.18%
10E---	2660	0710	--	-----	NON-CAPITALIZED EQUIPMENT	280,000.00	9,500.00-	166,921.50	113,078.50	59.61%
10E---	266-	----	--	-----	TECHNOLOGY DEPARTMENT	3,319,805.00	670,220.55	1,605,725.03	1,714,079.97	48.37%
2900				OTHER SUPPORT SERVICES						
10E---	2900	0222	--	-----	INSURANCE-HEALTH	0.00	12,812.28	36,406.56	36,406.56-	0.00%
10E---	2900	0319	--	-----	OTHER PROFESSIONAL SERVICES	750.00	0.00	0.00	750.00	0.00%
10E---	2900	0410	--	-----	SUPPLIES	750.00	0.00	0.00	750.00	0.00%
10E---	290-	----	--	-----	OTHER SUPPORT SERVICES	1,500.00	12,812.28	36,406.56	34,906.56-	2,427.10%
3700				NON-PUBLIC PUPIL SERVICE						
10E---	3700	0112	--	-----	SALARY-TEACHERS	14,288.00	1,116.96	1,675.44	12,612.56	11.73%
10E---	3700	0211	--	-----	TRS/THIS	214.00	16.76	25.14	188.86	11.75%
10E---	3700	0216	--	-----	TRS-FEDERAL	1,488.00	0.00	0.00	1,488.00	0.00%
10E---	3700	0222	--	-----	INSURANCE-HEALTH	1,367.00	102.46	178.69	1,188.31	13.07%
10E---	3700	0312	--	-----	WORKSHOPS & SEMINARS	8,457.00	299.00	3,275.94	5,181.06	38.74%
10E---	3700	0410	--	-----	SUPPLIES	28,785.00	362.33	2,757.23	26,027.77	9.58%
10E---	370-	----	--	-----	NON-PUBLIC PUPIL SERVICE	54,599.00	1,897.51	7,912.44	46,686.56	14.49%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21 September 2020-21		2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
20				OPERATIONS & MAINT FUND						
2540				OPERATIONS & MAINT						
20E---	2540	0310	--	-----	PROFESSIONAL SERVICES	350,000.00	43,224.96	117,430.51	232,569.49	33.55%
20E---	2540	0332	--	-----	TRAVEL & MEETINGS	4,000.00	328.33	584.50	3,415.50	14.61%
20E---	2540	0410	--	-----	SUPPLIES	4,000.00	69.02	105.01	3,894.99	2.63%
20E---	2540	0640	--	-----	DUES & FEES	2,000.00	0.00	0.00	2,000.00	0.00%
20E---	2542	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	2,224,548.00	163,058.97	488,831.08	1,735,716.92	21.97%
20E---	2542	0127	--	-----	SUBSTITUTES-CUST/GRNDS/MAINT	0.00	336.72	2,915.66	2,915.66	0.00%
20E---	2542	0137	--	-----	OVERTIME-OPERATIONS	150,000.00	4,104.51	10,203.75	139,796.25	6.80%
20E---	2542	0222	--	-----	INSURANCE-HEALTH	445,921.00	32,020.94	101,306.90	344,614.10	22.72%
20E---	2542	0321	--	-----	GARBAGE/EXTERMINATING SVCS	220,000.00	20,864.15	60,490.13	159,509.87	27.50%
20E---	2542	0323	--	-----	REPAIR & MAINTENANCE SERVICES	11,000.00	705.30	3,187.23	7,812.77	28.97%
20E---	2542	0332	--	-----	TRAVEL & MEETINGS	1,000.00	35.50	35.50	964.50	3.55%
20E---	2542	0370	--	-----	WATER/SEWER	65,000.00	589.12	2,470.27	62,529.73	3.80%
20E---	2542	0410	--	-----	SUPPLIES	330,000.00	21,498.89	105,302.38	224,697.62	31.91%
20E---	2542	0465	--	-----	NATURAL GAS	204,000.00	14,795.07	10,398.99	193,601.01	5.10%
20E---	2542	0466	--	-----	ELECTRICITY	649,000.00	88,018.06	133,489.21	515,510.79	20.57%
20E---	2542	0540	--	-----	CAPITAL OUTLAY	37,500.00	11,264.80	11,264.80	26,235.20	30.04%
20E---	2542	0640	--	-----	DUES & FEES	2,000.00	0.00	0.00	2,000.00	0.00%
20E---	2542	0710	--	-----	NON-CAPITALIZED EQUIPMENT	37,500.00	2,377.53	10,424.60	27,075.40	27.80%
20E---	2543	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	205,994.00	15,825.50	47,758.50	158,235.50	23.18%
20E---	2543	0137	--	-----	OVERTIME-OPERATIONS	30,000.00	7,262.71	13,623.82	16,376.18	45.41%
20E---	2543	0222	--	-----	INSURANCE-HEALTH	17,637.00	1,399.76	4,949.28	12,687.72	28.06%
20E---	2543	0310	--	-----	PROFESSIONAL SERVICES	100,000.00	0.00	0.00	100,000.00	0.00%
20E---	2543	0323	--	-----	REPAIR & MAINTENANCE SERVICES	130,000.00	19,654.54	25,308.84	104,691.16	19.47%
20E---	2543	0325	--	-----	LEASE/RENTAL	1,000.00	0.00	0.00	1,000.00	0.00%
20E---	2543	0332	--	-----	TRAVEL & MEETINGS	100.00	0.00	0.00	100.00	0.00%
20E---	2543	0410	--	-----	SUPPLIES	25,000.00	1,550.92	3,847.74	21,152.26	15.39%
20E---	2543	0412	--	-----	SALT-SNOW REMOVAL	65,000.00	0.00	0.00	65,000.00	0.00%
20E---	2543	0540	--	-----	CAPITAL OUTLAY	21,000.00	20,798.00	20,798.00	202.00	99.04%
20E---	2543	0710	--	-----	NON-CAPITALIZED EQUIPMENT	9,000.00	0.00	0.00	9,000.00	0.00%
20E---	2544	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	795,832.00	60,538.92	181,675.97	614,156.03	22.83%
20E---	2544	0137	--	-----	OVERTIME-OPERATIONS	20,000.00	0.00	0.00	20,000.00	0.00%
20E---	2544	0222	--	-----	INSURANCE-HEALTH	94,309.00	7,286.46	22,352.14	71,956.86	23.70%
20E---	2544	0323	--	-----	REPAIR & MAINTENANCE SERVICES	460,000.00	69,491.54	109,361.80	350,638.20	23.77%
20E---	2544	0325	--	-----	LEASE/RENTAL	6,500.00	1,202.42	1,202.42	5,297.58	18.50%
20E---	2544	0329	--	-----	INSURANCE REPAIRS	100,000.00	0.00	0.00	100,000.00	0.00%
20E---	2544	0332	--	-----	TRAVEL & MEETINGS	500.00	0.00	0.00	500.00	0.00%
20E---	2544	0410	--	-----	SUPPLIES	220,000.00	12,664.06	61,751.08	158,248.92	28.07%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	September	2020-21	2020-21	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
20				OPERATIONS & MAINT FUND						
2540				OPERATIONS & MAINT						
20E---	2544	0540	--	-----	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00%
20E---	2544	0640	--	-----	DUES & FEES	250.00	0.00	0.00	250.00	0.00%
20E---	2544	0710	--	-----	NON-CAPITALIZED EQUIPMENT	55,000.00	2,093.66	6,719.33	48,280.67	12.22%
20E---	2545	0323	--	-----	REPAIR & MAINTENANCE SERVICES	75,000.00	11,544.98	25,036.85	49,963.15	33.38%
20E---	2545	0410	--	-----	SUPPLIES	70,000.00	2,898.61	4,473.30	65,526.70	6.39%
20E---	2545	0540	--	-----	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00%
20E---	2545	0710	--	-----	NON-CAPITALIZED EQUIPMENT	20,000.00	0.00	3,765.56	16,234.44	18.83%
20E---	2546	0323	--	-----	REPAIR & MAINTENANCE SERVICES	1,600,000.00	145,199.71	394,809.33	1,205,190.67	24.68%
20E---	2547	0310	--	-----	PROFESSIONAL SERVICES	300,000.00	2,241.13	67,595.00	232,405.00	22.53%
20E---	2547	0410	--	-----	SUPPLIES	500,000.00	0.00	0.00	500,000.00	0.00%
20E---	254-	----	--	-----	OPERATIONS & MAINT	9,679,591.00	721,849.13	2,053,469.48	7,626,121.52	21.21%
2550				TRANSPORTATION SERVICES						
20E---	2554	0323	--	-----	REPAIR & MAINTENANCE SERVICES	25,000.00	3,452.38	3,712.68	21,287.32	14.85%
20E---	2554	0410	--	-----	SUPPLIES	4,000.00	296.52	296.52	3,703.48	7.41%
20E---	2554	0464	--	-----	GASOLINE & OIL	30,000.00	921.76	5,079.96	24,920.04	16.93%
20E---	2554	0540	--	-----	CAPITAL OUTLAY	74,200.00	0.00	0.00	74,200.00	0.00%
20E---	2554	0710	--	-----	NON-CAPITALIZED EQUIPMENT	800.00	713.76	713.76	86.24	89.22%
20E---	255-	----	--	-----	TRANSPORTATION SERVICES	134,000.00	5,384.42	9,802.92	124,197.08	7.32%
2570				PRINT SHOP						
20E---	2573	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	0.00	332.48	664.96	664.96	0.00%
20E---	257-	----	--	-----	PRINT SHOP	0.00	332.48	664.96	664.96	0.00%
2-----	----	----	--	-----	OPERATIONS & MAINT FUND	9,813,591.00	727,566.03	2,063,937.36	7,749,653.64	21.03%

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FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21 September 2020-21		2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
40				TRANSPORTATION FUND						
2550				TRANSPORTATION SERVICES						
40E---	2550	0111	--	-----	SALARY-ADMINISTRATORS	252,872.00	0.00	0.00	252,872.00	0.00%
40E---	2550	0212	--	-----	IMRF	27,540.00	0.00	0.00	27,540.00	0.00%
40E---	2550	0213	--	-----	FICA	15,900.00	0.00	0.00	15,900.00	0.00%
40E---	2550	0214	--	-----	MEDICARE	3,720.00	0.00	0.00	3,720.00	0.00%
40E---	2550	0222	--	-----	INSURANCE-HEALTH	44,415.00	0.00	0.00	44,415.00	0.00%
40E---	2550	0310	--	-----	PROFESSIONAL SERVICES	105,000.00	0.00	0.00	105,000.00	0.00%
40E---	2550	0317	--	-----	AUDITING SERVICES	5,400.00	0.00	0.00	5,400.00	0.00%
40E---	2550	0318	--	-----	LEGAL SERVICES	12,000.00	0.00	495.75	11,504.25	4.13%
40E---	2550	0321	--	-----	GARBAGE/EXTERMINATING SVCS	4,200.00	0.00	0.00	4,200.00	0.00%
40E---	2550	0322	--	-----	SNOW REMOVAL SERVICES	42,000.00	0.00	0.00	42,000.00	0.00%
40E---	2550	0325	--	-----	LEASE/RENTAL	46,200.00	0.00	0.00	46,200.00	0.00%
40E---	2550	0332	--	-----	TRAVEL & MEETINGS	4,200.00	0.00	0.00	4,200.00	0.00%
40E---	2550	0333	--	-----	PUPIL TRANSPORTATION	198,000.00	537.24	537.24	197,462.76	0.27%
40E---	2550	0341	--	-----	TELEPHONE	13,800.00	0.00	0.00	13,800.00	0.00%
40E---	2550	0342	--	-----	POSTAGE	1,200.00	0.00	0.00	1,200.00	0.00%
40E---	2550	0351	--	-----	LEGAL NOTICES	1,800.00	0.00	0.00	1,800.00	0.00%
40E---	2550	0370	--	-----	WATER/SEWER	510.00	0.00	0.00	510.00	0.00%
40E---	2550	0382	--	-----	UNEMPLOYMENT COMPENSATION	6,000.00	952.50	952.50	5,047.50	15.88%
40E---	2550	0410	--	-----	SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00%
40E---	2550	0465	--	-----	NATURAL GAS	3,600.00	0.00	0.00	3,600.00	0.00%
40E---	2550	0466	--	-----	ELECTRICITY	2,400.00	0.00	0.00	2,400.00	0.00%
40E---	2550	0470	--	-----	SOFTWARE	300.00	0.00	0.00	300.00	0.00%
40E---	2550	0640	--	-----	DUES & FEES	600.00	0.00	0.00	600.00	0.00%
40E---	2550	0690	--	-----	AWARDS	70,500.00	0.00	0.00	70,500.00	0.00%
40E---	2550	0710	--	-----	NON-CAPITALIZED EQUIPMENT	6,000.00	0.00	0.00	6,000.00	0.00%
40E---	2552	0111	--	-----	SALARY-ADMINISTRATORS	2,803,447.00	0.00	0.00	2,803,447.00	0.00%
40E---	2552	0118	--	-----	SALARY-TRANSPORTATION	0.00	99,155.58	155,372.12	155,372.12-	0.00%
40E---	2552	0212	--	-----	IMRF	300,724.00	0.00	0.00	300,724.00	0.00%
40E---	2552	0213	--	-----	FICA	171,210.00	0.00	0.00	171,210.00	0.00%
40E---	2552	0214	--	-----	MEDICARE	40,041.00	0.00	0.00	40,041.00	0.00%
40E---	2552	0222	--	-----	INSURANCE-HEALTH	1,440.00	0.00	0.00	1,440.00	0.00%
40E---	2552	0240	--	-----	ANNUAL PHYSICAL	15,600.00	0.00	0.00	15,600.00	0.00%
40E---	2552	0310	--	-----	PROFESSIONAL SERVICES	1,560.00	0.00	0.00	1,560.00	0.00%
40E---	2552	0323	--	-----	REPAIR & MAINTENANCE SERVICES	6,000.00	0.00	0.00	6,000.00	0.00%
40E---	2552	0381	--	-----	WORK COMP/LIAB/PROPERTY INS	288,660.00	0.00	143,369.00	145,291.00	49.67%
40E---	2552	0410	--	-----	SUPPLIES	29,700.00	0.00	0.00	29,700.00	0.00%
40E---	2552	0464	--	-----	GASOLINE & OIL	420,000.00	0.00	0.00	420,000.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	September	2020-21	2020-21	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
50				IMRF FUND						
1110				ELEMENTARY EDUCATION						
50E---	1110	0212	--	-----	IMRF	5,331.00	237.27-	19,667.57	14,336.57-	368.93%
50E---	1110	0213	--	-----	FICA	3,035.00	921.03	1,333.17	1,701.83	43.93%
50E---	1110	0214	--	-----	MEDICARE	219,471.00	15,989.09	23,923.90	195,547.10	10.90%
50E---	111-	----	--	-----	ELEMENTARY EDUCATION	227,837.00	16,672.85	44,924.64	182,912.36	19.72%
1120				MIDDLE SCHOOL						
50E---	1120	0212	--	-----	IMRF	0.00	72.16	108.24	108.24-	0.00%
50E---	1120	0213	--	-----	FICA	0.00	41.30	61.95	61.95-	0.00%
50E---	1120	0214	--	-----	MEDICARE	131,050.00	9,917.60	14,871.04	116,178.96	11.35%
50E---	1125	0214	--	-----	MEDICARE	6,403.00	406.20	609.49	5,793.51	9.52%
50E---	112-	----	--	-----	MIDDLE SCHOOL	137,453.00	10,437.26	15,650.72	121,802.28	11.39%
1200				SPECIAL EDUCATION						
50E---	1200	0212	--	-----	IMRF	351,426.00	22,354.74	34,769.80	316,656.20	9.89%
50E---	1200	0213	--	-----	FICA	200,083.00	13,299.19	20,576.76	179,506.24	10.28%
50E---	1200	0214	--	-----	MEDICARE	127,472.00	9,112.73	14,384.08	113,087.92	11.28%
50E---	120-	----	--	-----	SPECIAL EDUCATION	678,981.00	44,766.66	69,730.64	609,250.36	10.27%
1220										
50E---	1225	0212	--	-----	IMRF	46,491.00	2,629.34	4,018.12	42,472.88	8.64%
50E---	1225	0213	--	-----	FICA	26,466.00	1,586.40	2,423.44	24,042.56	9.16%
50E---	1225	0214	--	-----	MEDICARE	10,394.00	668.06	1,012.34	9,381.66	9.74%
50E---	122-	----	--	-----		83,351.00	4,883.80	7,453.90	75,897.10	8.94%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	September	2020-21	2020-21	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
50				IMRF FUND						
1250				REMEDIAL PROGRAMS						
50E---	1250	0212	--	-----	IMRF	5,550.00	423.32	634.98	4,915.02	11.44%
50E---	1250	0213	--	-----	FICA	3,159.00	242.34	363.51	2,795.49	11.51%
50E---	1250	0214	--	-----	MEDICARE	4,084.00	294.60	441.90	3,642.10	10.82%
50E---	125-	----	--	-----	REMEDIAL PROGRAMS	12,793.00	960.26	1,440.39	11,352.61	11.26%
1510				ATHLETICS						
50E---	1510	0214	--	-----	MEDICARE	0.00	1.02-	1.53-	1.53	0.00%
50E---	151-	----	--	-----	ATHLETICS	0.00	1.02-	1.53-	1.53	0.00%
1600				SUMMER SCHOOL PROGRAM						
50E---	1600	0214	--	-----	MEDICARE	0.00	0.00	348.00	348.00-	0.00%
50E---	160-	----	--	-----	SUMMER SCHOOL PROGRAM	0.00	0.00	348.00	348.00-	0.00%
1650				GIFTED PROGRAM						
50E---	1650	0214	--	-----	MEDICARE	16,247.00	1,206.41	1,809.55	14,437.45	11.14%
50E---	165-	----	--	-----	GIFTED PROGRAM	16,247.00	1,206.41	1,809.55	14,437.45	11.14%
1800				BILINGUAL PROGRAM						
50E---	1800	0212	--	-----	IMRF	25,519.00	1,506.48	2,259.72	23,259.28	8.86%
50E---	1800	0213	--	-----	FICA	14,528.00	941.96	1,412.94	13,115.06	9.73%
50E---	1800	0214	--	-----	MEDICARE	64,353.00	3,950.30	6,077.28	58,275.72	9.44%
50E---	180-	----	--	-----	BILINGUAL PROGRAM	104,400.00	6,398.74	9,749.94	94,650.06	9.34%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	September	2020-21	2020-21	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
50				IMRF FUND						
2110				SOCIAL WORKER PROGRAM						
50E---	2110	0213	--	-----	FICA	0.00	251.86	377.79	377.79-	0.00%
50E---	2110	0214	--	-----	MEDICARE	27,076.00	2,160.57	3,282.61	23,793.39	12.12%
50E---	2112	0214	--	-----	MEDICARE	1,885.00	142.70	214.05	1,670.95	11.36%
50E---	211-	----	--	-----	SOCIAL WORKER PROGRAM	28,961.00	2,555.13	3,874.45	25,086.55	13.38%
2130				HEALTH SERVICES						
50E---	2130	0212	--	-----	IMRF	71,910.00	4,926.67	12,126.36	59,783.64	16.86%
50E---	2130	0213	--	-----	FICA	40,941.00	2,686.24	6,704.82	34,236.18	16.38%
50E---	2130	0214	--	-----	MEDICARE	12,385.00	782.28	1,849.15	10,535.85	14.93%
50E---	213-	----	--	-----	HEALTH SERVICES	125,236.00	8,395.19	20,680.33	104,555.67	16.51%
2140				PSYCHOLOGICAL SERVICES						
50E---	2140	0214	--	-----	MEDICARE	14,414.00	1,059.49	1,628.37	12,785.63	11.30%
50E---	214-	----	--	-----	PSYCHOLOGICAL SERVICES	14,414.00	1,059.49	1,628.37	12,785.63	11.30%
2150				SPEECH SERVICES						
50E---	2150	0214	--	-----	MEDICARE	28,102.00	1,856.61	2,933.31	25,168.69	10.44%
50E---	2151	0212	--	-----	IMRF	11,843.00	567.52	1,702.56	10,140.44	14.38%
50E---	2151	0213	--	-----	FICA	6,743.00	518.66	1,555.98	5,187.02	23.08%
50E---	2151	0214	--	-----	MEDICARE	1,577.00	121.30	363.90	1,213.10	23.08%
50E---	215-	----	--	-----	SPEECH SERVICES	48,265.00	3,064.09	6,555.75	41,709.25	13.58%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	September	2020-21	2020-21	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
50				IMRF FUND						
2160										
50E---	2160	0212	--	-----	IMRF	139,211.00	7,535.61	11,612.07	127,598.93	8.34%
50E---	2160	0213	--	-----	FICA	79,253.00	4,205.32	6,485.34	72,767.66	8.18%
50E---	2160	0214	--	-----	MEDICARE	18,535.00	983.49	1,516.71	17,018.29	8.18%
50E---	2161	0212	--	-----	IMRF	0.00	3,153.10	4,729.65	4,729.65-	0.00%
50E---	2161	0213	--	-----	FICA	0.00	1,763.92	2,645.57	2,645.57-	0.00%
50E---	2161	0214	--	-----	MEDICARE	0.00	412.52	618.71	618.71-	0.00%
50E---	216-	----	--	-----		236,999.00	18,053.96	27,608.05	209,390.95	11.65%
2190				PUPIL SERVICES						
50E---	2190	0212	--	-----	IMRF	3,857.00	0.00	0.00	3,857.00	0.00%
50E---	2190	0213	--	-----	FICA	2,196.00	0.00	0.00	2,196.00	0.00%
50E---	2190	0214	--	-----	MEDICARE	514.00	23.98	55.34	458.66	10.77%
50E---	219-	----	--	-----	PUPIL SERVICES	6,567.00	23.98	55.34	6,511.66	0.84%
2210				IMPRVMENT OF INSTRUCTION						
50E---	2210	0214	--	-----	MEDICARE	85.00	0.00	0.00	85.00	0.00%
50E---	2212	0212	--	-----	IMRF	6,202.00	457.24	1,371.72	4,830.28	22.12%
50E---	2212	0213	--	-----	FICA	3,531.00	261.76	785.28	2,745.72	22.24%
50E---	2212	0214	--	-----	MEDICARE	30,921.00	2,204.36	4,390.67	26,530.33	14.20%
50E---	2213	0212	--	-----	IMRF	163.00	0.00	37.02	125.98	22.71%
50E---	2213	0213	--	-----	FICA	93.00	0.00	21.19	71.81	22.78%
50E---	2213	0214	--	-----	MEDICARE	692.00	863.51	1,665.37	973.37-	240.66%
50E---	2215	0214	--	-----	MEDICARE	96.00	0.00	0.00	96.00	0.00%
50E---	221-	----	--	-----	IMPRVMENT OF INSTRUCTION	41,783.00	3,786.87	8,271.25	33,511.75	19.80%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	September	2020-21	2020-21	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
50				IMRF FUND						
2220				LEARNING CENTER PROGRAM						
50E---	2220	0212	--	-----	IMRF	23,600.00	1,671.14	2,506.71	21,093.29	10.62%
50E---	2220	0213	--	-----	FICA	13,438.00	956.72	1,435.08	12,002.92	10.68%
50E---	2220	0214	--	-----	MEDICARE	14,368.00	1,091.19	1,633.04	12,734.96	11.37%
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50E---	222-	----	--	-----	LEARNING CENTER PROGRAM	51,406.00	3,719.05	5,574.83	45,831.17	10.84%
2320				SUPERINTENDENT'S OFFICE						
50E---	2320	0212	--	-----	IMRF	6,616.00	22,964.02-	21,951.78-	28,567.78	-331.80%
50E---	2320	0213	--	-----	FICA	3,767.00	284.12	852.36	2,914.64	22.63%
50E---	2320	0214	--	-----	MEDICARE	3,994.00	290.54	871.62	3,122.38	21.82%
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50E---	232-	----	--	-----	SUPERINTENDENT'S OFFICE	14,377.00	22,389.36-	20,227.80-	34,604.80	-140.70%
2330				SPECIAL AREA ADMIN SERVICES						
50E---	2330	0212	--	-----	IMRF	6,541.00	482.32	1,446.96	5,094.04	22.12%
50E---	2330	0213	--	-----	FICA	3,724.00	275.86	827.58	2,896.42	22.22%
50E---	2330	0214	--	-----	MEDICARE	6,587.00	510.42	1,387.11	5,199.89	21.06%
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50E---	233-	----	--	-----	SPECIAL AREA ADMIN SERVICES	16,852.00	1,268.60	3,661.65	13,190.35	21.73%
2410				PRINCIPALS OFFICE						
50E---	2410	0212	--	-----	IMRF	79,339.00	5,852.12	15,795.71	63,543.29	19.91%
50E---	2410	0213	--	-----	FICA	45,170.00	3,226.27	8,632.35	36,537.65	19.11%
50E---	2410	0214	--	-----	MEDICARE	53,088.00	3,763.97	11,171.49	41,916.51	21.04%
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50E---	241-	----	--	-----	PRINCIPALS OFFICE	177,597.00	12,842.36	35,599.55	141,997.45	20.05%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	September	2020-21	2020-21	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
50				IMRF FUND						
2510				BUSINESS OFFICE						
50E---	2510	0214	--	-----	MEDICARE	2,043.00	154.56	463.68	1,579.32	22.70%
50E---	251-	----	--	-----	BUSINESS OFFICE	2,043.00	154.56	463.68	1,579.32	22.70%
2520				FISCAL SERVICES						
50E---	2520	0212	--	-----	IMRF	38,864.00	2,199.36	6,598.08	32,265.92	16.98%
50E---	2520	0213	--	-----	FICA	22,125.00	1,144.20	3,432.60	18,692.40	15.51%
50E---	2520	0214	--	-----	MEDICARE	5,176.00	267.62	802.86	4,373.14	15.51%
50E---	252-	----	--	-----	FISCAL SERVICES	66,165.00	3,611.18	10,833.54	55,331.46	16.37%
2540				OPERATIONS & MAINT						
50E---	2540	0212	--	-----	IMRF	29,569.00	2,258.62	6,775.86	22,793.14	22.92%
50E---	2540	0213	--	-----	FICA	16,834.00	1,282.68	3,785.42	13,048.58	22.49%
50E---	2540	0214	--	-----	MEDICARE	3,938.00	300.00	885.35	3,052.65	22.48%
50E---	2542	0212	--	-----	IMRF	250,707.00	18,786.46	56,299.77	194,407.23	22.46%
50E---	2542	0213	--	-----	FICA	142,730.00	10,462.64	31,364.36	111,365.64	21.97%
50E---	2542	0214	--	-----	MEDICARE	33,381.00	2,446.94	7,335.36	26,045.64	21.97%
50E---	2543	0212	--	-----	IMRF	22,433.00	2,500.46	6,647.71	15,785.29	29.63%
50E---	2543	0213	--	-----	FICA	12,772.00	1,379.06	3,650.39	9,121.61	28.58%
50E---	2543	0214	--	-----	MEDICARE	2,986.00	322.53	853.71	2,132.29	28.59%
50E---	2544	0212	--	-----	IMRF	86,664.00	6,556.38	19,675.57	66,988.43	22.70%
50E---	2544	0213	--	-----	FICA	49,341.00	3,585.92	10,764.47	38,576.53	21.82%
50E---	2544	0214	--	-----	MEDICARE	11,540.00	838.61	2,517.41	9,022.59	21.81%
50E---	254-	----	--	-----	OPERATIONS & MAINT	662,895.00	50,720.30	150,555.38	512,339.62	22.71%
2550				TRANSPORTATION SERVICES						
50E---	2552	0212	--	-----	IMRF	0.00	0.00	23,470.14	23,470.14-	0.00%
50E---	255-	----	--	-----	TRANSPORTATION SERVICES	0.00	0.00	23,470.14	23,470.14-	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	September	2020-21	2020-21	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
50				IMRF FUND						
2560				FOOD SERVICE						
50E---	2560	0212	--	-----	IMRF	2,645.00	202.34	303.51	2,341.49	11.47%
50E---	2560	0213	--	-----	FICA	1,506.00	110.48	165.72	1,340.28	11.00%
50E---	2560	0214	--	-----	MEDICARE	352.00	25.84	38.76	313.24	11.01%
50E---	256-	----	--	-----	FOOD SERVICE	4,503.00	338.66	507.99	3,995.01	11.28%
2570				PRINT SHOP						
50E---	2570	0212	--	-----	IMRF	8,377.00	711.76	2,108.94	6,268.06	25.18%
50E---	2570	0213	--	-----	FICA	4,769.00	399.40	1,182.25	3,586.75	24.79%
50E---	2570	0214	--	-----	MEDICARE	1,115.00	93.06	275.38	839.62	24.70%
50E---	2573	0212	--	-----	IMRF	21,614.00	1,768.12	5,096.42	16,517.58	23.58%
50E---	2573	0213	--	-----	FICA	12,306.00	980.63	2,823.14	9,482.86	22.94%
50E---	2573	0214	--	-----	MEDICARE	2,877.00	229.71	661.42	2,215.58	22.99%
50E---	257-	----	--	-----	PRINT SHOP	51,058.00	4,182.68	12,147.55	38,910.45	23.79%
2630				COMMUNITY RELATIONS						
50E---	2630	0212	--	-----	IMRF	10,734.00	821.10	2,463.30	8,270.70	22.95%
50E---	2630	0213	--	-----	FICA	6,111.00	467.22	1,401.66	4,709.34	22.94%
50E---	2630	0214	--	-----	MEDICARE	1,429.00	109.28	327.84	1,101.16	22.94%
50E---	263-	----	--	-----	COMMUNITY RELATIONS	18,274.00	1,397.60	4,192.80	14,081.20	22.94%
2640				STAFF SERVICE						
50E---	2640	0212	--	-----	IMRF	36,544.00	2,045.58	6,167.30	30,376.70	16.88%
50E---	2640	0213	--	-----	FICA	20,806.00	1,153.76	3,478.76	17,327.24	16.72%
50E---	2640	0214	--	-----	MEDICARE	7,525.00	470.00	1,414.08	6,110.92	18.79%
50E---	264-	----	--	-----	STAFF SERVICE	64,875.00	3,669.34	11,060.14	53,814.86	17.05%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	September	2020-21	2020-21	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
50				IMRF FUND						
2660				TECHNOLOGY DEPARTMENT						
50E---	2660	0212	--	-----	IMRF	114,368.00	7,946.80	23,840.41	90,527.59	20.85%
50E---	2660	0213	--	-----	FICA	65,111.00	4,433.74	13,301.21	51,809.79	20.43%
50E---	2660	0214	--	-----	MEDICARE	15,229.00	1,036.92	3,114.21	12,114.79	20.45%
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50E---	266-	----	--	-----	TECHNOLOGY DEPARTMENT	194,708.00	13,417.46	40,255.83	154,452.17	20.67%
3700				NON-PUBLIC PUPIL SERVICE						
50E---	3700	0214	--	-----	MEDICARE	207.00	15.54	23.32	183.68	11.27%
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50E---	370-	----	--	-----	NON-PUBLIC PUPIL SERVICE	207.00	15.54	23.32	183.68	11.27%
3900				COMMUNITY SERVICE-OTHER						
50E---	3900	0212	--	-----	IMRF	3,863.00	332.32	498.48	3,364.52	12.90%
50E---	3900	0213	--	-----	FICA	2,774.00	190.24	285.36	2,488.64	10.29%
50E---	3900	0214	--	-----	MEDICARE	566.00	45.86	68.11	497.89	12.03%
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50E---	390-	----	--	-----	COMMUNITY SERVICE-OTHER	7,203.00	568.42	851.95	6,351.05	11.83%
5-----	----	----	--	-----	IMRF FUND	3,095,450.00	195,780.06	498,750.34	2,596,699.66	16.11%
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<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>OBJ</u>	2020-21 <u>Original Budget</u>	September <u>Monthly Activity</u>	2020-21 <u>FYTD Activity</u>	2020-21 <u>FYTD Activity</u>	Original Budget- <u>FYTD Activity</u>	FYTD Activity/ <u>Original Budget</u>
Grand Expense Totals					103,354,580.00	6,838,133.98	19,826,665.42	83,527,914.58		19.18%

Number of Accounts: 1725

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

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	September 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
1100				REG K-12 PROGRAMS						
10E---	1100	0112	--	-----	SALARY-TEACHERS	436,966.00	0.00	0.00	436,966.00	0.00%
10E---	1100	0211	--	-----	TRS/THIS	5,346.00	0.00	4,337.14	1,008.86	81.13%
10E---	1100	0216	--	-----	TRS-FEDERAL	0.00	621.94-	621.94-	621.94	0.00%
10E---	1100	0222	--	-----	INSURANCE-HEALTH	52,232.00	0.00	0.00	52,232.00	0.00%
10E---	1100	0410	--	-----	SUPPLIES	100,000.00	91,042.73	95,897.90	4,102.10	95.90%
10E---	110-	----	--	-----	REG K-12 PROGRAMS	594,544.00	90,420.79	99,613.10	494,930.90	16.75%
1110				ELEMENTARY EDUCATION						
10E---	1110	0111	--	-----	SALARY-ADMINISTRATORS	1,683,901.00	0.00	0.00	1,683,901.00	0.00%
10E---	1110	0112	--	-----	SALARY-TEACHERS	13,243,674.00	1,099,211.89	1,648,966.18	11,594,707.82	12.45%
10E---	1110	0114	--	-----	SALARY-PARAPROFESSIONALS	15,531.00	2,467.84	2,467.86	13,063.14	15.89%
10E---	1110	0119	--	-----	SALARY-SUPERVISORS	350,151.00	31,347.79	32,293.80	317,857.20	9.22%
10E---	1110	0122	--	-----	SUBSTITUTES-TEACHER	0.00	24,792.00	24,792.00	24,792.00-	0.00%
10E---	1110	0124	--	-----	SUBSTITUTES-NON CERTIFIED STF	0.00	8,904.81	8,943.76	8,943.76-	0.00%
10E---	1110	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	11,966.45	13,164.74	13,164.74-	0.00%
10E---	1110	0133	--	-----	EXTRA DUTY-PARAPROFESSIONALS	0.00	204.16	222.85	222.85-	0.00%
10E---	1110	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	2,484.95	2,541.02	2,541.02-	0.00%
10E---	1110	0211	--	-----	TRS/THIS	223,915.00	16,818.59	24,835.58	199,079.42	11.09%
10E---	1110	0216	--	-----	TRS-FEDERAL	0.00	1,728.10	2,592.15	2,592.15-	0.00%
10E---	1110	0222	--	-----	INSURANCE-HEALTH	1,781,748.00	128,624.19	191,207.34	1,590,540.66	10.73%
10E---	1110	0312	--	-----	WORKSHOPS & SEMINARS	100.00	0.00	0.00	100.00	0.00%
10E---	1110	0314	--	-----	PROF SVCS-INSTRUCTIONAL	28,947.00	0.00	20,100.00	8,847.00	69.44%
10E---	1110	0332	--	-----	TRAVEL & MEETINGS	1,000.00	0.00	0.00	1,000.00	0.00%
10E---	1110	0410	--	-----	SUPPLIES	397,158.00	66,463.03	115,327.12	281,830.88	29.04%
10E---	1110	0420	--	-----	TEXTBOOKS	312,644.00	40,959.91	71,236.09	241,407.91	22.79%
10E---	1110	0640	--	-----	DUES & FEES	300.00	0.00	0.00	300.00	0.00%
10E---	1110	0710	--	-----	NON-CAPITALIZED EQUIPMENT	127,120.00	5,708.89	5,708.89	121,411.11	4.49%
10E---	111-	----	--	-----	ELEMENTARY EDUCATION	18,166,189.00	1,441,682.60	2,164,399.38	16,001,789.62	11.91%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	September 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
1120				MIDDLE SCHOOL						
10E---	1120	0111	--	-----	SALARY-ADMINISTRATORS	0.00	114.48	114.48	114.48-	0.00%
10E---	1120	0112	--	-----	SALARY-TEACHERS	8,364,392.00	672,956.82	1,010,240.23	7,354,151.77	12.08%
10E---	1120	0119	--	-----	SALARY-SUPERVISORS	16,098.00	213.04	213.04	15,884.96	1.32%
10E---	1120	0122	--	-----	SUBSTITUTES-TEACHER	0.00	10,792.50	10,792.51	10,792.51-	0.00%
10E---	1120	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	3,642.51	3,661.20	3,661.20-	0.00%
10E---	1120	0133	--	-----	EXTRA DUTY-PARAPROFESSIONALS	0.00	13.36	13.36	13.36-	0.00%
10E---	1120	0211	--	-----	TRS/THIS	125,466.00	10,254.32	15,284.65	110,181.35	12.18%
10E---	1120	0214	--	-----	MEDICARE	41,510.00	0.00	0.00	41,510.00	0.00%
10E---	1120	0216	--	-----	TRS-FEDERAL	0.00	355.10	532.65	532.65-	0.00%
10E---	1120	0222	--	-----	INSURANCE-HEALTH	950,841.00	79,642.57	118,893.54	831,947.46	12.50%
10E---	1120	0312	--	-----	WORKSHOPS & SEMINARS	500.00	0.00	0.00	500.00	0.00%
10E---	1120	0314	--	-----	PROF SVCS-INSTRUCTIONAL	47,500.00	0.00	0.00	47,500.00	0.00%
10E---	1120	0323	--	-----	REPAIR & MAINTENANCE SERVICES	2,400.00	0.00	3,201.00	801.00-	133.38%
10E---	1120	0410	--	-----	SUPPLIES	267,059.00	35,160.51	96,626.07	170,432.93	36.18%
10E---	1120	0420	--	-----	TEXTBOOKS	104,000.00	5,498.00	78,388.00	25,612.00	75.37%
10E---	1120	0540	--	-----	CAPITAL OUTLAY	8,000.00	2,595.00	2,595.00	5,405.00	32.44%
10E---	1120	0710	--	-----	NON-CAPITALIZED EQUIPMENT	8,700.00	0.00	0.00	8,700.00	0.00%
10E---	1121	0132	--	-----	EXTRA DUTY-TEACHERS	60,000.00	0.00	0.00	60,000.00	0.00%
10E---	1121	0211	--	-----	TRS/THIS	1,000.00	0.00	0.00	1,000.00	0.00%
10E---	1121	0314	--	-----	PROF SVCS-INSTRUCTIONAL	14,800.00	7,429.00	7,429.00	7,371.00	50.20%
10E---	1121	0332	--	-----	TRAVEL & MEETINGS	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	1121	0410	--	-----	SUPPLIES	25,031.00	574.10	574.10	24,456.90	2.29%
10E---	1121	0420	--	-----	TEXTBOOKS	3,800.00	0.00	0.00	3,800.00	0.00%
10E---	1121	0640	--	-----	DUES & FEES	5,800.00	104.00	254.00	5,546.00	4.38%
10E---	1121	0710	--	-----	NON-CAPITALIZED EQUIPMENT	16,000.00	0.00	8,039.28	7,960.72	50.25%
10E---	1125	0112	--	-----	SALARY-TEACHERS	29,703.00	0.00	0.00	29,703.00	0.00%
10E---	1125	0211	--	-----	TRS/THIS	446.00	0.00	0.00	446.00	0.00%
10E---	1125	0222	--	-----	INSURANCE-HEALTH	4,346.00	0.00	0.00	4,346.00	0.00%
10E---	112-	----	--	-----	MIDDLE SCHOOL	10,098,892.00	829,345.31	1,356,852.11	8,742,039.89	13.44%
1200				SPECIAL EDUCATION						
10E---	1200	0111	--	-----	SALARY-ADMINISTRATORS	23,762.00	0.00	800.00	22,962.00	3.37%
10E---	1200	0112	--	-----	SALARY-TEACHERS	5,188,529.00	392,117.14	634,551.73	4,553,977.27	12.23%
10E---	1200	0114	--	-----	SALARY-PARAPROFESSIONALS	2,986,402.00	212,314.38	354,292.87	2,632,109.13	11.86%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	September 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
1200				SPECIAL EDUCATION						
10E---	1200	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	261.66	261.66-	0.00%
10E---	1200	0211	--	-----	TRS/THIS	81,934.00	5,764.94	9,310.71	72,623.29	11.36%
10E---	1200	0216	--	-----	TRS-FEDERAL	0.00	1,426.12	2,131.40	2,131.40-	0.00%
10E---	1200	0222	--	-----	INSURANCE-HEALTH	711,566.00	49,820.99	75,271.94	636,294.06	10.58%
10E---	1200	0310	--	-----	PROFESSIONAL SERVICES	5,000.00	816.25	816.25	4,183.75	16.33%
10E---	1200	0314	--	-----	PROF SVCS-INSTRUCTIONAL	184,000.00	84,844.92	87,057.56	96,942.44	47.31%
10E---	1200	0332	--	-----	TRAVEL & MEETINGS	10,000.00	854.46	1,120.00	8,880.00	11.20%
10E---	1200	0351	--	-----	LEGAL NOTICES	100.00	0.00	0.00	100.00	0.00%
10E---	1200	0410	--	-----	SUPPLIES	162,500.00	1,259.66	3,289.54	159,210.46	2.02%
10E---	1200	0420	--	-----	TEXTBOOKS	87,109.00	154.74	154.74	86,954.26	0.18%
10E---	1200	0640	--	-----	DUES & FEES	2,500.00	4,668.00	4,668.00	2,168.00-	186.72%
10E---	1200	0710	--	-----	NON-CAPITALIZED EQUIPMENT	68,000.00	0.00	0.00	68,000.00	0.00%
10E---	120-	----	--	-----	SPECIAL EDUCATION	9,511,402.00	754,041.60	1,173,726.40	8,337,675.60	12.34%
1220										
10E---	1225	0111	--	-----	SALARY-ADMINISTRATORS	29,703.00	5,000.00	7,500.00	22,203.00	25.25%
10E---	1225	0112	--	-----	SALARY-TEACHERS	564,865.00	43,647.80	67,271.70	497,593.30	11.91%
10E---	1225	0114	--	-----	SALARY-PARAPROFESSIONALS	389,547.00	29,235.64	51,946.36	337,600.64	13.34%
10E---	1225	0211	--	-----	TRS/THIS	8,919.00	729.68	1,121.53	7,797.47	12.57%
10E---	1225	0222	--	-----	INSURANCE-HEALTH	82,917.00	5,705.15	8,806.08	74,110.92	10.62%
10E---	1225	0410	--	-----	SUPPLIES	17,315.00	4,446.32	5,239.21	12,075.79	30.26%
10E---	122-	----	--	-----		1,093,266.00	88,764.59	141,884.88	951,381.12	12.98%
1250				REMEDIAL PROGRAMS						
10E---	1250	0112	--	-----	SALARY-TEACHERS	210,000.00	16,693.88	25,040.82	184,959.18	11.92%
10E---	1250	0114	--	-----	SALARY-PARAPROFESSIONALS	46,572.00	2,468.10	3,112.10	43,459.90	6.68%
10E---	1250	0132	--	-----	EXTRA DUTY-TEACHERS	3,100.00	0.00	0.00	3,100.00	0.00%
10E---	1250	0211	--	-----	TRS/THIS	3,197.00	250.41	375.62	2,821.38	11.75%
10E---	1250	0216	--	-----	TRS-FEDERAL	22,716.00	1,323.20	1,984.80	20,731.20	8.74%
10E---	1250	0222	--	-----	INSURANCE-HEALTH	29,803.00	2,026.99	3,273.84	26,529.16	10.98%
10E---	1250	0314	--	-----	PROF SVCS-INSTRUCTIONAL	2,000.00	0.00	0.00	2,000.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	September	2019-20	2019-20	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
1250				REMEDIAL PROGRAMS						
10E---	1250	0410	--	-----	SUPPLIES	9,244.00	3,180.17	20,208.54	10,964.54-	218.61%
10E---	125-	----	--	-----	REMEDIAL PROGRAMS	326,632.00	25,942.75	53,995.72	272,636.28	16.53%
1510				ATHLETICS						
10E---	1510	0132	--	-----	EXTRA DUTY-TEACHERS	250,000.00	83.08	83.08	249,916.92	0.03%
10E---	1510	0211	--	-----	TRS/THIS	3,700.00	47.72	47.72	3,652.28	1.29%
10E---	1510	0314	--	-----	PROF SVCS-INSTRUCTIONAL	0.00	975.00	1,179.00	1,179.00-	0.00%
10E---	1510	0410	--	-----	SUPPLIES	21,000.00	1,648.43	414.15-	21,414.15	-1.97%
10E---	1510	0640	--	-----	DUES & FEES	3,390.00	1,800.00	1,800.00	1,590.00	53.10%
10E---	151-	----	--	-----	ATHLETICS	278,090.00	4,554.23	2,695.65	275,394.35	0.97%
1530				EXTRA CURRICULAR ACTIVITIES						
10E---	1530	0410	--	-----	SUPPLIES	350.00	0.00	0.00	350.00	0.00%
10E---	153-	----	--	-----	EXTRA CURRICULAR ACTIVITIES	350.00	0.00	0.00	350.00	0.00%
1600				SUMMER SCHOOL PROGRAM						
10E---	1600	0112	--	-----	SALARY-TEACHERS	0.00	0.00	1,305.00	1,305.00-	0.00%
10E---	1600	0114	--	-----	SALARY-PARAPROFESSIONALS	0.00	0.00	1,252.24	1,252.24-	0.00%
10E---	1600	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	44,199.92	44,199.92-	0.00%
10E---	1600	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	0.00	4,424.24	4,424.24-	0.00%
10E---	1600	0211	--	-----	TRS/THIS	0.00	0.00	651.88	651.88-	0.00%
10E---	1600	0216	--	-----	TRS-FEDERAL	0.00	579.86	4,711.71	4,711.71-	0.00%
10E---	1600	0410	--	-----	SUPPLIES	5,000.00	0.00	132.94	4,867.06	2.66%
10E---	160-	----	--	-----	SUMMER SCHOOL PROGRAM	5,000.00	579.86	56,677.93	51,677.93-	1,133.56%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	September 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
1650				GIFTED PROGRAM						
10E---	1650	0112	--	-----	SALARY-TEACHERS	1,583,694.00	82,681.18	124,021.77	1,459,672.23	7.83%
10E---	1650	0211	--	-----	TRS/THIS	23,755.00	1,240.20	1,860.30	21,894.70	7.83%
10E---	1650	0222	--	-----	INSURANCE-HEALTH	208,173.00	9,608.90	13,880.31	194,292.69	6.67%
10E---	165-	----	--	-----	GIFTED PROGRAM	1,815,622.00	93,530.28	139,762.38	1,675,859.62	7.70%
1800				BILINGUAL PROGRAM						
10E---	1800	0112	--	-----	SALARY-TEACHERS	3,772,183.00	303,765.44	465,501.40	3,306,681.60	12.34%
10E---	1800	0114	--	-----	SALARY-PARAPROFESSIONALS	242,742.00	12,701.41	18,788.82	223,953.18	7.74%
10E---	1800	0132	--	-----	EXTRA DUTY-TEACHERS	11,400.00	77.13	563.02	10,836.98	4.94%
10E---	1800	0211	--	-----	TRS/THIS	56,753.00	3,678.89	5,672.86	51,080.14	10.00%
10E---	1800	0216	--	-----	TRS-FEDERAL	1,215.00	28.88	1,231.34	16.34-	101.34%
10E---	1800	0222	--	-----	INSURANCE-HEALTH	460,778.00	33,571.02	49,172.41	411,605.59	10.67%
10E---	1800	0310	--	-----	PROFESSIONAL SERVICES	7,500.00	0.00	0.00	7,500.00	0.00%
10E---	1800	0314	--	-----	PROF SVCS-INSTRUCTIONAL	16,449.00	0.00	0.00	16,449.00	0.00%
10E---	1800	0332	--	-----	TRAVEL & MEETINGS	2,000.00	0.00	0.00	2,000.00	0.00%
10E---	1800	0410	--	-----	SUPPLIES	26,000.00	2,473.79	8,000.17	17,999.83	30.77%
10E---	1800	0420	--	-----	TEXTBOOKS	15,910.00	0.00	0.00	15,910.00	0.00%
10E---	180-	----	--	-----	BILINGUAL PROGRAM	4,612,930.00	356,296.56	548,930.02	4,063,999.98	11.90%
1910										
10E---	1912	0670	--	-----	TUITION	1,824,879.00	83,013.06	144,404.16	1,680,474.84	7.91%
10E---	191-	----	--	-----		1,824,879.00	83,013.06	144,404.16	1,680,474.84	7.91%
1980				OWED TO SCHOOL-SPECIAL PROJ						
10E---	1980	0410	--	-----	SUPPLIES	0.00	5,489.73-	93,350.49-	93,350.49	0.00%
10E---	1981	0410	--	-----	SUPPLIES	0.00	54.99	1,917.55-	1,917.55	0.00%
10E---	1982	0410	--	-----	SUPPLIES	0.00	0.00	2,297.64-	2,297.64	0.00%
10E---	1983	0410	--	-----	SUPPLIES	0.00	38.00-	1,363.81-	1,363.81	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	September	2019-20	2019-20	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
1980				OWED TO SCHOOL-SPECIAL PROJ						
10E---	1984	0410	--	-----	SUPPLIES	0.00	3,998.12	1,899.47-	1,899.47	0.00%
10E---	198-	----	--	-----	OWED TO SCHOOL-SPECIAL PROJ	0.00	1,474.62-	100,828.96-	100,828.96	0.00%
2110				SOCIAL WORKER PROGRAM						
10E---	2110	0112	--	-----	SALARY-TEACHERS	1,959,582.00	146,506.50	221,439.75	1,738,142.25	11.30%
10E---	2110	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	3,300.00	3,300.00-	0.00%
10E---	2110	0211	--	-----	TRS/THIS	31,644.00	2,181.00	3,346.21	28,297.79	10.57%
10E---	2110	0222	--	-----	INSURANCE-HEALTH	181,192.00	13,707.44	20,676.56	160,515.44	11.41%
10E---	2110	0332	--	-----	TRAVEL & MEETINGS	2,000.00	0.00	0.00	2,000.00	0.00%
10E---	2110	0410	--	-----	SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	211-	----	--	-----	SOCIAL WORKER PROGRAM	2,175,918.00	162,394.94	248,762.52	1,927,155.48	11.43%
2130				HEALTH SERVICES						
10E---	2130	0112	--	-----	SALARY-TEACHERS	188,244.00	5,359.24	8,038.86	180,205.14	4.27%
10E---	2130	0115	--	-----	SALARY-NON CERTIFIED STAFF	635,343.00	52,148.12	126,138.78	509,204.22	19.85%
10E---	2130	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	46.89	794.20	794.20-	0.00%
10E---	2130	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	0.00	1,872.00	1,872.00-	0.00%
10E---	2130	0211	--	-----	TRS/THIS	2,824.00	80.38	170.07	2,653.93	6.02%
10E---	2130	0222	--	-----	INSURANCE-HEALTH	106,456.00	7,754.38	18,883.05	87,572.95	17.74%
10E---	2130	0314	--	-----	PROF SVCS-INSTRUCTIONAL	7,000.00	1,408.63	3,608.63	3,391.37	51.55%
10E---	2130	0323	--	-----	REPAIR & MAINTENANCE SERVICES	150.00	0.00	0.00	150.00	0.00%
10E---	2130	0332	--	-----	TRAVEL & MEETINGS	750.00	0.00	0.00	750.00	0.00%
10E---	2130	0410	--	-----	SUPPLIES	8,200.00	1,075.03	1,075.03	7,124.97	13.11%
10E---	2130	0540	--	-----	CAPITAL OUTLAY	6,000.00	0.00	0.00	6,000.00	0.00%
10E---	2130	0710	--	-----	NON-CAPITALIZED EQUIPMENT	2,400.00	0.00	0.00	2,400.00	0.00%
10E---	213-	----	--	-----	HEALTH SERVICES	957,367.00	67,872.67	160,580.62	796,786.38	16.77%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	September	2019-20	2019-20	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2140				PSYCHOLOGICAL SERVICES						
10E---	2140	0112	--	-----	SALARY-TEACHERS	1,056,771.00	80,293.88	120,440.82	936,330.18	11.40%
10E---	2140	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	5,700.00	5,700.00-	0.00%
10E---	2140	0211	--	-----	TRS/THIS	15,851.00	1,204.38	1,892.07	13,958.93	11.94%
10E---	2140	0222	--	-----	INSURANCE-HEALTH	119,080.00	6,453.94	9,503.33	109,576.67	7.98%
10E---	2140	0314	--	-----	PROF SVCS-INSTRUCTIONAL	11,000.00	0.00	0.00	11,000.00	0.00%
10E---	2140	0332	--	-----	TRAVEL & MEETINGS	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	2140	0410	--	-----	SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	214-	----	--	-----	PSYCHOLOGICAL SERVICES	1,205,102.00	87,952.20	137,536.22	1,067,565.78	11.41%
2150				SPEECH SERVICES						
10E---	2150	0112	--	-----	SALARY-TEACHERS	2,005,672.00	150,935.75	233,304.54	1,772,367.46	11.63%
10E---	2150	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	3,310.77	3,310.77-	0.00%
10E---	2150	0211	--	-----	TRS/THIS	30,086.00	2,264.08	3,540.16	26,545.84	11.77%
10E---	2150	0222	--	-----	INSURANCE-HEALTH	228,154.00	17,888.42	26,649.44	201,504.56	11.68%
10E---	2150	0314	--	-----	PROF SVCS-INSTRUCTIONAL	265,000.00	4,950.00	4,950.00	260,050.00	1.87%
10E---	2150	0332	--	-----	TRAVEL & MEETINGS	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	2150	0410	--	-----	SUPPLIES	10,000.00	0.00	550.38	9,449.62	5.50%
10E---	2151	0115	--	-----	SALARY-NON CERTIFIED STAFF	100,000.00	8,093.86	24,281.58	75,718.42	24.28%
10E---	2151	0410	--	-----	SUPPLIES	10,000.00	901.26	901.26	9,098.74	9.01%
10E---	2151	0710	--	-----	NON-CAPITALIZED EQUIPMENT	15,000.00	2,054.07	2,054.07	12,945.93	13.69%
10E---	215-	----	--	-----	SPEECH SERVICES	2,665,112.00	187,087.44	299,542.20	2,365,569.80	11.24%
2160										
10E---	2160	0112	--	-----	SALARY-TEACHERS	61,177.00	0.00	0.00	61,177.00	0.00%
10E---	2160	0115	--	-----	SALARY-NON CERTIFIED STAFF	1,135,984.00	89,935.44	134,903.16	1,001,080.84	11.88%
10E---	2160	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	2,700.00	2,700.00-	0.00%
10E---	2160	0222	--	-----	INSURANCE-HEALTH	106,456.00	7,058.65	10,187.00	96,269.00	9.57%
10E---	2160	0314	--	-----	PROF SVCS-INSTRUCTIONAL	500.00	0.00	0.00	500.00	0.00%
10E---	2160	0332	--	-----	TRAVEL & MEETINGS	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2160	0710	--	-----	NON-CAPITALIZED EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	September 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2160										
10E---	216-	----	--	-----	1,310,617.00	96,994.09	147,790.16	1,162,826.84	11.28%	
2190				PUPIL SERVICES						
10E---	2190	0115	--	-----	SALARY-NON CERTIFIED STAFF	34,127.00	2,625.88	3,938.82	30,188.18	11.54%
10E---	2190	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	667.81	3,224.51	3,224.51-	0.00%
10E---	2190	0211	--	-----	TRS/THIS	0.00	8.52	16.49	16.49-	0.00%
10E---	2190	0222	--	-----	INSURANCE-HEALTH	16.00	707.44	1,061.16	1,045.16-	6,632.25%
10E---	2190	0310	--	-----	PROFESSIONAL SERVICES	0.00	128.44	128.44	128.44-	0.00%
10E---	219-	----	--	-----	PUPIL SERVICES	34,143.00	4,138.09	8,369.42	25,773.58	24.51%
2210				IMPRVMENT OF INSTRUCTION						
10E---	2210	0122	--	-----	SUBSTITUTES-TEACHER	5,880.00	0.00	0.00	5,880.00	0.00%
10E---	2210	0211	--	-----	TRS/THIS	88.00	0.00	0.00	88.00	0.00%
10E---	2210	0216	--	-----	TRS-FEDERAL	627.00	0.00	0.00	627.00	0.00%
10E---	2210	0312	--	-----	WORKSHOPS & SEMINARS	19,805.00	0.00	0.00	19,805.00	0.00%
10E---	2210	0332	--	-----	TRAVEL & MEETINGS	4,903.00	0.00	0.00	4,903.00	0.00%
10E---	2210	0410	--	-----	SUPPLIES	10,618.00	672.60	672.60	9,945.40	6.33%
10E---	2212	0111	--	-----	SALARY-ADMINISTRATORS	578,352.00	44,431.38	133,294.14	445,057.86	23.05%
10E---	2212	0112	--	-----	SALARY-TEACHERS	1,563,490.00	109,063.88	163,595.82	1,399,894.18	10.46%
10E---	2212	0115	--	-----	SALARY-NON CERTIFIED STAFF	48,076.00	4,120.87	14,827.59	33,248.41	30.84%
10E---	2212	0211	--	-----	TRS/THIS	32,125.00	2,311.38	4,462.30	27,662.70	13.89%
10E---	2212	0216	--	-----	TRS-FEDERAL	0.00	63.07	63.07	63.07-	0.00%
10E---	2212	0222	--	-----	INSURANCE-HEALTH	340,514.00	22,032.34	48,360.50	292,153.50	14.20%
10E---	2212	0312	--	-----	WORKSHOPS & SEMINARS	3,600.00	0.00	0.00	3,600.00	0.00%
10E---	2212	0332	--	-----	TRAVEL & MEETINGS	3,300.00	197.69	321.91	2,978.09	9.75%
10E---	2212	0410	--	-----	SUPPLIES	3,150.00	0.00	143.89	3,006.11	4.57%
10E---	2212	0540	--	-----	CAPITAL OUTLAY	9,550.00	0.00	0.00	9,550.00	0.00%
10E---	2212	0640	--	-----	DUES & FEES	2,600.00	264.00	264.00	2,336.00	10.15%
10E---	2213	0122	--	-----	SUBSTITUTES-TEACHER	34,090.00	0.00	0.00	34,090.00	0.00%
10E---	2213	0131	--	-----	EXTRA DUTY-ADM	4,800.00	0.00	0.00	4,800.00	0.00%
10E---	2213	0132	--	-----	EXTRA DUTY-TEACHERS	33,750.00	33,676.06	110,420.48	76,670.48-	327.17%
10E---	2213	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	1,500.00	408.50	408.50	1,091.50	27.23%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	September	2019-20	2019-20	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2210				IMPRVMENT OF INSTRUCTION						
10E---	2213	0211	--	-----	TRS/THIS	1,090.00	493.44	1,520.29	430.29-	139.48%
10E---	2213	0216	--	-----	TRS-FEDERAL	7,659.00	63.78	63.78	7,595.22	0.83%
10E---	2213	0230	--	-----	TUITION REIMBURSEMENT	42,000.00	4,819.04	9,519.04	32,480.96	22.66%
10E---	2213	0310	--	-----	PROFESSIONAL SERVICES	0.00	750.00-	0.00	0.00	0.00%
10E---	2213	0312	--	-----	WORKSHOPS & SEMINARS	109,223.00	8,809.00	14,959.00	94,264.00	13.70%
10E---	2213	0314	--	-----	PROF SVCS-INSTRUCTIONAL	120,570.00	14,330.42	46,982.50	73,587.50	38.97%
10E---	2213	0332	--	-----	TRAVEL & MEETINGS	28,500.00	800.33	800.33	27,699.67	2.81%
10E---	2213	0410	--	-----	SUPPLIES	28,065.00	4,858.88	9,264.13	18,800.87	33.01%
10E---	2213	0640	--	-----	DUES & FEES	1,000.00	228.00	228.00	772.00	22.80%
10E---	2215	0122	--	-----	SUBSTITUTES-TEACHER	6,615.00	0.00	0.00	6,615.00	0.00%
10E---	2215	0211	--	-----	TRS/THIS	99.00	0.00	0.00	99.00	0.00%
10E---	2215	0216	--	-----	TRS-FEDERAL	705.00	0.00	0.00	705.00	0.00%
10E---	2215	0310	--	-----	PROFESSIONAL SERVICES	3,760.00	0.00	705.00	3,055.00	18.75%
10E---	2215	0312	--	-----	WORKSHOPS & SEMINARS	940.00	0.00	0.00	940.00	0.00%
10E---	2215	0410	--	-----	SUPPLIES	0.00	526.83	526.83	526.83-	0.00%
10E---	221-	----	--	-----	IMPRVMENT OF INSTRUCTION	3,051,044.00	251,421.49	561,403.70	2,489,640.30	18.40%
2220				LEARNING CENTER PROGRAM						
10E---	2220	0112	--	-----	SALARY-TEACHERS	791,355.00	53,821.90	80,732.85	710,622.15	10.20%
10E---	2220	0114	--	-----	SALARY-PARAPROFESSIONALS	194,265.00	15,717.96	23,176.50	171,088.50	11.93%
10E---	2220	0211	--	-----	TRS/THIS	11,637.00	807.35	1,211.03	10,425.97	10.41%
10E---	2220	0222	--	-----	INSURANCE-HEALTH	87,112.00	5,781.16	8,575.47	78,536.53	9.84%
10E---	2220	0410	--	-----	SUPPLIES	10,000.00	0.00	52.29-	10,052.29	-0.52%
10E---	2220	0415	--	-----	SUPPLIES-COMPUTER	500.00	0.00	0.00	500.00	0.00%
10E---	2220	0430	--	-----	LIBRARY BOOKS	37,387.00	1,866.02	2,735.88	34,651.12	7.32%
10E---	2220	0440	--	-----	PERIODICALS	100.00	0.00	0.00	100.00	0.00%
10E---	222-	----	--	-----	LEARNING CENTER PROGRAM	1,132,356.00	77,994.39	116,379.44	1,015,976.56	10.28%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	September	2019-20	2019-20	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2230				STUDENT ASSESSMENT						
10E---	2230	0314	--	-----	PROF SVCS-INSTRUCTIONAL	227,000.00	4,637.79	146,762.79	80,237.21	64.65%
10E---	2230	0410	--	-----	SUPPLIES	50,500.00	2,185.93	2,247.20	48,252.80	4.45%
10E---	2230	0411	--	-----	SUPPLIES	29,500.00	139.50	6,632.74	22,867.26	22.48%
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10E---	223-	----	--	-----	STUDENT ASSESSMENT	307,000.00	6,963.22	155,642.73	151,357.27	50.70%
2310				BOARD OF EDUCATION						
10E---	2310	0310	--	-----	PROFESSIONAL SERVICES	45,000.00	0.00	0.00	45,000.00	0.00%
10E---	2310	0314	--	-----	PROF SVCS-INSTRUCTIONAL	9,600.00	0.00	0.00	9,600.00	0.00%
10E---	2310	0317	--	-----	AUDITING SERVICES	60,000.00	0.00	0.00	60,000.00	0.00%
10E---	2310	0318	--	-----	LEGAL SERVICES	225,000.00	8,433.48	6,968.83	218,031.17	3.10%
10E---	2310	0319	--	-----	OTHER PROFESSIONAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00%
10E---	2310	0332	--	-----	TRAVEL & MEETINGS	12,000.00	2,146.36	2,239.33	9,760.67	18.66%
10E---	2310	0351	--	-----	LEGAL NOTICES	5,500.00	0.00	65.08	5,434.92	1.18%
10E---	2310	0382	--	-----	UNEMPLOYMENT COMPENSATION	40,000.00	0.00	305.50	39,694.50	0.76%
10E---	2310	0410	--	-----	SUPPLIES	10,000.00	248.09	1,202.08	8,797.92	12.02%
10E---	2310	0640	--	-----	DUES & FEES	17,500.00	0.00	14,875.00	2,625.00	85.00%
10E---	2310	0690	--	-----	AWARDS	2,100.00	0.00	159.98	1,940.02	7.62%
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10E---	231-	----	--	-----	BOARD OF EDUCATION	451,700.00	10,827.93	25,815.80	425,884.20	5.72%
2320				SUPERINTENDENT'S OFFICE						
10E---	2320	0111	--	-----	SALARY-ADMINISTRATORS	197,125.00	15,172.32	45,516.96	151,608.04	23.09%
10E---	2320	0115	--	-----	SALARY-NON CERTIFIED STAFF	58,561.00	4,504.62	13,513.86	45,047.14	23.08%
10E---	2320	0211	--	-----	TRS/THIS	23,142.00	1,769.06	5,307.18	17,834.82	22.93%
10E---	2320	0222	--	-----	INSURANCE-HEALTH	44,275.00	2,677.82	8,283.46	35,991.54	18.71%
10E---	2320	0310	--	-----	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00%
10E---	2320	0332	--	-----	TRAVEL & MEETINGS	5,500.00	1,138.00	1,138.00	4,362.00	20.69%
10E---	2320	0410	--	-----	SUPPLIES	2,000.00	117.70-	0.00	2,000.00	0.00%
10E---	2320	0640	--	-----	DUES & FEES	4,500.00	228.50-	3,091.27	1,408.73	68.69%
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10E---	232-	----	--	-----	SUPERINTENDENT'S OFFICE	336,103.00	24,915.62	76,850.73	259,252.27	22.87%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	September	2019-20	2019-20	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2330				SPECIAL AREA ADMIN SERVICES						
10E---	2330	0111	--	-----	SALARY-ADMINISTRATORS	388,951.00	28,707.46	86,122.38	302,828.62	22.14%
10E---	2330	0115	--	-----	SALARY-NON CERTIFIED STAFF	61,110.00	4,891.22	15,881.84	45,228.16	25.99%
10E---	2330	0211	--	-----	TRS/THIS	5,834.00	430.60	1,291.80	4,542.20	22.14%
10E---	2330	0222	--	-----	INSURANCE-HEALTH	148,219.00	10,787.54	36,101.07	112,117.93	24.36%
10E---	233-	----	--	-----	SPECIAL AREA ADMIN SERVICES	604,114.00	44,816.82	139,397.09	464,716.91	23.07%
2410				PRINCIPALS OFFICE						
10E---	2410	0111	--	-----	SALARY-ADMINISTRATORS	2,976,610.00	225,206.18	677,238.50	2,299,371.50	22.75%
10E---	2410	0115	--	-----	SALARY-NON CERTIFIED STAFF	706,118.00	53,741.02	146,084.82	560,033.18	20.69%
10E---	2410	0124	--	-----	SUBSTITUTES-NON CERTIFIED STF	0.00	388.58	388.60	388.60-	0.00%
10E---	2410	0131	--	-----	EXTRA DUTY-ADM	0.00	0.00	3,499.91	3,499.91-	0.00%
10E---	2410	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	0.00	8,694.06	8,694.06-	0.00%
10E---	2410	0211	--	-----	TRS/THIS	44,649.00	3,378.04	10,270.34	34,378.66	23.00%
10E---	2410	0216	--	-----	TRS-FEDERAL	0.00	1,557.56	5,672.16	5,672.16-	0.00%
10E---	2410	0222	--	-----	INSURANCE-HEALTH	1,170,747.00	79,744.34	259,419.69	911,327.31	22.16%
10E---	2410	0312	--	-----	WORKSHOPS & SEMINARS	3,800.00	0.00	0.00	3,800.00	0.00%
10E---	2410	0332	--	-----	TRAVEL & MEETINGS	1,700.00	498.00	498.00	1,202.00	29.29%
10E---	2410	0410	--	-----	SUPPLIES	13,104.00	2,078.69	2,859.22	10,244.78	21.82%
10E---	2410	0640	--	-----	DUES & FEES	2,100.00	424.00	524.99	1,575.01	25.00%
10E---	241-	----	--	-----	PRINCIPALS OFFICE	4,918,828.00	367,016.41	1,115,150.29	3,803,677.71	22.67%
2510				BUSINESS OFFICE						
10E---	2510	0111	--	-----	SALARY-ADMINISTRATORS	133,882.00	10,298.62	30,895.86	102,986.14	23.08%
10E---	2510	0211	--	-----	TRS/THIS	2,008.00	154.48	463.44	1,544.56	23.08%
10E---	2510	0222	--	-----	INSURANCE-HEALTH	18,918.00	1,534.84	4,604.52	14,313.48	24.34%
10E---	2510	0332	--	-----	TRAVEL & MEETINGS	0.00	7.19	105.79	105.79-	0.00%
10E---	2510	0640	--	-----	DUES & FEES	0.00	230.48	820.47	820.47-	0.00%
10E---	251-	----	--	-----	BUSINESS OFFICE	154,808.00	12,225.61	36,890.08	117,917.92	23.83%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	September 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2520				FISCAL SERVICES						
10E---	2520	0111	--	-----	SALARY-ADMINISTRATORS	187,346.00	15,339.36	44,161.80	143,184.20	23.57%
10E---	2520	0115	--	-----	SALARY-NON CERTIFIED STAFF	195,036.00	14,590.92	43,710.16	151,325.84	22.41%
10E---	2520	0211	--	-----	TRS/THIS	1,645.00	126.56	379.68	1,265.32	23.08%
10E---	2520	0222	--	-----	INSURANCE-HEALTH	113,910.00	7,085.50	22,006.50	91,903.50	19.32%
10E---	2520	0310	--	-----	PROFESSIONAL SERVICES	18,000.00	0.00	11,500.00	6,500.00	63.89%
10E---	2520	0312	--	-----	WORKSHOPS & SEMINARS	500.00	0.00	0.00	500.00	0.00%
10E---	2520	0323	--	-----	REPAIR & MAINTENANCE SERVICES	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2520	0332	--	-----	TRAVEL & MEETINGS	3,500.00	0.00	0.00	3,500.00	0.00%
10E---	2520	0410	--	-----	SUPPLIES	4,000.00	96.15-	376.81	3,623.19	9.42%
10E---	2520	0640	--	-----	DUES & FEES	5,500.00	1,170.00	1,170.00	4,330.00	21.27%
10E---	2520	0691	--	-----	EXPENSE CLEARING	0.00	1,828.06-	541.27-	541.27	0.00%
10E---	252-	----	--	-----	FISCAL SERVICES	530,937.00	36,388.13	122,763.68	408,173.32	23.12%
2530				CONSTRUCTION SERVICES						
10E---	2530	0540	--	-----	CAPITAL OUTLAY	0.00	170.92-	41,177.27-	41,177.27	0.00%
10E---	253-	----	--	-----	CONSTRUCTION SERVICES	0.00	170.92-	41,177.27-	41,177.27	0.00%
2540				OPERATIONS & MAINT						
10E---	2540	0111	--	-----	SALARY-ADMINISTRATORS	118,221.00	9,028.22	27,084.66	91,136.34	22.91%
10E---	2540	0115	--	-----	SALARY-NON CERTIFIED STAFF	64,835.00	5,680.03	18,184.40	46,650.60	28.05%
10E---	2540	0119	--	-----	SALARY-SUPERVISORS	79,742.00	6,134.02	18,402.06	61,339.94	23.08%
10E---	2540	0222	--	-----	INSURANCE-HEALTH	82,900.00	5,759.64	17,528.92	65,371.08	21.14%
10E---	2540	0341	--	-----	TELEPHONE	270,000.00	19,903.96	84,827.79	185,172.21	31.42%
10E---	2542	0119	--	-----	SALARY-SUPERVISORS	74,763.00	5,751.04	17,253.12	57,509.88	23.08%
10E---	2542	0222	--	-----	INSURANCE-HEALTH	34,796.00	1,619.14	6,826.66	27,969.34	19.62%
10E---	254-	----	--	-----	OPERATIONS & MAINT	725,257.00	53,876.05	190,107.61	535,149.39	26.21%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	September	2019-20	2019-20	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2550				TRANSPORTATION SERVICES						
10E---	2550	0333	--	-----	PUPIL TRANSPORTATION	0.00	0.00	341.95	341.95-	0.00%
10E---	255-	----	--	-----	TRANSPORTATION SERVICES	0.00	0.00	341.95	341.95-	0.00%
2560				FOOD SERVICE						
10E---	2560	0119	--	-----	SALARY-SUPERVISORS	23,410.00	1,800.78	2,701.17	20,708.83	11.54%
10E---	2560	0222	--	-----	INSURANCE-HEALTH	8,692.00	706.12	1,059.18	7,632.82	12.19%
10E---	2560	0314	--	-----	PROF SVCS-INSTRUCTIONAL	1,490,000.00	0.00	23,442.56	1,466,557.44	1.57%
10E---	2560	0323	--	-----	REPAIR & MAINTENANCE SERVICES	10,000.00	0.00	7,637.37	2,362.63	76.37%
10E---	2560	0410	--	-----	SUPPLIES	30,000.00	87.56	2,166.11	27,833.89	7.22%
10E---	2560	0540	--	-----	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00%
10E---	2560	0710	--	-----	NON-CAPITALIZED EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00%
10E---	256-	----	--	-----	FOOD SERVICE	1,592,102.00	2,594.46	37,006.39	1,555,095.61	2.32%
2570				PRINT SHOP						
10E---	2570	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	74,429.00	5,820.95	17,327.84	57,101.16	23.28%
10E---	2570	0137	--	-----	OVERTIME-OPERATIONS	4,000.00	1,429.23	2,600.73	1,399.27	65.02%
10E---	2570	0222	--	-----	INSURANCE-HEALTH	8,692.00	712.26	2,136.78	6,555.22	24.58%
10E---	2570	0314	--	-----	PROF SVCS-INSTRUCTIONAL	5,000.00	773.89	2,011.91	2,988.09	40.24%
10E---	2570	0323	--	-----	REPAIR & MAINTENANCE SERVICES	5,000.00	257.97	1,886.65	3,113.35	37.73%
10E---	2570	0410	--	-----	SUPPLIES	45,000.00	3,323.43	16,361.95	28,638.05	36.36%
10E---	2573	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	134,270.00	10,050.58	26,080.94	108,189.06	19.42%
10E---	2573	0119	--	-----	SALARY-SUPERVISORS	65,479.00	5,036.86	15,110.58	50,368.42	23.08%
10E---	2573	0222	--	-----	INSURANCE-HEALTH	13,460.00	2,660.76	7,567.76	5,892.24	56.22%
10E---	2573	0323	--	-----	REPAIR & MAINTENANCE SERVICES	7,000.00	0.00	1,782.51-	8,782.51	-25.46%
10E---	2573	0410	--	-----	SUPPLIES	3,000.00	895.42	1,433.92	1,566.08	47.80%
10E---	257-	----	--	-----	PRINT SHOP	365,330.00	30,961.35	90,736.55	274,593.45	24.84%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	September 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2630				COMMUNITY RELATIONS						
10E---	2630	0111	--	-----	SALARY-ADMINISTRATORS	95,000.00	7,307.70	21,923.10	73,076.90	23.08%
10E---	2630	0115	--	-----	SALARY-NON CERTIFIED STAFF	0.00	1,001.07	2,724.01	2,724.01-	0.00%
10E---	2630	0222	--	-----	INSURANCE-HEALTH	35,222.00	2,639.28	7,917.84	27,304.16	22.48%
10E---	2630	0310	--	-----	PROFESSIONAL SERVICES	36,545.00	3.00	26,881.83	9,663.17	73.56%
10E---	2630	0312	--	-----	WORKSHOPS & SEMINARS	2,300.00	105.00	722.28	1,577.72	31.40%
10E---	2630	0314	--	-----	PROF SVCS-INSTRUCTIONAL	1,500.00	0.00	1,500.00	0.00	100.00%
10E---	2630	0332	--	-----	TRAVEL & MEETINGS	1,200.00	173.33-	220.32	979.68	18.36%
10E---	2630	0342	--	-----	POSTAGE	43,000.00	2,271.08	4,271.08	38,728.92	9.93%
10E---	2630	0410	--	-----	SUPPLIES	10,500.00	0.00	728.47	9,771.53	6.94%
10E---	2630	0640	--	-----	DUES & FEES	410.00	0.00	275.00	135.00	67.07%
10E---	263-	----	--	-----	COMMUNITY RELATIONS	225,677.00	13,153.80	67,163.93	158,513.07	29.76%
2640				STAFF SERVICE						
10E---	2640	0111	--	-----	SALARY-ADMINISTRATORS	176,682.00	13,590.94	40,772.82	135,909.18	23.08%
10E---	2640	0115	--	-----	SALARY-NON CERTIFIED STAFF	238,190.00	19,257.12	55,943.80	182,246.20	23.49%
10E---	2640	0211	--	-----	TRS/THIS	20,742.00	1,815.08	5,445.24	15,296.76	26.25%
10E---	2640	0222	--	-----	INSURANCE-HEALTH	78,803.00	5,101.98	16,674.02	62,128.98	21.16%
10E---	2640	0230	--	-----	TUITION REIMBURSEMENT	0.00	769.24-	8,846.14	8,846.14-	0.00%
10E---	2640	0310	--	-----	PROFESSIONAL SERVICES	60,000.00	2,725.59-	53,187.79	6,812.21	88.65%
10E---	2640	0312	--	-----	WORKSHOPS & SEMINARS	1,000.00	0.00	0.00	1,000.00	0.00%
10E---	2640	0314	--	-----	PROF SVCS-INSTRUCTIONAL	3,000.00	0.00	0.00	3,000.00	0.00%
10E---	2640	0332	--	-----	TRAVEL & MEETINGS	8,000.00	1,109.78	4,361.66	3,638.34	54.52%
10E---	2640	0410	--	-----	SUPPLIES	11,700.00	832.53	2,159.40	9,540.60	18.46%
10E---	2640	0640	--	-----	DUES & FEES	1,800.00	0.00	970.00	830.00	53.89%
10E---	2640	0690	--	-----	AWARDS	39,700.00	8,045.23	16,006.86	23,693.14	40.32%
10E---	264-	----	--	-----	STAFF SERVICE	639,617.00	46,257.83	204,367.73	435,249.27	31.95%
2660				TECHNOLOGY DEPARTMENT						
10E---	2660	0111	--	-----	SALARY-ADMINISTRATORS	332,749.00	25,596.10	76,788.30	255,960.70	23.08%
10E---	2660	0115	--	-----	SALARY-NON CERTIFIED STAFF	684,491.00	55,330.67	158,685.75	525,805.25	23.18%
10E---	2660	0222	--	-----	INSURANCE-HEALTH	190,000.00	15,153.50	46,543.02	143,456.98	24.50%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	September 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
10				EDUCATION FUND					
2660				TECHNOLOGY DEPARTMENT					
10E---	2660	0310	--	PROFESSIONAL SERVICES	61,000.00	249.00	5,188.80	55,811.20	8.51%
10E---	2660	0312	--	WORKSHOPS & SEMINARS	11,600.00	175.00	577.06	11,022.94	4.97%
10E---	2660	0314	--	PROF SVCS-INSTRUCTIONAL	530,000.00	79,146.00	295,454.38	234,545.62	55.75%
10E---	2660	0325	--	LEASE/RENTAL	323,000.00	11,774.75	210,670.23	112,329.77	65.22%
10E---	2660	0332	--	TRAVEL & MEETINGS	10,000.00	366.28	1,595.34	8,404.66	15.95%
10E---	2660	0410	--	SUPPLIES	762,000.00	9,679.45	447,520.42	314,479.58	58.73%
10E---	2660	0540	--	CAPITAL OUTLAY	0.00	0.00	6,350.00	6,350.00	0.00%
10E---	2660	0640	--	DUES & FEES	1,530.00	59.00	118.00	1,412.00	7.71%
10E---	2660	0710	--	NON-CAPITALIZED EQUIPMENT	435,000.00	19,006.98	249,914.98	185,085.02	57.45%
10E---	266-	----	--	TECHNOLOGY DEPARTMENT	3,341,370.00	216,536.73	1,499,406.28	1,841,963.72	44.87%
2900				OTHER SUPPORT SERVICES					
10E---	2900	0222	--	INSURANCE-HEALTH	115,000.00	36,567.78	58,793.25	56,206.75	51.12%
10E---	2900	0319	--	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00%
10E---	2900	0410	--	SUPPLIES	500.00	0.00	0.00	500.00	0.00%
10E---	290-	----	--	OTHER SUPPORT SERVICES	116,000.00	36,567.78	58,793.25	57,206.75	50.68%
2910				OTH SUPP OT/PT					
10E---	2910	0135	--	OVERTIME-NON CERTIFIED STAFF	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	291-	----	--	OTH SUPP OT/PT	1,500.00	0.00	0.00	1,500.00	0.00%
3700				NON-PUBLIC PUPIL SERVICE					
10E---	3700	0112	--	SALARY-TEACHERS	15,383.00	1,082.67	1,773.09	13,609.91	11.53%
10E---	3700	0211	--	TRS/THIS	231.00	16.25	26.60	204.40	11.52%
10E---	3700	0216	--	TRS-FEDERAL	1,515.00	0.00	0.00	1,515.00	0.00%
10E---	3700	0222	--	INSURANCE-HEALTH	1,738.00	102.84	133.66	1,604.34	7.69%
10E---	3700	0312	--	WORKSHOPS & SEMINARS	10,759.00	1,192.00	2,998.00	7,761.00	27.87%
10E---	3700	0410	--	SUPPLIES	1,294.00	0.00	0.00	1,294.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	September Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
10				EDUCATION FUND					
3700				NON-PUBLIC PUPIL SERVICE					
10E---	370-	----	--	NON-PUBLIC PUPIL SERVICE	30,920.00	2,393.76	4,931.35	25,988.65	15.95%
3900				COMMUNITY SERVICE-OTHER					
10E---	3900	0115	--	SALARY-NON CERTIFIED STAFF	41,230.00	2,957.36	4,436.04	36,793.96	10.76%
10E---	3900	0132	--	EXTRA DUTY-TEACHERS	0.00	80.78	80.78	80.78-	0.00%
10E---	3900	0134	--	EXTRA DUTY-NON CERTIFIED STAFF	3,600.00	0.00	0.00	3,600.00	0.00%
10E---	3900	0211	--	TRS/THIS	0.00	1.22	1.22	1.22-	0.00%
10E---	3900	0216	--	TRS-FEDERAL	0.00	8.61	8.61	8.61-	0.00%
10E---	3900	0222	--	INSURANCE-HEALTH	8,801.00	0.00	0.00	8,801.00	0.00%
10E---	3900	0319	--	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00%
10E---	3900	0332	--	TRAVEL & MEETINGS	500.00	0.00	0.00	500.00	0.00%
10E---	3900	0410	--	SUPPLIES	6,950.00	0.00	0.00	6,950.00	0.00%
10E---	390-	----	--	COMMUNITY SERVICE-OTHER	66,081.00	3,047.97	4,526.65	61,554.35	6.85%
4120				PAYMENT FOR SPECIAL ED					
10E---	4120	0670	--	TUITION	550,000.00	28,474.71	20,864.65	529,135.35	3.79%
10E---	412-	----	--	PAYMENT FOR SPECIAL ED	550,000.00	28,474.71	20,864.65	529,135.35	3.79%
1-----	----	----	--	EDUCATION FUND	75,816,799.00	5,639,399.58	11,272,056.52	64,544,742.48	14.87%
					=====	=====	=====	=====	=====

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	September	2019-20	2019-20	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
20				OPERATIONS & MAINT FUND						
2530				CONSTRUCTION SERVICES						
20E---	2530	0510	--	-----	LAND	150,000.00	0.00	0.00	150,000.00	0.00%
20E---	253-	----	--	-----	CONSTRUCTION SERVICES	150,000.00	0.00	0.00	150,000.00	0.00%
2540				OPERATIONS & MAINT						
20E---	2540	0310	--	-----	PROFESSIONAL SERVICES	435,000.00	2,640.05	34,884.85	400,115.15	8.02%
20E---	2540	0332	--	-----	TRAVEL & MEETINGS	4,000.00	469.22	889.16	3,110.84	22.23%
20E---	2540	0410	--	-----	SUPPLIES	8,000.00	39.46-	2.72	7,997.28	0.03%
20E---	2540	0640	--	-----	DUES & FEES	2,000.00	708.00	1,048.00	952.00	52.40%
20E---	2542	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	2,116,710.00	153,918.38	471,713.39	1,644,996.61	22.29%
20E---	2542	0127	--	-----	SUBSTITUTES-CUST/GRNDS/MAINT	0.00	1,041.77	5,263.49	5,263.49-	0.00%
20E---	2542	0137	--	-----	OVERTIME-OPERATIONS	150,000.00	12,797.36	47,257.31	102,742.69	31.50%
20E---	2542	0197	--	-----	LOYALTY BONUS	0.00	500.00	500.00	500.00-	0.00%
20E---	2542	0222	--	-----	INSURANCE-HEALTH	456,330.00	29,621.06	96,930.77	359,399.23	21.24%
20E---	2542	0321	--	-----	GARBAGE/EXTERMINATING SVCS	220,000.00	20,670.37	71,072.30	148,927.70	32.31%
20E---	2542	0323	--	-----	REPAIR & MAINTENANCE SERVICES	8,000.00	0.00	0.00	8,000.00	0.00%
20E---	2542	0332	--	-----	TRAVEL & MEETINGS	1,000.00	0.00	0.00	1,000.00	0.00%
20E---	2542	0370	--	-----	WATER/SEWER	65,000.00	4,231.82	16,303.68	48,696.32	25.08%
20E---	2542	0410	--	-----	SUPPLIES	280,000.00	50,257.77	89,518.46	190,481.54	31.97%
20E---	2542	0465	--	-----	NATURAL GAS	230,000.00	168.87	9,935.58	220,064.42	4.32%
20E---	2542	0466	--	-----	ELECTRICITY	700,000.00	86,021.83	99,728.00	600,272.00	14.25%
20E---	2542	0540	--	-----	CAPITAL OUTLAY	32,500.00	855.22	855.22	31,644.78	2.63%
20E---	2542	0640	--	-----	DUES & FEES	2,000.00	235.00	235.00	1,765.00	11.75%
20E---	2542	0710	--	-----	NON-CAPITALIZED EQUIPMENT	32,500.00	6,996.20	22,016.20	10,483.80	67.74%
20E---	2543	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	197,694.00	15,353.82	48,096.62	149,597.38	24.33%
20E---	2543	0137	--	-----	OVERTIME-OPERATIONS	30,000.00	2,922.48	8,855.12	21,144.88	29.52%
20E---	2543	0222	--	-----	INSURANCE-HEALTH	34,768.00	2,032.22	6,596.66	28,171.34	18.97%
20E---	2543	0310	--	-----	PROFESSIONAL SERVICES	100,000.00	0.00	0.00	100,000.00	0.00%
20E---	2543	0323	--	-----	REPAIR & MAINTENANCE SERVICES	100,000.00	4,562.37	37,752.07	62,247.93	37.75%
20E---	2543	0325	--	-----	LEASE/RENTAL	1,000.00	0.00	450.00	550.00	45.00%
20E---	2543	0332	--	-----	TRAVEL & MEETINGS	100.00	0.00	0.00	100.00	0.00%
20E---	2543	0410	--	-----	SUPPLIES	30,000.00	433.01	1,374.12	28,625.88	4.58%
20E---	2543	0412	--	-----	SALT-SNOW REMOVAL	65,000.00	0.00	0.00	65,000.00	0.00%
20E---	2543	0540	--	-----	CAPITAL OUTLAY	42,000.00	0.00	182,283.00	140,283.00-	434.01%
20E---	2544	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	780,084.00	54,908.63	162,806.64	617,277.36	20.87%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	September	2019-20	2019-20	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
20				OPERATIONS & MAINT FUND						
2540				OPERATIONS & MAINT						
20E---	2544	0137	--	-----	OVERTIME-OPERATIONS	20,000.00	0.00	0.00	20,000.00	0.00%
20E---	2544	0222	--	-----	INSURANCE-HEALTH	86,920.00	6,686.31	20,075.55	66,844.45	23.10%
20E---	2544	0323	--	-----	REPAIR & MAINTENANCE SERVICES	420,000.00	36,232.54	52,862.16	367,137.84	12.59%
20E---	2544	0325	--	-----	LEASE/RENTAL	1,500.00	0.00	2,112.77	612.77-	140.85%
20E---	2544	0329	--	-----	INSURANCE REPAIRS	150,000.00	14,631.05	15,071.11	134,928.89	10.05%
20E---	2544	0332	--	-----	TRAVEL & MEETINGS	500.00	0.00	0.00	500.00	0.00%
20E---	2544	0410	--	-----	SUPPLIES	160,000.00	10,523.28	41,364.97	118,635.03	25.85%
20E---	2544	0540	--	-----	CAPITAL OUTLAY	7,000.00	0.00	0.00	7,000.00	0.00%
20E---	2544	0640	--	-----	DUES & FEES	250.00	0.00	0.00	250.00	0.00%
20E---	2544	0710	--	-----	NON-CAPITALIZED EQUIPMENT	58,000.00	4,311.00	6,996.40	51,003.60	12.06%
20E---	2545	0323	--	-----	REPAIR & MAINTENANCE SERVICES	110,000.00	4,319.65	6,644.65	103,355.35	6.04%
20E---	2545	0410	--	-----	SUPPLIES	70,000.00	8,062.69	9,369.57	60,630.43	13.39%
20E---	2545	0710	--	-----	NON-CAPITALIZED EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00%
20E---	2546	0323	--	-----	REPAIR & MAINTENANCE SERVICES	1,600,000.00	31,646.19-	1,608,789.85	8,789.85-	100.55%
20E---	2547	0310	--	-----	PROFESSIONAL SERVICES	1,515,000.00	461,009.45-	872,444.31	642,555.69	57.59%
20E---	2547	0323	--	-----	REPAIR & MAINTENANCE SERVICES	0.00	0.00	99,925.94	99,925.94-	0.00%
20E---	2547	0410	--	-----	SUPPLIES	500,000.00	0.00	0.00	500,000.00	0.00%
20E---	254-	----	--	-----	OPERATIONS & MAINT	10,837,856.00	43,416.87	4,152,025.64	6,685,830.36	38.31%
2550				TRANSPORTATION SERVICES						
20E---	2554	0323	--	-----	REPAIR & MAINTENANCE SERVICES	25,000.00	288.88	356.04	24,643.96	1.42%
20E---	2554	0410	--	-----	SUPPLIES	4,000.00	420.71	618.21	3,381.79	15.46%
20E---	2554	0464	--	-----	GASOLINE & OIL	30,000.00	1,401.05	7,178.29	22,821.71	23.93%
20E---	2554	0540	--	-----	CAPITAL OUTLAY	120,000.00	0.00	70,736.00	49,264.00	58.95%
20E---	2554	0710	--	-----	NON-CAPITALIZED EQUIPMENT	0.00	1,070.00	1,070.00	1,070.00-	0.00%
20E---	255-	----	--	-----	TRANSPORTATION SERVICES	179,000.00	3,180.64	79,958.54	99,041.46	44.67%
2570				PRINT SHOP						
20E---	2573	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	0.00	80.12	315.48	315.48-	0.00%
20E---	257-	----	--	-----	PRINT SHOP	0.00	80.12	315.48	315.48-	0.00%

				2019-20	September	2019-20	2019-20	Original Budget-	FYTD Activity/	
FDTLOC	FUNC	OBJ	SJ	OBJ	Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
20				OPERATIONS & MAINT FUND						
0000										
2-----	-----	-----	--	-----	OPERATIONS & MAINT FUND	11,166,856.00	46,677.63	4,232,299.66	6,934,556.34	37.90%
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FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	September	2019-20	2019-20	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
40				TRANSPORTATION FUND						
2550				TRANSPORTATION SERVICES						
40E---	2550	0111	--	-----	SALARY-ADMINISTRATORS	243,067.00	5,395.51-	18,724.69	224,342.31	7.70%
40E---	2550	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	57.24	57.24	57.24-	0.00%
40E---	2550	0211	--	-----	TRS/THIS	0.00	0.86	0.86	0.86-	0.00%
40E---	2550	0212	--	-----	IMRF	23,675.00	1,308.36-	1,489.85	22,185.15	6.29%
40E---	2550	0213	--	-----	FICA	15,070.00	953.48-	1,061.36	14,008.64	7.04%
40E---	2550	0214	--	-----	MEDICARE	3,525.00	223.11-	248.19	3,276.81	7.04%
40E---	2550	0222	--	-----	INSURANCE-HEALTH	42,300.00	295.14-	3,648.88	38,651.12	8.63%
40E---	2550	0310	--	-----	PROFESSIONAL SERVICES	115,440.00	979.14-	2,548.80	112,891.20	2.21%
40E---	2550	0317	--	-----	AUDITING SERVICES	5,040.00	2,690.71-	513.44-	5,553.44	-10.19%
40E---	2550	0318	--	-----	LEGAL SERVICES	12,000.00	1,759.40-	0.00	12,000.00	0.00%
40E---	2550	0321	--	-----	GARBAGE/EXTERMINATING SVCS	3,600.00	571.84-	109.12-	3,709.12	-3.03%
40E---	2550	0323	--	-----	REPAIR & MAINTENANCE SERVICES	74,520.00	829.40-	840.13	73,679.87	1.13%
40E---	2550	0325	--	-----	LEASE/RENTAL	46,200.00	5,597.53-	204.83	45,995.17	0.44%
40E---	2550	0332	--	-----	TRAVEL & MEETINGS	4,500.00	4,951.71-	944.88-	5,444.88	-21.00%
40E---	2550	0333	--	-----	PUPIL TRANSPORTATION	117,000.00	35,167.98-	12,120.98	104,879.02	10.36%
40E---	2550	0341	--	-----	TELEPHONE	16,200.00	1,044.60	2,067.79	14,132.21	12.76%
40E---	2550	0342	--	-----	POSTAGE	2,100.00	40.23-	7.68-	2,107.68	-0.37%
40E---	2550	0351	--	-----	LEGAL NOTICES	1,500.00	0.00	0.00	1,500.00	0.00%
40E---	2550	0370	--	-----	WATER/SEWER	480.00	16.05-	70.34	409.66	14.65%
40E---	2550	0382	--	-----	UNEMPLOYMENT COMPENSATION	6,000.00	0.00	0.00	6,000.00	0.00%
40E---	2550	0410	--	-----	SUPPLIES	6,000.00	171.07	171.07	5,828.93	2.85%
40E---	2550	0465	--	-----	NATURAL GAS	3,600.00	272.60-	52.02-	3,652.02	-1.45%
40E---	2550	0466	--	-----	ELECTRICITY	2,400.00	28.56-	5.45-	2,405.45	-0.23%
40E---	2550	0470	--	-----	SOFTWARE	180.00	0.00	0.00	180.00	0.00%
40E---	2550	0640	--	-----	DUES & FEES	480.00	0.00	0.00	480.00	0.00%
40E---	2550	0690	--	-----	AWARDS	48,000.00	12,548.83-	1,607.93-	49,607.93	-3.35%
40E---	2550	0710	--	-----	NON-CAPITALIZED EQUIPMENT	6,000.00	0.00	0.00	6,000.00	0.00%
40E---	2552	0111	--	-----	SALARY-ADMINISTRATORS	2,620,903.00	0.00	0.00	2,620,903.00	0.00%
40E---	2552	0118	--	-----	SALARY-TRANSPORTATION	0.00	124,793.56	321,646.87	321,646.87-	0.00%
40E---	2552	0212	--	-----	IMRF	267,128.00	15,678.89-	7,826.43	259,301.57	2.93%
40E---	2552	0213	--	-----	FICA	170,040.00	11,497.69-	5,640.55	164,399.45	3.32%
40E---	2552	0214	--	-----	MEDICARE	39,767.00	2,688.88-	1,319.17	38,447.83	3.32%
40E---	2552	0222	--	-----	INSURANCE-HEALTH	1,440.00	408.38-	1.92	1,438.08	0.13%
40E---	2552	0240	--	-----	ANNUAL PHYSICAL	15,600.00	0.00	0.00	15,600.00	0.00%
40E---	2552	0310	--	-----	PROFESSIONAL SERVICES	1,200.00	878.90	878.90	321.10	73.24%
40E---	2552	0323	--	-----	REPAIR & MAINTENANCE SERVICES	8,400.00	1,448.45-	15.81-	8,415.81	-0.19%
40E---	2552	0381	--	-----	WORK COMP/LIAB/PROPERTY INS	288,660.00	69,444.62	69,444.62	219,215.38	24.06%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	September	2019-20	2019-20	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
40				TRANSPORTATION FUND						
2550				TRANSPORTATION SERVICES						
40E---	2552	0410	--	-----	SUPPLIES	18,300.00	4,495.95-	17.26-	18,317.26	-0.09%
40E---	2552	0464	--	-----	GASOLINE & OIL	571,800.00	38,990.95-	8,792.75	563,007.25	1.54%
40E---	2552	0540	--	-----	CAPITAL OUTLAY	509,092.00	0.00	499,092.00	10,000.00	98.04%
40E---	2554	0118	--	-----	SALARY-TRANSPORTATION	132,000.00	2,871.82-	10,391.21	121,608.79	7.87%
40E---	2554	0212	--	-----	IMRF	12,857.00	248.43-	898.83	11,958.17	6.99%
40E---	2554	0213	--	-----	FICA	8,184.00	152.51-	594.14	7,589.86	7.26%
40E---	2554	0214	--	-----	MEDICARE	1,914.00	35.67-	138.96	1,775.04	7.26%
40E---	2554	0222	--	-----	INSURANCE-HEALTH	20,880.00	626.77-	1,229.73	19,650.27	5.89%
40E---	2554	0323	--	-----	REPAIR & MAINTENANCE SERVICES	72,000.00	20,394.00-	4,763.38-	76,763.38	-6.62%
40E---	2554	0339	--	-----	OTHER TRANSPORTATION SERVICES	6,000.00	371.33-	674.63	5,325.37	11.24%
40E---	2554	0410	--	-----	SUPPLIES	138,000.00	54,057.47-	6,855.72-	144,855.72	-4.97%
40E---	2554	0540	--	-----	CAPITAL OUTLAY	30,000.00	0.00	0.00	30,000.00	0.00%
40E---	2554	0710	--	-----	NON-CAPITALIZED EQUIPMENT	45,000.00	1,107.26-	1,139.96	43,860.04	2.53%
40E---	255-	----	--	-----	TRANSPORTATION SERVICES	5,778,042.00	32,313.18-	958,072.99	4,819,969.01	16.58%
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FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	September	2019-20	2019-20	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
50				IMRF FUND						
1100				REG K-12 PROGRAMS						
50E---	1100	0212	--	-----	IMRF	7,844.00	0.00	0.00	7,844.00	0.00%
50E---	1100	0213	--	-----	FICA	4,993.00	0.00	0.00	4,993.00	0.00%
50E---	1100	0214	--	-----	MEDICARE	6,336.00	0.00	0.00	6,336.00	0.00%
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50E---	110-	----	--	-----	REG K-12 PROGRAMS	19,173.00	0.00	0.00	19,173.00	0.00%
1110				ELEMENTARY EDUCATION						
50E---	1110	0212	--	-----	IMRF	35,619.00	918.71	944.63	34,674.37	2.65%
50E---	1110	0213	--	-----	FICA	22,672.00	3,641.13	4,157.76	18,514.24	18.34%
50E---	1110	0214	--	-----	MEDICARE	221,752.00	16,554.81	24,276.63	197,475.37	10.95%
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50E---	111-	----	--	-----	ELEMENTARY EDUCATION	280,043.00	21,114.65	29,379.02	250,663.98	10.49%
1120				MIDDLE SCHOOL						
50E---	1120	0212	--	-----	IMRF	1,568.00	289.72	390.62	1,177.38	24.91%
50E---	1120	0213	--	-----	FICA	998.00	374.04	549.63	448.37	55.07%
50E---	1120	0214	--	-----	MEDICARE	80,007.00	9,613.77	14,332.08	65,674.92	17.91%
50E---	1125	0214	--	-----	MEDICARE	431.00	0.00	0.00	431.00	0.00%
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50E---	112-	----	--	-----	MIDDLE SCHOOL	83,004.00	10,277.53	15,272.33	67,731.67	18.40%
1200				SPECIAL EDUCATION						
50E---	1200	0212	--	-----	IMRF	290,468.00	17,879.58	29,102.90	261,365.10	10.02%
50E---	1200	0213	--	-----	FICA	185,154.00	13,747.14	22,646.90	162,507.10	12.23%
50E---	1200	0214	--	-----	MEDICARE	122,185.00	8,505.26	13,983.71	108,201.29	11.44%
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50E---	120-	----	--	-----	SPECIAL EDUCATION	597,807.00	40,131.98	65,733.51	532,073.49	11.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	September 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
50				IMRF FUND						
1220										
50E---	1225	0212	--	-----	IMRF	37,942.00	2,473.18	4,207.96	33,734.04	11.09%
50E---	1225	0213	--	-----	FICA	24,152.00	1,812.62	3,220.66	20,931.34	13.33%
50E---	1225	0214	--	-----	MEDICARE	14,231.00	1,088.55	1,769.00	12,462.00	12.43%
50E---	122-	----	--	-----		76,325.00	5,374.35	9,197.62	67,127.38	12.05%
1250				REMEDIAL PROGRAMS						
50E---	1250	0212	--	-----	IMRF	4,536.00	213.50	269.21	4,266.79	5.93%
50E---	1250	0213	--	-----	FICA	2,886.00	153.02	192.95	2,693.05	6.69%
50E---	1250	0214	--	-----	MEDICARE	3,196.00	268.21	408.27	2,787.73	12.77%
50E---	125-	----	--	-----	REMEDIAL PROGRAMS	10,618.00	634.73	870.43	9,747.57	8.20%
1510				ATHLETICS						
50E---	1510	0212	--	-----	IMRF	1,266.00	0.00	0.00	1,266.00	0.00%
50E---	1510	0213	--	-----	FICA	1,267.00	0.00	0.00	1,267.00	0.00%
50E---	1510	0214	--	-----	MEDICARE	1,267.00	46.11	46.11	1,220.89	3.64%
50E---	151-	----	--	-----	ATHLETICS	3,800.00	46.11	46.11	3,753.89	1.21%
1600				SUMMER SCHOOL PROGRAM						
50E---	1600	0212	--	-----	IMRF	0.00	0.00	372.76	372.76-	0.00%
50E---	1600	0213	--	-----	FICA	0.00	0.00	333.94	333.94-	0.00%
50E---	1600	0214	--	-----	MEDICARE	0.00	0.00	742.07	742.07-	0.00%
50E---	160-	----	--	-----	SUMMER SCHOOL PROGRAM	0.00	0.00	1,448.77	1,448.77-	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	September 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
50				IMRF FUND						
1650				GIFTED PROGRAM						
50E---	1650	0214	--	-----	MEDICARE	22,963.00	1,157.13	1,736.95	21,226.05	7.56%
50E---	165-	----	--	-----	GIFTED PROGRAM	22,963.00	1,157.13	1,736.95	21,226.05	7.56%
1800				BILINGUAL PROGRAM						
50E---	1800	0212	--	-----	IMRF	27,165.00	1,046.12	1,572.69	25,592.31	5.79%
50E---	1800	0213	--	-----	FICA	17,298.00	619.56	996.99	16,301.01	5.76%
50E---	1800	0214	--	-----	MEDICARE	58,903.00	3,961.74	6,348.03	52,554.97	10.78%
50E---	180-	----	--	-----	BILINGUAL PROGRAM	103,366.00	5,627.42	8,917.71	94,448.29	8.63%
2110				SOCIAL WORKER PROGRAM						
50E---	2110	0213	--	-----	FICA	0.00	34.34	51.51	51.51-	0.00%
50E---	2110	0214	--	-----	MEDICARE	30,588.00	2,078.59	3,179.26	27,408.74	10.39%
50E---	211-	----	--	-----	SOCIAL WORKER PROGRAM	30,588.00	2,112.93	3,230.77	27,357.23	10.56%
2130				HEALTH SERVICES						
50E---	2130	0212	--	-----	IMRF	61,882.00	4,440.14	11,002.27	50,879.73	17.78%
50E---	2130	0213	--	-----	FICA	39,393.00	3,117.61	7,735.63	31,657.37	19.64%
50E---	2130	0214	--	-----	MEDICARE	11,943.00	806.22	1,972.70	9,970.30	16.52%
50E---	213-	----	--	-----	HEALTH SERVICES	113,218.00	8,363.97	20,710.60	92,507.40	18.29%
2140				PSYCHOLOGICAL SERVICES						
50E---	2140	0214	--	-----	MEDICARE	15,325.00	1,154.57	1,814.66	13,510.34	11.84%
50E---	214-	----	--	-----	PSYCHOLOGICAL SERVICES	15,325.00	1,154.57	1,814.66	13,510.34	11.84%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	September 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
2150				SPEECH SERVICES						
50E---	2150	0213	--	-----	FICA	0.00	0.00	111.60	111.60-	0.00%
50E---	2150	0214	--	-----	MEDICARE	29,082.00	2,093.18	3,310.50	25,771.50	11.38%
50E---	2151	0212	--	-----	IMRF	1,248.00	438.58	1,315.74	67.74-	105.43%
50E---	2151	0213	--	-----	FICA	6,200.00	501.82	1,505.46	4,694.54	24.28%
50E---	2151	0214	--	-----	MEDICARE	1,672.00	117.36	352.08	1,319.92	21.06%
50E---	215-	----	--	-----	SPEECH SERVICES	38,202.00	3,150.94	6,595.38	31,606.62	17.26%
2160										
50E---	2160	0212	--	-----	IMRF	116,604.00	7,779.40	11,902.65	104,701.35	10.21%
50E---	2160	0213	--	-----	FICA	74,225.00	5,439.10	8,337.15	65,887.85	11.23%
50E---	2160	0214	--	-----	MEDICARE	17,359.00	1,272.05	1,949.82	15,409.18	11.23%
50E---	216-	----	--	-----		208,188.00	14,490.55	22,189.62	185,998.38	10.66%
2190				PUPIL SERVICES						
50E---	2190	0212	--	-----	IMRF	3,324.00	235.77	367.64	2,956.36	11.06%
50E---	2190	0213	--	-----	FICA	2,116.00	127.98	314.51	1,801.49	14.86%
50E---	2190	0214	--	-----	MEDICARE	495.00	37.86	89.01	405.99	17.98%
50E---	219-	----	--	-----	PUPIL SERVICES	5,935.00	401.61	771.16	5,163.84	12.99%
2210				IMPRVMENT OF INSTRUCTION						
50E---	2210	0214	--	-----	MEDICARE	142.00	0.00	0.00	142.00	0.00%
50E---	2212	0212	--	-----	IMRF	4,683.00	356.45	1,282.59	3,400.41	27.39%
50E---	2212	0213	--	-----	FICA	2,981.00	255.50	916.73	2,064.27	30.75%
50E---	2212	0214	--	-----	MEDICARE	31,753.00	2,233.01	4,433.80	27,319.20	13.96%
50E---	2213	0212	--	-----	IMRF	145.00	88.75	144.71	0.29	99.80%
50E---	2213	0213	--	-----	FICA	93.00	44.00	84.00	9.00	90.32%
50E---	2213	0214	--	-----	MEDICARE	1,160.00	481.86	1,586.89	426.89-	136.80%
50E---	2215	0214	--	-----	MEDICARE	42.00	0.00	0.00	42.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	September	2019-20	2019-20	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
50				IMRF FUND						
2210				IMPRVMENT OF INSTRUCTION						
50E---	221-	----	--	-----	IMPRVMENT OF INSTRUCTION	40,999.00	3,459.57	8,448.72	32,550.28	20.61%
2220				LEARNING CENTER PROGRAM						
50E---	2220	0212	--	-----	IMRF	20,436.00	1,359.64	2,004.82	18,431.18	9.81%
50E---	2220	0213	--	-----	FICA	13,007.00	974.51	1,436.96	11,570.04	11.05%
50E---	2220	0214	--	-----	MEDICARE	14,291.00	985.88	1,472.17	12,818.83	10.30%
50E---	222-	----	--	-----	LEARNING CENTER PROGRAM	47,734.00	3,320.03	4,913.95	42,820.05	10.29%
2320				SUPERINTENDENT'S OFFICE						
50E---	2320	0212	--	-----	IMRF	5,704.00	389.64	1,168.92	4,535.08	20.49%
50E---	2320	0213	--	-----	FICA	3,631.00	273.68	821.04	2,809.96	22.61%
50E---	2320	0214	--	-----	MEDICARE	3,707.00	284.00	852.00	2,855.00	22.98%
50E---	232-	----	--	-----	SUPERINTENDENT'S OFFICE	13,042.00	947.32	2,841.96	10,200.04	21.79%
2330				SPECIAL AREA ADMIN SERVICES						
50E---	2330	0212	--	-----	IMRF	5,253.00	423.10	1,373.80	3,879.20	26.15%
50E---	2330	0213	--	-----	FICA	3,789.00	293.43	955.19	2,833.81	25.21%
50E---	2330	0214	--	-----	MEDICARE	6,748.00	478.08	1,451.59	5,296.41	21.51%
50E---	233-	----	--	-----	SPECIAL AREA ADMIN SERVICES	15,790.00	1,194.61	3,780.58	12,009.42	23.94%
2410				PRINCIPALS OFFICE						
50E---	2410	0212	--	-----	IMRF	68,775.00	4,650.35	12,885.86	55,889.14	18.74%
50E---	2410	0213	--	-----	FICA	43,782.00	3,201.47	8,867.77	34,914.23	20.25%
50E---	2410	0214	--	-----	MEDICARE	53,400.00	3,973.53	11,899.76	41,500.24	22.28%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	September	2019-20	2019-20	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
50				IMRF FUND						
2410				PRINCIPALS OFFICE						
50E---	241-	----	--	-----	PRINCIPALS OFFICE	165,957.00	11,825.35	33,653.39	132,303.61	20.28%
2510				BUSINESS OFFICE						
50E---	2510	0214	--	-----	MEDICARE	1,941.00	146.74	440.22	1,500.78	22.68%
50E---	251-	----	--	-----	BUSINESS OFFICE	1,941.00	146.74	440.22	1,500.78	22.68%
2520				FISCAL SERVICES						
50E---	2520	0212	--	-----	IMRF	26,562.00	1,859.23	5,411.71	21,150.29	20.37%
50E---	2520	0213	--	-----	FICA	16,908.00	1,217.48	3,531.04	13,376.96	20.88%
50E---	2520	0214	--	-----	MEDICARE	5,545.00	407.06	1,192.82	4,352.18	21.51%
50E---	252-	----	--	-----	FISCAL SERVICES	49,015.00	3,483.77	10,135.57	38,879.43	20.68%
2540				OPERATIONS & MAINT						
50E---	2540	0212	--	-----	IMRF	25,597.00	1,742.94	5,228.82	20,368.18	20.43%
50E---	2540	0213	--	-----	FICA	16,293.00	1,281.87	3,854.56	12,438.44	23.66%
50E---	2540	0214	--	-----	MEDICARE	3,811.00	299.78	901.45	2,909.55	23.65%
50E---	2542	0212	--	-----	IMRF	213,449.00	14,906.45	46,147.49	167,301.51	21.62%
50E---	2542	0213	--	-----	FICA	135,870.00	10,530.31	32,874.91	102,995.09	24.20%
50E---	2542	0214	--	-----	MEDICARE	31,776.00	2,462.67	7,688.32	24,087.68	24.20%
50E---	2543	0212	--	-----	IMRF	19,255.00	1,580.89	4,536.29	14,718.71	23.56%
50E---	2543	0213	--	-----	FICA	12,257.00	1,082.57	3,379.30	8,877.70	27.57%
50E---	2543	0214	--	-----	MEDICARE	2,867.00	253.19	790.32	2,076.68	27.57%
50E---	2544	0212	--	-----	IMRF	75,980.00	4,749.61	14,082.81	61,897.19	18.53%
50E---	2544	0213	--	-----	FICA	48,365.00	3,290.72	9,786.15	38,578.85	20.23%
50E---	2544	0214	--	-----	MEDICARE	11,311.00	769.61	2,288.70	9,022.30	20.23%
50E---	254-	----	--	-----	OPERATIONS & MAINT	596,831.00	42,950.61	131,559.12	465,271.88	22.04%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	September	2019-20	2019-20	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
50				IMRF FUND						
2550				TRANSPORTATION SERVICES						
50E---	2550	0212	--	-----	IMRF	3,000.00	0.00	0.00	3,000.00	0.00%
50E---	2550	0213	--	-----	FICA	3,000.00	0.00	0.00	3,000.00	0.00%
50E---	2550	0214	--	-----	MEDICARE	3,000.00	0.83	0.83	2,999.17	0.03%
50E---	2552	0212	--	-----	IMRF	19,333.00	335.15	608.24	18,724.76	3.15%
50E---	2552	0213	--	-----	FICA	19,333.00	104.32	215.43	19,117.57	1.11%
50E---	2552	0214	--	-----	MEDICARE	19,334.00	24.40	50.38	19,283.62	0.26%
50E---	2554	0212	--	-----	IMRF	1,666.00	0.00	0.00	1,666.00	0.00%
50E---	2554	0213	--	-----	FICA	1,667.00	0.00	0.00	1,667.00	0.00%
50E---	2554	0214	--	-----	MEDICARE	1,667.00	0.00	0.00	1,667.00	0.00%
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50E---	255-	----	--	-----	TRANSPORTATION SERVICES	72,000.00	464.70	874.88	71,125.12	1.22%
2560				FOOD SERVICE						
50E---	2560	0212	--	-----	IMRF	2,280.00	155.76	233.64	2,046.36	10.25%
50E---	2560	0213	--	-----	FICA	1,451.00	107.56	161.34	1,289.66	11.12%
50E---	2560	0214	--	-----	MEDICARE	339.00	25.16	37.74	301.26	11.13%
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50E---	256-	----	--	-----	FOOD SERVICE	4,070.00	288.48	432.72	3,637.28	10.63%
2570				PRINT SHOP						
50E---	2570	0212	--	-----	IMRF	7,249.00	627.14	1,723.82	5,525.18	23.78%
50E---	2570	0213	--	-----	FICA	4,615.00	438.59	1,206.17	3,408.83	26.14%
50E---	2570	0214	--	-----	MEDICARE	1,079.00	102.58	282.12	796.88	26.15%
50E---	2573	0212	--	-----	IMRF	19,456.00	1,311.98	3,590.31	15,865.69	18.45%
50E---	2573	0213	--	-----	FICA	12,384.00	926.69	2,530.39	9,853.61	20.43%
50E---	2573	0214	--	-----	MEDICARE	2,896.00	216.75	591.83	2,304.17	20.44%
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50E---	257-	----	--	-----	PRINT SHOP	47,679.00	3,623.73	9,924.64	37,754.36	20.82%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	September	2019-20	2019-20	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
50				IMRF FUND						
2630				COMMUNITY RELATIONS						
50E---	2630	0212	--	-----	IMRF	9,253.00	632.12	1,896.36	7,356.64	20.49%
50E---	2630	0213	--	-----	FICA	5,890.00	512.31	1,519.62	4,370.38	25.80%
50E---	2630	0214	--	-----	MEDICARE	1,378.00	119.81	355.39	1,022.61	25.79%
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50E---	263-	----	--	-----	COMMUNITY RELATIONS	16,521.00	1,264.24	3,771.37	12,749.63	22.83%
2640				STAFF SERVICE						
50E---	2640	0212	--	-----	IMRF	23,200.00	1,630.19	4,803.59	18,396.41	20.71%
50E---	2640	0213	--	-----	FICA	14,768.00	1,175.77	3,385.00	11,383.00	22.92%
50E---	2640	0214	--	-----	MEDICARE	6,016.00	467.83	1,370.21	4,645.79	22.78%
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50E---	264-	----	--	-----	STAFF SERVICE	43,984.00	3,273.79	9,558.80	34,425.20	21.73%
2660				TECHNOLOGY DEPARTMENT						
50E---	2660	0212	--	-----	IMRF	99,079.00	6,895.06	19,940.15	79,138.85	20.13%
50E---	2660	0213	--	-----	FICA	63,069.00	4,885.81	14,208.14	48,860.86	22.53%
50E---	2660	0214	--	-----	MEDICARE	14,750.00	1,142.67	3,322.93	11,427.07	22.53%
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50E---	266-	----	--	-----	TECHNOLOGY DEPARTMENT	176,898.00	12,923.54	37,471.22	139,426.78	21.18%
2910				OTH SUPP OT/PT						
50E---	2910	0212	--	-----	IMRF	145.00	0.00	0.00	145.00	0.00%
50E---	2910	0213	--	-----	FICA	93.00	0.00	0.00	93.00	0.00%
50E---	2910	0214	--	-----	MEDICARE	23.00	0.00	0.00	23.00	0.00%
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50E---	291-	----	--	-----	OTH SUPP OT/PT	261.00	0.00	0.00	261.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	September Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
50				IMRF FUND					
3700				NON-PUBLIC PUPIL SERVICE					
50E---	3700	0214	--	-----	MEDICARE	270.00	15.61	25.59	244.41 9.48%
50E---	370-	----	--	-----	NON-PUBLIC PUPIL SERVICE	270.00	15.61	25.59	244.41 9.48%
3900				COMMUNITY SERVICE-OTHER					
50E---	3900	0212	--	-----	IMRF	4,367.00	255.82	383.73	3,983.27 8.79%
50E---	3900	0213	--	-----	FICA	2,779.00	183.36	275.04	2,503.96 9.90%
50E---	3900	0214	--	-----	MEDICARE	650.00	43.95	65.39	584.61 10.06%
50E---	390-	----	--	-----	COMMUNITY SERVICE-OTHER	7,796.00	483.13	724.16	7,071.84 9.29%
5-----	-----	-----	--	-----	IMRF FUND	2,909,343.00	203,703.69	446,471.53	2,462,871.47 15.35%
					=====	=====	=====	=====	=====

<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>OBJ</u>	2019-20 <u>Original Budget</u>	September <u>Monthly Activity</u>	2019-20 <u>FYTD Activity</u>	2019-20 <u>FYTD Activity</u>	Original Budget- <u>FYTD Activity</u>	<u>FYTD Activity/</u> <u>Original Budget</u>
Grand Expense Totals					117,705,432.00	6,162,990.98	18,509,460.39	99,195,971.61		15.73%

Number of Accounts: 1847

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

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21 Original Budget	August 2020-21 Monthly Activity	2020-21 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
1100				REG K-12 PROGRAMS						
10E---	1100	0211	--	-----	TRS/THIS	0.00	1,450.83	1,450.83	1,450.83-	0.00%
10E---	1100	0410	--	-----	SUPPLIES	175,000.00	2,481.60	2,481.60	172,518.40	1.42%
10E---	110-	----	--	-----	REG K-12 PROGRAMS	175,000.00	3,932.43	3,932.43	171,067.57	2.25%
1110				ELEMENTARY EDUCATION						
10E---	1110	0112	--	-----	SALARY-TEACHERS	15,088,375.00	560,035.43	564,091.58	14,524,283.42	3.74%
10E---	1110	0114	--	-----	SALARY-PARAPROFESSIONALS	48,953.00	597.19	597.19	48,355.81	1.22%
10E---	1110	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	1,676.98	3,205.88	3,205.88-	0.00%
10E---	1110	0211	--	-----	TRS/THIS	226,324.00	8,399.10	8,475.68	217,848.32	3.74%
10E---	1110	0216	--	-----	TRS-FEDERAL	0.00	878.52	878.52	878.52-	0.00%
10E---	1110	0222	--	-----	INSURANCE-HEALTH	2,229,398.00	69,538.97	69,538.97	2,159,859.03	3.12%
10E---	1110	0312	--	-----	WORKSHOPS & SEMINARS	800.00	0.00	0.00	800.00	0.00%
10E---	1110	0314	--	-----	PROF SVCS-INSTRUCTIONAL	25,300.00	0.00	9,300.00	16,000.00	36.76%
10E---	1110	0332	--	-----	TRAVEL & MEETINGS	1,000.00	0.00	0.00	1,000.00	0.00%
10E---	1110	0410	--	-----	SUPPLIES	942,580.00	40,757.88	41,339.83	901,240.17	4.39%
10E---	1110	0420	--	-----	TEXTBOOKS	219,150.00	0.00	145,030.63	74,119.37	66.18%
10E---	1110	0640	--	-----	DUES & FEES	300.00	0.00	0.00	300.00	0.00%
10E---	1110	0710	--	-----	NON-CAPITALIZED EQUIPMENT	50,500.00	7,463.00	7,463.00	43,037.00	14.78%
10E---	111-	----	--	-----	ELEMENTARY EDUCATION	18,832,680.00	689,347.07	849,921.28	17,982,758.72	4.51%
1120				MIDDLE SCHOOL						
10E---	1120	0112	--	-----	SALARY-TEACHERS	9,038,794.00	351,626.08	353,972.98	8,684,821.02	3.92%
10E---	1120	0211	--	-----	TRS/THIS	135,578.00	5,256.33	5,291.53	130,286.47	3.90%
10E---	1120	0222	--	-----	INSURANCE-HEALTH	1,286,333.00	45,331.36	45,331.36	1,241,001.64	3.52%
10E---	1120	0314	--	-----	PROF SVCS-INSTRUCTIONAL	75.00	0.00	0.00	75.00	0.00%
10E---	1120	0323	--	-----	REPAIR & MAINTENANCE SERVICES	2,400.00	0.00	0.00	2,400.00	0.00%
10E---	1120	0410	--	-----	SUPPLIES	257,869.00	14,254.05	18,558.40	239,310.60	7.20%
10E---	1120	0420	--	-----	TEXTBOOKS	261,850.00	0.00	35.00	261,815.00	0.01%
10E---	1120	0710	--	-----	NON-CAPITALIZED EQUIPMENT	20,501.00	0.00	0.00	20,501.00	0.00%
10E---	1121	0314	--	-----	PROF SVCS-INSTRUCTIONAL	15,244.00	0.00	0.00	15,244.00	0.00%
10E---	1121	0332	--	-----	TRAVEL & MEETINGS	1,500.00	0.00	0.00	1,500.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	August 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
1120				MIDDLE SCHOOL						
10E---	1121	0410	--	-----	SUPPLIES	25,031.00	0.00	0.00	25,031.00	0.00%
10E---	1121	0420	--	-----	TEXTBOOKS	3,800.00	0.00	0.00	3,800.00	0.00%
10E---	1121	0540	--	-----	CAPITAL OUTLAY	16,000.00	0.00	0.00	16,000.00	0.00%
10E---	1121	0640	--	-----	DUES & FEES	5,800.00	0.00	0.00	5,800.00	0.00%
10E---	1121	0710	--	-----	NON-CAPITALIZED EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00%
10E---	1125	0112	--	-----	SALARY-TEACHERS	441,595.00	14,378.68	14,378.68	427,216.32	3.26%
10E---	1125	0211	--	-----	TRS/THIS	6,623.00	215.68	215.68	6,407.32	3.26%
10E---	1125	0222	--	-----	INSURANCE-HEALTH	65,770.00	1,244.07	1,244.07	64,525.93	1.89%
10E---	112-	----	--	-----	MIDDLE SCHOOL	11,589,763.00	432,306.25	439,027.70	11,150,735.30	3.79%
1200				SPECIAL EDUCATION						
10E---	1200	0112	--	-----	SALARY-TEACHERS	5,623,495.00	214,185.20	238,305.20	5,385,189.80	4.24%
10E---	1200	0114	--	-----	SALARY-PARAPROFESSIONALS	3,167,269.00	107,189.31	111,979.55	3,055,289.45	3.54%
10E---	1200	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	17,812.46	21,060.62	21,060.62-	0.00%
10E---	1200	0211	--	-----	TRS/THIS	83,450.00	3,433.31	3,843.83	79,606.17	4.61%
10E---	1200	0216	--	-----	TRS-FEDERAL	0.00	235.49	235.49	235.49-	0.00%
10E---	1200	0222	--	-----	INSURANCE-HEALTH	848,039.00	29,765.68	29,765.68	818,273.32	3.51%
10E---	1200	0310	--	-----	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00%
10E---	1200	0314	--	-----	PROF SVCS-INSTRUCTIONAL	262,000.00	16,103.47	17,600.47	244,399.53	6.72%
10E---	1200	0332	--	-----	TRAVEL & MEETINGS	10,000.00	0.00	0.00	10,000.00	0.00%
10E---	1200	0351	--	-----	LEGAL NOTICES	100.00	0.00	0.00	100.00	0.00%
10E---	1200	0410	--	-----	SUPPLIES	75,500.00	1,303.78	1,547.71	73,952.29	2.05%
10E---	1200	0420	--	-----	TEXTBOOKS	54,144.00	0.00	0.00	54,144.00	0.00%
10E---	1200	0640	--	-----	DUES & FEES	5,500.00	0.00	0.00	5,500.00	0.00%
10E---	1200	0710	--	-----	NON-CAPITALIZED EQUIPMENT	70,000.00	0.00	0.00	70,000.00	0.00%
10E---	120-	----	--	-----	SPECIAL EDUCATION	10,204,497.00	390,028.70	424,338.55	9,780,158.45	4.16%
1220										
10E---	1225	0111	--	-----	SALARY-ADMINISTRATORS	67,438.00	2,593.75	2,593.75	64,844.25	3.85%
10E---	1225	0112	--	-----	SALARY-TEACHERS	222,274.00	8,629.07	8,629.07	213,644.93	3.88%
10E---	1225	0114	--	-----	SALARY-PARAPROFESSIONALS	426,926.00	12,816.20	13,500.52	413,425.48	3.16%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	August 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
1220										
10E---	1225	0211	--	-----	TRS/THIS	4,346.00	168.35	168.35	4,177.65	3.87%
10E---	1225	0222	--	-----	INSURANCE-HEALTH	38,275.00	1,120.83	1,120.83	37,154.17	2.93%
10E---	1225	0410	--	-----	SUPPLIES	16,909.00	640.67	640.67	16,268.33	3.79%
10E---	122-	----	--	-----		776,168.00	25,968.87	26,653.19	749,514.81	3.43%
1250				REMEDIAL PROGRAMS						
10E---	1250	0112	--	-----	SALARY-TEACHERS	226,092.00	8,715.13	8,715.13	217,376.87	3.85%
10E---	1250	0114	--	-----	SALARY-PARAPROFESSIONALS	50,960.00	1,954.32	1,954.32	49,005.68	3.84%
10E---	1250	0132	--	-----	EXTRA DUTY-TEACHERS	4,500.00	0.00	0.00	4,500.00	0.00%
10E---	1250	0211	--	-----	TRS/THIS	3,459.00	130.72	130.72	3,328.28	3.78%
10E---	1250	0216	--	-----	TRS-FEDERAL	24,005.00	907.25	907.25	23,097.75	3.78%
10E---	1250	0222	--	-----	INSURANCE-HEALTH	37,488.00	1,434.97	1,434.97	36,053.03	3.83%
10E---	1250	0314	--	-----	PROF SVCS-INSTRUCTIONAL	13,000.00	0.00	0.00	13,000.00	0.00%
10E---	1250	0410	--	-----	SUPPLIES	6,374.00	769.95	2,700.05	3,673.95	42.36%
10E---	125-	----	--	-----	REMEDIAL PROGRAMS	365,878.00	13,912.34	15,842.44	350,035.56	4.33%
1510				ATHLETICS						
10E---	1510	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	40.34-	40.34-	40.34	0.00%
10E---	1510	0211	--	-----	TRS/THIS	0.00	0.60-	0.60-	0.60	0.00%
10E---	1510	0410	--	-----	SUPPLIES	20,650.00	39.49	39.49	20,610.51	0.19%
10E---	1510	0640	--	-----	DUES & FEES	3,390.00	530.00	530.00	2,860.00	15.63%
10E---	1510	0710	--	-----	NON-CAPITALIZED EQUIPMENT	560.00	0.00	0.00	560.00	0.00%
10E---	151-	----	--	-----	ATHLETICS	24,600.00	528.55	528.55	24,071.45	2.15%
1600				SUMMER SCHOOL PROGRAM						
10E---	1600	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	24,000.00	24,000.00-	0.00%
10E---	1600	0211	--	-----	TRS/THIS	0.00	0.00	360.00	360.00-	0.00%
10E---	1600	0216	--	-----	TRS-FEDERAL	0.00	0.00	2,528.40	2,528.40-	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21 Original Budget	August 2020-21 Monthly Activity	2020-21 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
1600				SUMMER SCHOOL PROGRAM						
10E---	1600	0410	--	-----	SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00%
10E---	160-	----	--	-----	SUMMER SCHOOL PROGRAM	2,500.00	0.00	26,888.40	24,388.40-	1,075.54%
1650				GIFTED PROGRAM						
10E---	1650	0112	--	-----	SALARY-TEACHERS	1,120,513.00	42,914.63	42,914.63	1,077,598.37	3.83%
10E---	1650	0211	--	-----	TRS/THIS	16,804.00	643.70	643.70	16,160.30	3.83%
10E---	1650	0222	--	-----	INSURANCE-HEALTH	159,582.00	5,444.97	5,444.97	154,137.03	3.41%
10E---	165-	----	--	-----	GIFTED PROGRAM	1,296,899.00	49,003.30	49,003.30	1,247,895.70	3.78%
1800				BILINGUAL PROGRAM						
10E---	1800	0112	--	-----	SALARY-TEACHERS	4,192,244.00	140,931.35	151,296.55	4,040,947.45	3.61%
10E---	1800	0114	--	-----	SALARY-PARAPROFESSIONALS	234,319.00	6,263.70	6,263.70	228,055.30	2.67%
10E---	1800	0132	--	-----	EXTRA DUTY-TEACHERS	11,400.00	0.00	0.00	11,400.00	0.00%
10E---	1800	0211	--	-----	TRS/THIS	63,048.00	1,899.13	2,054.61	60,993.39	3.26%
10E---	1800	0216	--	-----	TRS-FEDERAL	1,187.00	0.00	1,011.36	175.64	85.20%
10E---	1800	0222	--	-----	INSURANCE-HEALTH	637,243.00	17,732.63	17,732.63	619,510.37	2.78%
10E---	1800	0310	--	-----	PROFESSIONAL SERVICES	100.00-	0.00	0.00	100.00-	0.00%
10E---	1800	0314	--	-----	PROF SVCS-INSTRUCTIONAL	25,049.00	0.00	0.00	25,049.00	0.00%
10E---	1800	0410	--	-----	SUPPLIES	3,000.00	489.52	656.78	2,343.22	21.89%
10E---	1800	0420	--	-----	TEXTBOOKS	15,910.00	1,065.83	1,521.51	14,388.49	9.56%
10E---	1800	0640	--	-----	DUES & FEES	18,000.00	0.00	0.00	18,000.00	0.00%
10E---	180-	----	--	-----	BILINGUAL PROGRAM	5,201,300.00	168,382.16	180,537.14	5,020,762.86	3.47%
1910										
10E---	1912	0670	--	-----	TUITION	1,928,879.00	32,163.67	134,963.26	1,793,915.74	7.00%
10E---	191-	----	--	-----		1,928,879.00	32,163.67	134,963.26	1,793,915.74	7.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	August 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
1980				OWED TO SCHOOL-SPECIAL PROJ						
10E---	1980	0410	--	-----	SUPPLIES	0.00	290.08-	100,847.87-	100,847.87	0.00%
10E---	1981	0410	--	-----	SUPPLIES	0.00	0.00	1,321.47-	1,321.47	0.00%
10E---	1982	0410	--	-----	SUPPLIES	0.00	0.00	2,187.73-	2,187.73	0.00%
10E---	1983	0410	--	-----	SUPPLIES	0.00	0.00	1,520.67-	1,520.67	0.00%
10E---	1984	0410	--	-----	SUPPLIES	0.00	0.00	1,532.64-	1,532.64	0.00%
10E---	198-	----	--	-----	OWED TO SCHOOL-SPECIAL PROJ	0.00	290.08-	107,410.38-	107,410.38	0.00%
2110				SOCIAL WORKER PROGRAM						
10E---	2110	0112	--	-----	SALARY-TEACHERS	1,867,252.00	75,800.91	75,800.91	1,791,451.09	4.06%
10E---	2110	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	3,000.00	3,000.00-	0.00%
10E---	2110	0211	--	-----	TRS/THIS	27,651.00	1,125.96	1,170.96	26,480.04	4.23%
10E---	2110	0222	--	-----	INSURANCE-HEALTH	250,915.00	8,397.87	8,397.87	242,517.13	3.35%
10E---	2110	0310	--	-----	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00%
10E---	2110	0332	--	-----	TRAVEL & MEETINGS	2,000.00	0.00	0.00	2,000.00	0.00%
10E---	2110	0410	--	-----	SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2112	0112	--	-----	SALARY-TEACHERS	130,000.00	5,000.00	5,000.00	125,000.00	3.85%
10E---	2112	0211	--	-----	TRS/THIS	1,951.00	75.00	75.00	1,876.00	3.84%
10E---	2112	0216	--	-----	TRS-FEDERAL	0.00	260.25	260.25	260.25-	0.00%
10E---	2112	0222	--	-----	INSURANCE-HEALTH	18,220.00	560.76	560.76	17,659.24	3.08%
10E---	211-	----	--	-----	SOCIAL WORKER PROGRAM	2,309,489.00	91,220.75	94,265.75	2,215,223.25	4.08%
2130				HEALTH SERVICES						
10E---	2130	0112	--	-----	SALARY-TEACHERS	193,785.00	5,224.53	5,224.53	188,560.47	2.70%
10E---	2130	0115	--	-----	SALARY-NON CERTIFIED STAFF	658,829.00	35,519.73	65,342.55	593,486.45	9.92%
10E---	2130	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	3,600.00	3,600.00-	0.00%
10E---	2130	0135	--	-----	OVERTIME-NON CERTIFIED STAFF	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2130	0211	--	-----	TRS/THIS	2,906.00	78.38	132.38	2,773.62	4.56%
10E---	2130	0222	--	-----	INSURANCE-HEALTH	108,420.00	4,735.60	8,649.50	99,770.50	7.98%
10E---	2130	0314	--	-----	PROF SVCS-INSTRUCTIONAL	7,000.00	900.00	900.00	6,100.00	12.86%
10E---	2130	0323	--	-----	REPAIR & MAINTENANCE SERVICES	150.00	0.00	0.00	150.00	0.00%
10E---	2130	0332	--	-----	TRAVEL & MEETINGS	750.00	0.00	0.00	750.00	0.00%

						2020-21	August 2020-21	2020-21	Original Budget-	FYTD Activity/
FDTLOC	FUNC	OBJ	SJ	OBJ		Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
10					EDUCATION FUND					
2130					HEALTH SERVICES					
10E---	2130	0410	--	-----	SUPPLIES	17,200.00	1,634.23	1,634.23	15,565.77	9.50%
10E---	2130	0540	--	-----	CAPITAL OUTLAY	6,000.00	0.00	0.00	6,000.00	0.00%
10E---	2130	0710	--	-----	NON-CAPITALIZED EQUIPMENT	1,400.00	0.00	0.00	1,400.00	0.00%
10E---	213-	----	--	-----	HEALTH SERVICES	997,940.00	48,092.47	85,483.19	912,456.81	8.57%
2140					PSYCHOLOGICAL SERVICES					
10E---	2140	0112	--	-----	SALARY-TEACHERS	993,993.00	36,587.68	36,887.68	957,105.32	3.71%
10E---	2140	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	2,700.00	2,700.00	0.00%
10E---	2140	0211	--	-----	TRS/THIS	14,536.00	548.83	593.83	13,942.17	4.09%
10E---	2140	0222	--	-----	INSURANCE-HEALTH	124,608.00	2,698.21	2,698.21	121,909.79	2.17%
10E---	2140	0314	--	-----	PROF SVCS-INSTRUCTIONAL	117,137.00	0.00	0.00	117,137.00	0.00%
10E---	2140	0332	--	-----	TRAVEL & MEETINGS	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	2140	0410	--	-----	SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	214-	----	--	-----	PSYCHOLOGICAL SERVICES	1,252,674.00	39,834.72	42,879.72	1,209,794.28	3.42%
2150					SPEECH SERVICES					
10E---	2150	0112	--	-----	SALARY-TEACHERS	1,937,931.00	70,583.18	72,503.18	1,865,427.82	3.74%
10E---	2150	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	1,469.75	4,769.75	4,769.75	0.00%
10E---	2150	0211	--	-----	TRS/THIS	29,066.00	1,051.76	1,130.06	27,935.94	3.89%
10E---	2150	0222	--	-----	INSURANCE-HEALTH	264,515.00	7,655.37	7,655.37	256,859.63	2.89%
10E---	2150	0314	--	-----	PROF SVCS-INSTRUCTIONAL	111,000.00	0.00	0.00	111,000.00	0.00%
10E---	2150	0332	--	-----	TRAVEL & MEETINGS	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	2150	0410	--	-----	SUPPLIES	7,000.00	0.00	0.00	7,000.00	0.00%
10E---	2151	0115	--	-----	SALARY-NON CERTIFIED STAFF	108,749.00	8,365.28	16,730.56	92,018.44	15.38%
10E---	2151	0310	--	-----	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00%
10E---	2151	0410	--	-----	SUPPLIES	25,000.00	0.00	0.00	25,000.00	0.00%
10E---	2151	0540	--	-----	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00%
10E---	2151	0710	--	-----	NON-CAPITALIZED EQUIPMENT	25,000.00	0.00	0.00	25,000.00	0.00%
10E---	215-	----	--	-----	SPEECH SERVICES	2,539,461.00	89,125.34	102,788.92	2,436,672.08	4.05%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	August 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2160										
10E---	2160	0115	--	-----	SALARY-NON CERTIFIED STAFF	1,278,304.00	34,640.32	34,640.32	1,243,663.68	2.71%
10E---	2160	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	3,000.00	3,000.00-	0.00%
10E---	2160	0222	--	-----	INSURANCE-HEALTH	130,040.00	2,660.24	2,660.24	127,379.76	2.05%
10E---	2160	0314	--	-----	PROF SVCS-INSTRUCTIONAL	500.00	0.00	0.00	500.00	0.00%
10E---	2160	0332	--	-----	TRAVEL & MEETINGS	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2160	0710	--	-----	NON-CAPITALIZED EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00%
10E---	2161	0115	--	-----	SALARY-NON CERTIFIED STAFF	0.00	14,557.32	14,557.32	14,557.32-	0.00%
10E---	2161	0222	--	-----	INSURANCE-HEALTH	0.00	1,274.63	1,274.63	1,274.63-	0.00%
10E---	216-	----	--	-----		1,415,344.00	53,132.51	56,132.51	1,359,211.49	3.97%
2190				PUPIL SERVICES						
10E---	2190	0115	--	-----	SALARY-NON CERTIFIED STAFF	35,416.00	0.00	0.00	35,416.00	0.00%
10E---	2190	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	1,664.11	2,188.56	2,188.56-	0.00%
10E---	2190	0211	--	-----	TRS/THIS	0.00	24.97	32.84	32.84-	0.00%
10E---	2190	0222	--	-----	INSURANCE-HEALTH	9,110.00	0.00	0.00	9,110.00	0.00%
10E---	2190	0310	--	-----	PROFESSIONAL SERVICES	0.00	0.00	574.18	574.18-	0.00%
10E---	219-	----	--	-----	PUPIL SERVICES	44,526.00	1,689.08	2,795.58	41,730.42	6.28%
2210				IMPRVMENT OF INSTRUCTION						
10E---	2210	0122	--	-----	SUBSTITUTES-TEACHER	5,880.00	0.00	0.00	5,880.00	0.00%
10E---	2210	0211	--	-----	TRS/THIS	88.00	0.00	0.00	88.00	0.00%
10E---	2210	0216	--	-----	TRS-FEDERAL	612.00	0.00	0.00	612.00	0.00%
10E---	2210	0312	--	-----	WORKSHOPS & SEMINARS	9,805.00	0.00	0.00	9,805.00	0.00%
10E---	2210	0332	--	-----	TRAVEL & MEETINGS	4,903.00	0.00	0.00	4,903.00	0.00%
10E---	2210	0410	--	-----	SUPPLIES	6,618.00	0.00	0.00	6,618.00	0.00%
10E---	2212	0111	--	-----	SALARY-ADMINISTRATORS	555,548.00	46,185.04	92,370.08	463,177.92	16.63%
10E---	2212	0112	--	-----	SALARY-TEACHERS	1,520,018.00	53,214.03	53,214.03	1,466,803.97	3.50%
10E---	2212	0115	--	-----	SALARY-NON CERTIFIED STAFF	56,945.00	4,222.06	8,444.12	48,500.88	14.83%
10E---	2212	0211	--	-----	TRS/THIS	31,135.00	1,490.99	2,183.77	28,951.23	7.01%
10E---	2212	0222	--	-----	INSURANCE-HEALTH	345,816.00	17,011.59	26,365.50	319,450.50	7.62%
10E---	2212	0312	--	-----	WORKSHOPS & SEMINARS	9,000.00	0.00	0.00	9,000.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	August 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2210				IMPRVMENT OF INSTRUCTION						
10E---	2212	0332	--	-----	TRAVEL & MEETINGS	3,300.00	0.00	0.00	3,300.00	0.00%
10E---	2212	0410	--	-----	SUPPLIES	3,150.00	144.00-	144.00-	3,294.00	-4.57%
10E---	2212	0540	--	-----	CAPITAL OUTLAY	8,550.00	0.00	0.00	8,550.00	0.00%
10E---	2212	0640	--	-----	DUES & FEES	2,600.00	0.00	0.00	2,600.00	0.00%
10E---	2213	0122	--	-----	SUBSTITUTES-TEACHER	31,150.00	0.00	0.00	31,150.00	0.00%
10E---	2213	0131	--	-----	EXTRA DUTY-ADM	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2213	0132	--	-----	EXTRA DUTY-TEACHERS	13,521.00	44,199.55	55,627.20	42,106.20-	411.41%
10E---	2213	0133	--	-----	EXTRA DUTY-PARAPROFESSIONALS	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2213	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	250.00	250.00	250.00-	0.00%
10E---	2213	0211	--	-----	TRS/THIS	691.00	657.78	827.98	136.98-	119.82%
10E---	2213	0216	--	-----	TRS-FEDERAL	3,659.00	56.29	56.29	3,602.71	1.54%
10E---	2213	0230	--	-----	TUITION REIMBURSEMENT	0.00	7,400.00	11,900.00	11,900.00-	0.00%
10E---	2213	0312	--	-----	WORKSHOPS & SEMINARS	54,422.00	22,585.00	22,585.00	31,837.00	41.50%
10E---	2213	0314	--	-----	PROF SVCS-INSTRUCTIONAL	165,168.00	24,923.72	26,273.72	138,894.28	15.91%
10E---	2213	0332	--	-----	TRAVEL & MEETINGS	37,022.00	0.00	0.00	37,022.00	0.00%
10E---	2213	0410	--	-----	SUPPLIES	27,645.00	611.73	1,029.18	26,615.82	3.72%
10E---	2213	0640	--	-----	DUES & FEES	8,500.00	0.00	0.00	8,500.00	0.00%
10E---	2215	0132	--	-----	EXTRA DUTY-TEACHERS	6,615.00	0.00	0.00	6,615.00	0.00%
10E---	2215	0211	--	-----	TRS/THIS	99.00	0.00	0.00	99.00	0.00%
10E---	2215	0216	--	-----	TRS-FEDERAL	689.00	0.00	0.00	689.00	0.00%
10E---	2215	0310	--	-----	PROFESSIONAL SERVICES	750.00	0.00	0.00	750.00	0.00%
10E---	2215	0312	--	-----	WORKSHOPS & SEMINARS	2,250.00	0.00	0.00	2,250.00	0.00%
10E---	221-	----	--	-----	IMPRVMENT OF INSTRUCTION	2,919,149.00	222,663.78	300,982.87	2,618,166.13	10.31%
2220				LEARNING CENTER PROGRAM						
10E---	2220	0112	--	-----	SALARY-TEACHERS	774,108.00	30,440.13	30,440.13	743,667.87	3.93%
10E---	2220	0114	--	-----	SALARY-PARAPROFESSIONALS	216,724.00	7,715.34	7,715.34	209,008.66	3.56%
10E---	2220	0211	--	-----	TRS/THIS	11,611.00	456.60	456.60	11,154.40	3.93%
10E---	2220	0222	--	-----	INSURANCE-HEALTH	95,292.00	3,695.52	3,695.52	91,596.48	3.88%
10E---	2220	0410	--	-----	SUPPLIES	5,150.00	0.00	16.42	5,133.58	0.32%
10E---	2220	0430	--	-----	LIBRARY BOOKS	43,994.00	266.23	2,254.24	41,739.76	5.12%
10E---	2220	0440	--	-----	PERIODICALS	100.00	0.00	0.00	100.00	0.00%
10E---	2220	0540	--	-----	CAPITAL OUTLAY	4,200.00	0.00	0.00	4,200.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	August 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2220				LEARNING CENTER PROGRAM						
10E---	222-	----	--	-----	LEARNING CENTER PROGRAM	1,151,179.00	42,573.82	44,578.25	1,106,600.75	3.87%
2230				STUDENT ASSESSMENT						
10E---	2230	0314	--	-----	PROF SVCS-INSTRUCTIONAL	142,150.00	5,912.00	57,012.00	85,138.00	40.11%
10E---	2230	0410	--	-----	SUPPLIES	20,500.00	0.00	0.00	20,500.00	0.00%
10E---	2230	0411	--	-----	SUPPLIES	27,000.00	367.50	367.50	26,632.50	1.36%
10E---	223-	----	--	-----	STUDENT ASSESSMENT	189,650.00	6,279.50	57,379.50	132,270.50	30.26%
2310				BOARD OF EDUCATION						
10E---	2310	0310	--	-----	PROFESSIONAL SERVICES	40,000.00	0.00	0.00	40,000.00	0.00%
10E---	2310	0314	--	-----	PROF SVCS-INSTRUCTIONAL	7,000.00	0.00	0.00	7,000.00	0.00%
10E---	2310	0317	--	-----	AUDITING SERVICES	55,000.00	0.00	6,000.00	49,000.00	10.91%
10E---	2310	0318	--	-----	LEGAL SERVICES	225,000.00	14,163.53	25,298.16	199,701.84	11.24%
10E---	2310	0319	--	-----	OTHER PROFESSIONAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00%
10E---	2310	0332	--	-----	TRAVEL & MEETINGS	7,000.00	27.75	27.75	6,972.25	0.40%
10E---	2310	0351	--	-----	LEGAL NOTICES	4,000.00	0.00	75.58	3,924.42	1.89%
10E---	2310	0382	--	-----	UNEMPLOYMENT COMPENSATION	40,000.00	0.00	0.00	40,000.00	0.00%
10E---	2310	0410	--	-----	SUPPLIES	7,000.00	728.98	1,769.32	5,230.68	25.28%
10E---	2310	0640	--	-----	DUES & FEES	19,500.00	15,011.00	15,011.00	4,489.00	76.98%
10E---	2310	0690	--	-----	AWARDS	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	231-	----	--	-----	BOARD OF EDUCATION	431,000.00	29,931.26	48,181.81	382,818.19	11.18%
2320				SUPERINTENDENT'S OFFICE						
10E---	2320	0111	--	-----	SALARY-ADMINISTRATORS	214,699.00	15,455.84	30,911.68	183,787.32	14.40%
10E---	2320	0115	--	-----	SALARY-NON CERTIFIED STAFF	60,756.00	4,673.34	9,346.68	51,409.32	15.38%
10E---	2320	0211	--	-----	TRS/THIS	28,684.00	1,802.68	3,605.36	25,078.64	12.57%
10E---	2320	0222	--	-----	INSURANCE-HEALTH	38,289.00	2,757.06	5,764.12	32,524.88	15.05%
10E---	2320	0332	--	-----	TRAVEL & MEETINGS	7,000.00	0.00	0.00	7,000.00	0.00%
10E---	2320	0342	--	-----	POSTAGE	0.00	0.00	50.00	50.00-	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21 Original Budget	August 2020-21 Monthly Activity	2020-21 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2320				SUPERINTENDENT'S OFFICE						
10E---	2320	0410	--	-----	SUPPLIES	1,500.00	107.89	107.89	1,392.11	7.19%
10E---	2320	0640	--	-----	DUES & FEES	4,500.00	2,229.58	2,229.58	2,270.42	49.55%
10E---	232-	----	--	-----	SUPERINTENDENT'S OFFICE	355,428.00	27,026.39	52,015.31	303,412.69	14.63%
2330				SPECIAL AREA ADMIN SERVICES						
10E---	2330	0111	--	-----	SALARY-ADMINISTRATORS	394,160.00	27,646.62	51,979.20	342,180.80	13.19%
10E---	2330	0115	--	-----	SALARY-NON CERTIFIED STAFF	60,067.00	4,453.50	8,907.00	51,160.00	14.83%
10E---	2330	0211	--	-----	TRS/THIS	5,912.00	414.71	799.67	5,112.33	13.53%
10E---	2330	0222	--	-----	INSURANCE-HEALTH	154,371.00	6,654.87	17,290.05	137,080.95	11.20%
10E---	233-	----	--	-----	SPECIAL AREA ADMIN SERVICES	614,510.00	39,169.70	78,975.92	535,534.08	12.85%
2410				PRINCIPALS OFFICE						
10E---	2410	0111	--	-----	SALARY-ADMINISTRATORS	2,911,231.00	212,130.71	422,715.29	2,488,515.71	14.52%
10E---	2410	0115	--	-----	SALARY-NON CERTIFIED STAFF	728,572.00	48,749.16	91,060.68	637,511.32	12.50%
10E---	2410	0131	--	-----	EXTRA DUTY-ADM	21,061.00	0.00	4,333.33	16,727.67	20.58%
10E---	2410	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	0.00	1,386.40	1,386.40-	0.00%
10E---	2410	0211	--	-----	TRS/THIS	43,982.00	3,181.94	6,405.69	37,576.31	14.56%
10E---	2410	0216	--	-----	TRS-FEDERAL	0.00	623.07-	454.02	454.02-	0.00%
10E---	2410	0222	--	-----	INSURANCE-HEALTH	1,149,842.00	78,925.45	154,992.40	994,849.60	13.48%
10E---	2410	0312	--	-----	WORKSHOPS & SEMINARS	2,000.00	0.00	0.00	2,000.00	0.00%
10E---	2410	0332	--	-----	TRAVEL & MEETINGS	700.00	0.00	0.00	700.00	0.00%
10E---	2410	0410	--	-----	SUPPLIES	14,700.00	0.00	0.00	14,700.00	0.00%
10E---	2410	0415	--	-----	SUPPLIES-COMPUTER	1,450.00	345.96	345.96	1,104.04	23.86%
10E---	2410	0640	--	-----	DUES & FEES	36,650.00	750.00	1,004.00	35,646.00	2.74%
10E---	241-	----	--	-----	PRINCIPALS OFFICE	4,910,188.00	343,460.15	682,697.77	4,227,490.23	13.90%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	August 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2510				BUSINESS OFFICE						
10E---	2510	0111	--	-----	SALARY-ADMINISTRATORS	140,918.00	10,839.86	21,679.72	119,238.28	15.38%
10E---	2510	0211	--	-----	TRS/THIS	2,114.00	162.60	325.20	1,788.80	15.38%
10E---	2510	0222	--	-----	INSURANCE-HEALTH	20,383.00	1,617.66	3,235.32	17,147.68	15.87%
10E---	2510	0640	--	-----	DUES & FEES	0.00	378.60	888.24	888.24-	0.00%
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10E---	251-	----	--	-----	BUSINESS OFFICE	163,415.00	12,998.72	26,128.48	137,286.52	15.99%
2520				FISCAL SERVICES						
10E---	2520	0111	--	-----	SALARY-ADMINISTRATORS	93,375.00	7,182.70	14,365.40	79,009.60	15.38%
10E---	2520	0115	--	-----	SALARY-NON CERTIFIED STAFF	263,497.00	13,125.34	26,250.68	237,246.32	9.96%
10E---	2520	0222	--	-----	INSURANCE-HEALTH	72,026.00	3,864.10	7,978.20	64,047.80	11.08%
10E---	2520	0310	--	-----	PROFESSIONAL SERVICES	24,000.00	0.00	11,987.00	12,013.00	49.95%
10E---	2520	0323	--	-----	REPAIR & MAINTENANCE SERVICES	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2520	0332	--	-----	TRAVEL & MEETINGS	3,500.00	0.00	69.92	3,430.08	2.00%
10E---	2520	0410	--	-----	SUPPLIES	3,500.00	77.34	77.34	3,422.66	2.21%
10E---	2520	0640	--	-----	DUES & FEES	4,000.00	50.00	109.23	3,890.77	2.73%
10E---	2520	0691	--	-----	EXPENSE CLEARING	0.00	63.66	63.66	63.66-	0.00%
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10E---	252-	----	--	-----	FISCAL SERVICES	465,398.00	24,363.14	60,901.43	404,496.57	13.09%
2530				CONSTRUCTION SERVICES						
10E---	2530	0540	--	-----	CAPITAL OUTLAY	1,500,000.00	0.00	0.00	1,500,000.00	0.00%
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10E---	253-	----	--	-----	CONSTRUCTION SERVICES	1,500,000.00	0.00	0.00	1,500,000.00	0.00%
2540				OPERATIONS & MAINT						
10E---	2540	0111	--	-----	SALARY-ADMINISTRATORS	121,768.00	9,366.78	18,733.56	103,034.44	15.38%
10E---	2540	0115	--	-----	SALARY-NON CERTIFIED STAFF	67,009.00	5,155.18	10,310.36	56,698.64	15.39%
10E---	2540	0119	--	-----	SALARY-SUPERVISORS	82,733.00	6,333.38	12,666.76	70,066.24	15.31%
10E---	2540	0222	--	-----	INSURANCE-HEALTH	82,389.00	5,975.34	12,200.68	70,188.32	14.81%
10E---	2540	0341	--	-----	TELEPHONE	270,000.00	28,882.97	62,264.19	207,735.81	23.06%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	August 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2540				OPERATIONS & MAINT						
10E---	2540	0410	--	-----	SUPPLIES	90,000.00	0.00	0.00	90,000.00	0.00%
10E---	2540	0710	--	-----	NON-CAPITALIZED EQUIPMENT	60,000.00	0.00	0.00	60,000.00	0.00%
10E---	2542	0119	--	-----	SALARY-SUPERVISORS	77,567.00	5,966.72	11,933.44	65,633.56	15.38%
10E---	2542	0222	--	-----	INSURANCE-HEALTH	25,035.00	1,705.16	3,410.32	21,624.68	13.62%
10E---	254-	----	--	-----	OPERATIONS & MAINT	876,501.00	63,385.53	131,519.31	744,981.69	15.01%
2560				FOOD SERVICE						
10E---	2560	0119	--	-----	SALARY-SUPERVISORS	24,288.00	934.12	934.12	23,353.88	3.85%
10E---	2560	0222	--	-----	INSURANCE-HEALTH	9,177.00	364.16	364.16	8,812.84	3.97%
10E---	2560	0314	--	-----	PROF SVCS-INSTRUCTIONAL	1,490,000.00	0.00	4,536.00	1,485,464.00	0.30%
10E---	2560	0323	--	-----	REPAIR & MAINTENANCE SERVICES	10,000.00	0.00	0.00	10,000.00	0.00%
10E---	2560	0410	--	-----	SUPPLIES	30,000.00	168.86	168.86	29,831.14	0.56%
10E---	2560	0540	--	-----	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00%
10E---	2560	0710	--	-----	NON-CAPITALIZED EQUIPMENT	20,000.00	5,175.00	7,140.00	12,860.00	35.70%
10E---	256-	----	--	-----	FOOD SERVICE	1,593,465.00	6,642.14	13,143.14	1,580,321.86	0.82%
2570				PRINT SHOP						
10E---	2570	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	76,925.00	6,570.60	12,487.68	64,437.32	16.23%
10E---	2570	0137	--	-----	OVERTIME-OPERATIONS	5,000.00	413.27	413.27	4,586.73	8.27%
10E---	2570	0222	--	-----	INSURANCE-HEALTH	9,186.00	737.08	1,474.16	7,711.84	16.05%
10E---	2570	0314	--	-----	PROF SVCS-INSTRUCTIONAL	6,000.00	729.54	1,001.70	4,998.30	16.70%
10E---	2570	0323	--	-----	REPAIR & MAINTENANCE SERVICES	5,000.00	0.00	1,216.00	3,784.00	24.32%
10E---	2570	0410	--	-----	SUPPLIES	50,000.00	0.00	0.00	50,000.00	0.00%
10E---	2573	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	130,801.00	9,927.78	19,988.78	110,812.22	15.28%
10E---	2573	0119	--	-----	SALARY-SUPERVISORS	67,675.00	5,205.56	10,411.12	57,263.88	15.38%
10E---	2573	0222	--	-----	INSURANCE-HEALTH	37,402.00	2,769.98	6,039.96	31,362.04	16.15%
10E---	2573	0323	--	-----	REPAIR & MAINTENANCE SERVICES	8,000.00	0.00	1,782.51	6,217.49	22.28%
10E---	2573	0410	--	-----	SUPPLIES	4,000.00	390.51	552.00	3,448.00	13.80%
10E---	257-	----	--	-----	PRINT SHOP	399,989.00	26,744.32	55,367.18	344,621.82	13.84%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	August 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2630				COMMUNITY RELATIONS						
10E---	2630	0111	--	-----	SALARY-ADMINISTRATORS	98,563.00	7,581.74	15,163.48	83,399.52	15.38%
10E---	2630	0222	--	-----	INSURANCE-HEALTH	37,710.00	2,711.14	5,422.28	32,287.72	14.38%
10E---	2630	0310	--	-----	PROFESSIONAL SERVICES	45,755.00	25.95	1,550.90	44,204.10	3.39%
10E---	2630	0312	--	-----	WORKSHOPS & SEMINARS	2,000.00	0.00	0.00	2,000.00	0.00%
10E---	2630	0314	--	-----	PROF SVCS-INSTRUCTIONAL	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2630	0332	--	-----	TRAVEL & MEETINGS	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	2630	0342	--	-----	POSTAGE	39,000.00	2,000.00	4,000.00	35,000.00	10.26%
10E---	2630	0410	--	-----	SUPPLIES	10,000.00	40.85	40.85	9,959.15	0.41%
10E---	2630	0640	--	-----	DUES & FEES	1,000.00	0.00	0.00	1,000.00	0.00%
10E---	263-	----	--	-----	COMMUNITY RELATIONS	236,728.00	12,359.68	26,177.51	210,550.49	11.06%
2640				STAFF SERVICE						
10E---	2640	0111	--	-----	SALARY-ADMINISTRATORS	271,496.00	14,100.60	28,201.20	243,294.80	10.39%
10E---	2640	0115	--	-----	SALARY-NON CERTIFIED STAFF	247,383.00	19,028.90	38,057.80	209,325.20	15.38%
10E---	2640	0211	--	-----	TRS/THIS	24,490.00	1,883.14	3,766.28	20,723.72	15.38%
10E---	2640	0222	--	-----	INSURANCE-HEALTH	92,675.00	4,166.56	9,333.12	83,341.88	10.07%
10E---	2640	0230	--	-----	TUITION REIMBURSEMENT	0.00	4,807.69	4,807.69	4,807.69	0.00%
10E---	2640	0310	--	-----	PROFESSIONAL SERVICES	80,000.00	39,323.25	52,759.67	27,240.33	65.95%
10E---	2640	0312	--	-----	WORKSHOPS & SEMINARS	500.00	0.00	0.00	500.00	0.00%
10E---	2640	0314	--	-----	PROF SVCS-INSTRUCTIONAL	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2640	0332	--	-----	TRAVEL & MEETINGS	8,500.00	9.93	9.93	8,490.07	0.12%
10E---	2640	0410	--	-----	SUPPLIES	11,654.00	343.41	343.41	11,310.59	2.95%
10E---	2640	0640	--	-----	DUES & FEES	2,100.00	0.00	200.00	1,900.00	9.52%
10E---	2640	0690	--	-----	AWARDS	39,700.00	870.64	5,086.46	34,613.54	12.81%
10E---	264-	----	--	-----	STAFF SERVICE	779,998.00	84,534.12	142,565.56	637,432.44	18.28%
2660				TECHNOLOGY DEPARTMENT						
10E---	2660	0111	--	-----	SALARY-ADMINISTRATORS	347,687.00	26,838.58	53,677.16	294,009.84	15.44%
10E---	2660	0115	--	-----	SALARY-NON CERTIFIED STAFF	702,504.00	47,141.76	93,323.94	609,180.06	13.28%
10E---	2660	0211	--	-----	TRS/THIS	0.00	3.67	3.67	3.67	0.00%
10E---	2660	0222	--	-----	INSURANCE-HEALTH	215,077.00	14,980.18	30,722.22	184,354.78	14.28%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	August 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2660				TECHNOLOGY DEPARTMENT						
10E---	2660	0310	--	-----	PROFESSIONAL SERVICES	29,342.00	0.00	0.00	29,342.00	0.00%
10E---	2660	0312	--	-----	WORKSHOPS & SEMINARS	7,100.00	0.00	0.00	7,100.00	0.00%
10E---	2660	0314	--	-----	PROF SVCS-INSTRUCTIONAL	455,000.00	51,395.59	154,751.97	300,248.03	34.01%
10E---	2660	0325	--	-----	LEASE/RENTAL	199,565.00	49,087.84	54,153.84	145,411.16	27.14%
10E---	2660	0332	--	-----	TRAVEL & MEETINGS	10,000.00	235.59	272.74	9,727.26	2.73%
10E---	2660	0410	--	-----	SUPPLIES	1,072,000.00	328,343.94	371,853.44	700,146.56	34.69%
10E---	2660	0640	--	-----	DUES & FEES	1,530.00	324.00	324.00	1,206.00	21.18%
10E---	2660	0710	--	-----	NON-CAPITALIZED EQUIPMENT	280,000.00	171,421.50	176,421.50	103,578.50	63.01%
10E---	266-	----	--	-----	TECHNOLOGY DEPARTMENT	3,319,805.00	689,772.65	935,504.48	2,384,300.52	28.18%
2900				OTHER SUPPORT SERVICES						
10E---	2900	0222	--	-----	INSURANCE-HEALTH	0.00	13,149.66	23,594.28	23,594.28-	0.00%
10E---	2900	0319	--	-----	OTHER PROFESSIONAL SERVICES	750.00	0.00	0.00	750.00	0.00%
10E---	2900	0410	--	-----	SUPPLIES	750.00	0.00	0.00	750.00	0.00%
10E---	290-	----	--	-----	OTHER SUPPORT SERVICES	1,500.00	13,149.66	23,594.28	22,094.28-	1,572.95%
3700				NON-PUBLIC PUPIL SERVICE						
10E---	3700	0112	--	-----	SALARY-TEACHERS	14,288.00	558.48	558.48	13,729.52	3.91%
10E---	3700	0211	--	-----	TRS/THIS	214.00	8.38	8.38	205.62	3.92%
10E---	3700	0216	--	-----	TRS-FEDERAL	1,488.00	0.00	0.00	1,488.00	0.00%
10E---	3700	0222	--	-----	INSURANCE-HEALTH	1,367.00	76.23	76.23	1,290.77	5.58%
10E---	3700	0312	--	-----	WORKSHOPS & SEMINARS	8,457.00	2,976.94	2,976.94	5,480.06	35.20%
10E---	3700	0410	--	-----	SUPPLIES	28,785.00	2,394.90	2,394.90	26,390.10	8.32%
10E---	370-	----	--	-----	NON-PUBLIC PUPIL SERVICE	54,599.00	6,014.93	6,014.93	48,584.07	11.02%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	August 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
3900				COMMUNITY SERVICE-OTHER						
10E---	3900	0112	--	-----	SALARY-TEACHERS	35,477.00	0.00	0.00	35,477.00	0.00%
10E---	3900	0115	--	-----	SALARY-NON CERTIFIED STAFF	0.00	1,534.25	1,534.25	1,534.25-	0.00%
10E---	3900	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	3,600.00	0.00	0.00	3,600.00	0.00%
10E---	3900	0312	--	-----	WORKSHOPS & SEMINARS	500.00	0.00	0.00	500.00	0.00%
10E---	3900	0319	--	-----	OTHER PROFESSIONAL SERVICES	4,517.00	0.00	0.00	4,517.00	0.00%
10E---	3900	0332	--	-----	TRAVEL & MEETINGS	500.00	0.00	0.00	500.00	0.00%
10E---	3900	0410	--	-----	SUPPLIES	6,834.00	0.00	0.00	6,834.00	0.00%
10E---	390-	----	--	-----	COMMUNITY SERVICE-OTHER	51,428.00	1,534.25	1,534.25	49,893.75	2.98%
4120				PAYMENT FOR SPECIAL ED						
10E---	4120	0670	--	-----	TUITION	550,000.00	7,049.80-	7,049.80-	557,049.80	-1.28%
10E---	412-	----	--	-----	PAYMENT FOR SPECIAL ED	550,000.00	7,049.80-	7,049.80-	557,049.80	-1.28%
1-----	----	----	--	-----	EDUCATION FUND	79,521,528.00	3,773,932.07	5,108,783.71	74,412,744.29	6.42%
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FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	August 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
20				OPERATIONS & MAINT FUND						
2540				OPERATIONS & MAINT						
20E---	2540	0310	--	-----	PROFESSIONAL SERVICES	350,000.00	18,842.25	74,205.55	275,794.45	21.20%
20E---	2540	0332	--	-----	TRAVEL & MEETINGS	4,000.00	188.32	256.17	3,743.83	6.40%
20E---	2540	0410	--	-----	SUPPLIES	4,000.00	40.99	35.99	3,964.01	0.90%
20E---	2540	0640	--	-----	DUES & FEES	2,000.00	0.00	0.00	2,000.00	0.00%
20E---	2542	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	2,224,548.00	162,633.08	325,772.11	1,898,775.89	14.64%
20E---	2542	0127	--	-----	SUBSTITUTES-CUST/GRNDS/MAINT	0.00	2,469.28	2,578.94	2,578.94-	0.00%
20E---	2542	0137	--	-----	OVERTIME-OPERATIONS	150,000.00	5,887.74	6,099.24	143,900.76	4.07%
20E---	2542	0222	--	-----	INSURANCE-HEALTH	445,921.00	31,680.90	69,285.96	376,635.04	15.54%
20E---	2542	0321	--	-----	GARBAGE/EXTERMINATING SVCS	220,000.00	20,360.15	39,625.98	180,374.02	18.01%
20E---	2542	0323	--	-----	REPAIR & MAINTENANCE SERVICES	11,000.00	1,649.09	2,481.93	8,518.07	22.56%
20E---	2542	0332	--	-----	TRAVEL & MEETINGS	1,000.00	0.00	0.00	1,000.00	0.00%
20E---	2542	0370	--	-----	WATER/SEWER	65,000.00	1,411.81	3,059.39	61,940.61	4.71%
20E---	2542	0410	--	-----	SUPPLIES	330,000.00	57,619.54	83,803.49	246,196.51	25.39%
20E---	2542	0465	--	-----	NATURAL GAS	204,000.00	9,856.80	25,194.06	178,805.94	12.35%
20E---	2542	0466	--	-----	ELECTRICITY	649,000.00	13,322.90-	45,471.15	603,528.85	7.01%
20E---	2542	0540	--	-----	CAPITAL OUTLAY	37,500.00	0.00	0.00	37,500.00	0.00%
20E---	2542	0640	--	-----	DUES & FEES	2,000.00	0.00	0.00	2,000.00	0.00%
20E---	2542	0710	--	-----	NON-CAPITALIZED EQUIPMENT	37,500.00	9,167.62	12,802.13	24,697.87	34.14%
20E---	2543	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	205,994.00	16,107.50	31,933.00	174,061.00	15.50%
20E---	2543	0137	--	-----	OVERTIME-OPERATIONS	30,000.00	6,072.87	6,361.11	23,638.89	21.20%
20E---	2543	0222	--	-----	INSURANCE-HEALTH	17,637.00	1,399.76	3,549.52	14,087.48	20.13%
20E---	2543	0310	--	-----	PROFESSIONAL SERVICES	100,000.00	0.00	0.00	100,000.00	0.00%
20E---	2543	0323	--	-----	REPAIR & MAINTENANCE SERVICES	130,000.00	5,354.30	5,654.30	124,345.70	4.35%
20E---	2543	0325	--	-----	LEASE/RENTAL	1,000.00	0.00	0.00	1,000.00	0.00%
20E---	2543	0332	--	-----	TRAVEL & MEETINGS	100.00	0.00	0.00	100.00	0.00%
20E---	2543	0410	--	-----	SUPPLIES	25,000.00	2,296.82	2,296.82	22,703.18	9.19%
20E---	2543	0412	--	-----	SALT-SNOW REMOVAL	65,000.00	0.00	0.00	65,000.00	0.00%
20E---	2543	0540	--	-----	CAPITAL OUTLAY	21,000.00	0.00	0.00	21,000.00	0.00%
20E---	2543	0710	--	-----	NON-CAPITALIZED EQUIPMENT	9,000.00	0.00	0.00	9,000.00	0.00%
20E---	2544	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	795,832.00	60,598.13	121,137.05	674,694.95	15.22%
20E---	2544	0137	--	-----	OVERTIME-OPERATIONS	20,000.00	0.00	0.00	20,000.00	0.00%
20E---	2544	0222	--	-----	INSURANCE-HEALTH	94,309.00	7,286.46	15,065.68	79,243.32	15.97%
20E---	2544	0323	--	-----	REPAIR & MAINTENANCE SERVICES	460,000.00	34,853.26	39,870.26	420,129.74	8.67%
20E---	2544	0325	--	-----	LEASE/RENTAL	6,500.00	0.00	0.00	6,500.00	0.00%
20E---	2544	0329	--	-----	INSURANCE REPAIRS	100,000.00	0.00	0.00	100,000.00	0.00%
20E---	2544	0332	--	-----	TRAVEL & MEETINGS	500.00	0.00	0.00	500.00	0.00%
20E---	2544	0410	--	-----	SUPPLIES	220,000.00	36,532.60	49,087.02	170,912.98	22.31%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21 Original Budget	August 2020-21 Monthly Activity	2020-21 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
20				OPERATIONS & MAINT FUND						
2540				OPERATIONS & MAINT						
20E---	2544	0540	--	-----	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00%
20E---	2544	0640	--	-----	DUES & FEES	250.00	0.00	0.00	250.00	0.00%
20E---	2544	0710	--	-----	NON-CAPITALIZED EQUIPMENT	55,000.00	4,625.67	4,625.67	50,374.33	8.41%
20E---	2545	0323	--	-----	REPAIR & MAINTENANCE SERVICES	75,000.00	3,403.70	36,581.83	38,418.17	48.78%
20E---	2545	0410	--	-----	SUPPLIES	70,000.00	584.13	1,574.69	68,425.31	2.25%
20E---	2545	0540	--	-----	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00%
20E---	2545	0710	--	-----	NON-CAPITALIZED EQUIPMENT	20,000.00	0.00	3,765.56	16,234.44	18.83%
20E---	2546	0323	--	-----	REPAIR & MAINTENANCE SERVICES	1,600,000.00	192,439.28	249,609.62	1,350,390.38	15.60%
20E---	2547	0310	--	-----	PROFESSIONAL SERVICES	300,000.00	54,617.13	69,836.13	230,163.87	23.28%
20E---	2547	0410	--	-----	SUPPLIES	500,000.00	0.00	0.00	500,000.00	0.00%
20E---	254-	----	--	-----	OPERATIONS & MAINT	9,679,591.00	734,656.28	1,331,620.35	8,347,970.65	13.76%
2550				TRANSPORTATION SERVICES						
20E---	2554	0323	--	-----	REPAIR & MAINTENANCE SERVICES	25,000.00	89.34	260.30	24,739.70	1.04%
20E---	2554	0410	--	-----	SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00%
20E---	2554	0464	--	-----	GASOLINE & OIL	30,000.00	2,436.03	4,158.20	25,841.80	13.86%
20E---	2554	0540	--	-----	CAPITAL OUTLAY	74,200.00	0.00	0.00	74,200.00	0.00%
20E---	2554	0710	--	-----	NON-CAPITALIZED EQUIPMENT	800.00	0.00	0.00	800.00	0.00%
20E---	255-	----	--	-----	TRANSPORTATION SERVICES	134,000.00	2,525.37	4,418.50	129,581.50	3.30%
2570				PRINT SHOP						
20E---	2573	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	0.00	332.48	332.48	332.48-	0.00%
20E---	257-	----	--	-----	PRINT SHOP	0.00	332.48	332.48	332.48-	0.00%
2-----	----	----	--	-----	OPERATIONS & MAINT FUND	9,813,591.00	737,514.13	1,336,371.33	8,477,219.67	13.62%
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FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	August 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
40				TRANSPORTATION FUND						
2550				TRANSPORTATION SERVICES						
40E---	2550	0111	--	-----	SALARY-ADMINISTRATORS	252,872.00	0.00	0.00	252,872.00	0.00%
40E---	2550	0212	--	-----	IMRF	27,540.00	0.00	0.00	27,540.00	0.00%
40E---	2550	0213	--	-----	FICA	15,900.00	0.00	0.00	15,900.00	0.00%
40E---	2550	0214	--	-----	MEDICARE	3,720.00	0.00	0.00	3,720.00	0.00%
40E---	2550	0222	--	-----	INSURANCE-HEALTH	44,415.00	0.00	0.00	44,415.00	0.00%
40E---	2550	0310	--	-----	PROFESSIONAL SERVICES	105,000.00	0.00	0.00	105,000.00	0.00%
40E---	2550	0317	--	-----	AUDITING SERVICES	5,400.00	0.00	0.00	5,400.00	0.00%
40E---	2550	0318	--	-----	LEGAL SERVICES	12,000.00	351.39-	495.75	11,504.25	4.13%
40E---	2550	0321	--	-----	GARBAGE/EXTERMINATING SVCS	4,200.00	0.00	0.00	4,200.00	0.00%
40E---	2550	0322	--	-----	SNOW REMOVAL SERVICES	42,000.00	0.00	0.00	42,000.00	0.00%
40E---	2550	0325	--	-----	LEASE/RENTAL	46,200.00	0.00	0.00	46,200.00	0.00%
40E---	2550	0332	--	-----	TRAVEL & MEETINGS	4,200.00	0.00	0.00	4,200.00	0.00%
40E---	2550	0333	--	-----	PUPIL TRANSPORTATION	198,000.00	0.00	0.00	198,000.00	0.00%
40E---	2550	0341	--	-----	TELEPHONE	13,800.00	0.00	0.00	13,800.00	0.00%
40E---	2550	0342	--	-----	POSTAGE	1,200.00	0.00	0.00	1,200.00	0.00%
40E---	2550	0351	--	-----	LEGAL NOTICES	1,800.00	0.00	0.00	1,800.00	0.00%
40E---	2550	0370	--	-----	WATER/SEWER	510.00	0.00	0.00	510.00	0.00%
40E---	2550	0382	--	-----	UNEMPLOYMENT COMPENSATION	6,000.00	0.00	0.00	6,000.00	0.00%
40E---	2550	0410	--	-----	SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00%
40E---	2550	0465	--	-----	NATURAL GAS	3,600.00	0.00	0.00	3,600.00	0.00%
40E---	2550	0466	--	-----	ELECTRICITY	2,400.00	0.00	0.00	2,400.00	0.00%
40E---	2550	0470	--	-----	SOFTWARE	300.00	0.00	0.00	300.00	0.00%
40E---	2550	0640	--	-----	DUES & FEES	600.00	0.00	0.00	600.00	0.00%
40E---	2550	0690	--	-----	AWARDS	70,500.00	0.00	0.00	70,500.00	0.00%
40E---	2550	0710	--	-----	NON-CAPITALIZED EQUIPMENT	6,000.00	0.00	0.00	6,000.00	0.00%
40E---	2552	0111	--	-----	SALARY-ADMINISTRATORS	2,803,447.00	0.00	0.00	2,803,447.00	0.00%
40E---	2552	0118	--	-----	SALARY-TRANSPORTATION	0.00	81,001.76-	56,216.54	56,216.54-	0.00%
40E---	2552	0212	--	-----	IMRF	300,724.00	0.00	0.00	300,724.00	0.00%
40E---	2552	0213	--	-----	FICA	171,210.00	0.00	0.00	171,210.00	0.00%
40E---	2552	0214	--	-----	MEDICARE	40,041.00	0.00	0.00	40,041.00	0.00%
40E---	2552	0222	--	-----	INSURANCE-HEALTH	1,440.00	0.00	0.00	1,440.00	0.00%
40E---	2552	0240	--	-----	ANNUAL PHYSICAL	15,600.00	0.00	0.00	15,600.00	0.00%
40E---	2552	0310	--	-----	PROFESSIONAL SERVICES	1,560.00	0.00	0.00	1,560.00	0.00%
40E---	2552	0323	--	-----	REPAIR & MAINTENANCE SERVICES	6,000.00	0.00	0.00	6,000.00	0.00%
40E---	2552	0381	--	-----	WORK COMP/LIAB/PROPERTY INS	288,660.00	143,369.00	143,369.00	145,291.00	49.67%
40E---	2552	0410	--	-----	SUPPLIES	29,700.00	0.00	0.00	29,700.00	0.00%
40E---	2552	0464	--	-----	GASOLINE & OIL	420,000.00	0.00	0.00	420,000.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	August 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
40				TRANSPORTATION FUND						
2550				TRANSPORTATION SERVICES						
40E---	2552	0540	--	-----	CAPITAL OUTLAY	558,083.00	4,000.00	562,083.00	4,000.00-	100.72%
40E---	2554	0118	--	-----	SALARY-TRANSPORTATION	142,838.00	0.00	0.00	142,838.00	0.00%
40E---	2554	0212	--	-----	IMRF	15,570.00	0.00	0.00	15,570.00	0.00%
40E---	2554	0213	--	-----	FICA	8,880.00	0.00	0.00	8,880.00	0.00%
40E---	2554	0214	--	-----	MEDICARE	2,100.00	0.00	0.00	2,100.00	0.00%
40E---	2554	0222	--	-----	INSURANCE-HEALTH	21,924.00	0.00	0.00	21,924.00	0.00%
40E---	2554	0323	--	-----	REPAIR & MAINTENANCE SERVICES	60,000.00	0.00	0.00	60,000.00	0.00%
40E---	2554	0339	--	-----	OTHER TRANSPORTATION SERVICES	7,200.00	0.00	0.00	7,200.00	0.00%
40E---	2554	0410	--	-----	SUPPLIES	114,000.00	0.00	0.00	114,000.00	0.00%
40E---	2554	0540	--	-----	CAPITAL OUTLAY	27,500.00	14,418.49-	0.00	27,500.00	0.00%
40E---	2554	0710	--	-----	NON-CAPITALIZED EQUIPMENT	60,000.00	1,486.39-	3,200.00	56,800.00	5.33%
40E---	255-	----	--	-----	TRANSPORTATION SERVICES	5,970,634.00	50,110.97	765,364.29	5,205,269.71	12.82%
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						2020-21	August 2020-21	2020-21	Original Budget-	FYTD Activity/
FDTLOC	FUNC	OBJ	SJ	OBJ		Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
50				IMRF FUND						
1110				ELEMENTARY EDUCATION						
50E---	1110	0212	--	-----	IMRF	5,331.00	19,852.85	19,904.84	14,573.84-	373.38%
50E---	1110	0213	--	-----	FICA	3,035.00	382.38	412.14	2,622.86	13.58%
50E---	1110	0214	--	-----	MEDICARE	219,471.00	7,853.82	7,934.81	211,536.19	3.62%
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50E---	111-	----	--	-----	ELEMENTARY EDUCATION	227,837.00	28,089.05	28,251.79	199,585.21	12.40%
1120				MIDDLE SCHOOL						
50E---	1120	0212	--	-----	IMRF	0.00	36.08	36.08	36.08-	0.00%
50E---	1120	0213	--	-----	FICA	0.00	20.65	20.65	20.65-	0.00%
50E---	1120	0214	--	-----	MEDICARE	131,050.00	4,919.41	4,953.44	126,096.56	3.78%
50E---	1125	0214	--	-----	MEDICARE	6,403.00	203.29	203.29	6,199.71	3.17%
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50E---	112-	----	--	-----	MIDDLE SCHOOL	137,453.00	5,179.43	5,213.46	132,239.54	3.79%
1200				SPECIAL EDUCATION						
50E---	1200	0212	--	-----	IMRF	351,426.00	11,896.29	12,415.06	339,010.94	3.53%
50E---	1200	0213	--	-----	FICA	200,083.00	6,980.56	7,277.57	192,805.43	3.64%
50E---	1200	0214	--	-----	MEDICARE	127,472.00	4,805.07	5,271.35	122,200.65	4.14%
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50E---	120-	----	--	-----	SPECIAL EDUCATION	678,981.00	23,681.92	24,963.98	654,017.02	3.68%
1220										
50E---	1225	0212	--	-----	IMRF	46,491.00	1,314.67	1,388.78	45,102.22	2.99%
50E---	1225	0213	--	-----	FICA	26,466.00	794.61	837.04	25,628.96	3.16%
50E---	1225	0214	--	-----	MEDICARE	10,394.00	334.36	344.28	10,049.72	3.31%
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50E---	122-	----	--	-----		83,351.00	2,443.64	2,570.10	80,780.90	3.08%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21 Original Budget	August 2020-21 Monthly Activity	2020-21 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
50				IMRF FUND					
1250				REMEDIAL PROGRAMS					
50E---	1250	0212	--	IMRF	5,550.00	211.66	211.66	5,338.34	3.81%
50E---	1250	0213	--	FICA	3,159.00	121.17	121.17	3,037.83	3.84%
50E---	1250	0214	--	MEDICARE	4,084.00	147.30	147.30	3,936.70	3.61%
50E---	125-	----	--	REMEDIAL PROGRAMS	12,793.00	480.13	480.13	12,312.87	3.75%
1510				ATHLETICS					
50E---	1510	0214	--	MEDICARE	0.00	0.51-	0.51-	0.51	0.00%
50E---	151-	----	--	ATHLETICS	0.00	0.51-	0.51-	0.51	0.00%
1600				SUMMER SCHOOL PROGRAM					
50E---	1600	0214	--	MEDICARE	0.00	0.00	348.00	348.00-	0.00%
50E---	160-	----	--	SUMMER SCHOOL PROGRAM	0.00	0.00	348.00	348.00-	0.00%
1650				GIFTED PROGRAM					
50E---	1650	0214	--	MEDICARE	16,247.00	603.14	603.14	15,643.86	3.71%
50E---	165-	----	--	GIFTED PROGRAM	16,247.00	603.14	603.14	15,643.86	3.71%
1800				BILINGUAL PROGRAM					
50E---	1800	0212	--	IMRF	25,519.00	753.24	753.24	24,765.76	2.95%
50E---	1800	0213	--	FICA	14,528.00	470.98	470.98	14,057.02	3.24%
50E---	1800	0214	--	MEDICARE	64,353.00	1,976.69	2,126.98	62,226.02	3.31%
50E---	180-	----	--	BILINGUAL PROGRAM	104,400.00	3,200.91	3,351.20	101,048.80	3.21%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	August 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
50				IMRF FUND						
2110				SOCIAL WORKER PROGRAM						
50E---	2110	0213	--	-----	FICA	0.00	125.93	125.93	125.93-	0.00%
50E---	2110	0214	--	-----	MEDICARE	27,076.00	1,078.54	1,122.04	25,953.96	4.14%
50E---	2112	0214	--	-----	MEDICARE	1,885.00	71.35	71.35	1,813.65	3.79%
50E---	211-	----	--	-----	SOCIAL WORKER PROGRAM	28,961.00	1,275.82	1,319.32	27,641.68	4.56%
2130				HEALTH SERVICES						
50E---	2130	0212	--	-----	IMRF	71,910.00	3,969.87	7,199.69	64,710.31	10.01%
50E---	2130	0213	--	-----	FICA	40,941.00	2,195.02	4,018.58	36,922.42	9.82%
50E---	2130	0214	--	-----	MEDICARE	12,385.00	588.19	1,066.87	11,318.13	8.61%
50E---	213-	----	--	-----	HEALTH SERVICES	125,236.00	6,753.08	12,285.14	112,950.86	9.81%
2140				PSYCHOLOGICAL SERVICES						
50E---	2140	0214	--	-----	MEDICARE	14,414.00	525.38	568.88	13,845.12	3.95%
50E---	214-	----	--	-----	PSYCHOLOGICAL SERVICES	14,414.00	525.38	568.88	13,845.12	3.95%
2150				SPEECH SERVICES						
50E---	2150	0214	--	-----	MEDICARE	28,102.00	1,001.01	1,076.70	27,025.30	3.83%
50E---	2151	0212	--	-----	IMRF	11,843.00	567.52	1,135.04	10,707.96	9.58%
50E---	2151	0213	--	-----	FICA	6,743.00	518.66	1,037.32	5,705.68	15.38%
50E---	2151	0214	--	-----	MEDICARE	1,577.00	121.30	242.60	1,334.40	15.38%
50E---	215-	----	--	-----	SPEECH SERVICES	48,265.00	2,208.49	3,491.66	44,773.34	7.23%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	August 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
50				IMRF FUND						
2160										
50E---	2160	0212	--	-----	IMRF	139,211.00	3,751.56	4,076.46	135,134.54	2.93%
50E---	2160	0213	--	-----	FICA	79,253.00	2,094.02	2,280.02	76,972.98	2.88%
50E---	2160	0214	--	-----	MEDICARE	18,535.00	489.72	533.22	18,001.78	2.88%
50E---	2161	0212	--	-----	IMRF	0.00	1,576.55	1,576.55	1,576.55-	0.00%
50E---	2161	0213	--	-----	FICA	0.00	881.65	881.65	881.65-	0.00%
50E---	2161	0214	--	-----	MEDICARE	0.00	206.19	206.19	206.19-	0.00%
50E---	216-	----	--	-----		236,999.00	8,999.69	9,554.09	227,444.91	4.03%
2190				PUPIL SERVICES						
50E---	2190	0212	--	-----	IMRF	3,857.00	0.00	0.00	3,857.00	0.00%
50E---	2190	0213	--	-----	FICA	2,196.00	0.00	0.00	2,196.00	0.00%
50E---	2190	0214	--	-----	MEDICARE	514.00	23.76	31.36	482.64	6.10%
50E---	219-	----	--	-----	PUPIL SERVICES	6,567.00	23.76	31.36	6,535.64	0.48%
2210				IMPRVMENT OF INSTRUCTION						
50E---	2210	0214	--	-----	MEDICARE	85.00	0.00	0.00	85.00	0.00%
50E---	2212	0212	--	-----	IMRF	6,202.00	457.24	914.48	5,287.52	14.74%
50E---	2212	0213	--	-----	FICA	3,531.00	261.76	523.52	3,007.48	14.83%
50E---	2212	0214	--	-----	MEDICARE	30,921.00	1,464.81	2,186.31	28,734.69	7.07%
50E---	2213	0212	--	-----	IMRF	163.00	27.08	37.02	125.98	22.71%
50E---	2213	0213	--	-----	FICA	93.00	15.50	21.19	71.81	22.78%
50E---	2213	0214	--	-----	MEDICARE	692.00	636.15	801.86	109.86-	115.88%
50E---	2215	0214	--	-----	MEDICARE	96.00	0.00	0.00	96.00	0.00%
50E---	221-	----	--	-----	IMPRVMENT OF INSTRUCTION	41,783.00	2,862.54	4,484.38	37,298.62	10.73%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	August 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
50				IMRF FUND						
2220				LEARNING CENTER PROGRAM						
50E---	2220	0212	--	-----	IMRF	23,600.00	835.57	835.57	22,764.43	3.54%
50E---	2220	0213	--	-----	FICA	13,438.00	478.36	478.36	12,959.64	3.56%
50E---	2220	0214	--	-----	MEDICARE	14,368.00	541.85	541.85	13,826.15	3.77%
50E---	222-	----	--	-----	LEARNING CENTER PROGRAM	51,406.00	1,855.78	1,855.78	49,550.22	3.61%
2320				SUPERINTENDENT'S OFFICE						
50E---	2320	0212	--	-----	IMRF	6,616.00	506.12	1,012.24	5,603.76	15.30%
50E---	2320	0213	--	-----	FICA	3,767.00	284.12	568.24	3,198.76	15.08%
50E---	2320	0214	--	-----	MEDICARE	3,994.00	290.54	581.08	3,412.92	14.55%
50E---	232-	----	--	-----	SUPERINTENDENT'S OFFICE	14,377.00	1,080.78	2,161.56	12,215.44	15.03%
2330				SPECIAL AREA ADMIN SERVICES						
50E---	2330	0212	--	-----	IMRF	6,541.00	482.32	964.64	5,576.36	14.75%
50E---	2330	0213	--	-----	FICA	3,724.00	275.86	551.72	3,172.28	14.82%
50E---	2330	0214	--	-----	MEDICARE	6,587.00	462.37	876.69	5,710.31	13.31%
50E---	233-	----	--	-----	SPECIAL AREA ADMIN SERVICES	16,852.00	1,220.55	2,393.05	14,458.95	14.20%
2410				PRINCIPALS OFFICE						
50E---	2410	0212	--	-----	IMRF	79,339.00	5,211.07	9,943.59	69,395.41	12.53%
50E---	2410	0213	--	-----	FICA	45,170.00	2,846.44	5,406.08	39,763.92	11.97%
50E---	2410	0214	--	-----	MEDICARE	53,088.00	3,718.54	7,407.52	45,680.48	13.95%
50E---	241-	----	--	-----	PRINCIPALS OFFICE	177,597.00	11,776.05	22,757.19	154,839.81	12.81%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21 Original Budget	August 2020-21 Monthly Activity	2020-21 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
2510				BUSINESS OFFICE						
50E---	2510	0214	--	-----	MEDICARE	2,043.00	154.56	309.12	1,733.88	15.13%
50E---	251-	----	--	-----	BUSINESS OFFICE	2,043.00	154.56	309.12	1,733.88	15.13%
2520				FISCAL SERVICES						
50E---	2520	0212	--	-----	IMRF	38,864.00	2,199.36	4,398.72	34,465.28	11.32%
50E---	2520	0213	--	-----	FICA	22,125.00	1,144.20	2,288.40	19,836.60	10.34%
50E---	2520	0214	--	-----	MEDICARE	5,176.00	267.62	535.24	4,640.76	10.34%
50E---	252-	----	--	-----	FISCAL SERVICES	66,165.00	3,611.18	7,222.36	58,942.64	10.92%
2540				OPERATIONS & MAINT						
50E---	2540	0212	--	-----	IMRF	29,569.00	2,258.62	4,517.24	25,051.76	15.28%
50E---	2540	0213	--	-----	FICA	16,834.00	1,282.06	2,502.74	14,331.26	14.87%
50E---	2540	0214	--	-----	MEDICARE	3,938.00	299.85	585.35	3,352.65	14.86%
50E---	2542	0212	--	-----	IMRF	250,707.00	19,164.40	37,513.31	213,193.69	14.96%
50E---	2542	0213	--	-----	FICA	142,730.00	10,677.79	20,901.72	121,828.28	14.64%
50E---	2542	0214	--	-----	MEDICARE	33,381.00	2,497.27	4,888.42	28,492.58	14.64%
50E---	2543	0212	--	-----	IMRF	22,433.00	2,402.14	4,147.25	18,285.75	18.49%
50E---	2543	0213	--	-----	FICA	12,772.00	1,324.68	2,271.33	10,500.67	17.78%
50E---	2543	0214	--	-----	MEDICARE	2,986.00	309.80	531.18	2,454.82	17.79%
50E---	2544	0212	--	-----	IMRF	86,664.00	6,562.81	13,119.19	73,544.81	15.14%
50E---	2544	0213	--	-----	FICA	49,341.00	3,593.24	7,178.55	42,162.45	14.55%
50E---	2544	0214	--	-----	MEDICARE	11,540.00	840.33	1,678.80	9,861.20	14.55%
50E---	254-	----	--	-----	OPERATIONS & MAINT	662,895.00	51,212.99	99,835.08	563,059.92	15.06%
2550				TRANSPORTATION SERVICES						
50E---	2552	0212	--	-----	IMRF	0.00	23,470.14	23,470.14	23,470.14-	0.00%
50E---	255-	----	--	-----	TRANSPORTATION SERVICES	0.00	23,470.14	23,470.14	23,470.14-	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21 Original Budget	August 2020-21 Monthly Activity	2020-21 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
2560				FOOD SERVICE						
50E---	2560	0212	--	-----	IMRF	2,645.00	101.17	101.17	2,543.83	3.82%
50E---	2560	0213	--	-----	FICA	1,506.00	55.24	55.24	1,450.76	3.67%
50E---	2560	0214	--	-----	MEDICARE	352.00	12.92	12.92	339.08	3.67%
50E---	256-	----	--	-----	FOOD SERVICE	4,503.00	169.33	169.33	4,333.67	3.76%
2570				PRINT SHOP						
50E---	2570	0212	--	-----	IMRF	8,377.00	756.36	1,397.18	6,979.82	16.68%
50E---	2570	0213	--	-----	FICA	4,769.00	425.39	782.85	3,986.15	16.42%
50E---	2570	0214	--	-----	MEDICARE	1,115.00	98.72	182.32	932.68	16.35%
50E---	2573	0212	--	-----	IMRF	21,614.00	1,674.94	3,328.30	18,285.70	15.40%
50E---	2573	0213	--	-----	FICA	12,306.00	926.23	1,842.51	10,463.49	14.97%
50E---	2573	0214	--	-----	MEDICARE	2,877.00	217.39	431.71	2,445.29	15.01%
50E---	257-	----	--	-----	PRINT SHOP	51,058.00	4,099.03	7,964.87	43,093.13	15.60%
2630				COMMUNITY RELATIONS						
50E---	2630	0212	--	-----	IMRF	10,734.00	821.10	1,642.20	9,091.80	15.30%
50E---	2630	0213	--	-----	FICA	6,111.00	467.22	934.44	5,176.56	15.29%
50E---	2630	0214	--	-----	MEDICARE	1,429.00	109.28	218.56	1,210.44	15.29%
50E---	263-	----	--	-----	COMMUNITY RELATIONS	18,274.00	1,397.60	2,795.20	15,478.80	15.30%
2640				STAFF SERVICE						
50E---	2640	0212	--	-----	IMRF	36,544.00	2,060.86	4,121.72	32,422.28	11.28%
50E---	2640	0213	--	-----	FICA	20,806.00	1,162.50	2,325.00	18,481.00	11.17%
50E---	2640	0214	--	-----	MEDICARE	7,525.00	472.04	944.08	6,580.92	12.55%
50E---	264-	----	--	-----	STAFF SERVICE	64,875.00	3,695.40	7,390.80	57,484.20	11.39%

		2020-21	August 2020-21	2020-21	Original Budget-	FYTD Activity/
FDTLOC	FUNC OBJ SJ	Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
50	IMRF FUND					
2660	TECHNOLOGY DEPARTMENT					
50E---	2660 0212 --	114,368.00	7,985.51	15,893.61	98,474.39	13.90%
50E---	2660 0213 --	65,111.00	4,455.89	8,867.47	56,243.53	13.62%
50E---	2660 0214 --	15,229.00	1,045.55	2,077.29	13,151.71	13.64%
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50E---	266- ----	194,708.00	13,486.95	26,838.37	167,869.63	13.78%
3700	NON-PUBLIC PUPIL SERVICE					
50E---	3700 0214 --	207.00	7.78	7.78	199.22	3.76%
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50E---	370- ----	207.00	7.78	7.78	199.22	3.76%
3900	COMMUNITY SERVICE-OTHER					
50E---	3900 0212 --	3,863.00	166.16	166.16	3,696.84	4.30%
50E---	3900 0213 --	2,774.00	95.12	95.12	2,678.88	3.43%
50E---	3900 0214 --	566.00	22.25	22.25	543.75	3.93%
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50E---	390- ----	7,203.00	283.53	283.53	6,919.47	3.94%
5-----	IMRF FUND	3,095,450.00	203,848.12	302,970.28	2,792,479.72	9.79%
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		2020-21	August 2020-21	2020-21	Original Budget-	FYTD Activity/	
		Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
60	CAPITAL PROJECTS FUND						
2530	CONSTRUCTION SERVICES						
60E---	2530 0311 --	0.00	504.00	31,346.52	31,346.52-	0.00%	
60E---	2530 0520 --	2,700,000.00	971,143.75	2,547,038.94	152,961.06	94.33%	
60E---	253- ----	2,700,000.00	971,647.75	2,578,385.46	121,614.54	95.50%	
6-----	-----	2,700,000.00	971,647.75	2,578,385.46	121,614.54	95.50%	
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FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21 Original Budget	August 2020-21 Monthly Activity	2020-21 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
80				TORT					
2360									
80E---	2364	0381	--	-----	825,000.00	2,375.00	795,977.00	29,023.00	96.48%
80E---	236-	----	--	-----	825,000.00	2,375.00	795,977.00	29,023.00	96.48%
8-----	----	----	--	-----	825,000.00	2,375.00	795,977.00	29,023.00	96.48%
				TORT					

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21 Original Budget	August 2020-21 Monthly Activity	2020-21 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
90				LIFE SAFETY CODE						
2540				OPERATIONS & MAINT						
90E---	2540	0310	--	-----	PROFESSIONAL SERVICES	0.00	688,782.36	1,610,835.62	1,610,835.62-	0.00%
90E---	2549	0323	--	-----	REPAIR & MAINTENANCE SERVICES	1,700,000.00	0.00	0.00	1,700,000.00	0.00%
90E---	254-	----	--	-----	OPERATIONS & MAINT	1,700,000.00	688,782.36	1,610,835.62	89,164.38	94.76%
9-----	----	----	--	-----	LIFE SAFETY CODE	1,700,000.00	688,782.36	1,610,835.62	89,164.38	94.76%
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FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21 Original Budget	August 2020-21 Monthly Activity	2020-21 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
Grand Expense Totals					105,983,441.00	6,428,685.40	12,988,531.44	92,994,909.56	12.26%

Number of Accounts: 1745

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

		2019-20	August 2019-20	2019-20	Original Budget-	FYTD Activity/
FDTLOC	FUNC OBJ SJ	Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
10	EDUCATION FUND					
1100	REG K-12 PROGRAMS					
10E---	1100 0112 --	436,966.00	0.00	0.00	436,966.00	0.00%
10E---	1100 0211 --	5,346.00	0.00	4,337.14	1,008.86	81.13%
10E---	1100 0222 --	52,232.00	0.00	0.00	52,232.00	0.00%
10E---	1100 0410 --	100,000.00	4,855.17	4,855.17	95,144.83	4.86%
10E---	110- ----	594,544.00	4,855.17	9,192.31	585,351.69	1.55%
1110	ELEMENTARY EDUCATION					
10E---	1110 0111 --	1,683,901.00	0.00	0.00	1,683,901.00	0.00%
10E---	1110 0112 --	13,243,674.00	549,754.29	549,754.29	12,693,919.71	4.15%
10E---	1110 0114 --	15,531.00	0.02	0.02	15,530.98	0.00%
10E---	1110 0119 --	350,151.00	946.01	946.01	349,204.99	0.27%
10E---	1110 0124 --	0.00	38.95	38.95	38.95-	0.00%
10E---	1110 0132 --	0.00	453.02	1,198.29	1,198.29-	0.00%
10E---	1110 0133 --	0.00	0.00	18.69	18.69-	0.00%
10E---	1110 0134 --	0.00	0.00	56.07	56.07-	0.00%
10E---	1110 0211 --	223,915.00	8,010.30	8,016.99	215,898.01	3.58%
10E---	1110 0216 --	0.00	864.05	864.05	864.05-	0.00%
10E---	1110 0222 --	1,781,748.00	62,583.15	62,583.15	1,719,164.85	3.51%
10E---	1110 0312 --	100.00	0.00	0.00	100.00	0.00%
10E---	1110 0314 --	28,947.00	20,100.00	20,100.00	8,847.00	69.44%
10E---	1110 0332 --	1,000.00	0.00	0.00	1,000.00	0.00%
10E---	1110 0410 --	397,158.00	45,850.40	48,864.09	348,293.91	12.30%
10E---	1110 0420 --	312,644.00	23,526.18	30,276.18	282,367.82	9.68%
10E---	1110 0640 --	300.00	0.00	0.00	300.00	0.00%
10E---	1110 0710 --	127,120.00	0.00	0.00	127,120.00	0.00%
10E---	111- ----	18,166,189.00	712,126.37	722,716.78	17,443,472.22	3.98%
1120	MIDDLE SCHOOL					
10E---	1120 0112 --	8,364,392.00	336,478.41	337,283.41	8,027,108.59	4.03%
10E---	1120 0119 --	16,098.00	0.00	0.00	16,098.00	0.00%
10E---	1120 0122 --	0.00	0.01	0.01	0.01-	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
1120				MIDDLE SCHOOL						
10E---	1120	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	18.69	18.69-	0.00%
10E---	1120	0211	--	-----	TRS/THIS	125,466.00	5,030.33	5,030.33	120,435.67	4.01%
10E---	1120	0214	--	-----	MEDICARE	41,510.00	0.00	0.00	41,510.00	0.00%
10E---	1120	0216	--	-----	TRS-FEDERAL	0.00	177.55	177.55	177.55-	0.00%
10E---	1120	0222	--	-----	INSURANCE-HEALTH	950,841.00	39,250.97	39,250.97	911,590.03	4.13%
10E---	1120	0312	--	-----	WORKSHOPS & SEMINARS	500.00	0.00	0.00	500.00	0.00%
10E---	1120	0314	--	-----	PROF SVCS-INSTRUCTIONAL	47,500.00	0.00	0.00	47,500.00	0.00%
10E---	1120	0323	--	-----	REPAIR & MAINTENANCE SERVICES	2,400.00	3,201.00	3,201.00	801.00-	133.38%
10E---	1120	0410	--	-----	SUPPLIES	267,059.00	44,504.52	61,465.56	205,593.44	23.02%
10E---	1120	0420	--	-----	TEXTBOOKS	104,000.00	72,890.00	72,890.00	31,110.00	70.09%
10E---	1120	0540	--	-----	CAPITAL OUTLAY	8,000.00	0.00	0.00	8,000.00	0.00%
10E---	1120	0710	--	-----	NON-CAPITALIZED EQUIPMENT	8,700.00	0.00	0.00	8,700.00	0.00%
10E---	1121	0132	--	-----	EXTRA DUTY-TEACHERS	60,000.00	0.00	0.00	60,000.00	0.00%
10E---	1121	0211	--	-----	TRS/THIS	1,000.00	0.00	0.00	1,000.00	0.00%
10E---	1121	0314	--	-----	PROF SVCS-INSTRUCTIONAL	14,800.00	0.00	0.00	14,800.00	0.00%
10E---	1121	0332	--	-----	TRAVEL & MEETINGS	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	1121	0410	--	-----	SUPPLIES	25,031.00	0.00	0.00	25,031.00	0.00%
10E---	1121	0420	--	-----	TEXTBOOKS	3,800.00	0.00	0.00	3,800.00	0.00%
10E---	1121	0640	--	-----	DUES & FEES	5,800.00	150.00	150.00	5,650.00	2.59%
10E---	1121	0710	--	-----	NON-CAPITALIZED EQUIPMENT	16,000.00	8,039.28	8,039.28	7,960.72	50.25%
10E---	1125	0112	--	-----	SALARY-TEACHERS	29,703.00	0.00	0.00	29,703.00	0.00%
10E---	1125	0211	--	-----	TRS/THIS	446.00	0.00	0.00	446.00	0.00%
10E---	1125	0222	--	-----	INSURANCE-HEALTH	4,346.00	0.00	0.00	4,346.00	0.00%
10E---	112-	----	--	-----	MIDDLE SCHOOL	10,098,892.00	509,722.07	527,506.80	9,571,385.20	5.22%
1200				SPECIAL EDUCATION						
10E---	1200	0111	--	-----	SALARY-ADMINISTRATORS	23,762.00	0.00	800.00	22,962.00	3.37%
10E---	1200	0112	--	-----	SALARY-TEACHERS	5,438,529.00	192,769.59	242,434.59	5,196,094.41	4.46%
10E---	1200	0114	--	-----	SALARY-PARAPROFESSIONALS	2,986,402.00	107,958.85	142,387.21	2,844,014.79	4.77%
10E---	1200	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	261.66	261.66-	0.00%
10E---	1200	0211	--	-----	TRS/THIS	81,934.00	2,753.01	3,545.77	78,388.23	4.33%
10E---	1200	0216	--	-----	TRS-FEDERAL	0.00	705.28	705.28	705.28-	0.00%
10E---	1200	0222	--	-----	INSURANCE-HEALTH	811,566.00	25,095.71	25,451.60	786,114.40	3.14%
10E---	1200	0310	--	-----	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
1200				SPECIAL EDUCATION						
10E---	1200	0314	--	-----	PROF SVCS-INSTRUCTIONAL	184,000.00	2,149.95	2,212.64	181,787.36	1.20%
10E---	1200	0332	--	-----	TRAVEL & MEETINGS	10,000.00	236.31	265.54	9,734.46	2.66%
10E---	1200	0351	--	-----	LEGAL NOTICES	100.00	0.00	0.00	100.00	0.00%
10E---	1200	0410	--	-----	SUPPLIES	162,500.00	1,745.57	2,029.88	160,470.12	1.25%
10E---	1200	0420	--	-----	TEXTBOOKS	87,109.00	0.00	0.00	87,109.00	0.00%
10E---	1200	0640	--	-----	DUES & FEES	2,500.00	0.00	0.00	2,500.00	0.00%
10E---	1200	0710	--	-----	NON-CAPITALIZED EQUIPMENT	68,000.00	0.00	0.00	68,000.00	0.00%
10E---	120-	----	--	-----	SPECIAL EDUCATION	9,861,402.00	333,414.27	420,094.17	9,441,307.83	4.26%
1220										
10E---	1225	0111	--	-----	SALARY-ADMINISTRATORS	29,703.00	2,500.00	2,500.00	27,203.00	8.42%
10E---	1225	0112	--	-----	SALARY-TEACHERS	564,865.00	21,823.90	23,623.90	541,241.10	4.18%
10E---	1225	0114	--	-----	SALARY-PARAPROFESSIONALS	389,547.00	14,713.46	22,710.72	366,836.28	5.83%
10E---	1225	0211	--	-----	TRS/THIS	8,919.00	364.85	391.85	8,527.15	4.39%
10E---	1225	0222	--	-----	INSURANCE-HEALTH	82,917.00	3,098.33	3,100.93	79,816.07	3.74%
10E---	1225	0410	--	-----	SUPPLIES	17,315.00	454.93	792.89	16,522.11	4.58%
10E---	122-	----	--	-----		1,093,266.00	42,955.47	53,120.29	1,040,145.71	4.86%
1250				REMEDIAL PROGRAMS						
10E---	1250	0112	--	-----	SALARY-TEACHERS	210,000.00	8,346.94	8,346.94	201,653.06	3.97%
10E---	1250	0114	--	-----	SALARY-PARAPROFESSIONALS	46,572.00	644.00	644.00	45,928.00	1.38%
10E---	1250	0132	--	-----	EXTRA DUTY-TEACHERS	3,100.00	0.00	0.00	3,100.00	0.00%
10E---	1250	0211	--	-----	TRS/THIS	3,197.00	125.21	125.21	3,071.79	3.92%
10E---	1250	0216	--	-----	TRS-FEDERAL	22,716.00	661.60	661.60	22,054.40	2.91%
10E---	1250	0222	--	-----	INSURANCE-HEALTH	29,803.00	1,246.85	1,246.85	28,556.15	4.18%
10E---	1250	0314	--	-----	PROF SVCS-INSTRUCTIONAL	2,000.00	0.00	0.00	2,000.00	0.00%
10E---	1250	0410	--	-----	SUPPLIES	9,244.00	15,742.83	17,028.37	7,784.37-	184.21%
10E---	125-	----	--	-----	REMEDIAL PROGRAMS	326,632.00	26,767.43	28,052.97	298,579.03	8.59%

						2019-20	August 2019-20	2019-20	Original Budget-	FYTD Activity/
						Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
FDTLOC	FUNC	OBJ	SJ	OBJ						
10				EDUCATION FUND						
1510				ATHLETICS						
10E---	1510	0132	--	-----	EXTRA DUTY-TEACHERS	250,000.00	0.00	0.00	250,000.00	0.00%
10E---	1510	0211	--	-----	TRS/THIS	3,700.00	0.00	0.00	3,700.00	0.00%
10E---	1510	0314	--	-----	PROF SVCS-INSTRUCTIONAL	0.00	0.00	204.00	204.00-	0.00%
10E---	1510	0410	--	-----	SUPPLIES	21,000.00	2,062.58-	2,062.58-	23,062.58	-9.82%
10E---	1510	0640	--	-----	DUES & FEES	3,390.00	0.00	0.00	3,390.00	0.00%
10E---	151-	----	--	-----	ATHLETICS	278,090.00	2,062.58-	1,858.58-	279,948.58	-0.67%
1530				EXTRA CURRICULAR ACTIVITIES						
10E---	1530	0410	--	-----	SUPPLIES	350.00	0.00	0.00	350.00	0.00%
10E---	153-	----	--	-----	EXTRA CURRICULAR ACTIVITIES	350.00	0.00	0.00	350.00	0.00%
1600				SUMMER SCHOOL PROGRAM						
10E---	1600	0112	--	-----	SALARY-TEACHERS	0.00	0.00	1,305.00	1,305.00-	0.00%
10E---	1600	0114	--	-----	SALARY-PARAPROFESSIONALS	0.00	0.00	1,252.24	1,252.24-	0.00%
10E---	1600	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	44,199.92	44,199.92-	0.00%
10E---	1600	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	0.00	4,424.24	4,424.24-	0.00%
10E---	1600	0211	--	-----	TRS/THIS	0.00	0.00	651.88	651.88-	0.00%
10E---	1600	0216	--	-----	TRS-FEDERAL	0.00	0.00	4,131.85	4,131.85-	0.00%
10E---	1600	0410	--	-----	SUPPLIES	5,000.00	132.94	132.94	4,867.06	2.66%
10E---	160-	----	--	-----	SUMMER SCHOOL PROGRAM	5,000.00	132.94	56,098.07	51,098.07-	1,121.96%
1650				GIFTED PROGRAM						
10E---	1650	0112	--	-----	SALARY-TEACHERS	1,583,694.00	41,340.59	41,340.59	1,542,353.41	2.61%
10E---	1650	0211	--	-----	TRS/THIS	23,755.00	620.10	620.10	23,134.90	2.61%
10E---	1650	0222	--	-----	INSURANCE-HEALTH	208,173.00	4,271.41	4,271.41	203,901.59	2.05%
10E---	165-	----	--	-----	GIFTED PROGRAM	1,815,622.00	46,232.10	46,232.10	1,769,389.90	2.55%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	August 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
1800				BILINGUAL PROGRAM						
10E---	1800	0112	--	-----	SALARY-TEACHERS	3,772,183.00	150,184.95	161,735.96	3,610,447.04	4.29%
10E---	1800	0114	--	-----	SALARY-PARAPROFESSIONALS	242,742.00	6,087.41	6,087.41	236,654.59	2.51%
10E---	1800	0132	--	-----	EXTRA DUTY-TEACHERS	11,400.00	485.89	485.89	10,914.11	4.26%
10E---	1800	0211	--	-----	TRS/THIS	56,753.00	1,820.71	1,993.97	54,759.03	3.51%
10E---	1800	0216	--	-----	TRS-FEDERAL	1,215.00	0.00	1,202.46	12.54	98.97%
10E---	1800	0222	--	-----	INSURANCE-HEALTH	460,778.00	15,601.39	15,601.39	445,176.61	3.39%
10E---	1800	0310	--	-----	PROFESSIONAL SERVICES	7,500.00	0.00	0.00	7,500.00	0.00%
10E---	1800	0314	--	-----	PROF SVCS-INSTRUCTIONAL	16,449.00	0.00	0.00	16,449.00	0.00%
10E---	1800	0332	--	-----	TRAVEL & MEETINGS	2,000.00	0.00	0.00	2,000.00	0.00%
10E---	1800	0410	--	-----	SUPPLIES	26,000.00	4,488.14	5,526.38	20,473.62	21.26%
10E---	1800	0420	--	-----	TEXTBOOKS	15,910.00	0.00	0.00	15,910.00	0.00%
10E---	180-	----	--	-----	BILINGUAL PROGRAM	4,612,930.00	178,668.49	192,633.46	4,420,296.54	4.18%
1910										
10E---	1912	0670	--	-----	TUITION	1,824,879.00	25,838.46	61,391.10	1,763,487.90	3.36%
10E---	191-	----	--	-----		1,824,879.00	25,838.46	61,391.10	1,763,487.90	3.36%
1980				OWED TO SCHOOL-SPECIAL PROJ						
10E---	1980	0410	--	-----	SUPPLIES	0.00	91,076.26-	87,860.76-	87,860.76	0.00%
10E---	1981	0410	--	-----	SUPPLIES	0.00	1,972.54-	1,972.54-	1,972.54	0.00%
10E---	1982	0410	--	-----	SUPPLIES	0.00	2,297.64-	2,297.64-	2,297.64	0.00%
10E---	1983	0410	--	-----	SUPPLIES	0.00	1,325.81-	1,325.81-	1,325.81	0.00%
10E---	1984	0410	--	-----	SUPPLIES	0.00	5,897.59-	5,897.59-	5,897.59	0.00%
10E---	198-	----	--	-----	OWED TO SCHOOL-SPECIAL PROJ	0.00	102,569.84-	99,354.34-	99,354.34	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	August 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2110				SOCIAL WORKER PROGRAM						
10E---	2110	0112	--	-----	SALARY-TEACHERS	2,109,582.00	73,253.25	74,933.25	2,034,648.75	3.55%
10E---	2110	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	3,300.00	3,300.00-	0.00%
10E---	2110	0211	--	-----	TRS/THIS	31,644.00	1,090.51	1,165.21	30,478.79	3.68%
10E---	2110	0222	--	-----	INSURANCE-HEALTH	221,192.00	6,969.12	6,969.12	214,222.88	3.15%
10E---	2110	0332	--	-----	TRAVEL & MEETINGS	2,000.00	0.00	0.00	2,000.00	0.00%
10E---	2110	0410	--	-----	SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	211-	----	--	-----	SOCIAL WORKER PROGRAM	2,365,918.00	81,312.88	86,367.58	2,279,550.42	3.65%
2130				HEALTH SERVICES						
10E---	2130	0112	--	-----	SALARY-TEACHERS	188,244.00	2,679.62	2,679.62	185,564.38	1.42%
10E---	2130	0115	--	-----	SALARY-NON CERTIFIED STAFF	635,343.00	39,252.77	73,990.66	561,352.34	11.65%
10E---	2130	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	2,552.69-	747.31	747.31-	0.00%
10E---	2130	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	0.00	1,872.00	1,872.00-	0.00%
10E---	2130	0211	--	-----	TRS/THIS	2,824.00	40.19	89.69	2,734.31	3.18%
10E---	2130	0222	--	-----	INSURANCE-HEALTH	106,456.00	5,612.51	11,128.67	95,327.33	10.45%
10E---	2130	0314	--	-----	PROF SVCS-INSTRUCTIONAL	7,000.00	2,200.00	2,200.00	4,800.00	31.43%
10E---	2130	0323	--	-----	REPAIR & MAINTENANCE SERVICES	150.00	0.00	0.00	150.00	0.00%
10E---	2130	0332	--	-----	TRAVEL & MEETINGS	750.00	0.00	0.00	750.00	0.00%
10E---	2130	0410	--	-----	SUPPLIES	8,200.00	0.00	0.00	8,200.00	0.00%
10E---	2130	0540	--	-----	CAPITAL OUTLAY	6,000.00	0.00	0.00	6,000.00	0.00%
10E---	2130	0710	--	-----	NON-CAPITALIZED EQUIPMENT	2,400.00	0.00	0.00	2,400.00	0.00%
10E---	213-	----	--	-----	HEALTH SERVICES	957,367.00	47,232.40	92,707.95	864,659.05	9.68%
2140				PSYCHOLOGICAL SERVICES						
10E---	2140	0112	--	-----	SALARY-TEACHERS	1,056,771.00	40,146.94	40,146.94	1,016,624.06	3.80%
10E---	2140	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	5,700.00	5,700.00-	0.00%
10E---	2140	0211	--	-----	TRS/THIS	15,851.00	602.19	687.69	15,163.31	4.34%
10E---	2140	0222	--	-----	INSURANCE-HEALTH	119,080.00	3,049.39	3,049.39	116,030.61	2.56%
10E---	2140	0314	--	-----	PROF SVCS-INSTRUCTIONAL	11,000.00	0.00	0.00	11,000.00	0.00%
10E---	2140	0332	--	-----	TRAVEL & MEETINGS	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	2140	0410	--	-----	SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	August 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2140				PSYCHOLOGICAL SERVICES						
10E---	214-	----	--	-----	PSYCHOLOGICAL SERVICES	1,205,102.00	43,798.52	49,584.02	1,155,517.98	4.11%
2150				SPEECH SERVICES						
10E---	2150	0112	--	-----	SALARY-TEACHERS	2,005,672.00	75,318.79	82,368.79	1,923,303.21	4.11%
10E---	2150	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	1,189.23-	3,310.77	3,310.77-	0.00%
10E---	2150	0211	--	-----	TRS/THIS	30,086.00	1,129.82	1,276.08	28,809.92	4.24%
10E---	2150	0222	--	-----	INSURANCE-HEALTH	228,154.00	8,051.60	8,761.02	219,392.98	3.84%
10E---	2150	0314	--	-----	PROF SVCS-INSTRUCTIONAL	265,000.00	0.00	0.00	265,000.00	0.00%
10E---	2150	0332	--	-----	TRAVEL & MEETINGS	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	2150	0410	--	-----	SUPPLIES	10,000.00	550.38	550.38	9,449.62	5.50%
10E---	2151	0115	--	-----	SALARY-NON CERTIFIED STAFF	100,000.00	8,093.86	16,187.72	83,812.28	16.19%
10E---	2151	0410	--	-----	SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00%
10E---	2151	0710	--	-----	NON-CAPITALIZED EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00%
10E---	215-	----	--	-----	SPEECH SERVICES	2,665,112.00	91,955.22	112,454.76	2,552,657.24	4.22%
2160										
10E---	2160	0112	--	-----	SALARY-TEACHERS	61,177.00	0.00	0.00	61,177.00	0.00%
10E---	2160	0115	--	-----	SALARY-NON CERTIFIED STAFF	1,135,984.00	44,967.72	44,967.72	1,091,016.28	3.96%
10E---	2160	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	2,700.00	2,700.00-	0.00%
10E---	2160	0222	--	-----	INSURANCE-HEALTH	106,456.00	3,128.35	3,128.35	103,327.65	2.94%
10E---	2160	0314	--	-----	PROF SVCS-INSTRUCTIONAL	500.00	0.00	0.00	500.00	0.00%
10E---	2160	0332	--	-----	TRAVEL & MEETINGS	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2160	0710	--	-----	NON-CAPITALIZED EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00%
10E---	216-	----	--	-----		1,310,617.00	48,096.07	50,796.07	1,259,820.93	3.88%

						2019-20	August 2019-20	2019-20	Original Budget-	FYTD Activity/
FDTLOC	FUNC	OBJ	SJ	OBJ		Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
10				EDUCATION FUND						
2190				PUPIL SERVICES						
10E---	2190	0115	--	-----	SALARY-NON CERTIFIED STAFF	34,127.00	1,312.94	1,312.94	32,814.06	3.85%
10E---	2190	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	411.07	2,556.70	2,556.70-	0.00%
10E---	2190	0211	--	-----	TRS/THIS	0.00	6.16	7.97	7.97-	0.00%
10E---	2190	0222	--	-----	INSURANCE-HEALTH	16.00	353.72	353.72	337.72-	2,210.75%
10E---	219-	----	--	-----	PUPIL SERVICES	34,143.00	2,083.89	4,231.33	29,911.67	12.39%
2210				IMPRVMENT OF INSTRUCTION						
10E---	2210	0122	--	-----	SUBSTITUTES-TEACHER	5,880.00	0.00	0.00	5,880.00	0.00%
10E---	2210	0211	--	-----	TRS/THIS	88.00	0.00	0.00	88.00	0.00%
10E---	2210	0216	--	-----	TRS-FEDERAL	627.00	0.00	0.00	627.00	0.00%
10E---	2210	0312	--	-----	WORKSHOPS & SEMINARS	19,805.00	0.00	0.00	19,805.00	0.00%
10E---	2210	0332	--	-----	TRAVEL & MEETINGS	4,903.00	0.00	0.00	4,903.00	0.00%
10E---	2210	0410	--	-----	SUPPLIES	10,618.00	0.00	0.00	10,618.00	0.00%
10E---	2212	0111	--	-----	SALARY-ADMINISTRATORS	578,352.00	44,431.38	88,862.76	489,489.24	15.36%
10E---	2212	0112	--	-----	SALARY-TEACHERS	1,563,490.00	54,531.94	54,531.94	1,508,958.06	3.49%
10E---	2212	0115	--	-----	SALARY-NON CERTIFIED STAFF	48,076.00	4,738.98	10,706.72	37,369.28	22.27%
10E---	2212	0211	--	-----	TRS/THIS	32,125.00	1,484.46	2,150.92	29,974.08	6.70%
10E---	2212	0222	--	-----	INSURANCE-HEALTH	340,514.00	16,248.25	26,328.16	314,185.84	7.73%
10E---	2212	0312	--	-----	WORKSHOPS & SEMINARS	3,600.00	0.00	0.00	3,600.00	0.00%
10E---	2212	0332	--	-----	TRAVEL & MEETINGS	3,300.00	0.00	124.22	3,175.78	3.76%
10E---	2212	0410	--	-----	SUPPLIES	3,150.00	143.89	143.89	3,006.11	4.57%
10E---	2212	0540	--	-----	CAPITAL OUTLAY	9,550.00	0.00	0.00	9,550.00	0.00%
10E---	2212	0640	--	-----	DUES & FEES	2,600.00	0.00	0.00	2,600.00	0.00%
10E---	2213	0122	--	-----	SUBSTITUTES-TEACHER	34,090.00	0.00	0.00	34,090.00	0.00%
10E---	2213	0131	--	-----	EXTRA DUTY-ADM	4,800.00	0.00	0.00	4,800.00	0.00%
10E---	2213	0132	--	-----	EXTRA DUTY-TEACHERS	33,750.00	50,058.69	76,744.42	42,994.42-	227.39%
10E---	2213	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2213	0211	--	-----	TRS/THIS	1,090.00	750.08	1,026.85	63.15	94.21%
10E---	2213	0216	--	-----	TRS-FEDERAL	7,659.00	0.00	0.00	7,659.00	0.00%
10E---	2213	0230	--	-----	TUITION REIMBURSEMENT	42,000.00	1,200.00	4,700.00	37,300.00	11.19%
10E---	2213	0310	--	-----	PROFESSIONAL SERVICES	0.00	0.00	750.00	750.00-	0.00%
10E---	2213	0312	--	-----	WORKSHOPS & SEMINARS	109,223.00	4,500.00	6,150.00	103,073.00	5.63%
10E---	2213	0314	--	-----	PROF SVCS-INSTRUCTIONAL	120,570.00	0.00	32,652.08	87,917.92	27.08%
10E---	2213	0332	--	-----	TRAVEL & MEETINGS	28,500.00	0.00	0.00	28,500.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	August 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2210				IMPRVMENT OF INSTRUCTION						
10E---	2213	0410	--	-----	SUPPLIES	28,065.00	4,033.78	4,405.25	23,659.75	15.70%
10E---	2213	0640	--	-----	DUES & FEES	1,000.00	0.00	0.00	1,000.00	0.00%
10E---	2215	0122	--	-----	SUBSTITUTES-TEACHER	6,615.00	0.00	0.00	6,615.00	0.00%
10E---	2215	0211	--	-----	TRS/THIS	99.00	0.00	0.00	99.00	0.00%
10E---	2215	0216	--	-----	TRS-FEDERAL	705.00	0.00	0.00	705.00	0.00%
10E---	2215	0310	--	-----	PROFESSIONAL SERVICES	3,760.00	705.00	705.00	3,055.00	18.75%
10E---	2215	0312	--	-----	WORKSHOPS & SEMINARS	940.00	0.00	0.00	940.00	0.00%
10E---	221-	----	--	-----	IMPRVMENT OF INSTRUCTION	3,051,044.00	182,826.45	309,982.21	2,741,061.79	10.16%
2220				LEARNING CENTER PROGRAM						
10E---	2220	0112	--	-----	SALARY-TEACHERS	791,355.00	26,910.95	26,910.95	764,444.05	3.40%
10E---	2220	0114	--	-----	SALARY-PARAPROFESSIONALS	194,265.00	7,458.54	7,458.54	186,806.46	3.84%
10E---	2220	0211	--	-----	TRS/THIS	11,637.00	403.68	403.68	11,233.32	3.47%
10E---	2220	0222	--	-----	INSURANCE-HEALTH	87,112.00	2,794.31	2,794.31	84,317.69	3.21%
10E---	2220	0410	--	-----	SUPPLIES	10,000.00	52.29-	52.29-	10,052.29	-0.52%
10E---	2220	0415	--	-----	SUPPLIES-COMPUTER	500.00	0.00	0.00	500.00	0.00%
10E---	2220	0430	--	-----	LIBRARY BOOKS	37,387.00	300.72	869.86	36,517.14	2.33%
10E---	2220	0440	--	-----	PERIODICALS	100.00	0.00	0.00	100.00	0.00%
10E---	222-	----	--	-----	LEARNING CENTER PROGRAM	1,132,356.00	37,815.91	38,385.05	1,093,970.95	3.39%
2230				STUDENT ASSESSMENT						
10E---	2230	0314	--	-----	PROF SVCS-INSTRUCTIONAL	227,000.00	49,000.00	142,125.00	84,875.00	62.61%
10E---	2230	0410	--	-----	SUPPLIES	50,500.00	61.27	61.27	50,438.73	0.12%
10E---	2230	0411	--	-----	SUPPLIES	29,500.00	6,493.24	6,493.24	23,006.76	22.01%
10E---	223-	----	--	-----	STUDENT ASSESSMENT	307,000.00	55,554.51	148,679.51	158,320.49	48.43%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2310				BOARD OF EDUCATION						
10E---	2310	0310	--	-----	PROFESSIONAL SERVICES	45,000.00	0.00	0.00	45,000.00	0.00%
10E---	2310	0314	--	-----	PROF SVCS-INSTRUCTIONAL	9,600.00	0.00	0.00	9,600.00	0.00%
10E---	2310	0317	--	-----	AUDITING SERVICES	60,000.00	0.00	0.00	60,000.00	0.00%
10E---	2310	0318	--	-----	LEGAL SERVICES	225,000.00	0.00	1,464.65-	226,464.65	-0.65%
10E---	2310	0319	--	-----	OTHER PROFESSIONAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00%
10E---	2310	0332	--	-----	TRAVEL & MEETINGS	12,000.00	92.97	92.97	11,907.03	0.77%
10E---	2310	0351	--	-----	LEGAL NOTICES	5,500.00	65.08	65.08	5,434.92	1.18%
10E---	2310	0382	--	-----	UNEMPLOYMENT COMPENSATION	40,000.00	305.50	305.50	39,694.50	0.76%
10E---	2310	0410	--	-----	SUPPLIES	10,000.00	38.99	953.99	9,046.01	9.54%
10E---	2310	0640	--	-----	DUES & FEES	17,500.00	14,875.00	14,875.00	2,625.00	85.00%
10E---	2310	0690	--	-----	AWARDS	2,100.00	159.98	159.98	1,940.02	7.62%
10E---	231-	----	--	-----	BOARD OF EDUCATION	451,700.00	15,537.52	14,987.87	436,712.13	3.32%
2320				SUPERINTENDENT'S OFFICE						
10E---	2320	0111	--	-----	SALARY-ADMINISTRATORS	197,125.00	15,172.32	30,344.64	166,780.36	15.39%
10E---	2320	0115	--	-----	SALARY-NON CERTIFIED STAFF	58,561.00	4,504.62	9,009.24	49,551.76	15.38%
10E---	2320	0211	--	-----	TRS/THIS	23,142.00	1,769.06	3,538.12	19,603.88	15.29%
10E---	2320	0222	--	-----	INSURANCE-HEALTH	44,275.00	2,677.82	5,605.64	38,669.36	12.66%
10E---	2320	0310	--	-----	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00%
10E---	2320	0332	--	-----	TRAVEL & MEETINGS	5,500.00	0.00	0.00	5,500.00	0.00%
10E---	2320	0410	--	-----	SUPPLIES	2,000.00	0.00	117.70	1,882.30	5.89%
10E---	2320	0640	--	-----	DUES & FEES	4,500.00	3,062.27	3,319.77	1,180.23	73.77%
10E---	232-	----	--	-----	SUPERINTENDENT'S OFFICE	336,103.00	27,186.09	51,935.11	284,167.89	15.45%
2330				SPECIAL AREA ADMIN SERVICES						
10E---	2330	0111	--	-----	SALARY-ADMINISTRATORS	388,951.00	28,707.46	57,414.92	331,536.08	14.76%
10E---	2330	0115	--	-----	SALARY-NON CERTIFIED STAFF	61,110.00	4,891.22	10,990.62	50,119.38	17.98%
10E---	2330	0211	--	-----	TRS/THIS	5,834.00	430.60	861.20	4,972.80	14.76%
10E---	2330	0222	--	-----	INSURANCE-HEALTH	148,219.00	10,680.14	25,313.53	122,905.47	17.08%
10E---	233-	----	--	-----	SPECIAL AREA ADMIN SERVICES	604,114.00	44,709.42	94,580.27	509,533.73	15.66%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2410				PRINCIPALS OFFICE						
10E---	2410	0111	--	-----	SALARY-ADMINISTRATORS	2,976,610.00	225,251.07	452,032.32	2,524,577.68	15.19%
10E---	2410	0115	--	-----	SALARY-NON CERTIFIED STAFF	706,118.00	48,794.94	92,343.80	613,774.20	13.08%
10E---	2410	0124	--	-----	SUBSTITUTES-NON CERTIFIED STF	0.00	0.02	0.02	0.02-	0.00%
10E---	2410	0131	--	-----	EXTRA DUTY-ADM	0.00	0.00	3,499.91	3,499.91-	0.00%
10E---	2410	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	0.00	8,694.06	8,694.06-	0.00%
10E---	2410	0211	--	-----	TRS/THIS	44,649.00	3,375.42	6,892.30	37,756.70	15.44%
10E---	2410	0216	--	-----	TRS-FEDERAL	0.00	1,557.56	4,114.60	4,114.60-	0.00%
10E---	2410	0222	--	-----	INSURANCE-HEALTH	1,170,747.00	79,037.39	179,675.35	991,071.65	15.35%
10E---	2410	0312	--	-----	WORKSHOPS & SEMINARS	3,800.00	0.00	0.00	3,800.00	0.00%
10E---	2410	0332	--	-----	TRAVEL & MEETINGS	1,700.00	0.00	0.00	1,700.00	0.00%
10E---	2410	0410	--	-----	SUPPLIES	13,104.00	460.88	780.53	12,323.47	5.96%
10E---	2410	0640	--	-----	DUES & FEES	2,100.00	100.99	100.99	1,999.01	4.81%
10E---	241-	----	--	-----	PRINCIPALS OFFICE	4,918,828.00	358,578.27	748,133.88	4,170,694.12	15.21%
2510				BUSINESS OFFICE						
10E---	2510	0111	--	-----	SALARY-ADMINISTRATORS	133,882.00	10,298.62	20,597.24	113,284.76	15.38%
10E---	2510	0211	--	-----	TRS/THIS	2,008.00	154.48	308.96	1,699.04	15.39%
10E---	2510	0222	--	-----	INSURANCE-HEALTH	18,918.00	1,534.84	3,069.68	15,848.32	16.23%
10E---	2510	0332	--	-----	TRAVEL & MEETINGS	0.00	83.98	98.60	98.60-	0.00%
10E---	2510	0640	--	-----	DUES & FEES	0.00	0.00	589.99	589.99-	0.00%
10E---	251-	----	--	-----	BUSINESS OFFICE	154,808.00	12,071.92	24,664.47	130,143.53	15.93%
2520				FISCAL SERVICES						
10E---	2520	0111	--	-----	SALARY-ADMINISTRATORS	187,346.00	14,411.22	28,822.44	158,523.56	15.38%
10E---	2520	0115	--	-----	SALARY-NON CERTIFIED STAFF	195,036.00	14,559.62	29,119.24	165,916.76	14.93%
10E---	2520	0211	--	-----	TRS/THIS	1,645.00	126.56	253.12	1,391.88	15.39%
10E---	2520	0222	--	-----	INSURANCE-HEALTH	113,910.00	7,085.50	14,921.00	98,989.00	13.10%
10E---	2520	0310	--	-----	PROFESSIONAL SERVICES	18,000.00	11,500.00	11,500.00	6,500.00	63.89%
10E---	2520	0312	--	-----	WORKSHOPS & SEMINARS	500.00	0.00	0.00	500.00	0.00%
10E---	2520	0323	--	-----	REPAIR & MAINTENANCE SERVICES	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2520	0332	--	-----	TRAVEL & MEETINGS	3,500.00	0.00	0.00	3,500.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2520				FISCAL SERVICES						
10E---	2520	0410	--	-----	SUPPLIES	4,000.00	376.81	472.96	3,527.04	11.82%
10E---	2520	0640	--	-----	DUES & FEES	5,500.00	0.00	0.00	5,500.00	0.00%
10E---	2520	0691	--	-----	EXPENSE CLEARING	0.00	1,147.55	1,286.79	1,286.79-	0.00%
10E---	252-	----	--	-----	FISCAL SERVICES	530,937.00	49,207.26	86,375.55	444,561.45	16.27%
2530				CONSTRUCTION SERVICES						
10E---	2530	0540	--	-----	CAPITAL OUTLAY	0.00	41,177.27-	41,006.35-	41,006.35	0.00%
10E---	253-	----	--	-----	CONSTRUCTION SERVICES	0.00	41,177.27-	41,006.35-	41,006.35	0.00%
2540				OPERATIONS & MAINT						
10E---	2540	0111	--	-----	SALARY-ADMINISTRATORS	118,221.00	9,028.22	18,056.44	100,164.56	15.27%
10E---	2540	0115	--	-----	SALARY-NON CERTIFIED STAFF	64,835.00	6,293.09	12,504.37	52,330.63	19.29%
10E---	2540	0119	--	-----	SALARY-SUPERVISORS	79,742.00	6,134.02	12,268.04	67,473.96	15.38%
10E---	2540	0222	--	-----	INSURANCE-HEALTH	82,900.00	5,759.64	11,769.28	71,130.72	14.20%
10E---	2540	0341	--	-----	TELEPHONE	270,000.00	50,579.72	64,923.83	205,076.17	24.05%
10E---	2542	0119	--	-----	SALARY-SUPERVISORS	74,763.00	5,751.04	11,502.08	63,260.92	15.38%
10E---	2542	0222	--	-----	INSURANCE-HEALTH	34,796.00	2,603.76	5,207.52	29,588.48	14.97%
10E---	254-	----	--	-----	OPERATIONS & MAINT	725,257.00	86,149.49	136,231.56	589,025.44	18.78%
2550				TRANSPORTATION SERVICES						
10E---	2550	0333	--	-----	PUPIL TRANSPORTATION	0.00	341.95	341.95	341.95-	0.00%
10E---	255-	----	--	-----	TRANSPORTATION SERVICES	0.00	341.95	341.95	341.95-	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	August 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2560				FOOD SERVICE						
10E---	2560	0119	--	-----	SALARY-SUPERVISORS	23,410.00	900.39	900.39	22,509.61	3.85%
10E---	2560	0222	--	-----	INSURANCE-HEALTH	8,692.00	353.06	353.06	8,338.94	4.06%
10E---	2560	0314	--	-----	PROF SVCS-INSTRUCTIONAL	0.00	0.00	23,442.56	23,442.56-	0.00%
10E---	2560	0323	--	-----	REPAIR & MAINTENANCE SERVICES	10,000.00	7,637.37	7,637.37	2,362.63	76.37%
10E---	2560	0410	--	-----	SUPPLIES	30,000.00	1,406.55	2,078.55	27,921.45	6.93%
10E---	2560	0540	--	-----	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00%
10E---	2560	0710	--	-----	NON-CAPITALIZED EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00%
10E---	256-	----	--	-----	FOOD SERVICE	102,102.00	10,297.37	34,411.93	67,690.07	33.70%
2570				PRINT SHOP						
10E---	2570	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	74,429.00	5,781.57	11,506.89	62,922.11	15.46%
10E---	2570	0137	--	-----	OVERTIME-OPERATIONS	4,000.00	1,171.50	1,171.50	2,828.50	29.29%
10E---	2570	0222	--	-----	INSURANCE-HEALTH	8,692.00	712.26	1,424.52	7,267.48	16.39%
10E---	2570	0314	--	-----	PROF SVCS-INSTRUCTIONAL	5,000.00	931.32	1,238.02	3,761.98	24.76%
10E---	2570	0323	--	-----	REPAIR & MAINTENANCE SERVICES	5,000.00	310.44	1,628.68	3,371.32	32.57%
10E---	2570	0410	--	-----	SUPPLIES	45,000.00	13,038.52	13,038.52	31,961.48	28.97%
10E---	2573	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	134,270.00	8,713.68	16,030.36	118,239.64	11.94%
10E---	2573	0119	--	-----	SALARY-SUPERVISORS	65,479.00	5,036.86	10,073.72	55,405.28	15.38%
10E---	2573	0222	--	-----	INSURANCE-HEALTH	13,460.00	1,953.50	4,907.00	8,553.00	36.46%
10E---	2573	0323	--	-----	REPAIR & MAINTENANCE SERVICES	7,000.00	0.00	1,782.51-	8,782.51	-25.46%
10E---	2573	0410	--	-----	SUPPLIES	3,000.00	483.00	538.50	2,461.50	17.95%
10E---	257-	----	--	-----	PRINT SHOP	365,330.00	38,132.65	59,775.20	305,554.80	16.36%
2630				COMMUNITY RELATIONS						
10E---	2630	0111	--	-----	SALARY-ADMINISTRATORS	95,000.00	7,307.70	14,615.40	80,384.60	15.38%
10E---	2630	0115	--	-----	SALARY-NON CERTIFIED STAFF	0.00	1,075.98	1,722.94	1,722.94-	0.00%
10E---	2630	0222	--	-----	INSURANCE-HEALTH	35,222.00	2,639.28	5,278.56	29,943.44	14.99%
10E---	2630	0310	--	-----	PROFESSIONAL SERVICES	36,545.00	46.05-	26,878.83	9,666.17	73.55%
10E---	2630	0312	--	-----	WORKSHOPS & SEMINARS	2,300.00	617.28	617.28	1,682.72	26.84%
10E---	2630	0314	--	-----	PROF SVCS-INSTRUCTIONAL	1,500.00	0.00	1,500.00	0.00	100.00%
10E---	2630	0332	--	-----	TRAVEL & MEETINGS	1,200.00	153.62	393.65	806.35	32.80%

						2019-20	August 2019-20	2019-20	Original Budget-	FYTD Activity/
FDTLOC	FUNC	OBJ	SJ	OBJ		Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
10				EDUCATION FUND						
2630				COMMUNITY RELATIONS						
10E---	2630	0342	--	-----	POSTAGE	43,000.00	0.00	2,000.00	41,000.00	4.65%
10E---	2630	0410	--	-----	SUPPLIES	10,500.00	684.55	728.47	9,771.53	6.94%
10E---	2630	0640	--	-----	DUES & FEES	410.00	275.00	275.00	135.00	67.07%
10E---	263-	----	--	-----	COMMUNITY RELATIONS	225,677.00	12,707.36	54,010.13	171,666.87	23.93%
2640				STAFF SERVICE						
10E---	2640	0111	--	-----	SALARY-ADMINISTRATORS	176,682.00	13,590.94	27,181.88	149,500.12	15.38%
10E---	2640	0115	--	-----	SALARY-NON CERTIFIED STAFF	238,190.00	18,364.56	36,686.68	201,503.32	15.40%
10E---	2640	0211	--	-----	TRS/THIS	20,742.00	1,815.08	3,630.16	17,111.84	17.50%
10E---	2640	0222	--	-----	INSURANCE-HEALTH	78,803.00	5,453.90	11,572.04	67,230.96	14.68%
10E---	2640	0230	--	-----	TUITION REIMBURSEMENT	0.00	9,615.38	9,615.38	9,615.38-	0.00%
10E---	2640	0310	--	-----	PROFESSIONAL SERVICES	60,000.00	4,021.01	55,913.38	4,086.62	93.19%
10E---	2640	0312	--	-----	WORKSHOPS & SEMINARS	1,000.00	0.00	0.00	1,000.00	0.00%
10E---	2640	0314	--	-----	PROF SVCS-INSTRUCTIONAL	3,000.00	0.00	0.00	3,000.00	0.00%
10E---	2640	0332	--	-----	TRAVEL & MEETINGS	8,000.00	3,251.88	3,251.88	4,748.12	40.65%
10E---	2640	0410	--	-----	SUPPLIES	11,700.00	1,014.76	1,326.87	10,373.13	11.34%
10E---	2640	0640	--	-----	DUES & FEES	1,800.00	150.00	970.00	830.00	53.89%
10E---	2640	0690	--	-----	AWARDS	39,700.00	3,494.94	7,961.63	31,738.37	20.05%
10E---	264-	----	--	-----	STAFF SERVICE	639,617.00	60,772.45	158,109.90	481,507.10	24.72%
2660				TECHNOLOGY DEPARTMENT						
10E---	2660	0111	--	-----	SALARY-ADMINISTRATORS	332,749.00	25,596.10	51,192.20	281,556.80	15.38%
10E---	2660	0115	--	-----	SALARY-NON CERTIFIED STAFF	684,491.00	51,493.37	103,355.08	581,135.92	15.10%
10E---	2660	0222	--	-----	INSURANCE-HEALTH	190,000.00	14,569.76	31,389.52	158,610.48	16.52%
10E---	2660	0310	--	-----	PROFESSIONAL SERVICES	61,000.00	4,939.80	4,939.80	56,060.20	8.10%
10E---	2660	0312	--	-----	WORKSHOPS & SEMINARS	11,600.00	402.06	402.06	11,197.94	3.47%
10E---	2660	0314	--	-----	PROF SVCS-INSTRUCTIONAL	530,000.00	36,881.50	216,308.38	313,691.62	40.81%
10E---	2660	0325	--	-----	LEASE/RENTAL	323,000.00	58,057.59	198,895.48	124,104.52	61.58%
10E---	2660	0332	--	-----	TRAVEL & MEETINGS	10,000.00	456.46	1,229.06	8,770.94	12.29%
10E---	2660	0410	--	-----	SUPPLIES	762,000.00	432,940.34	437,840.97	324,159.03	57.46%
10E---	2660	0540	--	-----	CAPITAL OUTLAY	0.00	6,350.00	6,350.00	6,350.00-	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2660				TECHNOLOGY DEPARTMENT						
10E---	2660	0640	--	-----	DUES & FEES	1,530.00	59.00	59.00	1,471.00	3.86%
10E---	2660	0710	--	-----	NON-CAPITALIZED EQUIPMENT	435,000.00	230,908.00	230,908.00	204,092.00	53.08%
10E---	266-	----	--	-----	TECHNOLOGY DEPARTMENT	3,341,370.00	862,653.98	1,282,869.55	2,058,500.45	38.39%
2900				OTHER SUPPORT SERVICES						
10E---	2900	0222	--	-----	INSURANCE-HEALTH	115,000.00	11,853.99	22,225.47	92,774.53	19.33%
10E---	2900	0319	--	-----	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00%
10E---	2900	0410	--	-----	SUPPLIES	500.00	0.00	0.00	500.00	0.00%
10E---	290-	----	--	-----	OTHER SUPPORT SERVICES	116,000.00	11,853.99	22,225.47	93,774.53	19.16%
2910				OTH SUPP OT/PT						
10E---	2910	0135	--	-----	OVERTIME-NON CERTIFIED STAFF	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	291-	----	--	-----	OTH SUPP OT/PT	1,500.00	0.00	0.00	1,500.00	0.00%
3700				NON-PUBLIC PUPIL SERVICE						
10E---	3700	0112	--	-----	SALARY-TEACHERS	15,383.00	690.42	690.42	14,692.58	4.49%
10E---	3700	0211	--	-----	TRS/THIS	231.00	10.35	10.35	220.65	4.48%
10E---	3700	0216	--	-----	TRS-FEDERAL	1,515.00	0.00	0.00	1,515.00	0.00%
10E---	3700	0222	--	-----	INSURANCE-HEALTH	1,738.00	30.82	30.82	1,707.18	1.77%
10E---	3700	0312	--	-----	WORKSHOPS & SEMINARS	10,759.00	1,606.00	1,806.00	8,953.00	16.79%
10E---	3700	0410	--	-----	SUPPLIES	1,294.00	0.00	0.00	1,294.00	0.00%
10E---	370-	----	--	-----	NON-PUBLIC PUPIL SERVICE	30,920.00	2,337.59	2,537.59	28,382.41	8.21%

		2019-20	August 2019-20	2019-20	Original Budget-	FYTD Activity/	
FDTLOC	FUNC OBJ SJ OBJ	Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10	EDUCATION FUND						
3900	COMMUNITY SERVICE-OTHER						
10E---	3900 0115 -- -----	SALARY-NON CERTIFIED STAFF	41,230.00	1,478.68	1,478.68	39,751.32	3.59%
10E---	3900 0134 -- -----	EXTRA DUTY-NON CERTIFIED STAFF	3,600.00	0.00	0.00	3,600.00	0.00%
10E---	3900 0222 -- -----	INSURANCE-HEALTH	8,801.00	0.00	0.00	8,801.00	0.00%
10E---	3900 0319 -- -----	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00%
10E---	3900 0332 -- -----	TRAVEL & MEETINGS	500.00	0.00	0.00	500.00	0.00%
10E---	3900 0410 -- -----	SUPPLIES	6,950.00	0.00	0.00	6,950.00	0.00%
10E---	3900 0710 -- -----	NON-CAPITALIZED EQUIPMENT	10,300.00-	0.00	0.00	10,300.00-	0.00%
10E---	390- ---- -- -----	COMMUNITY SERVICE-OTHER	55,781.00	1,478.68	1,478.68	54,302.32	2.65%
4120	PAYMENT FOR SPECIAL ED						
10E---	4120 0670 -- -----	TUITION	550,000.00	7,610.06-	7,610.06-	557,610.06	-1.38%
10E---	412- ---- -- -----	PAYMENT FOR SPECIAL ED	550,000.00	7,610.06-	7,610.06-	557,610.06	-1.38%
1-----	----- -- -----	EDUCATION FUND	74,856,499.00	3,911,984.86	5,633,066.31	69,223,432.69	7.53%

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FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	August 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
20				OPERATIONS & MAINT FUND						
2530				CONSTRUCTION SERVICES						
20E---	2530	0510	--	-----	LAND	150,000.00	0.00	0.00	150,000.00	0.00%
20E---	253-	----	--	-----	CONSTRUCTION SERVICES	150,000.00	0.00	0.00	150,000.00	0.00%
2540				OPERATIONS & MAINT						
20E---	2540	0310	--	-----	PROFESSIONAL SERVICES	435,000.00	12,127.22	32,244.80	402,755.20	7.41%
20E---	2540	0332	--	-----	TRAVEL & MEETINGS	4,000.00	306.58	419.94	3,580.06	10.50%
20E---	2540	0410	--	-----	SUPPLIES	8,000.00	42.18	42.18	7,957.82	0.53%
20E---	2540	0640	--	-----	DUES & FEES	2,000.00	340.00	340.00	1,660.00	17.00%
20E---	2542	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	2,116,710.00	162,989.65	317,795.01	1,798,914.99	15.01%
20E---	2542	0127	--	-----	SUBSTITUTES-CUST/GRNDS/MAINT	0.00	1,041.77	4,221.72	4,221.72-	0.00%
20E---	2542	0137	--	-----	OVERTIME-OPERATIONS	150,000.00	30,427.79	34,459.95	115,540.05	22.97%
20E---	2542	0222	--	-----	INSURANCE-HEALTH	456,330.00	30,864.84	67,309.71	389,020.29	14.75%
20E---	2542	0321	--	-----	GARBAGE/EXTERMINATING SVCS	220,000.00	28,693.23	50,401.93	169,598.07	22.91%
20E---	2542	0323	--	-----	REPAIR & MAINTENANCE SERVICES	8,000.00	0.00	0.00	8,000.00	0.00%
20E---	2542	0332	--	-----	TRAVEL & MEETINGS	1,000.00	0.00	0.00	1,000.00	0.00%
20E---	2542	0370	--	-----	WATER/SEWER	65,000.00	1,881.85	12,071.86	52,928.14	18.57%
20E---	2542	0410	--	-----	SUPPLIES	280,000.00	38,191.40	39,260.69	240,739.31	14.02%
20E---	2542	0465	--	-----	NATURAL GAS	230,000.00	9,766.71	9,766.71	220,233.29	4.25%
20E---	2542	0466	--	-----	ELECTRICITY	700,000.00	13,706.17	13,706.17	686,293.83	1.96%
20E---	2542	0540	--	-----	CAPITAL OUTLAY	32,500.00	0.00	0.00	32,500.00	0.00%
20E---	2542	0640	--	-----	DUES & FEES	2,000.00	0.00	0.00	2,000.00	0.00%
20E---	2542	0710	--	-----	NON-CAPITALIZED EQUIPMENT	32,500.00	6,590.00	15,020.00	17,480.00	46.22%
20E---	2543	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	197,694.00	16,507.70	32,742.80	164,951.20	16.56%
20E---	2543	0137	--	-----	OVERTIME-OPERATIONS	30,000.00	3,101.38	5,932.64	24,067.36	19.78%
20E---	2543	0222	--	-----	INSURANCE-HEALTH	34,768.00	2,032.22	4,564.44	30,203.56	13.13%
20E---	2543	0310	--	-----	PROFESSIONAL SERVICES	100,000.00	0.00	0.00	100,000.00	0.00%
20E---	2543	0323	--	-----	REPAIR & MAINTENANCE SERVICES	100,000.00	20,135.70	33,189.70	66,810.30	33.19%
20E---	2543	0325	--	-----	LEASE/RENTAL	1,000.00	0.00	450.00	550.00	45.00%
20E---	2543	0332	--	-----	TRAVEL & MEETINGS	100.00	0.00	0.00	100.00	0.00%
20E---	2543	0410	--	-----	SUPPLIES	30,000.00	941.11	941.11	29,058.89	3.14%
20E---	2543	0412	--	-----	SALT-SNOW REMOVAL	65,000.00	0.00	0.00	65,000.00	0.00%
20E---	2543	0540	--	-----	CAPITAL OUTLAY	42,000.00	171,884.00	182,283.00	140,283.00-	434.01%
20E---	2544	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	780,084.00	54,314.54	107,898.01	672,185.99	13.83%
20E---	2544	0137	--	-----	OVERTIME-OPERATIONS	20,000.00	0.00	0.00	20,000.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	August 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
20				OPERATIONS & MAINT FUND						
2540				OPERATIONS & MAINT						
20E---	2544	0222	--	-----	INSURANCE-HEALTH	86,920.00	6,331.44	13,389.24	73,530.76	15.40%
20E---	2544	0323	--	-----	REPAIR & MAINTENANCE SERVICES	420,000.00	14,206.47	16,629.62	403,370.38	3.96%
20E---	2544	0325	--	-----	LEASE/RENTAL	1,500.00	312.77	2,112.77	612.77-	140.85%
20E---	2544	0329	--	-----	INSURANCE REPAIRS	150,000.00	440.06	440.06	149,559.94	0.29%
20E---	2544	0332	--	-----	TRAVEL & MEETINGS	500.00	0.00	0.00	500.00	0.00%
20E---	2544	0410	--	-----	SUPPLIES	160,000.00	21,940.33	30,841.69	129,158.31	19.28%
20E---	2544	0540	--	-----	CAPITAL OUTLAY	7,000.00	0.00	0.00	7,000.00	0.00%
20E---	2544	0640	--	-----	DUES & FEES	250.00	0.00	0.00	250.00	0.00%
20E---	2544	0710	--	-----	NON-CAPITALIZED EQUIPMENT	58,000.00	2,685.40	2,685.40	55,314.60	4.63%
20E---	2545	0323	--	-----	REPAIR & MAINTENANCE SERVICES	110,000.00	0.00	2,325.00	107,675.00	2.11%
20E---	2545	0410	--	-----	SUPPLIES	70,000.00	1,286.43	1,306.88	68,693.12	1.87%
20E---	2545	0710	--	-----	NON-CAPITALIZED EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00%
20E---	2546	0323	--	-----	REPAIR & MAINTENANCE SERVICES	1,600,000.00	1,253,154.76	1,640,436.04	40,436.04-	102.53%
20E---	2547	0310	--	-----	PROFESSIONAL SERVICES	1,515,000.00	762,890.53	1,333,453.76	181,546.24	88.02%
20E---	2547	0323	--	-----	REPAIR & MAINTENANCE SERVICES	0.00	147,557.06-	99,925.94	99,925.94-	0.00%
20E---	2547	0410	--	-----	SUPPLIES	500,000.00	0.00	0.00	500,000.00	0.00%
20E---	254-	----	--	-----	OPERATIONS & MAINT	10,837,856.00	2,521,577.17	4,108,608.77	6,729,247.23	37.91%
2550				TRANSPORTATION SERVICES						
20E---	2554	0323	--	-----	REPAIR & MAINTENANCE SERVICES	25,000.00	67.16	67.16	24,932.84	0.27%
20E---	2554	0410	--	-----	SUPPLIES	4,000.00	197.50	197.50	3,802.50	4.94%
20E---	2554	0464	--	-----	GASOLINE & OIL	30,000.00	3,522.44	5,777.24	24,222.76	19.26%
20E---	2554	0540	--	-----	CAPITAL OUTLAY	120,000.00	70,736.00	70,736.00	49,264.00	58.95%
20E---	255-	----	--	-----	TRANSPORTATION SERVICES	179,000.00	74,523.10	76,777.90	102,222.10	42.89%
2570				PRINT SHOP						
20E---	2573	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	0.00	235.36	235.36	235.36-	0.00%
20E---	257-	----	--	-----	PRINT SHOP	0.00	235.36	235.36	235.36-	0.00%
2-----	----	----	--	-----	OPERATIONS & MAINT FUND	11,166,856.00	2,596,335.63	4,185,622.03	6,981,233.97	37.48%

<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>OBJ</u>	<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget-</u>	<u>FYTD Activity/</u>
20				OPERATIONS & MAINT FUND					
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FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
30				DEBT SERVICE FUND						
5200				DEBT SERVICE - BONDS						
30E---	5200	0610	--	-----	BONDS-REDEMPTION	1,225,000.00	0.00	0.00	1,225,000.00	0.00%
30E---	5200	0620	--	-----	BONDS-INTEREST	980,000.00	0.00	325,557.50	654,442.50	33.22%
30E---	520-	----	--	-----	DEBT SERVICE - BONDS	2,205,000.00	0.00	325,557.50	1,879,442.50	14.76%
5300				DEBT SERVICE-INTEREST						
30E---	5300	0610	--	-----	BONDS-REDEMPTION	0.00	102,450.00-	102,450.00-	102,450.00	0.00%
30E---	530-	----	--	-----	DEBT SERVICE-INTEREST	0.00	102,450.00-	102,450.00-	102,450.00	0.00%
5400				DEBT SERVICE-FEES						
30E---	5400	0640	--	-----	DUES & FEES	3,000.00	0.00	1,050.00	1,950.00	35.00%
30E---	540-	----	--	-----	DEBT SERVICE-FEES	3,000.00	0.00	1,050.00	1,950.00	35.00%
5900				DEBT SERVICE - FEES						
30E---	5900	0690	--	-----	AWARDS	0.00	102,450.00	102,450.00	102,450.00-	0.00%
30E---	590-	----	--	-----	DEBT SERVICE - FEES	0.00	102,450.00	102,450.00	102,450.00-	0.00%
3-----	-----	-----	--	-----	DEBT SERVICE FUND	2,208,000.00	0.00	326,607.50	1,881,392.50	14.79%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	August 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
40				TRANSPORTATION FUND						
2550				TRANSPORTATION SERVICES						
40E---	2550	0111	--	-----	SALARY-ADMINISTRATORS	243,067.00	0.00	24,120.20	218,946.80	9.92%
40E---	2550	0212	--	-----	IMRF	23,675.00	0.00	2,798.21	20,876.79	11.82%
40E---	2550	0213	--	-----	FICA	15,070.00	0.00	2,014.84	13,055.16	13.37%
40E---	2550	0214	--	-----	MEDICARE	3,525.00	0.00	471.30	3,053.70	13.37%
40E---	2550	0222	--	-----	INSURANCE-HEALTH	42,300.00	0.00	3,944.02	38,355.98	9.32%
40E---	2550	0310	--	-----	PROFESSIONAL SERVICES	115,440.00	0.00	3,527.94	111,912.06	3.06%
40E---	2550	0317	--	-----	AUDITING SERVICES	5,040.00	0.00	2,177.27	2,862.73	43.20%
40E---	2550	0318	--	-----	LEGAL SERVICES	12,000.00	0.00	1,759.40	10,240.60	14.66%
40E---	2550	0321	--	-----	GARBAGE/EXTERMINATING SVCS	3,600.00	0.00	462.72	3,137.28	12.85%
40E---	2550	0323	--	-----	REPAIR & MAINTENANCE SERVICES	74,520.00	0.00	1,669.53	72,850.47	2.24%
40E---	2550	0325	--	-----	LEASE/RENTAL	46,200.00	0.00	5,802.36	40,397.64	12.56%
40E---	2550	0332	--	-----	TRAVEL & MEETINGS	4,500.00	0.00	4,006.83	493.17	89.04%
40E---	2550	0333	--	-----	PUPIL TRANSPORTATION	117,000.00	846.56	47,288.96	69,711.04	40.42%
40E---	2550	0341	--	-----	TELEPHONE	16,200.00	0.00	1,023.19	15,176.81	6.32%
40E---	2550	0342	--	-----	POSTAGE	2,100.00	0.00	32.55	2,067.45	1.55%
40E---	2550	0351	--	-----	LEGAL NOTICES	1,500.00	0.00	0.00	1,500.00	0.00%
40E---	2550	0370	--	-----	WATER/SEWER	480.00	0.00	86.39	393.61	18.00%
40E---	2550	0382	--	-----	UNEMPLOYMENT COMPENSATION	6,000.00	0.00	0.00	6,000.00	0.00%
40E---	2550	0410	--	-----	SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00%
40E---	2550	0465	--	-----	NATURAL GAS	3,600.00	0.00	220.58	3,379.42	6.13%
40E---	2550	0466	--	-----	ELECTRICITY	2,400.00	0.00	23.11	2,376.89	0.96%
40E---	2550	0470	--	-----	SOFTWARE	180.00	0.00	0.00	180.00	0.00%
40E---	2550	0640	--	-----	DUES & FEES	480.00	0.00	0.00	480.00	0.00%
40E---	2550	0690	--	-----	AWARDS	48,000.00	0.00	10,940.90	37,059.10	22.79%
40E---	2550	0710	--	-----	NON-CAPITALIZED EQUIPMENT	6,000.00	0.00	0.00	6,000.00	0.00%
40E---	2552	0111	--	-----	SALARY-ADMINISTRATORS	2,620,903.00	0.00	0.00	2,620,903.00	0.00%
40E---	2552	0118	--	-----	SALARY-TRANSPORTATION	0.00	0.00	196,853.31	196,853.31	0.00%
40E---	2552	0212	--	-----	IMRF	267,128.00	0.00	23,505.32	243,622.68	8.80%
40E---	2552	0213	--	-----	FICA	170,040.00	0.00	17,138.24	152,901.76	10.08%
40E---	2552	0214	--	-----	MEDICARE	39,767.00	0.00	4,008.05	35,758.95	10.08%
40E---	2552	0222	--	-----	INSURANCE-HEALTH	1,440.00	0.00	410.30	1,029.70	28.49%
40E---	2552	0240	--	-----	ANNUAL PHYSICAL	15,600.00	0.00	0.00	15,600.00	0.00%
40E---	2552	0310	--	-----	PROFESSIONAL SERVICES	1,200.00	0.00	0.00	1,200.00	0.00%
40E---	2552	0323	--	-----	REPAIR & MAINTENANCE SERVICES	8,400.00	0.00	1,432.64	6,967.36	17.06%
40E---	2552	0381	--	-----	WORK COMP/LIAB/PROPERTY INS	288,660.00	0.00	0.00	288,660.00	0.00%
40E---	2552	0410	--	-----	SUPPLIES	18,300.00	0.00	4,478.69	13,821.31	24.47%
40E---	2552	0464	--	-----	GASOLINE & OIL	571,800.00	0.00	47,783.70	524,016.30	8.36%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
40				TRANSPORTATION FUND						
2550				TRANSPORTATION SERVICES						
40E---	2552	0540	--	-----	CAPITAL OUTLAY	509,092.00	0.00	499,092.00	10,000.00	98.04%
40E---	2554	0118	--	-----	SALARY-TRANSPORTATION	132,000.00	0.00	13,263.03	118,736.97	10.05%
40E---	2554	0212	--	-----	IMRF	12,857.00	0.00	1,147.26	11,709.74	8.92%
40E---	2554	0213	--	-----	FICA	8,184.00	0.00	746.65	7,437.35	9.12%
40E---	2554	0214	--	-----	MEDICARE	1,914.00	0.00	174.63	1,739.37	9.12%
40E---	2554	0222	--	-----	INSURANCE-HEALTH	20,880.00	0.00	1,856.50	19,023.50	8.89%
40E---	2554	0323	--	-----	REPAIR & MAINTENANCE SERVICES	72,000.00	0.00	15,630.62	56,369.38	21.71%
40E---	2554	0339	--	-----	OTHER TRANSPORTATION SERVICES	6,000.00	0.00	1,045.96	4,954.04	17.43%
40E---	2554	0410	--	-----	SUPPLIES	138,000.00	0.00	47,201.75	90,798.25	34.20%
40E---	2554	0540	--	-----	CAPITAL OUTLAY	30,000.00	0.00	0.00	30,000.00	0.00%
40E---	2554	0710	--	-----	NON-CAPITALIZED EQUIPMENT	45,000.00	0.00	2,247.22	42,752.78	4.99%
40E---	255-	----	--	-----	TRANSPORTATION SERVICES	5,778,042.00	846.56	990,386.17	4,787,655.83	17.14%
4-----	----	----	--	-----	TRANSPORTATION FUND	5,778,042.00	846.56	990,386.17	4,787,655.83	17.14%
					=====	=====	=====	=====	=====	

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
50				IMRF FUND					
1100				REG K-12 PROGRAMS					
50E---	1100	0212	--	IMRF	7,844.00	0.00	0.00	7,844.00	0.00%
50E---	1100	0213	--	FICA	4,993.00	0.00	0.00	4,993.00	0.00%
50E---	1100	0214	--	MEDICARE	6,336.00	0.00	0.00	6,336.00	0.00%
50E---	110-	----	--	REG K-12 PROGRAMS	19,173.00	0.00	0.00	19,173.00	0.00%
1110				ELEMENTARY EDUCATION					
50E---	1110	0212	--	IMRF	35,619.00	0.00	25.92	35,593.08	0.07%
50E---	1110	0213	--	FICA	22,672.00	472.26	516.63	22,155.37	2.28%
50E---	1110	0214	--	MEDICARE	221,752.00	7,709.97	7,721.82	214,030.18	3.48%
50E---	111-	----	--	ELEMENTARY EDUCATION	280,043.00	8,182.23	8,264.37	271,778.63	2.95%
1120				MIDDLE SCHOOL					
50E---	1120	0212	--	IMRF	1,568.00	99.28	100.90	1,467.10	6.43%
50E---	1120	0213	--	FICA	998.00	174.43	175.59	822.41	17.59%
50E---	1120	0214	--	MEDICARE	80,007.00	4,706.37	4,718.31	75,288.69	5.90%
50E---	1125	0214	--	MEDICARE	431.00	0.00	0.00	431.00	0.00%
50E---	112-	----	--	MIDDLE SCHOOL	83,004.00	4,980.08	4,994.80	78,009.20	6.02%
1200				SPECIAL EDUCATION					
50E---	1200	0212	--	IMRF	290,468.00	8,840.69	11,258.67	279,209.33	3.88%
50E---	1200	0213	--	FICA	185,154.00	6,908.55	8,925.10	176,228.90	4.82%
50E---	1200	0214	--	MEDICARE	122,185.00	4,242.47	5,484.37	116,700.63	4.49%
50E---	120-	----	--	SPECIAL EDUCATION	597,807.00	19,991.71	25,668.14	572,138.86	4.29%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
50				IMRF FUND					
1220									
50E---	1225	0212	--	IMRF	37,942.00	1,244.86	1,734.78	36,207.22	4.57%
50E---	1225	0213	--	FICA	24,152.00	912.24	1,408.04	22,743.96	5.83%
50E---	1225	0214	--	MEDICARE	14,231.00	538.40	680.45	13,550.55	4.78%
50E---	122-	----	--		76,325.00	2,695.50	3,823.27	72,501.73	5.01%
1250				REMEDIAL PROGRAMS					
50E---	1250	0212	--	IMRF	4,536.00	55.71	55.71	4,480.29	1.23%
50E---	1250	0213	--	FICA	2,886.00	39.93	39.93	2,846.07	1.38%
50E---	1250	0214	--	MEDICARE	3,196.00	140.06	140.06	3,055.94	4.38%
50E---	125-	----	--	REMEDIAL PROGRAMS	10,618.00	235.70	235.70	10,382.30	2.22%
1510				ATHLETICS					
50E---	1510	0212	--	IMRF	1,266.00	0.00	0.00	1,266.00	0.00%
50E---	1510	0213	--	FICA	1,267.00	0.00	0.00	1,267.00	0.00%
50E---	1510	0214	--	MEDICARE	1,267.00	0.00	0.00	1,267.00	0.00%
50E---	151-	----	--	ATHLETICS	3,800.00	0.00	0.00	3,800.00	0.00%
1600				SUMMER SCHOOL PROGRAM					
50E---	1600	0212	--	IMRF	0.00	0.00	372.76	372.76-	0.00%
50E---	1600	0213	--	FICA	0.00	0.00	333.94	333.94-	0.00%
50E---	1600	0214	--	MEDICARE	0.00	0.00	742.07	742.07-	0.00%
50E---	160-	----	--	SUMMER SCHOOL PROGRAM	0.00	0.00	1,448.77	1,448.77-	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
1650				GIFTED PROGRAM						
50E---	1650	0214	--	-----	MEDICARE	22,963.00	579.82	579.82	22,383.18	2.53%
50E---	165-	----	--	-----	GIFTED PROGRAM	22,963.00	579.82	579.82	22,383.18	2.53%
1800				BILINGUAL PROGRAM						
50E---	1800	0212	--	-----	IMRF	27,165.00	526.57	526.57	26,638.43	1.94%
50E---	1800	0213	--	-----	FICA	17,298.00	377.43	377.43	16,920.57	2.18%
50E---	1800	0214	--	-----	MEDICARE	58,903.00	2,218.81	2,386.29	56,516.71	4.05%
50E---	180-	----	--	-----	BILINGUAL PROGRAM	103,366.00	3,122.81	3,290.29	100,075.71	3.18%
2110				SOCIAL WORKER PROGRAM						
50E---	2110	0213	--	-----	FICA	0.00	17.17	17.17	17.17-	0.00%
50E---	2110	0214	--	-----	MEDICARE	30,588.00	1,028.46	1,100.67	29,487.33	3.60%
50E---	211-	----	--	-----	SOCIAL WORKER PROGRAM	30,588.00	1,045.63	1,117.84	29,470.16	3.65%
2130				HEALTH SERVICES						
50E---	2130	0212	--	-----	IMRF	61,882.00	3,395.38	6,562.13	55,319.87	10.60%
50E---	2130	0213	--	-----	FICA	39,393.00	2,367.45	4,618.02	34,774.98	11.72%
50E---	2130	0214	--	-----	MEDICARE	11,943.00	592.25	1,166.48	10,776.52	9.77%
50E---	213-	----	--	-----	HEALTH SERVICES	113,218.00	6,355.08	12,346.63	100,871.37	10.91%
2140				PSYCHOLOGICAL SERVICES						
50E---	2140	0214	--	-----	MEDICARE	15,325.00	577.44	660.09	14,664.91	4.31%
50E---	214-	----	--	-----	PSYCHOLOGICAL SERVICES	15,325.00	577.44	660.09	14,664.91	4.31%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
2150				SPEECH SERVICES						
50E---	2150	0213	--	-----	FICA	0.00	0.00	111.60	111.60-	0.00%
50E---	2150	0214	--	-----	MEDICARE	29,082.00	1,050.08	1,217.32	27,864.68	4.19%
50E---	2151	0212	--	-----	IMRF	1,248.00	438.58	877.16	370.84	70.29%
50E---	2151	0213	--	-----	FICA	6,200.00	501.82	1,003.64	5,196.36	16.19%
50E---	2151	0214	--	-----	MEDICARE	1,672.00	117.36	234.72	1,437.28	14.04%
50E---	215-	----	--	-----	SPEECH SERVICES	38,202.00	2,107.84	3,444.44	34,757.56	9.02%
2160										
50E---	2160	0212	--	-----	IMRF	116,604.00	3,889.70	4,123.25	112,480.75	3.54%
50E---	2160	0213	--	-----	FICA	74,225.00	2,730.65	2,898.05	71,326.95	3.90%
50E---	2160	0214	--	-----	MEDICARE	17,359.00	638.62	677.77	16,681.23	3.90%
50E---	216-	----	--	-----		208,188.00	7,258.97	7,699.07	200,488.93	3.70%
2190				PUPIL SERVICES						
50E---	2190	0212	--	-----	IMRF	3,324.00	113.57	131.87	3,192.13	3.97%
50E---	2190	0213	--	-----	FICA	2,116.00	61.00	186.53	1,929.47	8.82%
50E---	2190	0214	--	-----	MEDICARE	495.00	20.04	51.15	443.85	10.33%
50E---	219-	----	--	-----	PUPIL SERVICES	5,935.00	194.61	369.55	5,565.45	6.23%
2210				IMPRVMENT OF INSTRUCTION						
50E---	2210	0214	--	-----	MEDICARE	142.00	0.00	0.00	142.00	0.00%
50E---	2212	0212	--	-----	IMRF	4,683.00	409.93	926.14	3,756.86	19.78%
50E---	2212	0213	--	-----	FICA	2,981.00	293.30	661.23	2,319.77	22.18%
50E---	2212	0214	--	-----	MEDICARE	31,753.00	1,473.71	2,200.79	29,552.21	6.93%
50E---	2213	0212	--	-----	IMRF	145.00	4.06	55.96	89.04	38.59%
50E---	2213	0213	--	-----	FICA	93.00	2.80	40.00	53.00	43.01%
50E---	2213	0214	--	-----	MEDICARE	1,160.00	718.07	1,105.03	54.97	95.26%
50E---	2215	0214	--	-----	MEDICARE	42.00	0.00	0.00	42.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
2210				IMPRVMENT OF INSTRUCTION						
50E---	221-	----	--	-----	IMPRVMENT OF INSTRUCTION	40,999.00	2,901.87	4,989.15	36,009.85	12.17%
2220				LEARNING CENTER PROGRAM						
50E---	2220	0212	--	-----	IMRF	20,436.00	645.18	645.18	19,790.82	3.16%
50E---	2220	0213	--	-----	FICA	13,007.00	462.45	462.45	12,544.55	3.56%
50E---	2220	0214	--	-----	MEDICARE	14,291.00	486.29	486.29	13,804.71	3.40%
50E---	222-	----	--	-----	LEARNING CENTER PROGRAM	47,734.00	1,593.92	1,593.92	46,140.08	3.34%
2320				SUPERINTENDENT'S OFFICE						
50E---	2320	0212	--	-----	IMRF	5,704.00	389.64	779.28	4,924.72	13.66%
50E---	2320	0213	--	-----	FICA	3,631.00	273.68	547.36	3,083.64	15.07%
50E---	2320	0214	--	-----	MEDICARE	3,707.00	284.00	568.00	3,139.00	15.32%
50E---	232-	----	--	-----	SUPERINTENDENT'S OFFICE	13,042.00	947.32	1,894.64	11,147.36	14.53%
2330				SPECIAL AREA ADMIN SERVICES						
50E---	2330	0212	--	-----	IMRF	5,253.00	423.10	950.70	4,302.30	18.10%
50E---	2330	0213	--	-----	FICA	3,789.00	293.43	661.76	3,127.24	17.47%
50E---	2330	0214	--	-----	MEDICARE	6,748.00	477.62	973.51	5,774.49	14.43%
50E---	233-	----	--	-----	SPECIAL AREA ADMIN SERVICES	15,790.00	1,194.15	2,585.97	13,204.03	16.38%
2410				PRINCIPALS OFFICE						
50E---	2410	0212	--	-----	IMRF	68,775.00	4,220.69	8,235.51	60,539.49	11.97%
50E---	2410	0213	--	-----	FICA	43,782.00	2,893.32	5,666.30	38,115.70	12.94%
50E---	2410	0214	--	-----	MEDICARE	53,400.00	3,895.60	7,926.23	45,473.77	14.84%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
2410				PRINCIPALS OFFICE						
50E---	241-	----	--	-----	PRINCIPALS OFFICE	165,957.00	11,009.61	21,828.04	144,128.96	13.15%
2510				BUSINESS OFFICE						
50E---	2510	0214	--	-----	MEDICARE	1,941.00	146.74	293.48	1,647.52	15.12%
50E---	251-	----	--	-----	BUSINESS OFFICE	1,941.00	146.74	293.48	1,647.52	15.12%
2520				FISCAL SERVICES						
50E---	2520	0212	--	-----	IMRF	26,562.00	1,776.24	3,552.48	23,009.52	13.37%
50E---	2520	0213	--	-----	FICA	16,908.00	1,156.78	2,313.56	14,594.44	13.68%
50E---	2520	0214	--	-----	MEDICARE	5,545.00	392.88	785.76	4,759.24	14.17%
50E---	252-	----	--	-----	FISCAL SERVICES	49,015.00	3,325.90	6,651.80	42,363.20	13.57%
2540				OPERATIONS & MAINT						
50E---	2540	0212	--	-----	IMRF	25,597.00	1,742.94	3,485.88	22,111.12	13.62%
50E---	2540	0213	--	-----	FICA	16,293.00	1,319.88	2,572.69	13,720.31	15.79%
50E---	2540	0214	--	-----	MEDICARE	3,811.00	308.68	601.67	3,209.33	15.79%
50E---	2542	0212	--	-----	IMRF	213,449.00	16,964.77	31,241.04	182,207.96	14.64%
50E---	2542	0213	--	-----	FICA	135,870.00	12,185.18	22,344.60	113,525.40	16.45%
50E---	2542	0214	--	-----	MEDICARE	31,776.00	2,849.69	5,225.65	26,550.35	16.45%
50E---	2543	0212	--	-----	IMRF	19,255.00	1,515.69	2,955.40	16,299.60	15.35%
50E---	2543	0213	--	-----	FICA	12,257.00	1,165.19	2,296.73	9,960.27	18.74%
50E---	2543	0214	--	-----	MEDICARE	2,867.00	272.49	537.13	2,329.87	18.73%
50E---	2544	0212	--	-----	IMRF	75,980.00	4,698.21	9,333.20	66,646.80	12.28%
50E---	2544	0213	--	-----	FICA	48,365.00	3,268.66	6,495.43	41,869.57	13.43%
50E---	2544	0214	--	-----	MEDICARE	11,311.00	764.44	1,519.09	9,791.91	13.43%
50E---	254-	----	--	-----	OPERATIONS & MAINT	596,831.00	47,055.82	88,608.51	508,222.49	14.85%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
2550				TRANSPORTATION SERVICES						
50E---	2550	0212	--	-----	IMRF	3,000.00	0.00	0.00	3,000.00	0.00%
50E---	2550	0213	--	-----	FICA	3,000.00	0.00	0.00	3,000.00	0.00%
50E---	2550	0214	--	-----	MEDICARE	3,000.00	0.00	0.00	3,000.00	0.00%
50E---	2552	0212	--	-----	IMRF	19,333.00	186.06	273.09	19,059.91	1.41%
50E---	2552	0213	--	-----	FICA	19,333.00	59.19	111.11	19,221.89	0.57%
50E---	2552	0214	--	-----	MEDICARE	19,334.00	13.84	25.98	19,308.02	0.13%
50E---	2554	0212	--	-----	IMRF	1,666.00	0.00	0.00	1,666.00	0.00%
50E---	2554	0213	--	-----	FICA	1,667.00	0.00	0.00	1,667.00	0.00%
50E---	2554	0214	--	-----	MEDICARE	1,667.00	0.00	0.00	1,667.00	0.00%
50E---	255-	----	--	-----	TRANSPORTATION SERVICES	72,000.00	259.09	410.18	71,589.82	0.57%
2560				FOOD SERVICE						
50E---	2560	0212	--	-----	IMRF	2,280.00	77.88	77.88	2,202.12	3.42%
50E---	2560	0213	--	-----	FICA	1,451.00	53.78	53.78	1,397.22	3.71%
50E---	2560	0214	--	-----	MEDICARE	339.00	12.58	12.58	326.42	3.71%
50E---	256-	----	--	-----	FOOD SERVICE	4,070.00	144.24	144.24	3,925.76	3.54%
2570				PRINT SHOP						
50E---	2570	0212	--	-----	IMRF	7,249.00	601.44	1,096.68	6,152.32	15.13%
50E---	2570	0213	--	-----	FICA	4,615.00	420.50	767.58	3,847.42	16.63%
50E---	2570	0214	--	-----	MEDICARE	1,079.00	98.36	179.54	899.46	16.64%
50E---	2573	0212	--	-----	IMRF	19,456.00	1,209.77	2,278.33	17,177.67	11.71%
50E---	2573	0213	--	-----	FICA	12,384.00	853.80	1,603.70	10,780.30	12.95%
50E---	2573	0214	--	-----	MEDICARE	2,896.00	199.68	375.08	2,520.92	12.95%
50E---	257-	----	--	-----	PRINT SHOP	47,679.00	3,383.55	6,300.91	41,378.09	13.22%

						2019-20	August 2019-20	2019-20	Original Budget-	FYTD Activity/
FDTLOC	FUNC	OBJ	SJ	OBJ		Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
50				IMRF FUND						
2630				COMMUNITY RELATIONS						
50E---	2630	0212	--	-----	IMRF	9,253.00	632.12	1,264.24	7,988.76	13.66%
50E---	2630	0213	--	-----	FICA	5,890.00	516.95	1,007.31	4,882.69	17.10%
50E---	2630	0214	--	-----	MEDICARE	1,378.00	120.90	235.58	1,142.42	17.10%
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50E---	263-	----	--	-----	COMMUNITY RELATIONS	16,521.00	1,269.97	2,507.13	14,013.87	15.18%
2640				STAFF SERVICE						
50E---	2640	0212	--	-----	IMRF	23,200.00	1,588.54	3,173.40	20,026.60	13.68%
50E---	2640	0213	--	-----	FICA	14,768.00	1,105.93	2,209.23	12,558.77	14.96%
50E---	2640	0214	--	-----	MEDICARE	6,016.00	451.50	902.38	5,113.62	15.00%
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50E---	264-	----	--	-----	STAFF SERVICE	43,984.00	3,145.97	6,285.01	37,698.99	14.29%
2660				TECHNOLOGY DEPARTMENT						
50E---	2660	0212	--	-----	IMRF	99,079.00	6,495.31	13,045.09	86,033.91	13.17%
50E---	2660	0213	--	-----	FICA	63,069.00	4,649.74	9,322.33	53,746.67	14.78%
50E---	2660	0214	--	-----	MEDICARE	14,750.00	1,087.46	2,180.26	12,569.74	14.78%
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50E---	266-	----	--	-----	TECHNOLOGY DEPARTMENT	176,898.00	12,232.51	24,547.68	152,350.32	13.88%
2910				OTH SUPP OT/PT						
50E---	2910	0212	--	-----	IMRF	145.00	0.00	0.00	145.00	0.00%
50E---	2910	0213	--	-----	FICA	93.00	0.00	0.00	93.00	0.00%
50E---	2910	0214	--	-----	MEDICARE	23.00	0.00	0.00	23.00	0.00%
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50E---	291-	----	--	-----	OTH SUPP OT/PT	261.00	0.00	0.00	261.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
3700				NON-PUBLIC PUPIL SERVICE						
50E---	3700	0214	--	-----	MEDICARE	270.00	9.98	9.98	260.02	3.70%
50E---	370-	----	--	-----	NON-PUBLIC PUPIL SERVICE	270.00	9.98	9.98	260.02	3.70%
3900				COMMUNITY SERVICE-OTHER						
50E---	3900	0212	--	-----	IMRF	4,367.00	127.91	127.91	4,239.09	2.93%
50E---	3900	0213	--	-----	FICA	2,779.00	91.68	91.68	2,687.32	3.30%
50E---	3900	0214	--	-----	MEDICARE	650.00	21.44	21.44	628.56	3.30%
50E---	390-	----	--	-----	COMMUNITY SERVICE-OTHER	7,796.00	241.03	241.03	7,554.97	3.09%
5-----	-----	-----	--	-----	IMRF FUND	2,909,343.00	146,189.09	242,834.45	2,666,508.55	8.35%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
60				CAPITAL PROJECTS FUND					
2530				CONSTRUCTION SERVICES					
60E---	2530	0311	--	ARCHITECT/ENGINEER SERVICES	1,500,000.00	236,715.32	236,715.32	1,263,284.68	15.78%
60E---	2530	0520	--	BUILDING IMPROVEMENT	16,000,000.00	0.00	0.00	16,000,000.00	0.00%
60E---	253-	----	--	CONSTRUCTION SERVICES	17,500,000.00	236,715.32	236,715.32	17,263,284.68	1.35%
6-----	----	----	--	CAPITAL PROJECTS FUND	17,500,000.00	236,715.32	236,715.32	17,263,284.68	1.35%
					=====	=====	=====	=====	=====

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
80				TORT					
2360									
80E---	2364	0381	--	-----	840,000.00	0.00	806,395.00	33,605.00	96.00%
80E---	236-	----	--	-----	840,000.00	0.00	806,395.00	33,605.00	96.00%
8-----	----	----	--	-----	840,000.00	0.00	806,395.00	33,605.00	96.00%
				TORT					

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
90				LIFE SAFETY CODE						
2540				OPERATIONS & MAINT						
90E---	2540	0310	--	-----	PROFESSIONAL SERVICES	0.00	2,079.17	2,882.48	2,882.48-	0.00%
90E---	2549	0323	--	-----	REPAIR & MAINTENANCE SERVICES	1,486,392.00	77,563.87-	77,563.87-	1,563,955.87	-5.22%
90E---	254-	----	--	-----	OPERATIONS & MAINT	1,486,392.00	75,484.70-	74,681.39-	1,561,073.39	-5.02%
9-----	----	----	--	-----	LIFE SAFETY CODE	1,486,392.00	75,484.70-	74,681.39-	1,561,073.39	-5.02%
					=====	=====	=====	=====	=====	

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
Grand Expense Totals					116,745,132.00	6,816,586.76	12,346,945.39	104,398,186.61	10.58%

Number of Accounts: 1808

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

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	July 2020-21	2020-21	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
10				EDUCATION FUND					
1100				REG K-12 PROGRAMS					
10E---	1100	0410	--	SUPPLIES	167,000.00	0.00	0.00	167,000.00	0.00%
10E---	110-		--	REG K-12 PROGRAMS	167,000.00	0.00	0.00	167,000.00	0.00%
1110				ELEMENTARY EDUCATION					
10E---	1110	0112	--	SALARY-TEACHERS	15,088,375.00	4,056.15	4,056.15	15,084,318.85	0.03%
10E---	1110	0114	--	SALARY-PARAPROFESSIONALS	48,953.00	0.00	0.00	48,953.00	0.00%
10E---	1110	0132	--	EXTRA DUTY-TEACHERS	0.00	1,528.90	1,528.90	1,528.90	0.00%
10E---	1110	0211	--	TRS/THIS	226,324.00	76.58	76.58	226,247.42	0.03%
10E---	1110	0222	--	INSURANCE-HEALTH	2,229,398.00	0.00	0.00	2,229,398.00	0.00%
10E---	1110	0312	--	WORKSHOPS & SEMINARS	800.00	0.00	0.00	800.00	0.00%
10E---	1110	0314	--	PROF SVCS-INSTRUCTIONAL	25,300.00	9,300.00	9,300.00	16,000.00	36.76%
10E---	1110	0332	--	TRAVEL & MEETINGS	1,000.00	0.00	0.00	1,000.00	0.00%
10E---	1110	0410	--	SUPPLIES	932,580.00	581.95	581.95	931,998.05	0.06%
10E---	1110	0420	--	TEXTBOOKS	219,150.00	145,030.63	145,030.63	74,119.37	66.18%
10E---	1110	0640	--	DUES & FEES	300.00	0.00	0.00	300.00	0.00%
10E---	1110	0710	--	NON-CAPITALIZED EQUIPMENT	50,500.00	0.00	0.00	50,500.00	0.00%
10E---	111-		--	ELEMENTARY EDUCATION	18,822,680.00	160,574.21	160,574.21	18,662,105.79	0.85%
1120				MIDDLE SCHOOL					
10E---	1120	0112	--	SALARY-TEACHERS	9,038,794.00	2,346.90	2,346.90	9,036,447.10	0.03%
10E---	1120	0211	--	TRS/THIS	135,578.00	35.20	35.20	135,542.80	0.03%
10E---	1120	0222	--	INSURANCE-HEALTH	1,286,333.00	0.00	0.00	1,286,333.00	0.00%
10E---	1120	0314	--	PROF SVCS-INSTRUCTIONAL	75.00	0.00	0.00	75.00	0.00%
10E---	1120	0323	--	REPAIR & MAINTENANCE SERVICES	2,400.00	0.00	0.00	2,400.00	0.00%
10E---	1120	0410	--	SUPPLIES	267,869.00	4,304.35	4,304.35	263,564.65	1.61%
10E---	1120	0420	--	TEXTBOOKS	261,850.00	35.00	35.00	261,815.00	0.01%
10E---	1120	0710	--	NON-CAPITALIZED EQUIPMENT	20,501.00	0.00	0.00	20,501.00	0.00%
10E---	1121	0314	--	PROF SVCS-INSTRUCTIONAL	15,244.00	0.00	0.00	15,244.00	0.00%
10E---	1121	0332	--	TRAVEL & MEETINGS	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	1121	0410	--	SUPPLIES	25,031.00	0.00	0.00	25,031.00	0.00%
10E---	1121	0420	--	TEXTBOOKS	3,800.00	0.00	0.00	3,800.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	July 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
1120				MIDDLE SCHOOL						
10E---	1121	0540	--	-----	CAPITAL OUTLAY	16,000.00	0.00	0.00	16,000.00	0.00%
10E---	1121	0640	--	-----	DUES & FEES	5,800.00	0.00	0.00	5,800.00	0.00%
10E---	1121	0710	--	-----	NON-CAPITALIZED EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00%
10E---	1125	0112	--	-----	SALARY-TEACHERS	441,595.00	0.00	0.00	441,595.00	0.00%
10E---	1125	0211	--	-----	TRS/THIS	6,623.00	0.00	0.00	6,623.00	0.00%
10E---	1125	0222	--	-----	INSURANCE-HEALTH	65,770.00	0.00	0.00	65,770.00	0.00%
10E---	112-	----	--	-----	MIDDLE SCHOOL	11,599,763.00	6,721.45	6,721.45	11,593,041.55	0.06%
1200				SPECIAL EDUCATION						
10E---	1200	0112	--	-----	SALARY-TEACHERS	5,623,495.00	24,120.00	24,120.00	5,599,375.00	0.43%
10E---	1200	0114	--	-----	SALARY-PARAPROFESSIONALS	3,167,269.00	4,790.24	4,790.24	3,162,478.76	0.15%
10E---	1200	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	3,248.16	3,248.16	3,248.16-	0.00%
10E---	1200	0211	--	-----	TRS/THIS	83,450.00	410.52	410.52	83,039.48	0.49%
10E---	1200	0222	--	-----	INSURANCE-HEALTH	848,039.00	0.00	0.00	848,039.00	0.00%
10E---	1200	0310	--	-----	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00%
10E---	1200	0314	--	-----	PROF SVCS-INSTRUCTIONAL	237,000.00	1,497.00	1,497.00	235,503.00	0.63%
10E---	1200	0332	--	-----	TRAVEL & MEETINGS	10,000.00	0.00	0.00	10,000.00	0.00%
10E---	1200	0351	--	-----	LEGAL NOTICES	100.00	0.00	0.00	100.00	0.00%
10E---	1200	0410	--	-----	SUPPLIES	55,500.00	243.93	243.93	55,256.07	0.44%
10E---	1200	0420	--	-----	TEXTBOOKS	54,144.00	0.00	0.00	54,144.00	0.00%
10E---	1200	0640	--	-----	DUES & FEES	5,500.00	0.00	0.00	5,500.00	0.00%
10E---	1200	0710	--	-----	NON-CAPITALIZED EQUIPMENT	70,000.00	0.00	0.00	70,000.00	0.00%
10E---	120-	----	--	-----	SPECIAL EDUCATION	10,159,497.00	34,309.85	34,309.85	10,125,187.15	0.34%
1220										
10E---	1225	0111	--	-----	SALARY-ADMINISTRATORS	67,438.00	0.00	0.00	67,438.00	0.00%
10E---	1225	0112	--	-----	SALARY-TEACHERS	222,274.00	0.00	0.00	222,274.00	0.00%
10E---	1225	0114	--	-----	SALARY-PARAPROFESSIONALS	426,926.00	684.32	684.32	426,241.68	0.16%
10E---	1225	0211	--	-----	TRS/THIS	4,346.00	0.00	0.00	4,346.00	0.00%
10E---	1225	0222	--	-----	INSURANCE-HEALTH	38,275.00	0.00	0.00	38,275.00	0.00%
10E---	1225	0410	--	-----	SUPPLIES	16,909.00	0.00	0.00	16,909.00	0.00%

		2020-21	July 2020-21	2020-21	Original Budget-	FYTD Activity/
FDTLOC	FUNC OBJ SJ OBJ	Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
10	EDUCATION FUND					
1220						
10E---	122- - - - -	776,168.00	684.32	684.32	775,483.68	0.09%
1250	REMEDIAL PROGRAMS					
10E---	1250 0112 -- - - - -	226,092.00	0.00	0.00	226,092.00	0.00%
10E---	1250 0114 -- - - - -	50,960.00	0.00	0.00	50,960.00	0.00%
10E---	1250 0132 -- - - - -	4,500.00	0.00	0.00	4,500.00	0.00%
10E---	1250 0211 -- - - - -	3,459.00	0.00	0.00	3,459.00	0.00%
10E---	1250 0216 -- - - - -	24,005.00	0.00	0.00	24,005.00	0.00%
10E---	1250 0222 -- - - - -	37,488.00	0.00	0.00	37,488.00	0.00%
10E---	1250 0314 -- - - - -	13,000.00	0.00	0.00	13,000.00	0.00%
10E---	1250 0410 -- - - - -	6,374.00	1,930.10	1,930.10	4,443.90	30.28%
10E---	125- - - - -	365,878.00	1,930.10	1,930.10	363,947.90	0.53%
1510	ATHLETICS					
10E---	1510 0410 -- - - - -	20,650.00	0.00	0.00	20,650.00	0.00%
10E---	1510 0640 -- - - - -	3,390.00	0.00	0.00	3,390.00	0.00%
10E---	1510 0710 -- - - - -	560.00	0.00	0.00	560.00	0.00%
10E---	151- - - - -	24,600.00	0.00	0.00	24,600.00	0.00%
1600	SUMMER SCHOOL PROGRAM					
10E---	1600 0132 -- - - - -	0.00	24,000.00	24,000.00	24,000.00-	0.00%
10E---	1600 0211 -- - - - -	0.00	360.00	360.00	360.00-	0.00%
10E---	1600 0216 -- - - - -	0.00	2,528.40	2,528.40	2,528.40-	0.00%
10E---	1600 0410 -- - - - -	2,500.00	0.00	0.00	2,500.00	0.00%
10E---	160- - - - -	2,500.00	26,888.40	26,888.40	24,388.40-	1,075.54%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	July 2020-21	2020-21	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
10				EDUCATION FUND					
1650				GIFTED PROGRAM					
10E---	1650	0112	--	SALARY-TEACHERS	1,120,513.00	0.00	0.00	1,120,513.00	0.00%
10E---	1650	0211	--	TRS/THIS	16,804.00	0.00	0.00	16,804.00	0.00%
10E---	1650	0222	--	INSURANCE-HEALTH	159,582.00	0.00	0.00	159,582.00	0.00%
10E---	165-			GIFTED PROGRAM	1,296,899.00	0.00	0.00	1,296,899.00	0.00%
1800				BILINGUAL PROGRAM					
10E---	1800	0112	--	SALARY-TEACHERS	4,192,244.00	10,365.20	10,365.20	4,181,878.80	0.25%
10E---	1800	0114	--	SALARY-PARAPROFESSIONALS	234,319.00	0.00	0.00	234,319.00	0.00%
10E---	1800	0132	--	EXTRA DUTY-TEACHERS	11,400.00	0.00	0.00	11,400.00	0.00%
10E---	1800	0211	--	TRS/THIS	63,048.00	155.48	155.48	62,892.52	0.25%
10E---	1800	0216	--	TRS-FEDERAL	1,187.00	1,011.36	1,011.36	175.64	85.20%
10E---	1800	0222	--	INSURANCE-HEALTH	637,243.00	0.00	0.00	637,243.00	0.00%
10E---	1800	0310	--	PROFESSIONAL SERVICES	7,500.00	0.00	0.00	7,500.00	0.00%
10E---	1800	0314	--	PROF SVCS-INSTRUCTIONAL	6,449.00	0.00	0.00	6,449.00	0.00%
10E---	1800	0410	--	SUPPLIES	3,000.00	167.26	167.26	2,832.74	5.58%
10E---	1800	0420	--	TEXTBOOKS	15,910.00	455.68	455.68	15,454.32	2.86%
10E---	180-			BILINGUAL PROGRAM	5,172,300.00	12,154.98	12,154.98	5,160,145.02	0.24%
1910									
10E---	1912	0670	--	TUITION	1,928,879.00	102,799.59	102,799.59	1,826,079.41	5.33%
10E---	191-				1,928,879.00	102,799.59	102,799.59	1,826,079.41	5.33%
1980				OWED TO SCHOOL-SPECIAL PROJ					
10E---	1980	0410	--	SUPPLIES	0.00	100,557.79-	100,557.79-	100,557.79	0.00%
10E---	1981	0410	--	SUPPLIES	0.00	1,321.47-	1,321.47-	1,321.47	0.00%
10E---	1982	0410	--	SUPPLIES	0.00	2,187.73-	2,187.73-	2,187.73	0.00%
10E---	1983	0410	--	SUPPLIES	0.00	1,520.67-	1,520.67-	1,520.67	0.00%
10E---	1984	0410	--	SUPPLIES	0.00	1,532.64-	1,532.64-	1,532.64	0.00%

Crystal Lake School District 47, IL
Board Financial Report-Expenditure by Fund (Date: 7/2020)

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	July 2020-21	2020-21	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
10				EDUCATION FUND					
1980				OWED TO SCHOOL-SPECIAL PROJ					
10E---	198-	----	--	OWED TO SCHOOL-SPECIAL PROJ	0.00	107,120.30-	107,120.30-	107,120.30	0.00%
2110				SOCIAL WORKER PROGRAM					
10E---	2110	0112	--	SALARY-TEACHERS	1,867,252.00	0.00	0.00	1,867,252.00	0.00%
10E---	2110	0132	--	EXTRA DUTY-TEACHERS	0.00	3,000.00	3,000.00	3,000.00-	0.00%
10E---	2110	0211	--	TRS/THIS	27,651.00	45.00	45.00	27,606.00	0.16%
10E---	2110	0222	--	INSURANCE-HEALTH	250,915.00	0.00	0.00	250,915.00	0.00%
10E---	2110	0310	--	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00%
10E---	2110	0332	--	TRAVEL & MEETINGS	2,000.00	0.00	0.00	2,000.00	0.00%
10E---	2110	0410	--	SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2112	0112	--	SALARY-TEACHERS	130,000.00	0.00	0.00	130,000.00	0.00%
10E---	2112	0211	--	TRS/THIS	1,951.00	0.00	0.00	1,951.00	0.00%
10E---	2112	0222	--	INSURANCE-HEALTH	18,220.00	0.00	0.00	18,220.00	0.00%
10E---	211-	----	--	SOCIAL WORKER PROGRAM	2,309,489.00	3,045.00	3,045.00	2,306,444.00	0.13%
2130				HEALTH SERVICES					
10E---	2130	0112	--	SALARY-TEACHERS	193,785.00	0.00	0.00	193,785.00	0.00%
10E---	2130	0115	--	SALARY-NON CERTIFIED STAFF	658,829.00	29,822.82	29,822.82	629,006.18	4.53%
10E---	2130	0132	--	EXTRA DUTY-TEACHERS	0.00	3,600.00	3,600.00	3,600.00-	0.00%
10E---	2130	0135	--	OVERTIME-NON CERTIFIED STAFF	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2130	0211	--	TRS/THIS	2,906.00	54.00	54.00	2,852.00	1.86%
10E---	2130	0222	--	INSURANCE-HEALTH	108,420.00	3,913.90	3,913.90	104,506.10	3.61%
10E---	2130	0314	--	PROF SVCS-INSTRUCTIONAL	7,000.00	0.00	0.00	7,000.00	0.00%
10E---	2130	0323	--	REPAIR & MAINTENANCE SERVICES	150.00	0.00	0.00	150.00	0.00%
10E---	2130	0332	--	TRAVEL & MEETINGS	750.00	0.00	0.00	750.00	0.00%
10E---	2130	0410	--	SUPPLIES	17,200.00	0.00	0.00	17,200.00	0.00%
10E---	2130	0540	--	CAPITAL OUTLAY	6,000.00	0.00	0.00	6,000.00	0.00%
10E---	2130	0710	--	NON-CAPITALIZED EQUIPMENT	1,400.00	0.00	0.00	1,400.00	0.00%
10E---	213-	----	--	HEALTH SERVICES	997,940.00	37,390.72	37,390.72	960,549.28	3.75%

Crystal Lake School District 47, IL
Board Financial Report-Expenditure by Fund (Date: 7/2020)

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	July 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2140				PSYCHOLOGICAL SERVICES						
10E---	2140	0112	--	-----	SALARY-TEACHERS	993,993.00	300.00	300.00	993,693.00	0.03%
10E---	2140	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	2,700.00	2,700.00	2,700.00-	0.00%
10E---	2140	0211	--	-----	TRS/THIS	14,536.00	45.00	45.00	14,491.00	0.31%
10E---	2140	0222	--	-----	INSURANCE-HEALTH	124,608.00	0.00	0.00	124,608.00	0.00%
10E---	2140	0314	--	-----	PROF SVCS-INSTRUCTIONAL	117,137.00	0.00	0.00	117,137.00	0.00%
10E---	2140	0332	--	-----	TRAVEL & MEETINGS	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	2140	0410	--	-----	SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	214-	----	--	-----	PSYCHOLOGICAL SERVICES	1,252,674.00	3,045.00	3,045.00	1,249,629.00	0.24%
2150				SPEECH SERVICES						
10E---	2150	0112	--	-----	SALARY-TEACHERS	1,937,931.00	1,920.00	1,920.00	1,936,011.00	0.10%
10E---	2150	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	3,300.00	3,300.00	3,300.00-	0.00%
10E---	2150	0211	--	-----	TRS/THIS	29,066.00	78.30	78.30	28,987.70	0.27%
10E---	2150	0222	--	-----	INSURANCE-HEALTH	264,515.00	0.00	0.00	264,515.00	0.00%
10E---	2150	0314	--	-----	PROF SVCS-INSTRUCTIONAL	111,000.00	0.00	0.00	111,000.00	0.00%
10E---	2150	0332	--	-----	TRAVEL & MEETINGS	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	2150	0410	--	-----	SUPPLIES	7,000.00	0.00	0.00	7,000.00	0.00%
10E---	2151	0115	--	-----	SALARY-NON CERTIFIED STAFF	108,749.00	8,365.28	8,365.28	100,383.72	7.69%
10E---	2151	0310	--	-----	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00%
10E---	2151	0410	--	-----	SUPPLIES	25,000.00	0.00	0.00	25,000.00	0.00%
10E---	2151	0540	--	-----	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00%
10E---	2151	0710	--	-----	NON-CAPITALIZED EQUIPMENT	25,000.00	0.00	0.00	25,000.00	0.00%
10E---	215-	----	--	-----	SPEECH SERVICES	2,539,461.00	13,663.58	13,663.58	2,525,797.42	0.54%
2160										
10E---	2160	0115	--	-----	SALARY-NON CERTIFIED STAFF	1,278,304.00	0.00	0.00	1,278,304.00	0.00%
10E---	2160	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	3,000.00	3,000.00	3,000.00-	0.00%
10E---	2160	0222	--	-----	INSURANCE-HEALTH	130,040.00	0.00	0.00	130,040.00	0.00%
10E---	2160	0314	--	-----	PROF SVCS-INSTRUCTIONAL	500.00	0.00	0.00	500.00	0.00%
10E---	2160	0332	--	-----	TRAVEL & MEETINGS	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2160	0710	--	-----	NON-CAPITALIZED EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	July 2020-21	2020-21	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
10				EDUCATION FUND					
2160									
10E---	216-	----	--	-----	1,415,344.00	3,000.00	3,000.00	1,412,344.00	0.21%
2190				PUPIL SERVICES					
10E---	2190	0115	--	-----	35,416.00	0.00	0.00	35,416.00	0.00%
10E---	2190	0132	--	-----	0.00	524.45	524.45	524.45-	0.00%
10E---	2190	0211	--	-----	0.00	7.87	7.87	7.87-	0.00%
10E---	2190	0222	--	-----	9,110.00	0.00	0.00	9,110.00	0.00%
10E---	2190	0310	--	-----	0.00	574.18	574.18	574.18-	0.00%
10E---	219-	----	--	-----	44,526.00	1,106.50	1,106.50	43,419.50	2.49%
2210				IMPRVMENT OF INSTRUCTION					
10E---	2210	0122	--	-----	5,880.00	0.00	0.00	5,880.00	0.00%
10E---	2210	0211	--	-----	88.00	0.00	0.00	88.00	0.00%
10E---	2210	0216	--	-----	612.00	0.00	0.00	612.00	0.00%
10E---	2210	0312	--	-----	9,805.00	0.00	0.00	9,805.00	0.00%
10E---	2210	0332	--	-----	4,903.00	0.00	0.00	4,903.00	0.00%
10E---	2210	0410	--	-----	6,618.00	0.00	0.00	6,618.00	0.00%
10E---	2212	0111	--	-----	555,548.00	46,185.04	46,185.04	509,362.96	8.31%
10E---	2212	0112	--	-----	1,520,018.00	0.00	0.00	1,520,018.00	0.00%
10E---	2212	0115	--	-----	56,945.00	4,222.06	4,222.06	52,722.94	7.41%
10E---	2212	0211	--	-----	31,135.00	692.78	692.78	30,442.22	2.23%
10E---	2212	0222	--	-----	345,816.00	9,353.91	9,353.91	336,462.09	2.70%
10E---	2212	0312	--	-----	9,000.00	0.00	0.00	9,000.00	0.00%
10E---	2212	0332	--	-----	3,300.00	0.00	0.00	3,300.00	0.00%
10E---	2212	0410	--	-----	3,150.00	0.00	0.00	3,150.00	0.00%
10E---	2212	0540	--	-----	8,550.00	0.00	0.00	8,550.00	0.00%
10E---	2212	0640	--	-----	2,600.00	0.00	0.00	2,600.00	0.00%
10E---	2213	0122	--	-----	31,150.00	0.00	0.00	31,150.00	0.00%
10E---	2213	0131	--	-----	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2213	0132	--	-----	13,521.00	11,427.65	11,427.65	2,093.35	84.52%
10E---	2213	0133	--	-----	1,500.00	0.00	0.00	1,500.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	July 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2210				IMPRVMENT OF INSTRUCTION						
10E---	2213	0211	--	-----	TRS/THIS	691.00	170.20	170.20	520.80	24.63%
10E---	2213	0216	--	-----	TRS-FEDERAL	3,659.00	0.00	0.00	3,659.00	0.00%
10E---	2213	0230	--	-----	TUITION REIMBURSEMENT	0.00	4,500.00	4,500.00	4,500.00-	0.00%
10E---	2213	0312	--	-----	WORKSHOPS & SEMINARS	54,422.00	0.00	0.00	54,422.00	0.00%
10E---	2213	0314	--	-----	PROF SVCS-INSTRUCTIONAL	165,168.00	1,350.00	1,350.00	163,818.00	0.82%
10E---	2213	0332	--	-----	TRAVEL & MEETINGS	37,022.00	0.00	0.00	37,022.00	0.00%
10E---	2213	0410	--	-----	SUPPLIES	27,645.00	417.45	417.45	27,227.55	1.51%
10E---	2213	0640	--	-----	DUES & FEES	8,500.00	0.00	0.00	8,500.00	0.00%
10E---	2215	0132	--	-----	EXTRA DUTY-TEACHERS	6,615.00	0.00	0.00	6,615.00	0.00%
10E---	2215	0211	--	-----	TRS/THIS	99.00	0.00	0.00	99.00	0.00%
10E---	2215	0216	--	-----	TRS-FEDERAL	689.00	0.00	0.00	689.00	0.00%
10E---	2215	0310	--	-----	PROFESSIONAL SERVICES	750.00	0.00	0.00	750.00	0.00%
10E---	2215	0312	--	-----	WORKSHOPS & SEMINARS	2,250.00	0.00	0.00	2,250.00	0.00%
10E---	221-	----	--	-----	IMPRVMENT OF INSTRUCTION	2,919,149.00	78,319.09	78,319.09	2,840,829.91	2.68%
2220				LEARNING CENTER PROGRAM						
10E---	2220	0112	--	-----	SALARY-TEACHERS	774,108.00	0.00	0.00	774,108.00	0.00%
10E---	2220	0114	--	-----	SALARY-PARAPROFESSIONALS	216,724.00	0.00	0.00	216,724.00	0.00%
10E---	2220	0211	--	-----	TRS/THIS	11,611.00	0.00	0.00	11,611.00	0.00%
10E---	2220	0222	--	-----	INSURANCE-HEALTH	95,292.00	0.00	0.00	95,292.00	0.00%
10E---	2220	0410	--	-----	SUPPLIES	5,150.00	16.42	16.42	5,133.58	0.32%
10E---	2220	0430	--	-----	LIBRARY BOOKS	43,994.00	1,988.01	1,988.01	42,005.99	4.52%
10E---	2220	0440	--	-----	PERIODICALS	100.00	0.00	0.00	100.00	0.00%
10E---	2220	0540	--	-----	CAPITAL OUTLAY	4,200.00	0.00	0.00	4,200.00	0.00%
10E---	222-	----	--	-----	LEARNING CENTER PROGRAM	1,151,179.00	2,004.43	2,004.43	1,149,174.57	0.17%
2230				STUDENT ASSESSMENT						
10E---	2230	0314	--	-----	PROF SVCS-INSTRUCTIONAL	142,150.00	51,100.00	51,100.00	91,050.00	35.95%
10E---	2230	0410	--	-----	SUPPLIES	20,500.00	0.00	0.00	20,500.00	0.00%
10E---	2230	0411	--	-----	SUPPLIES	27,000.00	0.00	0.00	27,000.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	July 2020-21	2020-21	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
10				EDUCATION FUND					
2230				STUDENT ASSESSMENT					
10E---	223-	----	--	STUDENT ASSESSMENT	189,650.00	51,100.00	51,100.00	138,550.00	26.94%
2310				BOARD OF EDUCATION					
10E---	2310	0310	--	PROFESSIONAL SERVICES	40,000.00	0.00	0.00	40,000.00	0.00%
10E---	2310	0314	--	PROF SVCS-INSTRUCTIONAL	7,000.00	0.00	0.00	7,000.00	0.00%
10E---	2310	0317	--	AUDITING SERVICES	55,000.00	6,000.00	6,000.00	49,000.00	10.91%
10E---	2310	0318	--	LEGAL SERVICES	225,000.00	11,134.63	11,134.63	213,865.37	4.95%
10E---	2310	0319	--	OTHER PROFESSIONAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00%
10E---	2310	0332	--	TRAVEL & MEETINGS	7,000.00	0.00	0.00	7,000.00	0.00%
10E---	2310	0351	--	LEGAL NOTICES	4,000.00	75.58	75.58	3,924.42	1.89%
10E---	2310	0382	--	UNEMPLOYMENT COMPENSATION	40,000.00	0.00	0.00	40,000.00	0.00%
10E---	2310	0410	--	SUPPLIES	7,000.00	1,040.34	1,040.34	5,959.66	14.86%
10E---	2310	0640	--	DUES & FEES	19,500.00	0.00	0.00	19,500.00	0.00%
10E---	2310	0690	--	AWARDS	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	231-	----	--	BOARD OF EDUCATION	431,000.00	18,250.55	18,250.55	412,749.45	4.23%
2320				SUPERINTENDENT'S OFFICE					
10E---	2320	0111	--	SALARY-ADMINISTRATORS	214,699.00	15,455.84	15,455.84	199,243.16	7.20%
10E---	2320	0115	--	SALARY-NON CERTIFIED STAFF	60,756.00	4,673.34	4,673.34	56,082.66	7.69%
10E---	2320	0211	--	TRS/THIS	28,684.00	1,802.68	1,802.68	26,881.32	6.28%
10E---	2320	0222	--	INSURANCE-HEALTH	38,289.00	3,007.06	3,007.06	35,281.94	7.85%
10E---	2320	0332	--	TRAVEL & MEETINGS	7,000.00	0.00	0.00	7,000.00	0.00%
10E---	2320	0342	--	POSTAGE	0.00	50.00	50.00	50.00	0.00%
10E---	2320	0410	--	SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2320	0640	--	DUES & FEES	4,500.00	0.00	0.00	4,500.00	0.00%
10E---	232-	----	--	SUPERINTENDENT'S OFFICE	355,428.00	24,988.92	24,988.92	330,439.08	7.03%

		2020-21	July 2020-21	2020-21	Original Budget-	FYTD Activity/	
FDTLOC	FUNC OBJ SJ OBJ	Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10	EDUCATION FUND						
2330	SPECIAL AREA ADMIN SERVICES						
10E---	2330 0111 --	SALARY-ADMINISTRATORS	394,160.00	24,332.58	24,332.58	369,827.42	6.17%
10E---	2330 0115 --	SALARY-NON CERTIFIED STAFF	60,067.00	4,453.50	4,453.50	55,613.50	7.41%
10E---	2330 0211 --	TRS/THIS	5,912.00	384.96	384.96	5,527.04	6.51%
10E---	2330 0222 --	INSURANCE-HEALTH	154,371.00	10,635.18	10,635.18	143,735.82	6.89%
10E---	233- ----	SPECIAL AREA ADMIN SERVICES	614,510.00	39,806.22	39,806.22	574,703.78	6.48%
2410	PRINCIPALS OFFICE						
10E---	2410 0111 --	SALARY-ADMINISTRATORS	2,911,231.00	210,584.58	210,584.58	2,700,646.42	7.23%
10E---	2410 0115 --	SALARY-NON CERTIFIED STAFF	728,572.00	42,311.52	42,311.52	686,260.48	5.81%
10E---	2410 0131 --	EXTRA DUTY-ADM	21,061.00	4,333.33	4,333.33	16,727.67	20.58%
10E---	2410 0134 --	EXTRA DUTY-NON CERTIFIED STAFF	0.00	1,386.40	1,386.40	1,386.40-	0.00%
10E---	2410 0211 --	TRS/THIS	43,982.00	3,223.75	3,223.75	40,758.25	7.33%
10E---	2410 0216 --	TRS-FEDERAL	0.00	1,077.09	1,077.09	1,077.09-	0.00%
10E---	2410 0222 --	INSURANCE-HEALTH	1,149,842.00	76,066.95	76,066.95	1,073,775.05	6.62%
10E---	2410 0312 --	WORKSHOPS & SEMINARS	2,000.00	0.00	0.00	2,000.00	0.00%
10E---	2410 0332 --	TRAVEL & MEETINGS	700.00	0.00	0.00	700.00	0.00%
10E---	2410 0410 --	SUPPLIES	14,700.00	0.00	0.00	14,700.00	0.00%
10E---	2410 0415 --	SUPPLIES-COMPUTER	1,450.00	0.00	0.00	1,450.00	0.00%
10E---	2410 0640 --	DUES & FEES	36,650.00	254.00	254.00	36,396.00	0.69%
10E---	241- ----	PRINCIPALS OFFICE	4,910,188.00	339,237.62	339,237.62	4,570,950.38	6.91%
2510	BUSINESS OFFICE						
10E---	2510 0111 --	SALARY-ADMINISTRATORS	140,918.00	10,839.86	10,839.86	130,078.14	7.69%
10E---	2510 0211 --	TRS/THIS	2,114.00	162.60	162.60	1,951.40	7.69%
10E---	2510 0222 --	INSURANCE-HEALTH	20,383.00	1,617.66	1,617.66	18,765.34	7.94%
10E---	2510 0640 --	DUES & FEES	0.00	509.64	509.64	509.64-	0.00%
10E---	251- ----	BUSINESS OFFICE	163,415.00	13,129.76	13,129.76	150,285.24	8.03%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	July 2020-21	2020-21	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
10				EDUCATION FUND					
2520				FISCAL SERVICES					
10E---	2520	0111	--	SALARY-ADMINISTRATORS	93,375.00	7,182.70	7,182.70	86,192.30	7.69%
10E---	2520	0115	--	SALARY-NON CERTIFIED STAFF	263,497.00	13,125.34	13,125.34	250,371.66	4.98%
10E---	2520	0222	--	INSURANCE-HEALTH	72,026.00	4,114.10	4,114.10	67,911.90	5.71%
10E---	2520	0310	--	PROFESSIONAL SERVICES	24,000.00	11,987.00	11,987.00	12,013.00	49.95%
10E---	2520	0323	--	REPAIR & MAINTENANCE SERVICES	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2520	0332	--	TRAVEL & MEETINGS	3,500.00	69.92	69.92	3,430.08	2.00%
10E---	2520	0410	--	SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00%
10E---	2520	0640	--	DUES & FEES	4,000.00	59.23	59.23	3,940.77	1.48%
10E---	252-			FISCAL SERVICES	465,398.00	36,538.29	36,538.29	428,859.71	7.85%
2530				CONSTRUCTION SERVICES					
10E---	2530	0540	--	CAPITAL OUTLAY	1,500,000.00	0.00	0.00	1,500,000.00	0.00%
10E---	253-			CONSTRUCTION SERVICES	1,500,000.00	0.00	0.00	1,500,000.00	0.00%
2540				OPERATIONS & MAINT					
10E---	2540	0111	--	SALARY-ADMINISTRATORS	121,768.00	9,366.78	9,366.78	112,401.22	7.69%
10E---	2540	0115	--	SALARY-NON CERTIFIED STAFF	67,009.00	5,155.18	5,155.18	61,853.82	7.69%
10E---	2540	0119	--	SALARY-SUPERVISORS	82,733.00	6,333.38	6,333.38	76,399.62	7.66%
10E---	2540	0222	--	INSURANCE-HEALTH	82,389.00	6,225.34	6,225.34	76,163.66	7.56%
10E---	2540	0341	--	TELEPHONE	270,000.00	33,381.22	33,381.22	236,618.78	12.36%
10E---	2540	0410	--	SUPPLIES	50,000.00	0.00	0.00	50,000.00	0.00%
10E---	2540	0710	--	NON-CAPITALIZED EQUIPMENT	100,000.00	0.00	0.00	100,000.00	0.00%
10E---	2542	0119	--	SALARY-SUPERVISORS	77,567.00	5,966.72	5,966.72	71,600.28	7.69%
10E---	2542	0222	--	INSURANCE-HEALTH	25,035.00	1,705.16	1,705.16	23,329.84	6.81%
10E---	254-			OPERATIONS & MAINT	876,501.00	68,133.78	68,133.78	808,367.22	7.77%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	July 2020-21	2020-21	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
10				EDUCATION FUND					
2560				FOOD SERVICE					
10E---	2560	0119	--	SALARY-SUPERVISORS	24,288.00	0.00	0.00	24,288.00	0.00%
10E---	2560	0222	--	INSURANCE-HEALTH	9,177.00	0.00	0.00	9,177.00	0.00%
10E---	2560	0314	--	PROF SVCS-INSTRUCTIONAL	1,490,000.00	4,536.00	4,536.00	1,485,464.00	0.30%
10E---	2560	0323	--	REPAIR & MAINTENANCE SERVICES	10,000.00	0.00	0.00	10,000.00	0.00%
10E---	2560	0410	--	SUPPLIES	30,000.00	0.00	0.00	30,000.00	0.00%
10E---	2560	0540	--	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00%
10E---	2560	0710	--	NON-CAPITALIZED EQUIPMENT	20,000.00	1,965.00	1,965.00	18,035.00	9.83%
10E---	256-			FOOD SERVICE	1,593,465.00	6,501.00	6,501.00	1,586,964.00	0.41%
2570				PRINT SHOP					
10E---	2570	0117	--	SALARY-OPS CUST/MAINT/GRNDS	76,925.00	5,917.08	5,917.08	71,007.92	7.69%
10E---	2570	0137	--	OVERTIME-OPERATIONS	5,000.00	0.00	0.00	5,000.00	0.00%
10E---	2570	0222	--	INSURANCE-HEALTH	9,186.00	737.08	737.08	8,448.92	8.02%
10E---	2570	0314	--	PROF SVCS-INSTRUCTIONAL	6,000.00	272.16	272.16	5,727.84	4.54%
10E---	2570	0323	--	REPAIR & MAINTENANCE SERVICES	5,000.00	1,216.00	1,216.00	3,784.00	24.32%
10E---	2570	0410	--	SUPPLIES	50,000.00	0.00	0.00	50,000.00	0.00%
10E---	2573	0117	--	SALARY-OPS CUST/MAINT/GRNDS	130,801.00	10,061.00	10,061.00	120,740.00	7.69%
10E---	2573	0119	--	SALARY-SUPERVISORS	67,675.00	5,205.56	5,205.56	62,469.44	7.69%
10E---	2573	0222	--	INSURANCE-HEALTH	37,402.00	3,269.98	3,269.98	34,132.02	8.74%
10E---	2573	0323	--	REPAIR & MAINTENANCE SERVICES	8,000.00	1,782.51	1,782.51	6,217.49	22.28%
10E---	2573	0410	--	SUPPLIES	4,000.00	161.49	161.49	3,838.51	4.04%
10E---	257-			PRINT SHOP	399,989.00	28,622.86	28,622.86	371,366.14	7.16%
2630				COMMUNITY RELATIONS					
10E---	2630	0111	--	SALARY-ADMINISTRATORS	98,563.00	7,581.74	7,581.74	90,981.26	7.69%
10E---	2630	0222	--	INSURANCE-HEALTH	37,710.00	2,711.14	2,711.14	34,998.86	7.19%
10E---	2630	0310	--	PROFESSIONAL SERVICES	45,755.00	1,524.95	1,524.95	44,230.05	3.33%
10E---	2630	0312	--	WORKSHOPS & SEMINARS	2,000.00	0.00	0.00	2,000.00	0.00%
10E---	2630	0314	--	PROF SVCS-INSTRUCTIONAL	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2630	0332	--	TRAVEL & MEETINGS	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	2630	0342	--	POSTAGE	39,000.00	2,000.00	2,000.00	37,000.00	5.13%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	July 2020-21	2020-21	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
10				EDUCATION FUND					
2630				COMMUNITY RELATIONS					
10E---	2630	0410	--	SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00%
10E---	2630	0640	--	DUES & FEES	1,000.00	0.00	0.00	1,000.00	0.00%
10E---	263-			COMMUNITY RELATIONS	236,728.00	13,817.83	13,817.83	222,910.17	5.84%
2640				STAFF SERVICE					
10E---	2640	0111	--	SALARY-ADMINISTRATORS	271,496.00	14,100.60	14,100.60	257,395.40	5.19%
10E---	2640	0115	--	SALARY-NON CERTIFIED STAFF	247,383.00	19,028.90	19,028.90	228,354.10	7.69%
10E---	2640	0211	--	TRS/THIS	24,490.00	1,883.14	1,883.14	22,606.86	7.69%
10E---	2640	0222	--	INSURANCE-HEALTH	92,675.00	5,166.56	5,166.56	87,508.44	5.57%
10E---	2640	0310	--	PROFESSIONAL SERVICES	69,000.00	13,436.42	13,436.42	55,563.58	19.47%
10E---	2640	0312	--	WORKSHOPS & SEMINARS	500.00	0.00	0.00	500.00	0.00%
10E---	2640	0314	--	PROF SVCS-INSTRUCTIONAL	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2640	0332	--	TRAVEL & MEETINGS	8,500.00	0.00	0.00	8,500.00	0.00%
10E---	2640	0410	--	SUPPLIES	11,654.00	0.00	0.00	11,654.00	0.00%
10E---	2640	0640	--	DUES & FEES	2,100.00	200.00	200.00	1,900.00	9.52%
10E---	2640	0690	--	AWARDS	39,700.00	4,215.82	4,215.82	35,484.18	10.62%
10E---	264-			STAFF SERVICE	768,998.00	58,031.44	58,031.44	710,966.56	7.55%
2660				TECHNOLOGY DEPARTMENT					
10E---	2660	0111	--	SALARY-ADMINISTRATORS	347,687.00	26,838.58	26,838.58	320,848.42	7.72%
10E---	2660	0115	--	SALARY-NON CERTIFIED STAFF	702,504.00	46,182.18	46,182.18	656,321.82	6.57%
10E---	2660	0222	--	INSURANCE-HEALTH	215,077.00	15,742.04	15,742.04	199,334.96	7.32%
10E---	2660	0310	--	PROFESSIONAL SERVICES	29,342.00	0.00	0.00	29,342.00	0.00%
10E---	2660	0312	--	WORKSHOPS & SEMINARS	7,100.00	0.00	0.00	7,100.00	0.00%
10E---	2660	0314	--	PROF SVCS-INSTRUCTIONAL	455,000.00	103,356.38	103,356.38	351,643.62	22.72%
10E---	2660	0325	--	LEASE/RENTAL	199,565.00	5,066.00	5,066.00	194,499.00	2.54%
10E---	2660	0332	--	TRAVEL & MEETINGS	10,000.00	37.15	37.15	9,962.85	0.37%
10E---	2660	0410	--	SUPPLIES	1,072,000.00	43,509.50	43,509.50	1,028,490.50	4.06%
10E---	2660	0640	--	DUES & FEES	1,530.00	0.00	0.00	1,530.00	0.00%
10E---	2660	0710	--	NON-CAPITALIZED EQUIPMENT	280,000.00	5,000.00	5,000.00	275,000.00	1.79%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	July 2020-21	2020-21	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
10				EDUCATION FUND					
2660				TECHNOLOGY DEPARTMENT					
10E---	266-	----	--	TECHNOLOGY DEPARTMENT	3,319,805.00	245,731.83	245,731.83	3,074,073.17	7.40%
2900				OTHER SUPPORT SERVICES					
10E---	2900	0222	--	INSURANCE-HEALTH	0.00	10,444.62	10,444.62	10,444.62-	0.00%
10E---	2900	0319	--	OTHER PROFESSIONAL SERVICES	750.00	0.00	0.00	750.00	0.00%
10E---	2900	0410	--	SUPPLIES	750.00	0.00	0.00	750.00	0.00%
10E---	290-	----	--	OTHER SUPPORT SERVICES	1,500.00	10,444.62	10,444.62	8,944.62-	696.31%
3700				NON-PUBLIC PUPIL SERVICE					
10E---	3700	0112	--	SALARY-TEACHERS	14,288.00	0.00	0.00	14,288.00	0.00%
10E---	3700	0211	--	TRS/THIS	214.00	0.00	0.00	214.00	0.00%
10E---	3700	0216	--	TRS-FEDERAL	1,488.00	0.00	0.00	1,488.00	0.00%
10E---	3700	0222	--	INSURANCE-HEALTH	1,367.00	0.00	0.00	1,367.00	0.00%
10E---	3700	0312	--	WORKSHOPS & SEMINARS	8,457.00	0.00	0.00	8,457.00	0.00%
10E---	3700	0410	--	SUPPLIES	28,785.00	0.00	0.00	28,785.00	0.00%
10E---	370-	----	--	NON-PUBLIC PUPIL SERVICE	54,599.00	0.00	0.00	54,599.00	0.00%
3900				COMMUNITY SERVICE-OTHER					
10E---	3900	0112	--	SALARY-TEACHERS	35,477.00	0.00	0.00	35,477.00	0.00%
10E---	3900	0134	--	EXTRA DUTY-NON CERTIFIED STAFF	3,600.00	0.00	0.00	3,600.00	0.00%
10E---	3900	0312	--	WORKSHOPS & SEMINARS	500.00	0.00	0.00	500.00	0.00%
10E---	3900	0319	--	OTHER PROFESSIONAL SERVICES	4,517.00	0.00	0.00	4,517.00	0.00%
10E---	3900	0332	--	TRAVEL & MEETINGS	500.00	0.00	0.00	500.00	0.00%
10E---	3900	0410	--	SUPPLIES	6,834.00	0.00	0.00	6,834.00	0.00%
10E---	390-	----	--	COMMUNITY SERVICE-OTHER	51,428.00	0.00	0.00	51,428.00	0.00%

Crystal Lake School District 47, IL
Board Financial Report-Expenditure by Fund (Date: 7/2020)

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	July 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
4120				PAYMENT FOR SPECIAL ED						
10E---	4120	0670	--	-----	TUITION	550,000.00	0.00	0.00	550,000.00	0.00%
10E---	412-	-----	--	-----	PAYMENT FOR SPECIAL ED	550,000.00	0.00	0.00	550,000.00	0.00%
1-----	-----	-----	--	-----	EDUCATION FUND	79,428,528.00	1,334,851.64	1,334,851.64	78,093,676.36	1.68%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	July 2020-21	2020-21	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
20				OPERATIONS & MAINT FUND					
2540				OPERATIONS & MAINT					
20E---	2540	0310	--	PROFESSIONAL SERVICES	350,000.00	55,363.30	55,363.30	294,636.70	15.82%
20E---	2540	0332	--	TRAVEL & MEETINGS	4,000.00	67.85	67.85	3,932.15	1.70%
20E---	2540	0410	--	SUPPLIES	4,000.00	5.00-	5.00-	4,005.00	-0.13%
20E---	2540	0640	--	DUES & FEES	2,000.00	0.00	0.00	2,000.00	0.00%
20E---	2542	0117	--	SALARY-OPS CUST/MAINT/GRNDS	2,224,548.00	163,139.03	163,139.03	2,061,408.97	7.33%
20E---	2542	0127	--	SUBSTITUTES-CUST/GRNDS/MAINT	0.00	109.66	109.66	109.66-	0.00%
20E---	2542	0137	--	OVERTIME-OPERATIONS	150,000.00	211.50	211.50	149,788.50	0.14%
20E---	2542	0222	--	INSURANCE-HEALTH	445,921.00	37,605.06	37,605.06	408,315.94	8.43%
20E---	2542	0321	--	GARBAGE/EXTERMINATING SVCS	220,000.00	19,265.83	19,265.83	200,734.17	8.76%
20E---	2542	0323	--	REPAIR & MAINTENANCE SERVICES	11,000.00	832.84	832.84	10,167.16	7.57%
20E---	2542	0332	--	TRAVEL & MEETINGS	1,000.00	0.00	0.00	1,000.00	0.00%
20E---	2542	0370	--	WATER/SEWER	65,000.00	1,647.58	1,647.58	63,352.42	2.53%
20E---	2542	0410	--	SUPPLIES	330,000.00	26,183.95	26,183.95	303,816.05	7.93%
20E---	2542	0465	--	NATURAL GAS	204,000.00	15,337.26	15,337.26	188,662.74	7.52%
20E---	2542	0466	--	ELECTRICITY	649,000.00	58,794.05	58,794.05	590,205.95	9.06%
20E---	2542	0540	--	CAPITAL OUTLAY	37,500.00	0.00	0.00	37,500.00	0.00%
20E---	2542	0640	--	DUES & FEES	2,000.00	0.00	0.00	2,000.00	0.00%
20E---	2542	0710	--	NON-CAPITALIZED EQUIPMENT	37,500.00	3,634.51	3,634.51	33,865.49	9.69%
20E---	2543	0117	--	SALARY-OPS CUST/MAINT/GRNDS	205,994.00	15,825.50	15,825.50	190,168.50	7.68%
20E---	2543	0137	--	OVERTIME-OPERATIONS	30,000.00	288.24	288.24	29,711.76	0.96%
20E---	2543	0222	--	INSURANCE-HEALTH	17,637.00	2,149.76	2,149.76	15,487.24	12.19%
20E---	2543	0310	--	PROFESSIONAL SERVICES	100,000.00	0.00	0.00	100,000.00	0.00%
20E---	2543	0323	--	REPAIR & MAINTENANCE SERVICES	130,000.00	300.00	300.00	129,700.00	0.23%
20E---	2543	0325	--	LEASE/RENTAL	1,000.00	0.00	0.00	1,000.00	0.00%
20E---	2543	0332	--	TRAVEL & MEETINGS	100.00	0.00	0.00	100.00	0.00%
20E---	2543	0410	--	SUPPLIES	25,000.00	0.00	0.00	25,000.00	0.00%
20E---	2543	0412	--	SALT-SNOW REMOVAL	65,000.00	0.00	0.00	65,000.00	0.00%
20E---	2543	0540	--	CAPITAL OUTLAY	21,000.00	0.00	0.00	21,000.00	0.00%
20E---	2543	0710	--	NON-CAPITALIZED EQUIPMENT	9,000.00	0.00	0.00	9,000.00	0.00%
20E---	2544	0117	--	SALARY-OPS CUST/MAINT/GRNDS	795,832.00	60,538.92	60,538.92	735,293.08	7.61%
20E---	2544	0137	--	OVERTIME-OPERATIONS	20,000.00	0.00	0.00	20,000.00	0.00%
20E---	2544	0222	--	INSURANCE-HEALTH	94,309.00	7,779.22	7,779.22	86,529.78	8.25%
20E---	2544	0323	--	REPAIR & MAINTENANCE SERVICES	465,000.00	5,017.00	5,017.00	459,983.00	1.08%
20E---	2544	0325	--	LEASE/RENTAL	1,500.00	0.00	0.00	1,500.00	0.00%
20E---	2544	0329	--	INSURANCE REPAIRS	100,000.00	0.00	0.00	100,000.00	0.00%
20E---	2544	0332	--	TRAVEL & MEETINGS	500.00	0.00	0.00	500.00	0.00%
20E---	2544	0410	--	SUPPLIES	220,000.00	12,554.42	12,554.42	207,445.58	5.71%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	July 2020-21	2020-21	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
20				OPERATIONS & MAINT FUND					
2540				OPERATIONS & MAINT					
20E---	2544	0540	--	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00%
20E---	2544	0640	--	DUES & FEES	250.00	0.00	0.00	250.00	0.00%
20E---	2544	0710	--	NON-CAPITALIZED EQUIPMENT	55,000.00	0.00	0.00	55,000.00	0.00%
20E---	2545	0323	--	REPAIR & MAINTENANCE SERVICES	75,000.00	33,178.13	33,178.13	41,821.87	44.24%
20E---	2545	0410	--	SUPPLIES	70,000.00	990.56	990.56	69,009.44	1.42%
20E---	2545	0540	--	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00%
20E---	2545	0710	--	NON-CAPITALIZED EQUIPMENT	20,000.00	3,765.56	3,765.56	16,234.44	18.83%
20E---	2546	0323	--	REPAIR & MAINTENANCE SERVICES	1,600,000.00	57,170.34	57,170.34	1,542,829.66	3.57%
20E---	2547	0310	--	PROFESSIONAL SERVICES	300,000.00	15,219.00	15,219.00	284,781.00	5.07%
20E---	2547	0410	--	SUPPLIES	500,000.00	0.00	0.00	500,000.00	0.00%
20E---	254-			OPERATIONS & MAINT	9,679,591.00	596,964.07	596,964.07	9,082,626.93	6.17%
2550				TRANSPORTATION SERVICES					
20E---	2554	0323	--	REPAIR & MAINTENANCE SERVICES	25,000.00	170.96	170.96	24,829.04	0.68%
20E---	2554	0410	--	SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00%
20E---	2554	0464	--	GASOLINE & OIL	30,000.00	1,722.17	1,722.17	28,277.83	5.74%
20E---	2554	0540	--	CAPITAL OUTLAY	75,000.00	0.00	0.00	75,000.00	0.00%
20E---	255-			TRANSPORTATION SERVICES	134,000.00	1,893.13	1,893.13	132,106.87	1.41%
2-----				OPERATIONS & MAINT FUND	9,813,591.00	598,857.20	598,857.20	9,214,733.80	6.10%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	July 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
30				DEBT SERVICE FUND						
5200				DEBT SERVICE - INTEREST						
30E---	5200	0610	--	-----	BONDS-REDEMPTION	1,375,000.00	0.00	0.00	1,375,000.00	0.00%
30E---	5200	0620	--	-----	BONDS-INTEREST	978,738.00	489,368.75	489,368.75	489,369.25	50.00%
30E---	520-		----	-----	DEBT SERVICE - INTEREST	2,353,738.00	489,368.75	489,368.75	1,864,369.25	20.79%
5400				DEBT SERVICE-FEES						
30E---	5400	0640	--	-----	DUES & FEES	3,500.00	0.00	0.00	3,500.00	0.00%
30E---	540-		----	-----	DEBT SERVICE-FEES	3,500.00	0.00	0.00	3,500.00	0.00%
3-----					DEBT SERVICE FUND	2,357,238.00	489,368.75	489,368.75	1,867,869.25	20.76%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	July 2020-21	2020-21	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
40				TRANSPORTATION FUND					
2550				TRANSPORTATION SERVICES					
40E---	2550	0111	--	SALARY-ADMINISTRATORS	252,872.00	0.00	0.00	252,872.00	0.00%
40E---	2550	0212	--	IMRF	27,540.00	0.00	0.00	27,540.00	0.00%
40E---	2550	0213	--	FICA	15,900.00	0.00	0.00	15,900.00	0.00%
40E---	2550	0214	--	MEDICARE	3,720.00	0.00	0.00	3,720.00	0.00%
40E---	2550	0222	--	INSURANCE-HEALTH	44,415.00	0.00	0.00	44,415.00	0.00%
40E---	2550	0310	--	PROFESSIONAL SERVICES	105,000.00	0.00	0.00	105,000.00	0.00%
40E---	2550	0317	--	AUDITING SERVICES	5,400.00	0.00	0.00	5,400.00	0.00%
40E---	2550	0318	--	LEGAL SERVICES	12,000.00	847.14	847.14	11,152.86	7.06%
40E---	2550	0321	--	GARBAGE/EXTERMINATING SVCS	4,200.00	0.00	0.00	4,200.00	0.00%
40E---	2550	0322	--	SNOW REMOVAL SERVICES	42,000.00	0.00	0.00	42,000.00	0.00%
40E---	2550	0325	--	LEASE/RENTAL	46,200.00	0.00	0.00	46,200.00	0.00%
40E---	2550	0332	--	TRAVEL & MEETINGS	4,200.00	0.00	0.00	4,200.00	0.00%
40E---	2550	0333	--	PUPIL TRANSPORTATION	198,000.00	0.00	0.00	198,000.00	0.00%
40E---	2550	0341	--	TELEPHONE	13,800.00	0.00	0.00	13,800.00	0.00%
40E---	2550	0342	--	POSTAGE	1,200.00	0.00	0.00	1,200.00	0.00%
40E---	2550	0351	--	LEGAL NOTICES	1,800.00	0.00	0.00	1,800.00	0.00%
40E---	2550	0370	--	WATER/SEWER	510.00	0.00	0.00	510.00	0.00%
40E---	2550	0382	--	UNEMPLOYMENT COMPENSATION	6,000.00	0.00	0.00	6,000.00	0.00%
40E---	2550	0410	--	SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00%
40E---	2550	0465	--	NATURAL GAS	3,600.00	0.00	0.00	3,600.00	0.00%
40E---	2550	0466	--	ELECTRICITY	2,400.00	0.00	0.00	2,400.00	0.00%
40E---	2550	0470	--	SOFTWARE	300.00	0.00	0.00	300.00	0.00%
40E---	2550	0640	--	DUES & FEES	600.00	0.00	0.00	600.00	0.00%
40E---	2550	0690	--	AWARDS	70,500.00	0.00	0.00	70,500.00	0.00%
40E---	2550	0710	--	NON-CAPITALIZED EQUIPMENT	6,000.00	0.00	0.00	6,000.00	0.00%
40E---	2552	0111	--	SALARY-ADMINISTRATORS	2,803,447.00	0.00	0.00	2,803,447.00	0.00%
40E---	2552	0118	--	SALARY-TRANSPORTATION	0.00	137,218.30	137,218.30	137,218.30	0.00%
40E---	2552	0212	--	IMRF	300,724.00	0.00	0.00	300,724.00	0.00%
40E---	2552	0213	--	FICA	171,210.00	0.00	0.00	171,210.00	0.00%
40E---	2552	0214	--	MEDICARE	40,041.00	0.00	0.00	40,041.00	0.00%
40E---	2552	0222	--	INSURANCE-HEALTH	1,440.00	0.00	0.00	1,440.00	0.00%
40E---	2552	0240	--	ANNUAL PHYSICAL	15,600.00	0.00	0.00	15,600.00	0.00%
40E---	2552	0310	--	PROFESSIONAL SERVICES	1,560.00	0.00	0.00	1,560.00	0.00%
40E---	2552	0323	--	REPAIR & MAINTENANCE SERVICES	6,000.00	0.00	0.00	6,000.00	0.00%
40E---	2552	0381	--	WORK COMP/LIAB/PROPERTY INS	288,660.00	0.00	0.00	288,660.00	0.00%
40E---	2552	0410	--	SUPPLIES	29,700.00	0.00	0.00	29,700.00	0.00%
40E---	2552	0464	--	GASOLINE & OIL	420,000.00	0.00	0.00	420,000.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	July 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
40				TRANSPORTATION FUND						
2550				TRANSPORTATION SERVICES						
40E---	2552	0540	--	-----	CAPITAL OUTLAY	558,083.00	558,083.00	558,083.00	0.00	100.00%
40E---	2554	0118	--	-----	SALARY-TRANSPORTATION	142,838.00	0.00	0.00	142,838.00	0.00%
40E---	2554	0212	--	-----	IMRF	15,570.00	0.00	0.00	15,570.00	0.00%
40E---	2554	0213	--	-----	FICA	8,880.00	0.00	0.00	8,880.00	0.00%
40E---	2554	0214	--	-----	MEDICARE	2,100.00	0.00	0.00	2,100.00	0.00%
40E---	2554	0222	--	-----	INSURANCE-HEALTH	21,924.00	0.00	0.00	21,924.00	0.00%
40E---	2554	0323	--	-----	REPAIR & MAINTENANCE SERVICES	60,000.00	0.00	0.00	60,000.00	0.00%
40E---	2554	0339	--	-----	OTHER TRANSPORTATION SERVICES	7,200.00	0.00	0.00	7,200.00	0.00%
40E---	2554	0410	--	-----	SUPPLIES	114,000.00	0.00	0.00	114,000.00	0.00%
40E---	2554	0540	--	-----	CAPITAL OUTLAY	27,500.00	14,418.49	14,418.49	13,081.51	52.43%
40E---	2554	0710	--	-----	NON-CAPITALIZED EQUIPMENT	60,000.00	4,686.39	4,686.39	55,313.61	7.81%
40E---	255-	-----	--	-----	TRANSPORTATION SERVICES	5,970,634.00	715,253.32	715,253.32	5,255,380.68	11.98%
4-----	-----	-----	--	-----	TRANSPORTATION FUND	5,970,634.00	715,253.32	715,253.32	5,255,380.68	11.98%

Crystal Lake School District 47, IL
Board Financial Report-Expenditure by Fund (Date: 7/2020)

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21 Original Budget	July 2020-21 Monthly Activity	2020-21 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
50				IMRF FUND					
1110				ELEMENTARY EDUCATION					
50E---	1110	0212	--	IMRF	5,331.00	51.99	51.99	5,279.01	0.98%
50E---	1110	0213	--	FICA	3,035.00	29.76	29.76	3,005.24	0.98%
50E---	1110	0214	--	MEDICARE	219,471.00	80.99	80.99	219,390.01	0.04%
50E---	111-	----	--	ELEMENTARY EDUCATION	227,837.00	162.74	162.74	227,674.26	0.07%
1120				MIDDLE SCHOOL					
50E---	1120	0214	--	MEDICARE	131,050.00	34.03	34.03	131,015.97	0.03%
50E---	1125	0214	--	MEDICARE	6,403.00	0.00	0.00	6,403.00	0.00%
50E---	112-	----	--	MIDDLE SCHOOL	137,453.00	34.03	34.03	137,418.97	0.02%
1200				SPECIAL EDUCATION					
50E---	1200	0212	--	IMRF	351,426.00	518.77	518.77	350,907.23	0.15%
50E---	1200	0213	--	FICA	200,083.00	297.01	297.01	199,785.99	0.15%
50E---	1200	0214	--	MEDICARE	127,472.00	466.28	466.28	127,005.72	0.37%
50E---	120-	----	--	SPECIAL EDUCATION	678,981.00	1,282.06	1,282.06	677,698.94	0.19%
1220									
50E---	1225	0212	--	IMRF	46,491.00	74.11	74.11	46,416.89	0.16%
50E---	1225	0213	--	FICA	26,466.00	42.43	42.43	26,423.57	0.16%
50E---	1225	0214	--	MEDICARE	10,394.00	9.92	9.92	10,384.08	0.10%
50E---	122-	----	--		83,351.00	126.46	126.46	83,224.54	0.15%

Crystal Lake School District 47, IL
Board Financial Report-Expenditure by Fund (Date: 7/2020)

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	July 2020-21	2020-21	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
50				IMRF FUND					
1250				REMEDIAL PROGRAMS					
50E---	1250	0212	--	IMRF	5,550.00	0.00	0.00	5,550.00	0.00%
50E---	1250	0213	--	FICA	3,159.00	0.00	0.00	3,159.00	0.00%
50E---	1250	0214	--	MEDICARE	4,084.00	0.00	0.00	4,084.00	0.00%
50E---	125-			REMEDIAL PROGRAMS	12,793.00	0.00	0.00	12,793.00	0.00%
1600				SUMMER SCHOOL PROGRAM					
50E---	1600	0214	--	MEDICARE	0.00	348.00	348.00	348.00-	0.00%
50E---	160-			SUMMER SCHOOL PROGRAM	0.00	348.00	348.00	348.00-	0.00%
1650				GIFTED PROGRAM					
50E---	1650	0214	--	MEDICARE	16,247.00	0.00	0.00	16,247.00	0.00%
50E---	165-			GIFTED PROGRAM	16,247.00	0.00	0.00	16,247.00	0.00%
1800				BILINGUAL PROGRAM					
50E---	1800	0212	--	IMRF	25,519.00	0.00	0.00	25,519.00	0.00%
50E---	1800	0213	--	FICA	14,528.00	0.00	0.00	14,528.00	0.00%
50E---	1800	0214	--	MEDICARE	64,353.00	150.29	150.29	64,202.71	0.23%
50E---	180-			BILINGUAL PROGRAM	104,400.00	150.29	150.29	104,249.71	0.14%
2110				SOCIAL WORKER PROGRAM					
50E---	2110	0214	--	MEDICARE	27,076.00	43.50	43.50	27,032.50	0.16%
50E---	2112	0214	--	MEDICARE	1,885.00	0.00	0.00	1,885.00	0.00%
50E---	211-			SOCIAL WORKER PROGRAM	28,961.00	43.50	43.50	28,917.50	0.15%

Crystal Lake School District 47, IL
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FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21 Original Budget	July 2020-21 Monthly Activity	2020-21 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
50				IMRF FUND					
2130				HEALTH SERVICES					
50E---	2130	0212	--	IMRF	71,910.00	3,229.82	3,229.82	68,680.18	4.49%
50E---	2130	0213	--	FICA	40,941.00	1,823.56	1,823.56	39,117.44	4.45%
50E---	2130	0214	--	MEDICARE	12,385.00	478.68	478.68	11,906.32	3.86%
50E---	213-			HEALTH SERVICES	125,236.00	5,532.06	5,532.06	119,703.94	4.42%
2140				PSYCHOLOGICAL SERVICES					
50E---	2140	0214	--	MEDICARE	14,414.00	43.50	43.50	14,370.50	0.30%
50E---	214-			PSYCHOLOGICAL SERVICES	14,414.00	43.50	43.50	14,370.50	0.30%
2150				SPEECH SERVICES					
50E---	2150	0214	--	MEDICARE	28,102.00	75.69	75.69	28,026.31	0.27%
50E---	2151	0212	--	IMRF	11,843.00	567.52	567.52	11,275.48	4.79%
50E---	2151	0213	--	FICA	6,743.00	518.66	518.66	6,224.34	7.69%
50E---	2151	0214	--	MEDICARE	1,577.00	121.30	121.30	1,455.70	7.69%
50E---	215-			SPEECH SERVICES	48,265.00	1,283.17	1,283.17	46,981.83	2.66%
2160									
50E---	2160	0212	--	IMRF	139,211.00	324.90	324.90	138,886.10	0.23%
50E---	2160	0213	--	FICA	79,253.00	186.00	186.00	79,067.00	0.23%
50E---	2160	0214	--	MEDICARE	18,535.00	43.50	43.50	18,491.50	0.23%
50E---	216-				236,999.00	554.40	554.40	236,444.60	0.23%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	July 2020-21	2020-21	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
50				IMRF FUND					
2190				PUPIL SERVICES					
50E---	2190	0212	--	IMRF	3,857.00	0.00	0.00	3,857.00	0.00%
50E---	2190	0213	--	FICA	2,196.00	0.00	0.00	2,196.00	0.00%
50E---	2190	0214	--	MEDICARE	514.00	7.60	7.60	506.40	1.48%
50E---	219-			PUPIL SERVICES	6,567.00	7.60	7.60	6,559.40	0.12%
2210				IMPRVMENT OF INSTRUCTION					
50E---	2210	0214	--	MEDICARE	85.00	0.00	0.00	85.00	0.00%
50E---	2212	0212	--	IMRF	6,202.00	457.24	457.24	5,744.76	7.37%
50E---	2212	0213	--	FICA	3,531.00	261.76	261.76	3,269.24	7.41%
50E---	2212	0214	--	MEDICARE	30,921.00	721.50	721.50	30,199.50	2.33%
50E---	2213	0212	--	IMRF	163.00	9.94	9.94	153.06	6.10%
50E---	2213	0213	--	FICA	93.00	5.69	5.69	87.31	6.12%
50E---	2213	0214	--	MEDICARE	692.00	165.71	165.71	526.29	23.95%
50E---	2215	0214	--	MEDICARE	96.00	0.00	0.00	96.00	0.00%
50E---	221-			IMPRVMENT OF INSTRUCTION	41,783.00	1,621.84	1,621.84	40,161.16	3.88%
2220				LEARNING CENTER PROGRAM					
50E---	2220	0212	--	IMRF	23,600.00	0.00	0.00	23,600.00	0.00%
50E---	2220	0213	--	FICA	13,438.00	0.00	0.00	13,438.00	0.00%
50E---	2220	0214	--	MEDICARE	14,368.00	0.00	0.00	14,368.00	0.00%
50E---	222-			LEARNING CENTER PROGRAM	51,406.00	0.00	0.00	51,406.00	0.00%
2320				SUPERINTENDENT'S OFFICE					
50E---	2320	0212	--	IMRF	6,616.00	506.12	506.12	6,109.88	7.65%
50E---	2320	0213	--	FICA	3,767.00	284.12	284.12	3,482.88	7.54%
50E---	2320	0214	--	MEDICARE	3,994.00	290.54	290.54	3,703.46	7.27%
50E---	232-			SUPERINTENDENT'S OFFICE	14,377.00	1,080.78	1,080.78	13,296.22	7.52%

Crystal Lake School District 47, IL
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FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	July 2020-21	2020-21	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
50				IMRF FUND					
2330				SPECIAL AREA ADMIN SERVICES					
50E---	2330	0212	--	IMRF	6,541.00	482.32	482.32	6,058.68	7.37%
50E---	2330	0213	--	FICA	3,724.00	275.86	275.86	3,448.14	7.41%
50E---	2330	0214	--	MEDICARE	6,587.00	414.32	414.32	6,172.68	6.29%
50E---	233-			SPECIAL AREA ADMIN SERVICES	16,852.00	1,172.50	1,172.50	15,679.50	6.96%
2410				PRINCIPALS OFFICE					
50E---	2410	0212	--	IMRF	79,339.00	4,732.52	4,732.52	74,606.48	5.96%
50E---	2410	0213	--	FICA	45,170.00	2,559.64	2,559.64	42,610.36	5.67%
50E---	2410	0214	--	MEDICARE	53,088.00	3,688.98	3,688.98	49,399.02	6.95%
50E---	241-			PRINCIPALS OFFICE	177,597.00	10,981.14	10,981.14	166,615.86	6.18%
2510				BUSINESS OFFICE					
50E---	2510	0214	--	MEDICARE	2,043.00	154.56	154.56	1,888.44	7.57%
50E---	251-			BUSINESS OFFICE	2,043.00	154.56	154.56	1,888.44	7.57%
2520				FISCAL SERVICES					
50E---	2520	0212	--	IMRF	38,864.00	2,199.36	2,199.36	36,664.64	5.66%
50E---	2520	0213	--	FICA	22,125.00	1,144.20	1,144.20	20,980.80	5.17%
50E---	2520	0214	--	MEDICARE	5,176.00	267.62	267.62	4,908.38	5.17%
50E---	252-			FISCAL SERVICES	66,165.00	3,611.18	3,611.18	62,553.82	5.46%
2540				OPERATIONS & MAINT					
50E---	2540	0212	--	IMRF	29,569.00	2,258.62	2,258.62	27,310.38	7.64%
50E---	2540	0213	--	FICA	16,834.00	1,220.68	1,220.68	15,613.32	7.25%
50E---	2540	0214	--	MEDICARE	3,938.00	285.50	285.50	3,652.50	7.25%

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FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	July 2020-21	2020-21	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
50				IMRF FUND					
2540				OPERATIONS & MAINT					
50E---	2542	0212	--	IMRF	250,707.00	18,348.91	18,348.91	232,358.09	7.32%
50E---	2542	0213	--	FICA	142,730.00	10,223.93	10,223.93	132,506.07	7.16%
50E---	2542	0214	--	MEDICARE	33,381.00	2,391.15	2,391.15	30,989.85	7.16%
50E---	2543	0212	--	IMRF	22,433.00	1,745.11	1,745.11	20,687.89	7.78%
50E---	2543	0213	--	FICA	12,772.00	946.65	946.65	11,825.35	7.41%
50E---	2543	0214	--	MEDICARE	2,986.00	221.38	221.38	2,764.62	7.41%
50E---	2544	0212	--	IMRF	86,664.00	6,556.38	6,556.38	80,107.62	7.57%
50E---	2544	0213	--	FICA	49,341.00	3,585.31	3,585.31	45,755.69	7.27%
50E---	2544	0214	--	MEDICARE	11,540.00	838.47	838.47	10,701.53	7.27%
50E---	254-	----	--	OPERATIONS & MAINT	662,895.00	48,622.09	48,622.09	614,272.91	7.33%
2560				FOOD SERVICE					
50E---	2560	0212	--	IMRF	2,645.00	0.00	0.00	2,645.00	0.00%
50E---	2560	0213	--	FICA	1,506.00	0.00	0.00	1,506.00	0.00%
50E---	2560	0214	--	MEDICARE	352.00	0.00	0.00	352.00	0.00%
50E---	256-	----	--	FOOD SERVICE	4,503.00	0.00	0.00	4,503.00	0.00%
2570				PRINT SHOP					
50E---	2570	0212	--	IMRF	8,377.00	640.82	640.82	7,736.18	7.65%
50E---	2570	0213	--	FICA	4,769.00	357.46	357.46	4,411.54	7.50%
50E---	2570	0214	--	MEDICARE	1,115.00	83.60	83.60	1,031.40	7.50%
50E---	2573	0212	--	IMRF	21,614.00	1,653.36	1,653.36	19,960.64	7.65%
50E---	2573	0213	--	FICA	12,306.00	916.28	916.28	11,389.72	7.45%
50E---	2573	0214	--	MEDICARE	2,877.00	214.32	214.32	2,662.68	7.45%
50E---	257-	----	--	PRINT SHOP	51,058.00	3,865.84	3,865.84	47,192.16	7.57%

FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21 Original Budget	July 2020-21 Monthly Activity	2020-21 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
50				IMRF FUND					
2630				COMMUNITY RELATIONS					
50E---	2630	0212	--	IMRF	10,734.00	821.10	821.10	9,912.90	7.65%
50E---	2630	0213	--	FICA	6,111.00	467.22	467.22	5,643.78	7.65%
50E---	2630	0214	--	MEDICARE	1,429.00	109.28	109.28	1,319.72	7.65%
50E---	263-			COMMUNITY RELATIONS	18,274.00	1,397.60	1,397.60	16,876.40	7.65%
2640				STAFF SERVICE					
50E---	2640	0212	--	IMRF	36,544.00	2,060.86	2,060.86	34,483.14	5.64%
50E---	2640	0213	--	FICA	20,806.00	1,162.50	1,162.50	19,643.50	5.59%
50E---	2640	0214	--	MEDICARE	7,525.00	472.04	472.04	7,052.96	6.27%
50E---	264-			STAFF SERVICE	64,875.00	3,695.40	3,695.40	61,179.60	5.70%
2660				TECHNOLOGY DEPARTMENT					
50E---	2660	0212	--	IMRF	114,368.00	7,908.10	7,908.10	106,459.90	6.91%
50E---	2660	0213	--	FICA	65,111.00	4,411.58	4,411.58	60,699.42	6.78%
50E---	2660	0214	--	MEDICARE	15,229.00	1,031.74	1,031.74	14,197.26	6.77%
50E---	266-			TECHNOLOGY DEPARTMENT	194,708.00	13,351.42	13,351.42	181,356.58	6.86%
3700				NON-PUBLIC PUPIL SERVICE					
50E---	3700	0214	--	MEDICARE	207.00	0.00	0.00	207.00	0.00%
50E---	370-			NON-PUBLIC PUPIL SERVICE	207.00	0.00	0.00	207.00	0.00%
3900				COMMUNITY SERVICE-OTHER					
50E---	3900	0212	--	IMRF	3,863.00	0.00	0.00	3,863.00	0.00%
50E---	3900	0213	--	FICA	2,774.00	0.00	0.00	2,774.00	0.00%
50E---	3900	0214	--	MEDICARE	566.00	0.00	0.00	566.00	0.00%

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FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	July 2020-21	2020-21	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
50				IMRF FUND					
3900				COMMUNITY SERVICE-OTHER					
<hr/>									
50E---	390-	----	--	COMMUNITY SERVICE-OTHER	7,203.00	0.00	0.00	7,203.00	0.00%
5-----	----	----	--	IMRF FUND	3,095,450.00	99,122.16	99,122.16	2,996,327.84	3.20%
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FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	July 2020-21	2020-21	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
60				CAPITAL PROJECTS FUND					
2530				CONSTRUCTION SERVICES					
60E---	2530	0311	--	ARCHITECT/ENGINEER SERVICES	0.00	30,842.52	30,842.52	30,842.52-	0.00%
60E---	2530	0520	--	BUILDING IMPROVEMENT	150,000.00	1,575,895.19	1,575,895.19	1,425,895.19-	1,050.60%
60E---	253-	----	--	CONSTRUCTION SERVICES	150,000.00	1,606,737.71	1,606,737.71	1,456,737.71-	1,071.16%
6-----	----	----	--	CAPITAL PROJECTS FUND	150,000.00	1,606,737.71	1,606,737.71	1,456,737.71-	1,071.16%

Crystal Lake School District 47, IL
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FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	July 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
80				TORT						
2360										
80E---	2364	0381	--	-----	WORK COMP/LIAB/PROPERTY INS	825,000.00	793,602.00	793,602.00	31,398.00	96.19%
80E---	236-	-----	--	-----		825,000.00	793,602.00	793,602.00	31,398.00	96.19%
8-----	-----	-----	--	-----	TORT	825,000.00	793,602.00	793,602.00	31,398.00	96.19%

Crystal Lake School District 47, IL
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FDTLOC	FUNC	OBJ	SJ	OBJ	2020-21	July 2020-21	2020-21	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
90				LIFE SAFETY CODE						
2540				OPERATIONS & MAINT						
90E---	2540	0310	--	-----	PROFESSIONAL SERVICES	0.00	922,053.26	922,053.26	922,053.26-	0.00%
90E---	2549	0323	--	-----	REPAIR & MAINTENANCE SERVICES	1,700,000.00	0.00	0.00	1,700,000.00	0.00%
90E---	254-	-----	--	-----	OPERATIONS & MAINT	1,700,000.00	922,053.26	922,053.26	777,946.74	54.24%
9-----	-----	-----	--	-----	LIFE SAFETY CODE	1,700,000.00	922,053.26	922,053.26	777,946.74	54.24%

FDPLOC	FUNC	OBJ	SJ	OBJ	2020-21	July 2020-21	2020-21	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
Grand Expense Totals					103,340,441.00	6,559,846.04	6,559,846.04	96,780,594.96	6.35%

Number of Accounts: 1636

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

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	June 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
1100				REG K-12 PROGRAMS						
10E---	1100	0112	--	-----	SALARY-TEACHERS	436,966.00	0.00	0.00	436,966.00	0.00%
10E---	1100	0211	--	-----	TRS/THIS	5,346.00	0.00	4,337.14	1,008.86	81.13%
10E---	1100	0216	--	-----	TRS-FEDERAL	0.00	0.00	3,131.99-	3,131.99	0.00%
10E---	1100	0222	--	-----	INSURANCE-HEALTH	52,232.00	0.00	34.01	52,197.99	0.07%
10E---	1100	0410	--	-----	SUPPLIES	100,000.00	17,850.00	115,719.50	15,719.50-	115.72%
10E---	110-	----	--	-----	REG K-12 PROGRAMS	594,544.00	17,850.00	116,958.66	477,585.34	19.67%
1110				ELEMENTARY EDUCATION						
10E---	1110	0111	--	-----	SALARY-ADMINISTRATORS	1,683,901.00	0.00	0.00	1,683,901.00	0.00%
10E---	1110	0112	--	-----	SALARY-TEACHERS	13,243,674.00	2,729,019.11	14,273,465.06	1,029,791.06-	107.78%
10E---	1110	0114	--	-----	SALARY-PARAPROFESSIONALS	15,531.00	3,119.33	13,919.42	1,611.58	89.62%
10E---	1110	0119	--	-----	SALARY-SUPERVISORS	350,151.00	28,175.56	488,008.03	137,857.03-	139.37%
10E---	1110	0122	--	-----	SUBSTITUTES-TEACHER	0.00	11,172.00	536,455.43	536,455.43-	0.00%
10E---	1110	0124	--	-----	SUBSTITUTES-NON CERTIFIED STF	0.00	44.00	107,665.80	107,665.80-	0.00%
10E---	1110	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	23,858.46	283,736.63	283,736.63-	0.00%
10E---	1110	0133	--	-----	EXTRA DUTY-PARAPROFESSIONALS	0.00	159.13	2,675.40	2,675.40-	0.00%
10E---	1110	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	2,059.88	41,583.21	41,583.21-	0.00%
10E---	1110	0211	--	-----	TRS/THIS	223,915.00	41,299.10	222,660.26	1,254.74	99.44%
10E---	1110	0216	--	-----	TRS-FEDERAL	0.00	4,339.51	22,550.35	22,550.35-	0.00%
10E---	1110	0222	--	-----	INSURANCE-HEALTH	1,781,748.00	345,615.16	1,695,589.00	86,159.00	95.16%
10E---	1110	0312	--	-----	WORKSHOPS & SEMINARS	100.00	0.00	0.00	100.00	0.00%
10E---	1110	0314	--	-----	PROF SVCS-INSTRUCTIONAL	28,947.00	212.50	34,602.50	5,655.50-	119.54%
10E---	1110	0323	--	-----	REPAIR & MAINTENANCE SERVICES	0.00	0.00	624.00	624.00-	0.00%
10E---	1110	0332	--	-----	TRAVEL & MEETINGS	1,000.00	0.00	941.89	58.11	94.19%
10E---	1110	0410	--	-----	SUPPLIES	397,158.00	24,891.93	474,357.97	77,199.97-	119.44%
10E---	1110	0420	--	-----	TEXTBOOKS	312,644.00	176,292.25	257,592.99	55,051.01	82.39%
10E---	1110	0640	--	-----	DUES & FEES	300.00	0.00	0.00	300.00	0.00%
10E---	1110	0710	--	-----	NON-CAPITALIZED EQUIPMENT	127,120.00	3,268.41	158,457.37	31,337.37-	124.65%
10E---	111-	----	--	-----	ELEMENTARY EDUCATION	18,166,189.00	3,393,526.33	18,614,885.31	448,696.31-	102.47%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	June 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
1120				MIDDLE SCHOOL						
10E---	1120	0111	--	-----	SALARY-ADMINISTRATORS	0.00	0.00	1,024.97	1,024.97-	0.00%
10E---	1120	0112	--	-----	SALARY-TEACHERS	8,364,392.00	1,668,970.94	8,801,167.53	436,775.53-	105.22%
10E---	1120	0114	--	-----	SALARY-PARAPROFESSIONALS	0.00	0.00	14.31	14.31-	0.00%
10E---	1120	0119	--	-----	SALARY-SUPERVISORS	16,098.00	310.06	4,479.75	11,618.25	27.83%
10E---	1120	0122	--	-----	SUBSTITUTES-TEACHER	0.00	6,156.00	269,170.40	269,170.40-	0.00%
10E---	1120	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	3,858.70	258,063.48	258,063.48-	0.00%
10E---	1120	0133	--	-----	EXTRA DUTY-PARAPROFESSIONALS	0.00	0.00	61.30	61.30-	0.00%
10E---	1120	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	0.00	14.31	14.31-	0.00%
10E---	1120	0211	--	-----	TRS/THIS	125,466.00	25,141.18	137,147.40	11,681.40-	109.31%
10E---	1120	0214	--	-----	MEDICARE	41,510.00	0.00	0.00	41,510.00	0.00%
10E---	1120	0216	--	-----	TRS-FEDERAL	0.00	0.00	1,420.40	1,420.40-	0.00%
10E---	1120	0222	--	-----	INSURANCE-HEALTH	950,841.00	214,819.29	1,057,086.32	106,245.32-	111.17%
10E---	1120	0312	--	-----	WORKSHOPS & SEMINARS	500.00	0.00	0.00	500.00	0.00%
10E---	1120	0314	--	-----	PROF SVCS-INSTRUCTIONAL	47,500.00	63.75	2,283.99	45,216.01	4.81%
10E---	1120	0323	--	-----	REPAIR & MAINTENANCE SERVICES	2,400.00	0.00	4,804.80	2,404.80-	200.20%
10E---	1120	0410	--	-----	SUPPLIES	267,059.00	7,938.27	234,207.65	32,851.35	87.70%
10E---	1120	0420	--	-----	TEXTBOOKS	104,000.00	0.00	106,816.26	2,816.26-	102.71%
10E---	1120	0540	--	-----	CAPITAL OUTLAY	8,000.00	0.00	10,409.00	2,409.00-	130.11%
10E---	1120	0710	--	-----	NON-CAPITALIZED EQUIPMENT	8,700.00	0.00	13,351.48	4,651.48-	153.47%
10E---	1121	0132	--	-----	EXTRA DUTY-TEACHERS	60,000.00	0.00	0.00	60,000.00	0.00%
10E---	1121	0211	--	-----	TRS/THIS	1,000.00	0.00	0.00	1,000.00	0.00%
10E---	1121	0314	--	-----	PROF SVCS-INSTRUCTIONAL	14,800.00	0.00	15,369.34	569.34-	103.85%
10E---	1121	0332	--	-----	TRAVEL & MEETINGS	1,500.00	0.00	61.95	1,438.05	4.13%
10E---	1121	0410	--	-----	SUPPLIES	25,031.00	324.67	17,950.61	7,080.39	71.71%
10E---	1121	0420	--	-----	TEXTBOOKS	3,800.00	0.00	975.91	2,824.09	25.68%
10E---	1121	0540	--	-----	CAPITAL OUTLAY	0.00	0.00	5,913.99	5,913.99-	0.00%
10E---	1121	0640	--	-----	DUES & FEES	5,800.00	50.00-	3,580.44	2,219.56	61.73%
10E---	1121	0710	--	-----	NON-CAPITALIZED EQUIPMENT	16,000.00	6,608.00	17,365.28	1,365.28-	108.53%
10E---	1125	0112	--	-----	SALARY-TEACHERS	29,703.00	74,744.94	337,903.05	308,200.05-	1,137.61%
10E---	1125	0211	--	-----	TRS/THIS	446.00	1,121.12	5,068.46	4,622.46-	1,136.43%
10E---	1125	0222	--	-----	INSURANCE-HEALTH	4,346.00	9,414.80	42,757.37	38,411.37-	983.83%
10E---	112-	----	--	-----	MIDDLE SCHOOL	10,098,892.00	2,019,421.72	11,348,469.75	1,249,577.75-	112.37%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	June 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
1200				SPECIAL EDUCATION						
10E---	1200	0111	--	-----	SALARY-ADMINISTRATORS	23,762.00	0.00	800.00	22,962.00	3.37%
10E---	1200	0112	--	-----	SALARY-TEACHERS	5,188,529.00	993,947.57	5,185,922.04	2,606.96	99.95%
10E---	1200	0114	--	-----	SALARY-PARAPROFESSIONALS	2,986,402.00	549,795.48	2,857,297.53	129,104.47	95.68%
10E---	1200	0116	--	-----	SALARY-HOMEBBOUND TUTOR	0.00	0.00	6,635.25	6,635.25-	0.00%
10E---	1200	0122	--	-----	SUBSTITUTES-TEACHER	0.00	0.00	69.41	69.41-	0.00%
10E---	1200	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	617.02	1,156.33	1,156.33-	0.00%
10E---	1200	0211	--	-----	TRS/THIS	81,934.00	14,673.68	76,490.09	5,443.91	93.36%
10E---	1200	0216	--	-----	TRS-FEDERAL	0.00	3,565.24	18,583.84	18,583.84-	0.00%
10E---	1200	0222	--	-----	INSURANCE-HEALTH	711,566.00	141,038.57	669,869.71	41,696.29	94.14%
10E---	1200	0310	--	-----	PROFESSIONAL SERVICES	5,000.00	0.00	816.25	4,183.75	16.33%
10E---	1200	0312	--	-----	WORKSHOPS & SEMINARS	0.00	0.00	2,269.00	2,269.00-	0.00%
10E---	1200	0314	--	-----	PROF SVCS-INSTRUCTIONAL	184,000.00	12,321.11	189,970.12	5,970.12-	103.24%
10E---	1200	0332	--	-----	TRAVEL & MEETINGS	10,000.00	139.18	9,923.89	76.11	99.24%
10E---	1200	0351	--	-----	LEGAL NOTICES	100.00	0.00	0.00	100.00	0.00%
10E---	1200	0410	--	-----	SUPPLIES	162,500.00	15,804.80	72,289.39	90,210.61	44.49%
10E---	1200	0420	--	-----	TEXTBOOKS	87,109.00	842.10-	18,571.44	68,537.56	21.32%
10E---	1200	0640	--	-----	DUES & FEES	2,500.00	0.00	5,103.00	2,603.00-	204.12%
10E---	1200	0710	--	-----	NON-CAPITALIZED EQUIPMENT	68,000.00	2,155.20	18,909.12	49,090.88	27.81%
10E---	120-	----	--	-----	SPECIAL EDUCATION	9,511,402.00	1,733,215.75	9,134,676.41	376,725.59	96.04%
1220										
10E---	1225	0111	--	-----	SALARY-ADMINISTRATORS	29,703.00	12,500.00	65,000.00	35,297.00-	218.83%
10E---	1225	0112	--	-----	SALARY-TEACHERS	564,865.00	41,199.79	261,923.09	302,941.91	46.37%
10E---	1225	0114	--	-----	SALARY-PARAPROFESSIONALS	389,547.00	75,536.05	409,582.62	20,035.62-	105.14%
10E---	1225	0119	--	-----	SALARY-SUPERVISORS	0.00	0.00	473.76	473.76-	0.00%
10E---	1225	0211	--	-----	TRS/THIS	8,919.00	805.50	4,906.49	4,012.51	55.01%
10E---	1225	0222	--	-----	INSURANCE-HEALTH	82,917.00	5,867.15	33,659.13	49,257.87	40.59%
10E---	1225	0410	--	-----	SUPPLIES	17,315.00	748.29	24,099.84	6,784.84-	139.18%
10E---	122-	----	--	-----		1,093,266.00	136,656.78	799,644.93	293,621.07	73.14%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	June 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
1250				REMEDIAL PROGRAMS						
10E---	1250	0112	--	-----	SALARY-TEACHERS	210,000.00	41,938.87	217,920.08	7,920.08-	103.77%
10E---	1250	0114	--	-----	SALARY-PARAPROFESSIONALS	46,572.00	9,167.20	40,805.47	5,766.53	87.62%
10E---	1250	0132	--	-----	EXTRA DUTY-TEACHERS	3,100.00	0.00	3,455.20	355.20-	111.46%
10E---	1250	0211	--	-----	TRS/THIS	3,197.00	629.08	3,320.62	123.62-	103.87%
10E---	1250	0216	--	-----	TRS-FEDERAL	22,716.00	4,470.72	23,598.69	882.69-	103.89%
10E---	1250	0222	--	-----	INSURANCE-HEALTH	29,803.00	7,424.85	30,702.68	899.68-	103.02%
10E---	1250	0314	--	-----	PROF SVCS-INSTRUCTIONAL	2,000.00	0.00	26,271.48	24,271.48-	1,313.57%
10E---	1250	0410	--	-----	SUPPLIES	9,244.00	3,588.56	37,741.04	28,497.04-	408.28%
10E---	125-	----	--	-----	REMEDIAL PROGRAMS	326,632.00	67,219.28	383,815.26	57,183.26-	117.51%
1510				ATHLETICS						
10E---	1510	0132	--	-----	EXTRA DUTY-TEACHERS	250,000.00	0.00	236,120.85	13,879.15	94.45%
10E---	1510	0211	--	-----	TRS/THIS	3,700.00	0.00	3,563.21	136.79	96.30%
10E---	1510	0314	--	-----	PROF SVCS-INSTRUCTIONAL	0.00	0.00	18,309.29	18,309.29-	0.00%
10E---	1510	0332	--	-----	TRAVEL & MEETINGS	0.00	0.00	266.38	266.38-	0.00%
10E---	1510	0410	--	-----	SUPPLIES	21,000.00	0.00	20,992.78	7.22	99.97%
10E---	1510	0640	--	-----	DUES & FEES	3,390.00	0.00	2,860.00	530.00	84.37%
10E---	151-	----	--	-----	ATHLETICS	278,090.00	0.00	282,112.51	4,022.51-	101.45%
1530				EXTRA CURRICULAR ACTIVITIES						
10E---	1530	0410	--	-----	SUPPLIES	350.00	0.00	0.00	350.00	0.00%
10E---	153-	----	--	-----	EXTRA CURRICULAR ACTIVITIES	350.00	0.00	0.00	350.00	0.00%
1600				SUMMER SCHOOL PROGRAM						
10E---	1600	0112	--	-----	SALARY-TEACHERS	0.00	0.00	1,305.00	1,305.00-	0.00%
10E---	1600	0114	--	-----	SALARY-PARAPROFESSIONALS	0.00	0.00	1,252.24	1,252.24-	0.00%
10E---	1600	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	44,199.92	44,199.92-	0.00%
10E---	1600	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	0.00	4,424.24	4,424.24-	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	June 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
1600				SUMMER SCHOOL PROGRAM						
10E---	1600	0211	--	-----	TRS/THIS	0.00	0.00	651.88	651.88-	0.00%
10E---	1600	0216	--	-----	TRS-FEDERAL	0.00	0.00	4,711.71	4,711.71-	0.00%
10E---	1600	0410	--	-----	SUPPLIES	5,000.00	0.00	132.94	4,867.06	2.66%
10E---	160-	----	--	-----	SUMMER SCHOOL PROGRAM	5,000.00	0.00	56,677.93	51,677.93-	1,133.56%
1650				GIFTED PROGRAM						
10E---	1650	0112	--	-----	SALARY-TEACHERS	1,583,694.00	206,737.26	1,074,990.44	508,703.56	67.88%
10E---	1650	0211	--	-----	TRS/THIS	23,755.00	3,100.92	16,124.59	7,630.41	67.88%
10E---	1650	0222	--	-----	INSURANCE-HEALTH	208,173.00	25,926.14	125,511.07	82,661.93	60.29%
10E---	165-	----	--	-----	GIFTED PROGRAM	1,815,622.00	235,764.32	1,216,626.10	598,995.90	67.01%
1800				BILINGUAL PROGRAM						
10E---	1800	0112	--	-----	SALARY-TEACHERS	3,772,183.00	757,256.06	3,976,313.69	204,130.69-	105.41%
10E---	1800	0114	--	-----	SALARY-PARAPROFESSIONALS	242,742.00	34,915.35	170,838.27	71,903.73	70.38%
10E---	1800	0132	--	-----	EXTRA DUTY-TEACHERS	11,400.00	679.62	3,100.71	8,299.29	27.20%
10E---	1800	0211	--	-----	TRS/THIS	56,753.00	9,342.27	48,470.11	8,282.89	85.41%
10E---	1800	0216	--	-----	TRS-FEDERAL	1,215.00	0.00	1,231.34	16.34-	101.34%
10E---	1800	0222	--	-----	INSURANCE-HEALTH	460,778.00	98,350.31	464,836.23	4,058.23-	100.88%
10E---	1800	0310	--	-----	PROFESSIONAL SERVICES	7,500.00	0.00	1,600.00	5,900.00	21.33%
10E---	1800	0314	--	-----	PROF SVCS-INSTRUCTIONAL	16,449.00	3,966.09	8,245.39	8,203.61	50.13%
10E---	1800	0332	--	-----	TRAVEL & MEETINGS	2,000.00	0.00	493.45	1,506.55	24.67%
10E---	1800	0410	--	-----	SUPPLIES	26,000.00	2,956.00	22,705.29	3,294.71	87.33%
10E---	1800	0420	--	-----	TEXTBOOKS	15,910.00	662.37	13,630.14	2,279.86	85.67%
10E---	180-	----	--	-----	BILINGUAL PROGRAM	4,612,930.00	908,128.07	4,711,464.62	98,534.62-	102.14%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	June 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
1910										
10E---	1912	0670	--	-----	TUITION	1,824,879.00	169,066.50	1,302,771.96	522,107.04	71.39%
10E---	191-	----	--	-----		1,824,879.00	169,066.50	1,302,771.96	522,107.04	71.39%
1980				OWED TO SCHOOL-SPECIAL PROJ						
10E---	1980	0410	--	-----	SUPPLIES	0.00	7,404.24	101,302.26-	101,302.26	0.00%
10E---	1981	0410	--	-----	SUPPLIES	0.00	132.83	1,321.47-	1,321.47	0.00%
10E---	1982	0410	--	-----	SUPPLIES	0.00	0.00	2,187.73-	2,187.73	0.00%
10E---	1983	0410	--	-----	SUPPLIES	0.00	66.36	1,552.48-	1,552.48	0.00%
10E---	1984	0410	--	-----	SUPPLIES	0.00	0.00	1,532.64-	1,532.64	0.00%
10E---	198-	----	--	-----	OWED TO SCHOOL-SPECIAL PROJ	0.00	7,603.43	107,896.58-	107,896.58	0.00%
2110				SOCIAL WORKER PROGRAM						
10E---	2110	0112	--	-----	SALARY-TEACHERS	1,959,582.00	365,850.95	1,898,929.31	60,652.69	96.90%
10E---	2110	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	1,800.00	5,100.00	5,100.00-	0.00%
10E---	2110	0211	--	-----	TRS/THIS	31,644.00	5,473.32	28,345.16	3,298.84	89.58%
10E---	2110	0222	--	-----	INSURANCE-HEALTH	181,192.00	39,339.00	185,309.62	4,117.62-	102.27%
10E---	2110	0310	--	-----	PROFESSIONAL SERVICES	0.00	750.00	3,775.00	3,775.00-	0.00%
10E---	2110	0332	--	-----	TRAVEL & MEETINGS	2,000.00	0.00	62.47	1,937.53	3.12%
10E---	2110	0410	--	-----	SUPPLIES	1,500.00	0.00	490.99	1,009.01	32.73%
10E---	211-	----	--	-----	SOCIAL WORKER PROGRAM	2,175,918.00	413,213.27	2,122,012.55	53,905.45	97.52%
2130				HEALTH SERVICES						
10E---	2130	0112	--	-----	SALARY-TEACHERS	188,244.00	23,318.93	99,432.95	88,811.05	52.82%
10E---	2130	0114	--	-----	SALARY-PARAPROFESSIONALS	0.00	0.00	2,295.10	2,295.10-	0.00%
10E---	2130	0115	--	-----	SALARY-NON CERTIFIED STAFF	635,343.00	75,969.96	667,931.03	32,588.03-	105.13%
10E---	2130	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	794.20	794.20-	0.00%
10E---	2130	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	0.00	2,855.48	2,855.48-	0.00%
10E---	2130	0135	--	-----	OVERTIME-NON CERTIFIED STAFF	0.00	0.00	1,500.00	1,500.00-	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	June 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2130				HEALTH SERVICES						
10E---	2130	0211	--	-----	TRS/THIS	2,824.00	349.75	1,540.84	1,283.16	54.56%
10E---	2130	0222	--	-----	INSURANCE-HEALTH	106,456.00	13,180.97	99,142.90	7,313.10	93.13%
10E---	2130	0314	--	-----	PROF SVCS-INSTRUCTIONAL	7,000.00	0.00	16,456.13	9,456.13-	235.09%
10E---	2130	0323	--	-----	REPAIR & MAINTENANCE SERVICES	150.00	0.00	0.00	150.00	0.00%
10E---	2130	0332	--	-----	TRAVEL & MEETINGS	750.00	0.00	60.00	690.00	8.00%
10E---	2130	0410	--	-----	SUPPLIES	8,200.00	2,399.45	7,496.36	703.64	91.42%
10E---	2130	0540	--	-----	CAPITAL OUTLAY	6,000.00	0.00	0.00	6,000.00	0.00%
10E---	2130	0710	--	-----	NON-CAPITALIZED EQUIPMENT	2,400.00	0.00	9,571.38	7,171.38-	398.81%
10E---	213-	----	--	-----	HEALTH SERVICES	957,367.00	115,219.06	909,076.37	48,290.63	94.96%
2140				PSYCHOLOGICAL SERVICES						
10E---	2140	0112	--	-----	SALARY-TEACHERS	1,056,771.00	188,981.52	1,011,012.09	45,758.91	95.67%
10E---	2140	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	5,700.00	5,700.00-	0.00%
10E---	2140	0211	--	-----	TRS/THIS	15,851.00	2,834.66	15,250.31	600.69	96.21%
10E---	2140	0222	--	-----	INSURANCE-HEALTH	119,080.00	16,913.60	86,513.23	32,566.77	72.65%
10E---	2140	0314	--	-----	PROF SVCS-INSTRUCTIONAL	11,000.00	1,916.25	16,598.75	5,598.75-	150.90%
10E---	2140	0332	--	-----	TRAVEL & MEETINGS	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	2140	0410	--	-----	SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	214-	----	--	-----	PSYCHOLOGICAL SERVICES	1,205,102.00	210,646.03	1,135,074.38	70,027.62	94.19%
2150				SPEECH SERVICES						
10E---	2150	0112	--	-----	SALARY-TEACHERS	2,005,672.00	379,143.35	1,973,641.66	32,030.34	98.40%
10E---	2150	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	6,295.51	6,295.51-	0.00%
10E---	2150	0211	--	-----	TRS/THIS	30,086.00	5,687.26	29,690.97	395.03	98.69%
10E---	2150	0222	--	-----	INSURANCE-HEALTH	228,154.00	48,566.82	242,035.58	13,881.58-	106.08%
10E---	2150	0314	--	-----	PROF SVCS-INSTRUCTIONAL	265,000.00	14,767.50	145,327.35	119,672.65	54.84%
10E---	2150	0332	--	-----	TRAVEL & MEETINGS	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	2150	0410	--	-----	SUPPLIES	10,000.00	132.25	1,123.11	8,876.89	11.23%
10E---	2151	0115	--	-----	SALARY-NON CERTIFIED STAFF	100,000.00	8,093.74	105,220.06	5,220.06-	105.22%
10E---	2151	0310	--	-----	PROFESSIONAL SERVICES	0.00	0.00	357.98	357.98-	0.00%
10E---	2151	0410	--	-----	SUPPLIES	10,000.00	0.00	4,783.16	5,216.84	47.83%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	June 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2150				SPEECH SERVICES						
10E---	2151	0540	--	-----	CAPITAL OUTLAY	0.00	0.00	7,924.00	7,924.00-	0.00%
10E---	2151	0710	--	-----	NON-CAPITALIZED EQUIPMENT	15,000.00	573.00	8,339.06	6,660.94	55.59%
10E---	215-	----	--	-----	SPEECH SERVICES	2,665,112.00	456,963.92	2,524,738.44	140,373.56	94.73%
2160										
10E---	2160	0112	--	-----	SALARY-TEACHERS	61,177.00	0.00	0.00	61,177.00	0.00%
10E---	2160	0115	--	-----	SALARY-NON CERTIFIED STAFF	1,135,984.00	229,822.33	1,181,014.73	45,030.73-	103.96%
10E---	2160	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	6,228.07	6,228.07-	0.00%
10E---	2160	0211	--	-----	TRS/THIS	0.00	0.00	16.23	16.23-	0.00%
10E---	2160	0222	--	-----	INSURANCE-HEALTH	106,456.00	16,196.40	81,840.61	24,615.39	76.88%
10E---	2160	0314	--	-----	PROF SVCS-INSTRUCTIONAL	500.00	0.00	0.00	500.00	0.00%
10E---	2160	0332	--	-----	TRAVEL & MEETINGS	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2160	0710	--	-----	NON-CAPITALIZED EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00%
10E---	216-	----	--	-----		1,310,617.00	246,018.73	1,269,099.64	41,517.36	96.83%
2190				PUPIL SERVICES						
10E---	2190	0115	--	-----	SALARY-NON CERTIFIED STAFF	34,127.00	6,564.63	34,136.37	9.37-	100.03%
10E---	2190	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	1,691.01	14,981.74	14,981.74-	0.00%
10E---	2190	0211	--	-----	TRS/THIS	0.00	5.43	83.87	83.87-	0.00%
10E---	2190	0222	--	-----	INSURANCE-HEALTH	16.00	1,825.40	8,659.68	8,643.68-	54,123.00%
10E---	2190	0310	--	-----	PROFESSIONAL SERVICES	0.00	0.00	4,340.34	4,340.34-	0.00%
10E---	2190	0411	--	-----	SUPPLIES	0.00	0.00	2.00-	2.00	0.00%
10E---	219-	----	--	-----	PUPIL SERVICES	34,143.00	10,086.47	62,200.00	28,057.00-	182.17%
2210				IMPRVMENT OF INSTRUCTION						
10E---	2210	0122	--	-----	SUBSTITUTES-TEACHER	5,880.00	0.00	315.00	5,565.00	5.36%
10E---	2210	0211	--	-----	TRS/THIS	88.00	0.00	4.73	83.27	5.38%
10E---	2210	0216	--	-----	TRS-FEDERAL	627.00	0.00	22.38	604.62	3.57%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	June 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2210				IMPRVMENT OF INSTRUCTION						
10E---	2210	0312	--	-----	WORKSHOPS & SEMINARS	19,805.00	0.00	3,767.00	16,038.00	19.02%
10E---	2210	0332	--	-----	TRAVEL & MEETINGS	4,903.00	271.17	983.11	3,919.89	20.05%
10E---	2210	0410	--	-----	SUPPLIES	10,618.00	0.00	7,065.49	3,552.51	66.54%
10E---	2212	0111	--	-----	SALARY-ADMINISTRATORS	578,352.00	44,430.45	577,607.01	744.99	99.87%
10E---	2212	0112	--	-----	SALARY-TEACHERS	1,563,490.00	254,217.38	1,384,051.21	179,438.79	88.52%
10E---	2212	0115	--	-----	SALARY-NON CERTIFIED STAFF	48,076.00	1,759.29	45,972.12	2,103.88	95.62%
10E---	2212	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	200.00	200.00	200.00-	0.00%
10E---	2212	0211	--	-----	TRS/THIS	32,125.00	4,482.86	29,211.43	2,913.57	90.93%
10E---	2212	0216	--	-----	TRS-FEDERAL	0.00	0.00	819.91	819.91-	0.00%
10E---	2212	0222	--	-----	INSURANCE-HEALTH	340,514.00	43,218.69	295,598.84	44,915.16	86.81%
10E---	2212	0312	--	-----	WORKSHOPS & SEMINARS	3,600.00	0.00	0.00	3,600.00	0.00%
10E---	2212	0332	--	-----	TRAVEL & MEETINGS	3,300.00	165.49	2,417.35	882.65	73.25%
10E---	2212	0410	--	-----	SUPPLIES	3,150.00	152.71	690.79	2,459.21	21.93%
10E---	2212	0540	--	-----	CAPITAL OUTLAY	9,550.00	0.00	944.00	8,606.00	9.88%
10E---	2212	0640	--	-----	DUES & FEES	2,600.00	37.09	1,751.81	848.19	67.38%
10E---	2213	0122	--	-----	SUBSTITUTES-TEACHER	34,090.00	0.00	420.00	33,670.00	1.23%
10E---	2213	0131	--	-----	EXTRA DUTY-ADM	4,800.00	0.00	0.00	4,800.00	0.00%
10E---	2213	0132	--	-----	EXTRA DUTY-TEACHERS	33,750.00	69,002.45	281,908.75	248,158.75-	835.29%
10E---	2213	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	1,500.00	0.00	1,619.79	119.79-	107.99%
10E---	2213	0211	--	-----	TRS/THIS	1,090.00	1,024.08	4,016.94	2,926.94-	368.53%
10E---	2213	0216	--	-----	TRS-FEDERAL	7,659.00	0.00	106.56	7,552.44	1.39%
10E---	2213	0222	--	-----	INSURANCE-HEALTH	0.00	0.00	8.39	8.39-	0.00%
10E---	2213	0230	--	-----	TUITION REIMBURSEMENT	42,000.00	3,700.00	43,119.04	1,119.04-	102.66%
10E---	2213	0312	--	-----	WORKSHOPS & SEMINARS	109,223.00	3,579.96	66,958.13	42,264.87	61.30%
10E---	2213	0314	--	-----	PROF SVCS-INSTRUCTIONAL	120,570.00	14,128.66	152,498.11	31,928.11-	126.48%
10E---	2213	0332	--	-----	TRAVEL & MEETINGS	28,500.00	710.54	12,660.29	15,839.71	44.42%
10E---	2213	0410	--	-----	SUPPLIES	28,065.00	5,198.71	74,882.99	46,817.99-	266.82%
10E---	2213	0640	--	-----	DUES & FEES	1,000.00	0.00	978.00	22.00	97.80%
10E---	2215	0122	--	-----	SUBSTITUTES-TEACHER	6,615.00	0.00	0.00	6,615.00	0.00%
10E---	2215	0211	--	-----	TRS/THIS	99.00	0.00	0.00	99.00	0.00%
10E---	2215	0216	--	-----	TRS-FEDERAL	705.00	0.00	0.00	705.00	0.00%
10E---	2215	0310	--	-----	PROFESSIONAL SERVICES	3,760.00	0.00	2,940.38	819.62	78.20%
10E---	2215	0312	--	-----	WORKSHOPS & SEMINARS	940.00	110.00	1,934.38	994.38-	205.79%
10E---	2215	0314	--	-----	PROF SVCS-INSTRUCTIONAL	0.00	0.00	450.00	450.00-	0.00%
10E---	2215	0410	--	-----	SUPPLIES	0.00	0.00	526.83	526.83-	0.00%
10E---	221-	----	--	-----	IMPRVMENT OF INSTRUCTION	3,051,044.00	446,389.53	2,996,450.76	54,593.24	98.21%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	June 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2220				LEARNING CENTER PROGRAM						
10E---	2220	0112	--	-----	SALARY-TEACHERS	791,355.00	134,553.59	699,683.54	91,671.46	88.42%
10E---	2220	0114	--	-----	SALARY-PARAPROFESSIONALS	194,265.00	39,960.56	202,979.83	8,714.83-	104.49%
10E---	2220	0211	--	-----	TRS/THIS	11,637.00	2,018.38	10,504.36	1,132.64	90.27%
10E---	2220	0222	--	-----	INSURANCE-HEALTH	87,112.00	12,948.35	68,752.58	18,359.42	78.92%
10E---	2220	0410	--	-----	SUPPLIES	10,000.00	138.77	3,842.95	6,157.05	38.43%
10E---	2220	0415	--	-----	SUPPLIES-COMPUTER	500.00	0.00	100.49	399.51	20.10%
10E---	2220	0430	--	-----	LIBRARY BOOKS	37,387.00	2,428.79	38,430.69	1,043.69-	102.79%
10E---	2220	0440	--	-----	PERIODICALS	100.00	0.00	0.00	100.00	0.00%
10E---	222-	----	--	-----	LEARNING CENTER PROGRAM	1,132,356.00	192,048.44	1,024,294.44	108,061.56	90.46%
2230				STUDENT ASSESSMENT						
10E---	2230	0314	--	-----	PROF SVCS-INSTRUCTIONAL	227,000.00	0.00	152,537.64	74,462.36	67.20%
10E---	2230	0410	--	-----	SUPPLIES	50,500.00	0.00	12,082.48	38,417.52	23.93%
10E---	2230	0411	--	-----	SUPPLIES	29,500.00	0.00	19,045.59	10,454.41	64.56%
10E---	223-	----	--	-----	STUDENT ASSESSMENT	307,000.00	0.00	183,665.71	123,334.29	59.83%
2310				BOARD OF EDUCATION						
10E---	2310	0310	--	-----	PROFESSIONAL SERVICES	45,000.00	0.00	13,220.60	31,779.40	29.38%
10E---	2310	0314	--	-----	PROF SVCS-INSTRUCTIONAL	9,600.00	0.00	400.00	9,200.00	4.17%
10E---	2310	0317	--	-----	AUDITING SERVICES	60,000.00	0.00	39,750.00	20,250.00	66.25%
10E---	2310	0318	--	-----	LEGAL SERVICES	225,000.00	3,336.90	176,755.04	48,244.96	78.56%
10E---	2310	0319	--	-----	OTHER PROFESSIONAL SERVICES	25,000.00	0.00	8,901.68	16,098.32	35.61%
10E---	2310	0332	--	-----	TRAVEL & MEETINGS	12,000.00	32.25	3,804.27	8,195.73	31.70%
10E---	2310	0351	--	-----	LEGAL NOTICES	5,500.00	0.00	1,837.08	3,662.92	33.40%
10E---	2310	0382	--	-----	UNEMPLOYMENT COMPENSATION	40,000.00	0.00	305.50	39,694.50	0.76%
10E---	2310	0410	--	-----	SUPPLIES	10,000.00	296.18	3,767.71	6,232.29	37.68%
10E---	2310	0640	--	-----	DUES & FEES	17,500.00	0.00	19,077.50	1,577.50-	109.01%
10E---	2310	0690	--	-----	AWARDS	2,100.00	0.00	848.88	1,251.12	40.42%
10E---	231-	----	--	-----	BOARD OF EDUCATION	451,700.00	3,665.33	268,668.26	183,031.74	59.48%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	June 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2320				SUPERINTENDENT'S OFFICE						
10E---	2320	0111	--	-----	SALARY-ADMINISTRATORS	197,125.00	15,172.16	197,240.00	115.00-	100.06%
10E---	2320	0115	--	-----	SALARY-NON CERTIFIED STAFF	58,561.00	4,504.53	58,559.97	1.03	100.00%
10E---	2320	0211	--	-----	TRS/THIS	23,142.00	1,769.04	26,079.94	2,937.94-	112.70%
10E---	2320	0222	--	-----	INSURANCE-HEALTH	44,275.00	2,757.06	36,659.28	7,615.72	82.80%
10E---	2320	0310	--	-----	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00%
10E---	2320	0332	--	-----	TRAVEL & MEETINGS	5,500.00	0.00	3,574.77	1,925.23	65.00%
10E---	2320	0342	--	-----	POSTAGE	0.00	0.00	200.00	200.00-	0.00%
10E---	2320	0410	--	-----	SUPPLIES	2,000.00	0.00	392.38	1,607.62	19.62%
10E---	2320	0640	--	-----	DUES & FEES	4,500.00	0.00	3,516.27	983.73	78.14%
10E---	232-	----	--	-----	SUPERINTENDENT'S OFFICE	336,103.00	24,202.79	326,222.61	9,880.39	97.06%
2330				SPECIAL AREA ADMIN SERVICES						
10E---	2330	0111	--	-----	SALARY-ADMINISTRATORS	388,951.00	28,706.80	373,196.32	15,754.68	95.95%
10E---	2330	0115	--	-----	SALARY-NON CERTIFIED STAFF	61,110.00	4,455.46	58,822.26	2,287.74	96.26%
10E---	2330	0211	--	-----	TRS/THIS	5,834.00	471.50	5,863.76	29.76-	100.51%
10E---	2330	0222	--	-----	INSURANCE-HEALTH	148,219.00	11,133.52	149,891.31	1,672.31-	101.13%
10E---	233-	----	--	-----	SPECIAL AREA ADMIN SERVICES	604,114.00	44,767.28	587,773.65	16,340.35	97.30%
2410				PRINCIPALS OFFICE						
10E---	2410	0111	--	-----	SALARY-ADMINISTRATORS	2,976,610.00	225,202.54	2,929,250.67	47,359.33	98.41%
10E---	2410	0115	--	-----	SALARY-NON CERTIFIED STAFF	706,118.00	71,329.55	701,664.56	4,453.44	99.37%
10E---	2410	0124	--	-----	SUBSTITUTES-NON CERTIFIED STF	0.00	0.00	6,271.07	6,271.07-	0.00%
10E---	2410	0131	--	-----	EXTRA DUTY-ADM	0.00	1,166.67	4,666.58	4,666.58-	0.00%
10E---	2410	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	346.60	9,040.66	9,040.66-	0.00%
10E---	2410	0211	--	-----	TRS/THIS	44,649.00	3,395.51	44,069.63	579.37	98.70%
10E---	2410	0216	--	-----	TRS-FEDERAL	0.00	732.03	18,997.41	18,997.41-	0.00%
10E---	2410	0222	--	-----	INSURANCE-HEALTH	1,170,747.00	84,200.87	1,106,386.40	64,360.60	94.50%
10E---	2410	0312	--	-----	WORKSHOPS & SEMINARS	3,800.00	0.00	0.00	3,800.00	0.00%
10E---	2410	0332	--	-----	TRAVEL & MEETINGS	1,700.00	100.00-	398.00	1,302.00	23.41%
10E---	2410	0410	--	-----	SUPPLIES	13,104.00	609.62	11,260.94	1,843.06	85.94%
10E---	2410	0640	--	-----	DUES & FEES	2,100.00	770.00	7,943.17	5,843.17-	378.25%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	June 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
10				EDUCATION FUND					
2410				PRINCIPALS OFFICE					
10E---	241-	----	--	PRINCIPALS OFFICE	4,918,828.00	387,653.39	4,839,949.09	78,878.91	98.40%
2510				BUSINESS OFFICE					
10E---	2510	0111	--	SALARY-ADMINISTRATORS	133,882.00	10,373.08	134,850.04	968.04-	100.72%
10E---	2510	0211	--	TRS/THIS	2,008.00	155.60	2,022.78	14.78-	100.74%
10E---	2510	0222	--	INSURANCE-HEALTH	18,918.00	1,617.66	19,415.00	497.00-	102.63%
10E---	2510	0332	--	TRAVEL & MEETINGS	0.00	8.40	305.03	305.03-	0.00%
10E---	2510	0640	--	DUES & FEES	0.00	360.66	4,649.45	4,649.45-	0.00%
10E---	251-	----	--	BUSINESS OFFICE	154,808.00	12,515.40	161,242.30	6,434.30-	104.16%
2520				FISCAL SERVICES					
10E---	2520	0111	--	SALARY-ADMINISTRATORS	187,346.00	6,902.92	160,998.08	26,347.92	85.94%
10E---	2520	0115	--	SALARY-NON CERTIFIED STAFF	195,036.00	12,749.80	188,181.15	6,854.85	96.49%
10E---	2520	0211	--	TRS/THIS	1,645.00	0.00	1,096.83	548.17	66.68%
10E---	2520	0222	--	INSURANCE-HEALTH	113,910.00	3,864.10	86,581.24	27,328.76	76.01%
10E---	2520	0310	--	PROFESSIONAL SERVICES	18,000.00	0.00	24,903.80	6,903.80-	138.35%
10E---	2520	0312	--	WORKSHOPS & SEMINARS	500.00	0.00	0.00	500.00	0.00%
10E---	2520	0323	--	REPAIR & MAINTENANCE SERVICES	1,500.00	0.00	1,390.56	109.44	92.70%
10E---	2520	0332	--	TRAVEL & MEETINGS	3,500.00	0.00	268.67	3,231.33	7.68%
10E---	2520	0410	--	SUPPLIES	4,000.00	399.89	3,117.05	882.95	77.93%
10E---	2520	0640	--	DUES & FEES	5,500.00	0.00	2,563.40	2,936.60	46.61%
10E---	2520	0691	--	EXPENSE CLEARING	0.00	100.00-	282.08-	282.08	0.00%
10E---	252-	----	--	FISCAL SERVICES	530,937.00	23,816.71	468,818.70	62,118.30	88.30%
2530				CONSTRUCTION SERVICES					
10E---	2530	0520	--	BUILDING IMPROVEMENT	0.00	0.00	462,173.78	462,173.78-	0.00%
10E---	2530	0540	--	CAPITAL OUTLAY	0.00	0.00	29,829.23-	29,829.23	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	June 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2530				CONSTRUCTION SERVICES						
10E---	253-	----	--	-----	CONSTRUCTION SERVICES	0.00	0.00	432,344.55	432,344.55-	0.00%
2540				OPERATIONS & MAINT						
10E---	2540	0111	--	-----	SALARY-ADMINISTRATORS	118,221.00	9,028.14	117,366.78	854.22	99.28%
10E---	2540	0115	--	-----	SALARY-NON CERTIFIED STAFF	64,835.00	4,987.16	68,057.08	3,222.08-	104.97%
10E---	2540	0119	--	-----	SALARY-SUPERVISORS	79,742.00	6,133.96	79,742.20	0.20-	100.00%
10E---	2540	0222	--	-----	INSURANCE-HEALTH	82,900.00	5,975.34	78,009.88	4,890.12	94.10%
10E---	2540	0341	--	-----	TELEPHONE	270,000.00	25,677.82	243,893.14	26,106.86	90.33%
10E---	2542	0119	--	-----	SALARY-SUPERVISORS	74,763.00	5,751.00	74,763.48	0.48-	100.00%
10E---	2542	0222	--	-----	INSURANCE-HEALTH	34,796.00	1,705.16	25,465.04	9,330.96	73.18%
10E---	254-	----	--	-----	OPERATIONS & MAINT	725,257.00	59,258.58	687,297.60	37,959.40	94.77%
2550				TRANSPORTATION SERVICES						
10E---	2550	0333	--	-----	PUPIL TRANSPORTATION	0.00	0.00	14,993.13	14,993.13-	0.00%
10E---	255-	----	--	-----	TRANSPORTATION SERVICES	0.00	0.00	14,993.13	14,993.13-	0.00%
2560				FOOD SERVICE						
10E---	2560	0119	--	-----	SALARY-SUPERVISORS	23,410.00	4,501.77	23,409.96	0.04	100.00%
10E---	2560	0222	--	-----	INSURANCE-HEALTH	8,692.00	1,820.80	8,639.94	52.06	99.40%
10E---	2560	0314	--	-----	PROF SVCS-INSTRUCTIONAL	1,490,000.00	40,873.25	1,251,731.65	238,268.35	84.01%
10E---	2560	0323	--	-----	REPAIR & MAINTENANCE SERVICES	10,000.00	0.00	7,637.37	2,362.63	76.37%
10E---	2560	0410	--	-----	SUPPLIES	30,000.00	1,627.01	24,509.99	5,490.01	81.70%
10E---	2560	0540	--	-----	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00%
10E---	2560	0710	--	-----	NON-CAPITALIZED EQUIPMENT	20,000.00	0.00	4,341.10	15,658.90	21.71%
10E---	256-	----	--	-----	FOOD SERVICE	1,592,102.00	48,822.83	1,320,270.01	271,831.99	82.93%

						2019-20	June 2019-20	2019-20	Original Budget-	FYTD Activity/
FDTLOC	FUNC	OBJ	SJ	OBJ		Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
10				EDUCATION FUND						
2570				PRINT SHOP						
10E---	2570	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	74,429.00	5,725.12	78,226.40	3,797.40-	105.10%
10E---	2570	0137	--	-----	OVERTIME-OPERATIONS	4,000.00	0.00	5,474.82	1,474.82-	136.87%
10E---	2570	0222	--	-----	INSURANCE-HEALTH	8,692.00	737.08	8,696.04	4.04-	100.05%
10E---	2570	0314	--	-----	PROF SVCS-INSTRUCTIONAL	5,000.00	0.00	5,075.32	75.32-	101.51%
10E---	2570	0323	--	-----	REPAIR & MAINTENANCE SERVICES	5,000.00	0.00	2,907.83	2,092.17	58.16%
10E---	2570	0410	--	-----	SUPPLIES	45,000.00	5,055.00	51,084.62	6,084.62-	113.52%
10E---	2570	0540	--	-----	CAPITAL OUTLAY	0.00	0.00	28,500.00	28,500.00-	0.00%
10E---	2573	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	134,270.00	9,452.46	125,988.62	8,281.38	93.83%
10E---	2573	0119	--	-----	SALARY-SUPERVISORS	65,479.00	5,036.72	65,479.04	0.04-	100.00%
10E---	2573	0222	--	-----	INSURANCE-HEALTH	13,460.00	2,769.98	34,669.92	21,209.92-	257.58%
10E---	2573	0323	--	-----	REPAIR & MAINTENANCE SERVICES	7,000.00	0.00	8,740.18	1,740.18-	124.86%
10E---	2573	0410	--	-----	SUPPLIES	3,000.00	0.00	2,811.12	188.88	93.70%
10E---	257-	----	--	-----	PRINT SHOP	365,330.00	28,776.36	417,653.91	52,323.91-	114.32%
2630				COMMUNITY RELATIONS						
10E---	2630	0111	--	-----	SALARY-ADMINISTRATORS	95,000.00	7,307.60	95,000.00	0.00	100.00%
10E---	2630	0115	--	-----	SALARY-NON CERTIFIED STAFF	0.00	0.00	2,724.01	2,724.01-	0.00%
10E---	2630	0222	--	-----	INSURANCE-HEALTH	35,222.00	2,711.14	35,652.52	430.52-	101.22%
10E---	2630	0310	--	-----	PROFESSIONAL SERVICES	36,545.00	24.95	39,914.58	3,369.58-	109.22%
10E---	2630	0312	--	-----	WORKSHOPS & SEMINARS	2,300.00	1,406.31	3,078.59	778.59-	133.85%
10E---	2630	0314	--	-----	PROF SVCS-INSTRUCTIONAL	1,500.00	0.00	1,500.00	0.00	100.00%
10E---	2630	0332	--	-----	TRAVEL & MEETINGS	1,200.00	0.00	690.81	509.19	57.57%
10E---	2630	0342	--	-----	POSTAGE	43,000.00	2,000.00	29,125.24	13,874.76	67.73%
10E---	2630	0410	--	-----	SUPPLIES	10,500.00	91.39-	4,767.32	5,732.68	45.40%
10E---	2630	0640	--	-----	DUES & FEES	410.00	0.00	977.29	567.29-	238.36%
10E---	263-	----	--	-----	COMMUNITY RELATIONS	225,677.00	13,358.61	213,430.36	12,246.64	94.57%
2640				STAFF SERVICE						
10E---	2640	0111	--	-----	SALARY-ADMINISTRATORS	176,682.00	13,590.90	176,682.18	0.18-	100.00%
10E---	2640	0115	--	-----	SALARY-NON CERTIFIED STAFF	238,190.00	24,720.29	281,121.43	42,931.43-	118.02%
10E---	2640	0211	--	-----	TRS/THIS	20,742.00	1,815.07	24,545.43	3,803.43-	118.34%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	June 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2640				STAFF SERVICE						
10E---	2640	0222	--	-----	INSURANCE-HEALTH	78,803.00	6,785.08	83,619.58	4,816.58-	106.11%
10E---	2640	0230	--	-----	TUITION REIMBURSEMENT	0.00	1,922.98-	0.00	0.00	0.00%
10E---	2640	0310	--	-----	PROFESSIONAL SERVICES	60,000.00	0.00	80,164.08	20,164.08-	133.61%
10E---	2640	0312	--	-----	WORKSHOPS & SEMINARS	1,000.00	0.00	350.00	650.00	35.00%
10E---	2640	0314	--	-----	PROF SVCS-INSTRUCTIONAL	3,000.00	0.00	600.00	2,400.00	20.00%
10E---	2640	0332	--	-----	TRAVEL & MEETINGS	8,000.00	142.00	8,296.98	296.98-	103.71%
10E---	2640	0410	--	-----	SUPPLIES	11,700.00	49.86	7,531.93	4,168.07	64.38%
10E---	2640	0640	--	-----	DUES & FEES	1,800.00	0.00	2,101.00	301.00-	116.72%
10E---	2640	0690	--	-----	AWARDS	39,700.00	623.95	36,887.26	2,812.74	92.92%
10E---	264-	----	--	-----	STAFF SERVICE	639,617.00	45,804.17	701,899.87	62,282.87-	109.74%
2660				TECHNOLOGY DEPARTMENT						
10E---	2660	0111	--	-----	SALARY-ADMINISTRATORS	332,749.00	25,595.87	332,749.07	0.07-	100.00%
10E---	2660	0115	--	-----	SALARY-NON CERTIFIED STAFF	684,491.00	50,405.51	658,242.84	26,248.16	96.17%
10E---	2660	0222	--	-----	INSURANCE-HEALTH	190,000.00	15,712.06	204,611.39	14,611.39-	107.69%
10E---	2660	0310	--	-----	PROFESSIONAL SERVICES	61,000.00	42,094.20	52,554.25	8,445.75	86.15%
10E---	2660	0312	--	-----	WORKSHOPS & SEMINARS	11,600.00	318.00	3,105.06	8,494.94	26.77%
10E---	2660	0314	--	-----	PROF SVCS-INSTRUCTIONAL	530,000.00	3,950.00	452,725.86	77,274.14	85.42%
10E---	2660	0325	--	-----	LEASE/RENTAL	323,000.00	13,733.85	327,211.19	4,211.19-	101.30%
10E---	2660	0332	--	-----	TRAVEL & MEETINGS	10,000.00	192.44	8,416.33	1,583.67	84.16%
10E---	2660	0410	--	-----	SUPPLIES	762,000.00	71,475.90	1,144,241.23	382,241.23-	150.16%
10E---	2660	0540	--	-----	CAPITAL OUTLAY	0.00	0.00	6,350.00	6,350.00-	0.00%
10E---	2660	0640	--	-----	DUES & FEES	1,530.00	0.00	516.99	1,013.01	33.79%
10E---	2660	0710	--	-----	NON-CAPITALIZED EQUIPMENT	435,000.00	18,742.99	410,838.69	24,161.31	94.45%
10E---	266-	----	--	-----	TECHNOLOGY DEPARTMENT	3,341,370.00	242,220.82	3,601,562.90	260,192.90-	107.79%
2900				OTHER SUPPORT SERVICES						
10E---	2900	0222	--	-----	INSURANCE-HEALTH	115,000.00	12,114.02	196,197.38	81,197.38-	170.61%
10E---	2900	0319	--	-----	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00%
10E---	2900	0410	--	-----	SUPPLIES	500.00	0.00	0.00	500.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	June 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2900				OTHER SUPPORT SERVICES						
10E---	290-	----	--	-----	OTHER SUPPORT SERVICES	116,000.00	12,114.02	196,197.38	80,197.38-	169.14%
2910				OTH SUPP OT/PT						
10E---	2910	0135	--	-----	OVERTIME-NON CERTIFIED STAFF	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	291-	----	--	-----	OTH SUPP OT/PT	1,500.00	0.00	0.00	1,500.00	0.00%
3700				NON-PUBLIC PUPIL SERVICE						
10E---	3700	0112	--	-----	SALARY-TEACHERS	15,383.00	2,945.06	15,215.04	167.96	98.91%
10E---	3700	0211	--	-----	TRS/THIS	231.00	44.15	228.19	2.81	98.78%
10E---	3700	0216	--	-----	TRS-FEDERAL	1,515.00	0.00	0.00	1,515.00	0.00%
10E---	3700	0222	--	-----	INSURANCE-HEALTH	1,738.00	293.14	1,369.56	368.44	78.80%
10E---	3700	0312	--	-----	WORKSHOPS & SEMINARS	10,759.00	0.00	9,504.00	1,255.00	88.34%
10E---	3700	0410	--	-----	SUPPLIES	1,294.00	0.00	0.00	1,294.00	0.00%
10E---	370-	----	--	-----	NON-PUBLIC PUPIL SERVICE	30,920.00	3,282.35	26,316.79	4,603.21	85.11%
3900				COMMUNITY SERVICE-OTHER						
10E---	3900	0115	--	-----	SALARY-NON CERTIFIED STAFF	41,230.00	7,393.21	38,445.49	2,784.51	93.25%
10E---	3900	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	80.78	80.78-	0.00%
10E---	3900	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	3,600.00	50.00	1,190.22	2,409.78	33.06%
10E---	3900	0211	--	-----	TRS/THIS	0.00	0.00	17.57-	17.57	0.00%
10E---	3900	0216	--	-----	TRS-FEDERAL	0.00	0.00	11.90	11.90-	0.00%
10E---	3900	0222	--	-----	INSURANCE-HEALTH	8,801.00	0.00	0.00	8,801.00	0.00%
10E---	3900	0314	--	-----	PROF SVCS-INSTRUCTIONAL	0.00	0.00	2,000.00	2,000.00-	0.00%
10E---	3900	0319	--	-----	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00%
10E---	3900	0332	--	-----	TRAVEL & MEETINGS	500.00	0.00	330.14	169.86	66.03%
10E---	3900	0410	--	-----	SUPPLIES	6,950.00	0.00	3,990.47	2,959.53	57.42%
10E---	3900	0710	--	-----	NON-CAPITALIZED EQUIPMENT	0.00	0.00	10,350.00	10,350.00-	0.00%
10E---	390-	----	--	-----	COMMUNITY SERVICE-OTHER	66,081.00	7,443.21	56,381.43	9,699.57	85.32%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	June 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
20				OPERATIONS & MAINT FUND						
2530				CONSTRUCTION SERVICES						
20E---	2530	0510	--	-----	LAND	150,000.00	0.00	0.00	150,000.00	0.00%
20E---	253-	----	--	-----	CONSTRUCTION SERVICES	150,000.00	0.00	0.00	150,000.00	0.00%
2540				OPERATIONS & MAINT						
20E---	2540	0310	--	-----	PROFESSIONAL SERVICES	435,000.00	25,265.64	383,828.50	51,171.50	88.24%
20E---	2540	0332	--	-----	TRAVEL & MEETINGS	4,000.00	270.72	4,494.73	494.73-	112.37%
20E---	2540	0410	--	-----	SUPPLIES	8,000.00	186.28	1,197.67	6,802.33	14.97%
20E---	2540	0640	--	-----	DUES & FEES	2,000.00	0.00	1,953.00	47.00	97.65%
20E---	2542	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	2,116,710.00	157,754.77	2,041,210.70	75,499.30	96.43%
20E---	2542	0127	--	-----	SUBSTITUTES-CUST/GRNDS/MAINT	0.00	0.00	5,866.62	5,866.62-	0.00%
20E---	2542	0137	--	-----	OVERTIME-OPERATIONS	150,000.00	790.09	124,441.97	25,558.03	82.96%
20E---	2542	0197	--	-----	LOYALTY BONUS	0.00	0.00	2,250.00	2,250.00-	0.00%
20E---	2542	0222	--	-----	INSURANCE-HEALTH	456,330.00	32,360.98	393,591.32	62,738.68	86.25%
20E---	2542	0321	--	-----	GARBAGE/EXTERMINATING SVCS	220,000.00	22,068.48	261,338.94	41,338.94-	118.79%
20E---	2542	0323	--	-----	REPAIR & MAINTENANCE SERVICES	8,000.00	1,314.82	9,480.88	1,480.88-	118.51%
20E---	2542	0332	--	-----	TRAVEL & MEETINGS	1,000.00	0.00	424.81	575.19	42.48%
20E---	2542	0370	--	-----	WATER/SEWER	65,000.00	1,485.26	73,715.24	8,715.24-	113.41%
20E---	2542	0410	--	-----	SUPPLIES	280,000.00	11,279.44	239,578.49	40,421.51	85.56%
20E---	2542	0465	--	-----	NATURAL GAS	230,000.00	16,306.29	204,976.61	25,023.39	89.12%
20E---	2542	0466	--	-----	ELECTRICITY	700,000.00	53,394.90	706,662.21	6,662.21-	100.95%
20E---	2542	0540	--	-----	CAPITAL OUTLAY	32,500.00	23,040.00	28,527.05	3,972.95	87.78%
20E---	2542	0640	--	-----	DUES & FEES	2,000.00	0.00	669.18	1,330.82	33.46%
20E---	2542	0710	--	-----	NON-CAPITALIZED EQUIPMENT	32,500.00	24,347.06	60,130.59	27,630.59-	185.02%
20E---	2543	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	197,694.00	15,380.72	193,410.01	4,283.99	97.83%
20E---	2543	0137	--	-----	OVERTIME-OPERATIONS	30,000.00	786.54	21,812.78	8,187.22	72.71%
20E---	2543	0222	--	-----	INSURANCE-HEALTH	34,768.00	1,399.76	20,766.65	14,001.35	59.73%
20E---	2543	0310	--	-----	PROFESSIONAL SERVICES	100,000.00	0.00	39,814.06	60,185.94	39.81%
20E---	2543	0323	--	-----	REPAIR & MAINTENANCE SERVICES	100,000.00	18,935.50	120,305.48	20,305.48-	120.31%
20E---	2543	0325	--	-----	LEASE/RENTAL	1,000.00	0.00	775.00	225.00	77.50%
20E---	2543	0332	--	-----	TRAVEL & MEETINGS	100.00	0.00	27.60	72.40	27.60%
20E---	2543	0410	--	-----	SUPPLIES	30,000.00	126.13	15,362.95	14,637.05	51.21%
20E---	2543	0412	--	-----	SALT-SNOW REMOVAL	65,000.00	0.00	40,324.04	24,675.96	62.04%
20E---	2543	0540	--	-----	CAPITAL OUTLAY	42,000.00	0.00	26,749.00	15,251.00	63.69%
20E---	2543	0710	--	-----	NON-CAPITALIZED EQUIPMENT	0.00	0.00	13,071.00	13,071.00-	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	June 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
20				OPERATIONS & MAINT FUND						
2540				OPERATIONS & MAINT						
20E---	2544	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	780,084.00	59,247.58	758,315.59	21,768.41	97.21%
20E---	2544	0137	--	-----	OVERTIME-OPERATIONS	20,000.00	0.00	4,364.59	15,635.41	21.82%
20E---	2544	0222	--	-----	INSURANCE-HEALTH	86,920.00	7,286.46	87,048.11	128.11-	100.15%
20E---	2544	0310	--	-----	PROFESSIONAL SERVICES	0.00	4,116.45	4,116.45	4,116.45-	0.00%
20E---	2544	0323	--	-----	REPAIR & MAINTENANCE SERVICES	420,000.00	84,305.90	483,565.54	63,565.54-	115.13%
20E---	2544	0325	--	-----	LEASE/RENTAL	1,500.00	0.00	3,952.77	2,452.77-	263.52%
20E---	2544	0329	--	-----	INSURANCE REPAIRS	150,000.00	3,840.63	29,096.80	120,903.20	19.40%
20E---	2544	0332	--	-----	TRAVEL & MEETINGS	500.00	0.00	61.74	438.26	12.35%
20E---	2544	0410	--	-----	SUPPLIES	160,000.00	43,593.59	207,609.06	47,609.06-	129.76%
20E---	2544	0540	--	-----	CAPITAL OUTLAY	7,000.00	0.00	6,145.00	855.00	87.79%
20E---	2544	0640	--	-----	DUES & FEES	250.00	0.00	75.00	175.00	30.00%
20E---	2544	0710	--	-----	NON-CAPITALIZED EQUIPMENT	58,000.00	625.70	36,351.86	21,648.14	62.68%
20E---	2545	0323	--	-----	REPAIR & MAINTENANCE SERVICES	110,000.00	27,745.25	73,081.80	36,918.20	66.44%
20E---	2545	0410	--	-----	SUPPLIES	70,000.00	9,541.14	67,685.26	2,314.74	96.69%
20E---	2545	0540	--	-----	CAPITAL OUTLAY	0.00	0.00	6,767.12	6,767.12-	0.00%
20E---	2545	0710	--	-----	NON-CAPITALIZED EQUIPMENT	15,000.00	2,191.08	23,980.17	8,980.17-	159.87%
20E---	2546	0323	--	-----	REPAIR & MAINTENANCE SERVICES	1,600,000.00	368,135.63	2,535,169.18	935,169.18-	158.45%
20E---	2547	0310	--	-----	PROFESSIONAL SERVICES	1,515,000.00	0.00	969,432.99	545,567.01	63.99%
20E---	2547	0323	--	-----	REPAIR & MAINTENANCE SERVICES	0.00	0.00	190,100.79	190,100.79-	0.00%
20E---	2547	0410	--	-----	SUPPLIES	500,000.00	0.00	0.00	500,000.00	0.00%
20E---	2547	0540	--	-----	CAPITAL OUTLAY	0.00	0.00	171,884.00	171,884.00-	0.00%
20E---	254-	----	--	-----	OPERATIONS & MAINT	10,837,856.00	1,017,122.79	10,695,560.90	142,295.10	98.69%
2550				TRANSPORTATION SERVICES						
20E---	2554	0323	--	-----	REPAIR & MAINTENANCE SERVICES	25,000.00	458.31	20,918.27	4,081.73	83.67%
20E---	2554	0410	--	-----	SUPPLIES	4,000.00	457.24	4,131.67	131.67-	103.29%
20E---	2554	0464	--	-----	GASOLINE & OIL	30,000.00	1,397.54	22,623.29	7,376.71	75.41%
20E---	2554	0540	--	-----	CAPITAL OUTLAY	120,000.00	0.00	107,468.00	12,532.00	89.56%
20E---	2554	0710	--	-----	NON-CAPITALIZED EQUIPMENT	0.00	0.00	1,070.00	1,070.00-	0.00%
20E---	255-	----	--	-----	TRANSPORTATION SERVICES	179,000.00	2,313.09	156,211.23	22,788.77	87.27%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	June 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
40				TRANSPORTATION FUND						
2550				TRANSPORTATION SERVICES						
40E---	2550	0111	--	-----	SALARY-ADMINISTRATORS	243,067.00	22,545.36	190,446.98	52,620.02	78.35%
40E---	2550	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	1,290.95	1,290.95-	0.00%
40E---	2550	0211	--	-----	TRS/THIS	0.00	0.00	19.37	19.37-	0.00%
40E---	2550	0212	--	-----	IMRF	23,675.00	3,115.84	21,708.60	1,966.40	91.69%
40E---	2550	0213	--	-----	FICA	15,070.00	1,779.78	13,827.08	1,242.92	91.75%
40E---	2550	0214	--	-----	MEDICARE	3,525.00	416.25	3,233.66	291.34	91.74%
40E---	2550	0222	--	-----	INSURANCE-HEALTH	42,300.00	2,206.95	31,318.43	10,981.57	74.04%
40E---	2550	0310	--	-----	PROFESSIONAL SERVICES	115,440.00	602.87	80,191.43	35,248.57	69.47%
40E---	2550	0317	--	-----	AUDITING SERVICES	5,040.00	250.00	3,043.50	1,996.50	60.39%
40E---	2550	0318	--	-----	LEGAL SERVICES	12,000.00	0.00	2,572.81	9,427.19	21.44%
40E---	2550	0321	--	-----	GARBAGE/EXTERMINATING SVCS	3,600.00	279.44	3,011.75	588.25	83.66%
40E---	2550	0323	--	-----	REPAIR & MAINTENANCE SERVICES	74,520.00	409.71	42,850.13	31,669.87	57.50%
40E---	2550	0325	--	-----	LEASE/RENTAL	46,200.00	1,722.23	31,958.34	14,241.66	69.17%
40E---	2550	0332	--	-----	TRAVEL & MEETINGS	4,500.00	0.00	237.82	4,262.18	5.28%
40E---	2550	0333	--	-----	PUPIL TRANSPORTATION	117,000.00	0.00	134,793.88	17,793.88-	115.21%
40E---	2550	0341	--	-----	TELEPHONE	16,200.00	710.15	11,415.43	4,784.57	70.47%
40E---	2550	0342	--	-----	POSTAGE	2,100.00	0.00	292.25	1,807.75	13.92%
40E---	2550	0351	--	-----	LEGAL NOTICES	1,500.00	0.00	1,599.91	99.91-	106.66%
40E---	2550	0370	--	-----	WATER/SEWER	480.00	20.49	417.42	62.58	86.96%
40E---	2550	0382	--	-----	UNEMPLOYMENT COMPENSATION	6,000.00	0.00	0.00	6,000.00	0.00%
40E---	2550	0410	--	-----	SUPPLIES	6,000.00	41.98	2,778.87	3,221.13	46.31%
40E---	2550	0465	--	-----	NATURAL GAS	3,600.00	168.68	1,509.43	2,090.57	41.93%
40E---	2550	0466	--	-----	ELECTRICITY	2,400.00	46.80	515.02	1,884.98	21.46%
40E---	2550	0470	--	-----	SOFTWARE	180.00	0.00	0.00	180.00	0.00%
40E---	2550	0640	--	-----	DUES & FEES	480.00	0.00	0.00	480.00	0.00%
40E---	2550	0690	--	-----	AWARDS	48,000.00	6,425.00	35,364.38	12,635.62	73.68%
40E---	2550	0710	--	-----	NON-CAPITALIZED EQUIPMENT	6,000.00	0.00	2,347.00	3,653.00	39.12%
40E---	2552	0111	--	-----	SALARY-ADMINISTRATORS	2,620,903.00	0.00	0.00	2,620,903.00	0.00%
40E---	2552	0118	--	-----	SALARY-TRANSPORTATION	0.00	288,472.87	2,065,689.09	2,065,689.09-	0.00%
40E---	2552	0212	--	-----	IMRF	267,128.00	26,080.69	172,434.93	94,693.07	64.55%
40E---	2552	0213	--	-----	FICA	170,040.00	15,017.22	110,809.59	59,230.41	65.17%
40E---	2552	0214	--	-----	MEDICARE	39,767.00	3,512.08	25,915.22	13,851.78	65.17%
40E---	2552	0222	--	-----	INSURANCE-HEALTH	1,440.00	75.04	806.09	633.91	55.98%
40E---	2552	0240	--	-----	ANNUAL PHYSICAL	15,600.00	0.00	0.00	15,600.00	0.00%
40E---	2552	0310	--	-----	PROFESSIONAL SERVICES	1,200.00	0.00	39,723.13	38,523.13-	3,310.26%
40E---	2552	0323	--	-----	REPAIR & MAINTENANCE SERVICES	8,400.00	0.00	10,075.25	1,675.25-	119.94%
40E---	2552	0381	--	-----	WORK COMP/LIAB/PROPERTY INS	288,660.00	0.00	210,183.84	78,476.16	72.81%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	June 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
50				IMRF FUND						
1100				REG K-12 PROGRAMS						
50E---	1100	0212	--	-----	IMRF	7,844.00	0.00	0.00	7,844.00	0.00%
50E---	1100	0213	--	-----	FICA	4,993.00	0.00	0.00	4,993.00	0.00%
50E---	1100	0214	--	-----	MEDICARE	6,336.00	0.00	0.00	6,336.00	0.00%
50E---	110-	----	--	-----	REG K-12 PROGRAMS	19,173.00	0.00	0.00	19,173.00	0.00%
1110				ELEMENTARY EDUCATION						
50E---	1110	0212	--	-----	IMRF	35,619.00	1,364.36	21,454.19	14,164.81	60.23%
50E---	1110	0213	--	-----	FICA	22,672.00	2,656.81	45,951.61	23,279.61-	202.68%
50E---	1110	0214	--	-----	MEDICARE	221,752.00	39,087.68	221,283.47	468.53	99.79%
50E---	111-	----	--	-----	ELEMENTARY EDUCATION	280,043.00	43,108.85	288,689.27	8,646.27-	103.09%
1120				MIDDLE SCHOOL						
50E---	1120	0212	--	-----	IMRF	1,568.00	231.64	2,584.59	1,016.59-	164.83%
50E---	1120	0213	--	-----	FICA	998.00	141.83	3,663.27	2,665.27-	367.06%
50E---	1120	0214	--	-----	MEDICARE	80,007.00	23,477.19	131,033.97	51,026.97-	163.78%
50E---	1125	0214	--	-----	MEDICARE	431.00	1,050.38	4,749.52	4,318.52-	1,101.98%
50E---	112-	----	--	-----	MIDDLE SCHOOL	83,004.00	24,901.04	142,031.35	59,027.35-	171.11%
1200				SPECIAL EDUCATION						
50E---	1200	0212	--	-----	IMRF	290,468.00	58,947.24	276,027.99	14,440.01	95.03%
50E---	1200	0213	--	-----	FICA	185,154.00	34,542.25	180,305.25	4,848.75	97.38%
50E---	1200	0214	--	-----	MEDICARE	122,185.00	21,809.26	113,897.14	8,287.86	93.22%
50E---	120-	----	--	-----	SPECIAL EDUCATION	597,807.00	115,298.75	570,230.38	27,576.62	95.39%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	June 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
50				IMRF FUND						
1220										
50E---	1225	0212	--	-----	IMRF	37,942.00	7,821.12	38,975.70	1,033.70-	102.72%
50E---	1225	0213	--	-----	FICA	24,152.00	4,683.31	25,466.76	1,314.76-	105.44%
50E---	1225	0214	--	-----	MEDICARE	14,231.00	1,803.15	10,317.21	3,913.79	72.50%
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50E---	122-	----	--	-----		76,325.00	14,307.58	74,759.67	1,565.33	97.95%
1250				REMEDIAL PROGRAMS						
50E---	1250	0212	--	-----	IMRF	4,536.00	992.84	4,149.21	386.79	91.47%
50E---	1250	0213	--	-----	FICA	2,886.00	568.34	2,529.92	356.08	87.66%
50E---	1250	0214	--	-----	MEDICARE	3,196.00	704.03	3,652.64	456.64-	114.29%
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50E---	125-	----	--	-----	REMEDIAL PROGRAMS	10,618.00	2,265.21	10,331.77	286.23	97.30%
1510				ATHLETICS						
50E---	1510	0212	--	-----	IMRF	1,266.00	0.00	156.02	1,109.98	12.32%
50E---	1510	0213	--	-----	FICA	1,267.00	0.00	103.40	1,163.60	8.16%
50E---	1510	0214	--	-----	MEDICARE	1,267.00	0.00	3,419.34	2,152.34-	269.88%
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50E---	151-	----	--	-----	ATHLETICS	3,800.00	0.00	3,678.76	121.24	96.81%
1600				SUMMER SCHOOL PROGRAM						
50E---	1600	0212	--	-----	IMRF	0.00	0.00	372.76	372.76-	0.00%
50E---	1600	0213	--	-----	FICA	0.00	0.00	333.94	333.94-	0.00%
50E---	1600	0214	--	-----	MEDICARE	0.00	0.00	742.07	742.07-	0.00%
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50E---	160-	----	--	-----	SUMMER SCHOOL PROGRAM	0.00	0.00	1,448.77	1,448.77-	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	June 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
1650				GIFTED PROGRAM						
50E---	1650	0214	--	-----	MEDICARE	22,963.00	2,917.39	15,167.16	7,795.84	66.05%
50E---	165-	----	--	-----	GIFTED PROGRAM	22,963.00	2,917.39	15,167.16	7,795.84	66.05%
1800				BILINGUAL PROGRAM						
50E---	1800	0212	--	-----	IMRF	27,165.00	3,164.54	15,126.17	12,038.83	55.68%
50E---	1800	0213	--	-----	FICA	17,298.00	2,164.75	8,342.00	8,956.00	48.23%
50E---	1800	0214	--	-----	MEDICARE	58,903.00	9,880.25	52,036.97	6,866.03	88.34%
50E---	180-	----	--	-----	BILINGUAL PROGRAM	103,366.00	15,209.54	75,505.14	27,860.86	73.05%
2110				SOCIAL WORKER PROGRAM						
50E---	2110	0213	--	-----	FICA	0.00	85.84	446.41	446.41-	0.00%
50E---	2110	0214	--	-----	MEDICARE	30,588.00	5,229.66	27,110.46	3,477.54	88.63%
50E---	211-	----	--	-----	SOCIAL WORKER PROGRAM	30,588.00	5,315.50	27,556.87	3,031.13	90.09%
2130				HEALTH SERVICES						
50E---	2130	0212	--	-----	IMRF	61,882.00	8,071.64	65,370.39	3,488.39-	105.64%
50E---	2130	0213	--	-----	FICA	39,393.00	4,414.08	40,393.35	1,000.35-	102.54%
50E---	2130	0214	--	-----	MEDICARE	11,943.00	1,365.82	10,891.08	1,051.92	91.19%
50E---	213-	----	--	-----	HEALTH SERVICES	113,218.00	13,851.54	116,654.82	3,436.82-	103.04%
2140				PSYCHOLOGICAL SERVICES						
50E---	2140	0214	--	-----	MEDICARE	15,325.00	2,707.12	14,602.85	722.15	95.29%
50E---	214-	----	--	-----	PSYCHOLOGICAL SERVICES	15,325.00	2,707.12	14,602.85	722.15	95.29%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	June 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
50				IMRF FUND						
2150				SPEECH SERVICES						
50E---	2150	0213	--	-----	FICA	0.00	0.00	111.60	111.60-	0.00%
50E---	2150	0214	--	-----	MEDICARE	29,082.00	5,265.59	27,583.42	1,498.58	94.85%
50E---	2151	0212	--	-----	IMRF	1,248.00	549.09	6,419.91	5,171.91-	514.42%
50E---	2151	0213	--	-----	FICA	6,200.00	501.81	6,523.65	323.65-	105.22%
50E---	2151	0214	--	-----	MEDICARE	1,672.00	117.36	1,525.68	146.32	91.25%
50E---	215-	----	--	-----	SPEECH SERVICES	38,202.00	6,433.85	42,164.26	3,962.26-	110.37%
2160										
50E---	2160	0212	--	-----	IMRF	116,604.00	24,889.78	118,638.50	2,034.50-	101.74%
50E---	2160	0213	--	-----	FICA	74,225.00	13,885.98	71,930.89	2,294.11	96.91%
50E---	2160	0214	--	-----	MEDICARE	17,359.00	3,247.59	16,838.94	520.06	97.00%
50E---	216-	----	--	-----		208,188.00	42,023.35	207,408.33	779.67	99.63%
2190				PUPIL SERVICES						
50E---	2190	0212	--	-----	IMRF	3,324.00	854.83	4,095.63	771.63-	123.21%
50E---	2190	0213	--	-----	FICA	2,116.00	378.25	2,173.27	57.27-	102.71%
50E---	2190	0214	--	-----	MEDICARE	495.00	93.53	586.73	91.73-	118.53%
50E---	219-	----	--	-----	PUPIL SERVICES	5,935.00	1,326.61	6,855.63	920.63-	115.51%
2210				IMPRVMENT OF INSTRUCTION						
50E---	2210	0214	--	-----	MEDICARE	142.00	0.00	4.56	137.44	3.21%
50E---	2212	0212	--	-----	IMRF	4,683.00	190.54	4,468.08	214.92	95.41%
50E---	2212	0213	--	-----	FICA	2,981.00	109.08	2,847.73	133.27	95.53%
50E---	2212	0214	--	-----	MEDICARE	31,753.00	4,217.20	28,460.11	3,292.89	89.63%
50E---	2213	0212	--	-----	IMRF	145.00	71.76	460.35	315.35-	317.48%
50E---	2213	0213	--	-----	FICA	93.00	40.44	301.79	208.79-	324.51%
50E---	2213	0214	--	-----	MEDICARE	1,160.00	1,003.17	4,061.72	2,901.72-	350.15%
50E---	2215	0214	--	-----	MEDICARE	42.00	0.00	0.00	42.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	June 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
50				IMRF FUND						
2210				IMPRVMENT OF INSTRUCTION						
50E---	221-	----	--	-----	IMPRVMENT OF INSTRUCTION	40,999.00	5,632.19	40,604.34	394.66	99.04%
2220				LEARNING CENTER PROGRAM						
50E---	2220	0212	--	-----	IMRF	20,436.00	4,327.86	20,237.26	198.74	99.03%
50E---	2220	0213	--	-----	FICA	13,007.00	2,477.59	12,548.64	458.36	96.48%
50E---	2220	0214	--	-----	MEDICARE	14,291.00	2,470.86	12,802.11	1,488.89	89.58%
50E---	222-	----	--	-----	LEARNING CENTER PROGRAM	47,734.00	9,276.31	45,588.01	2,145.99	95.50%
2320				SUPERINTENDENT'S OFFICE						
50E---	2320	0212	--	-----	IMRF	5,704.00	487.85	5,703.74	0.26	100.00%
50E---	2320	0213	--	-----	FICA	3,631.00	273.65	3,563.31	67.69	98.14%
50E---	2320	0214	--	-----	MEDICARE	3,707.00	284.00	3,693.32	13.68	99.63%
50E---	232-	----	--	-----	SUPERINTENDENT'S OFFICE	13,042.00	1,045.50	12,960.37	81.63	99.37%
2330				SPECIAL AREA ADMIN SERVICES						
50E---	2330	0212	--	-----	IMRF	5,253.00	482.52	5,719.45	466.45-	108.88%
50E---	2330	0213	--	-----	FICA	3,789.00	275.98	3,596.39	192.61	94.92%
50E---	2330	0214	--	-----	MEDICARE	6,748.00	472.82	6,160.89	587.11	91.30%
50E---	233-	----	--	-----	SPECIAL AREA ADMIN SERVICES	15,790.00	1,231.32	15,476.73	313.27	98.02%
2410				PRINCIPALS OFFICE						
50E---	2410	0212	--	-----	IMRF	68,775.00	7,762.49	69,048.94	273.94-	100.40%
50E---	2410	0213	--	-----	FICA	43,782.00	4,162.44	41,888.13	1,893.87	95.67%
50E---	2410	0214	--	-----	MEDICARE	53,400.00	4,227.79	51,911.36	1,488.64	97.21%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	June 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
50				IMRF FUND						
2410				PRINCIPALS OFFICE						
50E---	241-	----	--	-----	PRINCIPALS OFFICE	165,957.00	16,152.72	162,848.43	3,108.57	98.13%
2510				BUSINESS OFFICE						
50E---	2510	0214	--	-----	MEDICARE	1,941.00	147.85	1,924.17	16.83	99.13%
50E---	251-	----	--	-----	BUSINESS OFFICE	1,941.00	147.85	1,924.17	16.83	99.13%
2520				FISCAL SERVICES						
50E---	2520	0212	--	-----	IMRF	26,562.00	2,128.38	26,890.61	328.61-	101.24%
50E---	2520	0213	--	-----	FICA	16,908.00	1,103.58	15,652.28	1,255.72	92.57%
50E---	2520	0214	--	-----	MEDICARE	5,545.00	258.11	4,720.97	824.03	85.14%
50E---	252-	----	--	-----	FISCAL SERVICES	49,015.00	3,490.07	47,263.86	1,751.14	96.43%
2540				OPERATIONS & MAINT						
50E---	2540	0212	--	-----	IMRF	25,597.00	2,182.17	25,513.38	83.62	99.67%
50E---	2540	0213	--	-----	FICA	16,293.00	1,238.91	16,130.09	162.91	99.00%
50E---	2540	0214	--	-----	MEDICARE	3,811.00	289.74	3,772.27	38.73	98.98%
50E---	2542	0212	--	-----	IMRF	213,449.00	17,793.19	217,728.11	4,279.11-	102.00%
50E---	2542	0213	--	-----	FICA	135,870.00	9,906.15	136,264.93	394.93-	100.29%
50E---	2542	0214	--	-----	MEDICARE	31,776.00	2,316.65	31,867.41	91.41-	100.29%
50E---	2543	0212	--	-----	IMRF	19,255.00	1,750.90	20,494.80	1,239.80-	106.44%
50E---	2543	0213	--	-----	FICA	12,257.00	949.97	12,795.07	538.07-	104.39%
50E---	2543	0214	--	-----	MEDICARE	2,867.00	222.17	2,992.36	125.36-	104.37%
50E---	2544	0212	--	-----	IMRF	75,980.00	6,416.50	74,458.23	1,521.77	98.00%
50E---	2544	0213	--	-----	FICA	48,365.00	3,504.91	45,531.86	2,833.14	94.14%
50E---	2544	0214	--	-----	MEDICARE	11,311.00	819.68	10,648.48	662.52	94.14%
50E---	254-	----	--	-----	OPERATIONS & MAINT	596,831.00	47,390.94	598,196.99	1,365.99-	100.23%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	June 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
2550				TRANSPORTATION SERVICES						
50E---	2550	0212	--	-----	IMRF	3,000.00	0.00	0.00	3,000.00	0.00%
50E---	2550	0213	--	-----	FICA	3,000.00	0.00	0.00	3,000.00	0.00%
50E---	2550	0214	--	-----	MEDICARE	3,000.00	0.00	18.68	2,981.32	0.62%
50E---	2552	0212	--	-----	IMRF	19,333.00	0.00	628.50	18,704.50	3.25%
50E---	2552	0213	--	-----	FICA	19,333.00	0.00	227.03	19,105.97	1.17%
50E---	2552	0214	--	-----	MEDICARE	19,334.00	0.00	53.09	19,280.91	0.27%
50E---	2554	0212	--	-----	IMRF	1,666.00	0.00	0.00	1,666.00	0.00%
50E---	2554	0213	--	-----	FICA	1,667.00	0.00	0.00	1,667.00	0.00%
50E---	2554	0214	--	-----	MEDICARE	1,667.00	0.00	0.00	1,667.00	0.00%
50E---	255-	----	--	-----	TRANSPORTATION SERVICES	72,000.00	0.00	927.30	71,072.70	1.29%
2560				FOOD SERVICE						
50E---	2560	0212	--	-----	IMRF	2,280.00	487.53	2,338.94	58.94-	102.59%
50E---	2560	0213	--	-----	FICA	1,451.00	265.69	1,392.75	58.25	95.99%
50E---	2560	0214	--	-----	MEDICARE	339.00	62.15	325.79	13.21	96.10%
50E---	256-	----	--	-----	FOOD SERVICE	4,070.00	815.37	4,057.48	12.52	99.69%
2570				PRINT SHOP						
50E---	2570	0212	--	-----	IMRF	7,249.00	620.03	8,083.22	834.22-	111.51%
50E---	2570	0213	--	-----	FICA	4,615.00	345.57	5,075.00	460.00-	109.97%
50E---	2570	0214	--	-----	MEDICARE	1,079.00	80.82	1,186.93	107.93-	110.00%
50E---	2573	0212	--	-----	IMRF	19,456.00	1,569.17	18,735.60	720.40	96.30%
50E---	2573	0213	--	-----	FICA	12,384.00	868.09	11,631.30	752.70	93.92%
50E---	2573	0214	--	-----	MEDICARE	2,896.00	203.02	2,720.40	175.60	93.94%
50E---	257-	----	--	-----	PRINT SHOP	47,679.00	3,686.70	47,432.45	246.55	99.48%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	June 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
50				IMRF FUND						
2630				COMMUNITY RELATIONS						
50E---	2630	0212	--	-----	IMRF	9,253.00	791.41	9,253.00	0.00	100.00%
50E---	2630	0213	--	-----	FICA	5,890.00	450.30	6,024.92	134.92-	102.29%
50E---	2630	0214	--	-----	MEDICARE	1,378.00	105.32	1,409.07	31.07-	102.25%
						<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
50E---	263-	----	--	-----	COMMUNITY RELATIONS	16,521.00	1,347.03	16,686.99	165.99-	101.00%
2640				STAFF SERVICE						
50E---	2640	0212	--	-----	IMRF	23,200.00	2,677.20	27,771.04	4,571.04-	119.70%
50E---	2640	0213	--	-----	FICA	14,768.00	1,122.35	14,661.82	106.18	99.28%
50E---	2640	0214	--	-----	MEDICARE	6,016.00	545.99	6,529.83	513.83-	108.54%
						<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
50E---	264-	----	--	-----	STAFF SERVICE	43,984.00	4,345.54	48,962.69	4,978.69-	111.32%
2660				TECHNOLOGY DEPARTMENT						
50E---	2660	0212	--	-----	IMRF	99,079.00	8,230.97	95,897.12	3,181.88	96.79%
50E---	2660	0213	--	-----	FICA	63,069.00	4,591.36	59,945.16	3,123.84	95.05%
50E---	2660	0214	--	-----	MEDICARE	14,750.00	1,073.79	14,019.47	730.53	95.05%
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50E---	266-	----	--	-----	TECHNOLOGY DEPARTMENT	176,898.00	13,896.12	169,861.75	7,036.25	96.02%
2910				OTH SUPP OT/PT						
50E---	2910	0212	--	-----	IMRF	145.00	0.00	0.00	145.00	0.00%
50E---	2910	0213	--	-----	FICA	93.00	0.00	0.00	93.00	0.00%
50E---	2910	0214	--	-----	MEDICARE	23.00	0.00	0.00	23.00	0.00%
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50E---	291-	----	--	-----	OTH SUPP OT/PT	261.00	0.00	0.00	261.00	0.00%

		2019-20	June 2019-20	2019-20	Original Budget-	FYTD Activity/
		Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
60	CAPITAL PROJECTS FUND					
2530	CONSTRUCTION SERVICES					
60E---	2530 0311 --	1,500,000.00	68,608.35	684,585.67	815,414.33	45.64%
60E---	2530 0520 --	16,000,000.00	1,310,797.86	9,884,715.99	6,115,284.01	61.78%
60E---	253- ----	17,500,000.00	1,379,406.21	10,569,301.66	6,930,698.34	60.40%
6-----	-----	17,500,000.00	1,379,406.21	10,569,301.66	6,930,698.34	60.40%
=====						

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	June 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
80				TORT					
2360									
80E---	2364	0381	--	-----	840,000.00	38,525.00	729,915.00	110,085.00	86.89%
80E---	236-	----	--	-----	840,000.00	38,525.00	729,915.00	110,085.00	86.89%
8-----	----	----	--	-----	840,000.00	38,525.00	729,915.00	110,085.00	86.89%
				TORT					
					=====	=====	=====	=====	=====

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	June 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
90				LIFE SAFETY CODE						
2540				OPERATIONS & MAINT						
90E---	2540	0310	--	-----	PROFESSIONAL SERVICES	0.00	174,878.90	724,906.31	724,906.31-	0.00%
90E---	2549	0323	--	-----	REPAIR & MAINTENANCE SERVICES	1,486,392.00	0.00	56,415.25-	1,542,807.25	-3.80%
90E---	254-	----	--	-----	OPERATIONS & MAINT	1,486,392.00	174,878.90	668,491.06	817,900.94	44.97%
9-----	----	----	--	-----	LIFE SAFETY CODE	1,486,392.00	174,878.90	668,491.06	817,900.94	44.97%
					=====	=====	=====	=====	=====	

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	June 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
Grand Expense Totals					117,705,432.00	15,253,357.94	107,183,434.97	10,521,997.03	91.06%

Number of Accounts: 1965

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

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	May 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
1100				REG K-12 PROGRAMS						
10E---	1100	0112	--	-----	SALARY-TEACHERS	436,966.00	0.00	0.00	436,966.00	0.00%
10E---	1100	0211	--	-----	TRS/THIS	5,346.00	0.00	4,337.14	1,008.86	81.13%
10E---	1100	0216	--	-----	TRS-FEDERAL	0.00	0.00	3,131.99-	3,131.99	0.00%
10E---	1100	0222	--	-----	INSURANCE-HEALTH	52,232.00	0.00	34.01	52,197.99	0.07%
10E---	1100	0410	--	-----	SUPPLIES	100,000.00	0.00	97,869.50	2,130.50	97.87%
10E---	110-	----	--	-----	REG K-12 PROGRAMS	594,544.00	0.00	99,108.66	495,435.34	16.67%
1110				ELEMENTARY EDUCATION						
10E---	1110	0111	--	-----	SALARY-ADMINISTRATORS	1,683,901.00	0.00	0.00	1,683,901.00	0.00%
10E---	1110	0112	--	-----	SALARY-TEACHERS	13,243,674.00	1,653,806.68	11,544,445.95	1,699,228.05	87.17%
10E---	1110	0114	--	-----	SALARY-PARAPROFESSIONALS	15,531.00	1,598.07	10,800.09	4,730.91	69.54%
10E---	1110	0119	--	-----	SALARY-SUPERVISORS	350,151.00	86,377.93	459,832.47	109,681.47-	131.32%
10E---	1110	0122	--	-----	SUBSTITUTES-TEACHER	0.00	44,826.00	525,283.43	525,283.43-	0.00%
10E---	1110	0124	--	-----	SUBSTITUTES-NON CERTIFIED STF	0.00	2,783.74	107,621.80	107,621.80-	0.00%
10E---	1110	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	46,272.77	259,878.17	259,878.17-	0.00%
10E---	1110	0133	--	-----	EXTRA DUTY-PARAPROFESSIONALS	0.00	477.39	2,516.27	2,516.27-	0.00%
10E---	1110	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	6,179.26	39,523.33	39,523.33-	0.00%
10E---	1110	0211	--	-----	TRS/THIS	223,915.00	25,903.12	181,361.16	42,553.84	81.00%
10E---	1110	0216	--	-----	TRS-FEDERAL	0.00	2,603.76	18,210.84	18,210.84-	0.00%
10E---	1110	0222	--	-----	INSURANCE-HEALTH	1,781,748.00	132,868.83	1,349,973.84	431,774.16	75.77%
10E---	1110	0312	--	-----	WORKSHOPS & SEMINARS	100.00	0.00	0.00	100.00	0.00%
10E---	1110	0314	--	-----	PROF SVCS-INSTRUCTIONAL	28,947.00	0.00	34,390.00	5,443.00-	118.80%
10E---	1110	0323	--	-----	REPAIR & MAINTENANCE SERVICES	0.00	0.00	624.00	624.00-	0.00%
10E---	1110	0332	--	-----	TRAVEL & MEETINGS	1,000.00	0.00	941.89	58.11	94.19%
10E---	1110	0410	--	-----	SUPPLIES	397,158.00	55,664.53	449,466.04	52,308.04-	113.17%
10E---	1110	0420	--	-----	TEXTBOOKS	312,644.00	0.00	81,300.74	231,343.26	26.00%
10E---	1110	0640	--	-----	DUES & FEES	300.00	0.00	0.00	300.00	0.00%
10E---	1110	0710	--	-----	NON-CAPITALIZED EQUIPMENT	127,120.00	0.00	155,188.96	28,068.96-	122.08%
10E---	111-	----	--	-----	ELEMENTARY EDUCATION	18,166,189.00	2,059,362.08	15,221,358.98	2,944,830.02	83.79%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	May 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
1120				MIDDLE SCHOOL						
10E---	1120	0111	--	-----	SALARY-ADMINISTRATORS	0.00	0.00	1,024.97	1,024.97-	0.00%
10E---	1120	0112	--	-----	SALARY-TEACHERS	8,364,392.00	1,029,387.26	7,132,196.59	1,232,195.41	85.27%
10E---	1120	0114	--	-----	SALARY-PARAPROFESSIONALS	0.00	0.00	14.31	14.31-	0.00%
10E---	1120	0119	--	-----	SALARY-SUPERVISORS	16,098.00	559.98	4,169.69	11,928.31	25.90%
10E---	1120	0122	--	-----	SUBSTITUTES-TEACHER	0.00	36,708.00	263,014.40	263,014.40-	0.00%
10E---	1120	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	60,169.00	254,204.78	254,204.78-	0.00%
10E---	1120	0133	--	-----	EXTRA DUTY-PARAPROFESSIONALS	0.00	0.00	61.30	61.30-	0.00%
10E---	1120	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	0.00	14.31	14.31-	0.00%
10E---	1120	0211	--	-----	TRS/THIS	125,466.00	16,254.63	112,006.22	13,459.78	89.27%
10E---	1120	0214	--	-----	MEDICARE	41,510.00	0.00	0.00	41,510.00	0.00%
10E---	1120	0216	--	-----	TRS-FEDERAL	0.00	0.00	1,420.40	1,420.40-	0.00%
10E---	1120	0222	--	-----	INSURANCE-HEALTH	950,841.00	84,286.22	842,267.03	108,573.97	88.58%
10E---	1120	0312	--	-----	WORKSHOPS & SEMINARS	500.00	0.00	0.00	500.00	0.00%
10E---	1120	0314	--	-----	PROF SVCS-INSTRUCTIONAL	47,500.00	0.00	2,220.24	45,279.76	4.67%
10E---	1120	0323	--	-----	REPAIR & MAINTENANCE SERVICES	2,400.00	0.00	4,804.80	2,404.80-	200.20%
10E---	1120	0410	--	-----	SUPPLIES	267,059.00	18,399.51	226,269.38	40,789.62	84.73%
10E---	1120	0420	--	-----	TEXTBOOKS	104,000.00	0.00	106,816.26	2,816.26-	102.71%
10E---	1120	0540	--	-----	CAPITAL OUTLAY	8,000.00	0.00	10,409.00	2,409.00-	130.11%
10E---	1120	0710	--	-----	NON-CAPITALIZED EQUIPMENT	8,700.00	0.00	13,351.48	4,651.48-	153.47%
10E---	1121	0132	--	-----	EXTRA DUTY-TEACHERS	60,000.00	0.00	0.00	60,000.00	0.00%
10E---	1121	0211	--	-----	TRS/THIS	1,000.00	0.00	0.00	1,000.00	0.00%
10E---	1121	0314	--	-----	PROF SVCS-INSTRUCTIONAL	14,800.00	0.00	15,369.34	569.34-	103.85%
10E---	1121	0332	--	-----	TRAVEL & MEETINGS	1,500.00	0.00	61.95	1,438.05	4.13%
10E---	1121	0410	--	-----	SUPPLIES	25,031.00	0.00	17,625.94	7,405.06	70.42%
10E---	1121	0420	--	-----	TEXTBOOKS	3,800.00	0.00	975.91	2,824.09	25.68%
10E---	1121	0540	--	-----	CAPITAL OUTLAY	0.00	0.00	5,913.99	5,913.99-	0.00%
10E---	1121	0640	--	-----	DUES & FEES	5,800.00	0.00	3,630.44	2,169.56	62.59%
10E---	1121	0710	--	-----	NON-CAPITALIZED EQUIPMENT	16,000.00	2,718.00	10,757.28	5,242.72	67.23%
10E---	1125	0112	--	-----	SALARY-TEACHERS	29,703.00	44,847.57	263,158.11	233,455.11-	885.96%
10E---	1125	0211	--	-----	TRS/THIS	446.00	672.66	3,947.34	3,501.34-	885.05%
10E---	1125	0222	--	-----	INSURANCE-HEALTH	4,346.00	3,561.78	33,342.57	28,996.57-	767.20%
10E---	112-	----	--	-----	MIDDLE SCHOOL	10,098,892.00	1,297,564.61	9,329,048.03	769,843.97	92.38%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	May 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
1200				SPECIAL EDUCATION						
10E---	1200	0111	--	-----	SALARY-ADMINISTRATORS	23,762.00	0.00	800.00	22,962.00	3.37%
10E---	1200	0112	--	-----	SALARY-TEACHERS	5,188,529.00	590,220.37	4,191,974.47	996,554.53	80.79%
10E---	1200	0114	--	-----	SALARY-PARAPROFESSIONALS	2,986,402.00	312,526.77	2,307,502.05	678,899.95	77.27%
10E---	1200	0116	--	-----	SALARY-HOMEBBOUND TUTOR	0.00	0.00	6,635.25	6,635.25-	0.00%
10E---	1200	0122	--	-----	SUBSTITUTES-TEACHER	0.00	0.00	69.41	69.41-	0.00%
10E---	1200	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	539.31	539.31-	0.00%
10E---	1200	0211	--	-----	TRS/THIS	81,934.00	8,704.67	61,816.41	20,117.59	75.45%
10E---	1200	0216	--	-----	TRS-FEDERAL	0.00	2,139.18	15,018.60	15,018.60-	0.00%
10E---	1200	0222	--	-----	INSURANCE-HEALTH	711,566.00	53,011.67	528,831.14	182,734.86	74.32%
10E---	1200	0310	--	-----	PROFESSIONAL SERVICES	5,000.00	0.00	816.25	4,183.75	16.33%
10E---	1200	0312	--	-----	WORKSHOPS & SEMINARS	0.00	0.00	2,269.00	2,269.00-	0.00%
10E---	1200	0314	--	-----	PROF SVCS-INSTRUCTIONAL	184,000.00	18,250.94	177,649.01	6,350.99	96.55%
10E---	1200	0332	--	-----	TRAVEL & MEETINGS	10,000.00	447.07	9,784.71	215.29	97.85%
10E---	1200	0351	--	-----	LEGAL NOTICES	100.00	0.00	0.00	100.00	0.00%
10E---	1200	0410	--	-----	SUPPLIES	162,500.00	2,421.36	56,484.59	106,015.41	34.76%
10E---	1200	0420	--	-----	TEXTBOOKS	87,109.00	0.00	19,413.54	67,695.46	22.29%
10E---	1200	0640	--	-----	DUES & FEES	2,500.00	0.00	5,103.00	2,603.00-	204.12%
10E---	1200	0710	--	-----	NON-CAPITALIZED EQUIPMENT	68,000.00	0.00	16,753.92	51,246.08	24.64%
10E---	120-	----	--	-----	SPECIAL EDUCATION	9,511,402.00	987,722.03	7,401,460.66	2,109,941.34	77.82%
1220										
10E---	1225	0111	--	-----	SALARY-ADMINISTRATORS	29,703.00	7,500.00	52,500.00	22,797.00-	176.75%
10E---	1225	0112	--	-----	SALARY-TEACHERS	564,865.00	24,720.03	220,723.30	344,141.70	39.08%
10E---	1225	0114	--	-----	SALARY-PARAPROFESSIONALS	389,547.00	45,164.49	334,046.57	55,500.43	85.75%
10E---	1225	0119	--	-----	SALARY-SUPERVISORS	0.00	0.00	473.76	473.76-	0.00%
10E---	1225	0211	--	-----	TRS/THIS	8,919.00	483.30	4,100.99	4,818.01	45.98%
10E---	1225	0222	--	-----	INSURANCE-HEALTH	82,917.00	2,244.26	27,791.98	55,125.02	33.52%
10E---	1225	0410	--	-----	SUPPLIES	17,315.00	434.51	23,351.55	6,036.55-	134.86%
10E---	122-	----	--	-----		1,093,266.00	80,546.59	662,988.15	430,277.85	60.64%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	May 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
1250				REMEDIAL PROGRAMS						
10E---	1250	0112	--	-----	SALARY-TEACHERS	210,000.00	25,163.55	175,981.21	34,018.79	83.80%
10E---	1250	0114	--	-----	SALARY-PARAPROFESSIONALS	46,572.00	5,221.23	31,638.27	14,933.73	67.93%
10E---	1250	0132	--	-----	EXTRA DUTY-TEACHERS	3,100.00	0.00	3,455.20	355.20-	111.46%
10E---	1250	0211	--	-----	TRS/THIS	3,197.00	377.43	2,691.54	505.46	84.19%
10E---	1250	0216	--	-----	TRS-FEDERAL	22,716.00	2,682.45	19,127.97	3,588.03	84.20%
10E---	1250	0222	--	-----	INSURANCE-HEALTH	29,803.00	2,869.94	23,277.83	6,525.17	78.11%
10E---	1250	0314	--	-----	PROF SVCS-INSTRUCTIONAL	2,000.00	3,295.00	26,271.48	24,271.48-	1,313.57%
10E---	1250	0410	--	-----	SUPPLIES	9,244.00	1,809.23	34,152.48	24,908.48-	369.46%
10E---	125-	----	--	-----	REMEDIAL PROGRAMS	326,632.00	41,418.83	316,595.98	10,036.02	96.93%
1510				ATHLETICS						
10E---	1510	0132	--	-----	EXTRA DUTY-TEACHERS	250,000.00	27,734.22	236,120.85	13,879.15	94.45%
10E---	1510	0211	--	-----	TRS/THIS	3,700.00	415.95	3,563.21	136.79	96.30%
10E---	1510	0314	--	-----	PROF SVCS-INSTRUCTIONAL	0.00	40.00	18,309.29	18,309.29-	0.00%
10E---	1510	0332	--	-----	TRAVEL & MEETINGS	0.00	0.00	266.38	266.38-	0.00%
10E---	1510	0410	--	-----	SUPPLIES	21,000.00	7,416.67	20,992.78	7.22	99.97%
10E---	1510	0640	--	-----	DUES & FEES	3,390.00	465.00	2,860.00	530.00	84.37%
10E---	151-	----	--	-----	ATHLETICS	278,090.00	36,071.84	282,112.51	4,022.51-	101.45%
1530				EXTRA CURRICULAR ACTIVITIES						
10E---	1530	0410	--	-----	SUPPLIES	350.00	0.00	0.00	350.00	0.00%
10E---	153-	----	--	-----	EXTRA CURRICULAR ACTIVITIES	350.00	0.00	0.00	350.00	0.00%
1600				SUMMER SCHOOL PROGRAM						
10E---	1600	0112	--	-----	SALARY-TEACHERS	0.00	0.00	1,305.00	1,305.00-	0.00%
10E---	1600	0114	--	-----	SALARY-PARAPROFESSIONALS	0.00	0.00	1,252.24	1,252.24-	0.00%
10E---	1600	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	44,199.92	44,199.92-	0.00%
10E---	1600	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	0.00	4,424.24	4,424.24-	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	May 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
1600				SUMMER SCHOOL PROGRAM						
10E---	1600	0211	--	-----	TRS/THIS	0.00	0.00	651.88	651.88-	0.00%
10E---	1600	0216	--	-----	TRS-FEDERAL	0.00	0.00	4,711.71	4,711.71-	0.00%
10E---	1600	0410	--	-----	SUPPLIES	5,000.00	0.00	132.94	4,867.06	2.66%
10E---	160-	----	--	-----	SUMMER SCHOOL PROGRAM	5,000.00	0.00	56,677.93	51,677.93-	1,133.56%
1650				GIFTED PROGRAM						
10E---	1650	0112	--	-----	SALARY-TEACHERS	1,583,694.00	124,043.58	868,253.18	715,440.82	54.82%
10E---	1650	0211	--	-----	TRS/THIS	23,755.00	1,860.59	13,023.67	10,731.33	54.82%
10E---	1650	0222	--	-----	INSURANCE-HEALTH	208,173.00	9,938.88	99,584.93	108,588.07	47.84%
10E---	165-	----	--	-----	GIFTED PROGRAM	1,815,622.00	135,843.05	980,861.78	834,760.22	54.02%
1800				BILINGUAL PROGRAM						
10E---	1800	0112	--	-----	SALARY-TEACHERS	3,772,183.00	454,943.82	3,219,057.63	553,125.37	85.34%
10E---	1800	0114	--	-----	SALARY-PARAPROFESSIONALS	242,742.00	21,631.64	135,922.92	106,819.08	55.99%
10E---	1800	0132	--	-----	EXTRA DUTY-TEACHERS	11,400.00	15.43	2,421.09	8,978.91	21.24%
10E---	1800	0211	--	-----	TRS/THIS	56,753.00	5,609.01	39,127.84	17,625.16	68.94%
10E---	1800	0216	--	-----	TRS-FEDERAL	1,215.00	0.00	1,231.34	16.34-	101.34%
10E---	1800	0222	--	-----	INSURANCE-HEALTH	460,778.00	37,543.68	366,485.92	94,292.08	79.54%
10E---	1800	0310	--	-----	PROFESSIONAL SERVICES	7,500.00	0.00	1,600.00	5,900.00	21.33%
10E---	1800	0314	--	-----	PROF SVCS-INSTRUCTIONAL	16,449.00	0.00	4,279.30	12,169.70	26.02%
10E---	1800	0332	--	-----	TRAVEL & MEETINGS	2,000.00	64.23	493.45	1,506.55	24.67%
10E---	1800	0410	--	-----	SUPPLIES	26,000.00	0.00	19,749.29	6,250.71	75.96%
10E---	1800	0420	--	-----	TEXTBOOKS	15,910.00	35.85	12,967.77	2,942.23	81.51%
10E---	180-	----	--	-----	BILINGUAL PROGRAM	4,612,930.00	519,843.66	3,803,336.55	809,593.45	82.45%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	May 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
1910										
10E---	1912	0670	--	-----	TUITION	1,824,879.00	170,013.92	1,133,705.46	691,173.54	62.12%
10E---	191-	----	--	-----		1,824,879.00	170,013.92	1,133,705.46	691,173.54	62.12%
1980				OWED TO SCHOOL-SPECIAL PROJ						
10E---	1980	0410	--	-----	SUPPLIES	0.00	1,873.86	108,706.50-	108,706.50	0.00%
10E---	1981	0410	--	-----	SUPPLIES	0.00	0.00	1,454.30-	1,454.30	0.00%
10E---	1982	0410	--	-----	SUPPLIES	0.00	0.00	2,187.73-	2,187.73	0.00%
10E---	1983	0410	--	-----	SUPPLIES	0.00	1.70	1,618.84-	1,618.84	0.00%
10E---	1984	0410	--	-----	SUPPLIES	0.00	366.83	1,532.64-	1,532.64	0.00%
10E---	198-	----	--	-----	OWED TO SCHOOL-SPECIAL PROJ	0.00	2,242.39	115,500.01-	115,500.01	0.00%
2110				SOCIAL WORKER PROGRAM						
10E---	2110	0112	--	-----	SALARY-TEACHERS	1,959,582.00	219,634.96	1,533,078.36	426,503.64	78.23%
10E---	2110	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	3,300.00	3,300.00-	0.00%
10E---	2110	0211	--	-----	TRS/THIS	31,644.00	3,269.62	22,871.84	8,772.16	72.28%
10E---	2110	0222	--	-----	INSURANCE-HEALTH	181,192.00	14,798.16	145,970.62	35,221.38	80.56%
10E---	2110	0310	--	-----	PROFESSIONAL SERVICES	0.00	3,025.00	3,025.00	3,025.00-	0.00%
10E---	2110	0332	--	-----	TRAVEL & MEETINGS	2,000.00	26.34	62.47	1,937.53	3.12%
10E---	2110	0410	--	-----	SUPPLIES	1,500.00	0.00	490.99	1,009.01	32.73%
10E---	211-	----	--	-----	SOCIAL WORKER PROGRAM	2,175,918.00	240,754.08	1,708,799.28	467,118.72	78.53%
2130				HEALTH SERVICES						
10E---	2130	0112	--	-----	SALARY-TEACHERS	188,244.00	13,991.46	76,114.02	112,129.98	40.43%
10E---	2130	0114	--	-----	SALARY-PARAPROFESSIONALS	0.00	0.00	2,295.10	2,295.10-	0.00%
10E---	2130	0115	--	-----	SALARY-NON CERTIFIED STAFF	635,343.00	74,598.18	591,961.07	43,381.93	93.17%
10E---	2130	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	794.20	794.20-	0.00%
10E---	2130	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	0.00	2,855.48	2,855.48-	0.00%
10E---	2130	0135	--	-----	OVERTIME-NON CERTIFIED STAFF	0.00	375.00	1,500.00	1,500.00-	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	May 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2130				HEALTH SERVICES						
10E---	2130	0211	--	-----	TRS/THIS	2,824.00	209.85	1,191.09	1,632.91	42.18%
10E---	2130	0222	--	-----	INSURANCE-HEALTH	106,456.00	7,289.74	85,961.93	20,494.07	80.75%
10E---	2130	0314	--	-----	PROF SVCS-INSTRUCTIONAL	7,000.00	1,800.00	16,456.13	9,456.13-	235.09%
10E---	2130	0323	--	-----	REPAIR & MAINTENANCE SERVICES	150.00	0.00	0.00	150.00	0.00%
10E---	2130	0332	--	-----	TRAVEL & MEETINGS	750.00	0.00	60.00	690.00	8.00%
10E---	2130	0410	--	-----	SUPPLIES	8,200.00	483.26	5,096.91	3,103.09	62.16%
10E---	2130	0540	--	-----	CAPITAL OUTLAY	6,000.00	0.00	0.00	6,000.00	0.00%
10E---	2130	0710	--	-----	NON-CAPITALIZED EQUIPMENT	2,400.00	0.00	9,571.38	7,171.38-	398.81%
10E---	213-	----	--	-----	HEALTH SERVICES	957,367.00	98,747.49	793,857.31	163,509.69	82.92%
2140				PSYCHOLOGICAL SERVICES						
10E---	2140	0112	--	-----	SALARY-TEACHERS	1,056,771.00	113,389.59	822,030.57	234,740.43	77.79%
10E---	2140	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	5,700.00	5,700.00-	0.00%
10E---	2140	0211	--	-----	TRS/THIS	15,851.00	1,700.78	12,415.65	3,435.35	78.33%
10E---	2140	0222	--	-----	INSURANCE-HEALTH	119,080.00	6,365.44	69,599.63	49,480.37	58.45%
10E---	2140	0314	--	-----	PROF SVCS-INSTRUCTIONAL	11,000.00	4,331.25	14,682.50	3,682.50-	133.48%
10E---	2140	0332	--	-----	TRAVEL & MEETINGS	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	2140	0410	--	-----	SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	214-	----	--	-----	PSYCHOLOGICAL SERVICES	1,205,102.00	125,787.06	924,428.35	280,673.65	76.71%
2150				SPEECH SERVICES						
10E---	2150	0112	--	-----	SALARY-TEACHERS	2,005,672.00	227,107.35	1,594,498.31	411,173.69	79.50%
10E---	2150	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	6,295.51	6,295.51-	0.00%
10E---	2150	0211	--	-----	TRS/THIS	30,086.00	3,406.75	24,003.71	6,082.29	79.78%
10E---	2150	0222	--	-----	INSURANCE-HEALTH	228,154.00	18,785.78	193,468.76	34,685.24	84.80%
10E---	2150	0314	--	-----	PROF SVCS-INSTRUCTIONAL	265,000.00	17,685.00	130,559.85	134,440.15	49.27%
10E---	2150	0332	--	-----	TRAVEL & MEETINGS	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	2150	0410	--	-----	SUPPLIES	10,000.00	104.65	990.86	9,009.14	9.91%
10E---	2151	0115	--	-----	SALARY-NON CERTIFIED STAFF	100,000.00	12,140.79	97,126.32	2,873.68	97.13%
10E---	2151	0310	--	-----	PROFESSIONAL SERVICES	0.00	0.00	357.98	357.98-	0.00%
10E---	2151	0410	--	-----	SUPPLIES	10,000.00	0.00	4,783.16	5,216.84	47.83%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	May 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2150				SPEECH SERVICES						
10E---	2151	0540	--	-----	CAPITAL OUTLAY	0.00	0.00	7,924.00	7,924.00-	0.00%
10E---	2151	0710	--	-----	NON-CAPITALIZED EQUIPMENT	15,000.00	0.00	7,766.06	7,233.94	51.77%
10E---	215-	----	--	-----	SPEECH SERVICES	2,665,112.00	279,230.32	2,067,774.52	597,337.48	77.59%
2160										
10E---	2160	0112	--	-----	SALARY-TEACHERS	61,177.00	0.00	0.00	61,177.00	0.00%
10E---	2160	0115	--	-----	SALARY-NON CERTIFIED STAFF	1,135,984.00	137,894.94	951,192.40	184,791.60	83.73%
10E---	2160	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	6,228.07	6,228.07-	0.00%
10E---	2160	0211	--	-----	TRS/THIS	0.00	0.00	16.23	16.23-	0.00%
10E---	2160	0222	--	-----	INSURANCE-HEALTH	106,456.00	6,378.56	65,644.21	40,811.79	61.66%
10E---	2160	0314	--	-----	PROF SVCS-INSTRUCTIONAL	500.00	0.00	0.00	500.00	0.00%
10E---	2160	0332	--	-----	TRAVEL & MEETINGS	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2160	0710	--	-----	NON-CAPITALIZED EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00%
10E---	216-	----	--	-----		1,310,617.00	144,273.50	1,023,080.91	287,536.09	78.06%
2190				PUPIL SERVICES						
10E---	2190	0115	--	-----	SALARY-NON CERTIFIED STAFF	34,127.00	3,938.82	27,571.74	6,555.26	80.79%
10E---	2190	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	4,806.30	13,290.73	13,290.73-	0.00%
10E---	2190	0211	--	-----	TRS/THIS	0.00	8.68	78.44	78.44-	0.00%
10E---	2190	0222	--	-----	INSURANCE-HEALTH	16.00	730.16	6,834.28	6,818.28-	42,714.25%
10E---	2190	0310	--	-----	PROFESSIONAL SERVICES	0.00	994.75	4,340.34	4,340.34-	0.00%
10E---	2190	0411	--	-----	SUPPLIES	0.00	0.00	2.00-	2.00	0.00%
10E---	219-	----	--	-----	PUPIL SERVICES	34,143.00	10,478.71	52,113.53	17,970.53-	152.63%
2210				IMPRVMENT OF INSTRUCTION						
10E---	2210	0122	--	-----	SUBSTITUTES-TEACHER	5,880.00	0.00	315.00	5,565.00	5.36%
10E---	2210	0211	--	-----	TRS/THIS	88.00	0.00	4.73	83.27	5.38%
10E---	2210	0216	--	-----	TRS-FEDERAL	627.00	0.00	22.38	604.62	3.57%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	May 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2210				IMPRVMENT OF INSTRUCTION						
10E---	2210	0312	--	-----	WORKSHOPS & SEMINARS	19,805.00	0.00	3,767.00	16,038.00	19.02%
10E---	2210	0332	--	-----	TRAVEL & MEETINGS	4,903.00	0.00	711.94	4,191.06	14.52%
10E---	2210	0410	--	-----	SUPPLIES	10,618.00	0.00	7,065.49	3,552.51	66.54%
10E---	2212	0111	--	-----	SALARY-ADMINISTRATORS	578,352.00	66,647.07	533,176.56	45,175.44	92.19%
10E---	2212	0112	--	-----	SALARY-TEACHERS	1,563,490.00	149,981.09	1,129,833.83	433,656.17	72.26%
10E---	2212	0115	--	-----	SALARY-NON CERTIFIED STAFF	48,076.00	5,107.73	44,212.83	3,863.17	91.96%
10E---	2212	0211	--	-----	TRS/THIS	32,125.00	3,175.34	24,728.57	7,396.43	76.98%
10E---	2212	0216	--	-----	TRS-FEDERAL	0.00	0.00	819.91	819.91-	0.00%
10E---	2212	0222	--	-----	INSURANCE-HEALTH	340,514.00	22,197.99	252,380.15	88,133.85	74.12%
10E---	2212	0312	--	-----	WORKSHOPS & SEMINARS	3,600.00	0.00	0.00	3,600.00	0.00%
10E---	2212	0332	--	-----	TRAVEL & MEETINGS	3,300.00	13.23	2,251.86	1,048.14	68.24%
10E---	2212	0410	--	-----	SUPPLIES	3,150.00	0.00	538.08	2,611.92	17.08%
10E---	2212	0540	--	-----	CAPITAL OUTLAY	9,550.00	0.00	944.00	8,606.00	9.88%
10E---	2212	0640	--	-----	DUES & FEES	2,600.00	0.00	1,714.72	885.28	65.95%
10E---	2213	0122	--	-----	SUBSTITUTES-TEACHER	34,090.00	0.00	420.00	33,670.00	1.23%
10E---	2213	0131	--	-----	EXTRA DUTY-ADM	4,800.00	0.00	0.00	4,800.00	0.00%
10E---	2213	0132	--	-----	EXTRA DUTY-TEACHERS	33,750.00	10,073.75	212,906.30	179,156.30-	630.83%
10E---	2213	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	1,500.00	0.00	1,619.79	119.79-	107.99%
10E---	2213	0211	--	-----	TRS/THIS	1,090.00	149.24	2,992.86	1,902.86-	274.57%
10E---	2213	0216	--	-----	TRS-FEDERAL	7,659.00	0.00	106.56	7,552.44	1.39%
10E---	2213	0222	--	-----	INSURANCE-HEALTH	0.00	0.00	8.39	8.39-	0.00%
10E---	2213	0230	--	-----	TUITION REIMBURSEMENT	42,000.00	1,900.00	39,419.04	2,580.96	93.85%
10E---	2213	0312	--	-----	WORKSHOPS & SEMINARS	109,223.00	440.00	63,378.17	45,844.83	58.03%
10E---	2213	0314	--	-----	PROF SVCS-INSTRUCTIONAL	120,570.00	24,535.56	138,369.45	17,799.45-	114.76%
10E---	2213	0332	--	-----	TRAVEL & MEETINGS	28,500.00	0.00	11,949.75	16,550.25	41.93%
10E---	2213	0410	--	-----	SUPPLIES	28,065.00	110.17	69,684.28	41,619.28-	248.30%
10E---	2213	0640	--	-----	DUES & FEES	1,000.00	0.00	978.00	22.00	97.80%
10E---	2215	0122	--	-----	SUBSTITUTES-TEACHER	6,615.00	0.00	0.00	6,615.00	0.00%
10E---	2215	0211	--	-----	TRS/THIS	99.00	0.00	0.00	99.00	0.00%
10E---	2215	0216	--	-----	TRS-FEDERAL	705.00	0.00	0.00	705.00	0.00%
10E---	2215	0310	--	-----	PROFESSIONAL SERVICES	3,760.00	2,235.38	2,940.38	819.62	78.20%
10E---	2215	0312	--	-----	WORKSHOPS & SEMINARS	940.00	0.00	1,824.38	884.38-	194.08%
10E---	2215	0314	--	-----	PROF SVCS-INSTRUCTIONAL	0.00	0.00	450.00	450.00-	0.00%
10E---	2215	0410	--	-----	SUPPLIES	0.00	0.00	526.83	526.83-	0.00%
10E---	221-	----	--	-----	IMPRVMENT OF INSTRUCTION	3,051,044.00	286,566.55	2,550,061.23	500,982.77	83.58%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	May 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2220				LEARNING CENTER PROGRAM						
10E---	2220	0112	--	-----	SALARY-TEACHERS	791,355.00	82,686.25	565,129.95	226,225.05	71.41%
10E---	2220	0114	--	-----	SALARY-PARAPROFESSIONALS	194,265.00	23,197.08	163,019.27	31,245.73	83.92%
10E---	2220	0211	--	-----	TRS/THIS	11,637.00	1,240.35	8,485.98	3,151.02	72.92%
10E---	2220	0222	--	-----	INSURANCE-HEALTH	87,112.00	5,079.34	55,804.23	31,307.77	64.06%
10E---	2220	0410	--	-----	SUPPLIES	10,000.00	64.50	3,704.18	6,295.82	37.04%
10E---	2220	0415	--	-----	SUPPLIES-COMPUTER	500.00	0.00	100.49	399.51	20.10%
10E---	2220	0430	--	-----	LIBRARY BOOKS	37,387.00	4,176.93	36,001.90	1,385.10	96.30%
10E---	2220	0440	--	-----	PERIODICALS	100.00	0.00	0.00	100.00	0.00%
10E---	222-	----	--	-----	LEARNING CENTER PROGRAM	1,132,356.00	116,444.45	832,246.00	300,110.00	73.50%
2230				STUDENT ASSESSMENT						
10E---	2230	0314	--	-----	PROF SVCS-INSTRUCTIONAL	227,000.00	0.00	152,537.64	74,462.36	67.20%
10E---	2230	0410	--	-----	SUPPLIES	50,500.00	0.00	12,082.48	38,417.52	23.93%
10E---	2230	0411	--	-----	SUPPLIES	29,500.00	0.00	19,045.59	10,454.41	64.56%
10E---	223-	----	--	-----	STUDENT ASSESSMENT	307,000.00	0.00	183,665.71	123,334.29	59.83%
2310				BOARD OF EDUCATION						
10E---	2310	0310	--	-----	PROFESSIONAL SERVICES	45,000.00	550.00	13,220.60	31,779.40	29.38%
10E---	2310	0314	--	-----	PROF SVCS-INSTRUCTIONAL	9,600.00	0.00	400.00	9,200.00	4.17%
10E---	2310	0317	--	-----	AUDITING SERVICES	60,000.00	500.00	39,750.00	20,250.00	66.25%
10E---	2310	0318	--	-----	LEGAL SERVICES	225,000.00	12,737.02	173,418.14	51,581.86	77.07%
10E---	2310	0319	--	-----	OTHER PROFESSIONAL SERVICES	25,000.00	3,098.32	8,901.68	16,098.32	35.61%
10E---	2310	0332	--	-----	TRAVEL & MEETINGS	12,000.00	0.00	3,772.02	8,227.98	31.43%
10E---	2310	0351	--	-----	LEGAL NOTICES	5,500.00	580.20	1,837.08	3,662.92	33.40%
10E---	2310	0382	--	-----	UNEMPLOYMENT COMPENSATION	40,000.00	0.00	305.50	39,694.50	0.76%
10E---	2310	0410	--	-----	SUPPLIES	10,000.00	0.00	3,471.53	6,528.47	34.72%
10E---	2310	0640	--	-----	DUES & FEES	17,500.00	2,958.30	19,077.50	1,577.50	109.01%
10E---	2310	0690	--	-----	AWARDS	2,100.00	208.72	848.88	1,251.12	40.42%
10E---	231-	----	--	-----	BOARD OF EDUCATION	451,700.00	14,435.92	265,002.93	186,697.07	58.67%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	May 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2320				SUPERINTENDENT'S OFFICE						
10E---	2320	0111	--	-----	SALARY-ADMINISTRATORS	197,125.00	22,758.48	182,067.84	15,057.16	92.36%
10E---	2320	0115	--	-----	SALARY-NON CERTIFIED STAFF	58,561.00	6,756.93	54,055.44	4,505.56	92.31%
10E---	2320	0211	--	-----	TRS/THIS	23,142.00	2,653.59	24,310.90	1,168.90-	105.05%
10E---	2320	0222	--	-----	INSURANCE-HEALTH	44,275.00	2,757.06	33,902.22	10,372.78	76.57%
10E---	2320	0310	--	-----	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00%
10E---	2320	0332	--	-----	TRAVEL & MEETINGS	5,500.00	0.00	3,574.77	1,925.23	65.00%
10E---	2320	0342	--	-----	POSTAGE	0.00	0.00	200.00	200.00-	0.00%
10E---	2320	0410	--	-----	SUPPLIES	2,000.00	0.00	392.38	1,607.62	19.62%
10E---	2320	0640	--	-----	DUES & FEES	4,500.00	0.00	3,516.27	983.73	78.14%
10E---	232-	----	--	-----	SUPERINTENDENT'S OFFICE	336,103.00	34,926.06	302,019.82	34,083.18	89.86%
2330				SPECIAL AREA ADMIN SERVICES						
10E---	2330	0111	--	-----	SALARY-ADMINISTRATORS	388,951.00	43,061.19	344,489.52	44,461.48	88.57%
10E---	2330	0115	--	-----	SALARY-NON CERTIFIED STAFF	61,110.00	6,683.22	54,366.80	6,743.20	88.97%
10E---	2330	0211	--	-----	TRS/THIS	5,834.00	707.28	5,392.26	441.74	92.43%
10E---	2330	0222	--	-----	INSURANCE-HEALTH	148,219.00	11,133.52	138,757.79	9,461.21	93.62%
10E---	233-	----	--	-----	SPECIAL AREA ADMIN SERVICES	604,114.00	61,585.21	543,006.37	61,107.63	89.88%
2410				PRINCIPALS OFFICE						
10E---	2410	0111	--	-----	SALARY-ADMINISTRATORS	2,976,610.00	337,809.28	2,704,048.13	272,561.87	90.84%
10E---	2410	0115	--	-----	SALARY-NON CERTIFIED STAFF	706,118.00	80,611.53	630,335.01	75,782.99	89.27%
10E---	2410	0124	--	-----	SUBSTITUTES-NON CERTIFIED STF	0.00	0.00	6,271.07	6,271.07-	0.00%
10E---	2410	0131	--	-----	EXTRA DUTY-ADM	0.00	0.00	3,499.91	3,499.91-	0.00%
10E---	2410	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	0.00	8,694.06	8,694.06-	0.00%
10E---	2410	0211	--	-----	TRS/THIS	44,649.00	5,067.06	40,674.12	3,974.88	91.10%
10E---	2410	0216	--	-----	TRS-FEDERAL	0.00	911.52	18,265.38	18,265.38-	0.00%
10E---	2410	0222	--	-----	INSURANCE-HEALTH	1,170,747.00	81,505.62	1,022,185.53	148,561.47	87.31%
10E---	2410	0312	--	-----	WORKSHOPS & SEMINARS	3,800.00	0.00	0.00	3,800.00	0.00%
10E---	2410	0332	--	-----	TRAVEL & MEETINGS	1,700.00	0.00	498.00	1,202.00	29.29%
10E---	2410	0410	--	-----	SUPPLIES	13,104.00	851.42	10,651.32	2,452.68	81.28%
10E---	2410	0640	--	-----	DUES & FEES	2,100.00	539.99	7,173.17	5,073.17-	341.58%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	May 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
10				EDUCATION FUND					
2410				PRINCIPALS OFFICE					
10E---	241-	----	--	PRINCIPALS OFFICE	4,918,828.00	507,296.42	4,452,295.70	466,532.30	90.52%
2510				BUSINESS OFFICE					
10E---	2510	0111	--	SALARY-ADMINISTRATORS	133,882.00	15,559.62	124,476.96	9,405.04	92.98%
10E---	2510	0211	--	TRS/THIS	2,008.00	233.40	1,867.18	140.82	92.99%
10E---	2510	0222	--	INSURANCE-HEALTH	18,918.00	1,617.66	17,797.34	1,120.66	94.08%
10E---	2510	0332	--	TRAVEL & MEETINGS	0.00	0.00	296.63	296.63-	0.00%
10E---	2510	0640	--	DUES & FEES	0.00	392.06	4,288.79	4,288.79-	0.00%
10E---	251-	----	--	BUSINESS OFFICE	154,808.00	17,802.74	148,726.90	6,081.10	96.07%
2520				FISCAL SERVICES					
10E---	2520	0111	--	SALARY-ADMINISTRATORS	187,346.00	10,354.38	154,095.16	33,250.84	82.25%
10E---	2520	0115	--	SALARY-NON CERTIFIED STAFF	195,036.00	21,933.15	175,431.35	19,604.65	89.95%
10E---	2520	0211	--	TRS/THIS	1,645.00	0.00	1,096.83	548.17	66.68%
10E---	2520	0222	--	INSURANCE-HEALTH	113,910.00	4,592.62	82,717.14	31,192.86	72.62%
10E---	2520	0310	--	PROFESSIONAL SERVICES	18,000.00	492.80	24,903.80	6,903.80-	138.35%
10E---	2520	0312	--	WORKSHOPS & SEMINARS	500.00	0.00	0.00	500.00	0.00%
10E---	2520	0323	--	REPAIR & MAINTENANCE SERVICES	1,500.00	0.00	1,390.56	109.44	92.70%
10E---	2520	0332	--	TRAVEL & MEETINGS	3,500.00	0.00	268.67	3,231.33	7.68%
10E---	2520	0410	--	SUPPLIES	4,000.00	47.78	2,717.16	1,282.84	67.93%
10E---	2520	0640	--	DUES & FEES	5,500.00	45.99	2,563.40	2,936.60	46.61%
10E---	2520	0691	--	EXPENSE CLEARING	0.00	102.20	182.08-	182.08	0.00%
10E---	252-	----	--	FISCAL SERVICES	530,937.00	37,568.92	445,001.99	85,935.01	83.81%
2530				CONSTRUCTION SERVICES					
10E---	2530	0520	--	BUILDING IMPROVEMENT	0.00	0.00	462,173.78	462,173.78-	0.00%
10E---	2530	0540	--	CAPITAL OUTLAY	0.00	11,348.04	29,829.23-	29,829.23	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	May 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2530				CONSTRUCTION SERVICES						
10E---	253-	----	--	-----	CONSTRUCTION SERVICES	0.00	11,348.04	432,344.55	432,344.55-	0.00%
2540				OPERATIONS & MAINT						
10E---	2540	0111	--	-----	SALARY-ADMINISTRATORS	118,221.00	13,542.33	108,338.64	9,882.36	91.64%
10E---	2540	0115	--	-----	SALARY-NON CERTIFIED STAFF	64,835.00	7,480.92	63,069.92	1,765.08	97.28%
10E---	2540	0119	--	-----	SALARY-SUPERVISORS	79,742.00	9,201.03	73,608.24	6,133.76	92.31%
10E---	2540	0222	--	-----	INSURANCE-HEALTH	82,900.00	5,975.34	72,034.54	10,865.46	86.89%
10E---	2540	0341	--	-----	TELEPHONE	270,000.00	25,574.39	218,215.32	51,784.68	80.82%
10E---	2542	0119	--	-----	SALARY-SUPERVISORS	74,763.00	8,626.56	69,012.48	5,750.52	92.31%
10E---	2542	0222	--	-----	INSURANCE-HEALTH	34,796.00	1,705.16	23,759.88	11,036.12	68.28%
10E---	254-	----	--	-----	OPERATIONS & MAINT	725,257.00	72,105.73	628,039.02	97,217.98	86.60%
2550				TRANSPORTATION SERVICES						
10E---	2550	0333	--	-----	PUPIL TRANSPORTATION	0.00	0.00	14,993.13	14,993.13-	0.00%
10E---	255-	----	--	-----	TRANSPORTATION SERVICES	0.00	0.00	14,993.13	14,993.13-	0.00%
2560				FOOD SERVICE						
10E---	2560	0119	--	-----	SALARY-SUPERVISORS	23,410.00	2,701.17	18,908.19	4,501.81	80.77%
10E---	2560	0222	--	-----	INSURANCE-HEALTH	8,692.00	728.32	6,819.14	1,872.86	78.45%
10E---	2560	0314	--	-----	PROF SVCS-INSTRUCTIONAL	1,490,000.00	50,852.92	1,210,858.40	279,141.60	81.27%
10E---	2560	0323	--	-----	REPAIR & MAINTENANCE SERVICES	10,000.00	0.00	7,637.37	2,362.63	76.37%
10E---	2560	0410	--	-----	SUPPLIES	30,000.00	3,000.33	22,882.98	7,117.02	76.28%
10E---	2560	0540	--	-----	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00%
10E---	2560	0710	--	-----	NON-CAPITALIZED EQUIPMENT	20,000.00	0.00	4,341.10	15,658.90	21.71%
10E---	256-	----	--	-----	FOOD SERVICE	1,592,102.00	57,282.74	1,271,447.18	320,654.82	79.86%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	May 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2570				PRINT SHOP						
10E---	2570	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	74,429.00	8,587.98	72,501.28	1,927.72	97.41%
10E---	2570	0137	--	-----	OVERTIME-OPERATIONS	4,000.00	0.00	5,474.82	1,474.82-	136.87%
10E---	2570	0222	--	-----	INSURANCE-HEALTH	8,692.00	737.08	7,958.96	733.04	91.57%
10E---	2570	0314	--	-----	PROF SVCS-INSTRUCTIONAL	5,000.00	0.00	5,075.32	75.32-	101.51%
10E---	2570	0323	--	-----	REPAIR & MAINTENANCE SERVICES	5,000.00	0.00	2,907.83	2,092.17	58.16%
10E---	2570	0410	--	-----	SUPPLIES	45,000.00	0.00	46,029.62	1,029.62-	102.29%
10E---	2570	0540	--	-----	CAPITAL OUTLAY	0.00	0.00	28,500.00	28,500.00-	0.00%
10E---	2573	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	134,270.00	15,075.87	116,536.16	17,733.84	86.79%
10E---	2573	0119	--	-----	SALARY-SUPERVISORS	65,479.00	7,555.29	60,442.32	5,036.68	92.31%
10E---	2573	0222	--	-----	INSURANCE-HEALTH	13,460.00	2,769.98	31,899.94	18,439.94-	237.00%
10E---	2573	0323	--	-----	REPAIR & MAINTENANCE SERVICES	7,000.00	1,782.51	8,740.18	1,740.18-	124.86%
10E---	2573	0410	--	-----	SUPPLIES	3,000.00	26.60	2,811.12	188.88	93.70%
10E---	257-	----	--	-----	PRINT SHOP	365,330.00	36,535.31	388,877.55	23,547.55-	106.45%
2630				COMMUNITY RELATIONS						
10E---	2630	0111	--	-----	SALARY-ADMINISTRATORS	95,000.00	10,961.55	87,692.40	7,307.60	92.31%
10E---	2630	0115	--	-----	SALARY-NON CERTIFIED STAFF	0.00	0.00	2,724.01	2,724.01-	0.00%
10E---	2630	0222	--	-----	INSURANCE-HEALTH	35,222.00	2,711.14	32,941.38	2,280.62	93.53%
10E---	2630	0310	--	-----	PROFESSIONAL SERVICES	36,545.00	25.90	39,889.63	3,344.63-	109.15%
10E---	2630	0312	--	-----	WORKSHOPS & SEMINARS	2,300.00	0.00	1,672.28	627.72	72.71%
10E---	2630	0314	--	-----	PROF SVCS-INSTRUCTIONAL	1,500.00	0.00	1,500.00	0.00	100.00%
10E---	2630	0332	--	-----	TRAVEL & MEETINGS	1,200.00	0.00	690.81	509.19	57.57%
10E---	2630	0342	--	-----	POSTAGE	43,000.00	4,200.00	27,125.24	15,874.76	63.08%
10E---	2630	0410	--	-----	SUPPLIES	10,500.00	0.00	4,858.71	5,641.29	46.27%
10E---	2630	0640	--	-----	DUES & FEES	410.00	0.00	977.29	567.29-	238.36%
10E---	263-	----	--	-----	COMMUNITY RELATIONS	225,677.00	17,898.59	200,071.75	25,605.25	88.65%
2640				STAFF SERVICE						
10E---	2640	0111	--	-----	SALARY-ADMINISTRATORS	176,682.00	20,386.41	163,091.28	13,590.72	92.31%
10E---	2640	0115	--	-----	SALARY-NON CERTIFIED STAFF	238,190.00	37,081.38	256,401.14	18,211.14-	107.65%
10E---	2640	0211	--	-----	TRS/THIS	20,742.00	2,722.62	22,730.36	1,988.36-	109.59%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	May 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2640				STAFF SERVICE						
10E---	2640	0222	--	-----	INSURANCE-HEALTH	78,803.00	6,785.08	76,834.50	1,968.50	97.50%
10E---	2640	0230	--	-----	TUITION REIMBURSEMENT	0.00	1,153.86-	1,922.98	1,922.98-	0.00%
10E---	2640	0310	--	-----	PROFESSIONAL SERVICES	60,000.00	0.00	80,164.08	20,164.08-	133.61%
10E---	2640	0312	--	-----	WORKSHOPS & SEMINARS	1,000.00	0.00	350.00	650.00	35.00%
10E---	2640	0314	--	-----	PROF SVCS-INSTRUCTIONAL	3,000.00	0.00	600.00	2,400.00	20.00%
10E---	2640	0332	--	-----	TRAVEL & MEETINGS	8,000.00	0.00	8,154.98	154.98-	101.94%
10E---	2640	0410	--	-----	SUPPLIES	11,700.00	0.00	7,482.07	4,217.93	63.95%
10E---	2640	0640	--	-----	DUES & FEES	1,800.00	0.00	2,101.00	301.00-	116.72%
10E---	2640	0690	--	-----	AWARDS	39,700.00	28.38-	36,263.31	3,436.69	91.34%
10E---	264-	----	--	-----	STAFF SERVICE	639,617.00	65,793.25	656,095.70	16,478.70-	102.58%
2660				TECHNOLOGY DEPARTMENT						
10E---	2660	0111	--	-----	SALARY-ADMINISTRATORS	332,749.00	38,394.15	307,153.20	25,595.80	92.31%
10E---	2660	0115	--	-----	SALARY-NON CERTIFIED STAFF	684,491.00	72,462.30	607,837.33	76,653.67	88.80%
10E---	2660	0222	--	-----	INSURANCE-HEALTH	190,000.00	15,712.06	188,899.33	1,100.67	99.42%
10E---	2660	0310	--	-----	PROFESSIONAL SERVICES	61,000.00	0.00	10,460.05	50,539.95	17.15%
10E---	2660	0312	--	-----	WORKSHOPS & SEMINARS	11,600.00	0.00	2,787.06	8,812.94	24.03%
10E---	2660	0314	--	-----	PROF SVCS-INSTRUCTIONAL	530,000.00	3,640.48	448,775.86	81,224.14	84.67%
10E---	2660	0325	--	-----	LEASE/RENTAL	323,000.00	2,663.07	313,477.34	9,522.66	97.05%
10E---	2660	0332	--	-----	TRAVEL & MEETINGS	10,000.00	0.00	8,223.89	1,776.11	82.24%
10E---	2660	0410	--	-----	SUPPLIES	762,000.00	435,101.04	1,072,765.33	310,765.33-	140.78%
10E---	2660	0540	--	-----	CAPITAL OUTLAY	0.00	0.00	6,350.00	6,350.00-	0.00%
10E---	2660	0640	--	-----	DUES & FEES	1,530.00	0.00	516.99	1,013.01	33.79%
10E---	2660	0710	--	-----	NON-CAPITALIZED EQUIPMENT	435,000.00	0.00	392,095.70	42,904.30	90.14%
10E---	266-	----	--	-----	TECHNOLOGY DEPARTMENT	3,341,370.00	567,973.10	3,359,342.08	17,972.08-	100.54%
2900				OTHER SUPPORT SERVICES						
10E---	2900	0222	--	-----	INSURANCE-HEALTH	115,000.00	12,114.02	184,083.36	69,083.36-	160.07%
10E---	2900	0319	--	-----	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00%
10E---	2900	0410	--	-----	SUPPLIES	500.00	0.00	0.00	500.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	May 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2900				OTHER SUPPORT SERVICES						
10E---	290-	----	--	-----	OTHER SUPPORT SERVICES	116,000.00	12,114.02	184,083.36	68,083.36-	158.69%
2910				OTH SUPP OT/PT						
10E---	2910	0135	--	-----	OVERTIME-NON CERTIFIED STAFF	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	291-	----	--	-----	OTH SUPP OT/PT	1,500.00	0.00	0.00	1,500.00	0.00%
3700				NON-PUBLIC PUPIL SERVICE						
10E---	3700	0112	--	-----	SALARY-TEACHERS	15,383.00	1,767.06	12,269.98	3,113.02	79.76%
10E---	3700	0211	--	-----	TRS/THIS	231.00	26.49	184.04	46.96	79.67%
10E---	3700	0216	--	-----	TRS-FEDERAL	1,515.00	0.00	0.00	1,515.00	0.00%
10E---	3700	0222	--	-----	INSURANCE-HEALTH	1,738.00	117.26	1,076.42	661.58	61.93%
10E---	3700	0312	--	-----	WORKSHOPS & SEMINARS	10,759.00	0.00	9,504.00	1,255.00	88.34%
10E---	3700	0410	--	-----	SUPPLIES	1,294.00	0.00	0.00	1,294.00	0.00%
10E---	370-	----	--	-----	NON-PUBLIC PUPIL SERVICE	30,920.00	1,910.81	23,034.44	7,885.56	74.50%
3900				COMMUNITY SERVICE-OTHER						
10E---	3900	0115	--	-----	SALARY-NON CERTIFIED STAFF	41,230.00	4,436.04	31,052.28	10,177.72	75.31%
10E---	3900	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	80.78	80.78-	0.00%
10E---	3900	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	3,600.00	406.25	1,140.22	2,459.78	31.67%
10E---	3900	0211	--	-----	TRS/THIS	0.00	29.81-	17.57-	17.57	0.00%
10E---	3900	0216	--	-----	TRS-FEDERAL	0.00	0.00	11.90	11.90-	0.00%
10E---	3900	0222	--	-----	INSURANCE-HEALTH	8,801.00	0.00	0.00	8,801.00	0.00%
10E---	3900	0314	--	-----	PROF SVCS-INSTRUCTIONAL	0.00	0.00	2,000.00	2,000.00-	0.00%
10E---	3900	0319	--	-----	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00%
10E---	3900	0332	--	-----	TRAVEL & MEETINGS	500.00	0.00	330.14	169.86	66.03%
10E---	3900	0410	--	-----	SUPPLIES	6,950.00	0.00	3,990.47	2,959.53	57.42%
10E---	3900	0710	--	-----	NON-CAPITALIZED EQUIPMENT	0.00	0.00	10,350.00	10,350.00-	0.00%
10E---	390-	----	--	-----	COMMUNITY SERVICE-OTHER	66,081.00	4,812.48	48,938.22	17,142.78	74.06%

		2019-20	May 2019-20	2019-20	Original Budget-	FYTD Activity/
FDTLOC	FUNC OBJ SJ	Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
10	EDUCATION FUND					
4120	PAYMENT FOR SPECIAL ED					
10E---	4120 0670 --	550,000.00	58,745.48	421,960.18	128,039.82	76.72%
10E---	412- ----	550,000.00	58,745.48	421,960.18	128,039.82	76.72%
1-----	EDUCATION FUND	75,816,799.00	8,213,045.98	63,093,062.39	12,723,736.61	83.22%
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FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	May 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
20				OPERATIONS & MAINT FUND						
2530				CONSTRUCTION SERVICES						
20E---	2530	0510	--	-----	LAND	150,000.00	0.00	0.00	150,000.00	0.00%
20E---	253-	----	--	-----	CONSTRUCTION SERVICES	150,000.00	0.00	0.00	150,000.00	0.00%
2540				OPERATIONS & MAINT						
20E---	2540	0310	--	-----	PROFESSIONAL SERVICES	435,000.00	27,705.90	358,562.86	76,437.14	82.43%
20E---	2540	0332	--	-----	TRAVEL & MEETINGS	4,000.00	126.50	4,224.01	224.01-	105.60%
20E---	2540	0410	--	-----	SUPPLIES	8,000.00	100.72	1,011.39	6,988.61	12.64%
20E---	2540	0640	--	-----	DUES & FEES	2,000.00	0.00	1,953.00	47.00	97.65%
20E---	2542	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	2,116,710.00	236,525.61	1,883,455.93	233,254.07	88.98%
20E---	2542	0127	--	-----	SUBSTITUTES-CUST/GRNDS/MAINT	0.00	0.00	5,866.62	5,866.62-	0.00%
20E---	2542	0137	--	-----	OVERTIME-OPERATIONS	150,000.00	0.00	123,651.88	26,348.12	82.43%
20E---	2542	0197	--	-----	LOYALTY BONUS	0.00	0.00	2,250.00	2,250.00-	0.00%
20E---	2542	0222	--	-----	INSURANCE-HEALTH	456,330.00	32,360.98	361,230.34	95,099.66	79.16%
20E---	2542	0321	--	-----	GARBAGE/EXTERMINATING SVCS	220,000.00	18,530.59	239,270.46	19,270.46-	108.76%
20E---	2542	0323	--	-----	REPAIR & MAINTENANCE SERVICES	8,000.00	0.00	8,166.06	166.06-	102.08%
20E---	2542	0332	--	-----	TRAVEL & MEETINGS	1,000.00	0.00	424.81	575.19	42.48%
20E---	2542	0370	--	-----	WATER/SEWER	65,000.00	4,106.58	72,229.98	7,229.98-	111.12%
20E---	2542	0410	--	-----	SUPPLIES	280,000.00	11,474.12	228,299.05	51,700.95	81.54%
20E---	2542	0465	--	-----	NATURAL GAS	230,000.00	43,918.20	188,670.32	41,329.68	82.03%
20E---	2542	0466	--	-----	ELECTRICITY	700,000.00	93,285.12	653,267.31	46,732.69	93.32%
20E---	2542	0540	--	-----	CAPITAL OUTLAY	32,500.00	0.00	5,487.05	27,012.95	16.88%
20E---	2542	0640	--	-----	DUES & FEES	2,000.00	0.00	669.18	1,330.82	33.46%
20E---	2542	0710	--	-----	NON-CAPITALIZED EQUIPMENT	32,500.00	11,997.00	35,783.53	3,283.53-	110.10%
20E---	2543	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	197,694.00	23,071.08	178,029.29	19,664.71	90.05%
20E---	2543	0137	--	-----	OVERTIME-OPERATIONS	30,000.00	0.00	21,026.24	8,973.76	70.09%
20E---	2543	0222	--	-----	INSURANCE-HEALTH	34,768.00	1,399.76	19,366.89	15,401.11	55.70%
20E---	2543	0310	--	-----	PROFESSIONAL SERVICES	100,000.00	0.00	39,814.06	60,185.94	39.81%
20E---	2543	0323	--	-----	REPAIR & MAINTENANCE SERVICES	100,000.00	3,509.41	101,369.98	1,369.98-	101.37%
20E---	2543	0325	--	-----	LEASE/RENTAL	1,000.00	0.00	775.00	225.00	77.50%
20E---	2543	0332	--	-----	TRAVEL & MEETINGS	100.00	0.00	27.60	72.40	27.60%
20E---	2543	0410	--	-----	SUPPLIES	30,000.00	2,637.57	15,236.82	14,763.18	50.79%
20E---	2543	0412	--	-----	SALT-SNOW REMOVAL	65,000.00	0.00	40,324.04	24,675.96	62.04%
20E---	2543	0540	--	-----	CAPITAL OUTLAY	42,000.00	0.00	26,749.00	15,251.00	63.69%
20E---	2543	0710	--	-----	NON-CAPITALIZED EQUIPMENT	0.00	0.00	13,071.00	13,071.00-	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	May 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
20				OPERATIONS & MAINT FUND						
2540				OPERATIONS & MAINT						
20E---	2544	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	780,084.00	88,872.12	699,068.01	81,015.99	89.61%
20E---	2544	0137	--	-----	OVERTIME-OPERATIONS	20,000.00	0.00	4,364.59	15,635.41	21.82%
20E---	2544	0222	--	-----	INSURANCE-HEALTH	86,920.00	7,286.46	79,761.65	7,158.35	91.76%
20E---	2544	0323	--	-----	REPAIR & MAINTENANCE SERVICES	420,000.00	48,608.02	399,259.64	20,740.36	95.06%
20E---	2544	0325	--	-----	LEASE/RENTAL	1,500.00	0.00	3,952.77	2,452.77-	263.52%
20E---	2544	0329	--	-----	INSURANCE REPAIRS	150,000.00	0.00	25,256.17	124,743.83	16.84%
20E---	2544	0332	--	-----	TRAVEL & MEETINGS	500.00	0.00	61.74	438.26	12.35%
20E---	2544	0410	--	-----	SUPPLIES	160,000.00	15,428.20	164,015.47	4,015.47-	102.51%
20E---	2544	0540	--	-----	CAPITAL OUTLAY	7,000.00	0.00	6,145.00	855.00	87.79%
20E---	2544	0640	--	-----	DUES & FEES	250.00	0.00	75.00	175.00	30.00%
20E---	2544	0710	--	-----	NON-CAPITALIZED EQUIPMENT	58,000.00	1,118.58	35,726.16	22,273.84	61.60%
20E---	2545	0323	--	-----	REPAIR & MAINTENANCE SERVICES	110,000.00	3,047.60	45,336.55	64,663.45	41.22%
20E---	2545	0410	--	-----	SUPPLIES	70,000.00	539.90	58,144.12	11,855.88	83.06%
20E---	2545	0540	--	-----	CAPITAL OUTLAY	0.00	0.00	6,767.12	6,767.12-	0.00%
20E---	2545	0710	--	-----	NON-CAPITALIZED EQUIPMENT	15,000.00	0.00	21,789.09	6,789.09-	145.26%
20E---	2546	0323	--	-----	REPAIR & MAINTENANCE SERVICES	1,600,000.00	118,793.18	2,167,033.55	567,033.55-	135.44%
20E---	2547	0310	--	-----	PROFESSIONAL SERVICES	1,515,000.00	0.00	969,432.99	545,567.01	63.99%
20E---	2547	0323	--	-----	REPAIR & MAINTENANCE SERVICES	0.00	19,085.34	190,100.79	190,100.79-	0.00%
20E---	2547	0410	--	-----	SUPPLIES	500,000.00	0.00	0.00	500,000.00	0.00%
20E---	2547	0540	--	-----	CAPITAL OUTLAY	0.00	0.00	171,884.00	171,884.00-	0.00%
20E---	254-	----	--	-----	OPERATIONS & MAINT	10,837,856.00	813,528.54	9,678,438.11	1,159,417.89	89.30%
2550				TRANSPORTATION SERVICES						
20E---	2554	0323	--	-----	REPAIR & MAINTENANCE SERVICES	25,000.00	3,909.00	20,459.96	4,540.04	81.84%
20E---	2554	0410	--	-----	SUPPLIES	4,000.00	0.00	3,674.43	325.57	91.86%
20E---	2554	0464	--	-----	GASOLINE & OIL	30,000.00	1,015.04	21,225.75	8,774.25	70.75%
20E---	2554	0540	--	-----	CAPITAL OUTLAY	120,000.00	0.00	107,468.00	12,532.00	89.56%
20E---	2554	0710	--	-----	NON-CAPITALIZED EQUIPMENT	0.00	0.00	1,070.00	1,070.00-	0.00%
20E---	255-	----	--	-----	TRANSPORTATION SERVICES	179,000.00	4,924.04	153,898.14	25,101.86	85.98%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	May 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
20				OPERATIONS & MAINT FUND						
2570				PRINT SHOP						
20E---	2573	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	0.00	0.00	515.78	515.78-	0.00%
20E---	257-	----	--	-----	PRINT SHOP	0.00	0.00	515.78	515.78-	0.00%
2-----	----	----	--	-----	OPERATIONS & MAINT FUND	11,166,856.00	818,452.58	9,832,852.03	1,334,003.97	88.05%
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FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	May 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
30				DEBT SERVICE FUND						
5200				DEBT SERVICE - INTEREST						
30E---	5200	0610	--	-----	BONDS-REDEMPTION	1,225,000.00	0.00	1,530,000.00	305,000.00-	124.90%
30E---	5200	0620	--	-----	BONDS-INTEREST	980,000.00	0.00	840,477.91	139,522.09	85.76%
30E---	520-	----	--	-----	DEBT SERVICE - INTEREST	2,205,000.00	0.00	2,370,477.91	165,477.91-	107.50%
5300				DEBT SERVICE-PRINCIPAL						
30E---	5300	0610	--	-----	BONDS-REDEMPTION	0.00	0.00	102,450.00-	102,450.00	0.00%
30E---	530-	----	--	-----	DEBT SERVICE-PRINCIPAL	0.00	0.00	102,450.00-	102,450.00	0.00%
5400				DEBT SERVICE-FEES						
30E---	5400	0640	--	-----	DUES & FEES	3,000.00	0.00	2,550.00	450.00	85.00%
30E---	540-	----	--	-----	DEBT SERVICE-FEES	3,000.00	0.00	2,550.00	450.00	85.00%
5900				DEBT SERVICE - FEES						
30E---	5900	0690	--	-----	AWARDS	0.00	0.00	102,450.00	102,450.00-	0.00%
30E---	590-	----	--	-----	DEBT SERVICE - FEES	0.00	0.00	102,450.00	102,450.00-	0.00%
3-----	----	----	--	-----	DEBT SERVICE FUND	2,208,000.00	0.00	2,373,027.91	165,027.91-	107.47%
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FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	May 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
40				TRANSPORTATION FUND						
2550				TRANSPORTATION SERVICES						
40E---	2550	0111	--	-----	SALARY-ADMINISTRATORS	243,067.00	17,937.87	167,901.62	75,165.38	69.08%
40E---	2550	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	1,290.95	1,290.95-	0.00%
40E---	2550	0211	--	-----	TRS/THIS	0.00	0.00	19.37	19.37-	0.00%
40E---	2550	0212	--	-----	IMRF	23,675.00	2,133.92	18,592.76	5,082.24	78.53%
40E---	2550	0213	--	-----	FICA	15,070.00	1,294.22	12,047.30	3,022.70	79.94%
40E---	2550	0214	--	-----	MEDICARE	3,525.00	302.68	2,817.41	707.59	79.93%
40E---	2550	0222	--	-----	INSURANCE-HEALTH	42,300.00	2,785.25	29,111.48	13,188.52	68.82%
40E---	2550	0310	--	-----	PROFESSIONAL SERVICES	115,440.00	6,155.11	79,588.56	35,851.44	68.94%
40E---	2550	0317	--	-----	AUDITING SERVICES	5,040.00	0.00	2,793.50	2,246.50	55.43%
40E---	2550	0318	--	-----	LEGAL SERVICES	12,000.00	0.00	2,572.81	9,427.19	21.44%
40E---	2550	0321	--	-----	GARBAGE/EXTERMINATING SVCS	3,600.00	704.19	2,732.31	867.69	75.90%
40E---	2550	0323	--	-----	REPAIR & MAINTENANCE SERVICES	74,520.00	33,119.22	42,440.42	32,079.58	56.95%
40E---	2550	0325	--	-----	LEASE/RENTAL	46,200.00	7,151.33	30,236.11	15,963.89	65.45%
40E---	2550	0332	--	-----	TRAVEL & MEETINGS	4,500.00	379.06	237.82	4,262.18	5.28%
40E---	2550	0333	--	-----	PUPIL TRANSPORTATION	117,000.00	6,729.00	134,793.88	17,793.88-	115.21%
40E---	2550	0341	--	-----	TELEPHONE	16,200.00	2,529.08	10,705.28	5,494.72	66.08%
40E---	2550	0342	--	-----	POSTAGE	2,100.00	27.43	292.25	1,807.75	13.92%
40E---	2550	0351	--	-----	LEGAL NOTICES	1,500.00	697.24	1,599.91	99.91-	106.66%
40E---	2550	0370	--	-----	WATER/SEWER	480.00	20.31	396.93	83.07	82.69%
40E---	2550	0382	--	-----	UNEMPLOYMENT COMPENSATION	6,000.00	0.00	0.00	6,000.00	0.00%
40E---	2550	0410	--	-----	SUPPLIES	6,000.00	452.64	2,736.89	3,263.11	45.61%
40E---	2550	0465	--	-----	NATURAL GAS	3,600.00	210.60	1,340.75	2,259.25	37.24%
40E---	2550	0466	--	-----	ELECTRICITY	2,400.00	131.08	468.22	1,931.78	19.51%
40E---	2550	0470	--	-----	SOFTWARE	180.00	0.00	0.00	180.00	0.00%
40E---	2550	0640	--	-----	DUES & FEES	480.00	0.00	0.00	480.00	0.00%
40E---	2550	0690	--	-----	AWARDS	48,000.00	3,530.24	28,939.38	19,060.62	60.29%
40E---	2550	0710	--	-----	NON-CAPITALIZED EQUIPMENT	6,000.00	0.00	2,347.00	3,653.00	39.12%
40E---	2552	0111	--	-----	SALARY-ADMINISTRATORS	2,620,903.00	0.00	0.00	2,620,903.00	0.00%
40E---	2552	0118	--	-----	SALARY-TRANSPORTATION	0.00	198,754.80	1,777,216.22	1,777,216.22-	0.00%
40E---	2552	0212	--	-----	IMRF	267,128.00	14,098.71	146,354.24	120,773.76	54.79%
40E---	2552	0213	--	-----	FICA	170,040.00	8,352.31	95,792.37	74,247.63	56.34%
40E---	2552	0214	--	-----	MEDICARE	39,767.00	1,953.37	22,403.14	17,363.86	56.34%
40E---	2552	0222	--	-----	INSURANCE-HEALTH	1,440.00	81.52	731.05	708.95	50.77%
40E---	2552	0240	--	-----	ANNUAL PHYSICAL	15,600.00	0.00	0.00	15,600.00	0.00%
40E---	2552	0310	--	-----	PROFESSIONAL SERVICES	1,200.00	22,946.25	39,723.13	38,523.13-	3,310.26%
40E---	2552	0323	--	-----	REPAIR & MAINTENANCE SERVICES	8,400.00	2,977.95	10,075.25	1,675.25-	119.94%
40E---	2552	0381	--	-----	WORK COMP/LIAB/PROPERTY INS	288,660.00	24,179.19	210,183.84	78,476.16	72.81%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	May 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
40				TRANSPORTATION FUND						
2550				TRANSPORTATION SERVICES						
40E---	2552	0410	--	-----	SUPPLIES	18,300.00	2,357.25	15,161.06	3,138.94	82.85%
40E---	2552	0464	--	-----	GASOLINE & OIL	571,800.00	8,597.56	204,621.46	367,178.54	35.79%
40E---	2552	0540	--	-----	CAPITAL OUTLAY	509,092.00	0.00	499,092.00	10,000.00	98.04%
40E---	2554	0118	--	-----	SALARY-TRANSPORTATION	132,000.00	10,604.20	87,791.98	44,208.02	66.51%
40E---	2554	0212	--	-----	IMRF	12,857.00	1,060.84	8,340.99	4,516.01	64.88%
40E---	2554	0213	--	-----	FICA	8,184.00	614.80	5,047.69	3,136.31	61.68%
40E---	2554	0214	--	-----	MEDICARE	1,914.00	143.78	1,180.53	733.47	61.68%
40E---	2554	0222	--	-----	INSURANCE-HEALTH	20,880.00	1,530.94	11,465.44	9,414.56	54.91%
40E---	2554	0323	--	-----	REPAIR & MAINTENANCE SERVICES	72,000.00	3,077.38-	19,555.25	52,444.75	27.16%
40E---	2554	0339	--	-----	OTHER TRANSPORTATION SERVICES	6,000.00	1,673.35	4,995.97	1,004.03	83.27%
40E---	2554	0410	--	-----	SUPPLIES	138,000.00	10,807.31	45,893.50	92,106.50	33.26%
40E---	2554	0540	--	-----	CAPITAL OUTLAY	30,000.00	0.00	16,859.67	13,140.33	56.20%
40E---	2554	0710	--	-----	NON-CAPITALIZED EQUIPMENT	45,000.00	8,330.35	40,392.94	4,607.06	89.76%
40E---	255-	----	--	-----	TRANSPORTATION SERVICES	5,778,042.00	402,277.57	3,838,880.63	1,939,161.37	66.44%
4-----	----	----	--	-----	TRANSPORTATION FUND	5,778,042.00	402,277.57	3,838,880.63	1,939,161.37	66.44%

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FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	May 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
50				IMRF FUND						
1100				REG K-12 PROGRAMS						
50E---	1100	0212	--	-----	IMRF	7,844.00	0.00	0.00	7,844.00	0.00%
50E---	1100	0213	--	-----	FICA	4,993.00	0.00	0.00	4,993.00	0.00%
50E---	1100	0214	--	-----	MEDICARE	6,336.00	0.00	0.00	6,336.00	0.00%
50E---	110-	----	--	-----	REG K-12 PROGRAMS	19,173.00	0.00	0.00	19,173.00	0.00%
1110				ELEMENTARY EDUCATION						
50E---	1110	0212	--	-----	IMRF	35,619.00	3,337.50	20,089.83	15,529.17	56.40%
50E---	1110	0213	--	-----	FICA	22,672.00	6,505.23	43,294.80	20,622.80-	190.96%
50E---	1110	0214	--	-----	MEDICARE	221,752.00	26,117.04	182,195.79	39,556.21	82.16%
50E---	111-	----	--	-----	ELEMENTARY EDUCATION	280,043.00	35,959.77	245,580.42	34,462.58	87.69%
1120				MIDDLE SCHOOL						
50E---	1120	0212	--	-----	IMRF	1,568.00	906.07	2,352.95	784.95-	150.06%
50E---	1120	0213	--	-----	FICA	998.00	546.40	3,521.44	2,523.44-	352.85%
50E---	1120	0214	--	-----	MEDICARE	80,007.00	15,977.26	107,556.78	27,549.78-	134.43%
50E---	1125	0214	--	-----	MEDICARE	431.00	636.39	3,699.14	3,268.14-	858.27%
50E---	112-	----	--	-----	MIDDLE SCHOOL	83,004.00	18,066.12	117,130.31	34,126.31-	141.11%
1200				SPECIAL EDUCATION						
50E---	1200	0212	--	-----	IMRF	290,468.00	33,538.07	217,080.75	73,387.25	74.73%
50E---	1200	0213	--	-----	FICA	185,154.00	19,706.45	145,763.00	39,391.00	78.73%
50E---	1200	0214	--	-----	MEDICARE	122,185.00	12,856.55	92,087.88	30,097.12	75.37%
50E---	120-	----	--	-----	SPECIAL EDUCATION	597,807.00	66,101.07	454,931.63	142,875.37	76.10%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	May 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
50				IMRF FUND						
1220										
50E---	1225	0212	--	-----	IMRF	37,942.00	4,675.65	31,154.58	6,787.42	82.11%
50E---	1225	0213	--	-----	FICA	24,152.00	2,800.26	20,783.45	3,368.55	86.05%
50E---	1225	0214	--	-----	MEDICARE	14,231.00	1,093.70	8,514.06	5,716.94	59.83%
50E---	122-	----	--	-----		76,325.00	8,569.61	60,452.09	15,872.91	79.20%
1250				REMEDIAL PROGRAMS						
50E---	1250	0212	--	-----	IMRF	4,536.00	565.47	3,156.37	1,379.63	69.58%
50E---	1250	0213	--	-----	FICA	2,886.00	323.70	1,961.58	924.42	67.97%
50E---	1250	0214	--	-----	MEDICARE	3,196.00	418.45	2,948.61	247.39	92.26%
50E---	125-	----	--	-----	REMEDIAL PROGRAMS	10,618.00	1,307.62	8,066.56	2,551.44	75.97%
1510				ATHLETICS						
50E---	1510	0212	--	-----	IMRF	1,266.00	0.00	156.02	1,109.98	12.32%
50E---	1510	0213	--	-----	FICA	1,267.00	0.00	103.40	1,163.60	8.16%
50E---	1510	0214	--	-----	MEDICARE	1,267.00	402.16	3,419.34	2,152.34-	269.88%
50E---	151-	----	--	-----	ATHLETICS	3,800.00	402.16	3,678.76	121.24	96.81%
1600				SUMMER SCHOOL PROGRAM						
50E---	1600	0212	--	-----	IMRF	0.00	0.00	372.76	372.76-	0.00%
50E---	1600	0213	--	-----	FICA	0.00	0.00	333.94	333.94-	0.00%
50E---	1600	0214	--	-----	MEDICARE	0.00	0.00	742.07	742.07-	0.00%
50E---	160-	----	--	-----	SUMMER SCHOOL PROGRAM	0.00	0.00	1,448.77	1,448.77-	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	May 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
50				IMRF FUND						
1650				GIFTED PROGRAM						
50E---	1650	0214	--	-----	MEDICARE	22,963.00	1,766.43	12,249.77	10,713.23	53.35%
50E---	165-	----	--	-----	GIFTED PROGRAM	22,963.00	1,766.43	12,249.77	10,713.23	53.35%
1800				BILINGUAL PROGRAM						
50E---	1800	0212	--	-----	IMRF	27,165.00	2,001.14	11,961.63	15,203.37	44.03%
50E---	1800	0213	--	-----	FICA	17,298.00	1,341.16	6,177.25	11,120.75	35.71%
50E---	1800	0214	--	-----	MEDICARE	58,903.00	6,010.23	42,156.72	16,746.28	71.57%
50E---	180-	----	--	-----	BILINGUAL PROGRAM	103,366.00	9,352.53	60,295.60	43,070.40	58.33%
2110				SOCIAL WORKER PROGRAM						
50E---	2110	0213	--	-----	FICA	0.00	51.51	360.57	360.57-	0.00%
50E---	2110	0214	--	-----	MEDICARE	30,588.00	3,144.18	21,880.80	8,707.20	71.53%
50E---	211-	----	--	-----	SOCIAL WORKER PROGRAM	30,588.00	3,195.69	22,241.37	8,346.63	72.71%
2130				HEALTH SERVICES						
50E---	2130	0212	--	-----	IMRF	61,882.00	8,026.01	57,298.75	4,583.25	92.59%
50E---	2130	0213	--	-----	FICA	39,393.00	4,510.12	35,979.27	3,413.73	91.33%
50E---	2130	0214	--	-----	MEDICARE	11,943.00	1,255.82	9,525.26	2,417.74	79.76%
50E---	213-	----	--	-----	HEALTH SERVICES	113,218.00	13,791.95	102,803.28	10,414.72	90.80%
2140				PSYCHOLOGICAL SERVICES						
50E---	2140	0214	--	-----	MEDICARE	15,325.00	1,630.91	11,895.73	3,429.27	77.62%
50E---	214-	----	--	-----	PSYCHOLOGICAL SERVICES	15,325.00	1,630.91	11,895.73	3,429.27	77.62%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	May 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
50				IMRF FUND						
2150				SPEECH SERVICES						
50E---	2150	0213	--	-----	FICA	0.00	0.00	111.60	111.60-	0.00%
50E---	2150	0214	--	-----	MEDICARE	29,082.00	3,199.98	22,317.83	6,764.17	76.74%
50E---	2151	0212	--	-----	IMRF	1,248.00	823.65	5,870.82	4,622.82-	470.42%
50E---	2151	0213	--	-----	FICA	6,200.00	752.73	6,021.84	178.16	97.13%
50E---	2151	0214	--	-----	MEDICARE	1,672.00	176.04	1,408.32	263.68	84.23%
50E---	215-	----	--	-----	SPEECH SERVICES	38,202.00	4,952.40	35,730.41	2,471.59	93.53%
2160										
50E---	2160	0212	--	-----	IMRF	116,604.00	14,934.03	93,748.72	22,855.28	80.40%
50E---	2160	0213	--	-----	FICA	74,225.00	8,418.02	58,044.91	16,180.09	78.20%
50E---	2160	0214	--	-----	MEDICARE	17,359.00	1,968.75	13,591.35	3,767.65	78.30%
50E---	216-	----	--	-----		208,188.00	25,320.80	165,384.98	42,803.02	79.44%
2190				PUPIL SERVICES						
50E---	2190	0212	--	-----	IMRF	3,324.00	880.34	3,240.80	83.20	97.50%
50E---	2190	0213	--	-----	FICA	2,116.00	459.54	1,795.02	320.98	84.83%
50E---	2190	0214	--	-----	MEDICARE	495.00	115.60	493.20	1.80	99.64%
50E---	219-	----	--	-----	PUPIL SERVICES	5,935.00	1,455.48	5,529.02	405.98	93.16%
2210				IMPRVMENT OF INSTRUCTION						
50E---	2210	0214	--	-----	MEDICARE	142.00	0.00	4.56	137.44	3.21%
50E---	2212	0212	--	-----	IMRF	4,683.00	553.17	4,277.54	405.46	91.34%
50E---	2212	0213	--	-----	FICA	2,981.00	316.68	2,738.65	242.35	91.87%
50E---	2212	0214	--	-----	MEDICARE	31,753.00	3,158.09	24,242.91	7,510.09	76.35%
50E---	2213	0212	--	-----	IMRF	145.00	13.40	388.59	243.59-	267.99%
50E---	2213	0213	--	-----	FICA	93.00	7.67	261.35	168.35-	281.02%
50E---	2213	0214	--	-----	MEDICARE	1,160.00	143.84	3,058.55	1,898.55-	263.67%
50E---	2215	0214	--	-----	MEDICARE	42.00	0.00	0.00	42.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	May 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
2210				IMPRVMENT OF INSTRUCTION						
50E---	221-	----	--	-----	IMPRVMENT OF INSTRUCTION	40,999.00	4,192.85	34,972.15	6,026.85	85.30%
2220				LEARNING CENTER PROGRAM						
50E---	2220	0212	--	-----	IMRF	20,436.00	2,512.29	15,909.40	4,526.60	77.85%
50E---	2220	0213	--	-----	FICA	13,007.00	1,438.20	10,071.05	2,935.95	77.43%
50E---	2220	0214	--	-----	MEDICARE	14,291.00	1,511.41	10,331.25	3,959.75	72.29%
50E---	222-	----	--	-----	LEARNING CENTER PROGRAM	47,734.00	5,461.90	36,311.70	11,422.30	76.07%
2320				SUPERINTENDENT'S OFFICE						
50E---	2320	0212	--	-----	IMRF	5,704.00	731.79	5,215.89	488.11	91.44%
50E---	2320	0213	--	-----	FICA	3,631.00	413.30	3,289.66	341.34	90.60%
50E---	2320	0214	--	-----	MEDICARE	3,707.00	426.66	3,409.32	297.68	91.97%
50E---	232-	----	--	-----	SUPERINTENDENT'S OFFICE	13,042.00	1,571.75	11,914.87	1,127.13	91.36%
2330				SPECIAL AREA ADMIN SERVICES						
50E---	2330	0212	--	-----	IMRF	5,253.00	723.78	5,236.93	16.07	99.69%
50E---	2330	0213	--	-----	FICA	3,789.00	414.10	3,320.41	468.59	87.63%
50E---	2330	0214	--	-----	MEDICARE	6,748.00	712.72	5,688.07	1,059.93	84.29%
50E---	233-	----	--	-----	SPECIAL AREA ADMIN SERVICES	15,790.00	1,850.60	14,245.41	1,544.59	90.22%
2410				PRINCIPALS OFFICE						
50E---	2410	0212	--	-----	IMRF	68,775.00	8,730.21	61,286.45	7,488.55	89.11%
50E---	2410	0213	--	-----	FICA	43,782.00	4,795.55	37,725.69	6,056.31	86.17%
50E---	2410	0214	--	-----	MEDICARE	53,400.00	5,990.78	47,683.57	5,716.43	89.30%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	May 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
50				IMRF FUND						
2410				PRINCIPALS OFFICE						
50E---	241-	----	--	-----	PRINCIPALS OFFICE	165,957.00	19,516.54	146,695.71	19,261.29	88.39%
2510				BUSINESS OFFICE						
50E---	2510	0214	--	-----	MEDICARE	1,941.00	223.00	1,776.32	164.68	91.52%
50E---	251-	----	--	-----	BUSINESS OFFICE	1,941.00	223.00	1,776.32	164.68	91.52%
2520				FISCAL SERVICES						
50E---	2520	0212	--	-----	IMRF	26,562.00	3,496.72	24,762.23	1,799.77	93.22%
50E---	2520	0213	--	-----	FICA	16,908.00	1,846.07	14,548.70	2,359.30	86.05%
50E---	2520	0214	--	-----	MEDICARE	5,545.00	431.77	4,462.86	1,082.14	80.48%
50E---	252-	----	--	-----	FISCAL SERVICES	49,015.00	5,774.56	43,773.79	5,241.21	89.31%
2540				OPERATIONS & MAINT						
50E---	2540	0212	--	-----	IMRF	25,597.00	3,273.30	23,331.21	2,265.79	91.15%
50E---	2540	0213	--	-----	FICA	16,293.00	1,863.55	14,891.18	1,401.82	91.40%
50E---	2540	0214	--	-----	MEDICARE	3,811.00	435.82	3,482.53	328.47	91.38%
50E---	2542	0212	--	-----	IMRF	213,449.00	26,549.91	199,934.92	13,514.08	93.67%
50E---	2542	0213	--	-----	FICA	135,870.00	14,919.28	126,358.78	9,511.22	93.00%
50E---	2542	0214	--	-----	MEDICARE	31,776.00	3,488.98	29,550.76	2,225.24	93.00%
50E---	2543	0212	--	-----	IMRF	19,255.00	2,498.55	18,743.90	511.10	97.35%
50E---	2543	0213	--	-----	FICA	12,257.00	1,378.00	11,845.10	411.90	96.64%
50E---	2543	0214	--	-----	MEDICARE	2,867.00	322.26	2,770.19	96.81	96.62%
50E---	2544	0212	--	-----	IMRF	75,980.00	9,624.84	68,041.73	7,938.27	89.55%
50E---	2544	0213	--	-----	FICA	48,365.00	5,341.64	42,026.95	6,338.05	86.90%
50E---	2544	0214	--	-----	MEDICARE	11,311.00	1,249.21	9,828.80	1,482.20	86.90%
50E---	254-	----	--	-----	OPERATIONS & MAINT	596,831.00	70,945.34	550,806.05	46,024.95	92.29%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	May 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
50				IMRF FUND						
2550				TRANSPORTATION SERVICES						
50E---	2550	0212	--	-----	IMRF	3,000.00	0.00	0.00	3,000.00	0.00%
50E---	2550	0213	--	-----	FICA	3,000.00	0.00	0.00	3,000.00	0.00%
50E---	2550	0214	--	-----	MEDICARE	3,000.00	0.00	18.68	2,981.32	0.62%
50E---	2552	0212	--	-----	IMRF	19,333.00	20.26	628.50	18,704.50	3.25%
50E---	2552	0213	--	-----	FICA	19,333.00	11.60	227.03	19,105.97	1.17%
50E---	2552	0214	--	-----	MEDICARE	19,334.00	2.71	53.09	19,280.91	0.27%
50E---	2554	0212	--	-----	IMRF	1,666.00	0.00	0.00	1,666.00	0.00%
50E---	2554	0213	--	-----	FICA	1,667.00	0.00	0.00	1,667.00	0.00%
50E---	2554	0214	--	-----	MEDICARE	1,667.00	0.00	0.00	1,667.00	0.00%
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50E---	255-	----	--	-----	TRANSPORTATION SERVICES	72,000.00	34.57	927.30	71,072.70	1.29%
2560				FOOD SERVICE						
50E---	2560	0212	--	-----	IMRF	2,280.00	292.53	1,851.41	428.59	81.20%
50E---	2560	0213	--	-----	FICA	1,451.00	162.10	1,127.06	323.94	77.67%
50E---	2560	0214	--	-----	MEDICARE	339.00	37.92	263.64	75.36	77.77%
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50E---	256-	----	--	-----	FOOD SERVICE	4,070.00	492.55	3,242.11	827.89	79.66%
2570				PRINT SHOP						
50E---	2570	0212	--	-----	IMRF	7,249.00	930.09	7,463.19	214.19-	102.95%
50E---	2570	0213	--	-----	FICA	4,615.00	523.06	4,729.43	114.43-	102.48%
50E---	2570	0214	--	-----	MEDICARE	1,079.00	122.33	1,106.11	27.11-	102.51%
50E---	2573	0212	--	-----	IMRF	19,456.00	2,450.94	17,166.43	2,289.57	88.23%
50E---	2573	0213	--	-----	FICA	12,384.00	1,372.90	10,763.21	1,620.79	86.91%
50E---	2573	0214	--	-----	MEDICARE	2,896.00	321.10	2,517.38	378.62	86.93%
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50E---	257-	----	--	-----	PRINT SHOP	47,679.00	5,720.42	43,745.75	3,933.25	91.75%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	May 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
50				IMRF FUND						
2630				COMMUNITY RELATIONS						
50E---	2630	0212	--	-----	IMRF	9,253.00	1,187.13	8,461.59	791.41	91.45%
50E---	2630	0213	--	-----	FICA	5,890.00	676.78	5,574.62	315.38	94.65%
50E---	2630	0214	--	-----	MEDICARE	1,378.00	158.28	1,303.75	74.25	94.61%
50E---	263-	----	--	-----	COMMUNITY RELATIONS	16,521.00	2,022.19	15,339.96	1,181.04	92.85%
2640				STAFF SERVICE						
50E---	2640	0212	--	-----	IMRF	23,200.00	4,015.92	25,093.84	1,893.84-	108.16%
50E---	2640	0213	--	-----	FICA	14,768.00	1,692.25	13,539.47	1,228.53	91.68%
50E---	2640	0214	--	-----	MEDICARE	6,016.00	823.70	5,983.84	32.16	99.47%
50E---	264-	----	--	-----	STAFF SERVICE	43,984.00	6,531.87	44,617.15	633.15-	101.44%
2660				TECHNOLOGY DEPARTMENT						
50E---	2660	0212	--	-----	IMRF	99,079.00	12,005.74	87,666.15	11,412.85	88.48%
50E---	2660	0213	--	-----	FICA	63,069.00	6,751.81	55,353.80	7,715.20	87.77%
50E---	2660	0214	--	-----	MEDICARE	14,750.00	1,579.02	12,945.68	1,804.32	87.77%
50E---	266-	----	--	-----	TECHNOLOGY DEPARTMENT	176,898.00	20,336.57	155,965.63	20,932.37	88.17%
2910				OTH SUPP OT/PT						
50E---	2910	0212	--	-----	IMRF	145.00	0.00	0.00	145.00	0.00%
50E---	2910	0213	--	-----	FICA	93.00	0.00	0.00	93.00	0.00%
50E---	2910	0214	--	-----	MEDICARE	23.00	0.00	0.00	23.00	0.00%
50E---	291-	----	--	-----	OTH SUPP OT/PT	261.00	0.00	0.00	261.00	0.00%

		2019-20	May 2019-20	2019-20	Original Budget-	FYTD Activity/
FDTLOC	FUNC OBJ SJ	Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
60		CAPITAL PROJECTS FUND				
2530		CONSTRUCTION SERVICES				
60E---	2530 0311 --	1,500,000.00	37,377.99	615,977.32	884,022.68	41.07%
60E---	2530 0520 --	16,000,000.00	1,046,032.43	8,573,918.13	7,426,081.87	53.59%
60E---	253- ----	17,500,000.00	1,083,410.42	9,189,895.45	8,310,104.55	52.51%
6-----	-----	17,500,000.00	1,083,410.42	9,189,895.45	8,310,104.55	52.51%
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FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	May 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
80				TORT						
2360										
80E---	2364	0381	--	-----	WORK COMP/LIAB/PROPERTY INS	840,000.00	0.00	691,390.00	148,610.00	82.31%
80E---	236-	----	--	-----		840,000.00	0.00	691,390.00	148,610.00	82.31%
8-----	----	----	--	-----	TORT	840,000.00	0.00	691,390.00	148,610.00	82.31%
					=====	=====	=====	=====	=====	

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	May 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
Grand Expense Totals					117,705,432.00	10,964,995.45	91,930,077.03	25,775,354.97	78.10%

Number of Accounts: 1951

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

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
1100				REG K-12 PROGRAMS						
10E---	1100	0112	--	-----	SALARY-TEACHERS	436,966.00	0.00	0.00	436,966.00	0.00%
10E---	1100	0211	--	-----	TRS/THIS	5,346.00	0.00	4,337.14	1,008.86	81.13%
10E---	1100	0216	--	-----	TRS-FEDERAL	0.00	0.00	3,131.99-	3,131.99	0.00%
10E---	1100	0222	--	-----	INSURANCE-HEALTH	52,232.00	0.00	34.01	52,197.99	0.07%
10E---	1100	0410	--	-----	SUPPLIES	100,000.00	0.00	97,869.50	2,130.50	97.87%
10E---	110-	----	--	-----	REG K-12 PROGRAMS	594,544.00	0.00	99,108.66	495,435.34	16.67%
1110				ELEMENTARY EDUCATION						
10E---	1110	0111	--	-----	SALARY-ADMINISTRATORS	1,683,901.00	0.00	0.00	1,683,901.00	0.00%
10E---	1110	0112	--	-----	SALARY-TEACHERS	13,243,674.00	1,102,517.21	9,890,639.27	3,353,034.73	74.68%
10E---	1110	0114	--	-----	SALARY-PARAPROFESSIONALS	15,531.00	1,051.37	9,202.02	6,328.98	59.25%
10E---	1110	0119	--	-----	SALARY-SUPERVISORS	350,151.00	38,810.92	373,454.54	23,303.54-	106.66%
10E---	1110	0122	--	-----	SUBSTITUTES-TEACHER	0.00	43,519.25	480,457.43	480,457.43-	0.00%
10E---	1110	0124	--	-----	SUBSTITUTES-NON CERTIFIED STF	0.00	5,299.25	104,838.06	104,838.06-	0.00%
10E---	1110	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	14,090.25	213,605.40	213,605.40-	0.00%
10E---	1110	0133	--	-----	EXTRA DUTY-PARAPROFESSIONALS	0.00	238.69	2,038.88	2,038.88-	0.00%
10E---	1110	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	3,285.97	33,344.07	33,344.07-	0.00%
10E---	1110	0211	--	-----	TRS/THIS	223,915.00	17,087.80	155,458.04	68,456.96	69.43%
10E---	1110	0216	--	-----	TRS-FEDERAL	0.00	1,735.84	15,607.08	15,607.08-	0.00%
10E---	1110	0222	--	-----	INSURANCE-HEALTH	1,781,748.00	131,947.35	1,217,105.01	564,642.99	68.31%
10E---	1110	0312	--	-----	WORKSHOPS & SEMINARS	100.00	0.00	0.00	100.00	0.00%
10E---	1110	0314	--	-----	PROF SVCS-INSTRUCTIONAL	28,947.00	0.00	34,390.00	5,443.00-	118.80%
10E---	1110	0323	--	-----	REPAIR & MAINTENANCE SERVICES	0.00	0.00	624.00	624.00-	0.00%
10E---	1110	0332	--	-----	TRAVEL & MEETINGS	1,000.00	24.15	941.89	58.11	94.19%
10E---	1110	0410	--	-----	SUPPLIES	397,158.00	139,118.36	393,801.51	3,356.49	99.15%
10E---	1110	0420	--	-----	TEXTBOOKS	312,644.00	0.00	81,300.74	231,343.26	26.00%
10E---	1110	0640	--	-----	DUES & FEES	300.00	300.00-	0.00	300.00	0.00%
10E---	1110	0710	--	-----	NON-CAPITALIZED EQUIPMENT	127,120.00	2,564.00	155,188.96	28,068.96-	122.08%
10E---	111-	----	--	-----	ELEMENTARY EDUCATION	18,166,189.00	1,500,990.41	13,161,996.90	5,004,192.10	72.45%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	April 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
1120				MIDDLE SCHOOL						
10E---	1120	0111	--	-----	SALARY-ADMINISTRATORS	0.00	0.00	1,024.97	1,024.97-	0.00%
10E---	1120	0112	--	-----	SALARY-TEACHERS	8,364,392.00	677,475.94	6,102,809.33	2,261,582.67	72.96%
10E---	1120	0114	--	-----	SALARY-PARAPROFESSIONALS	0.00	0.00	14.31	14.31-	0.00%
10E---	1120	0119	--	-----	SALARY-SUPERVISORS	16,098.00	349.83	3,609.71	12,488.29	22.42%
10E---	1120	0122	--	-----	SUBSTITUTES-TEACHER	0.00	22,578.83	226,306.40	226,306.40-	0.00%
10E---	1120	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	8,747.94	194,035.78	194,035.78-	0.00%
10E---	1120	0133	--	-----	EXTRA DUTY-PARAPROFESSIONALS	0.00	0.00	61.30	61.30-	0.00%
10E---	1120	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	0.00	14.31	14.31-	0.00%
10E---	1120	0211	--	-----	TRS/THIS	125,466.00	10,342.42	95,751.59	29,714.41	76.32%
10E---	1120	0214	--	-----	MEDICARE	41,510.00	0.00	0.00	41,510.00	0.00%
10E---	1120	0216	--	-----	TRS-FEDERAL	0.00	0.00	1,420.40	1,420.40-	0.00%
10E---	1120	0222	--	-----	INSURANCE-HEALTH	950,841.00	84,163.47	757,980.81	192,860.19	79.72%
10E---	1120	0312	--	-----	WORKSHOPS & SEMINARS	500.00	0.00	0.00	500.00	0.00%
10E---	1120	0314	--	-----	PROF SVCS-INSTRUCTIONAL	47,500.00	0.00	2,220.24	45,279.76	4.67%
10E---	1120	0323	--	-----	REPAIR & MAINTENANCE SERVICES	2,400.00	0.00	4,804.80	2,404.80-	200.20%
10E---	1120	0410	--	-----	SUPPLIES	267,059.00	12,772.66	207,869.87	59,189.13	77.84%
10E---	1120	0420	--	-----	TEXTBOOKS	104,000.00	0.00	106,816.26	2,816.26-	102.71%
10E---	1120	0540	--	-----	CAPITAL OUTLAY	8,000.00	0.00	10,409.00	2,409.00-	130.11%
10E---	1120	0710	--	-----	NON-CAPITALIZED EQUIPMENT	8,700.00	0.00	13,351.48	4,651.48-	153.47%
10E---	1121	0132	--	-----	EXTRA DUTY-TEACHERS	60,000.00	0.00	0.00	60,000.00	0.00%
10E---	1121	0211	--	-----	TRS/THIS	1,000.00	0.00	0.00	1,000.00	0.00%
10E---	1121	0314	--	-----	PROF SVCS-INSTRUCTIONAL	14,800.00	1,067.42	15,369.34	569.34-	103.85%
10E---	1121	0332	--	-----	TRAVEL & MEETINGS	1,500.00	0.00	61.95	1,438.05	4.13%
10E---	1121	0410	--	-----	SUPPLIES	25,031.00	2,054.71	17,625.94	7,405.06	70.42%
10E---	1121	0420	--	-----	TEXTBOOKS	3,800.00	0.00	975.91	2,824.09	25.68%
10E---	1121	0540	--	-----	CAPITAL OUTLAY	0.00	0.00	5,913.99	5,913.99-	0.00%
10E---	1121	0640	--	-----	DUES & FEES	5,800.00	360.00-	3,630.44	2,169.56	62.59%
10E---	1121	0710	--	-----	NON-CAPITALIZED EQUIPMENT	16,000.00	0.00	8,039.28	7,960.72	50.25%
10E---	1125	0112	--	-----	SALARY-TEACHERS	29,703.00	28,067.65	218,310.54	188,607.54-	734.98%
10E---	1125	0211	--	-----	TRS/THIS	446.00	420.98	3,274.68	2,828.68-	734.23%
10E---	1125	0222	--	-----	INSURANCE-HEALTH	4,346.00	3,749.28	29,780.79	25,434.79-	685.25%
10E---	112-	----	--	-----	MIDDLE SCHOOL	10,098,892.00	851,431.13	8,031,483.42	2,067,408.58	79.53%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
1200				SPECIAL EDUCATION						
10E---	1200	0111	--	-----	SALARY-ADMINISTRATORS	23,762.00	0.00	800.00	22,962.00	3.37%
10E---	1200	0112	--	-----	SALARY-TEACHERS	5,188,529.00	397,398.28	3,601,754.10	1,586,774.90	69.42%
10E---	1200	0114	--	-----	SALARY-PARAPROFESSIONALS	2,986,402.00	212,446.06	1,994,904.48	991,497.52	66.80%
10E---	1200	0116	--	-----	SALARY-HOMEBBOUND TUTOR	0.00	724.97	6,635.25	6,635.25-	0.00%
10E---	1200	0122	--	-----	SUBSTITUTES-TEACHER	0.00	0.00	69.41	69.41-	0.00%
10E---	1200	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	154.25	539.31	539.31-	0.00%
10E---	1200	0211	--	-----	TRS/THIS	81,934.00	5,867.19	53,111.74	28,822.26	64.82%
10E---	1200	0216	--	-----	TRS-FEDERAL	0.00	1,426.12	12,879.42	12,879.42-	0.00%
10E---	1200	0222	--	-----	INSURANCE-HEALTH	711,566.00	53,431.83	475,819.47	235,746.53	66.87%
10E---	1200	0310	--	-----	PROFESSIONAL SERVICES	5,000.00	0.00	816.25	4,183.75	16.33%
10E---	1200	0312	--	-----	WORKSHOPS & SEMINARS	0.00	0.00	2,269.00	2,269.00-	0.00%
10E---	1200	0314	--	-----	PROF SVCS-INSTRUCTIONAL	184,000.00	12,564.11	159,398.07	24,601.93	86.63%
10E---	1200	0332	--	-----	TRAVEL & MEETINGS	10,000.00	650.18	9,337.64	662.36	93.38%
10E---	1200	0351	--	-----	LEGAL NOTICES	100.00	0.00	0.00	100.00	0.00%
10E---	1200	0410	--	-----	SUPPLIES	162,500.00	2,401.78	54,063.23	108,436.77	33.27%
10E---	1200	0420	--	-----	TEXTBOOKS	87,109.00	0.00	19,413.54	67,695.46	22.29%
10E---	1200	0640	--	-----	DUES & FEES	2,500.00	118.00	5,103.00	2,603.00-	204.12%
10E---	1200	0710	--	-----	NON-CAPITALIZED EQUIPMENT	68,000.00	6,159.93	16,753.92	51,246.08	24.64%
10E---	120-	----	--	-----	SPECIAL EDUCATION	9,511,402.00	693,342.70	6,413,667.83	3,097,734.17	67.43%
1220										
10E---	1225	0111	--	-----	SALARY-ADMINISTRATORS	29,703.00	5,000.00	45,000.00	15,297.00-	151.50%
10E---	1225	0112	--	-----	SALARY-TEACHERS	564,865.00	25,924.79	196,003.27	368,861.73	34.70%
10E---	1225	0114	--	-----	SALARY-PARAPROFESSIONALS	389,547.00	30,563.64	288,952.88	100,594.12	74.18%
10E---	1225	0119	--	-----	SALARY-SUPERVISORS	0.00	0.00	473.76	473.76-	0.00%
10E---	1225	0211	--	-----	TRS/THIS	8,919.00	463.87	3,617.69	5,301.31	40.56%
10E---	1225	0222	--	-----	INSURANCE-HEALTH	82,917.00	2,244.26	25,547.72	57,369.28	30.81%
10E---	1225	0410	--	-----	SUPPLIES	17,315.00	185.26	22,917.04	5,602.04-	132.35%
10E---	122-	----	--	-----		1,093,266.00	64,381.82	582,512.36	510,753.64	53.28%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
1250				REMEDIAL PROGRAMS						
10E---	1250	0112	--	-----	SALARY-TEACHERS	210,000.00	16,775.70	150,817.66	59,182.34	71.82%
10E---	1250	0114	--	-----	SALARY-PARAPROFESSIONALS	46,572.00	3,538.96	26,417.04	20,154.96	56.72%
10E---	1250	0132	--	-----	EXTRA DUTY-TEACHERS	3,100.00	1,419.10	3,455.20	355.20-	111.46%
10E---	1250	0211	--	-----	TRS/THIS	3,197.00	272.91	2,314.11	882.89	72.38%
10E---	1250	0216	--	-----	TRS-FEDERAL	22,716.00	1,939.57	16,445.52	6,270.48	72.40%
10E---	1250	0222	--	-----	INSURANCE-HEALTH	29,803.00	2,869.94	20,407.89	9,395.11	68.48%
10E---	1250	0314	--	-----	PROF SVCS-INSTRUCTIONAL	2,000.00	0.00	22,976.48	20,976.48-	1,148.82%
10E---	1250	0410	--	-----	SUPPLIES	9,244.00	2,533.25	32,343.25	23,099.25-	349.88%
10E---	125-	----	--	-----	REMEDIAL PROGRAMS	326,632.00	29,349.43	275,177.15	51,454.85	84.25%
1510				ATHLETICS						
10E---	1510	0132	--	-----	EXTRA DUTY-TEACHERS	250,000.00	24,483.25	208,386.63	41,613.37	83.35%
10E---	1510	0211	--	-----	TRS/THIS	3,700.00	367.23	3,147.26	552.74	85.06%
10E---	1510	0314	--	-----	PROF SVCS-INSTRUCTIONAL	0.00	0.00	18,269.29	18,269.29-	0.00%
10E---	1510	0332	--	-----	TRAVEL & MEETINGS	0.00	401.70-	266.38	266.38-	0.00%
10E---	1510	0410	--	-----	SUPPLIES	21,000.00	1,443.65	13,576.11	7,423.89	64.65%
10E---	1510	0640	--	-----	DUES & FEES	3,390.00	530.00	2,395.00	995.00	70.65%
10E---	151-	----	--	-----	ATHLETICS	278,090.00	26,422.43	246,040.67	32,049.33	88.48%
1530				EXTRA CURRICULAR ACTIVITIES						
10E---	1530	0410	--	-----	SUPPLIES	350.00	0.00	0.00	350.00	0.00%
10E---	153-	----	--	-----	EXTRA CURRICULAR ACTIVITIES	350.00	0.00	0.00	350.00	0.00%
1600				SUMMER SCHOOL PROGRAM						
10E---	1600	0112	--	-----	SALARY-TEACHERS	0.00	0.00	1,305.00	1,305.00-	0.00%
10E---	1600	0114	--	-----	SALARY-PARAPROFESSIONALS	0.00	0.00	1,252.24	1,252.24-	0.00%
10E---	1600	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	44,199.92	44,199.92-	0.00%
10E---	1600	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	0.00	4,424.24	4,424.24-	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
1600				SUMMER SCHOOL PROGRAM						
10E---	1600	0211	--	-----	TRS/THIS	0.00	0.00	651.88	651.88-	0.00%
10E---	1600	0216	--	-----	TRS-FEDERAL	0.00	0.00	4,711.71	4,711.71-	0.00%
10E---	1600	0410	--	-----	SUPPLIES	5,000.00	0.00	132.94	4,867.06	2.66%
10E---	160-	----	--	-----	SUMMER SCHOOL PROGRAM	5,000.00	0.00	56,677.93	51,677.93-	1,133.56%
1650				GIFTED PROGRAM						
10E---	1650	0112	--	-----	SALARY-TEACHERS	1,583,694.00	82,695.72	744,209.60	839,484.40	46.99%
10E---	1650	0211	--	-----	TRS/THIS	23,755.00	1,240.38	11,163.08	12,591.92	46.99%
10E---	1650	0222	--	-----	INSURANCE-HEALTH	208,173.00	9,938.88	89,646.05	118,526.95	43.06%
10E---	165-	----	--	-----	GIFTED PROGRAM	1,815,622.00	93,874.98	845,018.73	970,603.27	46.54%
1800				BILINGUAL PROGRAM						
10E---	1800	0112	--	-----	SALARY-TEACHERS	3,772,183.00	312,935.89	2,764,113.81	1,008,069.19	73.28%
10E---	1800	0114	--	-----	SALARY-PARAPROFESSIONALS	242,742.00	14,839.27	114,291.28	128,450.72	47.08%
10E---	1800	0132	--	-----	EXTRA DUTY-TEACHERS	11,400.00	285.37	2,405.66	8,994.34	21.10%
10E---	1800	0211	--	-----	TRS/THIS	56,753.00	3,741.50	33,518.83	23,234.17	59.06%
10E---	1800	0216	--	-----	TRS-FEDERAL	1,215.00	0.00	1,231.34	16.34-	101.34%
10E---	1800	0222	--	-----	INSURANCE-HEALTH	460,778.00	37,506.68	328,942.24	131,835.76	71.39%
10E---	1800	0310	--	-----	PROFESSIONAL SERVICES	7,500.00	0.00	1,600.00	5,900.00	21.33%
10E---	1800	0314	--	-----	PROF SVCS-INSTRUCTIONAL	16,449.00	858.63	4,279.30	12,169.70	26.02%
10E---	1800	0332	--	-----	TRAVEL & MEETINGS	2,000.00	0.00	429.22	1,570.78	21.46%
10E---	1800	0410	--	-----	SUPPLIES	26,000.00	241.96	19,749.29	6,250.71	75.96%
10E---	1800	0420	--	-----	TEXTBOOKS	15,910.00	133.70	12,931.92	2,978.08	81.28%
10E---	180-	----	--	-----	BILINGUAL PROGRAM	4,612,930.00	370,543.00	3,283,492.89	1,329,437.11	71.18%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
1910										
10E---	1912	0670	--	-----	TUITION	1,824,879.00	174,973.48	963,691.54	861,187.46	52.81%
10E---	191-	----	--	-----		1,824,879.00	174,973.48	963,691.54	861,187.46	52.81%
1980				OWED TO SCHOOL-SPECIAL PROJ						
10E---	1980	0410	--	-----	SUPPLIES	0.00	9,353.94	110,580.36-	110,580.36	0.00%
10E---	1981	0410	--	-----	SUPPLIES	0.00	39.16	1,454.30-	1,454.30	0.00%
10E---	1982	0410	--	-----	SUPPLIES	0.00	0.00	2,187.73-	2,187.73	0.00%
10E---	1983	0410	--	-----	SUPPLIES	0.00	266.40	1,620.54-	1,620.54	0.00%
10E---	1984	0410	--	-----	SUPPLIES	0.00	0.00	1,899.47-	1,899.47	0.00%
10E---	198-	----	--	-----	OWED TO SCHOOL-SPECIAL PROJ	0.00	9,659.50	117,742.40-	117,742.40	0.00%
2110				SOCIAL WORKER PROGRAM						
10E---	2110	0112	--	-----	SALARY-TEACHERS	1,959,582.00	146,191.84	1,313,443.40	646,138.60	67.03%
10E---	2110	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	3,300.00	3,300.00-	0.00%
10E---	2110	0211	--	-----	TRS/THIS	31,644.00	2,176.72	19,602.22	12,041.78	61.95%
10E---	2110	0222	--	-----	INSURANCE-HEALTH	181,192.00	14,798.16	131,172.46	50,019.54	72.39%
10E---	2110	0332	--	-----	TRAVEL & MEETINGS	2,000.00	0.00	36.13	1,963.87	1.81%
10E---	2110	0410	--	-----	SUPPLIES	1,500.00	0.00	490.99	1,009.01	32.73%
10E---	211-	----	--	-----	SOCIAL WORKER PROGRAM	2,175,918.00	163,166.72	1,468,045.20	707,872.80	67.47%
2130				HEALTH SERVICES						
10E---	2130	0112	--	-----	SALARY-TEACHERS	188,244.00	9,327.64	62,122.56	126,121.44	33.00%
10E---	2130	0114	--	-----	SALARY-PARAPROFESSIONALS	0.00	0.00	2,295.10	2,295.10-	0.00%
10E---	2130	0115	--	-----	SALARY-NON CERTIFIED STAFF	635,343.00	49,732.12	517,362.89	117,980.11	81.43%
10E---	2130	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	794.20	794.20-	0.00%
10E---	2130	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	0.00	2,855.48	2,855.48-	0.00%
10E---	2130	0135	--	-----	OVERTIME-NON CERTIFIED STAFF	0.00	0.00	1,125.00	1,125.00-	0.00%
10E---	2130	0211	--	-----	TRS/THIS	2,824.00	139.90	981.24	1,842.76	34.75%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2130				HEALTH SERVICES						
10E---	2130	0222	--	-----	INSURANCE-HEALTH	106,456.00	7,289.74	78,672.19	27,783.81	73.90%
10E---	2130	0314	--	-----	PROF SVCS-INSTRUCTIONAL	7,000.00	3,600.00	14,656.13	7,656.13-	209.37%
10E---	2130	0323	--	-----	REPAIR & MAINTENANCE SERVICES	150.00	0.00	0.00	150.00	0.00%
10E---	2130	0332	--	-----	TRAVEL & MEETINGS	750.00	0.00	60.00	690.00	8.00%
10E---	2130	0410	--	-----	SUPPLIES	8,200.00	0.00	4,613.65	3,586.35	56.26%
10E---	2130	0540	--	-----	CAPITAL OUTLAY	6,000.00	0.00	0.00	6,000.00	0.00%
10E---	2130	0710	--	-----	NON-CAPITALIZED EQUIPMENT	2,400.00	0.00	9,571.38	7,171.38-	398.81%
10E---	213-	----	--	-----	HEALTH SERVICES	957,367.00	70,089.40	695,109.82	262,257.18	72.61%
2140				PSYCHOLOGICAL SERVICES						
10E---	2140	0112	--	-----	SALARY-TEACHERS	1,056,771.00	75,593.06	708,640.98	348,130.02	67.06%
10E---	2140	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	5,700.00	5,700.00-	0.00%
10E---	2140	0211	--	-----	TRS/THIS	15,851.00	1,133.86	10,714.87	5,136.13	67.60%
10E---	2140	0222	--	-----	INSURANCE-HEALTH	119,080.00	6,365.44	63,234.19	55,845.81	53.10%
10E---	2140	0314	--	-----	PROF SVCS-INSTRUCTIONAL	11,000.00	3,281.25	10,351.25	648.75	94.10%
10E---	2140	0332	--	-----	TRAVEL & MEETINGS	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	2140	0410	--	-----	SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	214-	----	--	-----	PSYCHOLOGICAL SERVICES	1,205,102.00	86,373.61	798,641.29	406,460.71	66.27%
2150				SPEECH SERVICES						
10E---	2150	0112	--	-----	SALARY-TEACHERS	2,005,672.00	151,130.54	1,367,390.96	638,281.04	68.18%
10E---	2150	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	6,295.51	6,295.51-	0.00%
10E---	2150	0211	--	-----	TRS/THIS	30,086.00	2,267.02	20,596.96	9,489.04	68.46%
10E---	2150	0222	--	-----	INSURANCE-HEALTH	228,154.00	18,785.78	174,682.98	53,471.02	76.56%
10E---	2150	0314	--	-----	PROF SVCS-INSTRUCTIONAL	265,000.00	12,416.25	112,874.85	152,125.15	42.59%
10E---	2150	0332	--	-----	TRAVEL & MEETINGS	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	2150	0410	--	-----	SUPPLIES	10,000.00	0.00	886.21	9,113.79	8.86%
10E---	2151	0115	--	-----	SALARY-NON CERTIFIED STAFF	100,000.00	8,093.86	84,985.53	15,014.47	84.99%
10E---	2151	0310	--	-----	PROFESSIONAL SERVICES	0.00	0.00	357.98	357.98-	0.00%
10E---	2151	0410	--	-----	SUPPLIES	10,000.00	0.00	4,783.16	5,216.84	47.83%
10E---	2151	0540	--	-----	CAPITAL OUTLAY	0.00	0.00	7,924.00	7,924.00-	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2150				SPEECH SERVICES						
10E---	2151	0710	--	-----	NON-CAPITALIZED EQUIPMENT	15,000.00	0.00	7,766.06	7,233.94	51.77%
10E---	215-	----	--	-----	SPEECH SERVICES	2,665,112.00	192,693.45	1,788,544.20	876,567.80	67.11%
2160										
10E---	2160	0112	--	-----	SALARY-TEACHERS	61,177.00	0.00	0.00	61,177.00	0.00%
10E---	2160	0115	--	-----	SALARY-NON CERTIFIED STAFF	1,135,984.00	91,929.96	813,297.46	322,686.54	71.59%
10E---	2160	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	6,228.07	6,228.07-	0.00%
10E---	2160	0211	--	-----	TRS/THIS	0.00	0.00	16.23	16.23-	0.00%
10E---	2160	0222	--	-----	INSURANCE-HEALTH	106,456.00	6,378.56	59,265.65	47,190.35	55.67%
10E---	2160	0314	--	-----	PROF SVCS-INSTRUCTIONAL	500.00	0.00	0.00	500.00	0.00%
10E---	2160	0332	--	-----	TRAVEL & MEETINGS	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2160	0710	--	-----	NON-CAPITALIZED EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00%
10E---	216-	----	--	-----		1,310,617.00	98,308.52	878,807.41	431,809.59	67.05%
2190				PUPIL SERVICES						
10E---	2190	0115	--	-----	SALARY-NON CERTIFIED STAFF	34,127.00	2,625.88	23,632.92	10,494.08	69.25%
10E---	2190	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	1,491.46	8,484.43	8,484.43-	0.00%
10E---	2190	0211	--	-----	TRS/THIS	0.00	14.56	69.76	69.76-	0.00%
10E---	2190	0222	--	-----	INSURANCE-HEALTH	16.00	730.16	6,104.12	6,088.12-	38,150.75%
10E---	2190	0310	--	-----	PROFESSIONAL SERVICES	0.00	516.25	3,345.59	3,345.59-	0.00%
10E---	2190	0411	--	-----	SUPPLIES	0.00	0.00	2.00-	2.00	0.00%
10E---	219-	----	--	-----	PUPIL SERVICES	34,143.00	5,378.31	41,634.82	7,491.82-	121.94%
2210				IMPRVMENT OF INSTRUCTION						
10E---	2210	0122	--	-----	SUBSTITUTES-TEACHER	5,880.00	0.00	315.00	5,565.00	5.36%
10E---	2210	0211	--	-----	TRS/THIS	88.00	0.00	4.73	83.27	5.38%
10E---	2210	0216	--	-----	TRS-FEDERAL	627.00	0.00	22.38	604.62	3.57%
10E---	2210	0312	--	-----	WORKSHOPS & SEMINARS	19,805.00	0.00	3,767.00	16,038.00	19.02%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2210				IMPRVMENT OF INSTRUCTION						
10E---	2210	0332	--	-----	TRAVEL & MEETINGS	4,903.00	89.70	711.94	4,191.06	14.52%
10E---	2210	0410	--	-----	SUPPLIES	10,618.00	0.00	7,065.49	3,552.51	66.54%
10E---	2212	0111	--	-----	SALARY-ADMINISTRATORS	578,352.00	44,431.38	466,529.49	111,822.51	80.67%
10E---	2212	0112	--	-----	SALARY-TEACHERS	1,563,490.00	106,905.34	979,852.74	583,637.26	62.67%
10E---	2212	0115	--	-----	SALARY-NON CERTIFIED STAFF	48,076.00	4,228.08	39,105.10	8,970.90	81.34%
10E---	2212	0211	--	-----	TRS/THIS	32,125.00	2,270.07	21,553.23	10,571.77	67.09%
10E---	2212	0216	--	-----	TRS-FEDERAL	0.00	0.00	819.91	819.91-	0.00%
10E---	2212	0222	--	-----	INSURANCE-HEALTH	340,514.00	23,653.86	230,182.16	110,331.84	67.60%
10E---	2212	0312	--	-----	WORKSHOPS & SEMINARS	3,600.00	0.00	0.00	3,600.00	0.00%
10E---	2212	0332	--	-----	TRAVEL & MEETINGS	3,300.00	153.65	2,238.63	1,061.37	67.84%
10E---	2212	0410	--	-----	SUPPLIES	3,150.00	0.00	538.08	2,611.92	17.08%
10E---	2212	0540	--	-----	CAPITAL OUTLAY	9,550.00	0.00	944.00	8,606.00	9.88%
10E---	2212	0640	--	-----	DUES & FEES	2,600.00	359.72	1,714.72	885.28	65.95%
10E---	2213	0122	--	-----	SUBSTITUTES-TEACHER	34,090.00	0.00	420.00	33,670.00	1.23%
10E---	2213	0131	--	-----	EXTRA DUTY-ADM	4,800.00	0.00	0.00	4,800.00	0.00%
10E---	2213	0132	--	-----	EXTRA DUTY-TEACHERS	33,750.00	13,441.37	202,832.55	169,082.55-	600.99%
10E---	2213	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	1,500.00	13.29	1,619.79	119.79-	107.99%
10E---	2213	0211	--	-----	TRS/THIS	1,090.00	198.62	2,843.62	1,753.62-	260.88%
10E---	2213	0216	--	-----	TRS-FEDERAL	7,659.00	20.40	106.56	7,552.44	1.39%
10E---	2213	0222	--	-----	INSURANCE-HEALTH	0.00	0.00	8.39	8.39-	0.00%
10E---	2213	0230	--	-----	TUITION REIMBURSEMENT	42,000.00	4,400.00	37,519.04	4,480.96	89.33%
10E---	2213	0312	--	-----	WORKSHOPS & SEMINARS	109,223.00	5,960.97	62,938.17	46,284.83	57.62%
10E---	2213	0314	--	-----	PROF SVCS-INSTRUCTIONAL	120,570.00	19,283.30	113,833.89	6,736.11	94.41%
10E---	2213	0332	--	-----	TRAVEL & MEETINGS	28,500.00	434.51-	11,949.75	16,550.25	41.93%
10E---	2213	0410	--	-----	SUPPLIES	28,065.00	1,805.56	69,574.11	41,509.11-	247.90%
10E---	2213	0640	--	-----	DUES & FEES	1,000.00	600.00	978.00	22.00	97.80%
10E---	2215	0122	--	-----	SUBSTITUTES-TEACHER	6,615.00	0.00	0.00	6,615.00	0.00%
10E---	2215	0211	--	-----	TRS/THIS	99.00	0.00	0.00	99.00	0.00%
10E---	2215	0216	--	-----	TRS-FEDERAL	705.00	0.00	0.00	705.00	0.00%
10E---	2215	0310	--	-----	PROFESSIONAL SERVICES	3,760.00	0.00	705.00	3,055.00	18.75%
10E---	2215	0312	--	-----	WORKSHOPS & SEMINARS	940.00	0.00	1,824.38	884.38-	194.08%
10E---	2215	0314	--	-----	PROF SVCS-INSTRUCTIONAL	0.00	0.00	450.00	450.00-	0.00%
10E---	2215	0410	--	-----	SUPPLIES	0.00	0.00	526.83	526.83-	0.00%
10E---	221-	----	--	-----	IMPRVMENT OF INSTRUCTION	3,051,044.00	227,380.80	2,263,494.68	787,549.32	74.19%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	April 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2220				LEARNING CENTER PROGRAM						
10E---	2220	0112	--	-----	SALARY-TEACHERS	791,355.00	53,431.22	482,443.70	308,911.30	60.96%
10E---	2220	0114	--	-----	SALARY-PARAPROFESSIONALS	194,265.00	15,496.56	139,822.19	54,442.81	71.97%
10E---	2220	0211	--	-----	TRS/THIS	11,637.00	801.48	7,245.63	4,391.37	62.26%
10E---	2220	0222	--	-----	INSURANCE-HEALTH	87,112.00	5,079.34	50,724.89	36,387.11	58.23%
10E---	2220	0410	--	-----	SUPPLIES	10,000.00	1,099.75	3,639.68	6,360.32	36.40%
10E---	2220	0415	--	-----	SUPPLIES-COMPUTER	500.00	0.00	100.49	399.51	20.10%
10E---	2220	0430	--	-----	LIBRARY BOOKS	37,387.00	3,417.08	31,824.97	5,562.03	85.12%
10E---	2220	0440	--	-----	PERIODICALS	100.00	0.00	0.00	100.00	0.00%
10E---	222-	----	--	-----	LEARNING CENTER PROGRAM	1,132,356.00	79,325.43	715,801.55	416,554.45	63.21%
2230				STUDENT ASSESSMENT						
10E---	2230	0314	--	-----	PROF SVCS-INSTRUCTIONAL	227,000.00	0.00	152,537.64	74,462.36	67.20%
10E---	2230	0410	--	-----	SUPPLIES	50,500.00	0.00	12,082.48	38,417.52	23.93%
10E---	2230	0411	--	-----	SUPPLIES	29,500.00	0.00	19,045.59	10,454.41	64.56%
10E---	223-	----	--	-----	STUDENT ASSESSMENT	307,000.00	0.00	183,665.71	123,334.29	59.83%
2310				BOARD OF EDUCATION						
10E---	2310	0310	--	-----	PROFESSIONAL SERVICES	45,000.00	0.00	12,670.60	32,329.40	28.16%
10E---	2310	0314	--	-----	PROF SVCS-INSTRUCTIONAL	9,600.00	0.00	400.00	9,200.00	4.17%
10E---	2310	0317	--	-----	AUDITING SERVICES	60,000.00	0.00	39,250.00	20,750.00	65.42%
10E---	2310	0318	--	-----	LEGAL SERVICES	225,000.00	12,635.07	160,681.12	64,318.88	71.41%
10E---	2310	0319	--	-----	OTHER PROFESSIONAL SERVICES	25,000.00	0.00	12,000.00	13,000.00	48.00%
10E---	2310	0332	--	-----	TRAVEL & MEETINGS	12,000.00	144.46	3,772.02	8,227.98	31.43%
10E---	2310	0351	--	-----	LEGAL NOTICES	5,500.00	0.00	1,256.88	4,243.12	22.85%
10E---	2310	0382	--	-----	UNEMPLOYMENT COMPENSATION	40,000.00	0.00	305.50	39,694.50	0.76%
10E---	2310	0410	--	-----	SUPPLIES	10,000.00	303.49	3,471.53	6,528.47	34.72%
10E---	2310	0640	--	-----	DUES & FEES	17,500.00	0.00	16,119.20	1,380.80	92.11%
10E---	2310	0690	--	-----	AWARDS	2,100.00	0.00	640.16	1,459.84	30.48%
10E---	231-	----	--	-----	BOARD OF EDUCATION	451,700.00	13,083.02	250,567.01	201,132.99	55.47%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2320				SUPERINTENDENT'S OFFICE						
10E---	2320	0111	--	-----	SALARY-ADMINISTRATORS	197,125.00	15,172.32	159,309.36	37,815.64	80.82%
10E---	2320	0115	--	-----	SALARY-NON CERTIFIED STAFF	58,561.00	4,504.62	47,298.51	11,262.49	80.77%
10E---	2320	0211	--	-----	TRS/THIS	23,142.00	1,769.06	21,657.31	1,484.69	93.58%
10E---	2320	0222	--	-----	INSURANCE-HEALTH	44,275.00	2,757.06	31,145.16	13,129.84	70.34%
10E---	2320	0310	--	-----	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00%
10E---	2320	0332	--	-----	TRAVEL & MEETINGS	5,500.00	0.00	3,574.77	1,925.23	65.00%
10E---	2320	0342	--	-----	POSTAGE	0.00	0.00	200.00	200.00-	0.00%
10E---	2320	0410	--	-----	SUPPLIES	2,000.00	75.29	392.38	1,607.62	19.62%
10E---	2320	0640	--	-----	DUES & FEES	4,500.00	0.00	3,516.27	983.73	78.14%
10E---	232-	----	--	-----	SUPERINTENDENT'S OFFICE	336,103.00	24,278.35	267,093.76	69,009.24	79.47%
2330				SPECIAL AREA ADMIN SERVICES						
10E---	2330	0111	--	-----	SALARY-ADMINISTRATORS	388,951.00	28,707.46	301,428.33	87,522.67	77.50%
10E---	2330	0115	--	-----	SALARY-NON CERTIFIED STAFF	61,110.00	4,455.48	47,683.58	13,426.42	78.03%
10E---	2330	0211	--	-----	TRS/THIS	5,834.00	471.52	4,684.98	1,149.02	80.30%
10E---	2330	0222	--	-----	INSURANCE-HEALTH	148,219.00	11,133.52	127,624.27	20,594.73	86.11%
10E---	233-	----	--	-----	SPECIAL AREA ADMIN SERVICES	604,114.00	44,767.98	481,421.16	122,692.84	79.69%
2410				PRINCIPALS OFFICE						
10E---	2410	0111	--	-----	SALARY-ADMINISTRATORS	2,976,610.00	225,160.18	2,366,238.85	610,371.15	79.49%
10E---	2410	0115	--	-----	SALARY-NON CERTIFIED STAFF	706,118.00	53,741.02	549,723.48	156,394.52	77.85%
10E---	2410	0124	--	-----	SUBSTITUTES-NON CERTIFIED STF	0.00	95.38	6,271.07	6,271.07-	0.00%
10E---	2410	0131	--	-----	EXTRA DUTY-ADM	0.00	0.00	3,499.91	3,499.91-	0.00%
10E---	2410	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	0.00	8,694.06	8,694.06-	0.00%
10E---	2410	0211	--	-----	TRS/THIS	44,649.00	3,378.04	35,607.06	9,041.94	79.75%
10E---	2410	0216	--	-----	TRS-FEDERAL	0.00	1,557.56	17,353.86	17,353.86-	0.00%
10E---	2410	0222	--	-----	INSURANCE-HEALTH	1,170,747.00	81,505.62	940,679.91	230,067.09	80.35%
10E---	2410	0312	--	-----	WORKSHOPS & SEMINARS	3,800.00	0.00	0.00	3,800.00	0.00%
10E---	2410	0332	--	-----	TRAVEL & MEETINGS	1,700.00	0.00	498.00	1,202.00	29.29%
10E---	2410	0410	--	-----	SUPPLIES	13,104.00	1,035.75	9,799.90	3,304.10	74.79%
10E---	2410	0640	--	-----	DUES & FEES	2,100.00	435.00	6,633.18	4,533.18-	315.87%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
10				EDUCATION FUND					
2410				PRINCIPALS OFFICE					
10E---	241-	----	--	PRINCIPALS OFFICE	4,918,828.00	366,908.55	3,944,999.28	973,828.72	80.20%
2510				BUSINESS OFFICE					
10E---	2510	0111	--	SALARY-ADMINISTRATORS	133,882.00	10,373.08	108,917.34	24,964.66	81.35%
10E---	2510	0211	--	TRS/THIS	2,008.00	155.60	1,633.78	374.22	81.36%
10E---	2510	0222	--	INSURANCE-HEALTH	18,918.00	1,617.66	16,179.68	2,738.32	85.53%
10E---	2510	0332	--	TRAVEL & MEETINGS	0.00	28.75	296.63	296.63-	0.00%
10E---	2510	0640	--	DUES & FEES	0.00	600.39	3,896.73	3,896.73-	0.00%
10E---	251-	----	--	BUSINESS OFFICE	154,808.00	12,775.48	130,924.16	23,883.84	84.57%
2520				FISCAL SERVICES					
10E---	2520	0111	--	SALARY-ADMINISTRATORS	187,346.00	6,902.92	143,740.78	43,605.22	76.72%
10E---	2520	0115	--	SALARY-NON CERTIFIED STAFF	195,036.00	14,643.82	153,498.20	41,537.80	78.70%
10E---	2520	0211	--	TRS/THIS	1,645.00	0.00	1,096.83	548.17	66.68%
10E---	2520	0222	--	INSURANCE-HEALTH	113,910.00	4,592.62	78,124.52	35,785.48	68.58%
10E---	2520	0310	--	PROFESSIONAL SERVICES	18,000.00	0.00	24,411.00	6,411.00-	135.62%
10E---	2520	0312	--	WORKSHOPS & SEMINARS	500.00	0.00	0.00	500.00	0.00%
10E---	2520	0323	--	REPAIR & MAINTENANCE SERVICES	1,500.00	0.00	1,390.56	109.44	92.70%
10E---	2520	0332	--	TRAVEL & MEETINGS	3,500.00	0.00	268.67	3,231.33	7.68%
10E---	2520	0410	--	SUPPLIES	4,000.00	37.65	2,669.38	1,330.62	66.73%
10E---	2520	0640	--	DUES & FEES	5,500.00	0.00	2,517.41	2,982.59	45.77%
10E---	2520	0691	--	EXPENSE CLEARING	0.00	107.29	284.28-	284.28	0.00%
10E---	252-	----	--	FISCAL SERVICES	530,937.00	26,284.30	407,433.07	123,503.93	76.74%
2530				CONSTRUCTION SERVICES					
10E---	2530	0520	--	BUILDING IMPROVEMENT	0.00	462,173.78	462,173.78	462,173.78-	0.00%
10E---	2530	0540	--	CAPITAL OUTLAY	0.00	0.00	41,177.27-	41,177.27	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2530				CONSTRUCTION SERVICES						
10E---	253-	----	--	-----	CONSTRUCTION SERVICES	0.00	462,173.78	420,996.51	420,996.51-	0.00%
2540				OPERATIONS & MAINT						
10E---	2540	0111	--	-----	SALARY-ADMINISTRATORS	118,221.00	9,028.22	94,796.31	23,424.69	80.19%
10E---	2540	0115	--	-----	SALARY-NON CERTIFIED STAFF	64,835.00	4,987.28	55,589.00	9,246.00	85.74%
10E---	2540	0119	--	-----	SALARY-SUPERVISORS	79,742.00	6,134.02	64,407.21	15,334.79	80.77%
10E---	2540	0222	--	-----	INSURANCE-HEALTH	82,900.00	5,975.34	66,059.20	16,840.80	79.69%
10E---	2540	0341	--	-----	TELEPHONE	270,000.00	16,402.95	192,640.93	77,359.07	71.35%
10E---	2542	0119	--	-----	SALARY-SUPERVISORS	74,763.00	5,751.04	60,385.92	14,377.08	80.77%
10E---	2542	0222	--	-----	INSURANCE-HEALTH	34,796.00	1,705.16	22,054.72	12,741.28	63.38%
10E---	254-	----	--	-----	OPERATIONS & MAINT	725,257.00	49,984.01	555,933.29	169,323.71	76.65%
2550				TRANSPORTATION SERVICES						
10E---	2550	0333	--	-----	PUPIL TRANSPORTATION	0.00	0.00	14,993.13	14,993.13-	0.00%
10E---	255-	----	--	-----	TRANSPORTATION SERVICES	0.00	0.00	14,993.13	14,993.13-	0.00%
2560				FOOD SERVICE						
10E---	2560	0119	--	-----	SALARY-SUPERVISORS	23,410.00	1,800.78	16,207.02	7,202.98	69.23%
10E---	2560	0222	--	-----	INSURANCE-HEALTH	8,692.00	728.32	6,090.82	2,601.18	70.07%
10E---	2560	0314	--	-----	PROF SVCS-INSTRUCTIONAL	1,490,000.00	120,473.38	1,160,005.48	329,994.52	77.85%
10E---	2560	0323	--	-----	REPAIR & MAINTENANCE SERVICES	10,000.00	0.00	7,637.37	2,362.63	76.37%
10E---	2560	0410	--	-----	SUPPLIES	30,000.00	736.09	19,882.65	10,117.35	66.28%
10E---	2560	0540	--	-----	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00%
10E---	2560	0710	--	-----	NON-CAPITALIZED EQUIPMENT	20,000.00	1,275.63	4,341.10	15,658.90	21.71%
10E---	256-	----	--	-----	FOOD SERVICE	1,592,102.00	125,014.20	1,214,164.44	377,937.56	76.26%

						2019-20	April 2019-20	2019-20	Original Budget-	FYTD Activity/
FDTLOC	FUNC	OBJ	SJ	OBJ		Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
10				EDUCATION FUND						
2570				PRINT SHOP						
10E---	2570	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	74,429.00	5,770.32	63,913.30	10,515.70	85.87%
10E---	2570	0137	--	-----	OVERTIME-OPERATIONS	4,000.00	0.00	5,474.82	1,474.82-	136.87%
10E---	2570	0222	--	-----	INSURANCE-HEALTH	8,692.00	737.08	7,221.88	1,470.12	83.09%
10E---	2570	0314	--	-----	PROF SVCS-INSTRUCTIONAL	5,000.00	447.16	5,075.32	75.32-	101.51%
10E---	2570	0323	--	-----	REPAIR & MAINTENANCE SERVICES	5,000.00	149.07	2,907.83	2,092.17	58.16%
10E---	2570	0410	--	-----	SUPPLIES	45,000.00	6,080.00	46,029.62	1,029.62-	102.29%
10E---	2570	0540	--	-----	CAPITAL OUTLAY	0.00	0.00	28,500.00	28,500.00-	0.00%
10E---	2573	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	134,270.00	10,050.58	101,460.29	32,809.71	75.56%
10E---	2573	0119	--	-----	SALARY-SUPERVISORS	65,479.00	5,036.86	52,887.03	12,591.97	80.77%
10E---	2573	0222	--	-----	INSURANCE-HEALTH	13,460.00	2,769.98	29,129.96	15,669.96-	216.42%
10E---	2573	0323	--	-----	REPAIR & MAINTENANCE SERVICES	7,000.00	0.00	6,957.67	42.33	99.40%
10E---	2573	0410	--	-----	SUPPLIES	3,000.00	0.00	2,784.52	215.48	92.82%
10E---	257-	----	--	-----	PRINT SHOP	365,330.00	31,041.05	352,342.24	12,987.76	96.44%
2630				COMMUNITY RELATIONS						
10E---	2630	0111	--	-----	SALARY-ADMINISTRATORS	95,000.00	7,307.70	76,730.85	18,269.15	80.77%
10E---	2630	0115	--	-----	SALARY-NON CERTIFIED STAFF	0.00	0.00	2,724.01	2,724.01-	0.00%
10E---	2630	0222	--	-----	INSURANCE-HEALTH	35,222.00	2,711.14	30,230.24	4,991.76	85.83%
10E---	2630	0310	--	-----	PROFESSIONAL SERVICES	36,545.00	3,526.76	39,863.73	3,318.73-	109.08%
10E---	2630	0312	--	-----	WORKSHOPS & SEMINARS	2,300.00	0.00	1,672.28	627.72	72.71%
10E---	2630	0314	--	-----	PROF SVCS-INSTRUCTIONAL	1,500.00	0.00	1,500.00	0.00	100.00%
10E---	2630	0332	--	-----	TRAVEL & MEETINGS	1,200.00	0.00	690.81	509.19	57.57%
10E---	2630	0342	--	-----	POSTAGE	43,000.00	2,118.75	22,925.24	20,074.76	53.31%
10E---	2630	0410	--	-----	SUPPLIES	10,500.00	0.00	4,858.71	5,641.29	46.27%
10E---	2630	0640	--	-----	DUES & FEES	410.00	0.00	977.29	567.29-	238.36%
10E---	263-	----	--	-----	COMMUNITY RELATIONS	225,677.00	15,664.35	182,173.16	43,503.84	80.72%
2640				STAFF SERVICE						
10E---	2640	0111	--	-----	SALARY-ADMINISTRATORS	176,682.00	13,590.94	142,704.87	33,977.13	80.77%
10E---	2640	0115	--	-----	SALARY-NON CERTIFIED STAFF	238,190.00	24,720.92	219,319.76	18,870.24	92.08%
10E---	2640	0211	--	-----	TRS/THIS	20,742.00	1,815.08	20,007.74	734.26	96.46%

						2019-20	April 2019-20	2019-20	Original Budget-	FYTD Activity/
FDTLOC	FUNC	OBJ	SJ	OBJ		Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
10				EDUCATION FUND						
2640				STAFF SERVICE						
10E---	2640	0222	--	-----	INSURANCE-HEALTH	78,803.00	6,785.08	70,049.42	8,753.58	88.89%
10E---	2640	0230	--	-----	TUITION REIMBURSEMENT	0.00	769.24-	3,076.84	3,076.84-	0.00%
10E---	2640	0310	--	-----	PROFESSIONAL SERVICES	60,000.00	0.00	80,164.08	20,164.08-	133.61%
10E---	2640	0312	--	-----	WORKSHOPS & SEMINARS	1,000.00	0.00	350.00	650.00	35.00%
10E---	2640	0314	--	-----	PROF SVCS-INSTRUCTIONAL	3,000.00	0.00	600.00	2,400.00	20.00%
10E---	2640	0332	--	-----	TRAVEL & MEETINGS	8,000.00	93.00	8,154.98	154.98-	101.94%
10E---	2640	0410	--	-----	SUPPLIES	11,700.00	1,499.33	7,482.07	4,217.93	63.95%
10E---	2640	0640	--	-----	DUES & FEES	1,800.00	0.00	2,101.00	301.00-	116.72%
10E---	2640	0690	--	-----	AWARDS	39,700.00	455.86	36,291.69	3,408.31	91.41%
10E---	264-	----	--	-----	STAFF SERVICE	639,617.00	48,190.97	590,302.45	49,314.55	92.29%
2660				TECHNOLOGY DEPARTMENT						
10E---	2660	0111	--	-----	SALARY-ADMINISTRATORS	332,749.00	25,596.10	268,759.05	63,989.95	80.77%
10E---	2660	0115	--	-----	SALARY-NON CERTIFIED STAFF	684,491.00	48,544.46	535,375.03	149,115.97	78.22%
10E---	2660	0222	--	-----	INSURANCE-HEALTH	190,000.00	15,712.06	173,187.27	16,812.73	91.15%
10E---	2660	0310	--	-----	PROFESSIONAL SERVICES	61,000.00	950.00	10,460.05	50,539.95	17.15%
10E---	2660	0312	--	-----	WORKSHOPS & SEMINARS	11,600.00	100.00-	2,787.06	8,812.94	24.03%
10E---	2660	0314	--	-----	PROF SVCS-INSTRUCTIONAL	530,000.00	15,078.90	445,135.38	84,864.62	83.99%
10E---	2660	0325	--	-----	LEASE/RENTAL	323,000.00	15,113.52	310,814.27	12,185.73	96.23%
10E---	2660	0332	--	-----	TRAVEL & MEETINGS	10,000.00	337.73	8,223.89	1,776.11	82.24%
10E---	2660	0410	--	-----	SUPPLIES	762,000.00	38,535.04	637,664.29	124,335.71	83.68%
10E---	2660	0540	--	-----	CAPITAL OUTLAY	0.00	0.00	6,350.00	6,350.00-	0.00%
10E---	2660	0640	--	-----	DUES & FEES	1,530.00	0.00	516.99	1,013.01	33.79%
10E---	2660	0710	--	-----	NON-CAPITALIZED EQUIPMENT	435,000.00	0.00	392,095.70	42,904.30	90.14%
10E---	266-	----	--	-----	TECHNOLOGY DEPARTMENT	3,341,370.00	159,767.81	2,791,368.98	550,001.02	83.54%
2900				OTHER SUPPORT SERVICES						
10E---	2900	0222	--	-----	INSURANCE-HEALTH	115,000.00	11,589.02	171,969.34	56,969.34-	149.54%
10E---	2900	0319	--	-----	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00%
10E---	2900	0410	--	-----	SUPPLIES	500.00	0.00	0.00	500.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2900				OTHER SUPPORT SERVICES						
10E---	290-	----	--	-----	OTHER SUPPORT SERVICES	116,000.00	11,589.02	171,969.34	55,969.34-	148.25%
2910				OTH SUPP OT/PT						
10E---	2910	0135	--	-----	OVERTIME-NON CERTIFIED STAFF	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	291-	----	--	-----	OTH SUPP OT/PT	1,500.00	0.00	0.00	1,500.00	0.00%
3700				NON-PUBLIC PUPIL SERVICE						
10E---	3700	0112	--	-----	SALARY-TEACHERS	15,383.00	1,178.04	10,502.92	4,880.08	68.28%
10E---	3700	0211	--	-----	TRS/THIS	231.00	17.66	157.55	73.45	68.20%
10E---	3700	0216	--	-----	TRS-FEDERAL	1,515.00	0.00	0.00	1,515.00	0.00%
10E---	3700	0222	--	-----	INSURANCE-HEALTH	1,738.00	117.26	959.16	778.84	55.19%
10E---	3700	0312	--	-----	WORKSHOPS & SEMINARS	10,759.00	0.00	9,504.00	1,255.00	88.34%
10E---	3700	0410	--	-----	SUPPLIES	1,294.00	0.00	0.00	1,294.00	0.00%
10E---	370-	----	--	-----	NON-PUBLIC PUPIL SERVICE	30,920.00	1,312.96	21,123.63	9,796.37	68.32%
3900				COMMUNITY SERVICE-OTHER						
10E---	3900	0115	--	-----	SALARY-NON CERTIFIED STAFF	41,230.00	2,957.36	26,616.24	14,613.76	64.56%
10E---	3900	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	80.78	80.78-	0.00%
10E---	3900	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	3,600.00	125.00	733.97	2,866.03	20.39%
10E---	3900	0211	--	-----	TRS/THIS	0.00	1.88	12.24	12.24-	0.00%
10E---	3900	0216	--	-----	TRS-FEDERAL	0.00	0.00	11.90	11.90-	0.00%
10E---	3900	0222	--	-----	INSURANCE-HEALTH	8,801.00	0.00	0.00	8,801.00	0.00%
10E---	3900	0314	--	-----	PROF SVCS-INSTRUCTIONAL	0.00	0.00	2,000.00	2,000.00-	0.00%
10E---	3900	0319	--	-----	OTHER PROFESSIONAL SERVICES	5,000.00	825.00-	0.00	5,000.00	0.00%
10E---	3900	0332	--	-----	TRAVEL & MEETINGS	500.00	88.84	330.14	169.86	66.03%
10E---	3900	0410	--	-----	SUPPLIES	6,950.00	637.54	3,990.47	2,959.53	57.42%
10E---	3900	0710	--	-----	NON-CAPITALIZED EQUIPMENT	0.00	0.00	10,350.00	10,350.00-	0.00%
10E---	390-	----	--	-----	COMMUNITY SERVICE-OTHER	66,081.00	2,985.62	44,125.74	21,955.26	66.78%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
20				OPERATIONS & MAINT FUND						
2530				CONSTRUCTION SERVICES						
20E---	2530	0510	--	-----	LAND	150,000.00	0.00	0.00	150,000.00	0.00%
20E---	253-	----	--	-----	CONSTRUCTION SERVICES	150,000.00	0.00	0.00	150,000.00	0.00%
2540				OPERATIONS & MAINT						
20E---	2540	0310	--	-----	PROFESSIONAL SERVICES	435,000.00	18,288.59	330,856.96	104,143.04	76.06%
20E---	2540	0332	--	-----	TRAVEL & MEETINGS	4,000.00	15.50	4,097.51	97.51-	102.44%
20E---	2540	0410	--	-----	SUPPLIES	8,000.00	300.00	910.67	7,089.33	11.38%
20E---	2540	0640	--	-----	DUES & FEES	2,000.00	0.00	1,953.00	47.00	97.65%
20E---	2542	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	2,116,710.00	157,964.74	1,646,930.32	469,779.68	77.81%
20E---	2542	0127	--	-----	SUBSTITUTES-CUST/GRNDS/MAINT	0.00	0.00	5,866.62	5,866.62-	0.00%
20E---	2542	0137	--	-----	OVERTIME-OPERATIONS	150,000.00	1,459.22	123,651.88	26,348.12	82.43%
20E---	2542	0197	--	-----	LOYALTY BONUS	0.00	0.00	2,250.00	2,250.00-	0.00%
20E---	2542	0222	--	-----	INSURANCE-HEALTH	456,330.00	32,360.98	328,869.36	127,460.64	72.07%
20E---	2542	0321	--	-----	GARBAGE/EXTERMINATING SVCS	220,000.00	20,476.01	220,739.87	739.87-	100.34%
20E---	2542	0323	--	-----	REPAIR & MAINTENANCE SERVICES	8,000.00	1,211.43	8,166.06	166.06-	102.08%
20E---	2542	0332	--	-----	TRAVEL & MEETINGS	1,000.00	0.00	424.81	575.19	42.48%
20E---	2542	0370	--	-----	WATER/SEWER	65,000.00	1,828.20	68,123.40	3,123.40-	104.81%
20E---	2542	0410	--	-----	SUPPLIES	280,000.00	9,791.21	216,824.93	63,175.07	77.44%
20E---	2542	0465	--	-----	NATURAL GAS	230,000.00	1,001.87	144,752.12	85,247.88	62.94%
20E---	2542	0466	--	-----	ELECTRICITY	700,000.00	72,744.59	559,982.19	140,017.81	80.00%
20E---	2542	0540	--	-----	CAPITAL OUTLAY	32,500.00	0.00	5,487.05	27,012.95	16.88%
20E---	2542	0640	--	-----	DUES & FEES	2,000.00	0.00	669.18	1,330.82	33.46%
20E---	2542	0710	--	-----	NON-CAPITALIZED EQUIPMENT	32,500.00	0.00	23,786.53	8,713.47	73.19%
20E---	2543	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	197,694.00	15,380.72	154,958.21	42,735.79	78.38%
20E---	2543	0137	--	-----	OVERTIME-OPERATIONS	30,000.00	0.00	21,026.24	8,973.76	70.09%
20E---	2543	0222	--	-----	INSURANCE-HEALTH	34,768.00	1,399.76	17,967.13	16,800.87	51.68%
20E---	2543	0310	--	-----	PROFESSIONAL SERVICES	100,000.00	0.00	39,814.06	60,185.94	39.81%
20E---	2543	0323	--	-----	REPAIR & MAINTENANCE SERVICES	100,000.00	1,663.00	97,860.57	2,139.43	97.86%
20E---	2543	0325	--	-----	LEASE/RENTAL	1,000.00	0.00	775.00	225.00	77.50%
20E---	2543	0332	--	-----	TRAVEL & MEETINGS	100.00	0.00	27.60	72.40	27.60%
20E---	2543	0410	--	-----	SUPPLIES	30,000.00	1,045.21	12,599.25	17,400.75	42.00%
20E---	2543	0412	--	-----	SALT-SNOW REMOVAL	65,000.00	0.00	40,324.04	24,675.96	62.04%
20E---	2543	0540	--	-----	CAPITAL OUTLAY	42,000.00	0.00	26,749.00	15,251.00	63.69%
20E---	2543	0710	--	-----	NON-CAPITALIZED EQUIPMENT	0.00	1,260.00	13,071.00	13,071.00-	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
20				OPERATIONS & MAINT FUND						
2540				OPERATIONS & MAINT						
20E---	2544	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	780,084.00	59,275.49	610,195.89	169,888.11	78.22%
20E---	2544	0137	--	-----	OVERTIME-OPERATIONS	20,000.00	0.00	4,364.59	15,635.41	21.82%
20E---	2544	0222	--	-----	INSURANCE-HEALTH	86,920.00	7,286.46	72,475.19	14,444.81	83.38%
20E---	2544	0323	--	-----	REPAIR & MAINTENANCE SERVICES	420,000.00	33,573.75	350,651.62	69,348.38	83.49%
20E---	2544	0325	--	-----	LEASE/RENTAL	1,500.00	0.00	3,952.77	2,452.77-	263.52%
20E---	2544	0329	--	-----	INSURANCE REPAIRS	150,000.00	0.00	25,256.17	124,743.83	16.84%
20E---	2544	0332	--	-----	TRAVEL & MEETINGS	500.00	0.00	61.74	438.26	12.35%
20E---	2544	0410	--	-----	SUPPLIES	160,000.00	13,551.29	148,587.27	11,412.73	92.87%
20E---	2544	0540	--	-----	CAPITAL OUTLAY	7,000.00	0.00	6,145.00	855.00	87.79%
20E---	2544	0640	--	-----	DUES & FEES	250.00	0.00	75.00	175.00	30.00%
20E---	2544	0710	--	-----	NON-CAPITALIZED EQUIPMENT	58,000.00	9,278.81	34,607.58	23,392.42	59.67%
20E---	2545	0323	--	-----	REPAIR & MAINTENANCE SERVICES	110,000.00	2,755.96	42,288.95	67,711.05	38.44%
20E---	2545	0410	--	-----	SUPPLIES	70,000.00	3,680.75	57,604.22	12,395.78	82.29%
20E---	2545	0540	--	-----	CAPITAL OUTLAY	0.00	0.00	6,767.12	6,767.12-	0.00%
20E---	2545	0710	--	-----	NON-CAPITALIZED EQUIPMENT	15,000.00	7,400.00	21,789.09	6,789.09-	145.26%
20E---	2546	0323	--	-----	REPAIR & MAINTENANCE SERVICES	1,600,000.00	391,768.27-	2,048,240.37	448,240.37-	128.02%
20E---	2547	0310	--	-----	PROFESSIONAL SERVICES	1,515,000.00	0.00	969,432.99	545,567.01	63.99%
20E---	2547	0323	--	-----	REPAIR & MAINTENANCE SERVICES	0.00	0.00	171,015.45	171,015.45-	0.00%
20E---	2547	0410	--	-----	SUPPLIES	500,000.00	0.00	0.00	500,000.00	0.00%
20E---	2547	0540	--	-----	CAPITAL OUTLAY	0.00	0.00	171,884.00	171,884.00-	0.00%
20E---	254-	----	--	-----	OPERATIONS & MAINT	10,837,856.00	83,225.27	8,864,909.57	1,972,946.43	81.80%
2550				TRANSPORTATION SERVICES						
20E---	2554	0323	--	-----	REPAIR & MAINTENANCE SERVICES	25,000.00	0.00	16,550.96	8,449.04	66.20%
20E---	2554	0410	--	-----	SUPPLIES	4,000.00	290.76	3,674.43	325.57	91.86%
20E---	2554	0464	--	-----	GASOLINE & OIL	30,000.00	740.47	20,210.71	9,789.29	67.37%
20E---	2554	0540	--	-----	CAPITAL OUTLAY	120,000.00	0.00	107,468.00	12,532.00	89.56%
20E---	2554	0710	--	-----	NON-CAPITALIZED EQUIPMENT	0.00	0.00	1,070.00	1,070.00-	0.00%
20E---	255-	----	--	-----	TRANSPORTATION SERVICES	179,000.00	1,031.23	148,974.10	30,025.90	83.23%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
20				OPERATIONS & MAINT FUND						
2570				PRINT SHOP						
20E---	2573	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	0.00	60.09	515.78	515.78-	0.00%
20E---	257-	----	--	-----	PRINT SHOP	0.00	60.09	515.78	515.78-	0.00%
2-----	----	----	--	-----	OPERATIONS & MAINT FUND	11,166,856.00	84,316.59	9,014,399.45	2,152,456.55	80.72%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
30				DEBT SERVICE FUND					
5200				DEBT SERVICE - INTEREST					
30E---	5200	0610	--	-----	1,225,000.00	0.00	1,530,000.00	305,000.00-	124.90%
30E---	5200	0620	--	-----	980,000.00	0.00	840,477.91	139,522.09	85.76%
30E---	520-	----	--	-----	2,205,000.00	0.00	2,370,477.91	165,477.91-	107.50%
5300				DEBT SERVICE-PRINCIPAL					
30E---	5300	0610	--	-----	0.00	0.00	102,450.00-	102,450.00	0.00%
30E---	530-	----	--	-----	0.00	0.00	102,450.00-	102,450.00	0.00%
5400				DEBT SERVICE-FEES					
30E---	5400	0640	--	-----	3,000.00	0.00	2,550.00	450.00	85.00%
30E---	540-	----	--	-----	3,000.00	0.00	2,550.00	450.00	85.00%
5900				DEBT SERVICE - FEES					
30E---	5900	0690	--	-----	0.00	0.00	102,450.00	102,450.00-	0.00%
30E---	590-	----	--	-----	0.00	0.00	102,450.00	102,450.00-	0.00%
3-----	-----	-----	--	-----	2,208,000.00	0.00	2,373,027.91	165,027.91-	107.47%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
40				TRANSPORTATION FUND						
2550				TRANSPORTATION SERVICES						
40E---	2550	0111	--	-----	SALARY-ADMINISTRATORS	243,067.00	17,668.49	149,963.75	93,103.25	61.70%
40E---	2550	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	181.26	1,290.95	1,290.95-	0.00%
40E---	2550	0211	--	-----	TRS/THIS	0.00	2.72	19.37	19.37-	0.00%
40E---	2550	0212	--	-----	IMRF	23,675.00	2,345.20	16,458.84	7,216.16	69.52%
40E---	2550	0213	--	-----	FICA	15,070.00	1,331.66	10,753.08	4,316.92	71.35%
40E---	2550	0214	--	-----	MEDICARE	3,525.00	311.42	2,514.73	1,010.27	71.34%
40E---	2550	0222	--	-----	INSURANCE-HEALTH	42,300.00	2,409.71	26,326.23	15,973.77	62.24%
40E---	2550	0310	--	-----	PROFESSIONAL SERVICES	115,440.00	5,414.38	73,433.45	42,006.55	63.61%
40E---	2550	0317	--	-----	AUDITING SERVICES	5,040.00	0.00	2,793.50	2,246.50	55.43%
40E---	2550	0318	--	-----	LEGAL SERVICES	12,000.00	72.68	2,572.81	9,427.19	21.44%
40E---	2550	0321	--	-----	GARBAGE/EXTERMINATING SVCS	3,600.00	312.32	2,028.12	1,571.88	56.34%
40E---	2550	0323	--	-----	REPAIR & MAINTENANCE SERVICES	74,520.00	595.30	9,321.20	65,198.80	12.51%
40E---	2550	0325	--	-----	LEASE/RENTAL	46,200.00	3,406.66	23,084.78	23,115.22	49.97%
40E---	2550	0332	--	-----	TRAVEL & MEETINGS	4,500.00	0.00	141.24-	4,641.24	-3.14%
40E---	2550	0333	--	-----	PUPIL TRANSPORTATION	117,000.00	16,801.67	128,064.88	11,064.88-	109.46%
40E---	2550	0341	--	-----	TELEPHONE	16,200.00	790.61	8,176.20	8,023.80	50.47%
40E---	2550	0342	--	-----	POSTAGE	2,100.00	70.76	264.82	1,835.18	12.61%
40E---	2550	0351	--	-----	LEGAL NOTICES	1,500.00	0.00	902.67	597.33	60.18%
40E---	2550	0370	--	-----	WATER/SEWER	480.00	88.64	376.62	103.38	78.46%
40E---	2550	0382	--	-----	UNEMPLOYMENT COMPENSATION	6,000.00	0.00	0.00	6,000.00	0.00%
40E---	2550	0410	--	-----	SUPPLIES	6,000.00	58.28	2,284.25	3,715.75	38.07%
40E---	2550	0465	--	-----	NATURAL GAS	3,600.00	311.01	1,130.15	2,469.85	31.39%
40E---	2550	0466	--	-----	ELECTRICITY	2,400.00	54.47	337.14	2,062.86	14.05%
40E---	2550	0470	--	-----	SOFTWARE	180.00	0.00	0.00	180.00	0.00%
40E---	2550	0640	--	-----	DUES & FEES	480.00	0.00	0.00	480.00	0.00%
40E---	2550	0690	--	-----	AWARDS	48,000.00	4,158.82	25,409.14	22,590.86	52.94%
40E---	2550	0710	--	-----	NON-CAPITALIZED EQUIPMENT	6,000.00	0.00	2,347.00	3,653.00	39.12%
40E---	2552	0111	--	-----	SALARY-ADMINISTRATORS	2,620,903.00	0.00	0.00	2,620,903.00	0.00%
40E---	2552	0118	--	-----	SALARY-TRANSPORTATION	0.00	204,962.78	1,578,461.42	1,578,461.42-	0.00%
40E---	2552	0212	--	-----	IMRF	267,128.00	21,124.13	132,255.53	134,872.47	49.51%
40E---	2552	0213	--	-----	FICA	170,040.00	12,065.31	87,440.06	82,599.94	51.42%
40E---	2552	0214	--	-----	MEDICARE	39,767.00	2,821.70	20,449.77	19,317.23	51.42%
40E---	2552	0222	--	-----	INSURANCE-HEALTH	1,440.00	82.43	649.53	790.47	45.11%
40E---	2552	0240	--	-----	ANNUAL PHYSICAL	15,600.00	0.00	0.00	15,600.00	0.00%
40E---	2552	0310	--	-----	PROFESSIONAL SERVICES	1,200.00	0.00	16,776.88	15,576.88-	1,398.07%
40E---	2552	0323	--	-----	REPAIR & MAINTENANCE SERVICES	8,400.00	1,018.38	7,097.30	1,302.70	84.49%
40E---	2552	0381	--	-----	WORK COMP/LIAB/PROPERTY INS	288,660.00	14,198.83	186,004.65	102,655.35	64.44%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
40				TRANSPORTATION FUND						
2550				TRANSPORTATION SERVICES						
40E---	2552	0410	--	-----	SUPPLIES	18,300.00	1,907.57	12,803.81	5,496.19	69.97%
40E---	2552	0464	--	-----	GASOLINE & OIL	571,800.00	32,263.23	196,023.90	375,776.10	34.28%
40E---	2552	0540	--	-----	CAPITAL OUTLAY	509,092.00	0.00	499,092.00	10,000.00	98.04%
40E---	2554	0118	--	-----	SALARY-TRANSPORTATION	132,000.00	9,509.12	77,187.78	54,812.22	58.48%
40E---	2554	0212	--	-----	IMRF	12,857.00	1,029.83	7,280.15	5,576.85	56.62%
40E---	2554	0213	--	-----	FICA	8,184.00	557.14	4,432.89	3,751.11	54.17%
40E---	2554	0214	--	-----	MEDICARE	1,914.00	130.30	1,036.75	877.25	54.17%
40E---	2554	0222	--	-----	INSURANCE-HEALTH	20,880.00	1,494.50	9,934.50	10,945.50	47.58%
40E---	2554	0323	--	-----	REPAIR & MAINTENANCE SERVICES	72,000.00	2,892.22	22,632.63	49,367.37	31.43%
40E---	2554	0339	--	-----	OTHER TRANSPORTATION SERVICES	6,000.00	461.41	3,322.62	2,677.38	55.38%
40E---	2554	0410	--	-----	SUPPLIES	138,000.00	6,923.22	35,086.19	102,913.81	25.42%
40E---	2554	0540	--	-----	CAPITAL OUTLAY	30,000.00	0.00	16,859.67	13,140.33	56.20%
40E---	2554	0710	--	-----	NON-CAPITALIZED EQUIPMENT	45,000.00	6,034.00	32,062.59	12,937.41	71.25%
40E---	255-	----	--	-----	TRANSPORTATION SERVICES	5,778,042.00	374,939.34	3,436,603.06	2,341,438.94	59.48%
4-----	----	----	--	-----	TRANSPORTATION FUND	5,778,042.00	374,939.34	3,436,603.06	2,341,438.94	59.48%
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FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
50				IMRF FUND					
1100				REG K-12 PROGRAMS					
50E---	1100	0212	--	IMRF	7,844.00	0.00	0.00	7,844.00	0.00%
50E---	1100	0213	--	FICA	4,993.00	0.00	0.00	4,993.00	0.00%
50E---	1100	0214	--	MEDICARE	6,336.00	0.00	0.00	6,336.00	0.00%
50E---	110-	----	--	REG K-12 PROGRAMS	19,173.00	0.00	0.00	19,173.00	0.00%
1110				ELEMENTARY EDUCATION					
50E---	1110	0212	--	IMRF	35,619.00	2,398.84	16,752.33	18,866.67	47.03%
50E---	1110	0213	--	FICA	22,672.00	3,686.03	36,789.57	14,117.57-	162.27%
50E---	1110	0214	--	MEDICARE	221,752.00	16,941.07	156,078.75	65,673.25	70.38%
50E---	111-	----	--	ELEMENTARY EDUCATION	280,043.00	23,025.94	209,620.65	70,422.35	74.85%
1120				MIDDLE SCHOOL					
50E---	1120	0212	--	IMRF	1,568.00	397.82	1,446.88	121.12	92.28%
50E---	1120	0213	--	FICA	998.00	244.83	2,975.04	1,977.04-	298.10%
50E---	1120	0214	--	MEDICARE	80,007.00	9,931.73	91,579.52	11,572.52-	114.46%
50E---	1125	0214	--	MEDICARE	431.00	393.07	3,062.75	2,631.75-	710.61%
50E---	112-	----	--	MIDDLE SCHOOL	83,004.00	10,967.45	99,064.19	16,060.19-	119.35%
1200				SPECIAL EDUCATION					
50E---	1200	0212	--	IMRF	290,468.00	22,646.96	183,536.55	106,931.45	63.19%
50E---	1200	0213	--	FICA	185,154.00	13,388.52	126,052.16	59,101.84	68.08%
50E---	1200	0214	--	MEDICARE	122,185.00	8,620.38	79,230.30	42,954.70	64.84%
50E---	120-	----	--	SPECIAL EDUCATION	597,807.00	44,655.86	388,819.01	208,987.99	65.04%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
50				IMRF FUND					
1220									
50E---	1225	0212	--	IMRF	37,942.00	3,166.28	26,485.06	11,456.94	69.80%
50E---	1225	0213	--	FICA	24,152.00	1,894.99	17,987.58	6,164.42	74.48%
50E---	1225	0214	--	MEDICARE	14,231.00	863.20	7,421.39	6,809.61	52.15%
50E---	122-	----	--		76,325.00	5,924.47	51,894.03	24,430.97	67.99%
1250				REMEDIAL PROGRAMS					
50E---	1250	0212	--	IMRF	4,536.00	383.27	2,590.90	1,945.10	57.12%
50E---	1250	0213	--	FICA	2,886.00	219.40	1,637.88	1,248.12	56.75%
50E---	1250	0214	--	MEDICARE	3,196.00	293.00	2,530.16	665.84	79.17%
50E---	125-	----	--	REMEDIAL PROGRAMS	10,618.00	895.67	6,758.94	3,859.06	63.66%
1510				ATHLETICS					
50E---	1510	0212	--	IMRF	1,266.00	0.00	156.02	1,109.98	12.32%
50E---	1510	0213	--	FICA	1,267.00	0.00	103.40	1,163.60	8.16%
50E---	1510	0214	--	MEDICARE	1,267.00	346.57	3,017.18	1,750.18-	238.14%
50E---	151-	----	--	ATHLETICS	3,800.00	346.57	3,276.60	523.40	86.23%
1600				SUMMER SCHOOL PROGRAM					
50E---	1600	0212	--	IMRF	0.00	0.00	372.76	372.76-	0.00%
50E---	1600	0213	--	FICA	0.00	0.00	333.94	333.94-	0.00%
50E---	1600	0214	--	MEDICARE	0.00	0.00	742.07	742.07-	0.00%
50E---	160-	----	--	SUMMER SCHOOL PROGRAM	0.00	0.00	1,448.77	1,448.77-	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
1650				GIFTED PROGRAM						
50E---	1650	0214	--	-----	MEDICARE	22,963.00	1,167.28	10,483.34	12,479.66	45.65%
50E---	165-	----	--	-----	GIFTED PROGRAM	22,963.00	1,167.28	10,483.34	12,479.66	45.65%
1800				BILINGUAL PROGRAM						
50E---	1800	0212	--	-----	IMRF	27,165.00	1,373.45	9,960.49	17,204.51	36.67%
50E---	1800	0213	--	-----	FICA	17,298.00	920.03	4,836.09	12,461.91	27.96%
50E---	1800	0214	--	-----	MEDICARE	58,903.00	4,109.36	36,146.49	22,756.51	61.37%
50E---	180-	----	--	-----	BILINGUAL PROGRAM	103,366.00	6,402.84	50,943.07	52,422.93	49.28%
2110				SOCIAL WORKER PROGRAM						
50E---	2110	0213	--	-----	FICA	0.00	34.34	309.06	309.06-	0.00%
50E---	2110	0214	--	-----	MEDICARE	30,588.00	2,079.66	18,736.62	11,851.38	61.25%
50E---	211-	----	--	-----	SOCIAL WORKER PROGRAM	30,588.00	2,114.00	19,045.68	11,542.32	62.27%
2130				HEALTH SERVICES						
50E---	2130	0212	--	-----	IMRF	61,882.00	5,323.60	49,272.74	12,609.26	79.62%
50E---	2130	0213	--	-----	FICA	39,393.00	2,945.18	31,469.15	7,923.85	79.89%
50E---	2130	0214	--	-----	MEDICARE	11,943.00	822.19	8,269.44	3,673.56	69.24%
50E---	213-	----	--	-----	HEALTH SERVICES	113,218.00	9,090.97	89,011.33	24,206.67	78.62%
2140				PSYCHOLOGICAL SERVICES						
50E---	2140	0214	--	-----	MEDICARE	15,325.00	1,082.84	10,264.82	5,060.18	66.98%
50E---	214-	----	--	-----	PSYCHOLOGICAL SERVICES	15,325.00	1,082.84	10,264.82	5,060.18	66.98%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
2150				SPEECH SERVICES						
50E---	2150	0213	--	-----	FICA	0.00	0.00	111.60	111.60-	0.00%
50E---	2150	0214	--	-----	MEDICARE	29,082.00	2,095.26	19,117.85	9,964.15	65.74%
50E---	2151	0212	--	-----	IMRF	1,248.00	549.10	5,047.17	3,799.17-	404.42%
50E---	2151	0213	--	-----	FICA	6,200.00	501.82	5,269.11	930.89	84.99%
50E---	2151	0214	--	-----	MEDICARE	1,672.00	117.36	1,232.28	439.72	73.70%
50E---	215-	----	--	-----	SPEECH SERVICES	38,202.00	3,263.54	30,778.01	7,423.99	80.57%
2160										
50E---	2160	0212	--	-----	IMRF	116,604.00	9,956.02	78,814.69	37,789.31	67.59%
50E---	2160	0213	--	-----	FICA	74,225.00	5,568.20	49,626.89	24,598.11	66.86%
50E---	2160	0214	--	-----	MEDICARE	17,359.00	1,302.26	11,622.60	5,736.40	66.95%
50E---	216-	----	--	-----		208,188.00	16,826.48	140,064.18	68,123.82	67.28%
2190				PUPIL SERVICES						
50E---	2190	0212	--	-----	IMRF	3,324.00	290.58	2,360.46	963.54	71.01%
50E---	2190	0213	--	-----	FICA	2,116.00	148.68	1,335.48	780.52	63.11%
50E---	2190	0214	--	-----	MEDICARE	495.00	48.29	377.60	117.40	76.28%
50E---	219-	----	--	-----	PUPIL SERVICES	5,935.00	487.55	4,073.54	1,861.46	68.64%
2210				IMPRVMENT OF INSTRUCTION						
50E---	2210	0214	--	-----	MEDICARE	142.00	0.00	4.56	137.44	3.21%
50E---	2212	0212	--	-----	IMRF	4,683.00	457.90	3,724.37	958.63	79.53%
50E---	2212	0213	--	-----	FICA	2,981.00	262.14	2,421.97	559.03	81.25%
50E---	2212	0214	--	-----	MEDICARE	31,753.00	2,199.63	21,084.82	10,668.18	66.40%
50E---	2213	0212	--	-----	IMRF	145.00	1.44	375.19	230.19-	258.75%
50E---	2213	0213	--	-----	FICA	93.00	0.82	253.68	160.68-	272.77%
50E---	2213	0214	--	-----	MEDICARE	1,160.00	190.62	2,914.71	1,754.71-	251.27%
50E---	2215	0214	--	-----	MEDICARE	42.00	0.00	0.00	42.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
2210				IMPRVMENT OF INSTRUCTION						
50E---	221-	----	--	-----	IMPRVMENT OF INSTRUCTION	40,999.00	3,112.55	30,779.30	10,219.70	75.07%
2220				LEARNING CENTER PROGRAM						
50E---	2220	0212	--	-----	IMRF	20,436.00	1,678.32	13,397.11	7,038.89	65.56%
50E---	2220	0213	--	-----	FICA	13,007.00	960.80	8,632.85	4,374.15	66.37%
50E---	2220	0214	--	-----	MEDICARE	14,291.00	974.90	8,819.84	5,471.16	61.72%
50E---	222-	----	--	-----	LEARNING CENTER PROGRAM	47,734.00	3,614.02	30,849.80	16,884.20	64.63%
2320				SUPERINTENDENT'S OFFICE						
50E---	2320	0212	--	-----	IMRF	5,704.00	487.86	4,484.10	1,219.90	78.61%
50E---	2320	0213	--	-----	FICA	3,631.00	273.66	2,876.36	754.64	79.22%
50E---	2320	0214	--	-----	MEDICARE	3,707.00	284.00	2,982.66	724.34	80.46%
50E---	232-	----	--	-----	SUPERINTENDENT'S OFFICE	13,042.00	1,045.52	10,343.12	2,698.88	79.31%
2330				SPECIAL AREA ADMIN SERVICES						
50E---	2330	0212	--	-----	IMRF	5,253.00	482.52	4,513.15	739.85	85.92%
50E---	2330	0213	--	-----	FICA	3,789.00	275.98	2,906.31	882.69	76.70%
50E---	2330	0214	--	-----	MEDICARE	6,748.00	472.28	4,975.35	1,772.65	73.73%
50E---	233-	----	--	-----	SPECIAL AREA ADMIN SERVICES	15,790.00	1,230.78	12,394.81	3,395.19	78.50%
2410				PRINCIPALS OFFICE						
50E---	2410	0212	--	-----	IMRF	68,775.00	5,823.20	52,556.24	16,218.76	76.42%
50E---	2410	0213	--	-----	FICA	43,782.00	3,135.48	32,930.14	10,851.86	75.21%
50E---	2410	0214	--	-----	MEDICARE	53,400.00	3,965.27	41,692.79	11,707.21	78.08%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
2410				PRINCIPALS OFFICE						
50E---	241-	----	--	-----	PRINCIPALS OFFICE	165,957.00	12,923.95	127,179.17	38,777.83	76.63%
2510				BUSINESS OFFICE						
50E---	2510	0214	--	-----	MEDICARE	1,941.00	147.80	1,553.32	387.68	80.03%
50E---	251-	----	--	-----	BUSINESS OFFICE	1,941.00	147.80	1,553.32	387.68	80.03%
2520				FISCAL SERVICES						
50E---	2520	0212	--	-----	IMRF	26,562.00	2,333.50	21,265.51	5,296.49	80.06%
50E---	2520	0213	--	-----	FICA	16,908.00	1,211.62	12,702.63	4,205.37	75.13%
50E---	2520	0214	--	-----	MEDICARE	5,545.00	283.38	4,031.09	1,513.91	72.70%
50E---	252-	----	--	-----	FISCAL SERVICES	49,015.00	3,828.50	37,999.23	11,015.77	77.53%
2540				OPERATIONS & MAINT						
50E---	2540	0212	--	-----	IMRF	25,597.00	2,182.20	20,057.91	5,539.09	78.36%
50E---	2540	0213	--	-----	FICA	16,293.00	1,176.92	13,027.63	3,265.37	79.96%
50E---	2540	0214	--	-----	MEDICARE	3,811.00	275.24	3,046.71	764.29	79.95%
50E---	2542	0212	--	-----	IMRF	213,449.00	17,888.41	173,385.01	40,063.99	81.23%
50E---	2542	0213	--	-----	FICA	135,870.00	9,960.65	111,439.50	24,430.50	82.02%
50E---	2542	0214	--	-----	MEDICARE	31,776.00	2,329.40	26,061.78	5,714.22	82.02%
50E---	2543	0212	--	-----	IMRF	19,255.00	1,665.70	16,245.35	3,009.65	84.37%
50E---	2543	0213	--	-----	FICA	12,257.00	901.20	10,467.10	1,789.90	85.40%
50E---	2543	0214	--	-----	MEDICARE	2,867.00	210.76	2,447.93	419.07	85.38%
50E---	2544	0212	--	-----	IMRF	75,980.00	6,419.53	58,416.89	17,563.11	76.88%
50E---	2544	0213	--	-----	FICA	48,365.00	3,506.64	36,685.31	11,679.69	75.85%
50E---	2544	0214	--	-----	MEDICARE	11,311.00	820.08	8,579.59	2,731.41	75.85%
50E---	254-	----	--	-----	OPERATIONS & MAINT	596,831.00	47,336.73	479,860.71	116,970.29	80.40%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
2550				TRANSPORTATION SERVICES						
50E---	2550	0212	--	-----	IMRF	3,000.00	0.00	0.00	3,000.00	0.00%
50E---	2550	0213	--	-----	FICA	3,000.00	0.00	0.00	3,000.00	0.00%
50E---	2550	0214	--	-----	MEDICARE	3,000.00	2.63	18.68	2,981.32	0.62%
50E---	2552	0212	--	-----	IMRF	19,333.00	0.00	608.24	18,724.76	3.15%
50E---	2552	0213	--	-----	FICA	19,333.00	0.00	215.43	19,117.57	1.11%
50E---	2552	0214	--	-----	MEDICARE	19,334.00	0.00	50.38	19,283.62	0.26%
50E---	2554	0212	--	-----	IMRF	1,666.00	0.00	0.00	1,666.00	0.00%
50E---	2554	0213	--	-----	FICA	1,667.00	0.00	0.00	1,667.00	0.00%
50E---	2554	0214	--	-----	MEDICARE	1,667.00	0.00	0.00	1,667.00	0.00%
50E---	255-	----	--	-----	TRANSPORTATION SERVICES	72,000.00	2.63	892.73	71,107.27	1.24%
2560				FOOD SERVICE						
50E---	2560	0212	--	-----	IMRF	2,280.00	195.02	1,558.88	721.12	68.37%
50E---	2560	0213	--	-----	FICA	1,451.00	106.28	964.96	486.04	66.50%
50E---	2560	0214	--	-----	MEDICARE	339.00	24.86	225.72	113.28	66.58%
50E---	256-	----	--	-----	FOOD SERVICE	4,070.00	326.16	2,749.56	1,320.44	67.56%
2570				PRINT SHOP						
50E---	2570	0212	--	-----	IMRF	7,249.00	624.93	6,533.10	715.90	90.12%
50E---	2570	0213	--	-----	FICA	4,615.00	348.37	4,206.37	408.63	91.15%
50E---	2570	0214	--	-----	MEDICARE	1,079.00	81.47	983.78	95.22	91.18%
50E---	2573	0212	--	-----	IMRF	19,456.00	1,640.47	14,715.49	4,740.51	75.63%
50E---	2573	0213	--	-----	FICA	12,384.00	908.90	9,390.31	2,993.69	75.83%
50E---	2573	0214	--	-----	MEDICARE	2,896.00	212.57	2,196.28	699.72	75.84%
50E---	257-	----	--	-----	PRINT SHOP	47,679.00	3,816.71	38,025.33	9,653.67	79.75%

						2019-20	April 2019-20	2019-20	Original Budget-	FYTD Activity/
FDTLOC	FUNC	OBJ	SJ	OBJ		Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
50				IMRF FUND						
2630				COMMUNITY RELATIONS						
50E---	2630	0212	--	-----	IMRF	9,253.00	791.42	7,274.46	1,978.54	78.62%
50E---	2630	0213	--	-----	FICA	5,890.00	450.24	4,897.84	992.16	83.16%
50E---	2630	0214	--	-----	MEDICARE	1,378.00	105.30	1,145.47	232.53	83.13%
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50E---	263-	----	--	-----	COMMUNITY RELATIONS	16,521.00	1,346.96	13,317.77	3,203.23	80.61%
2640				STAFF SERVICE						
50E---	2640	0212	--	-----	IMRF	23,200.00	2,677.28	21,077.92	2,122.08	90.85%
50E---	2640	0213	--	-----	FICA	14,768.00	1,122.40	11,847.22	2,920.78	80.22%
50E---	2640	0214	--	-----	MEDICARE	6,016.00	545.94	5,160.14	855.86	85.77%
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50E---	264-	----	--	-----	STAFF SERVICE	43,984.00	4,345.62	38,085.28	5,898.72	86.59%
2660				TECHNOLOGY DEPARTMENT						
50E---	2660	0212	--	-----	IMRF	99,079.00	8,011.06	75,660.41	23,418.59	76.36%
50E---	2660	0213	--	-----	FICA	63,069.00	4,475.41	48,601.99	14,467.01	77.06%
50E---	2660	0214	--	-----	MEDICARE	14,750.00	1,046.66	11,366.66	3,383.34	77.06%
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50E---	266-	----	--	-----	TECHNOLOGY DEPARTMENT	176,898.00	13,533.13	135,629.06	41,268.94	76.67%
2910				OTH SUPP OT/PT						
50E---	2910	0212	--	-----	IMRF	145.00	0.00	0.00	145.00	0.00%
50E---	2910	0213	--	-----	FICA	93.00	0.00	0.00	93.00	0.00%
50E---	2910	0214	--	-----	MEDICARE	23.00	0.00	0.00	23.00	0.00%
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50E---	291-	----	--	-----	OTH SUPP OT/PT	261.00	0.00	0.00	261.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
60				CAPITAL PROJECTS FUND					
2530				CONSTRUCTION SERVICES					
60E---	2530	0311	--	ARCHITECT/ENGINEER SERVICES	1,500,000.00	81,588.82	578,599.33	921,400.67	38.57%
60E---	2530	0520	--	BUILDING IMPROVEMENT	16,000,000.00	3,518,867.91	7,527,885.70	8,472,114.30	47.05%
60E---	253-	----	--	CONSTRUCTION SERVICES	17,500,000.00	3,600,456.73	8,106,485.03	9,393,514.97	46.32%
6-----	----	----	--	CAPITAL PROJECTS FUND	17,500,000.00	3,600,456.73	8,106,485.03	9,393,514.97	46.32%
					=====	=====	=====	=====	=====

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
80				TORT					
2360									
80E---	2364	0381	--	-----	840,000.00	0.00	691,390.00	148,610.00	82.31%
80E---	236-	----	--	-----	840,000.00	0.00	691,390.00	148,610.00	82.31%
8-----	----	----	--	-----	840,000.00	0.00	691,390.00	148,610.00	82.31%
				TORT					

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
90				LIFE SAFETY CODE						
2540				OPERATIONS & MAINT						
90E---	2540	0310	--	-----	PROFESSIONAL SERVICES	0.00	30,069.95	460,764.79	460,764.79-	0.00%
90E---	2549	0323	--	-----	REPAIR & MAINTENANCE SERVICES	1,486,392.00	0.00	77,563.87-	1,563,955.87	-5.22%
90E---	254-	----	--	-----	OPERATIONS & MAINT	1,486,392.00	30,069.95	383,200.92	1,103,191.08	25.78%
9-----	----	----	--	-----	LIFE SAFETY CODE	1,486,392.00	30,069.95	383,200.92	1,103,191.08	25.78%
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FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
Grand Expense Totals					117,705,432.00	10,479,153.69	80,965,081.58	36,740,350.42	68.79%

Number of Accounts: 1944

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

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	March 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
1100				REG K-12 PROGRAMS						
10E---	1100	0112	--	-----	SALARY-TEACHERS	436,966.00	0.00	0.00	436,966.00	0.00%
10E---	1100	0211	--	-----	TRS/THIS	5,346.00	0.00	4,337.14	1,008.86	81.13%
10E---	1100	0216	--	-----	TRS-FEDERAL	0.00	228.19-	3,131.99-	3,131.99	0.00%
10E---	1100	0222	--	-----	INSURANCE-HEALTH	52,232.00	34.01	34.01	52,197.99	0.07%
10E---	1100	0410	--	-----	SUPPLIES	100,000.00	0.00	97,869.50	2,130.50	97.87%
10E---	110-	----	--	-----	REG K-12 PROGRAMS	594,544.00	194.18-	99,108.66	495,435.34	16.67%
1110				ELEMENTARY EDUCATION						
10E---	1110	0111	--	-----	SALARY-ADMINISTRATORS	1,683,901.00	0.00	0.00	1,683,901.00	0.00%
10E---	1110	0112	--	-----	SALARY-TEACHERS	13,243,674.00	1,094,665.34	8,788,122.06	4,455,551.94	66.36%
10E---	1110	0114	--	-----	SALARY-PARAPROFESSIONALS	15,531.00	1,003.32	8,150.65	7,380.35	52.48%
10E---	1110	0119	--	-----	SALARY-SUPERVISORS	350,151.00	52,304.77	334,643.62	15,507.38	95.57%
10E---	1110	0122	--	-----	SUBSTITUTES-TEACHER	0.00	85,018.29	436,938.18	436,938.18-	0.00%
10E---	1110	0124	--	-----	SUBSTITUTES-NON CERTIFIED STF	0.00	13,028.14	99,538.81	99,538.81-	0.00%
10E---	1110	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	46,235.12	199,515.15	199,515.15-	0.00%
10E---	1110	0133	--	-----	EXTRA DUTY-PARAPROFESSIONALS	0.00	260.82	1,800.19	1,800.19-	0.00%
10E---	1110	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	4,207.21	30,058.10	30,058.10-	0.00%
10E---	1110	0211	--	-----	TRS/THIS	223,915.00	17,969.55	138,370.24	85,544.76	61.80%
10E---	1110	0216	--	-----	TRS-FEDERAL	0.00	1,735.84	13,871.24	13,871.24-	0.00%
10E---	1110	0222	--	-----	INSURANCE-HEALTH	1,781,748.00	131,411.34	1,085,157.66	696,590.34	60.90%
10E---	1110	0312	--	-----	WORKSHOPS & SEMINARS	100.00	0.00	0.00	100.00	0.00%
10E---	1110	0314	--	-----	PROF SVCS-INSTRUCTIONAL	28,947.00	0.00	34,390.00	5,443.00-	118.80%
10E---	1110	0323	--	-----	REPAIR & MAINTENANCE SERVICES	0.00	0.00	624.00	624.00-	0.00%
10E---	1110	0332	--	-----	TRAVEL & MEETINGS	1,000.00	233.45	917.74	82.26	91.77%
10E---	1110	0410	--	-----	SUPPLIES	397,158.00	23,355.07	254,683.15	142,474.85	64.13%
10E---	1110	0420	--	-----	TEXTBOOKS	312,644.00	5,311.27	81,300.74	231,343.26	26.00%
10E---	1110	0640	--	-----	DUES & FEES	300.00	300.00	300.00	0.00	100.00%
10E---	1110	0710	--	-----	NON-CAPITALIZED EQUIPMENT	127,120.00	1,194.00	152,624.96	25,504.96-	120.06%
10E---	111-	----	--	-----	ELEMENTARY EDUCATION	18,166,189.00	1,478,233.53	11,661,006.49	6,505,182.51	64.19%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	March 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
1120				MIDDLE SCHOOL						
10E---	1120	0111	--	-----	SALARY-ADMINISTRATORS	0.00	85.86	1,024.97	1,024.97-	0.00%
10E---	1120	0112	--	-----	SALARY-TEACHERS	8,364,392.00	680,600.02	5,425,333.39	2,939,058.61	64.86%
10E---	1120	0114	--	-----	SALARY-PARAPROFESSIONALS	0.00	0.00	14.31	14.31-	0.00%
10E---	1120	0119	--	-----	SALARY-SUPERVISORS	16,098.00	642.36	3,259.88	12,838.12	20.25%
10E---	1120	0122	--	-----	SUBSTITUTES-TEACHER	0.00	36,694.31	203,727.57	203,727.57-	0.00%
10E---	1120	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	49,924.35	185,287.84	185,287.84-	0.00%
10E---	1120	0133	--	-----	EXTRA DUTY-PARAPROFESSIONALS	0.00	0.00	61.30	61.30-	0.00%
10E---	1120	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	14.31	14.31	14.31-	0.00%
10E---	1120	0211	--	-----	TRS/THIS	125,466.00	11,131.43	85,409.17	40,056.83	68.07%
10E---	1120	0214	--	-----	MEDICARE	41,510.00	0.00	0.00	41,510.00	0.00%
10E---	1120	0216	--	-----	TRS-FEDERAL	0.00	0.00	1,420.40	1,420.40-	0.00%
10E---	1120	0222	--	-----	INSURANCE-HEALTH	950,841.00	84,427.51	673,817.34	277,023.66	70.87%
10E---	1120	0312	--	-----	WORKSHOPS & SEMINARS	500.00	0.00	0.00	500.00	0.00%
10E---	1120	0314	--	-----	PROF SVCS-INSTRUCTIONAL	47,500.00	0.00	2,220.24	45,279.76	4.67%
10E---	1120	0323	--	-----	REPAIR & MAINTENANCE SERVICES	2,400.00	0.00	4,804.80	2,404.80-	200.20%
10E---	1120	0410	--	-----	SUPPLIES	267,059.00	23,698.34	195,097.21	71,961.79	73.05%
10E---	1120	0420	--	-----	TEXTBOOKS	104,000.00	244.40	106,816.26	2,816.26-	102.71%
10E---	1120	0540	--	-----	CAPITAL OUTLAY	8,000.00	0.00	10,409.00	2,409.00-	130.11%
10E---	1120	0710	--	-----	NON-CAPITALIZED EQUIPMENT	8,700.00	0.00	13,351.48	4,651.48-	153.47%
10E---	1121	0132	--	-----	EXTRA DUTY-TEACHERS	60,000.00	0.00	0.00	60,000.00	0.00%
10E---	1121	0211	--	-----	TRS/THIS	1,000.00	0.00	0.00	1,000.00	0.00%
10E---	1121	0314	--	-----	PROF SVCS-INSTRUCTIONAL	14,800.00	521.00	14,301.92	498.08	96.63%
10E---	1121	0332	--	-----	TRAVEL & MEETINGS	1,500.00	61.95	61.95	1,438.05	4.13%
10E---	1121	0410	--	-----	SUPPLIES	25,031.00	6,483.71	15,571.23	9,459.77	62.21%
10E---	1121	0420	--	-----	TEXTBOOKS	3,800.00	0.00	975.91	2,824.09	25.68%
10E---	1121	0540	--	-----	CAPITAL OUTLAY	0.00	0.00	5,913.99	5,913.99-	0.00%
10E---	1121	0640	--	-----	DUES & FEES	5,800.00	1,362.44	3,990.44	1,809.56	68.80%
10E---	1121	0710	--	-----	NON-CAPITALIZED EQUIPMENT	16,000.00	0.00	8,039.28	7,960.72	50.25%
10E---	1125	0112	--	-----	SALARY-TEACHERS	29,703.00	3,569.54	8,903.85	20,799.15	29.98%
10E---	1125	0211	--	-----	TRS/THIS	446.00	53.54	133.85	312.15	30.01%
10E---	1125	0222	--	-----	INSURANCE-HEALTH	4,346.00	1,728.92	2,822.30	1,523.70	64.94%
10E---	112-	----	--	-----	MIDDLE SCHOOL	10,098,892.00	901,243.99	6,972,784.19	3,126,107.81	69.05%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	March 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
1200				SPECIAL EDUCATION						
10E---	1200	0111	--	-----	SALARY-ADMINISTRATORS	23,762.00	0.00	800.00	22,962.00	3.37%
10E---	1200	0112	--	-----	SALARY-TEACHERS	5,188,529.00	396,830.94	3,204,355.82	1,984,173.18	61.76%
10E---	1200	0114	--	-----	SALARY-PARAPROFESSIONALS	2,986,402.00	212,022.29	1,782,458.42	1,203,943.58	59.69%
10E---	1200	0116	--	-----	SALARY-HOMEBBOUND TUTOR	0.00	750.58	5,910.28	5,910.28-	0.00%
10E---	1200	0122	--	-----	SUBSTITUTES-TEACHER	0.00	0.00	69.41	69.41-	0.00%
10E---	1200	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	385.06	385.06-	0.00%
10E---	1200	0211	--	-----	TRS/THIS	81,934.00	5,864.13	47,244.55	34,689.45	57.66%
10E---	1200	0216	--	-----	TRS-FEDERAL	0.00	1,426.12	11,453.30	11,453.30-	0.00%
10E---	1200	0222	--	-----	INSURANCE-HEALTH	711,566.00	54,676.07	422,387.64	289,178.36	59.36%
10E---	1200	0310	--	-----	PROFESSIONAL SERVICES	5,000.00	0.00	816.25	4,183.75	16.33%
10E---	1200	0312	--	-----	WORKSHOPS & SEMINARS	0.00	0.00	2,269.00	2,269.00-	0.00%
10E---	1200	0314	--	-----	PROF SVCS-INSTRUCTIONAL	184,000.00	6,892.49	146,833.96	37,166.04	79.80%
10E---	1200	0332	--	-----	TRAVEL & MEETINGS	10,000.00	548.40	8,687.46	1,312.54	86.87%
10E---	1200	0351	--	-----	LEGAL NOTICES	100.00	0.00	0.00	100.00	0.00%
10E---	1200	0410	--	-----	SUPPLIES	162,500.00	9,662.26	51,661.45	110,838.55	31.79%
10E---	1200	0420	--	-----	TEXTBOOKS	87,109.00	0.00	19,413.54	67,695.46	22.29%
10E---	1200	0640	--	-----	DUES & FEES	2,500.00	140.00	4,985.00	2,485.00-	199.40%
10E---	1200	0710	--	-----	NON-CAPITALIZED EQUIPMENT	68,000.00	0.00	10,593.99	57,406.01	15.58%
10E---	120-	----	--	-----	SPECIAL EDUCATION	9,511,402.00	688,813.28	5,720,325.13	3,791,076.87	60.14%
1220										
10E---	1225	0111	--	-----	SALARY-ADMINISTRATORS	29,703.00	5,000.00	40,000.00	10,297.00-	134.67%
10E---	1225	0112	--	-----	SALARY-TEACHERS	564,865.00	43,720.32	351,417.52	213,447.48	62.21%
10E---	1225	0114	--	-----	SALARY-PARAPROFESSIONALS	389,547.00	32,739.90	258,389.24	131,157.76	66.33%
10E---	1225	0119	--	-----	SALARY-SUPERVISORS	0.00	0.00	473.76	473.76-	0.00%
10E---	1225	0211	--	-----	TRS/THIS	8,919.00	737.84	5,873.67	3,045.33	65.86%
10E---	1225	0222	--	-----	INSURANCE-HEALTH	82,917.00	5,733.85	46,512.67	36,404.33	56.10%
10E---	1225	0410	--	-----	SUPPLIES	17,315.00	1,104.60	22,731.78	5,416.78-	131.28%
10E---	122-	----	--	-----		1,093,266.00	89,036.51	725,398.64	367,867.36	66.35%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	March 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
1250				REMEDIAL PROGRAMS						
10E---	1250	0112	--	-----	SALARY-TEACHERS	210,000.00	16,775.70	134,041.96	75,958.04	63.83%
10E---	1250	0114	--	-----	SALARY-PARAPROFESSIONALS	46,572.00	3,431.26	22,878.08	23,693.92	49.12%
10E---	1250	0132	--	-----	EXTRA DUTY-TEACHERS	3,100.00	2,036.10	2,036.10	1,063.90	65.68%
10E---	1250	0211	--	-----	TRS/THIS	3,197.00	282.22	2,041.20	1,155.80	63.85%
10E---	1250	0216	--	-----	TRS-FEDERAL	22,716.00	2,233.52	14,505.95	8,210.05	63.86%
10E---	1250	0222	--	-----	INSURANCE-HEALTH	29,803.00	2,489.41	17,537.95	12,265.05	58.85%
10E---	1250	0314	--	-----	PROF SVCS-INSTRUCTIONAL	2,000.00	2,347.10	22,976.48	20,976.48-	1,148.82%
10E---	1250	0410	--	-----	SUPPLIES	9,244.00	2,633.64	29,810.00	20,566.00-	322.48%
10E---	125-	----	--	-----	REMEDIAL PROGRAMS	326,632.00	32,228.95	245,827.72	80,804.28	75.26%
1510				ATHLETICS						
10E---	1510	0132	--	-----	EXTRA DUTY-TEACHERS	250,000.00	56,020.28	183,903.38	66,096.62	73.56%
10E---	1510	0211	--	-----	TRS/THIS	3,700.00	835.75	2,780.03	919.97	75.14%
10E---	1510	0314	--	-----	PROF SVCS-INSTRUCTIONAL	0.00	1,963.00	18,269.29	18,269.29-	0.00%
10E---	1510	0332	--	-----	TRAVEL & MEETINGS	0.00	450.00	668.08	668.08-	0.00%
10E---	1510	0410	--	-----	SUPPLIES	21,000.00	940.96	12,132.46	8,867.54	57.77%
10E---	1510	0640	--	-----	DUES & FEES	3,390.00	65.00	1,865.00	1,525.00	55.01%
10E---	151-	----	--	-----	ATHLETICS	278,090.00	60,274.99	219,618.24	58,471.76	78.97%
1530				EXTRA CURRICULAR ACTIVITIES						
10E---	1530	0410	--	-----	SUPPLIES	350.00	0.00	0.00	350.00	0.00%
10E---	153-	----	--	-----	EXTRA CURRICULAR ACTIVITIES	350.00	0.00	0.00	350.00	0.00%
1600				SUMMER SCHOOL PROGRAM						
10E---	1600	0112	--	-----	SALARY-TEACHERS	0.00	0.00	1,305.00	1,305.00-	0.00%
10E---	1600	0114	--	-----	SALARY-PARAPROFESSIONALS	0.00	0.00	1,252.24	1,252.24-	0.00%
10E---	1600	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	44,199.92	44,199.92-	0.00%
10E---	1600	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	0.00	4,424.24	4,424.24-	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	March 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
1600				SUMMER SCHOOL PROGRAM						
10E---	1600	0211	--	-----	TRS/THIS	0.00	0.00	651.88	651.88-	0.00%
10E---	1600	0216	--	-----	TRS-FEDERAL	0.00	0.00	4,711.71	4,711.71-	0.00%
10E---	1600	0410	--	-----	SUPPLIES	5,000.00	0.00	132.94	4,867.06	2.66%
10E---	160-	----	--	-----	SUMMER SCHOOL PROGRAM	5,000.00	0.00	56,677.93	51,677.93-	1,133.56%
1650				GIFTED PROGRAM						
10E---	1650	0112	--	-----	SALARY-TEACHERS	1,583,694.00	82,695.72	661,513.88	922,180.12	41.77%
10E---	1650	0211	--	-----	TRS/THIS	23,755.00	1,240.39	9,922.70	13,832.30	41.77%
10E---	1650	0222	--	-----	INSURANCE-HEALTH	208,173.00	9,938.88	79,707.17	128,465.83	38.29%
10E---	165-	----	--	-----	GIFTED PROGRAM	1,815,622.00	93,874.99	751,143.75	1,064,478.25	41.37%
1800				BILINGUAL PROGRAM						
10E---	1800	0112	--	-----	SALARY-TEACHERS	3,772,183.00	307,464.54	2,451,177.92	1,321,005.08	64.98%
10E---	1800	0114	--	-----	SALARY-PARAPROFESSIONALS	242,742.00	14,442.17	99,452.01	143,289.99	40.97%
10E---	1800	0132	--	-----	EXTRA DUTY-TEACHERS	11,400.00	534.63	2,120.29	9,279.71	18.60%
10E---	1800	0211	--	-----	TRS/THIS	56,753.00	3,743.55	29,777.33	26,975.67	52.47%
10E---	1800	0216	--	-----	TRS-FEDERAL	1,215.00	0.00	1,231.34	16.34-	101.34%
10E---	1800	0222	--	-----	INSURANCE-HEALTH	460,778.00	38,062.74	291,435.56	169,342.44	63.25%
10E---	1800	0310	--	-----	PROFESSIONAL SERVICES	7,500.00	0.00	1,600.00	5,900.00	21.33%
10E---	1800	0314	--	-----	PROF SVCS-INSTRUCTIONAL	16,449.00	406.96	3,420.67	13,028.33	20.80%
10E---	1800	0332	--	-----	TRAVEL & MEETINGS	2,000.00	86.25	429.22	1,570.78	21.46%
10E---	1800	0410	--	-----	SUPPLIES	26,000.00	911.94	19,507.33	6,492.67	75.03%
10E---	1800	0420	--	-----	TEXTBOOKS	15,910.00	677.44	12,798.22	3,111.78	80.44%
10E---	180-	----	--	-----	BILINGUAL PROGRAM	4,612,930.00	366,330.22	2,912,949.89	1,699,980.11	63.15%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	March 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
1910										
10E---	1912	0670	--	-----	TUITION	1,824,879.00	95,685.79	788,718.06	1,036,160.94	43.22%
10E---	191-	----	--	-----		1,824,879.00	95,685.79	788,718.06	1,036,160.94	43.22%
1980				OWED TO SCHOOL-SPECIAL PROJ						
10E---	1980	0410	--	-----	SUPPLIES	0.00	2,815.38-	119,934.30-	119,934.30	0.00%
10E---	1981	0410	--	-----	SUPPLIES	0.00	3,591.64	1,493.46-	1,493.46	0.00%
10E---	1982	0410	--	-----	SUPPLIES	0.00	0.00	2,187.73-	2,187.73	0.00%
10E---	1983	0410	--	-----	SUPPLIES	0.00	133.43	1,886.94-	1,886.94	0.00%
10E---	1984	0410	--	-----	SUPPLIES	0.00	0.00	1,899.47-	1,899.47	0.00%
10E---	198-	----	--	-----	OWED TO SCHOOL-SPECIAL PROJ	0.00	909.69	127,401.90-	127,401.90	0.00%
2110				SOCIAL WORKER PROGRAM						
10E---	2110	0112	--	-----	SALARY-TEACHERS	1,959,582.00	146,219.24	1,167,251.56	792,330.44	59.57%
10E---	2110	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	3,300.00	3,300.00-	0.00%
10E---	2110	0211	--	-----	TRS/THIS	31,644.00	2,176.69	17,425.50	14,218.50	55.07%
10E---	2110	0222	--	-----	INSURANCE-HEALTH	181,192.00	14,798.16	116,374.30	64,817.70	64.23%
10E---	2110	0332	--	-----	TRAVEL & MEETINGS	2,000.00	0.00	36.13	1,963.87	1.81%
10E---	2110	0410	--	-----	SUPPLIES	1,500.00	309.35	490.99	1,009.01	32.73%
10E---	211-	----	--	-----	SOCIAL WORKER PROGRAM	2,175,918.00	163,503.44	1,304,878.48	871,039.52	59.97%
2130				HEALTH SERVICES						
10E---	2130	0112	--	-----	SALARY-TEACHERS	188,244.00	9,327.64	52,794.92	135,449.08	28.05%
10E---	2130	0114	--	-----	SALARY-PARAPROFESSIONALS	0.00	549.53	2,295.10	2,295.10-	0.00%
10E---	2130	0115	--	-----	SALARY-NON CERTIFIED STAFF	635,343.00	49,732.12	467,630.77	167,712.23	73.60%
10E---	2130	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	794.20	794.20-	0.00%
10E---	2130	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	0.00	2,855.48	2,855.48-	0.00%
10E---	2130	0135	--	-----	OVERTIME-NON CERTIFIED STAFF	0.00	375.00	1,125.00	1,125.00-	0.00%
10E---	2130	0211	--	-----	TRS/THIS	2,824.00	139.90	841.34	1,982.66	29.79%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	March 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2130				HEALTH SERVICES						
10E---	2130	0222	--	-----	INSURANCE-HEALTH	106,456.00	7,289.74	71,382.45	35,073.55	67.05%
10E---	2130	0314	--	-----	PROF SVCS-INSTRUCTIONAL	7,000.00	3,600.00	11,056.13	4,056.13-	157.94%
10E---	2130	0323	--	-----	REPAIR & MAINTENANCE SERVICES	150.00	0.00	0.00	150.00	0.00%
10E---	2130	0332	--	-----	TRAVEL & MEETINGS	750.00	0.00	60.00	690.00	8.00%
10E---	2130	0410	--	-----	SUPPLIES	8,200.00	177.34	4,613.65	3,586.35	56.26%
10E---	2130	0540	--	-----	CAPITAL OUTLAY	6,000.00	0.00	0.00	6,000.00	0.00%
10E---	2130	0710	--	-----	NON-CAPITALIZED EQUIPMENT	2,400.00	7,998.00	9,571.38	7,171.38-	398.81%
10E---	213-	----	--	-----	HEALTH SERVICES	957,367.00	79,189.27	625,020.42	332,346.58	65.29%
2140				PSYCHOLOGICAL SERVICES						
10E---	2140	0112	--	-----	SALARY-TEACHERS	1,056,771.00	75,593.06	633,047.92	423,723.08	59.90%
10E---	2140	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	5,700.00	5,700.00-	0.00%
10E---	2140	0211	--	-----	TRS/THIS	15,851.00	1,133.88	9,581.01	6,269.99	60.44%
10E---	2140	0222	--	-----	INSURANCE-HEALTH	119,080.00	6,365.44	56,868.75	62,211.25	47.76%
10E---	2140	0314	--	-----	PROF SVCS-INSTRUCTIONAL	11,000.00	4,173.75	7,070.00	3,930.00	64.27%
10E---	2140	0332	--	-----	TRAVEL & MEETINGS	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	2140	0410	--	-----	SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	214-	----	--	-----	PSYCHOLOGICAL SERVICES	1,205,102.00	87,266.13	712,267.68	492,834.32	59.10%
2150				SPEECH SERVICES						
10E---	2150	0112	--	-----	SALARY-TEACHERS	2,005,672.00	151,541.77	1,216,260.42	789,411.58	60.64%
10E---	2150	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	6,295.51	6,295.51-	0.00%
10E---	2150	0211	--	-----	TRS/THIS	30,086.00	2,273.19	18,329.94	11,756.06	60.93%
10E---	2150	0222	--	-----	INSURANCE-HEALTH	228,154.00	18,785.78	155,897.20	72,256.80	68.33%
10E---	2150	0314	--	-----	PROF SVCS-INSTRUCTIONAL	265,000.00	16,196.25	100,458.60	164,541.40	37.91%
10E---	2150	0332	--	-----	TRAVEL & MEETINGS	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	2150	0410	--	-----	SUPPLIES	10,000.00	0.00	886.21	9,113.79	8.86%
10E---	2151	0115	--	-----	SALARY-NON CERTIFIED STAFF	100,000.00	8,093.86	76,891.67	23,108.33	76.89%
10E---	2151	0310	--	-----	PROFESSIONAL SERVICES	0.00	357.98	357.98	357.98-	0.00%
10E---	2151	0410	--	-----	SUPPLIES	10,000.00	0.00	4,783.16	5,216.84	47.83%
10E---	2151	0540	--	-----	CAPITAL OUTLAY	0.00	0.00	7,924.00	7,924.00-	0.00%

		2019-20	March 2019-20	2019-20	Original Budget-	FYTD Activity/	
FDTLOC	FUNC OBJ SJ OBJ	Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10	EDUCATION FUND						
2150	SPEECH SERVICES						
10E---	2151 0710 -- -----	NON-CAPITALIZED EQUIPMENT	15,000.00	0.00	7,766.06	7,233.94	51.77%
10E---	215- ---- -- -----	SPEECH SERVICES	2,665,112.00	197,248.83	1,595,850.75	1,069,261.25	59.88%
2160							
10E---	2160 0112 -- -----	SALARY-TEACHERS	61,177.00	0.00	0.00	61,177.00	0.00%
10E---	2160 0115 -- -----	SALARY-NON CERTIFIED STAFF	1,135,984.00	90,866.40	721,367.50	414,616.50	63.50%
10E---	2160 0132 -- -----	EXTRA DUTY-TEACHERS	0.00	0.00	6,228.07	6,228.07-	0.00%
10E---	2160 0211 -- -----	TRS/THIS	0.00	0.00	16.23	16.23-	0.00%
10E---	2160 0222 -- -----	INSURANCE-HEALTH	106,456.00	6,378.56	52,887.09	53,568.91	49.68%
10E---	2160 0314 -- -----	PROF SVCS-INSTRUCTIONAL	500.00	0.00	0.00	500.00	0.00%
10E---	2160 0332 -- -----	TRAVEL & MEETINGS	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2160 0710 -- -----	NON-CAPITALIZED EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00%
10E---	216- ---- -- -----		1,310,617.00	97,244.96	780,498.89	530,118.11	59.55%
2190	PUPIL SERVICES						
10E---	2190 0115 -- -----	SALARY-NON CERTIFIED STAFF	34,127.00	2,625.88	21,007.04	13,119.96	61.56%
10E---	2190 0132 -- -----	EXTRA DUTY-TEACHERS	0.00	266.66	6,992.97	6,992.97-	0.00%
10E---	2190 0211 -- -----	TRS/THIS	0.00	2.84	55.20	55.20-	0.00%
10E---	2190 0222 -- -----	INSURANCE-HEALTH	16.00	730.16	5,373.96	5,357.96-	33,587.25%
10E---	2190 0310 -- -----	PROFESSIONAL SERVICES	0.00	700.20	2,829.34	2,829.34-	0.00%
10E---	2190 0411 -- -----	SUPPLIES	0.00	0.00	2.00-	2.00	0.00%
10E---	219- ---- -- -----	PUPIL SERVICES	34,143.00	4,325.74	36,256.51	2,113.51-	106.19%
2210	IMPRVMENT OF INSTRUCTION						
10E---	2210 0122 -- -----	SUBSTITUTES-TEACHER	5,880.00	0.00	315.00	5,565.00	5.36%
10E---	2210 0211 -- -----	TRS/THIS	88.00	0.00	4.73	83.27	5.38%
10E---	2210 0216 -- -----	TRS-FEDERAL	627.00	0.00	22.38	604.62	3.57%
10E---	2210 0312 -- -----	WORKSHOPS & SEMINARS	19,805.00	0.00	3,767.00	16,038.00	19.02%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	March 2019-20	2019-20	Original Budget-	FYTD Activity/
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
10				EDUCATION FUND					
2210				IMPRVMENT OF INSTRUCTION					
10E---	2210	0332	--	TRAVEL & MEETINGS	4,903.00	188.05	622.24	4,280.76	12.69%
10E---	2210	0410	--	SUPPLIES	10,618.00	391.06	7,065.49	3,552.51	66.54%
10E---	2212	0111	--	SALARY-ADMINISTRATORS	578,352.00	44,431.38	422,098.11	156,253.89	72.98%
10E---	2212	0112	--	SALARY-TEACHERS	1,563,490.00	109,117.44	872,947.40	690,542.60	55.83%
10E---	2212	0115	--	SALARY-NON CERTIFIED STAFF	48,076.00	4,228.08	34,877.02	13,198.98	72.55%
10E---	2212	0211	--	TRS/THIS	32,125.00	1,998.51	19,283.16	12,841.84	60.03%
10E---	2212	0216	--	TRS-FEDERAL	0.00	63.07	819.91	819.91-	0.00%
10E---	2212	0222	--	INSURANCE-HEALTH	340,514.00	23,296.41	206,528.30	133,985.70	60.65%
10E---	2212	0312	--	WORKSHOPS & SEMINARS	3,600.00	0.00	0.00	3,600.00	0.00%
10E---	2212	0332	--	TRAVEL & MEETINGS	3,300.00	71.90	2,084.98	1,215.02	63.18%
10E---	2212	0410	--	SUPPLIES	3,150.00	0.00	538.08	2,611.92	17.08%
10E---	2212	0540	--	CAPITAL OUTLAY	9,550.00	0.00	944.00	8,606.00	9.88%
10E---	2212	0640	--	DUES & FEES	2,600.00	50.00	1,355.00	1,245.00	52.12%
10E---	2213	0122	--	SUBSTITUTES-TEACHER	34,090.00	105.00	420.00	33,670.00	1.23%
10E---	2213	0131	--	EXTRA DUTY-ADM	4,800.00	0.00	0.00	4,800.00	0.00%
10E---	2213	0132	--	EXTRA DUTY-TEACHERS	33,750.00	8,613.39	189,391.18	155,641.18-	561.16%
10E---	2213	0134	--	EXTRA DUTY-NON CERTIFIED STAFF	1,500.00	0.00	1,606.50	106.50-	107.10%
10E---	2213	0211	--	TRS/THIS	1,090.00	111.04	2,645.00	1,555.00-	242.66%
10E---	2213	0216	--	TRS-FEDERAL	7,659.00	11.19	86.16	7,572.84	1.12%
10E---	2213	0222	--	INSURANCE-HEALTH	0.00	0.00	8.39	8.39-	0.00%
10E---	2213	0230	--	TUITION REIMBURSEMENT	42,000.00	3,800.00	33,119.04	8,880.96	78.85%
10E---	2213	0312	--	WORKSHOPS & SEMINARS	109,223.00	4,787.67	56,977.20	52,245.80	52.17%
10E---	2213	0314	--	PROF SVCS-INSTRUCTIONAL	120,570.00	14,750.00	94,550.59	26,019.41	78.42%
10E---	2213	0332	--	TRAVEL & MEETINGS	28,500.00	2,175.79	12,384.26	16,115.74	43.45%
10E---	2213	0410	--	SUPPLIES	28,065.00	23,940.40	67,768.55	39,703.55-	241.47%
10E---	2213	0640	--	DUES & FEES	1,000.00	150.00	378.00	622.00	37.80%
10E---	2215	0122	--	SUBSTITUTES-TEACHER	6,615.00	0.00	0.00	6,615.00	0.00%
10E---	2215	0211	--	TRS/THIS	99.00	0.00	0.00	99.00	0.00%
10E---	2215	0216	--	TRS-FEDERAL	705.00	0.00	0.00	705.00	0.00%
10E---	2215	0310	--	PROFESSIONAL SERVICES	3,760.00	0.00	705.00	3,055.00	18.75%
10E---	2215	0312	--	WORKSHOPS & SEMINARS	940.00	0.00	1,824.38	884.38-	194.08%
10E---	2215	0314	--	PROF SVCS-INSTRUCTIONAL	0.00	0.00	450.00	450.00-	0.00%
10E---	2215	0410	--	SUPPLIES	0.00	0.00	526.83	526.83-	0.00%
10E---	221-	----	--	IMPRVMENT OF INSTRUCTION	3,051,044.00	242,280.38	2,036,113.88	1,014,930.12	66.73%

		2019-20	March 2019-20	2019-20	Original Budget-	FYTD Activity/
FDTLOC	FUNC OBJ SJ OBJ	Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
10	EDUCATION FUND					
2220	LEARNING CENTER PROGRAM					
10E---	2220 0112 -- ----- SALARY-TEACHERS	791,355.00	52,259.18	429,012.48	362,342.52	54.21%
10E---	2220 0114 -- ----- SALARY-PARAPROFESSIONALS	194,265.00	15,607.40	124,325.63	69,939.37	64.00%
10E---	2220 0211 -- ----- TRS/THIS	11,637.00	787.81	6,444.15	5,192.85	55.38%
10E---	2220 0222 -- ----- INSURANCE-HEALTH	87,112.00	5,079.34	45,645.55	41,466.45	52.40%
10E---	2220 0410 -- ----- SUPPLIES	10,000.00	644.98	2,539.93	7,460.07	25.40%
10E---	2220 0415 -- ----- SUPPLIES-COMPUTER	500.00	0.00	100.49	399.51	20.10%
10E---	2220 0430 -- ----- LIBRARY BOOKS	37,387.00	11,829.44	28,407.89	8,979.11	75.98%
10E---	2220 0440 -- ----- PERIODICALS	100.00	0.00	0.00	100.00	0.00%
10E---	222- ---- -- ----- LEARNING CENTER PROGRAM	1,132,356.00	86,208.15	636,476.12	495,879.88	56.21%
2230	STUDENT ASSESSMENT					
10E---	2230 0314 -- ----- PROF SVCS-INSTRUCTIONAL	227,000.00	0.00	152,537.64	74,462.36	67.20%
10E---	2230 0410 -- ----- SUPPLIES	50,500.00	1,028.35	12,082.48	38,417.52	23.93%
10E---	2230 0411 -- ----- SUPPLIES	29,500.00	1,788.00	19,045.59	10,454.41	64.56%
10E---	223- ---- -- ----- STUDENT ASSESSMENT	307,000.00	2,816.35	183,665.71	123,334.29	59.83%
2310	BOARD OF EDUCATION					
10E---	2310 0310 -- ----- PROFESSIONAL SERVICES	45,000.00	0.00	12,670.60	32,329.40	28.16%
10E---	2310 0314 -- ----- PROF SVCS-INSTRUCTIONAL	9,600.00	0.00	400.00	9,200.00	4.17%
10E---	2310 0317 -- ----- AUDITING SERVICES	60,000.00	0.00	39,250.00	20,750.00	65.42%
10E---	2310 0318 -- ----- LEGAL SERVICES	225,000.00	9,596.44	148,046.05	76,953.95	65.80%
10E---	2310 0319 -- ----- OTHER PROFESSIONAL SERVICES	25,000.00	0.00	12,000.00	13,000.00	48.00%
10E---	2310 0332 -- ----- TRAVEL & MEETINGS	12,000.00	125.80	3,627.56	8,372.44	30.23%
10E---	2310 0351 -- ----- LEGAL NOTICES	5,500.00	360.64	1,256.88	4,243.12	22.85%
10E---	2310 0382 -- ----- UNEMPLOYMENT COMPENSATION	40,000.00	0.00	305.50	39,694.50	0.76%
10E---	2310 0410 -- ----- SUPPLIES	10,000.00	0.00	3,168.04	6,831.96	31.68%
10E---	2310 0640 -- ----- DUES & FEES	17,500.00	0.00	16,119.20	1,380.80	92.11%
10E---	2310 0690 -- ----- AWARDS	2,100.00	0.00	640.16	1,459.84	30.48%
10E---	231- ---- -- ----- BOARD OF EDUCATION	451,700.00	10,082.88	237,483.99	214,216.01	52.58%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	March 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2320				SUPERINTENDENT'S OFFICE						
10E---	2320	0111	--	-----	SALARY-ADMINISTRATORS	197,125.00	15,172.32	144,137.04	52,987.96	73.12%
10E---	2320	0115	--	-----	SALARY-NON CERTIFIED STAFF	58,561.00	4,504.62	42,793.89	15,767.11	73.08%
10E---	2320	0211	--	-----	TRS/THIS	23,142.00	1,769.06	19,888.25	3,253.75	85.94%
10E---	2320	0222	--	-----	INSURANCE-HEALTH	44,275.00	2,757.06	28,388.10	15,886.90	64.12%
10E---	2320	0310	--	-----	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00%
10E---	2320	0332	--	-----	TRAVEL & MEETINGS	5,500.00	0.00	3,574.77	1,925.23	65.00%
10E---	2320	0342	--	-----	POSTAGE	0.00	0.00	200.00	200.00-	0.00%
10E---	2320	0410	--	-----	SUPPLIES	2,000.00	0.00	317.09	1,682.91	15.85%
10E---	2320	0640	--	-----	DUES & FEES	4,500.00	0.00	3,516.27	983.73	78.14%
10E---	232-	----	--	-----	SUPERINTENDENT'S OFFICE	336,103.00	24,203.06	242,815.41	93,287.59	72.24%
2330				SPECIAL AREA ADMIN SERVICES						
10E---	2330	0111	--	-----	SALARY-ADMINISTRATORS	388,951.00	28,707.46	272,720.87	116,230.13	70.12%
10E---	2330	0115	--	-----	SALARY-NON CERTIFIED STAFF	61,110.00	4,455.48	43,228.10	17,881.90	70.74%
10E---	2330	0211	--	-----	TRS/THIS	5,834.00	471.52	4,213.46	1,620.54	72.22%
10E---	2330	0222	--	-----	INSURANCE-HEALTH	148,219.00	11,133.52	116,490.75	31,728.25	78.59%
10E---	233-	----	--	-----	SPECIAL AREA ADMIN SERVICES	604,114.00	44,767.98	436,653.18	167,460.82	72.28%
2410				PRINCIPALS OFFICE						
10E---	2410	0111	--	-----	SALARY-ADMINISTRATORS	2,976,610.00	225,206.18	2,141,078.67	835,531.33	71.93%
10E---	2410	0115	--	-----	SALARY-NON CERTIFIED STAFF	706,118.00	54,372.71	495,982.46	210,135.54	70.24%
10E---	2410	0124	--	-----	SUBSTITUTES-NON CERTIFIED STF	0.00	1,420.04	6,175.69	6,175.69-	0.00%
10E---	2410	0131	--	-----	EXTRA DUTY-ADM	0.00	0.00	3,499.91	3,499.91-	0.00%
10E---	2410	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	0.00	8,694.06	8,694.06-	0.00%
10E---	2410	0211	--	-----	TRS/THIS	44,649.00	3,379.47	32,229.02	12,419.98	72.18%
10E---	2410	0216	--	-----	TRS-FEDERAL	0.00	1,557.56	15,796.30	15,796.30-	0.00%
10E---	2410	0222	--	-----	INSURANCE-HEALTH	1,170,747.00	81,505.62	859,174.29	311,572.71	73.39%
10E---	2410	0312	--	-----	WORKSHOPS & SEMINARS	3,800.00	0.00	0.00	3,800.00	0.00%
10E---	2410	0332	--	-----	TRAVEL & MEETINGS	1,700.00	0.00	498.00	1,202.00	29.29%
10E---	2410	0410	--	-----	SUPPLIES	13,104.00	1,107.81	8,764.15	4,339.85	66.88%
10E---	2410	0640	--	-----	DUES & FEES	2,100.00	1,593.93	6,198.18	4,098.18-	295.15%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	March 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2410				PRINCIPALS OFFICE						
10E---	241-	----	--	-----	PRINCIPALS OFFICE	4,918,828.00	370,143.32	3,578,090.73	1,340,737.27	72.74%
2510				BUSINESS OFFICE						
10E---	2510	0111	--	-----	SALARY-ADMINISTRATORS	133,882.00	10,373.08	98,544.26	35,337.74	73.61%
10E---	2510	0211	--	-----	TRS/THIS	2,008.00	155.60	1,478.18	529.82	73.61%
10E---	2510	0222	--	-----	INSURANCE-HEALTH	18,918.00	2,117.66	14,562.02	4,355.98	76.97%
10E---	2510	0332	--	-----	TRAVEL & MEETINGS	0.00	12.19	267.88	267.88-	0.00%
10E---	2510	0640	--	-----	DUES & FEES	0.00	382.86	3,296.34	3,296.34-	0.00%
10E---	251-	----	--	-----	BUSINESS OFFICE	154,808.00	13,041.39	118,148.68	36,659.32	76.32%
2520				FISCAL SERVICES						
10E---	2520	0111	--	-----	SALARY-ADMINISTRATORS	187,346.00	13,271.05	136,837.86	50,508.14	73.04%
10E---	2520	0115	--	-----	SALARY-NON CERTIFIED STAFF	195,036.00	14,643.82	138,854.38	56,181.62	71.19%
10E---	2520	0211	--	-----	TRS/THIS	1,645.00	95.52	1,096.83	548.17	66.68%
10E---	2520	0222	--	-----	INSURANCE-HEALTH	113,910.00	7,306.30	73,531.90	40,378.10	64.55%
10E---	2520	0310	--	-----	PROFESSIONAL SERVICES	18,000.00	11,801.00	24,411.00	6,411.00-	135.62%
10E---	2520	0312	--	-----	WORKSHOPS & SEMINARS	500.00	0.00	0.00	500.00	0.00%
10E---	2520	0323	--	-----	REPAIR & MAINTENANCE SERVICES	1,500.00	0.00	1,390.56	109.44	92.70%
10E---	2520	0332	--	-----	TRAVEL & MEETINGS	3,500.00	0.00	268.67	3,231.33	7.68%
10E---	2520	0410	--	-----	SUPPLIES	4,000.00	0.00	2,631.73	1,368.27	65.79%
10E---	2520	0640	--	-----	DUES & FEES	5,500.00	33.74-	2,517.41	2,982.59	45.77%
10E---	2520	0691	--	-----	EXPENSE CLEARING	0.00	338.41	391.57-	391.57	0.00%
10E---	252-	----	--	-----	FISCAL SERVICES	530,937.00	47,422.36	381,148.77	149,788.23	71.79%
2530				CONSTRUCTION SERVICES						
10E---	2530	0540	--	-----	CAPITAL OUTLAY	0.00	0.00	41,177.27-	41,177.27	0.00%
10E---	253-	----	--	-----	CONSTRUCTION SERVICES	0.00	0.00	41,177.27-	41,177.27	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	March 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2540				OPERATIONS & MAINT						
10E---	2540	0111	--	-----	SALARY-ADMINISTRATORS	118,221.00	9,028.22	85,768.09	32,452.91	72.55%
10E---	2540	0115	--	-----	SALARY-NON CERTIFIED STAFF	64,835.00	4,987.28	50,601.72	14,233.28	78.05%
10E---	2540	0119	--	-----	SALARY-SUPERVISORS	79,742.00	6,134.02	58,273.19	21,468.81	73.08%
10E---	2540	0222	--	-----	INSURANCE-HEALTH	82,900.00	5,975.34	60,083.86	22,816.14	72.48%
10E---	2540	0341	--	-----	TELEPHONE	270,000.00	18,431.23	176,237.98	93,762.02	65.27%
10E---	2542	0119	--	-----	SALARY-SUPERVISORS	74,763.00	5,751.04	54,634.88	20,128.12	73.08%
10E---	2542	0222	--	-----	INSURANCE-HEALTH	34,796.00	1,705.16	20,349.56	14,446.44	58.48%
10E---	254-	----	--	-----	OPERATIONS & MAINT	725,257.00	52,012.29	505,949.28	219,307.72	69.76%
2550				TRANSPORTATION SERVICES						
10E---	2550	0333	--	-----	PUPIL TRANSPORTATION	0.00	0.00	14,993.13	14,993.13-	0.00%
10E---	255-	----	--	-----	TRANSPORTATION SERVICES	0.00	0.00	14,993.13	14,993.13-	0.00%
2560				FOOD SERVICE						
10E---	2560	0119	--	-----	SALARY-SUPERVISORS	23,410.00	1,800.78	14,406.24	9,003.76	61.54%
10E---	2560	0222	--	-----	INSURANCE-HEALTH	8,692.00	728.32	5,362.50	3,329.50	61.69%
10E---	2560	0314	--	-----	PROF SVCS-INSTRUCTIONAL	1,490,000.00	170,961.50	1,039,532.10	450,467.90	69.77%
10E---	2560	0323	--	-----	REPAIR & MAINTENANCE SERVICES	10,000.00	0.00	7,637.37	2,362.63	76.37%
10E---	2560	0410	--	-----	SUPPLIES	30,000.00	3,992.41	19,146.56	10,853.44	63.82%
10E---	2560	0540	--	-----	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00%
10E---	2560	0710	--	-----	NON-CAPITALIZED EQUIPMENT	20,000.00	0.00	3,065.47	16,934.53	15.33%
10E---	256-	----	--	-----	FOOD SERVICE	1,592,102.00	177,483.01	1,089,150.24	502,951.76	68.41%
2570				PRINT SHOP						
10E---	2570	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	74,429.00	6,063.25	58,142.98	16,286.02	78.12%
10E---	2570	0137	--	-----	OVERTIME-OPERATIONS	4,000.00	0.00	5,474.82	1,474.82-	136.87%
10E---	2570	0222	--	-----	INSURANCE-HEALTH	8,692.00	737.08	6,484.80	2,207.20	74.61%
10E---	2570	0314	--	-----	PROF SVCS-INSTRUCTIONAL	5,000.00	436.82	4,628.16	371.84	92.56%

		2019-20	March 2019-20	2019-20	Original Budget-	FYTD Activity/	
FDTLOC	FUNC OBJ SJ OBJ	Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10	EDUCATION FUND						
2570	PRINT SHOP						
10E---	2570 0323 --	REPAIR & MAINTENANCE SERVICES	5,000.00	145.61	2,758.76	2,241.24	55.18%
10E---	2570 0410 --	SUPPLIES	45,000.00	3,407.43	39,949.62	5,050.38	88.78%
10E---	2570 0540 --	CAPITAL OUTLAY	0.00	0.00	28,500.00	28,500.00-	0.00%
10E---	2573 0117 --	SALARY-OPS CUST/MAINT/GRNDS	134,270.00	10,050.58	91,409.71	42,860.29	68.08%
10E---	2573 0119 --	SALARY-SUPERVISORS	65,479.00	5,036.86	47,850.17	17,628.83	73.08%
10E---	2573 0222 --	INSURANCE-HEALTH	13,460.00	2,769.98	26,359.98	12,899.98-	195.84%
10E---	2573 0323 --	REPAIR & MAINTENANCE SERVICES	7,000.00	0.00	6,957.67	42.33	99.40%
10E---	2573 0410 --	SUPPLIES	3,000.00	0.00	2,784.52	215.48	92.82%
10E---	257- ----	PRINT SHOP	365,330.00	28,647.61	321,301.19	44,028.81	87.95%
2630	COMMUNITY RELATIONS						
10E---	2630 0111 --	SALARY-ADMINISTRATORS	95,000.00	7,307.70	69,423.15	25,576.85	73.08%
10E---	2630 0115 --	SALARY-NON CERTIFIED STAFF	0.00	0.00	2,724.01	2,724.01-	0.00%
10E---	2630 0222 --	INSURANCE-HEALTH	35,222.00	2,711.14	27,519.10	7,702.90	78.13%
10E---	2630 0310 --	PROFESSIONAL SERVICES	36,545.00	2,063.76	36,336.97	208.03	99.43%
10E---	2630 0312 --	WORKSHOPS & SEMINARS	2,300.00	950.00	1,672.28	627.72	72.71%
10E---	2630 0314 --	PROF SVCS-INSTRUCTIONAL	1,500.00	0.00	1,500.00	0.00	100.00%
10E---	2630 0332 --	TRAVEL & MEETINGS	1,200.00	111.67	690.81	509.19	57.57%
10E---	2630 0342 --	POSTAGE	43,000.00	2,000.00	20,806.49	22,193.51	48.39%
10E---	2630 0410 --	SUPPLIES	10,500.00	107.80	4,858.71	5,641.29	46.27%
10E---	2630 0640 --	DUES & FEES	410.00	0.00	977.29	567.29-	238.36%
10E---	263- ----	COMMUNITY RELATIONS	225,677.00	15,252.07	166,508.81	59,168.19	73.78%
2640	STAFF SERVICE						
10E---	2640 0111 --	SALARY-ADMINISTRATORS	176,682.00	13,590.94	129,113.93	47,568.07	73.08%
10E---	2640 0115 --	SALARY-NON CERTIFIED STAFF	238,190.00	24,720.92	194,598.84	43,591.16	81.70%
10E---	2640 0211 --	TRS/THIS	20,742.00	1,815.08	18,192.66	2,549.34	87.71%
10E---	2640 0222 --	INSURANCE-HEALTH	78,803.00	6,785.08	63,264.34	15,538.66	80.28%
10E---	2640 0230 --	TUITION REIMBURSEMENT	0.00	769.24-	3,846.08	3,846.08-	0.00%
10E---	2640 0310 --	PROFESSIONAL SERVICES	60,000.00	99.00-	80,164.08	20,164.08-	133.61%
10E---	2640 0312 --	WORKSHOPS & SEMINARS	1,000.00	0.00	350.00	650.00	35.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	March 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2640				STAFF SERVICE						
10E---	2640	0314	--	-----	PROF SVCS-INSTRUCTIONAL	3,000.00	300.00	600.00	2,400.00	20.00%
10E---	2640	0332	--	-----	TRAVEL & MEETINGS	8,000.00	340.69	8,061.98	61.98-	100.77%
10E---	2640	0410	--	-----	SUPPLIES	11,700.00	636.94	5,982.74	5,717.26	51.13%
10E---	2640	0640	--	-----	DUES & FEES	1,800.00	219.00	2,101.00	301.00-	116.72%
10E---	2640	0690	--	-----	AWARDS	39,700.00	2,183.78	35,835.83	3,864.17	90.27%
10E---	264-	----	--	-----	STAFF SERVICE	639,617.00	49,724.19	542,111.48	97,505.52	84.76%
2660				TECHNOLOGY DEPARTMENT						
10E---	2660	0111	--	-----	SALARY-ADMINISTRATORS	332,749.00	25,596.10	243,162.95	89,586.05	73.08%
10E---	2660	0115	--	-----	SALARY-NON CERTIFIED STAFF	684,491.00	49,856.83	486,830.57	197,660.43	71.12%
10E---	2660	0222	--	-----	INSURANCE-HEALTH	190,000.00	15,715.54	157,475.21	32,524.79	82.88%
10E---	2660	0310	--	-----	PROFESSIONAL SERVICES	61,000.00	0.00	9,510.05	51,489.95	15.59%
10E---	2660	0312	--	-----	WORKSHOPS & SEMINARS	11,600.00	175.00	2,887.06	8,712.94	24.89%
10E---	2660	0314	--	-----	PROF SVCS-INSTRUCTIONAL	530,000.00	16,521.83	430,056.48	99,943.52	81.14%
10E---	2660	0325	--	-----	LEASE/RENTAL	323,000.00	12,063.04	295,700.75	27,299.25	91.55%
10E---	2660	0332	--	-----	TRAVEL & MEETINGS	10,000.00	812.64	7,886.16	2,113.84	78.86%
10E---	2660	0410	--	-----	SUPPLIES	762,000.00	15,404.27	599,129.25	162,870.75	78.63%
10E---	2660	0540	--	-----	CAPITAL OUTLAY	0.00	0.00	6,350.00	6,350.00-	0.00%
10E---	2660	0640	--	-----	DUES & FEES	1,530.00	0.00	516.99	1,013.01	33.79%
10E---	2660	0710	--	-----	NON-CAPITALIZED EQUIPMENT	435,000.00	0.00	392,095.70	42,904.30	90.14%
10E---	266-	----	--	-----	TECHNOLOGY DEPARTMENT	3,341,370.00	136,145.25	2,631,601.17	709,768.83	78.76%
2900				OTHER SUPPORT SERVICES						
10E---	2900	0222	--	-----	INSURANCE-HEALTH	115,000.00	14,441.56	160,380.32	45,380.32-	139.46%
10E---	2900	0319	--	-----	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00%
10E---	2900	0410	--	-----	SUPPLIES	500.00	0.00	0.00	500.00	0.00%
10E---	290-	----	--	-----	OTHER SUPPORT SERVICES	116,000.00	14,441.56	160,380.32	44,380.32-	138.26%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	March 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2910				OTH SUPP OT/PT						
10E---	2910	0135	--	-----	OVERTIME-NON CERTIFIED STAFF	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	291-	----	--	-----	OTH SUPP OT/PT	1,500.00	0.00	0.00	1,500.00	0.00%
3700				NON-PUBLIC PUPIL SERVICE						
10E---	3700	0112	--	-----	SALARY-TEACHERS	15,383.00	1,178.04	9,324.88	6,058.12	60.62%
10E---	3700	0211	--	-----	TRS/THIS	231.00	17.67	139.89	91.11	60.56%
10E---	3700	0216	--	-----	TRS-FEDERAL	1,515.00	0.00	0.00	1,515.00	0.00%
10E---	3700	0222	--	-----	INSURANCE-HEALTH	1,738.00	117.26	841.90	896.10	48.44%
10E---	3700	0312	--	-----	WORKSHOPS & SEMINARS	10,759.00	1,232.00	9,504.00	1,255.00	88.34%
10E---	3700	0410	--	-----	SUPPLIES	1,294.00	0.00	0.00	1,294.00	0.00%
10E---	370-	----	--	-----	NON-PUBLIC PUPIL SERVICE	30,920.00	2,544.97	19,810.67	11,109.33	64.07%
3900				COMMUNITY SERVICE-OTHER						
10E---	3900	0115	--	-----	SALARY-NON CERTIFIED STAFF	41,230.00	2,957.36	23,658.88	17,571.12	57.38%
10E---	3900	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	80.78	80.78-	0.00%
10E---	3900	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	3,600.00	377.59	608.97	2,991.03	16.92%
10E---	3900	0211	--	-----	TRS/THIS	0.00	5.67	10.36	10.36-	0.00%
10E---	3900	0216	--	-----	TRS-FEDERAL	0.00	3.29	11.90	11.90-	0.00%
10E---	3900	0222	--	-----	INSURANCE-HEALTH	8,801.00	0.00	0.00	8,801.00	0.00%
10E---	3900	0314	--	-----	PROF SVCS-INSTRUCTIONAL	0.00	0.00	2,000.00	2,000.00-	0.00%
10E---	3900	0319	--	-----	OTHER PROFESSIONAL SERVICES	5,000.00	825.00	825.00	4,175.00	16.50%
10E---	3900	0332	--	-----	TRAVEL & MEETINGS	500.00	0.00	241.30	258.70	48.26%
10E---	3900	0410	--	-----	SUPPLIES	6,950.00	2,154.85	3,352.93	3,597.07	48.24%
10E---	3900	0710	--	-----	NON-CAPITALIZED EQUIPMENT	0.00	0.00	10,350.00	10,350.00-	0.00%
10E---	390-	----	--	-----	COMMUNITY SERVICE-OTHER	66,081.00	6,323.76	41,140.12	24,940.88	62.26%

		2019-20	March 2019-20	2019-20	Original Budget-	FYTD Activity/
FDTLOC	FUNC OBJ SJ OBJ	Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
10	EDUCATION FUND					
4120	PAYMENT FOR SPECIAL ED					
10E---	4120 0670 -- ----- TUITION	550,000.00	36,955.54	330,777.24	219,222.76	60.14%
10E---	412- ---- -- ----- PAYMENT FOR SPECIAL ED	550,000.00	36,955.54	330,777.24	219,222.76	60.14%
1-----	----- -- ----- EDUCATION FUND	75,816,799.00	5,795,712.25	48,714,072.38	27,102,726.62	64.25%
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FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	March 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
20				OPERATIONS & MAINT FUND						
2530				CONSTRUCTION SERVICES						
20E---	2530	0510	--	-----	LAND	150,000.00	0.00	0.00	150,000.00	0.00%
20E---	253-	----	--	-----	CONSTRUCTION SERVICES	150,000.00	0.00	0.00	150,000.00	0.00%
2540				OPERATIONS & MAINT						
20E---	2540	0310	--	-----	PROFESSIONAL SERVICES	435,000.00	10,655.11	312,568.37	122,431.63	71.85%
20E---	2540	0332	--	-----	TRAVEL & MEETINGS	4,000.00	750.64	4,082.01	82.01-	102.05%
20E---	2540	0410	--	-----	SUPPLIES	8,000.00	27.89	610.67	7,389.33	7.63%
20E---	2540	0640	--	-----	DUES & FEES	2,000.00	205.00	1,953.00	47.00	97.65%
20E---	2542	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	2,116,710.00	159,946.37	1,488,965.58	627,744.42	70.34%
20E---	2542	0127	--	-----	SUBSTITUTES-CUST/GRNDS/MAINT	0.00	603.13	5,866.62	5,866.62-	0.00%
20E---	2542	0137	--	-----	OVERTIME-OPERATIONS	150,000.00	7,916.29	122,192.66	27,807.34	81.46%
20E---	2542	0197	--	-----	LOYALTY BONUS	0.00	0.00	2,250.00	2,250.00-	0.00%
20E---	2542	0222	--	-----	INSURANCE-HEALTH	456,330.00	32,328.47	296,508.38	159,821.62	64.98%
20E---	2542	0321	--	-----	GARBAGE/EXTERMINATING SVCS	220,000.00	20,751.04	200,263.86	19,736.14	91.03%
20E---	2542	0323	--	-----	REPAIR & MAINTENANCE SERVICES	8,000.00	0.00	6,954.63	1,045.37	86.93%
20E---	2542	0332	--	-----	TRAVEL & MEETINGS	1,000.00	0.00	424.81	575.19	42.48%
20E---	2542	0370	--	-----	WATER/SEWER	65,000.00	13,703.83	66,295.20	1,295.20-	101.99%
20E---	2542	0410	--	-----	SUPPLIES	280,000.00	6,700.29	207,033.72	72,966.28	73.94%
20E---	2542	0465	--	-----	NATURAL GAS	230,000.00	1,075.41	143,750.25	86,249.75	62.50%
20E---	2542	0466	--	-----	ELECTRICITY	700,000.00	95,148.33	487,237.60	212,762.40	69.61%
20E---	2542	0540	--	-----	CAPITAL OUTLAY	32,500.00	0.00	5,487.05	27,012.95	16.88%
20E---	2542	0640	--	-----	DUES & FEES	2,000.00	0.00	669.18	1,330.82	33.46%
20E---	2542	0710	--	-----	NON-CAPITALIZED EQUIPMENT	32,500.00	0.00	23,786.53	8,713.47	73.19%
20E---	2543	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	197,694.00	15,380.72	139,577.49	58,116.51	70.60%
20E---	2543	0137	--	-----	OVERTIME-OPERATIONS	30,000.00	373.60	21,026.24	8,973.76	70.09%
20E---	2543	0222	--	-----	INSURANCE-HEALTH	34,768.00	1,399.76	16,567.37	18,200.63	47.65%
20E---	2543	0310	--	-----	PROFESSIONAL SERVICES	100,000.00	18,874.40	39,814.06	60,185.94	39.81%
20E---	2543	0323	--	-----	REPAIR & MAINTENANCE SERVICES	100,000.00	300.00	96,197.57	3,802.43	96.20%
20E---	2543	0325	--	-----	LEASE/RENTAL	1,000.00	325.00	775.00	225.00	77.50%
20E---	2543	0332	--	-----	TRAVEL & MEETINGS	100.00	0.00	27.60	72.40	27.60%
20E---	2543	0410	--	-----	SUPPLIES	30,000.00	919.73	11,554.04	18,445.96	38.51%
20E---	2543	0412	--	-----	SALT-SNOW REMOVAL	65,000.00	7,149.83	40,324.04	24,675.96	62.04%
20E---	2543	0540	--	-----	CAPITAL OUTLAY	42,000.00	0.00	26,749.00	15,251.00	63.69%
20E---	2543	0710	--	-----	NON-CAPITALIZED EQUIPMENT	0.00	0.00	11,811.00	11,811.00-	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	March 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
20				OPERATIONS & MAINT FUND						
2540				OPERATIONS & MAINT						
20E---	2544	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	780,084.00	59,666.52	550,920.40	229,163.60	70.62%
20E---	2544	0137	--	-----	OVERTIME-OPERATIONS	20,000.00	724.75	4,364.59	15,635.41	21.82%
20E---	2544	0222	--	-----	INSURANCE-HEALTH	86,920.00	7,286.46	65,188.73	21,731.27	75.00%
20E---	2544	0323	--	-----	REPAIR & MAINTENANCE SERVICES	420,000.00	52,270.59	317,077.87	102,922.13	75.49%
20E---	2544	0325	--	-----	LEASE/RENTAL	1,500.00	1,840.00	3,952.77	2,452.77-	263.52%
20E---	2544	0329	--	-----	INSURANCE REPAIRS	150,000.00	0.00	25,256.17	124,743.83	16.84%
20E---	2544	0332	--	-----	TRAVEL & MEETINGS	500.00	0.00	61.74	438.26	12.35%
20E---	2544	0410	--	-----	SUPPLIES	160,000.00	12,936.85	135,035.98	24,964.02	84.40%
20E---	2544	0540	--	-----	CAPITAL OUTLAY	7,000.00	0.00	6,145.00	855.00	87.79%
20E---	2544	0640	--	-----	DUES & FEES	250.00	0.00	75.00	175.00	30.00%
20E---	2544	0710	--	-----	NON-CAPITALIZED EQUIPMENT	58,000.00	1,422.83	25,328.77	32,671.23	43.67%
20E---	2545	0323	--	-----	REPAIR & MAINTENANCE SERVICES	110,000.00	3,858.66	39,532.99	70,467.01	35.94%
20E---	2545	0410	--	-----	SUPPLIES	70,000.00	4,703.39	53,923.47	16,076.53	77.03%
20E---	2545	0540	--	-----	CAPITAL OUTLAY	0.00	0.00	6,767.12	6,767.12-	0.00%
20E---	2545	0710	--	-----	NON-CAPITALIZED EQUIPMENT	15,000.00	0.00	14,389.09	610.91	95.93%
20E---	2546	0323	--	-----	REPAIR & MAINTENANCE SERVICES	1,600,000.00	29,142.50	2,440,008.64	840,008.64-	152.50%
20E---	2547	0310	--	-----	PROFESSIONAL SERVICES	1,515,000.00	0.00	969,432.99	545,567.01	63.99%
20E---	2547	0323	--	-----	REPAIR & MAINTENANCE SERVICES	0.00	0.00	171,015.45	171,015.45-	0.00%
20E---	2547	0410	--	-----	SUPPLIES	500,000.00	0.00	0.00	500,000.00	0.00%
20E---	2547	0540	--	-----	CAPITAL OUTLAY	0.00	0.00	171,884.00	171,884.00-	0.00%
20E---	254-	----	--	-----	OPERATIONS & MAINT	10,837,856.00	568,387.39	8,781,684.30	2,056,171.70	81.03%
2550				TRANSPORTATION SERVICES						
20E---	2554	0323	--	-----	REPAIR & MAINTENANCE SERVICES	25,000.00	2,450.60	16,550.96	8,449.04	66.20%
20E---	2554	0410	--	-----	SUPPLIES	4,000.00	784.96	3,383.67	616.33	84.59%
20E---	2554	0464	--	-----	GASOLINE & OIL	30,000.00	2,147.30	19,470.24	10,529.76	64.90%
20E---	2554	0540	--	-----	CAPITAL OUTLAY	120,000.00	0.00	107,468.00	12,532.00	89.56%
20E---	2554	0710	--	-----	NON-CAPITALIZED EQUIPMENT	0.00	0.00	1,070.00	1,070.00-	0.00%
20E---	255-	----	--	-----	TRANSPORTATION SERVICES	179,000.00	5,382.86	147,942.87	31,057.13	82.65%

		2019-20	March 2019-20	2019-20	Original Budget-	FYTD Activity/	
FDTLOC	FUNC OBJ SJ	Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
20	OPERATIONS & MAINT FUND						
2570	PRINT SHOP						
20E---	2573 0117 -- -----	SALARY-OPS CUST/MAINT/GRNDS	0.00	80.12	455.69	455.69-	0.00%
20E---	257- ---- -- -----	PRINT SHOP	0.00	80.12	455.69	455.69-	0.00%
2-----	----- -- -----	OPERATIONS & MAINT FUND	11,166,856.00	573,850.37	8,930,082.86	2,236,773.14	79.97%
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		2019-20	March 2019-20	2019-20	Original Budget-	FYTD Activity/
FDTLOC	FUNC OBJ SJ OBJ	Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
30	DEBT SERVICE FUND					
5200	DEBT SERVICE - INTEREST					
30E---	5200 0610 -- ----- BONDS-REDEMPTION	1,225,000.00	0.00	1,530,000.00	305,000.00-	124.90%
30E---	5200 0620 -- ----- BONDS-INTEREST	980,000.00	0.00	840,477.91	139,522.09	85.76%
30E---	520- ---- -- ----- DEBT SERVICE - INTEREST	2,205,000.00	0.00	2,370,477.91	165,477.91-	107.50%
5300	DEBT SERVICE-PRINCIPAL					
30E---	5300 0610 -- ----- BONDS-REDEMPTION	0.00	0.00	102,450.00-	102,450.00	0.00%
30E---	530- ---- -- ----- DEBT SERVICE-PRINCIPAL	0.00	0.00	102,450.00-	102,450.00	0.00%
5400	DEBT SERVICE-FEES					
30E---	5400 0640 -- ----- DUES & FEES	3,000.00	1,500.00	2,550.00	450.00	85.00%
30E---	540- ---- -- ----- DEBT SERVICE-FEES	3,000.00	1,500.00	2,550.00	450.00	85.00%
5900	DEBT SERVICE - FEES					
30E---	5900 0690 -- ----- AWARDS	0.00	0.00	102,450.00	102,450.00-	0.00%
30E---	590- ---- -- ----- DEBT SERVICE - FEES	0.00	0.00	102,450.00	102,450.00-	0.00%
3-----	----- -- ----- DEBT SERVICE FUND	2,208,000.00	1,500.00	2,373,027.91	165,027.91-	107.47%
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FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	March 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
40				TRANSPORTATION FUND						
2550				TRANSPORTATION SERVICES						
40E---	2550	0111	--	-----	SALARY-ADMINISTRATORS	243,067.00	16,953.46	132,295.26	110,771.74	54.43%
40E---	2550	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	171.72	1,109.69	1,109.69-	0.00%
40E---	2550	0211	--	-----	TRS/THIS	0.00	2.57	16.65	16.65-	0.00%
40E---	2550	0212	--	-----	IMRF	23,675.00	2,292.25	14,113.64	9,561.36	59.61%
40E---	2550	0213	--	-----	FICA	15,070.00	1,306.92	9,421.42	5,648.58	62.52%
40E---	2550	0214	--	-----	MEDICARE	3,525.00	305.66	2,203.31	1,321.69	62.51%
40E---	2550	0222	--	-----	INSURANCE-HEALTH	42,300.00	2,309.40	23,916.52	18,383.48	56.54%
40E---	2550	0310	--	-----	PROFESSIONAL SERVICES	115,440.00	4,563.32	68,019.07	47,420.93	58.92%
40E---	2550	0317	--	-----	AUDITING SERVICES	5,040.00	0.00	2,793.50	2,246.50	55.43%
40E---	2550	0318	--	-----	LEGAL SERVICES	12,000.00	0.00	2,500.13	9,499.87	20.83%
40E---	2550	0321	--	-----	GARBAGE/EXTERMINATING SVCS	3,600.00	301.27	1,715.80	1,884.20	47.66%
40E---	2550	0323	--	-----	REPAIR & MAINTENANCE SERVICES	74,520.00	987.11	8,725.90	65,794.10	11.71%
40E---	2550	0325	--	-----	LEASE/RENTAL	46,200.00	3,425.86	19,678.12	26,521.88	42.59%
40E---	2550	0332	--	-----	TRAVEL & MEETINGS	4,500.00	0.00	141.24-	4,641.24	-3.14%
40E---	2550	0333	--	-----	PUPIL TRANSPORTATION	117,000.00	14,534.09	111,263.21	5,736.79	95.10%
40E---	2550	0341	--	-----	TELEPHONE	16,200.00	1,110.35	7,385.59	8,814.41	45.59%
40E---	2550	0342	--	-----	POSTAGE	2,100.00	9.41	194.06	1,905.94	9.24%
40E---	2550	0351	--	-----	LEGAL NOTICES	1,500.00	0.00	902.67	597.33	60.18%
40E---	2550	0370	--	-----	WATER/SEWER	480.00	38.23	287.98	192.02	60.00%
40E---	2550	0382	--	-----	UNEMPLOYMENT COMPENSATION	6,000.00	0.00	0.00	6,000.00	0.00%
40E---	2550	0410	--	-----	SUPPLIES	6,000.00	758.70	2,225.97	3,774.03	37.10%
40E---	2550	0465	--	-----	NATURAL GAS	3,600.00	248.01	819.14	2,780.86	22.75%
40E---	2550	0466	--	-----	ELECTRICITY	2,400.00	51.05	282.67	2,117.33	11.78%
40E---	2550	0470	--	-----	SOFTWARE	180.00	0.00	0.00	180.00	0.00%
40E---	2550	0640	--	-----	DUES & FEES	480.00	0.00	0.00	480.00	0.00%
40E---	2550	0690	--	-----	AWARDS	48,000.00	5,340.81	21,250.32	26,749.68	44.27%
40E---	2550	0710	--	-----	NON-CAPITALIZED EQUIPMENT	6,000.00	2,347.00	2,347.00	3,653.00	39.12%
40E---	2552	0111	--	-----	SALARY-ADMINISTRATORS	2,620,903.00	0.00	0.00	2,620,903.00	0.00%
40E---	2552	0118	--	-----	SALARY-TRANSPORTATION	0.00	190,144.06	1,373,498.64	1,373,498.64-	0.00%
40E---	2552	0212	--	-----	IMRF	267,128.00	19,380.98	111,131.40	155,996.60	41.60%
40E---	2552	0213	--	-----	FICA	170,040.00	11,084.65	75,374.75	94,665.25	44.33%
40E---	2552	0214	--	-----	MEDICARE	39,767.00	2,592.39	17,628.07	22,138.93	44.33%
40E---	2552	0222	--	-----	INSURANCE-HEALTH	1,440.00	76.84	567.10	872.90	39.38%
40E---	2552	0240	--	-----	ANNUAL PHYSICAL	15,600.00	0.00	0.00	15,600.00	0.00%
40E---	2552	0310	--	-----	PROFESSIONAL SERVICES	1,200.00	0.00	16,776.88	15,576.88-	1,398.07%
40E---	2552	0323	--	-----	REPAIR & MAINTENANCE SERVICES	8,400.00	978.42	6,078.92	2,321.08	72.37%
40E---	2552	0381	--	-----	WORK COMP/LIAB/PROPERTY INS	288,660.00	8,931.34	171,805.82	116,854.18	59.52%

			2019-20	March 2019-20	2019-20	Original Budget-	FYTD Activity/	
FDTLOC	FUNC	OBJ	Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
40		TRANSPORTATION FUND						
2550		TRANSPORTATION SERVICES						
40E---	2552	0410 --	SUPPLIES	18,300.00	1,583.38	10,896.24	7,403.76	59.54%
40E---	2552	0464 --	GASOLINE & OIL	571,800.00	31,477.94	163,760.67	408,039.33	28.64%
40E---	2552	0540 --	CAPITAL OUTLAY	509,092.00	0.00	499,092.00	10,000.00	98.04%
40E---	2554	0118 --	SALARY-TRANSPORTATION	132,000.00	9,156.86	67,678.66	64,321.34	51.27%
40E---	2554	0212 --	IMRF	12,857.00	991.68	6,250.32	6,606.68	48.61%
40E---	2554	0213 --	FICA	8,184.00	536.66	3,875.75	4,308.25	47.36%
40E---	2554	0214 --	MEDICARE	1,914.00	125.50	906.45	1,007.55	47.36%
40E---	2554	0222 --	INSURANCE-HEALTH	20,880.00	1,268.29	8,440.00	12,440.00	40.42%
40E---	2554	0323 --	REPAIR & MAINTENANCE SERVICES	72,000.00	4,382.71	19,740.41	52,259.59	27.42%
40E---	2554	0339 --	OTHER TRANSPORTATION SERVICES	6,000.00	617.40	3,784.03	2,215.97	63.07%
40E---	2554	0410 --	SUPPLIES	138,000.00	4,813.56	28,162.97	109,837.03	20.41%
40E---	2554	0540 --	CAPITAL OUTLAY	30,000.00	0.00	16,859.67	13,140.33	56.20%
40E---	2554	0710 --	NON-CAPITALIZED EQUIPMENT	45,000.00	4,975.35	26,028.59	18,971.41	57.84%
40E---	255-	----	TRANSPORTATION SERVICES	5,778,042.00	350,175.20	3,061,663.72	2,716,378.28	52.99%
4-----	----	----	TRANSPORTATION FUND	5,778,042.00	350,175.20	3,061,663.72	2,716,378.28	52.99%

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FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	March 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
50				IMRF FUND						
1100				REG K-12 PROGRAMS						
50E---	1100	0212	--	-----	IMRF	7,844.00	0.00	0.00	7,844.00	0.00%
50E---	1100	0213	--	-----	FICA	4,993.00	0.00	0.00	4,993.00	0.00%
50E---	1100	0214	--	-----	MEDICARE	6,336.00	0.00	0.00	6,336.00	0.00%
50E---	110-	----	--	-----	REG K-12 PROGRAMS	19,173.00	0.00	0.00	19,173.00	0.00%
1110				ELEMENTARY EDUCATION						
50E---	1110	0212	--	-----	IMRF	35,619.00	2,470.70	14,353.49	21,265.51	40.30%
50E---	1110	0213	--	-----	FICA	22,672.00	4,979.79	33,103.54	10,431.54-	146.01%
50E---	1110	0214	--	-----	MEDICARE	221,752.00	18,213.45	139,137.68	82,614.32	62.74%
50E---	111-	----	--	-----	ELEMENTARY EDUCATION	280,043.00	25,663.94	186,594.71	93,448.29	66.63%
1120				MIDDLE SCHOOL						
50E---	1120	0212	--	-----	IMRF	1,568.00	259.45	1,049.06	518.94	66.90%
50E---	1120	0213	--	-----	FICA	998.00	201.51	2,730.21	1,732.21-	273.57%
50E---	1120	0214	--	-----	MEDICARE	80,007.00	10,771.03	81,647.79	1,640.79-	102.05%
50E---	1125	0214	--	-----	MEDICARE	431.00	51.36	128.88	302.12	29.90%
50E---	112-	----	--	-----	MIDDLE SCHOOL	83,004.00	11,283.35	85,555.94	2,551.94-	103.07%
1200				SPECIAL EDUCATION						
50E---	1200	0212	--	-----	IMRF	290,468.00	22,280.43	160,889.59	129,578.41	55.39%
50E---	1200	0213	--	-----	FICA	185,154.00	13,346.98	112,663.64	72,490.36	60.85%
50E---	1200	0214	--	-----	MEDICARE	122,185.00	8,597.37	70,609.92	51,575.08	57.79%
50E---	120-	----	--	-----	SPECIAL EDUCATION	597,807.00	44,224.78	344,163.15	253,643.85	57.57%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	March 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
50				IMRF FUND						
1220										
50E---	1225	0212	--	-----	IMRF	37,942.00	3,350.95	23,318.78	14,623.22	61.46%
50E---	1225	0213	--	-----	FICA	24,152.00	2,029.91	16,092.59	8,059.41	66.63%
50E---	1225	0214	--	-----	MEDICARE	14,231.00	1,139.57	9,098.99	5,132.01	63.94%
50E---	122-	----	--	-----		76,325.00	6,520.43	48,510.36	27,814.64	63.56%
1250				REMEDIAL PROGRAMS						
50E---	1250	0212	--	-----	IMRF	4,536.00	371.63	2,207.63	2,328.37	48.67%
50E---	1250	0213	--	-----	FICA	2,886.00	212.74	1,418.48	1,467.52	49.15%
50E---	1250	0214	--	-----	MEDICARE	3,196.00	305.93	2,237.16	958.84	70.00%
50E---	125-	----	--	-----	REMEDIAL PROGRAMS	10,618.00	890.30	5,863.27	4,754.73	55.22%
1510				ATHLETICS						
50E---	1510	0212	--	-----	IMRF	1,266.00	32.85	156.02	1,109.98	12.32%
50E---	1510	0213	--	-----	FICA	1,267.00	18.81	103.40	1,163.60	8.16%
50E---	1510	0214	--	-----	MEDICARE	1,267.00	799.61	2,670.61	1,403.61-	210.78%
50E---	151-	----	--	-----	ATHLETICS	3,800.00	851.27	2,930.03	869.97	77.11%
1600				SUMMER SCHOOL PROGRAM						
50E---	1600	0212	--	-----	IMRF	0.00	0.00	372.76	372.76-	0.00%
50E---	1600	0213	--	-----	FICA	0.00	0.00	333.94	333.94-	0.00%
50E---	1600	0214	--	-----	MEDICARE	0.00	0.00	742.07	742.07-	0.00%
50E---	160-	----	--	-----	SUMMER SCHOOL PROGRAM	0.00	0.00	1,448.77	1,448.77-	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	March 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
50				IMRF FUND						
1650				GIFTED PROGRAM						
50E---	1650	0214	--	-----	MEDICARE	22,963.00	1,168.81	9,316.06	13,646.94	40.57%
50E---	165-	----	--	-----	GIFTED PROGRAM	22,963.00	1,168.81	9,316.06	13,646.94	40.57%
1800				BILINGUAL PROGRAM						
50E---	1800	0212	--	-----	IMRF	27,165.00	1,343.70	8,587.04	18,577.96	31.61%
50E---	1800	0213	--	-----	FICA	17,298.00	901.65	3,916.06	13,381.94	22.64%
50E---	1800	0214	--	-----	MEDICARE	58,903.00	4,026.14	32,037.13	26,865.87	54.39%
50E---	180-	----	--	-----	BILINGUAL PROGRAM	103,366.00	6,271.49	44,540.23	58,825.77	43.09%
2110				SOCIAL WORKER PROGRAM						
50E---	2110	0213	--	-----	FICA	0.00	34.34	274.72	274.72-	0.00%
50E---	2110	0214	--	-----	MEDICARE	30,588.00	2,080.80	16,656.96	13,931.04	54.46%
50E---	211-	----	--	-----	SOCIAL WORKER PROGRAM	30,588.00	2,115.14	16,931.68	13,656.32	55.35%
2130				HEALTH SERVICES						
50E---	2130	0212	--	-----	IMRF	61,882.00	5,364.21	43,949.14	17,932.86	71.02%
50E---	2130	0213	--	-----	FICA	39,393.00	2,999.69	28,523.97	10,869.03	72.41%
50E---	2130	0214	--	-----	MEDICARE	11,943.00	834.94	7,447.25	4,495.75	62.36%
50E---	213-	----	--	-----	HEALTH SERVICES	113,218.00	9,198.84	79,920.36	33,297.64	70.59%
2140				PSYCHOLOGICAL SERVICES						
50E---	2140	0214	--	-----	MEDICARE	15,325.00	1,082.86	9,181.98	6,143.02	59.92%
50E---	214-	----	--	-----	PSYCHOLOGICAL SERVICES	15,325.00	1,082.86	9,181.98	6,143.02	59.92%

		2019-20	March 2019-20	2019-20	Original Budget-	FYTD Activity/
FDTLOC	FUNC OBJ SJ	Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
50	IMRF FUND					
2150	SPEECH SERVICES					
50E---	2150 0213 --	0.00	0.00	111.60	111.60-	0.00%
50E---	2150 0214 --	29,082.00	2,098.58	17,022.59	12,059.41	58.53%
50E---	2151 0212 --	1,248.00	549.10	4,498.07	3,250.07-	360.42%
50E---	2151 0213 --	6,200.00	501.82	4,767.29	1,432.71	76.89%
50E---	2151 0214 --	1,672.00	117.36	1,114.92	557.08	66.68%
50E---	215- ----	38,202.00	3,266.86	27,514.47	10,687.53	72.02%
2160						
50E---	2160 0212 --	116,604.00	9,840.83	68,858.67	47,745.33	59.05%
50E---	2160 0213 --	74,225.00	5,505.17	44,058.69	30,166.31	59.36%
50E---	2160 0214 --	17,359.00	1,287.51	10,320.34	7,038.66	59.45%
50E---	216- ----	208,188.00	16,633.51	123,237.70	84,950.30	59.20%
2190	PUPIL SERVICES					
50E---	2190 0212 --	3,324.00	292.64	2,069.88	1,254.12	62.27%
50E---	2190 0213 --	2,116.00	123.08	1,186.80	929.20	56.09%
50E---	2190 0214 --	495.00	31.41	329.31	165.69	66.53%
50E---	219- ----	5,935.00	447.13	3,585.99	2,349.01	60.42%
2210	IMPRVMENT OF INSTRUCTION					
50E---	2210 0214 --	142.00	0.00	4.56	137.44	3.21%
50E---	2212 0212 --	4,683.00	457.89	3,266.47	1,416.53	69.75%
50E---	2212 0213 --	2,981.00	262.15	2,159.83	821.17	72.45%
50E---	2212 0214 --	31,753.00	2,232.32	18,885.19	12,867.81	59.48%
50E---	2213 0212 --	145.00	0.00	373.75	228.75-	257.76%
50E---	2213 0213 --	93.00	1.02	252.86	159.86-	271.89%
50E---	2213 0214 --	1,160.00	122.94	2,724.09	1,564.09-	234.84%
50E---	2215 0214 --	42.00	0.00	0.00	42.00	0.00%

		2019-20	March 2019-20	2019-20	Original Budget-	FYTD Activity/
FDTLOC	FUNC OBJ SJ OBJ	Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
50	IMRF FUND					
2210	IMPRVMENT OF INSTRUCTION					
50E---	221- ---- -- ----- IMPRVMENT OF INSTRUCTION	40,999.00	3,076.32	27,666.75	13,332.25	67.48%
2220	LEARNING CENTER PROGRAM					
50E---	2220 0212 -- ----- IMRF	20,436.00	1,662.07	11,718.79	8,717.21	57.34%
50E---	2220 0213 -- ----- FICA	13,007.00	951.50	7,672.05	5,334.95	58.98%
50E---	2220 0214 -- ----- MEDICARE	14,291.00	960.71	7,844.94	6,446.06	54.89%
50E---	222- ---- -- ----- LEARNING CENTER PROGRAM	47,734.00	3,574.28	27,235.78	20,498.22	57.06%
2320	SUPERINTENDENT'S OFFICE					
50E---	2320 0212 -- ----- IMRF	5,704.00	487.86	3,996.24	1,707.76	70.06%
50E---	2320 0213 -- ----- FICA	3,631.00	273.66	2,602.70	1,028.30	71.68%
50E---	2320 0214 -- ----- MEDICARE	3,707.00	284.00	2,698.66	1,008.34	72.80%
50E---	232- ---- -- ----- SUPERINTENDENT'S OFFICE	13,042.00	1,045.52	9,297.60	3,744.40	71.29%
2330	SPECIAL AREA ADMIN SERVICES					
50E---	2330 0212 -- ----- IMRF	5,253.00	482.52	4,030.63	1,222.37	76.73%
50E---	2330 0213 -- ----- FICA	3,789.00	275.98	2,630.33	1,158.67	69.42%
50E---	2330 0214 -- ----- MEDICARE	6,748.00	472.28	4,503.07	2,244.93	66.73%
50E---	233- ---- -- ----- SPECIAL AREA ADMIN SERVICES	15,790.00	1,230.78	11,164.03	4,625.97	70.70%
2410	PRINCIPALS OFFICE					
50E---	2410 0212 -- ----- IMRF	68,775.00	5,891.55	46,733.04	22,041.96	67.95%
50E---	2410 0213 -- ----- FICA	43,782.00	3,250.88	29,794.66	13,987.34	68.05%
50E---	2410 0214 -- ----- MEDICARE	53,400.00	3,989.12	37,727.52	15,672.48	70.65%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	March 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
50				IMRF FUND						
2410				PRINCIPALS OFFICE						
50E---	241-	----	--	-----	PRINCIPALS OFFICE	165,957.00	13,131.55	114,255.22	51,701.78	68.85%
2510				BUSINESS OFFICE						
50E---	2510	0214	--	-----	MEDICARE	1,941.00	147.80	1,405.52	535.48	72.41%
50E---	251-	----	--	-----	BUSINESS OFFICE	1,941.00	147.80	1,405.52	535.48	72.41%
2520				FISCAL SERVICES						
50E---	2520	0212	--	-----	IMRF	26,562.00	2,333.50	18,932.01	7,629.99	71.27%
50E---	2520	0213	--	-----	FICA	16,908.00	1,211.62	11,491.01	5,416.99	67.96%
50E---	2520	0214	--	-----	MEDICARE	5,545.00	375.72	3,747.71	1,797.29	67.59%
50E---	252-	----	--	-----	FISCAL SERVICES	49,015.00	3,920.84	34,170.73	14,844.27	69.71%
2540				OPERATIONS & MAINT						
50E---	2540	0212	--	-----	IMRF	25,597.00	2,182.20	17,875.71	7,721.29	69.84%
50E---	2540	0213	--	-----	FICA	16,293.00	1,238.92	11,850.71	4,442.29	72.73%
50E---	2540	0214	--	-----	MEDICARE	3,811.00	289.74	2,771.47	1,039.53	72.72%
50E---	2542	0212	--	-----	IMRF	213,449.00	18,867.69	155,496.60	57,952.40	72.85%
50E---	2542	0213	--	-----	FICA	135,870.00	10,519.68	101,478.85	34,391.15	74.69%
50E---	2542	0214	--	-----	MEDICARE	31,776.00	2,460.20	23,732.38	8,043.62	74.69%
50E---	2543	0212	--	-----	IMRF	19,255.00	1,706.18	14,579.65	4,675.35	75.72%
50E---	2543	0213	--	-----	FICA	12,257.00	924.36	9,565.90	2,691.10	78.04%
50E---	2543	0214	--	-----	MEDICARE	2,867.00	216.18	2,237.17	629.83	78.03%
50E---	2544	0212	--	-----	IMRF	75,980.00	6,540.37	51,997.36	23,982.64	68.44%
50E---	2544	0213	--	-----	FICA	48,365.00	3,577.38	33,178.67	15,186.33	68.60%
50E---	2544	0214	--	-----	MEDICARE	11,311.00	836.64	7,759.51	3,551.49	68.60%
50E---	254-	----	--	-----	OPERATIONS & MAINT	596,831.00	49,359.54	432,523.98	164,307.02	72.47%

		2019-20	March 2019-20	2019-20	Original Budget-	FYTD Activity/
FDTLOC	FUNC OBJ SJ	Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
50	IMRF FUND					
2550	TRANSPORTATION SERVICES					
50E---	2550 0212 --	3,000.00	0.00	0.00	3,000.00	0.00%
50E---	2550 0213 --	3,000.00	0.00	0.00	3,000.00	0.00%
50E---	2550 0214 --	3,000.00	2.49	16.05	2,983.95	0.54%
50E---	2552 0212 --	19,333.00	0.00	608.24	18,724.76	3.15%
50E---	2552 0213 --	19,333.00	0.00	215.43	19,117.57	1.11%
50E---	2552 0214 --	19,334.00	0.00	50.38	19,283.62	0.26%
50E---	2554 0212 --	1,666.00	0.00	0.00	1,666.00	0.00%
50E---	2554 0213 --	1,667.00	0.00	0.00	1,667.00	0.00%
50E---	2554 0214 --	1,667.00	0.00	0.00	1,667.00	0.00%
50E---	255- ----	72,000.00	2.49	890.10	71,109.90	1.24%
2560	FOOD SERVICE					
50E---	2560 0212 --	2,280.00	195.02	1,363.86	916.14	59.82%
50E---	2560 0213 --	1,451.00	106.28	858.68	592.32	59.18%
50E---	2560 0214 --	339.00	24.86	200.86	138.14	59.25%
50E---	256- ----	4,070.00	326.16	2,423.40	1,646.60	59.54%
2570	PRINT SHOP					
50E---	2570 0212 --	7,249.00	656.65	5,908.17	1,340.83	81.50%
50E---	2570 0213 --	4,615.00	366.53	3,858.00	757.00	83.60%
50E---	2570 0214 --	1,079.00	85.72	902.31	176.69	83.62%
50E---	2573 0212 --	19,456.00	1,642.64	13,075.02	6,380.98	67.20%
50E---	2573 0213 --	12,384.00	910.14	8,481.41	3,902.59	68.49%
50E---	2573 0214 --	2,896.00	212.86	1,983.71	912.29	68.50%
50E---	257- ----	47,679.00	3,874.54	34,208.62	13,470.38	71.75%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	March 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
50				IMRF FUND						
2630				COMMUNITY RELATIONS						
50E---	2630	0212	--	-----	IMRF	9,253.00	791.42	6,483.04	2,769.96	70.06%
50E---	2630	0213	--	-----	FICA	5,890.00	450.24	4,447.60	1,442.40	75.51%
50E---	2630	0214	--	-----	MEDICARE	1,378.00	105.30	1,040.17	337.83	75.48%
50E---	263-	----	--	-----	COMMUNITY RELATIONS	16,521.00	1,346.96	11,970.81	4,550.19	72.46%
2640				STAFF SERVICE						
50E---	2640	0212	--	-----	IMRF	23,200.00	2,677.28	18,400.64	4,799.36	79.31%
50E---	2640	0213	--	-----	FICA	14,768.00	1,122.40	10,724.82	4,043.18	72.62%
50E---	2640	0214	--	-----	MEDICARE	6,016.00	545.94	4,614.20	1,401.80	76.70%
50E---	264-	----	--	-----	STAFF SERVICE	43,984.00	4,345.62	33,739.66	10,244.34	76.71%
2660				TECHNOLOGY DEPARTMENT						
50E---	2660	0212	--	-----	IMRF	99,079.00	8,150.88	67,649.35	31,429.65	68.28%
50E---	2660	0213	--	-----	FICA	63,069.00	4,556.99	44,126.58	18,942.42	69.97%
50E---	2660	0214	--	-----	MEDICARE	14,750.00	1,065.74	10,320.00	4,430.00	69.97%
50E---	266-	----	--	-----	TECHNOLOGY DEPARTMENT	176,898.00	13,773.61	122,095.93	54,802.07	69.02%
2910				OTH SUPP OT/PT						
50E---	2910	0212	--	-----	IMRF	145.00	0.00	0.00	145.00	0.00%
50E---	2910	0213	--	-----	FICA	93.00	0.00	0.00	93.00	0.00%
50E---	2910	0214	--	-----	MEDICARE	23.00	0.00	0.00	23.00	0.00%
50E---	291-	----	--	-----	OTH SUPP OT/PT	261.00	0.00	0.00	261.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	March 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
50				IMRF FUND						
3700				NON-PUBLIC PUPIL SERVICE						
50E---	3700	0214	--	-----	MEDICARE	270.00	16.21	129.15	140.85	47.83%
50E---	370-	----	--	-----	NON-PUBLIC PUPIL SERVICE	270.00	16.21	129.15	140.85	47.83%
3900				COMMUNITY SERVICE-OTHER						
50E---	3900	0212	--	-----	IMRF	4,367.00	320.28	2,239.94	2,127.06	51.29%
50E---	3900	0213	--	-----	FICA	2,779.00	183.36	1,466.88	1,312.12	52.78%
50E---	3900	0214	--	-----	MEDICARE	650.00	48.36	352.95	297.05	54.30%
50E---	390-	----	--	-----	COMMUNITY SERVICE-OTHER	7,796.00	552.00	4,059.77	3,736.23	52.08%
5-----	-----	-----	--	-----	IMRF FUND	2,909,343.00	229,342.93	1,856,531.75	1,052,811.25	63.81%
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		2019-20	March 2019-20	2019-20	Original Budget-	FYTD Activity/
FDTLOC	FUNC OBJ SJ OBJ	Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
60	CAPITAL PROJECTS FUND					
2530	CONSTRUCTION SERVICES					
60E---	2530 0311 -- ----- ARCHITECT/ENGINEER SERVICES	1,500,000.00	38,454.65	497,010.51	1,002,989.49	33.13%
60E---	2530 0520 -- ----- BUILDING IMPROVEMENT	16,000,000.00	0.00	4,009,017.79	11,990,982.21	25.06%
60E---	253- ---- -- ----- CONSTRUCTION SERVICES	17,500,000.00	38,454.65	4,506,028.30	12,993,971.70	25.75%
6-----	----- -- ----- CAPITAL PROJECTS FUND	17,500,000.00	38,454.65	4,506,028.30	12,993,971.70	25.75%

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		2019-20	March 2019-20	2019-20	Original Budget-	FYTD Activity/
FDTLOC	FUNC OBJ SJ	Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
80	TORT					
2360						
80E---	2364 0381 --	840,000.00	0.00	691,390.00	148,610.00	82.31%
80E---	236- - - - -	840,000.00	0.00	691,390.00	148,610.00	82.31%
8-----	TORT	840,000.00	0.00	691,390.00	148,610.00	82.31%
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FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	March 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
90				LIFE SAFETY CODE						
2540				OPERATIONS & MAINT						
90E---	2540	0310	--	-----	PROFESSIONAL SERVICES	0.00	44,489.32	430,694.84	430,694.84-	0.00%
90E---	2549	0323	--	-----	REPAIR & MAINTENANCE SERVICES	1,486,392.00	0.00	77,563.87-	1,563,955.87	-5.22%
90E---	254-	----	--	-----	OPERATIONS & MAINT	1,486,392.00	44,489.32	353,130.97	1,133,261.03	23.76%
9-----	----	----	--	-----	LIFE SAFETY CODE	1,486,392.00	44,489.32	353,130.97	1,133,261.03	23.76%
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		2019-20	March 2019-20	2019-20	Original Budget-	FYTD Activity/
FDTLOC	FUNC OBJ SJ	Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
Grand Expense Totals		117,705,432.00	7,033,524.72	70,485,927.89	47,219,504.11	59.88%

Number of Accounts: 1928

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

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
1100				REG K-12 PROGRAMS						
10E---	1100	0112	--	-----	SALARY-TEACHERS	436,966.00	0.00	0.00	436,966.00	0.00%
10E---	1100	0211	--	-----	TRS/THIS	5,346.00	0.00	4,337.14	1,008.86	81.13%
10E---	1100	0216	--	-----	TRS-FEDERAL	0.00	0.00	2,903.80-	2,903.80	0.00%
10E---	1100	0222	--	-----	INSURANCE-HEALTH	52,232.00	0.00	0.00	52,232.00	0.00%
10E---	1100	0410	--	-----	SUPPLIES	100,000.00	0.00	97,869.50	2,130.50	97.87%
10E---	110-	----	--	-----	REG K-12 PROGRAMS	594,544.00	0.00	99,302.84	495,241.16	16.70%
1110				ELEMENTARY EDUCATION						
10E---	1110	0111	--	-----	SALARY-ADMINISTRATORS	1,683,901.00	0.00	0.00	1,683,901.00	0.00%
10E---	1110	0112	--	-----	SALARY-TEACHERS	13,243,674.00	1,099,541.37	7,693,456.72	5,550,217.28	58.09%
10E---	1110	0114	--	-----	SALARY-PARAPROFESSIONALS	15,531.00	624.71	7,147.33	8,383.67	46.02%
10E---	1110	0119	--	-----	SALARY-SUPERVISORS	350,151.00	48,447.28	282,338.85	67,812.15	80.63%
10E---	1110	0122	--	-----	SUBSTITUTES-TEACHER	0.00	66,726.65	351,919.89	351,919.89-	0.00%
10E---	1110	0124	--	-----	SUBSTITUTES-NON CERTIFIED STF	0.00	11,673.19	86,510.67	86,510.67-	0.00%
10E---	1110	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	20,167.38	153,280.03	153,280.03-	0.00%
10E---	1110	0133	--	-----	EXTRA DUTY-PARAPROFESSIONALS	0.00	248.04	1,539.37	1,539.37-	0.00%
10E---	1110	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	3,839.89	25,850.89	25,850.89-	0.00%
10E---	1110	0211	--	-----	TRS/THIS	223,915.00	17,366.37	120,400.69	103,514.31	53.77%
10E---	1110	0216	--	-----	TRS-FEDERAL	0.00	1,735.84	12,135.40	12,135.40-	0.00%
10E---	1110	0222	--	-----	INSURANCE-HEALTH	1,781,748.00	131,821.94	953,746.32	828,001.68	53.53%
10E---	1110	0312	--	-----	WORKSHOPS & SEMINARS	100.00	0.00	0.00	100.00	0.00%
10E---	1110	0314	--	-----	PROF SVCS-INSTRUCTIONAL	28,947.00	0.00	34,390.00	5,443.00-	118.80%
10E---	1110	0323	--	-----	REPAIR & MAINTENANCE SERVICES	0.00	0.00	624.00	624.00-	0.00%
10E---	1110	0332	--	-----	TRAVEL & MEETINGS	1,000.00	36.80	684.29	315.71	68.43%
10E---	1110	0410	--	-----	SUPPLIES	397,158.00	27,326.47	231,328.08	165,829.92	58.25%
10E---	1110	0420	--	-----	TEXTBOOKS	312,644.00	0.00	75,989.47	236,654.53	24.31%
10E---	1110	0640	--	-----	DUES & FEES	300.00	0.00	0.00	300.00	0.00%
10E---	1110	0710	--	-----	NON-CAPITALIZED EQUIPMENT	127,120.00	3,067.40	151,430.96	24,310.96-	119.12%
10E---	111-	----	--	-----	ELEMENTARY EDUCATION	18,166,189.00	1,432,623.33	10,182,772.96	7,983,416.04	56.05%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
10				EDUCATION FUND					
1120				MIDDLE SCHOOL					
10E---	1120	0111	--	-----					
				SALARY-ADMINISTRATORS	0.00	162.18	939.11	939.11-	0.00%
10E---	1120	0112	--	-----					
				SALARY-TEACHERS	8,364,392.00	680,847.65	4,744,733.37	3,619,658.63	56.73%
10E---	1120	0114	--	-----					
				SALARY-PARAPROFESSIONALS	0.00	0.00	14.31	14.31-	0.00%
10E---	1120	0119	--	-----					
				SALARY-SUPERVISORS	16,098.00	632.09	2,617.52	13,480.48	16.26%
10E---	1120	0122	--	-----					
				SUBSTITUTES-TEACHER	0.00	32,151.92	167,033.26	167,033.26-	0.00%
10E---	1120	0132	--	-----					
				EXTRA DUTY-TEACHERS	0.00	9,935.75	135,363.49	135,363.49-	0.00%
10E---	1120	0133	--	-----					
				EXTRA DUTY-PARAPROFESSIONALS	0.00	23.14	61.30	61.30-	0.00%
10E---	1120	0211	--	-----					
				TRS/THIS	125,466.00	10,546.99	74,277.74	51,188.26	59.20%
10E---	1120	0214	--	-----					
				MEDICARE	41,510.00	0.00	0.00	41,510.00	0.00%
10E---	1120	0216	--	-----					
				TRS-FEDERAL	0.00	0.00	1,420.40	1,420.40-	0.00%
10E---	1120	0222	--	-----					
				INSURANCE-HEALTH	950,841.00	82,967.98	589,389.83	361,451.17	61.99%
10E---	1120	0312	--	-----					
				WORKSHOPS & SEMINARS	500.00	0.00	0.00	500.00	0.00%
10E---	1120	0314	--	-----					
				PROF SVCS-INSTRUCTIONAL	47,500.00	0.00	2,220.24	45,279.76	4.67%
10E---	1120	0323	--	-----					
				REPAIR & MAINTENANCE SERVICES	2,400.00	285.00	4,804.80	2,404.80-	200.20%
10E---	1120	0410	--	-----					
				SUPPLIES	267,059.00	13,670.17	171,398.87	95,660.13	64.18%
10E---	1120	0420	--	-----					
				TEXTBOOKS	104,000.00	1,374.48	106,571.86	2,571.86-	102.47%
10E---	1120	0540	--	-----					
				CAPITAL OUTLAY	8,000.00	0.00	10,409.00	2,409.00-	130.11%
10E---	1120	0710	--	-----					
				NON-CAPITALIZED EQUIPMENT	8,700.00	624.76	13,351.48	4,651.48-	153.47%
10E---	1121	0132	--	-----					
				EXTRA DUTY-TEACHERS	60,000.00	0.00	0.00	60,000.00	0.00%
10E---	1121	0211	--	-----					
				TRS/THIS	1,000.00	0.00	0.00	1,000.00	0.00%
10E---	1121	0314	--	-----					
				PROF SVCS-INSTRUCTIONAL	14,800.00	1,507.98	13,780.92	1,019.08	93.11%
10E---	1121	0332	--	-----					
				TRAVEL & MEETINGS	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	1121	0410	--	-----					
				SUPPLIES	25,031.00	1,446.38	9,087.52	15,943.48	36.31%
10E---	1121	0420	--	-----					
				TEXTBOOKS	3,800.00	975.91	975.91	2,824.09	25.68%
10E---	1121	0540	--	-----					
				CAPITAL OUTLAY	0.00	5,913.99	5,913.99	5,913.99-	0.00%
10E---	1121	0640	--	-----					
				DUES & FEES	5,800.00	0.00	2,628.00	3,172.00	45.31%
10E---	1121	0710	--	-----					
				NON-CAPITALIZED EQUIPMENT	16,000.00	0.00	8,039.28	7,960.72	50.25%
10E---	1125	0112	--	-----					
				SALARY-TEACHERS	29,703.00	3,569.54	5,334.31	24,368.69	17.96%
10E---	1125	0211	--	-----					
				TRS/THIS	446.00	53.54	80.31	365.69	18.01%
10E---	1125	0222	--	-----					
				INSURANCE-HEALTH	4,346.00	728.92	1,093.38	3,252.62	25.16%
10E---	112-	----	--	-----					
				MIDDLE SCHOOL	10,098,892.00	847,418.37	6,071,540.20	4,027,351.80	60.12%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
1200				SPECIAL EDUCATION						
10E---	1200	0111	--	-----	SALARY-ADMINISTRATORS	23,762.00	0.00	800.00	22,962.00	3.37%
10E---	1200	0112	--	-----	SALARY-TEACHERS	5,188,529.00	395,782.01	2,807,524.88	2,381,004.12	54.11%
10E---	1200	0114	--	-----	SALARY-PARAPROFESSIONALS	2,986,402.00	222,427.02	1,570,436.13	1,415,965.87	52.59%
10E---	1200	0116	--	-----	SALARY-HOMEBBOUND TUTOR	0.00	1,395.97	5,159.70	5,159.70-	0.00%
10E---	1200	0122	--	-----	SUBSTITUTES-TEACHER	0.00	0.00	69.41	69.41-	0.00%
10E---	1200	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	385.06	385.06-	0.00%
10E---	1200	0211	--	-----	TRS/THIS	81,934.00	5,857.53	41,380.42	40,553.58	50.50%
10E---	1200	0216	--	-----	TRS-FEDERAL	0.00	1,426.12	10,027.18	10,027.18-	0.00%
10E---	1200	0222	--	-----	INSURANCE-HEALTH	711,566.00	53,695.08	367,711.57	343,854.43	51.68%
10E---	1200	0310	--	-----	PROFESSIONAL SERVICES	5,000.00	0.00	816.25	4,183.75	16.33%
10E---	1200	0312	--	-----	WORKSHOPS & SEMINARS	0.00	0.00	2,269.00	2,269.00-	0.00%
10E---	1200	0314	--	-----	PROF SVCS-INSTRUCTIONAL	184,000.00	12,820.61	139,941.47	44,058.53	76.06%
10E---	1200	0332	--	-----	TRAVEL & MEETINGS	10,000.00	1,177.14	8,139.06	1,860.94	81.39%
10E---	1200	0351	--	-----	LEGAL NOTICES	100.00	0.00	0.00	100.00	0.00%
10E---	1200	0410	--	-----	SUPPLIES	162,500.00	5,317.06	41,999.19	120,500.81	25.85%
10E---	1200	0420	--	-----	TEXTBOOKS	87,109.00	0.00	19,413.54	67,695.46	22.29%
10E---	1200	0640	--	-----	DUES & FEES	2,500.00	0.00	4,845.00	2,345.00-	193.80%
10E---	1200	0710	--	-----	NON-CAPITALIZED EQUIPMENT	68,000.00	0.00	10,593.99	57,406.01	15.58%
10E---	120-	----	--	-----	SPECIAL EDUCATION	9,511,402.00	699,898.54	5,031,511.85	4,479,890.15	52.90%
1220										
10E---	1225	0111	--	-----	SALARY-ADMINISTRATORS	29,703.00	5,000.00	35,000.00	5,297.00-	117.83%
10E---	1225	0112	--	-----	SALARY-TEACHERS	564,865.00	43,720.32	307,697.20	257,167.80	54.47%
10E---	1225	0114	--	-----	SALARY-PARAPROFESSIONALS	389,547.00	33,101.67	225,649.34	163,897.66	57.93%
10E---	1225	0119	--	-----	SALARY-SUPERVISORS	0.00	0.00	473.76	473.76-	0.00%
10E---	1225	0211	--	-----	TRS/THIS	8,919.00	730.78	5,135.83	3,783.17	57.58%
10E---	1225	0222	--	-----	INSURANCE-HEALTH	82,917.00	5,734.50	40,778.82	42,138.18	49.18%
10E---	1225	0410	--	-----	SUPPLIES	17,315.00	1,827.10	21,627.18	4,312.18-	124.90%
10E---	122-	----	--	-----		1,093,266.00	90,114.37	636,362.13	456,903.87	58.21%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
1250				REMEDIAL PROGRAMS						
10E---	1250	0112	--	-----	SALARY-TEACHERS	210,000.00	16,775.70	117,266.26	92,733.74	55.84%
10E---	1250	0114	--	-----	SALARY-PARAPROFESSIONALS	46,572.00	3,467.32	19,446.82	27,125.18	41.76%
10E---	1250	0132	--	-----	EXTRA DUTY-TEACHERS	3,100.00	0.00	0.00	3,100.00	0.00%
10E---	1250	0211	--	-----	TRS/THIS	3,197.00	251.63	1,758.98	1,438.02	55.02%
10E---	1250	0216	--	-----	TRS-FEDERAL	22,716.00	1,788.30	12,272.43	10,443.57	54.03%
10E---	1250	0222	--	-----	INSURANCE-HEALTH	29,803.00	2,108.88	15,048.54	14,754.46	50.49%
10E---	1250	0314	--	-----	PROF SVCS-INSTRUCTIONAL	2,000.00	11,295.00	20,629.38	18,629.38-	1,031.47%
10E---	1250	0410	--	-----	SUPPLIES	9,244.00	370.95	27,176.36	17,932.36-	293.99%
10E---	125-	----	--	-----	REMEDIAL PROGRAMS	326,632.00	36,057.78	213,598.77	113,033.23	65.39%
1510				ATHLETICS						
10E---	1510	0132	--	-----	EXTRA DUTY-TEACHERS	250,000.00	1,559.89	127,883.10	122,116.90	51.15%
10E---	1510	0211	--	-----	TRS/THIS	3,700.00	20.16	1,944.28	1,755.72	52.55%
10E---	1510	0314	--	-----	PROF SVCS-INSTRUCTIONAL	0.00	5,037.50	16,306.29	16,306.29-	0.00%
10E---	1510	0332	--	-----	TRAVEL & MEETINGS	0.00	0.00	218.08	218.08-	0.00%
10E---	1510	0410	--	-----	SUPPLIES	21,000.00	3,155.36	11,191.50	9,808.50	53.29%
10E---	1510	0640	--	-----	DUES & FEES	3,390.00	0.00	1,800.00	1,590.00	53.10%
10E---	151-	----	--	-----	ATHLETICS	278,090.00	9,772.91	159,343.25	118,746.75	57.30%
1530				EXTRA CURRICULAR ACTIVITIES						
10E---	1530	0410	--	-----	SUPPLIES	350.00	0.00	0.00	350.00	0.00%
10E---	153-	----	--	-----	EXTRA CURRICULAR ACTIVITIES	350.00	0.00	0.00	350.00	0.00%
1600				SUMMER SCHOOL PROGRAM						
10E---	1600	0112	--	-----	SALARY-TEACHERS	0.00	0.00	1,305.00	1,305.00-	0.00%
10E---	1600	0114	--	-----	SALARY-PARAPROFESSIONALS	0.00	0.00	1,252.24	1,252.24-	0.00%
10E---	1600	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	44,199.92	44,199.92-	0.00%
10E---	1600	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	0.00	4,424.24	4,424.24-	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
1600				SUMMER SCHOOL PROGRAM						
10E---	1600	0211	--	-----	TRS/THIS	0.00	0.00	651.88	651.88-	0.00%
10E---	1600	0216	--	-----	TRS-FEDERAL	0.00	0.00	4,711.71	4,711.71-	0.00%
10E---	1600	0410	--	-----	SUPPLIES	5,000.00	0.00	132.94	4,867.06	2.66%
10E---	160-	----	--	-----	SUMMER SCHOOL PROGRAM	5,000.00	0.00	56,677.93	51,677.93-	1,133.56%
1650				GIFTED PROGRAM						
10E---	1650	0112	--	-----	SALARY-TEACHERS	1,583,694.00	82,695.72	578,818.16	1,004,875.84	36.55%
10E---	1650	0211	--	-----	TRS/THIS	23,755.00	1,240.41	8,682.31	15,072.69	36.55%
10E---	1650	0222	--	-----	INSURANCE-HEALTH	208,173.00	9,938.88	69,768.29	138,404.71	33.51%
10E---	165-	----	--	-----	GIFTED PROGRAM	1,815,622.00	93,875.01	657,268.76	1,158,353.24	36.20%
1800				BILINGUAL PROGRAM						
10E---	1800	0112	--	-----	SALARY-TEACHERS	3,772,183.00	307,464.54	2,143,713.38	1,628,469.62	56.83%
10E---	1800	0114	--	-----	SALARY-PARAPROFESSIONALS	242,742.00	12,333.72	85,009.84	157,732.16	35.02%
10E---	1800	0132	--	-----	EXTRA DUTY-TEACHERS	11,400.00	272.40	1,585.66	9,814.34	13.91%
10E---	1800	0211	--	-----	TRS/THIS	56,753.00	3,741.80	26,033.78	30,719.22	45.87%
10E---	1800	0216	--	-----	TRS-FEDERAL	1,215.00	0.00	1,231.34	16.34-	101.34%
10E---	1800	0222	--	-----	INSURANCE-HEALTH	460,778.00	37,782.61	253,372.82	207,405.18	54.99%
10E---	1800	0310	--	-----	PROFESSIONAL SERVICES	7,500.00	1,600.00	1,600.00	5,900.00	21.33%
10E---	1800	0314	--	-----	PROF SVCS-INSTRUCTIONAL	16,449.00	0.00	3,013.71	13,435.29	18.32%
10E---	1800	0332	--	-----	TRAVEL & MEETINGS	2,000.00	75.65	342.97	1,657.03	17.15%
10E---	1800	0410	--	-----	SUPPLIES	26,000.00	4,479.81	18,595.39	7,404.61	71.52%
10E---	1800	0420	--	-----	TEXTBOOKS	15,910.00	397.52	12,120.78	3,789.22	76.18%
10E---	180-	----	--	-----	BILINGUAL PROGRAM	4,612,930.00	368,148.05	2,546,619.67	2,066,310.33	55.21%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
1910										
10E---	1912	0670	--	-----	TUITION	1,824,879.00	84,653.05	693,032.27	1,131,846.73	37.98%
10E---	191-	----	--	-----		1,824,879.00	84,653.05	693,032.27	1,131,846.73	37.98%
1980				OWED TO SCHOOL-SPECIAL PROJ						
10E---	1980	0410	--	-----	SUPPLIES	0.00	303.91-	117,118.92-	117,118.92	0.00%
10E---	1981	0410	--	-----	SUPPLIES	0.00	1,569.43-	5,085.10-	5,085.10	0.00%
10E---	1982	0410	--	-----	SUPPLIES	0.00	0.00	2,187.73-	2,187.73	0.00%
10E---	1983	0410	--	-----	SUPPLIES	0.00	129.05-	2,020.37-	2,020.37	0.00%
10E---	1984	0410	--	-----	SUPPLIES	0.00	0.00	1,899.47-	1,899.47	0.00%
10E---	198-	----	--	-----	OWED TO SCHOOL-SPECIAL PROJ	0.00	2,002.39-	128,311.59-	128,311.59	0.00%
2110				SOCIAL WORKER PROGRAM						
10E---	2110	0112	--	-----	SALARY-TEACHERS	1,959,582.00	146,219.24	1,021,032.32	938,549.68	52.10%
10E---	2110	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	3,300.00	3,300.00-	0.00%
10E---	2110	0211	--	-----	TRS/THIS	31,644.00	2,176.70	15,248.81	16,395.19	48.19%
10E---	2110	0222	--	-----	INSURANCE-HEALTH	181,192.00	14,798.16	101,576.14	79,615.86	56.06%
10E---	2110	0332	--	-----	TRAVEL & MEETINGS	2,000.00	0.00	36.13	1,963.87	1.81%
10E---	2110	0410	--	-----	SUPPLIES	1,500.00	181.64	181.64	1,318.36	12.11%
10E---	211-	----	--	-----	SOCIAL WORKER PROGRAM	2,175,918.00	163,375.74	1,141,375.04	1,034,542.96	52.45%
2130				HEALTH SERVICES						
10E---	2130	0112	--	-----	SALARY-TEACHERS	188,244.00	9,327.64	43,467.28	144,776.72	23.09%
10E---	2130	0114	--	-----	SALARY-PARAPROFESSIONALS	0.00	174.56	1,745.57	1,745.57-	0.00%
10E---	2130	0115	--	-----	SALARY-NON CERTIFIED STAFF	635,343.00	49,732.12	417,898.65	217,444.35	65.78%
10E---	2130	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	794.20	794.20-	0.00%
10E---	2130	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	0.00	2,855.48	2,855.48-	0.00%
10E---	2130	0211	--	-----	TRS/THIS	2,824.00	139.90	701.44	2,122.56	24.84%
10E---	2130	0222	--	-----	INSURANCE-HEALTH	106,456.00	7,289.74	64,092.71	42,363.29	60.21%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2130				HEALTH SERVICES						
10E---	2130	0314	--	-----	PROF SVCS-INSTRUCTIONAL	7,000.00	2,775.00	7,456.13	456.13-	106.52%
10E---	2130	0323	--	-----	REPAIR & MAINTENANCE SERVICES	150.00	0.00	0.00	150.00	0.00%
10E---	2130	0332	--	-----	TRAVEL & MEETINGS	750.00	0.00	60.00	690.00	8.00%
10E---	2130	0410	--	-----	SUPPLIES	8,200.00	1,302.17	4,436.31	3,763.69	54.10%
10E---	2130	0540	--	-----	CAPITAL OUTLAY	6,000.00	0.00	0.00	6,000.00	0.00%
10E---	2130	0710	--	-----	NON-CAPITALIZED EQUIPMENT	2,400.00	0.00	1,573.38	826.62	65.56%
10E---	213-	----	--	-----	HEALTH SERVICES	957,367.00	70,741.13	545,081.15	412,285.85	56.94%
2140				PSYCHOLOGICAL SERVICES						
10E---	2140	0112	--	-----	SALARY-TEACHERS	1,056,771.00	75,593.06	557,454.86	499,316.14	52.75%
10E---	2140	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	5,700.00	5,700.00-	0.00%
10E---	2140	0211	--	-----	TRS/THIS	15,851.00	1,133.88	8,447.13	7,403.87	53.29%
10E---	2140	0222	--	-----	INSURANCE-HEALTH	119,080.00	7,365.44	50,503.31	68,576.69	42.41%
10E---	2140	0314	--	-----	PROF SVCS-INSTRUCTIONAL	11,000.00	125.00	2,896.25	8,103.75	26.33%
10E---	2140	0332	--	-----	TRAVEL & MEETINGS	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	2140	0410	--	-----	SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	214-	----	--	-----	PSYCHOLOGICAL SERVICES	1,205,102.00	84,217.38	625,001.55	580,100.45	51.86%
2150				SPEECH SERVICES						
10E---	2150	0112	--	-----	SALARY-TEACHERS	2,005,672.00	151,319.87	1,064,718.65	940,953.35	53.09%
10E---	2150	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	6,295.51	6,295.51-	0.00%
10E---	2150	0211	--	-----	TRS/THIS	30,086.00	2,269.87	16,056.75	14,029.25	53.37%
10E---	2150	0222	--	-----	INSURANCE-HEALTH	228,154.00	19,032.65	137,111.42	91,042.58	60.10%
10E---	2150	0314	--	-----	PROF SVCS-INSTRUCTIONAL	265,000.00	15,292.50	84,262.35	180,737.65	31.80%
10E---	2150	0332	--	-----	TRAVEL & MEETINGS	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	2150	0410	--	-----	SUPPLIES	10,000.00	27.15	886.21	9,113.79	8.86%
10E---	2151	0115	--	-----	SALARY-NON CERTIFIED STAFF	100,000.00	8,093.86	68,797.81	31,202.19	68.80%
10E---	2151	0410	--	-----	SUPPLIES	10,000.00	0.00	4,783.16	5,216.84	47.83%
10E---	2151	0540	--	-----	CAPITAL OUTLAY	0.00	7,924.00	7,924.00	7,924.00-	0.00%
10E---	2151	0710	--	-----	NON-CAPITALIZED EQUIPMENT	15,000.00	0.00	7,766.06	7,233.94	51.77%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2150				SPEECH SERVICES						
10E---	215-	----	--	-----	SPEECH SERVICES	2,665,112.00	203,959.90	1,398,601.92	1,266,510.08	52.48%
2160										
10E---	2160	0112	--	-----	SALARY-TEACHERS	61,177.00	0.00	0.00	61,177.00	0.00%
10E---	2160	0115	--	-----	SALARY-NON CERTIFIED STAFF	1,135,984.00	91,929.96	630,501.10	505,482.90	55.50%
10E---	2160	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	1,200.00	6,228.07	6,228.07-	0.00%
10E---	2160	0211	--	-----	TRS/THIS	0.00	0.00	16.23	16.23-	0.00%
10E---	2160	0222	--	-----	INSURANCE-HEALTH	106,456.00	6,628.56	46,508.53	59,947.47	43.69%
10E---	2160	0314	--	-----	PROF SVCS-INSTRUCTIONAL	500.00	0.00	0.00	500.00	0.00%
10E---	2160	0332	--	-----	TRAVEL & MEETINGS	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2160	0710	--	-----	NON-CAPITALIZED EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00%
10E---	216-	----	--	-----		1,310,617.00	99,758.52	683,253.93	627,363.07	52.13%
2190				PUPIL SERVICES						
10E---	2190	0115	--	-----	SALARY-NON CERTIFIED STAFF	34,127.00	2,625.88	18,381.16	15,745.84	53.86%
10E---	2190	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	832.58	6,726.31	6,726.31-	0.00%
10E---	2190	0211	--	-----	TRS/THIS	0.00	6.53	52.36	52.36-	0.00%
10E---	2190	0222	--	-----	INSURANCE-HEALTH	16.00	730.16	4,643.80	4,627.80-	29,023.75%
10E---	2190	0310	--	-----	PROFESSIONAL SERVICES	0.00	357.60	2,129.14	2,129.14-	0.00%
10E---	2190	0411	--	-----	SUPPLIES	0.00	0.00	2.00-	2.00	0.00%
10E---	219-	----	--	-----	PUPIL SERVICES	34,143.00	4,552.75	31,930.77	2,212.23	93.52%
2210				IMPRVMENT OF INSTRUCTION						
10E---	2210	0122	--	-----	SUBSTITUTES-TEACHER	5,880.00	105.00	315.00	5,565.00	5.36%
10E---	2210	0211	--	-----	TRS/THIS	88.00	1.58	4.73	83.27	5.38%
10E---	2210	0216	--	-----	TRS-FEDERAL	627.00	11.19	22.38	604.62	3.57%
10E---	2210	0312	--	-----	WORKSHOPS & SEMINARS	19,805.00	180.00	3,767.00	16,038.00	19.02%
10E---	2210	0332	--	-----	TRAVEL & MEETINGS	4,903.00	0.00	434.19	4,468.81	8.86%
10E---	2210	0410	--	-----	SUPPLIES	10,618.00	130.82	6,674.43	3,943.57	62.86%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2210				IMPRVMENT OF INSTRUCTION						
10E---	2212	0111	--	-----	SALARY-ADMINISTRATORS	578,352.00	44,431.38	377,666.73	200,685.27	65.30%
10E---	2212	0112	--	-----	SALARY-TEACHERS	1,563,490.00	109,140.44	763,829.96	799,660.04	48.85%
10E---	2212	0115	--	-----	SALARY-NON CERTIFIED STAFF	48,076.00	4,228.08	30,648.94	17,427.06	63.75%
10E---	2212	0211	--	-----	TRS/THIS	32,125.00	2,358.44	17,284.65	14,840.35	53.80%
10E---	2212	0216	--	-----	TRS-FEDERAL	0.00	126.14	756.84	756.84-	0.00%
10E---	2212	0222	--	-----	INSURANCE-HEALTH	340,514.00	22,938.96	183,231.89	157,282.11	53.81%
10E---	2212	0312	--	-----	WORKSHOPS & SEMINARS	3,600.00	0.00	0.00	3,600.00	0.00%
10E---	2212	0332	--	-----	TRAVEL & MEETINGS	3,300.00	179.65	2,013.08	1,286.92	61.00%
10E---	2212	0410	--	-----	SUPPLIES	3,150.00	338.36	538.08	2,611.92	17.08%
10E---	2212	0540	--	-----	CAPITAL OUTLAY	9,550.00	0.00	944.00	8,606.00	9.88%
10E---	2212	0640	--	-----	DUES & FEES	2,600.00	0.00	1,305.00	1,295.00	50.19%
10E---	2213	0122	--	-----	SUBSTITUTES-TEACHER	34,090.00	210.00	315.00	33,775.00	0.92%
10E---	2213	0131	--	-----	EXTRA DUTY-ADM	4,800.00	0.00	0.00	4,800.00	0.00%
10E---	2213	0132	--	-----	EXTRA DUTY-TEACHERS	33,750.00	1,875.61	180,777.79	147,027.79-	535.64%
10E---	2213	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	1,500.00	198.00	1,606.50	106.50-	107.10%
10E---	2213	0211	--	-----	TRS/THIS	1,090.00	21.21	2,533.96	1,443.96-	232.47%
10E---	2213	0216	--	-----	TRS-FEDERAL	7,659.00	0.00	74.97	7,584.03	0.98%
10E---	2213	0222	--	-----	INSURANCE-HEALTH	0.00	0.00	8.39	8.39-	0.00%
10E---	2213	0230	--	-----	TUITION REIMBURSEMENT	42,000.00	3,400.00	29,319.04	12,680.96	69.81%
10E---	2213	0312	--	-----	WORKSHOPS & SEMINARS	109,223.00	12,716.00	52,189.53	57,033.47	47.78%
10E---	2213	0314	--	-----	PROF SVCS-INSTRUCTIONAL	120,570.00	5,410.00	79,800.59	40,769.41	66.19%
10E---	2213	0332	--	-----	TRAVEL & MEETINGS	28,500.00	3,100.44	10,208.47	18,291.53	35.82%
10E---	2213	0410	--	-----	SUPPLIES	28,065.00	25,416.01	43,828.15	15,763.15-	156.17%
10E---	2213	0640	--	-----	DUES & FEES	1,000.00	0.00	228.00	772.00	22.80%
10E---	2215	0122	--	-----	SUBSTITUTES-TEACHER	6,615.00	0.00	0.00	6,615.00	0.00%
10E---	2215	0211	--	-----	TRS/THIS	99.00	0.00	0.00	99.00	0.00%
10E---	2215	0216	--	-----	TRS-FEDERAL	705.00	0.00	0.00	705.00	0.00%
10E---	2215	0310	--	-----	PROFESSIONAL SERVICES	3,760.00	0.00	705.00	3,055.00	18.75%
10E---	2215	0312	--	-----	WORKSHOPS & SEMINARS	940.00	0.00	1,824.38	884.38-	194.08%
10E---	2215	0314	--	-----	PROF SVCS-INSTRUCTIONAL	0.00	0.00	450.00	450.00-	0.00%
10E---	2215	0410	--	-----	SUPPLIES	0.00	0.00	526.83	526.83-	0.00%
10E---	221-	----	--	-----	IMPRVMENT OF INSTRUCTION	3,051,044.00	236,517.31	1,793,833.50	1,257,210.50	58.79%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	February 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2220				LEARNING CENTER PROGRAM						
10E---	2220	0112	--	-----	SALARY-TEACHERS	791,355.00	53,821.90	376,753.30	414,601.70	47.61%
10E---	2220	0114	--	-----	SALARY-PARAPROFESSIONALS	194,265.00	15,485.55	108,718.23	85,546.77	55.96%
10E---	2220	0211	--	-----	TRS/THIS	11,637.00	807.37	5,656.34	5,980.66	48.61%
10E---	2220	0222	--	-----	INSURANCE-HEALTH	87,112.00	5,079.34	40,566.21	46,545.79	46.57%
10E---	2220	0410	--	-----	SUPPLIES	10,000.00	170.46	1,894.95	8,105.05	18.95%
10E---	2220	0415	--	-----	SUPPLIES-COMPUTER	500.00	0.00	100.49	399.51	20.10%
10E---	2220	0430	--	-----	LIBRARY BOOKS	37,387.00	4,616.45	16,578.45	20,808.55	44.34%
10E---	2220	0440	--	-----	PERIODICALS	100.00	0.00	0.00	100.00	0.00%
10E---	222-	----	--	-----	LEARNING CENTER PROGRAM	1,132,356.00	79,981.07	550,267.97	582,088.03	48.59%
2230				STUDENT ASSESSMENT						
10E---	2230	0314	--	-----	PROF SVCS-INSTRUCTIONAL	227,000.00	0.00	152,537.64	74,462.36	67.20%
10E---	2230	0410	--	-----	SUPPLIES	50,500.00	0.00	11,054.13	39,445.87	21.89%
10E---	2230	0411	--	-----	SUPPLIES	29,500.00	0.00	17,257.59	12,242.41	58.50%
10E---	223-	----	--	-----	STUDENT ASSESSMENT	307,000.00	0.00	180,849.36	126,150.64	58.91%
2310				BOARD OF EDUCATION						
10E---	2310	0310	--	-----	PROFESSIONAL SERVICES	45,000.00	0.00	12,670.60	32,329.40	28.16%
10E---	2310	0314	--	-----	PROF SVCS-INSTRUCTIONAL	9,600.00	0.00	400.00	9,200.00	4.17%
10E---	2310	0317	--	-----	AUDITING SERVICES	60,000.00	0.00	39,250.00	20,750.00	65.42%
10E---	2310	0318	--	-----	LEGAL SERVICES	225,000.00	12,742.40	138,449.61	86,550.39	61.53%
10E---	2310	0319	--	-----	OTHER PROFESSIONAL SERVICES	25,000.00	12,000.00	12,000.00	13,000.00	48.00%
10E---	2310	0332	--	-----	TRAVEL & MEETINGS	12,000.00	141.37	3,501.76	8,498.24	29.18%
10E---	2310	0351	--	-----	LEGAL NOTICES	5,500.00	579.82	896.24	4,603.76	16.30%
10E---	2310	0382	--	-----	UNEMPLOYMENT COMPENSATION	40,000.00	0.00	305.50	39,694.50	0.76%
10E---	2310	0410	--	-----	SUPPLIES	10,000.00	0.00	3,168.04	6,831.96	31.68%
10E---	2310	0640	--	-----	DUES & FEES	17,500.00	0.00	16,119.20	1,380.80	92.11%
10E---	2310	0690	--	-----	AWARDS	2,100.00	0.00	640.16	1,459.84	30.48%
10E---	231-	----	--	-----	BOARD OF EDUCATION	451,700.00	25,463.59	227,401.11	224,298.89	50.34%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2320				SUPERINTENDENT'S OFFICE						
10E---	2320	0111	--	-----	SALARY-ADMINISTRATORS	197,125.00	15,172.32	128,964.72	68,160.28	65.42%
10E---	2320	0115	--	-----	SALARY-NON CERTIFIED STAFF	58,561.00	4,504.62	38,289.27	20,271.73	65.38%
10E---	2320	0211	--	-----	TRS/THIS	23,142.00	1,769.06	18,119.19	5,022.81	78.30%
10E---	2320	0222	--	-----	INSURANCE-HEALTH	44,275.00	2,757.06	25,631.04	18,643.96	57.89%
10E---	2320	0310	--	-----	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00%
10E---	2320	0332	--	-----	TRAVEL & MEETINGS	5,500.00	13.44	3,574.77	1,925.23	65.00%
10E---	2320	0342	--	-----	POSTAGE	0.00	100.00	200.00	200.00-	0.00%
10E---	2320	0410	--	-----	SUPPLIES	2,000.00	0.00	317.09	1,682.91	15.85%
10E---	2320	0640	--	-----	DUES & FEES	4,500.00	0.00	3,516.27	983.73	78.14%
10E---	232-	----	--	-----	SUPERINTENDENT'S OFFICE	336,103.00	24,316.50	218,612.35	117,490.65	65.04%
2330				SPECIAL AREA ADMIN SERVICES						
10E---	2330	0111	--	-----	SALARY-ADMINISTRATORS	388,951.00	28,707.46	244,013.41	144,937.59	62.74%
10E---	2330	0115	--	-----	SALARY-NON CERTIFIED STAFF	61,110.00	4,455.48	38,772.62	22,337.38	63.45%
10E---	2330	0211	--	-----	TRS/THIS	5,834.00	471.52	3,741.94	2,092.06	64.14%
10E---	2330	0222	--	-----	INSURANCE-HEALTH	148,219.00	11,133.52	105,357.23	42,861.77	71.08%
10E---	233-	----	--	-----	SPECIAL AREA ADMIN SERVICES	604,114.00	44,767.98	391,885.20	212,228.80	64.87%
2410				PRINCIPALS OFFICE						
10E---	2410	0111	--	-----	SALARY-ADMINISTRATORS	2,976,610.00	225,206.18	1,915,872.49	1,060,737.51	64.36%
10E---	2410	0115	--	-----	SALARY-NON CERTIFIED STAFF	706,118.00	53,741.02	441,609.75	264,508.25	62.54%
10E---	2410	0124	--	-----	SUBSTITUTES-NON CERTIFIED STF	0.00	300.27	4,755.65	4,755.65-	0.00%
10E---	2410	0131	--	-----	EXTRA DUTY-ADM	0.00	0.00	3,499.91	3,499.91-	0.00%
10E---	2410	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	0.00	8,694.06	8,694.06-	0.00%
10E---	2410	0211	--	-----	TRS/THIS	44,649.00	3,378.04	28,849.55	15,799.45	64.61%
10E---	2410	0216	--	-----	TRS-FEDERAL	0.00	1,557.56	14,238.74	14,238.74-	0.00%
10E---	2410	0222	--	-----	INSURANCE-HEALTH	1,170,747.00	81,505.62	777,668.67	393,078.33	66.42%
10E---	2410	0312	--	-----	WORKSHOPS & SEMINARS	3,800.00	0.00	0.00	3,800.00	0.00%
10E---	2410	0332	--	-----	TRAVEL & MEETINGS	1,700.00	0.00	498.00	1,202.00	29.29%
10E---	2410	0410	--	-----	SUPPLIES	13,104.00	402.43	7,656.34	5,447.66	58.43%
10E---	2410	0640	--	-----	DUES & FEES	2,100.00	82.98	4,604.25	2,504.25-	219.25%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
10				EDUCATION FUND					
2410				PRINCIPALS OFFICE					
10E---	241-	----	--	PRINCIPALS OFFICE	4,918,828.00	366,174.10	3,207,947.41	1,710,880.59	65.22%
2510				BUSINESS OFFICE					
10E---	2510	0111	--	SALARY-ADMINISTRATORS	133,882.00	10,373.08	88,171.18	45,710.82	65.86%
10E---	2510	0211	--	TRS/THIS	2,008.00	155.60	1,322.58	685.42	65.87%
10E---	2510	0222	--	INSURANCE-HEALTH	18,918.00	1,617.66	12,444.36	6,473.64	65.78%
10E---	2510	0332	--	TRAVEL & MEETINGS	0.00	115.04	255.69	255.69-	0.00%
10E---	2510	0640	--	DUES & FEES	0.00	435.78	2,913.48	2,913.48-	0.00%
10E---	251-	----	--	BUSINESS OFFICE	154,808.00	12,697.16	105,107.29	49,700.71	67.90%
2520				FISCAL SERVICES					
10E---	2520	0111	--	SALARY-ADMINISTRATORS	187,346.00	14,294.84	123,566.81	63,779.19	65.96%
10E---	2520	0115	--	SALARY-NON CERTIFIED STAFF	195,036.00	14,643.82	124,210.56	70,825.44	63.69%
10E---	2520	0211	--	TRS/THIS	1,645.00	110.88	1,001.31	643.69	60.87%
10E---	2520	0222	--	INSURANCE-HEALTH	113,910.00	7,306.30	66,225.60	47,684.40	58.14%
10E---	2520	0310	--	PROFESSIONAL SERVICES	18,000.00	0.00	12,610.00	5,390.00	70.06%
10E---	2520	0312	--	WORKSHOPS & SEMINARS	500.00	0.00	0.00	500.00	0.00%
10E---	2520	0323	--	REPAIR & MAINTENANCE SERVICES	1,500.00	1,390.56	1,390.56	109.44	92.70%
10E---	2520	0332	--	TRAVEL & MEETINGS	3,500.00	69.67	268.67	3,231.33	7.68%
10E---	2520	0410	--	SUPPLIES	4,000.00	353.50	2,631.73	1,368.27	65.79%
10E---	2520	0640	--	DUES & FEES	5,500.00	1,004.73	2,551.15	2,948.85	46.38%
10E---	2520	0691	--	EXPENSE CLEARING	0.00	288.41-	729.98-	729.98	0.00%
10E---	252-	----	--	FISCAL SERVICES	530,937.00	38,885.89	333,726.41	197,210.59	62.86%
2530				CONSTRUCTION SERVICES					
10E---	2530	0540	--	CAPITAL OUTLAY	0.00	0.00	41,177.27-	41,177.27	0.00%
10E---	253-	----	--	CONSTRUCTION SERVICES	0.00	0.00	41,177.27-	41,177.27	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	February 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2540				OPERATIONS & MAINT						
10E---	2540	0111	--	-----	SALARY-ADMINISTRATORS	118,221.00	9,028.22	76,739.87	41,481.13	64.91%
10E---	2540	0115	--	-----	SALARY-NON CERTIFIED STAFF	64,835.00	4,987.28	45,614.44	19,220.56	70.35%
10E---	2540	0119	--	-----	SALARY-SUPERVISORS	79,742.00	6,134.02	52,139.17	27,602.83	65.38%
10E---	2540	0222	--	-----	INSURANCE-HEALTH	82,900.00	5,975.34	54,108.52	28,791.48	65.27%
10E---	2540	0341	--	-----	TELEPHONE	270,000.00	22,289.09	157,806.75	112,193.25	58.45%
10E---	2542	0119	--	-----	SALARY-SUPERVISORS	74,763.00	5,751.04	48,883.84	25,879.16	65.39%
10E---	2542	0222	--	-----	INSURANCE-HEALTH	34,796.00	1,705.16	18,644.40	16,151.60	53.58%
10E---	254-	----	--	-----	OPERATIONS & MAINT	725,257.00	55,870.15	453,936.99	271,320.01	62.59%
2550				TRANSPORTATION SERVICES						
10E---	2550	0333	--	-----	PUPIL TRANSPORTATION	0.00	0.00	14,993.13	14,993.13-	0.00%
10E---	255-	----	--	-----	TRANSPORTATION SERVICES	0.00	0.00	14,993.13	14,993.13-	0.00%
2560				FOOD SERVICE						
10E---	2560	0119	--	-----	SALARY-SUPERVISORS	23,410.00	1,800.78	12,605.46	10,804.54	53.85%
10E---	2560	0222	--	-----	INSURANCE-HEALTH	8,692.00	728.32	4,634.18	4,057.82	53.32%
10E---	2560	0314	--	-----	PROF SVCS-INSTRUCTIONAL	1,490,000.00	152,499.42	868,570.60	621,429.40	58.29%
10E---	2560	0323	--	-----	REPAIR & MAINTENANCE SERVICES	10,000.00	0.00	7,637.37	2,362.63	76.37%
10E---	2560	0410	--	-----	SUPPLIES	30,000.00	1,576.88	15,154.15	14,845.85	50.51%
10E---	2560	0540	--	-----	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00%
10E---	2560	0710	--	-----	NON-CAPITALIZED EQUIPMENT	20,000.00	0.00	3,065.47	16,934.53	15.33%
10E---	256-	----	--	-----	FOOD SERVICE	1,592,102.00	156,605.40	911,667.23	680,434.77	57.26%
2570				PRINT SHOP						
10E---	2570	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	74,429.00	6,271.24	52,079.73	22,349.27	69.97%
10E---	2570	0137	--	-----	OVERTIME-OPERATIONS	4,000.00	35.15	5,474.82	1,474.82-	136.87%
10E---	2570	0222	--	-----	INSURANCE-HEALTH	8,692.00	737.08	5,747.72	2,944.28	66.13%
10E---	2570	0314	--	-----	PROF SVCS-INSTRUCTIONAL	5,000.00	563.97	4,191.34	808.66	83.83%

						2019-20	February 2019-20	2019-20	Original Budget-	FYTD Activity/
FDTLOC	FUNC	OBJ	SJ	OBJ		Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
10				EDUCATION FUND						
2570				PRINT SHOP						
10E---	2570	0323	--	-----	REPAIR & MAINTENANCE SERVICES	5,000.00	188.00	2,613.15	2,386.85	52.26%
10E---	2570	0410	--	-----	SUPPLIES	45,000.00	2,543.02	36,542.19	8,457.81	81.20%
10E---	2570	0540	--	-----	CAPITAL OUTLAY	0.00	0.00	28,500.00	28,500.00-	0.00%
10E---	2573	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	134,270.00	10,050.58	81,359.13	52,910.87	60.59%
10E---	2573	0119	--	-----	SALARY-SUPERVISORS	65,479.00	5,036.86	42,813.31	22,665.69	65.38%
10E---	2573	0222	--	-----	INSURANCE-HEALTH	13,460.00	2,769.98	23,590.00	10,130.00-	175.26%
10E---	2573	0323	--	-----	REPAIR & MAINTENANCE SERVICES	7,000.00	0.00	6,957.67	42.33	99.40%
10E---	2573	0410	--	-----	SUPPLIES	3,000.00	611.58	2,784.52	215.48	92.82%
10E---	257-	----	--	-----	PRINT SHOP	365,330.00	28,807.46	292,653.58	72,676.42	80.11%
2630				COMMUNITY RELATIONS						
10E---	2630	0111	--	-----	SALARY-ADMINISTRATORS	95,000.00	7,307.70	62,115.45	32,884.55	65.38%
10E---	2630	0115	--	-----	SALARY-NON CERTIFIED STAFF	0.00	0.00	2,724.01	2,724.01-	0.00%
10E---	2630	0222	--	-----	INSURANCE-HEALTH	35,222.00	2,711.14	24,807.96	10,414.04	70.43%
10E---	2630	0310	--	-----	PROFESSIONAL SERVICES	36,545.00	20.95	34,273.21	2,271.79	93.78%
10E---	2630	0312	--	-----	WORKSHOPS & SEMINARS	2,300.00	0.00	722.28	1,577.72	31.40%
10E---	2630	0314	--	-----	PROF SVCS-INSTRUCTIONAL	1,500.00	0.00	1,500.00	0.00	100.00%
10E---	2630	0332	--	-----	TRAVEL & MEETINGS	1,200.00	40.00	579.14	620.86	48.26%
10E---	2630	0342	--	-----	POSTAGE	43,000.00	2,000.00	18,806.49	24,193.51	43.74%
10E---	2630	0410	--	-----	SUPPLIES	10,500.00	0.00	4,750.91	5,749.09	45.25%
10E---	2630	0640	--	-----	DUES & FEES	410.00	702.29	977.29	567.29-	238.36%
10E---	263-	----	--	-----	COMMUNITY RELATIONS	225,677.00	12,782.08	151,256.74	74,420.26	67.02%
2640				STAFF SERVICE						
10E---	2640	0111	--	-----	SALARY-ADMINISTRATORS	176,682.00	13,590.94	115,522.99	61,159.01	65.38%
10E---	2640	0115	--	-----	SALARY-NON CERTIFIED STAFF	238,190.00	24,720.92	169,877.92	68,312.08	71.32%
10E---	2640	0211	--	-----	TRS/THIS	20,742.00	1,815.08	16,377.58	4,364.42	78.96%
10E---	2640	0222	--	-----	INSURANCE-HEALTH	78,803.00	6,785.08	56,479.26	22,323.74	71.67%
10E---	2640	0230	--	-----	TUITION REIMBURSEMENT	0.00	769.24-	4,615.32	4,615.32-	0.00%
10E---	2640	0310	--	-----	PROFESSIONAL SERVICES	60,000.00	314.00	80,263.08	20,263.08-	133.77%
10E---	2640	0312	--	-----	WORKSHOPS & SEMINARS	1,000.00	50.00	350.00	650.00	35.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2640				STAFF SERVICE						
10E---	2640	0314	--	-----	PROF SVCS-INSTRUCTIONAL	3,000.00	300.00	300.00	2,700.00	10.00%
10E---	2640	0332	--	-----	TRAVEL & MEETINGS	8,000.00	0.00	7,721.29	278.71	96.52%
10E---	2640	0410	--	-----	SUPPLIES	11,700.00	1,374.14	5,345.80	6,354.20	45.69%
10E---	2640	0640	--	-----	DUES & FEES	1,800.00	0.00	1,882.00	82.00-	104.56%
10E---	2640	0690	--	-----	AWARDS	39,700.00	479.26	33,652.05	6,047.95	84.77%
10E---	264-	----	--	-----	STAFF SERVICE	639,617.00	48,660.18	492,387.29	147,229.71	76.98%
2660				TECHNOLOGY DEPARTMENT						
10E---	2660	0111	--	-----	SALARY-ADMINISTRATORS	332,749.00	25,596.10	217,566.85	115,182.15	65.38%
10E---	2660	0115	--	-----	SALARY-NON CERTIFIED STAFF	684,491.00	51,176.50	436,973.74	247,517.26	63.84%
10E---	2660	0222	--	-----	INSURANCE-HEALTH	190,000.00	15,969.02	141,759.67	48,240.33	74.61%
10E---	2660	0310	--	-----	PROFESSIONAL SERVICES	61,000.00	0.00	9,510.05	51,489.95	15.59%
10E---	2660	0312	--	-----	WORKSHOPS & SEMINARS	11,600.00	0.00	2,712.06	8,887.94	23.38%
10E---	2660	0314	--	-----	PROF SVCS-INSTRUCTIONAL	530,000.00	24,097.65	413,534.65	116,465.35	78.03%
10E---	2660	0325	--	-----	LEASE/RENTAL	323,000.00	6,911.91	283,637.71	39,362.29	87.81%
10E---	2660	0332	--	-----	TRAVEL & MEETINGS	10,000.00	823.49	7,073.52	2,926.48	70.74%
10E---	2660	0410	--	-----	SUPPLIES	762,000.00	13,531.55	583,724.98	178,275.02	76.60%
10E---	2660	0540	--	-----	CAPITAL OUTLAY	0.00	0.00	6,350.00	6,350.00-	0.00%
10E---	2660	0640	--	-----	DUES & FEES	1,530.00	22.99	516.99	1,013.01	33.79%
10E---	2660	0710	--	-----	NON-CAPITALIZED EQUIPMENT	435,000.00	14,400.60	392,095.70	42,904.30	90.14%
10E---	266-	----	--	-----	TECHNOLOGY DEPARTMENT	3,341,370.00	152,529.81	2,495,455.92	845,914.08	74.68%
2900				OTHER SUPPORT SERVICES						
10E---	2900	0222	--	-----	INSURANCE-HEALTH	115,000.00	2,531.78-	145,938.76	30,938.76-	126.90%
10E---	2900	0319	--	-----	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00%
10E---	2900	0410	--	-----	SUPPLIES	500.00	0.00	0.00	500.00	0.00%
10E---	290-	----	--	-----	OTHER SUPPORT SERVICES	116,000.00	2,531.78-	145,938.76	29,938.76-	125.81%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2910				OTH SUPP OT/PT						
10E---	2910	0135	--	-----	OVERTIME-NON CERTIFIED STAFF	1,500.00	0.00	750.00	750.00	50.00%
10E---	291-	----	--	-----	OTH SUPP OT/PT	1,500.00	0.00	750.00	750.00	50.00%
3700				NON-PUBLIC PUPIL SERVICE						
10E---	3700	0112	--	-----	SALARY-TEACHERS	15,383.00	988.63	8,146.84	7,236.16	52.96%
10E---	3700	0211	--	-----	TRS/THIS	231.00	14.78	122.22	108.78	52.91%
10E---	3700	0216	--	-----	TRS-FEDERAL	1,515.00	0.00	0.00	1,515.00	0.00%
10E---	3700	0222	--	-----	INSURANCE-HEALTH	1,738.00	129.61	724.64	1,013.36	41.69%
10E---	3700	0312	--	-----	WORKSHOPS & SEMINARS	10,759.00	1,276.00	8,272.00	2,487.00	76.88%
10E---	3700	0410	--	-----	SUPPLIES	1,294.00	0.00	0.00	1,294.00	0.00%
10E---	370-	----	--	-----	NON-PUBLIC PUPIL SERVICE	30,920.00	2,149.80	17,265.70	13,654.30	55.84%
3900				COMMUNITY SERVICE-OTHER						
10E---	3900	0115	--	-----	SALARY-NON CERTIFIED STAFF	41,230.00	2,957.36	20,701.52	20,528.48	50.21%
10E---	3900	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	80.78	80.78	0.00%
10E---	3900	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	3,600.00	115.69	231.38	3,368.62	6.43%
10E---	3900	0211	--	-----	TRS/THIS	0.00	1.73	4.69	4.69	0.00%
10E---	3900	0216	--	-----	TRS-FEDERAL	0.00	0.00	8.61	8.61	0.00%
10E---	3900	0222	--	-----	INSURANCE-HEALTH	8,801.00	0.00	0.00	8,801.00	0.00%
10E---	3900	0314	--	-----	PROF SVCS-INSTRUCTIONAL	0.00	2,000.00	2,000.00	2,000.00	0.00%
10E---	3900	0319	--	-----	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00%
10E---	3900	0332	--	-----	TRAVEL & MEETINGS	500.00	0.00	241.30	258.70	48.26%
10E---	3900	0410	--	-----	SUPPLIES	6,950.00	0.00	1,198.08	5,751.92	17.24%
10E---	3900	0710	--	-----	NON-CAPITALIZED EQUIPMENT	0.00	0.00	10,350.00	10,350.00	0.00%
10E---	390-	----	--	-----	COMMUNITY SERVICE-OTHER	66,081.00	5,074.78	34,816.36	31,264.64	52.69%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
10				EDUCATION FUND					
4120				PAYMENT FOR SPECIAL ED					
10E---	4120	0670	--	-----	TUITION	550,000.00	43,770.79	293,821.70	256,178.30 53.42%
10E---	412-	----	--	-----	PAYMENT FOR SPECIAL ED	550,000.00	43,770.79	293,821.70	256,178.30 53.42%
1-----	----	----	--	-----	EDUCATION FUND	75,816,799.00	5,619,686.71	42,918,360.13	32,898,438.87 56.61%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
20				OPERATIONS & MAINT FUND						
2530				CONSTRUCTION SERVICES						
20E---	2530	0510	--	-----	LAND	150,000.00	0.00	0.00	150,000.00	0.00%
20E---	253-	----	--	-----	CONSTRUCTION SERVICES	150,000.00	0.00	0.00	150,000.00	0.00%
2540				OPERATIONS & MAINT						
20E---	2540	0310	--	-----	PROFESSIONAL SERVICES	435,000.00	11,199.33	301,913.26	133,086.74	69.41%
20E---	2540	0332	--	-----	TRAVEL & MEETINGS	4,000.00	486.63	3,331.37	668.63	83.28%
20E---	2540	0410	--	-----	SUPPLIES	8,000.00	53.96	582.78	7,417.22	7.28%
20E---	2540	0640	--	-----	DUES & FEES	2,000.00	0.00	1,748.00	252.00	87.40%
20E---	2542	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	2,116,710.00	160,466.38	1,329,019.21	787,690.79	62.79%
20E---	2542	0127	--	-----	SUBSTITUTES-CUST/GRNDS/MAINT	0.00	0.00	5,263.49	5,263.49-	0.00%
20E---	2542	0137	--	-----	OVERTIME-OPERATIONS	150,000.00	14,907.89	114,276.37	35,723.63	76.18%
20E---	2542	0197	--	-----	LOYALTY BONUS	0.00	0.00	2,250.00	2,250.00-	0.00%
20E---	2542	0222	--	-----	INSURANCE-HEALTH	456,330.00	32,299.28	264,179.91	192,150.09	57.89%
20E---	2542	0321	--	-----	GARBAGE/EXTERMINATING SVCS	220,000.00	20,792.10	179,512.82	40,487.18	81.60%
20E---	2542	0323	--	-----	REPAIR & MAINTENANCE SERVICES	8,000.00	0.00	6,954.63	1,045.37	86.93%
20E---	2542	0332	--	-----	TRAVEL & MEETINGS	1,000.00	177.86	424.81	575.19	42.48%
20E---	2542	0370	--	-----	WATER/SEWER	65,000.00	5,832.80	52,591.37	12,408.63	80.91%
20E---	2542	0410	--	-----	SUPPLIES	280,000.00	3,057.14	200,333.43	79,666.57	71.55%
20E---	2542	0465	--	-----	NATURAL GAS	230,000.00	30,718.40	142,674.84	87,325.16	62.03%
20E---	2542	0466	--	-----	ELECTRICITY	700,000.00	42,253.06	392,089.27	307,910.73	56.01%
20E---	2542	0540	--	-----	CAPITAL OUTLAY	32,500.00	0.00	5,487.05	27,012.95	16.88%
20E---	2542	0640	--	-----	DUES & FEES	2,000.00	75.00	669.18	1,330.82	33.46%
20E---	2542	0710	--	-----	NON-CAPITALIZED EQUIPMENT	32,500.00	0.00	23,786.53	8,713.47	73.19%
20E---	2543	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	197,694.00	15,380.72	124,196.77	73,497.23	62.82%
20E---	2543	0137	--	-----	OVERTIME-OPERATIONS	30,000.00	3,073.35	20,652.64	9,347.36	68.84%
20E---	2543	0222	--	-----	INSURANCE-HEALTH	34,768.00	1,399.76	15,167.61	19,600.39	43.63%
20E---	2543	0310	--	-----	PROFESSIONAL SERVICES	100,000.00	5,987.66	20,939.66	79,060.34	20.94%
20E---	2543	0323	--	-----	REPAIR & MAINTENANCE SERVICES	100,000.00	4,730.00	95,897.57	4,102.43	95.90%
20E---	2543	0325	--	-----	LEASE/RENTAL	1,000.00	0.00	450.00	550.00	45.00%
20E---	2543	0332	--	-----	TRAVEL & MEETINGS	100.00	0.00	27.60	72.40	27.60%
20E---	2543	0410	--	-----	SUPPLIES	30,000.00	1,176.99	10,634.31	19,365.69	35.45%
20E---	2543	0412	--	-----	SALT-SNOW REMOVAL	65,000.00	12,976.02	33,174.21	31,825.79	51.04%
20E---	2543	0540	--	-----	CAPITAL OUTLAY	42,000.00	10,745.00	26,749.00	15,251.00	63.69%
20E---	2543	0710	--	-----	NON-CAPITALIZED EQUIPMENT	0.00	0.00	11,811.00	11,811.00-	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
20				OPERATIONS & MAINT FUND						
2540				OPERATIONS & MAINT						
20E---	2544	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	780,084.00	59,812.71	491,253.88	288,830.12	62.97%
20E---	2544	0137	--	-----	OVERTIME-OPERATIONS	20,000.00	1,516.68	3,639.84	16,360.16	18.20%
20E---	2544	0222	--	-----	INSURANCE-HEALTH	86,920.00	7,286.46	57,902.27	29,017.73	66.62%
20E---	2544	0323	--	-----	REPAIR & MAINTENANCE SERVICES	420,000.00	71,132.53	264,807.28	155,192.72	63.05%
20E---	2544	0325	--	-----	LEASE/RENTAL	1,500.00	0.00	2,112.77	612.77-	140.85%
20E---	2544	0329	--	-----	INSURANCE REPAIRS	150,000.00	0.00	25,256.17	124,743.83	16.84%
20E---	2544	0332	--	-----	TRAVEL & MEETINGS	500.00	0.00	61.74	438.26	12.35%
20E---	2544	0410	--	-----	SUPPLIES	160,000.00	29,834.13	122,099.13	37,900.87	76.31%
20E---	2544	0540	--	-----	CAPITAL OUTLAY	7,000.00	0.00	6,145.00	855.00	87.79%
20E---	2544	0640	--	-----	DUES & FEES	250.00	75.00	75.00	175.00	30.00%
20E---	2544	0710	--	-----	NON-CAPITALIZED EQUIPMENT	58,000.00	7,177.62	23,905.94	34,094.06	41.22%
20E---	2545	0323	--	-----	REPAIR & MAINTENANCE SERVICES	110,000.00	6,025.85	35,674.33	74,325.67	32.43%
20E---	2545	0410	--	-----	SUPPLIES	70,000.00	7,344.30	49,220.08	20,779.92	70.31%
20E---	2545	0540	--	-----	CAPITAL OUTLAY	0.00	6,767.12	6,767.12	6,767.12-	0.00%
20E---	2545	0710	--	-----	NON-CAPITALIZED EQUIPMENT	15,000.00	837.69	14,389.09	610.91	95.93%
20E---	2546	0323	--	-----	REPAIR & MAINTENANCE SERVICES	1,600,000.00	47,415.00	2,410,866.14	810,866.14-	150.68%
20E---	2547	0310	--	-----	PROFESSIONAL SERVICES	1,515,000.00	33,185.00	969,432.99	545,567.01	63.99%
20E---	2547	0323	--	-----	REPAIR & MAINTENANCE SERVICES	0.00	0.00	171,015.45	171,015.45-	0.00%
20E---	2547	0410	--	-----	SUPPLIES	500,000.00	0.00	0.00	500,000.00	0.00%
20E---	2547	0540	--	-----	CAPITAL OUTLAY	0.00	0.00	171,884.00	171,884.00-	0.00%
20E---	254-	----	--	-----	OPERATIONS & MAINT	10,837,856.00	656,199.42	8,213,296.91	2,624,559.09	75.78%
2550				TRANSPORTATION SERVICES						
20E---	2554	0323	--	-----	REPAIR & MAINTENANCE SERVICES	25,000.00	7,265.15	14,100.36	10,899.64	56.40%
20E---	2554	0410	--	-----	SUPPLIES	4,000.00	388.03	2,598.71	1,401.29	64.97%
20E---	2554	0464	--	-----	GASOLINE & OIL	30,000.00	2,597.27	17,322.94	12,677.06	57.74%
20E---	2554	0540	--	-----	CAPITAL OUTLAY	120,000.00	0.00	107,468.00	12,532.00	89.56%
20E---	2554	0710	--	-----	NON-CAPITALIZED EQUIPMENT	0.00	0.00	1,070.00	1,070.00-	0.00%
20E---	255-	----	--	-----	TRANSPORTATION SERVICES	179,000.00	10,250.45	142,560.01	36,439.99	79.64%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
20				OPERATIONS & MAINT FUND						
2570				PRINT SHOP						
20E---	2573	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	0.00	0.00	375.57	375.57-	0.00%
20E---	257-	----	--	-----	PRINT SHOP	0.00	0.00	375.57	375.57-	0.00%
2-----	----	----	--	-----	OPERATIONS & MAINT FUND	11,166,856.00	666,449.87	8,356,232.49	2,810,623.51	74.83%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
30				DEBT SERVICE FUND						
5200				DEBT SERVICE - INTEREST						
30E---	5200	0610	--	-----	BONDS-REDEMPTION	1,225,000.00	0.00	1,530,000.00	305,000.00-	124.90%
30E---	5200	0620	--	-----	BONDS-INTEREST	980,000.00	0.00	840,477.91	139,522.09	85.76%
30E---	520-	----	--	-----	DEBT SERVICE - INTEREST	2,205,000.00	0.00	2,370,477.91	165,477.91-	107.50%
5300				DEBT SERVICE-PRINCIPAL						
30E---	5300	0610	--	-----	BONDS-REDEMPTION	0.00	0.00	102,450.00-	102,450.00	0.00%
30E---	530-	----	--	-----	DEBT SERVICE-PRINCIPAL	0.00	0.00	102,450.00-	102,450.00	0.00%
5400				DEBT SERVICE-FEES						
30E---	5400	0640	--	-----	DUES & FEES	3,000.00	0.00	1,050.00	1,950.00	35.00%
30E---	540-	----	--	-----	DEBT SERVICE-FEES	3,000.00	0.00	1,050.00	1,950.00	35.00%
5900				DEBT SERVICE - FEES						
30E---	5900	0690	--	-----	AWARDS	0.00	0.00	102,450.00	102,450.00-	0.00%
30E---	590-	----	--	-----	DEBT SERVICE - FEES	0.00	0.00	102,450.00	102,450.00-	0.00%
3-----	-----	-----	--	-----	DEBT SERVICE FUND	2,208,000.00	0.00	2,371,527.91	163,527.91-	107.41%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
40				TRANSPORTATION FUND						
2550				TRANSPORTATION SERVICES						
40E---	2550	0111	--	-----	SALARY-ADMINISTRATORS	243,067.00	17,851.63	115,341.80	127,725.20	47.45%
40E---	2550	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	70.02	937.97	937.97-	0.00%
40E---	2550	0211	--	-----	TRS/THIS	0.00	1.05	14.08	14.08-	0.00%
40E---	2550	0212	--	-----	IMRF	23,675.00	2,453.11	11,821.39	11,853.61	49.93%
40E---	2550	0213	--	-----	FICA	15,070.00	1,388.15	8,114.50	6,955.50	53.85%
40E---	2550	0214	--	-----	MEDICARE	3,525.00	324.62	1,897.65	1,627.35	53.83%
40E---	2550	0222	--	-----	INSURANCE-HEALTH	42,300.00	8,006.76	21,607.12	20,692.88	51.08%
40E---	2550	0310	--	-----	PROFESSIONAL SERVICES	115,440.00	19,448.47	63,455.75	51,984.25	54.97%
40E---	2550	0317	--	-----	AUDITING SERVICES	5,040.00	0.00	2,793.50	2,246.50	55.43%
40E---	2550	0318	--	-----	LEGAL SERVICES	12,000.00	765.71	2,500.13	9,499.87	20.83%
40E---	2550	0321	--	-----	GARBAGE/EXTERMINATING SVCS	3,600.00	323.72	1,414.53	2,185.47	39.29%
40E---	2550	0323	--	-----	REPAIR & MAINTENANCE SERVICES	74,520.00	1,070.38	7,738.79	66,781.21	10.38%
40E---	2550	0325	--	-----	LEASE/RENTAL	46,200.00	3,446.32	16,252.26	29,947.74	35.18%
40E---	2550	0332	--	-----	TRAVEL & MEETINGS	4,500.00	212.18	141.24-	4,641.24	-3.14%
40E---	2550	0333	--	-----	PUPIL TRANSPORTATION	117,000.00	15,157.84	96,729.12	20,270.88	82.67%
40E---	2550	0341	--	-----	TELEPHONE	16,200.00	1,074.58	6,275.24	9,924.76	38.74%
40E---	2550	0342	--	-----	POSTAGE	2,100.00	10.10	184.65	1,915.35	8.79%
40E---	2550	0351	--	-----	LEGAL NOTICES	1,500.00	0.00	902.67	597.33	60.18%
40E---	2550	0370	--	-----	WATER/SEWER	480.00	39.01	249.75	230.25	52.03%
40E---	2550	0382	--	-----	UNEMPLOYMENT COMPENSATION	6,000.00	0.00	0.00	6,000.00	0.00%
40E---	2550	0410	--	-----	SUPPLIES	6,000.00	415.01	1,467.27	4,532.73	24.45%
40E---	2550	0465	--	-----	NATURAL GAS	3,600.00	267.42	571.13	3,028.87	15.86%
40E---	2550	0466	--	-----	ELECTRICITY	2,400.00	52.45	231.62	2,168.38	9.65%
40E---	2550	0470	--	-----	SOFTWARE	180.00	0.00	0.00	180.00	0.00%
40E---	2550	0640	--	-----	DUES & FEES	480.00	0.00	0.00	480.00	0.00%
40E---	2550	0690	--	-----	AWARDS	48,000.00	4,945.06	15,909.51	32,090.49	33.14%
40E---	2550	0710	--	-----	NON-CAPITALIZED EQUIPMENT	6,000.00	0.00	0.00	6,000.00	0.00%
40E---	2552	0111	--	-----	SALARY-ADMINISTRATORS	2,620,903.00	0.00	0.00	2,620,903.00	0.00%
40E---	2552	0118	--	-----	SALARY-TRANSPORTATION	0.00	139,622.15	1,183,354.58	1,183,354.58-	0.00%
40E---	2552	0212	--	-----	IMRF	267,128.00	14,987.12	91,750.42	175,377.58	34.35%
40E---	2552	0213	--	-----	FICA	170,040.00	8,519.17	64,290.10	105,749.90	37.81%
40E---	2552	0214	--	-----	MEDICARE	39,767.00	1,992.42	15,035.68	24,731.32	37.81%
40E---	2552	0222	--	-----	INSURANCE-HEALTH	1,440.00	82.44	490.26	949.74	34.05%
40E---	2552	0240	--	-----	ANNUAL PHYSICAL	15,600.00	0.00	0.00	15,600.00	0.00%
40E---	2552	0310	--	-----	PROFESSIONAL SERVICES	1,200.00	0.00	16,776.88	15,576.88-	1,398.07%
40E---	2552	0323	--	-----	REPAIR & MAINTENANCE SERVICES	8,400.00	541.69	5,100.50	3,299.50	60.72%
40E---	2552	0381	--	-----	WORK COMP/LIAB/PROPERTY INS	288,660.00	0.00	162,874.48	125,785.52	56.42%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
40				TRANSPORTATION FUND						
2550				TRANSPORTATION SERVICES						
40E---	2552	0410	--	-----	SUPPLIES	18,300.00	4,480.59	9,312.86	8,987.14	50.89%
40E---	2552	0464	--	-----	GASOLINE & OIL	571,800.00	22,264.03	132,282.73	439,517.27	23.13%
40E---	2552	0540	--	-----	CAPITAL OUTLAY	509,092.00	0.00	499,092.00	10,000.00	98.04%
40E---	2554	0118	--	-----	SALARY-TRANSPORTATION	132,000.00	9,014.91	58,521.80	73,478.20	44.33%
40E---	2554	0212	--	-----	IMRF	12,857.00	976.31	5,258.64	7,598.36	40.90%
40E---	2554	0213	--	-----	FICA	8,184.00	507.91	3,339.09	4,844.91	40.80%
40E---	2554	0214	--	-----	MEDICARE	1,914.00	118.79	780.95	1,133.05	40.80%
40E---	2554	0222	--	-----	INSURANCE-HEALTH	20,880.00	1,324.21	7,171.71	13,708.29	34.35%
40E---	2554	0323	--	-----	REPAIR & MAINTENANCE SERVICES	72,000.00	6,503.31	15,357.70	56,642.30	21.33%
40E---	2554	0339	--	-----	OTHER TRANSPORTATION SERVICES	6,000.00	84.20	3,166.63	2,833.37	52.78%
40E---	2554	0410	--	-----	SUPPLIES	138,000.00	4,923.60	23,349.41	114,650.59	16.92%
40E---	2554	0540	--	-----	CAPITAL OUTLAY	30,000.00	1,297.86	16,859.67	13,140.33	56.20%
40E---	2554	0710	--	-----	NON-CAPITALIZED EQUIPMENT	45,000.00	0.00	21,053.24	23,946.76	46.78%
40E---	255-	----	--	-----	TRANSPORTATION SERVICES	5,778,042.00	294,564.30	2,711,488.52	3,066,553.48	46.93%
4-----	----	----	--	-----	TRANSPORTATION FUND	5,778,042.00	294,564.30	2,711,488.52	3,066,553.48	46.93%
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FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
1100				REG K-12 PROGRAMS						
50E---	1100	0212	--	-----	IMRF	7,844.00	0.00	0.00	7,844.00	0.00%
50E---	1100	0213	--	-----	FICA	4,993.00	0.00	0.00	4,993.00	0.00%
50E---	1100	0214	--	-----	MEDICARE	6,336.00	0.00	0.00	6,336.00	0.00%
50E---	110-	----	--	-----	REG K-12 PROGRAMS	19,173.00	0.00	0.00	19,173.00	0.00%
1110				ELEMENTARY EDUCATION						
50E---	1110	0212	--	-----	IMRF	35,619.00	2,470.93	11,882.79	23,736.21	33.36%
50E---	1110	0213	--	-----	FICA	22,672.00	4,652.27	28,123.75	5,451.75-	124.05%
50E---	1110	0214	--	-----	MEDICARE	221,752.00	17,561.14	120,924.23	100,827.77	54.53%
50E---	111-	----	--	-----	ELEMENTARY EDUCATION	280,043.00	24,684.34	160,930.77	119,112.23	57.47%
1120				MIDDLE SCHOOL						
50E---	1120	0212	--	-----	IMRF	1,568.00	99.10	789.61	778.39	50.36%
50E---	1120	0213	--	-----	FICA	998.00	221.19	2,528.70	1,530.70-	253.38%
50E---	1120	0214	--	-----	MEDICARE	80,007.00	10,129.74	70,876.76	9,130.24	88.59%
50E---	1125	0214	--	-----	MEDICARE	431.00	51.68	77.52	353.48	17.99%
50E---	112-	----	--	-----	MIDDLE SCHOOL	83,004.00	10,501.71	74,272.59	8,731.41	89.48%
1200				SPECIAL EDUCATION						
50E---	1200	0212	--	-----	IMRF	290,468.00	23,440.01	138,609.16	151,858.84	47.72%
50E---	1200	0213	--	-----	FICA	185,154.00	13,982.27	99,316.66	85,837.34	53.64%
50E---	1200	0214	--	-----	MEDICARE	122,185.00	8,766.13	62,012.55	60,172.45	50.75%
50E---	120-	----	--	-----	SPECIAL EDUCATION	597,807.00	46,188.41	299,938.37	297,868.63	50.17%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
50				IMRF FUND					
1220									
50E---	1225	0212	--	IMRF	37,942.00	3,441.14	19,967.83	17,974.17	52.63%
50E---	1225	0213	--	FICA	24,152.00	2,052.32	14,062.68	10,089.32	58.23%
50E---	1225	0214	--	MEDICARE	14,231.00	1,144.83	7,959.42	6,271.58	55.93%
50E---	122-	----	--		76,325.00	6,638.29	41,989.93	34,335.07	55.01%
1250				REMEDIAL PROGRAMS					
50E---	1250	0212	--	IMRF	4,536.00	375.51	1,836.00	2,700.00	40.48%
50E---	1250	0213	--	FICA	2,886.00	214.99	1,205.74	1,680.26	41.78%
50E---	1250	0214	--	MEDICARE	3,196.00	282.52	1,931.23	1,264.77	60.43%
50E---	125-	----	--	REMEDIAL PROGRAMS	10,618.00	873.02	4,972.97	5,645.03	46.84%
1510				ATHLETICS					
50E---	1510	0212	--	IMRF	1,266.00	23.46	123.17	1,142.83	9.73%
50E---	1510	0213	--	FICA	1,267.00	13.44	84.59	1,182.41	6.68%
50E---	1510	0214	--	MEDICARE	1,267.00	22.19	1,871.00	604.00-	147.67%
50E---	151-	----	--	ATHLETICS	3,800.00	59.09	2,078.76	1,721.24	54.70%
1600				SUMMER SCHOOL PROGRAM					
50E---	1600	0212	--	IMRF	0.00	0.00	372.76	372.76-	0.00%
50E---	1600	0213	--	FICA	0.00	0.00	333.94	333.94-	0.00%
50E---	1600	0214	--	MEDICARE	0.00	0.00	742.07	742.07-	0.00%
50E---	160-	----	--	SUMMER SCHOOL PROGRAM	0.00	0.00	1,448.77	1,448.77-	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
1650				GIFTED PROGRAM						
50E---	1650	0214	--	-----	MEDICARE	22,963.00	1,166.90	8,147.25	14,815.75	35.48%
50E---	165-	----	--	-----	GIFTED PROGRAM	22,963.00	1,166.90	8,147.25	14,815.75	35.48%
1800				BILINGUAL PROGRAM						
50E---	1800	0212	--	-----	IMRF	27,165.00	1,213.63	7,243.34	19,921.66	26.66%
50E---	1800	0213	--	-----	FICA	17,298.00	764.69	3,014.41	14,283.59	17.43%
50E---	1800	0214	--	-----	MEDICARE	58,903.00	3,992.17	28,010.99	30,892.01	47.55%
50E---	180-	----	--	-----	BILINGUAL PROGRAM	103,366.00	5,970.49	38,268.74	65,097.26	37.02%
2110				SOCIAL WORKER PROGRAM						
50E---	2110	0213	--	-----	FICA	0.00	34.34	240.38	240.38-	0.00%
50E---	2110	0214	--	-----	MEDICARE	30,588.00	2,079.84	14,576.16	16,011.84	47.65%
50E---	211-	----	--	-----	SOCIAL WORKER PROGRAM	30,588.00	2,114.18	14,816.54	15,771.46	48.44%
2130				HEALTH SERVICES						
50E---	2130	0212	--	-----	IMRF	61,882.00	5,323.60	38,520.05	23,361.95	62.25%
50E---	2130	0213	--	-----	FICA	39,393.00	2,962.22	25,482.45	13,910.55	64.69%
50E---	2130	0214	--	-----	MEDICARE	11,943.00	826.16	6,602.53	5,340.47	55.28%
50E---	213-	----	--	-----	HEALTH SERVICES	113,218.00	9,111.98	70,605.03	42,612.97	62.36%
2140				PSYCHOLOGICAL SERVICES						
50E---	2140	0214	--	-----	MEDICARE	15,325.00	1,082.85	8,099.12	7,225.88	52.85%
50E---	214-	----	--	-----	PSYCHOLOGICAL SERVICES	15,325.00	1,082.85	8,099.12	7,225.88	52.85%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
2150				SPEECH SERVICES						
50E---	2150	0213	--	-----	FICA	0.00	0.00	111.60	111.60-	0.00%
50E---	2150	0214	--	-----	MEDICARE	29,082.00	2,097.82	14,924.01	14,157.99	51.32%
50E---	2151	0212	--	-----	IMRF	1,248.00	549.10	3,948.97	2,700.97-	316.42%
50E---	2151	0213	--	-----	FICA	6,200.00	501.82	4,265.47	1,934.53	68.80%
50E---	2151	0214	--	-----	MEDICARE	1,672.00	117.36	997.56	674.44	59.66%
50E---	215-	----	--	-----	SPEECH SERVICES	38,202.00	3,266.10	24,247.61	13,954.39	63.47%
2160										
50E---	2160	0212	--	-----	IMRF	116,604.00	10,085.98	59,017.84	57,586.16	50.61%
50E---	2160	0213	--	-----	FICA	74,225.00	5,642.60	38,553.52	35,671.48	51.94%
50E---	2160	0214	--	-----	MEDICARE	17,359.00	1,319.66	9,032.83	8,326.17	52.04%
50E---	216-	----	--	-----		208,188.00	17,048.24	106,604.19	101,583.81	51.21%
2190				PUPIL SERVICES						
50E---	2190	0212	--	-----	IMRF	3,324.00	302.19	1,777.24	1,546.76	53.47%
50E---	2190	0213	--	-----	FICA	2,116.00	142.91	1,063.72	1,052.28	50.27%
50E---	2190	0214	--	-----	MEDICARE	495.00	39.50	297.90	197.10	60.18%
50E---	219-	----	--	-----	PUPIL SERVICES	5,935.00	484.60	3,138.86	2,796.14	52.89%
2210				IMPRVMENT OF INSTRUCTION						
50E---	2210	0214	--	-----	MEDICARE	142.00	1.52	4.56	137.44	3.21%
50E---	2212	0212	--	-----	IMRF	4,683.00	457.90	2,808.58	1,874.42	59.97%
50E---	2212	0213	--	-----	FICA	2,981.00	262.14	1,897.68	1,083.32	63.66%
50E---	2212	0214	--	-----	MEDICARE	31,753.00	2,230.09	16,652.87	15,100.13	52.45%
50E---	2213	0212	--	-----	IMRF	145.00	16.51	373.75	228.75-	257.76%
50E---	2213	0213	--	-----	FICA	93.00	20.24	251.84	158.84-	270.80%
50E---	2213	0214	--	-----	MEDICARE	1,160.00	32.41	2,601.15	1,441.15-	224.24%
50E---	2215	0214	--	-----	MEDICARE	42.00	0.00	0.00	42.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
2210				IMPRVMENT OF INSTRUCTION						
50E---	221-	----	--	-----	IMPRVMENT OF INSTRUCTION	40,999.00	3,020.81	24,590.43	16,408.57	59.98%
2220				LEARNING CENTER PROGRAM						
50E---	2220	0212	--	-----	IMRF	20,436.00	1,677.08	10,056.72	10,379.28	49.21%
50E---	2220	0213	--	-----	FICA	13,007.00	960.13	6,720.55	6,286.45	51.67%
50E---	2220	0214	--	-----	MEDICARE	14,291.00	979.76	6,884.23	7,406.77	48.17%
50E---	222-	----	--	-----	LEARNING CENTER PROGRAM	47,734.00	3,616.97	23,661.50	24,072.50	49.57%
2320				SUPERINTENDENT'S OFFICE						
50E---	2320	0212	--	-----	IMRF	5,704.00	487.86	3,508.38	2,195.62	61.51%
50E---	2320	0213	--	-----	FICA	3,631.00	273.66	2,329.04	1,301.96	64.14%
50E---	2320	0214	--	-----	MEDICARE	3,707.00	284.00	2,414.66	1,292.34	65.14%
50E---	232-	----	--	-----	SUPERINTENDENT'S OFFICE	13,042.00	1,045.52	8,252.08	4,789.92	63.27%
2330				SPECIAL AREA ADMIN SERVICES						
50E---	2330	0212	--	-----	IMRF	5,253.00	482.52	3,548.11	1,704.89	67.54%
50E---	2330	0213	--	-----	FICA	3,789.00	275.98	2,354.35	1,434.65	62.14%
50E---	2330	0214	--	-----	MEDICARE	6,748.00	472.28	4,030.79	2,717.21	59.73%
50E---	233-	----	--	-----	SPECIAL AREA ADMIN SERVICES	15,790.00	1,230.78	9,933.25	5,856.75	62.91%
2410				PRINCIPALS OFFICE						
50E---	2410	0212	--	-----	IMRF	68,775.00	5,824.73	40,841.49	27,933.51	59.38%
50E---	2410	0213	--	-----	FICA	43,782.00	3,148.20	26,543.78	17,238.22	60.63%
50E---	2410	0214	--	-----	MEDICARE	53,400.00	3,963.73	33,738.40	19,661.60	63.18%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
50				IMRF FUND					
2410				PRINCIPALS OFFICE					
50E---	241-	----	--	PRINCIPALS OFFICE	165,957.00	12,936.66	101,123.67	64,833.33	60.93%
2510				BUSINESS OFFICE					
50E---	2510	0214	--	MEDICARE	1,941.00	147.80	1,257.72	683.28	64.80%
50E---	251-	----	--	BUSINESS OFFICE	1,941.00	147.80	1,257.72	683.28	64.80%
2520				FISCAL SERVICES					
50E---	2520	0212	--	IMRF	26,562.00	2,333.50	16,598.51	9,963.49	62.49%
50E---	2520	0213	--	FICA	16,908.00	1,211.62	10,279.39	6,628.61	60.80%
50E---	2520	0214	--	MEDICARE	5,545.00	390.56	3,371.99	2,173.01	60.81%
50E---	252-	----	--	FISCAL SERVICES	49,015.00	3,935.68	30,249.89	18,765.11	61.72%
2540				OPERATIONS & MAINT					
50E---	2540	0212	--	IMRF	25,597.00	2,182.20	15,693.51	9,903.49	61.31%
50E---	2540	0213	--	FICA	16,293.00	1,238.92	10,611.79	5,681.21	65.13%
50E---	2540	0214	--	MEDICARE	3,811.00	289.74	2,481.73	1,329.27	65.12%
50E---	2542	0212	--	IMRF	213,449.00	19,618.34	136,628.91	76,820.09	64.01%
50E---	2542	0213	--	FICA	135,870.00	10,949.93	90,959.17	44,910.83	66.95%
50E---	2542	0214	--	MEDICARE	31,776.00	2,560.81	21,272.18	10,503.82	66.94%
50E---	2543	0212	--	IMRF	19,255.00	1,998.56	12,873.47	6,381.53	66.86%
50E---	2543	0213	--	FICA	12,257.00	1,097.74	8,641.54	3,615.46	70.50%
50E---	2543	0214	--	MEDICARE	2,867.00	256.73	2,020.99	846.01	70.49%
50E---	2544	0212	--	IMRF	75,980.00	6,641.98	45,456.99	30,523.01	59.83%
50E---	2544	0213	--	FICA	48,365.00	3,634.67	29,601.29	18,763.71	61.20%
50E---	2544	0214	--	MEDICARE	11,311.00	850.02	6,922.87	4,388.13	61.20%
50E---	254-	----	--	OPERATIONS & MAINT	596,831.00	51,319.64	383,164.44	213,666.56	64.20%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
2550				TRANSPORTATION SERVICES						
50E---	2550	0212	--	-----	IMRF	3,000.00	0.00	0.00	3,000.00	0.00%
50E---	2550	0213	--	-----	FICA	3,000.00	0.00	0.00	3,000.00	0.00%
50E---	2550	0214	--	-----	MEDICARE	3,000.00	1.01	13.56	2,986.44	0.45%
50E---	2552	0212	--	-----	IMRF	19,333.00	0.00	608.24	18,724.76	3.15%
50E---	2552	0213	--	-----	FICA	19,333.00	0.00	215.43	19,117.57	1.11%
50E---	2552	0214	--	-----	MEDICARE	19,334.00	0.00	50.38	19,283.62	0.26%
50E---	2554	0212	--	-----	IMRF	1,666.00	0.00	0.00	1,666.00	0.00%
50E---	2554	0213	--	-----	FICA	1,667.00	0.00	0.00	1,667.00	0.00%
50E---	2554	0214	--	-----	MEDICARE	1,667.00	0.00	0.00	1,667.00	0.00%
50E---	255-	----	--	-----	TRANSPORTATION SERVICES	72,000.00	1.01	887.61	71,112.39	1.23%
2560				FOOD SERVICE						
50E---	2560	0212	--	-----	IMRF	2,280.00	195.02	1,168.84	1,111.16	51.26%
50E---	2560	0213	--	-----	FICA	1,451.00	106.28	752.40	698.60	51.85%
50E---	2560	0214	--	-----	MEDICARE	339.00	24.86	176.00	163.00	51.92%
50E---	256-	----	--	-----	FOOD SERVICE	4,070.00	326.16	2,097.24	1,972.76	51.53%
2570				PRINT SHOP						
50E---	2570	0212	--	-----	IMRF	7,249.00	682.98	5,251.52	1,997.48	72.44%
50E---	2570	0213	--	-----	FICA	4,615.00	381.48	3,491.47	1,123.53	75.65%
50E---	2570	0214	--	-----	MEDICARE	1,079.00	89.21	816.59	262.41	75.68%
50E---	2573	0212	--	-----	IMRF	19,456.00	1,633.95	11,432.38	8,023.62	58.76%
50E---	2573	0213	--	-----	FICA	12,384.00	905.31	7,571.27	4,812.73	61.14%
50E---	2573	0214	--	-----	MEDICARE	2,896.00	211.73	1,770.85	1,125.15	61.15%
50E---	257-	----	--	-----	PRINT SHOP	47,679.00	3,904.66	30,334.08	17,344.92	63.62%

						2019-20	February 2019-20	2019-20	Original Budget-	FYTD Activity/
FDTLOC	FUNC	OBJ	SJ	OBJ		Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget
50				IMRF FUND						
2630				COMMUNITY RELATIONS						
50E---	2630	0212	--	-----	IMRF	9,253.00	791.42	5,691.62	3,561.38	61.51%
50E---	2630	0213	--	-----	FICA	5,890.00	450.24	3,997.36	1,892.64	67.87%
50E---	2630	0214	--	-----	MEDICARE	1,378.00	105.30	934.87	443.13	67.84%
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50E---	263-	----	--	-----	COMMUNITY RELATIONS	16,521.00	1,346.96	10,623.85	5,897.15	64.31%
2640				STAFF SERVICE						
50E---	2640	0212	--	-----	IMRF	23,200.00	2,677.28	15,723.36	7,476.64	67.77%
50E---	2640	0213	--	-----	FICA	14,768.00	1,122.40	9,602.42	5,165.58	65.02%
50E---	2640	0214	--	-----	MEDICARE	6,016.00	545.94	4,068.26	1,947.74	67.62%
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50E---	264-	----	--	-----	STAFF SERVICE	43,984.00	4,345.62	29,394.04	14,589.96	66.83%
2660				TECHNOLOGY DEPARTMENT						
50E---	2660	0212	--	-----	IMRF	99,079.00	8,314.48	59,498.47	39,580.53	60.05%
50E---	2660	0213	--	-----	FICA	63,069.00	4,638.60	39,569.59	23,499.41	62.74%
50E---	2660	0214	--	-----	MEDICARE	14,750.00	1,084.82	9,254.26	5,495.74	62.74%
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50E---	266-	----	--	-----	TECHNOLOGY DEPARTMENT	176,898.00	14,037.90	108,322.32	68,575.68	61.23%
2910				OTH SUPP OT/PT						
50E---	2910	0212	--	-----	IMRF	145.00	0.00	64.88	80.12	44.74%
50E---	2910	0213	--	-----	FICA	93.00	0.00	41.83	51.17	44.98%
50E---	2910	0214	--	-----	MEDICARE	23.00	0.00	9.78	13.22	42.52%
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50E---	291-	----	--	-----	OTH SUPP OT/PT	261.00	0.00	116.49	144.51	44.63%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
60				CAPITAL PROJECTS FUND					
2530				CONSTRUCTION SERVICES					
60E---	2530	0311	--	ARCHITECT/ENGINEER SERVICES	1,500,000.00	24,919.32	458,555.86	1,041,444.14	30.57%
60E---	2530	0520	--	BUILDING IMPROVEMENT	16,000,000.00	1,490,921.85	4,009,017.79	11,990,982.21	25.06%
60E---	253-	----	--	CONSTRUCTION SERVICES	17,500,000.00	1,515,841.17	4,467,573.65	13,032,426.35	25.53%
6-----	----	----	--	CAPITAL PROJECTS FUND	17,500,000.00	1,515,841.17	4,467,573.65	13,032,426.35	25.53%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
80				TORT					
2360									
80E---	2364	0381	--	-----	840,000.00	15,000.00	691,390.00	148,610.00	82.31%
80E---	236-	----	--	-----	840,000.00	15,000.00	691,390.00	148,610.00	82.31%
8-----	----	----	--	-----	840,000.00	15,000.00	691,390.00	148,610.00	82.31%
				TORT	840,000.00	15,000.00	691,390.00	148,610.00	82.31%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
90				LIFE SAFETY CODE						
2540				OPERATIONS & MAINT						
90E---	2540	0310	--	-----	PROFESSIONAL SERVICES	0.00	0.00	386,205.52	386,205.52-	0.00%
90E---	2549	0323	--	-----	REPAIR & MAINTENANCE SERVICES	1,486,392.00	0.00	77,563.87-	1,563,955.87	-5.22%
90E---	254-	----	--	-----	OPERATIONS & MAINT	1,486,392.00	0.00	308,641.65	1,177,750.35	20.76%
9-----	----	----	--	-----	LIFE SAFETY CODE	1,486,392.00	0.00	308,641.65	1,177,750.35	20.76%
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FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	February 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
Grand Expense Totals					117,705,432.00	8,342,507.39	63,452,403.17	54,253,028.83	53.91%

Number of Accounts: 1907

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

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
1100				REG K-12 PROGRAMS						
10E---	1100	0112	--	-----	SALARY-TEACHERS	436,966.00	0.00	0.00	436,966.00	0.00%
10E---	1100	0211	--	-----	TRS/THIS	5,346.00	0.00	4,337.14	1,008.86	81.13%
10E---	1100	0216	--	-----	TRS-FEDERAL	0.00	2,281.86-	2,903.80-	2,903.80	0.00%
10E---	1100	0222	--	-----	INSURANCE-HEALTH	52,232.00	0.00	0.00	52,232.00	0.00%
10E---	1100	0410	--	-----	SUPPLIES	100,000.00	0.00	97,869.50	2,130.50	97.87%
10E---	110-	----	--	-----	REG K-12 PROGRAMS	594,544.00	2,281.86-	99,302.84	495,241.16	16.70%
1110				ELEMENTARY EDUCATION						
10E---	1110	0111	--	-----	SALARY-ADMINISTRATORS	1,683,901.00	0.00	0.00	1,683,901.00	0.00%
10E---	1110	0112	--	-----	SALARY-TEACHERS	13,243,674.00	1,099,455.54	6,593,915.35	6,649,758.65	49.79%
10E---	1110	0114	--	-----	SALARY-PARAPROFESSIONALS	15,531.00	522.22	6,522.62	9,008.38	42.00%
10E---	1110	0119	--	-----	SALARY-SUPERVISORS	350,151.00	28,343.01	233,891.57	116,259.43	66.80%
10E---	1110	0122	--	-----	SUBSTITUTES-TEACHER	0.00	30,573.24	285,193.24	285,193.24-	0.00%
10E---	1110	0124	--	-----	SUBSTITUTES-NON CERTIFIED STF	0.00	6,907.19	74,837.48	74,837.48-	0.00%
10E---	1110	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	10,156.86	133,112.65	133,112.65-	0.00%
10E---	1110	0133	--	-----	EXTRA DUTY-PARAPROFESSIONALS	0.00	139.86	1,291.33	1,291.33-	0.00%
10E---	1110	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	1,832.20	22,011.00	22,011.00-	0.00%
10E---	1110	0211	--	-----	TRS/THIS	223,915.00	16,941.46	103,034.32	120,880.68	46.01%
10E---	1110	0216	--	-----	TRS-FEDERAL	0.00	1,735.84	10,399.56	10,399.56-	0.00%
10E---	1110	0222	--	-----	INSURANCE-HEALTH	1,781,748.00	238,247.02	821,924.38	959,823.62	46.13%
10E---	1110	0312	--	-----	WORKSHOPS & SEMINARS	100.00	0.00	0.00	100.00	0.00%
10E---	1110	0314	--	-----	PROF SVCS-INSTRUCTIONAL	28,947.00	2,290.00	34,390.00	5,443.00-	118.80%
10E---	1110	0323	--	-----	REPAIR & MAINTENANCE SERVICES	0.00	312.00	624.00	624.00-	0.00%
10E---	1110	0332	--	-----	TRAVEL & MEETINGS	1,000.00	191.05	647.49	352.51	64.75%
10E---	1110	0410	--	-----	SUPPLIES	397,158.00	6,117.59	204,001.61	193,156.39	51.37%
10E---	1110	0420	--	-----	TEXTBOOKS	312,644.00	0.00	75,989.47	236,654.53	24.31%
10E---	1110	0640	--	-----	DUES & FEES	300.00	0.00	0.00	300.00	0.00%
10E---	1110	0710	--	-----	NON-CAPITALIZED EQUIPMENT	127,120.00	74,911.62	148,363.56	21,243.56-	116.71%
10E---	111-	----	--	-----	ELEMENTARY EDUCATION	18,166,189.00	1,518,676.70	8,750,149.63	9,416,039.37	48.17%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	January 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
1120				MIDDLE SCHOOL						
10E---	1120	0111	--	-----	SALARY-ADMINISTRATORS	0.00	36.63	776.93	776.93-	0.00%
10E---	1120	0112	--	-----	SALARY-TEACHERS	8,364,392.00	680,949.85	4,063,885.72	4,300,506.28	48.59%
10E---	1120	0114	--	-----	SALARY-PARAPROFESSIONALS	0.00	0.00	14.31	14.31-	0.00%
10E---	1120	0119	--	-----	SALARY-SUPERVISORS	16,098.00	206.37	1,985.43	14,112.57	12.33%
10E---	1120	0122	--	-----	SUBSTITUTES-TEACHER	0.00	17,693.28	134,881.34	134,881.34-	0.00%
10E---	1120	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	10,312.61	125,427.74	125,427.74-	0.00%
10E---	1120	0133	--	-----	EXTRA DUTY-PARAPROFESSIONALS	0.00	0.00	38.16	38.16-	0.00%
10E---	1120	0211	--	-----	TRS/THIS	125,466.00	10,423.71	63,730.75	61,735.25	50.80%
10E---	1120	0214	--	-----	MEDICARE	41,510.00	0.00	0.00	41,510.00	0.00%
10E---	1120	0216	--	-----	TRS-FEDERAL	0.00	0.00	1,420.40	1,420.40-	0.00%
10E---	1120	0222	--	-----	INSURANCE-HEALTH	950,841.00	139,551.02	506,421.85	444,419.15	53.26%
10E---	1120	0312	--	-----	WORKSHOPS & SEMINARS	500.00	0.00	0.00	500.00	0.00%
10E---	1120	0314	--	-----	PROF SVCS-INSTRUCTIONAL	47,500.00	1,436.24	2,220.24	45,279.76	4.67%
10E---	1120	0323	--	-----	REPAIR & MAINTENANCE SERVICES	2,400.00	0.00	4,519.80	2,119.80-	188.33%
10E---	1120	0410	--	-----	SUPPLIES	267,059.00	6,787.59	157,728.70	109,330.30	59.06%
10E---	1120	0420	--	-----	TEXTBOOKS	104,000.00	0.00	105,197.38	1,197.38-	101.15%
10E---	1120	0540	--	-----	CAPITAL OUTLAY	8,000.00	0.00	10,409.00	2,409.00-	130.11%
10E---	1120	0710	--	-----	NON-CAPITALIZED EQUIPMENT	8,700.00	0.00	12,726.72	4,026.72-	146.28%
10E---	1121	0132	--	-----	EXTRA DUTY-TEACHERS	60,000.00	0.00	0.00	60,000.00	0.00%
10E---	1121	0211	--	-----	TRS/THIS	1,000.00	0.00	0.00	1,000.00	0.00%
10E---	1121	0314	--	-----	PROF SVCS-INSTRUCTIONAL	14,800.00	0.00	12,272.94	2,527.06	82.93%
10E---	1121	0332	--	-----	TRAVEL & MEETINGS	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	1121	0410	--	-----	SUPPLIES	25,031.00	4,129.61	7,641.14	17,389.86	30.53%
10E---	1121	0420	--	-----	TEXTBOOKS	3,800.00	0.00	0.00	3,800.00	0.00%
10E---	1121	0640	--	-----	DUES & FEES	5,800.00	0.00	2,628.00	3,172.00	45.31%
10E---	1121	0710	--	-----	NON-CAPITALIZED EQUIPMENT	16,000.00	0.00	8,039.28	7,960.72	50.25%
10E---	1125	0112	--	-----	SALARY-TEACHERS	29,703.00	1,764.77	1,764.77	27,938.23	5.94%
10E---	1125	0211	--	-----	TRS/THIS	446.00	26.77	26.77	419.23	6.00%
10E---	1125	0222	--	-----	INSURANCE-HEALTH	4,346.00	364.46	364.46	3,981.54	8.39%
10E---	112-	----	--	-----	MIDDLE SCHOOL	10,098,892.00	873,682.91	5,224,121.83	4,874,770.17	51.73%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
1200				SPECIAL EDUCATION						
10E---	1200	0111	--	-----	SALARY-ADMINISTRATORS	23,762.00	0.00	800.00	22,962.00	3.37%
10E---	1200	0112	--	-----	SALARY-TEACHERS	5,188,529.00	389,306.95	2,411,742.87	2,776,786.13	46.48%
10E---	1200	0114	--	-----	SALARY-PARAPROFESSIONALS	2,986,402.00	216,351.23	1,348,009.11	1,638,392.89	45.14%
10E---	1200	0116	--	-----	SALARY-HOMEBBOUND TUTOR	0.00	539.88	3,763.73	3,763.73-	0.00%
10E---	1200	0122	--	-----	SUBSTITUTES-TEACHER	0.00	0.00	69.41	69.41-	0.00%
10E---	1200	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	385.06	385.06-	0.00%
10E---	1200	0211	--	-----	TRS/THIS	81,934.00	5,754.61	35,522.89	46,411.11	43.36%
10E---	1200	0216	--	-----	TRS-FEDERAL	0.00	1,426.12	8,601.06	8,601.06-	0.00%
10E---	1200	0222	--	-----	INSURANCE-HEALTH	711,566.00	84,984.20	314,016.49	397,549.51	44.13%
10E---	1200	0310	--	-----	PROFESSIONAL SERVICES	5,000.00	0.00	816.25	4,183.75	16.33%
10E---	1200	0312	--	-----	WORKSHOPS & SEMINARS	0.00	0.00	2,269.00	2,269.00-	0.00%
10E---	1200	0314	--	-----	PROF SVCS-INSTRUCTIONAL	184,000.00	15,443.90	127,120.86	56,879.14	69.09%
10E---	1200	0332	--	-----	TRAVEL & MEETINGS	10,000.00	1,290.92	6,961.92	3,038.08	69.62%
10E---	1200	0351	--	-----	LEGAL NOTICES	100.00	0.00	0.00	100.00	0.00%
10E---	1200	0410	--	-----	SUPPLIES	162,500.00	6,751.86	36,682.13	125,817.87	22.57%
10E---	1200	0420	--	-----	TEXTBOOKS	87,109.00	0.00	19,413.54	67,695.46	22.29%
10E---	1200	0640	--	-----	DUES & FEES	2,500.00	59.00	4,845.00	2,345.00-	193.80%
10E---	1200	0710	--	-----	NON-CAPITALIZED EQUIPMENT	68,000.00	601.98	10,593.99	57,406.01	15.58%
10E---	120-	----	--	-----	SPECIAL EDUCATION	9,511,402.00	722,510.65	4,331,613.31	5,179,788.69	45.54%
1220										
10E---	1225	0111	--	-----	SALARY-ADMINISTRATORS	29,703.00	5,000.00	30,000.00	297.00-	101.00%
10E---	1225	0112	--	-----	SALARY-TEACHERS	564,865.00	43,720.32	263,976.88	300,888.12	46.73%
10E---	1225	0114	--	-----	SALARY-PARAPROFESSIONALS	389,547.00	32,735.96	192,547.67	196,999.33	49.43%
10E---	1225	0119	--	-----	SALARY-SUPERVISORS	0.00	47.70	473.76	473.76-	0.00%
10E---	1225	0211	--	-----	TRS/THIS	8,919.00	730.78	4,405.05	4,513.95	49.39%
10E---	1225	0222	--	-----	INSURANCE-HEALTH	82,917.00	9,735.80	35,044.32	47,872.68	42.26%
10E---	1225	0410	--	-----	SUPPLIES	17,315.00	1,389.47	19,800.08	2,485.08-	114.35%
10E---	122-	----	--	-----		1,093,266.00	93,360.03	546,247.76	547,018.24	49.96%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
1250				REMEDIAL PROGRAMS						
10E---	1250	0112	--	-----	SALARY-TEACHERS	210,000.00	16,775.70	100,490.56	109,509.44	47.85%
10E---	1250	0114	--	-----	SALARY-PARAPROFESSIONALS	46,572.00	3,590.48	15,979.50	30,592.50	34.31%
10E---	1250	0132	--	-----	EXTRA DUTY-TEACHERS	3,100.00	0.00	0.00	3,100.00	0.00%
10E---	1250	0211	--	-----	TRS/THIS	3,197.00	251.61	1,507.35	1,689.65	47.15%
10E---	1250	0216	--	-----	TRS-FEDERAL	22,716.00	3,841.97	10,484.13	12,231.87	46.15%
10E---	1250	0222	--	-----	INSURANCE-HEALTH	29,803.00	3,608.88	12,939.66	16,863.34	43.42%
10E---	1250	0314	--	-----	PROF SVCS-INSTRUCTIONAL	2,000.00	0.00	9,334.38	7,334.38-	466.72%
10E---	1250	0410	--	-----	SUPPLIES	9,244.00	243.16	26,805.41	17,561.41-	289.98%
10E---	125-	----	--	-----	REMEDIAL PROGRAMS	326,632.00	28,311.80	177,540.99	149,091.01	54.36%
1510				ATHLETICS						
10E---	1510	0132	--	-----	EXTRA DUTY-TEACHERS	250,000.00	0.00	126,323.21	123,676.79	50.53%
10E---	1510	0211	--	-----	TRS/THIS	3,700.00	0.00	1,924.12	1,775.88	52.00%
10E---	1510	0314	--	-----	PROF SVCS-INSTRUCTIONAL	0.00	1,170.00	11,268.79	11,268.79-	0.00%
10E---	1510	0332	--	-----	TRAVEL & MEETINGS	0.00	0.00	218.08	218.08-	0.00%
10E---	1510	0410	--	-----	SUPPLIES	21,000.00	686.70	8,036.14	12,963.86	38.27%
10E---	1510	0640	--	-----	DUES & FEES	3,390.00	0.00	1,800.00	1,590.00	53.10%
10E---	151-	----	--	-----	ATHLETICS	278,090.00	1,856.70	149,570.34	128,519.66	53.78%
1530				EXTRA CURRICULAR ACTIVITIES						
10E---	1530	0410	--	-----	SUPPLIES	350.00	0.00	0.00	350.00	0.00%
10E---	153-	----	--	-----	EXTRA CURRICULAR ACTIVITIES	350.00	0.00	0.00	350.00	0.00%
1600				SUMMER SCHOOL PROGRAM						
10E---	1600	0112	--	-----	SALARY-TEACHERS	0.00	0.00	1,305.00	1,305.00-	0.00%
10E---	1600	0114	--	-----	SALARY-PARAPROFESSIONALS	0.00	0.00	1,252.24	1,252.24-	0.00%
10E---	1600	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	44,199.92	44,199.92-	0.00%
10E---	1600	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	0.00	4,424.24	4,424.24-	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
1600				SUMMER SCHOOL PROGRAM						
10E---	1600	0211	--	-----	TRS/THIS	0.00	0.00	651.88	651.88-	0.00%
10E---	1600	0216	--	-----	TRS-FEDERAL	0.00	0.00	4,711.71	4,711.71-	0.00%
10E---	1600	0410	--	-----	SUPPLIES	5,000.00	0.00	132.94	4,867.06	2.66%
10E---	160-	----	--	-----	SUMMER SCHOOL PROGRAM	5,000.00	0.00	56,677.93	51,677.93-	1,133.56%
1650				GIFTED PROGRAM						
10E---	1650	0112	--	-----	SALARY-TEACHERS	1,583,694.00	82,695.72	496,122.44	1,087,571.56	31.33%
10E---	1650	0211	--	-----	TRS/THIS	23,755.00	1,240.36	7,441.90	16,313.10	31.33%
10E---	1650	0222	--	-----	INSURANCE-HEALTH	208,173.00	18,188.66	59,829.41	148,343.59	28.74%
10E---	165-	----	--	-----	GIFTED PROGRAM	1,815,622.00	102,124.74	563,393.75	1,252,228.25	31.03%
1800				BILINGUAL PROGRAM						
10E---	1800	0112	--	-----	SALARY-TEACHERS	3,772,183.00	304,762.08	1,836,248.84	1,935,934.16	48.68%
10E---	1800	0114	--	-----	SALARY-PARAPROFESSIONALS	242,742.00	12,095.60	72,676.12	170,065.88	29.94%
10E---	1800	0132	--	-----	EXTRA DUTY-TEACHERS	11,400.00	152.06	1,313.26	10,086.74	11.52%
10E---	1800	0211	--	-----	TRS/THIS	56,753.00	3,698.59	22,291.98	34,461.02	39.28%
10E---	1800	0216	--	-----	TRS-FEDERAL	1,215.00	0.00	1,231.34	16.34-	101.34%
10E---	1800	0222	--	-----	INSURANCE-HEALTH	460,778.00	55,232.32	215,590.21	245,187.79	46.79%
10E---	1800	0310	--	-----	PROFESSIONAL SERVICES	7,500.00	0.00	0.00	7,500.00	0.00%
10E---	1800	0314	--	-----	PROF SVCS-INSTRUCTIONAL	16,449.00	2,466.92	3,013.71	13,435.29	18.32%
10E---	1800	0332	--	-----	TRAVEL & MEETINGS	2,000.00	65.37	267.32	1,732.68	13.37%
10E---	1800	0410	--	-----	SUPPLIES	26,000.00	0.00	14,115.58	11,884.42	54.29%
10E---	1800	0420	--	-----	TEXTBOOKS	15,910.00	188.26	11,723.26	4,186.74	73.68%
10E---	180-	----	--	-----	BILINGUAL PROGRAM	4,612,930.00	378,661.20	2,178,471.62	2,434,458.38	47.23%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	January 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
1910										
10E---	1912	0670	--	-----	TUITION	1,824,879.00	43,748.87	608,379.22	1,216,499.78	33.34%
10E---	191-	----	--	-----		1,824,879.00	43,748.87	608,379.22	1,216,499.78	33.34%
1980				OWED TO SCHOOL-SPECIAL PROJ						
10E---	1980	0410	--	-----	SUPPLIES	0.00	7,071.96-	116,815.01-	116,815.01	0.00%
10E---	1981	0410	--	-----	SUPPLIES	0.00	2,085.08-	3,515.67-	3,515.67	0.00%
10E---	1982	0410	--	-----	SUPPLIES	0.00	41.48	2,187.73-	2,187.73	0.00%
10E---	1983	0410	--	-----	SUPPLIES	0.00	150.71-	1,891.32-	1,891.32	0.00%
10E---	1984	0410	--	-----	SUPPLIES	0.00	0.00	1,899.47-	1,899.47	0.00%
10E---	198-	----	--	-----	OWED TO SCHOOL-SPECIAL PROJ	0.00	9,266.27-	126,309.20-	126,309.20	0.00%
2110				SOCIAL WORKER PROGRAM						
10E---	2110	0112	--	-----	SALARY-TEACHERS	1,959,582.00	146,219.24	874,813.08	1,084,768.92	44.64%
10E---	2110	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	3,300.00	3,300.00-	0.00%
10E---	2110	0211	--	-----	TRS/THIS	31,644.00	2,176.70	13,072.11	18,571.89	41.31%
10E---	2110	0222	--	-----	INSURANCE-HEALTH	181,192.00	25,576.94	86,777.98	94,414.02	47.89%
10E---	2110	0332	--	-----	TRAVEL & MEETINGS	2,000.00	36.13	36.13	1,963.87	1.81%
10E---	2110	0410	--	-----	SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	211-	----	--	-----	SOCIAL WORKER PROGRAM	2,175,918.00	174,009.01	977,999.30	1,197,918.70	44.95%
2130				HEALTH SERVICES						
10E---	2130	0112	--	-----	SALARY-TEACHERS	188,244.00	7,343.44	34,139.64	154,104.36	18.14%
10E---	2130	0114	--	-----	SALARY-PARAPROFESSIONALS	0.00	0.00	1,571.01	1,571.01-	0.00%
10E---	2130	0115	--	-----	SALARY-NON CERTIFIED STAFF	635,343.00	54,840.94	368,166.53	267,176.47	57.95%
10E---	2130	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	794.20	794.20-	0.00%
10E---	2130	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	0.00	2,855.48	2,855.48-	0.00%
10E---	2130	0211	--	-----	TRS/THIS	2,824.00	110.14	561.54	2,262.46	19.88%
10E---	2130	0222	--	-----	INSURANCE-HEALTH	106,456.00	14,717.92	56,802.97	49,653.03	53.36%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2130				HEALTH SERVICES						
10E---	2130	0314	--	-----	PROF SVCS-INSTRUCTIONAL	7,000.00	357.50	4,681.13	2,318.87	66.87%
10E---	2130	0323	--	-----	REPAIR & MAINTENANCE SERVICES	150.00	0.00	0.00	150.00	0.00%
10E---	2130	0332	--	-----	TRAVEL & MEETINGS	750.00	0.00	60.00	690.00	8.00%
10E---	2130	0410	--	-----	SUPPLIES	8,200.00	841.70	3,134.14	5,065.86	38.22%
10E---	2130	0540	--	-----	CAPITAL OUTLAY	6,000.00	0.00	0.00	6,000.00	0.00%
10E---	2130	0710	--	-----	NON-CAPITALIZED EQUIPMENT	2,400.00	0.00	1,573.38	826.62	65.56%
10E---	213-	----	--	-----	HEALTH SERVICES	957,367.00	78,211.64	474,340.02	483,026.98	49.55%
2140				PSYCHOLOGICAL SERVICES						
10E---	2140	0112	--	-----	SALARY-TEACHERS	1,056,771.00	80,392.40	481,861.80	574,909.20	45.60%
10E---	2140	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	5,700.00	5,700.00	0.00%
10E---	2140	0211	--	-----	TRS/THIS	15,851.00	1,205.87	7,313.25	8,537.75	46.14%
10E---	2140	0222	--	-----	INSURANCE-HEALTH	119,080.00	12,832.24	43,137.87	75,942.13	36.23%
10E---	2140	0314	--	-----	PROF SVCS-INSTRUCTIONAL	11,000.00	2,521.25	2,771.25	8,228.75	25.19%
10E---	2140	0332	--	-----	TRAVEL & MEETINGS	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	2140	0410	--	-----	SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	214-	----	--	-----	PSYCHOLOGICAL SERVICES	1,205,102.00	96,951.76	540,784.17	664,317.83	44.87%
2150				SPEECH SERVICES						
10E---	2150	0112	--	-----	SALARY-TEACHERS	2,005,672.00	151,012.89	913,398.78	1,092,273.22	45.54%
10E---	2150	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	2,090.09	6,295.51	6,295.51	0.00%
10E---	2150	0211	--	-----	TRS/THIS	30,086.00	2,296.91	13,786.88	16,299.12	45.82%
10E---	2150	0222	--	-----	INSURANCE-HEALTH	228,154.00	36,381.85	118,078.77	110,075.23	51.75%
10E---	2150	0314	--	-----	PROF SVCS-INSTRUCTIONAL	265,000.00	12,757.35	68,969.85	196,030.15	26.03%
10E---	2150	0332	--	-----	TRAVEL & MEETINGS	1,200.00	0.00	0.00	1,200.00	0.00%
10E---	2150	0410	--	-----	SUPPLIES	10,000.00	0.00	859.06	9,140.94	8.59%
10E---	2151	0115	--	-----	SALARY-NON CERTIFIED STAFF	100,000.00	8,093.86	60,703.95	39,296.05	60.70%
10E---	2151	0410	--	-----	SUPPLIES	10,000.00	1,254.90	4,783.16	5,216.84	47.83%
10E---	2151	0710	--	-----	NON-CAPITALIZED EQUIPMENT	15,000.00	4,621.99	7,766.06	7,233.94	51.77%
10E---	215-	----	--	-----	SPEECH SERVICES	2,665,112.00	218,509.84	1,194,642.02	1,470,469.98	44.83%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2160										
10E---	2160	0112	--	-----	SALARY-TEACHERS	61,177.00	0.00	0.00	61,177.00	0.00%
10E---	2160	0115	--	-----	SALARY-NON CERTIFIED STAFF	1,135,984.00	91,929.96	538,571.14	597,412.86	47.41%
10E---	2160	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	5,028.07	5,028.07-	0.00%
10E---	2160	0211	--	-----	TRS/THIS	0.00	0.00	16.23	16.23-	0.00%
10E---	2160	0222	--	-----	INSURANCE-HEALTH	106,456.00	9,554.36	39,879.97	66,576.03	37.46%
10E---	2160	0314	--	-----	PROF SVCS-INSTRUCTIONAL	500.00	0.00	0.00	500.00	0.00%
10E---	2160	0332	--	-----	TRAVEL & MEETINGS	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2160	0710	--	-----	NON-CAPITALIZED EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00%
10E---	216-	----	--	-----		1,310,617.00	101,484.32	583,495.41	727,121.59	44.52%
2190				PUPIL SERVICES						
10E---	2190	0115	--	-----	SALARY-NON CERTIFIED STAFF	34,127.00	2,625.88	15,755.28	18,371.72	46.17%
10E---	2190	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	585.74	5,893.73	5,893.73-	0.00%
10E---	2190	0211	--	-----	TRS/THIS	0.00	4.15	45.83	45.83-	0.00%
10E---	2190	0222	--	-----	INSURANCE-HEALTH	16.00	730.16	3,913.64	3,897.64-	24,460.25%
10E---	2190	0310	--	-----	PROFESSIONAL SERVICES	0.00	484.12	1,771.54	1,771.54-	0.00%
10E---	2190	0411	--	-----	SUPPLIES	0.00	0.00	2.00-	2.00	0.00%
10E---	219-	----	--	-----	PUPIL SERVICES	34,143.00	4,430.05	27,378.02	6,764.98	80.19%
2210				IMPRVMENT OF INSTRUCTION						
10E---	2210	0122	--	-----	SUBSTITUTES-TEACHER	5,880.00	0.00	210.00	5,670.00	3.57%
10E---	2210	0211	--	-----	TRS/THIS	88.00	0.00	3.15	84.85	3.58%
10E---	2210	0216	--	-----	TRS-FEDERAL	627.00	0.00	11.19	615.81	1.78%
10E---	2210	0312	--	-----	WORKSHOPS & SEMINARS	19,805.00	0.00	3,587.00	16,218.00	18.11%
10E---	2210	0332	--	-----	TRAVEL & MEETINGS	4,903.00	169.71	434.19	4,468.81	8.86%
10E---	2210	0410	--	-----	SUPPLIES	10,618.00	423.98	6,543.61	4,074.39	61.63%
10E---	2212	0111	--	-----	SALARY-ADMINISTRATORS	578,352.00	44,431.38	333,235.35	245,116.65	57.62%
10E---	2212	0112	--	-----	SALARY-TEACHERS	1,563,490.00	109,140.44	654,689.52	908,800.48	41.87%
10E---	2212	0115	--	-----	SALARY-NON CERTIFIED STAFF	48,076.00	2,993.69	26,420.86	21,655.14	54.96%
10E---	2212	0211	--	-----	TRS/THIS	32,125.00	2,339.87	14,926.21	17,198.79	46.46%
10E---	2212	0216	--	-----	TRS-FEDERAL	0.00	126.14	630.70	630.70-	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2210				IMPRVMENT OF INSTRUCTION						
10E---	2212	0222	--	-----	INSURANCE-HEALTH	340,514.00	45,845.13	160,292.93	180,221.07	47.07%
10E---	2212	0312	--	-----	WORKSHOPS & SEMINARS	3,600.00	0.00	0.00	3,600.00	0.00%
10E---	2212	0332	--	-----	TRAVEL & MEETINGS	3,300.00	733.25	1,833.43	1,466.57	55.56%
10E---	2212	0410	--	-----	SUPPLIES	3,150.00	0.00	199.72	2,950.28	6.34%
10E---	2212	0540	--	-----	CAPITAL OUTLAY	9,550.00	0.00	944.00	8,606.00	9.88%
10E---	2212	0640	--	-----	DUES & FEES	2,600.00	553.00	1,305.00	1,295.00	50.19%
10E---	2213	0122	--	-----	SUBSTITUTES-TEACHER	34,090.00	0.00	105.00	33,985.00	0.31%
10E---	2213	0131	--	-----	EXTRA DUTY-ADM	4,800.00	0.00	0.00	4,800.00	0.00%
10E---	2213	0132	--	-----	EXTRA DUTY-TEACHERS	33,750.00	6,877.00	178,902.18	145,152.18-	530.08%
10E---	2213	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	1,500.00	0.00	1,408.50	91.50	93.90%
10E---	2213	0211	--	-----	TRS/THIS	1,090.00	98.99	2,512.75	1,422.75-	230.53%
10E---	2213	0216	--	-----	TRS-FEDERAL	7,659.00	0.00	74.97	7,584.03	0.98%
10E---	2213	0222	--	-----	INSURANCE-HEALTH	0.00	8.39	8.39	8.39-	0.00%
10E---	2213	0230	--	-----	TUITION REIMBURSEMENT	42,000.00	6,200.00	25,919.04	16,080.96	61.71%
10E---	2213	0312	--	-----	WORKSHOPS & SEMINARS	109,223.00	5,355.00	39,473.53	69,749.47	36.14%
10E---	2213	0314	--	-----	PROF SVCS-INSTRUCTIONAL	120,570.00	1,779.00	74,390.59	46,179.41	61.70%
10E---	2213	0332	--	-----	TRAVEL & MEETINGS	28,500.00	560.92	7,108.03	21,391.97	24.94%
10E---	2213	0410	--	-----	SUPPLIES	28,065.00	669.96	18,412.14	9,652.86	65.61%
10E---	2213	0640	--	-----	DUES & FEES	1,000.00	0.00	228.00	772.00	22.80%
10E---	2215	0122	--	-----	SUBSTITUTES-TEACHER	6,615.00	0.00	0.00	6,615.00	0.00%
10E---	2215	0211	--	-----	TRS/THIS	99.00	0.00	0.00	99.00	0.00%
10E---	2215	0216	--	-----	TRS-FEDERAL	705.00	0.00	0.00	705.00	0.00%
10E---	2215	0310	--	-----	PROFESSIONAL SERVICES	3,760.00	0.00	705.00	3,055.00	18.75%
10E---	2215	0312	--	-----	WORKSHOPS & SEMINARS	940.00	1,824.38	1,824.38	884.38-	194.08%
10E---	2215	0314	--	-----	PROF SVCS-INSTRUCTIONAL	0.00	450.00	450.00	450.00-	0.00%
10E---	2215	0410	--	-----	SUPPLIES	0.00	0.00	526.83	526.83-	0.00%
10E---	221-	----	--	-----	IMPRVMENT OF INSTRUCTION	3,051,044.00	230,580.23	1,557,316.19	1,493,727.81	51.04%
2220				LEARNING CENTER PROGRAM						
10E---	2220	0112	--	-----	SALARY-TEACHERS	791,355.00	53,821.90	322,931.40	468,423.60	40.81%
10E---	2220	0114	--	-----	SALARY-PARAPROFESSIONALS	194,265.00	15,820.20	93,232.68	101,032.32	47.99%
10E---	2220	0211	--	-----	TRS/THIS	11,637.00	808.70	4,848.97	6,788.03	41.67%
10E---	2220	0222	--	-----	INSURANCE-HEALTH	87,112.00	10,118.30	35,486.87	51,625.13	40.74%
10E---	2220	0410	--	-----	SUPPLIES	10,000.00	136.88	1,724.49	8,275.51	17.24%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2220				LEARNING CENTER PROGRAM						
10E---	2220	0415	--	-----	SUPPLIES-COMPUTER	500.00	0.00	100.49	399.51	20.10%
10E---	2220	0430	--	-----	LIBRARY BOOKS	37,387.00	366.17	11,962.00	25,425.00	32.00%
10E---	2220	0440	--	-----	PERIODICALS	100.00	0.00	0.00	100.00	0.00%
10E---	222-	----	--	-----	LEARNING CENTER PROGRAM	1,132,356.00	81,072.15	470,286.90	662,069.10	41.53%
2230				STUDENT ASSESSMENT						
10E---	2230	0314	--	-----	PROF SVCS-INSTRUCTIONAL	227,000.00	2,641.26	152,537.64	74,462.36	67.20%
10E---	2230	0410	--	-----	SUPPLIES	50,500.00	2,872.80	11,054.13	39,445.87	21.89%
10E---	2230	0411	--	-----	SUPPLIES	29,500.00	9,583.73	17,257.59	12,242.41	58.50%
10E---	223-	----	--	-----	STUDENT ASSESSMENT	307,000.00	15,097.79	180,849.36	126,150.64	58.91%
2310				BOARD OF EDUCATION						
10E---	2310	0310	--	-----	PROFESSIONAL SERVICES	45,000.00	10,098.92	12,670.60	32,329.40	28.16%
10E---	2310	0314	--	-----	PROF SVCS-INSTRUCTIONAL	9,600.00	0.00	400.00	9,200.00	4.17%
10E---	2310	0317	--	-----	AUDITING SERVICES	60,000.00	0.00	39,250.00	20,750.00	65.42%
10E---	2310	0318	--	-----	LEGAL SERVICES	225,000.00	13,035.91	125,707.21	99,292.79	55.87%
10E---	2310	0319	--	-----	OTHER PROFESSIONAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00%
10E---	2310	0332	--	-----	TRAVEL & MEETINGS	12,000.00	0.00	3,360.39	8,639.61	28.00%
10E---	2310	0351	--	-----	LEGAL NOTICES	5,500.00	0.00	316.42	5,183.58	5.75%
10E---	2310	0382	--	-----	UNEMPLOYMENT COMPENSATION	40,000.00	0.00	305.50	39,694.50	0.76%
10E---	2310	0410	--	-----	SUPPLIES	10,000.00	0.00	3,168.04	6,831.96	31.68%
10E---	2310	0640	--	-----	DUES & FEES	17,500.00	384.00	16,119.20	1,380.80	92.11%
10E---	2310	0690	--	-----	AWARDS	2,100.00	98.00	640.16	1,459.84	30.48%
10E---	231-	----	--	-----	BOARD OF EDUCATION	451,700.00	23,616.83	201,937.52	249,762.48	44.71%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2320				SUPERINTENDENT'S OFFICE						
10E---	2320	0111	--	-----	SALARY-ADMINISTRATORS	197,125.00	15,172.32	113,792.40	83,332.60	57.73%
10E---	2320	0115	--	-----	SALARY-NON CERTIFIED STAFF	58,561.00	4,504.62	33,784.65	24,776.35	57.69%
10E---	2320	0211	--	-----	TRS/THIS	23,142.00	1,769.06	16,350.13	6,791.87	70.65%
10E---	2320	0222	--	-----	INSURANCE-HEALTH	44,275.00	6,557.06	22,873.98	21,401.02	51.66%
10E---	2320	0310	--	-----	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00%
10E---	2320	0332	--	-----	TRAVEL & MEETINGS	5,500.00	187.51	3,561.33	1,938.67	64.75%
10E---	2320	0342	--	-----	POSTAGE	0.00	100.00	100.00	100.00-	0.00%
10E---	2320	0410	--	-----	SUPPLIES	2,000.00	70.86	317.09	1,682.91	15.85%
10E---	2320	0640	--	-----	DUES & FEES	4,500.00	0.00	3,516.27	983.73	78.14%
10E---	232-	----	--	-----	SUPERINTENDENT'S OFFICE	336,103.00	28,361.43	194,295.85	141,807.15	57.81%
2330				SPECIAL AREA ADMIN SERVICES						
10E---	2330	0111	--	-----	SALARY-ADMINISTRATORS	388,951.00	28,707.46	215,305.95	173,645.05	55.36%
10E---	2330	0115	--	-----	SALARY-NON CERTIFIED STAFF	61,110.00	4,455.48	34,317.14	26,792.86	56.16%
10E---	2330	0211	--	-----	TRS/THIS	5,834.00	471.52	3,270.42	2,563.58	56.06%
10E---	2330	0222	--	-----	INSURANCE-HEALTH	148,219.00	25,766.26	94,223.71	53,995.29	63.57%
10E---	233-	----	--	-----	SPECIAL AREA ADMIN SERVICES	604,114.00	59,400.72	347,117.22	256,996.78	57.46%
2410				PRINCIPALS OFFICE						
10E---	2410	0111	--	-----	SALARY-ADMINISTRATORS	2,976,610.00	225,206.18	1,690,666.31	1,285,943.69	56.80%
10E---	2410	0115	--	-----	SALARY-NON CERTIFIED STAFF	706,118.00	53,741.02	387,868.73	318,249.27	54.93%
10E---	2410	0124	--	-----	SUBSTITUTES-NON CERTIFIED STF	0.00	760.62	4,455.38	4,455.38-	0.00%
10E---	2410	0131	--	-----	EXTRA DUTY-ADM	0.00	0.00	3,499.91	3,499.91-	0.00%
10E---	2410	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	0.00	0.00	8,694.06	8,694.06-	0.00%
10E---	2410	0211	--	-----	TRS/THIS	44,649.00	3,378.04	25,471.51	19,177.49	57.05%
10E---	2410	0216	--	-----	TRS-FEDERAL	0.00	1,557.56	12,681.18	12,681.18-	0.00%
10E---	2410	0222	--	-----	INSURANCE-HEALTH	1,170,747.00	197,524.10	696,163.05	474,583.95	59.46%
10E---	2410	0312	--	-----	WORKSHOPS & SEMINARS	3,800.00	0.00	0.00	3,800.00	0.00%
10E---	2410	0332	--	-----	TRAVEL & MEETINGS	1,700.00	0.00	498.00	1,202.00	29.29%
10E---	2410	0410	--	-----	SUPPLIES	13,104.00	1,059.07	7,253.91	5,850.09	55.36%
10E---	2410	0640	--	-----	DUES & FEES	2,100.00	232.99	4,521.27	2,421.27-	215.30%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
10				EDUCATION FUND					
2410				PRINCIPALS OFFICE					
10E---	241-	----	--	PRINCIPALS OFFICE	4,918,828.00	483,459.58	2,841,773.31	2,077,054.69	57.77%
2510				BUSINESS OFFICE					
10E---	2510	0111	--	SALARY-ADMINISTRATORS	133,882.00	10,373.08	77,798.10	56,083.90	58.11%
10E---	2510	0211	--	TRS/THIS	2,008.00	155.60	1,166.98	841.02	58.12%
10E---	2510	0222	--	INSURANCE-HEALTH	18,918.00	1,617.66	10,826.70	8,091.30	57.23%
10E---	2510	0332	--	TRAVEL & MEETINGS	0.00	17.17	140.65	140.65-	0.00%
10E---	2510	0640	--	DUES & FEES	0.00	365.28	2,477.70	2,477.70-	0.00%
10E---	251-	----	--	BUSINESS OFFICE	154,808.00	12,528.79	92,410.13	62,397.87	59.69%
2520				FISCAL SERVICES					
10E---	2520	0111	--	SALARY-ADMINISTRATORS	187,346.00	15,078.23	109,271.97	78,074.03	58.33%
10E---	2520	0115	--	SALARY-NON CERTIFIED STAFF	195,036.00	14,643.82	109,566.74	85,469.26	56.18%
10E---	2520	0211	--	TRS/THIS	1,645.00	122.64	890.43	754.57	54.13%
10E---	2520	0222	--	INSURANCE-HEALTH	113,910.00	15,656.30	58,919.30	54,990.70	51.72%
10E---	2520	0310	--	PROFESSIONAL SERVICES	18,000.00	1,110.00	12,610.00	5,390.00	70.06%
10E---	2520	0312	--	WORKSHOPS & SEMINARS	500.00	0.00	0.00	500.00	0.00%
10E---	2520	0323	--	REPAIR & MAINTENANCE SERVICES	1,500.00	0.00	0.00	1,500.00	0.00%
10E---	2520	0332	--	TRAVEL & MEETINGS	3,500.00	0.00	199.00	3,301.00	5.69%
10E---	2520	0410	--	SUPPLIES	4,000.00	225.70	2,278.23	1,721.77	56.96%
10E---	2520	0640	--	DUES & FEES	5,500.00	16.87	1,546.42	3,953.58	28.12%
10E---	2520	0691	--	EXPENSE CLEARING	0.00	200.00	441.57-	441.57	0.00%
10E---	252-	----	--	FISCAL SERVICES	530,937.00	47,053.56	294,840.52	236,096.48	55.53%
2530				CONSTRUCTION SERVICES					
10E---	2530	0540	--	CAPITAL OUTLAY	0.00	0.00	41,177.27-	41,177.27	0.00%
10E---	253-	----	--	CONSTRUCTION SERVICES	0.00	0.00	41,177.27-	41,177.27	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	January 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
10				EDUCATION FUND						
2540				OPERATIONS & MAINT						
10E---	2540	0111	--	-----	SALARY-ADMINISTRATORS	118,221.00	9,028.22	67,711.65	50,509.35	57.28%
10E---	2540	0115	--	-----	SALARY-NON CERTIFIED STAFF	64,835.00	4,987.28	40,627.16	24,207.84	62.66%
10E---	2540	0119	--	-----	SALARY-SUPERVISORS	79,742.00	6,134.02	46,005.15	33,736.85	57.69%
10E---	2540	0222	--	-----	INSURANCE-HEALTH	82,900.00	13,325.34	48,133.18	34,766.82	58.06%
10E---	2540	0341	--	-----	TELEPHONE	270,000.00	17,602.46	135,517.66	134,482.34	50.19%
10E---	2542	0119	--	-----	SALARY-SUPERVISORS	74,763.00	5,751.04	43,132.80	31,630.20	57.69%
10E---	2542	0222	--	-----	INSURANCE-HEALTH	34,796.00	5,255.16	16,939.24	17,856.76	48.68%
10E---	254-	----	--	-----	OPERATIONS & MAINT	725,257.00	62,083.52	398,066.84	327,190.16	54.89%
2550				TRANSPORTATION SERVICES						
10E---	2550	0333	--	-----	PUPIL TRANSPORTATION	0.00	0.00	14,993.13	14,993.13-	0.00%
10E---	255-	----	--	-----	TRANSPORTATION SERVICES	0.00	0.00	14,993.13	14,993.13-	0.00%
2560				FOOD SERVICE						
10E---	2560	0119	--	-----	SALARY-SUPERVISORS	23,410.00	1,800.78	10,804.68	12,605.32	46.15%
10E---	2560	0222	--	-----	INSURANCE-HEALTH	8,692.00	728.32	3,905.86	4,786.14	44.94%
10E---	2560	0314	--	-----	PROF SVCS-INSTRUCTIONAL	1,490,000.00	135,752.67	716,071.18	773,928.82	48.06%
10E---	2560	0323	--	-----	REPAIR & MAINTENANCE SERVICES	10,000.00	0.00	7,637.37	2,362.63	76.37%
10E---	2560	0410	--	-----	SUPPLIES	30,000.00	3,061.43	13,577.27	16,422.73	45.26%
10E---	2560	0540	--	-----	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00%
10E---	2560	0710	--	-----	NON-CAPITALIZED EQUIPMENT	20,000.00	3,065.47	3,065.47	16,934.53	15.33%
10E---	256-	----	--	-----	FOOD SERVICE	1,592,102.00	144,408.67	755,061.83	837,040.17	47.43%
2570				PRINT SHOP						
10E---	2570	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	74,429.00	6,218.90	45,808.49	28,620.51	61.55%
10E---	2570	0137	--	-----	OVERTIME-OPERATIONS	4,000.00	0.00	5,439.67	1,439.67-	135.99%
10E---	2570	0222	--	-----	INSURANCE-HEALTH	8,692.00	737.08	5,010.64	3,681.36	57.65%
10E---	2570	0314	--	-----	PROF SVCS-INSTRUCTIONAL	5,000.00	340.73	3,627.37	1,372.63	72.55%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
10				EDUCATION FUND					
2570				PRINT SHOP					
10E---	2570	0323	--	REPAIR & MAINTENANCE SERVICES	5,000.00	113.58	2,425.15	2,574.85	48.50%
10E---	2570	0410	--	SUPPLIES	45,000.00	2,778.55	33,999.17	11,000.83	75.55%
10E---	2570	0540	--	CAPITAL OUTLAY	0.00	28,500.00	28,500.00	28,500.00-	0.00%
10E---	2573	0117	--	SALARY-OPS CUST/MAINT/GRNDS	134,270.00	10,050.58	71,308.55	62,961.45	53.11%
10E---	2573	0119	--	SALARY-SUPERVISORS	65,479.00	5,036.86	37,776.45	27,702.55	57.69%
10E---	2573	0222	--	INSURANCE-HEALTH	13,460.00	5,269.98	20,820.02	7,360.02-	154.68%
10E---	2573	0323	--	REPAIR & MAINTENANCE SERVICES	7,000.00	2,542.86	6,957.67	42.33	99.40%
10E---	2573	0410	--	SUPPLIES	3,000.00	44.64	2,172.94	827.06	72.43%
10E---	257-	----	--	PRINT SHOP	365,330.00	61,633.76	263,846.12	101,483.88	72.22%
2630				COMMUNITY RELATIONS					
10E---	2630	0111	--	SALARY-ADMINISTRATORS	95,000.00	7,307.70	54,807.75	40,192.25	57.69%
10E---	2630	0115	--	SALARY-NON CERTIFIED STAFF	0.00	0.00	2,724.01	2,724.01-	0.00%
10E---	2630	0222	--	INSURANCE-HEALTH	35,222.00	6,261.14	22,096.82	13,125.18	62.74%
10E---	2630	0310	--	PROFESSIONAL SERVICES	36,545.00	639.95	34,252.26	2,292.74	93.73%
10E---	2630	0312	--	WORKSHOPS & SEMINARS	2,300.00	0.00	722.28	1,577.72	31.40%
10E---	2630	0314	--	PROF SVCS-INSTRUCTIONAL	1,500.00	0.00	1,500.00	0.00	100.00%
10E---	2630	0332	--	TRAVEL & MEETINGS	1,200.00	84.85	539.14	660.86	44.93%
10E---	2630	0342	--	POSTAGE	43,000.00	4,300.00	16,806.49	26,193.51	39.08%
10E---	2630	0410	--	SUPPLIES	10,500.00	43.29	4,750.91	5,749.09	45.25%
10E---	2630	0640	--	DUES & FEES	410.00	0.00	275.00	135.00	67.07%
10E---	263-	----	--	COMMUNITY RELATIONS	225,677.00	18,636.93	138,474.66	87,202.34	61.36%
2640				STAFF SERVICE					
10E---	2640	0111	--	SALARY-ADMINISTRATORS	176,682.00	13,590.94	101,932.05	74,749.95	57.69%
10E---	2640	0115	--	SALARY-NON CERTIFIED STAFF	238,190.00	24,720.92	145,157.00	93,033.00	60.94%
10E---	2640	0211	--	TRS/THIS	20,742.00	1,815.08	14,562.50	6,179.50	70.21%
10E---	2640	0222	--	INSURANCE-HEALTH	78,803.00	16,660.08	49,694.18	29,108.82	63.06%
10E---	2640	0230	--	TUITION REIMBURSEMENT	0.00	769.24-	5,384.56	5,384.56-	0.00%
10E---	2640	0310	--	PROFESSIONAL SERVICES	60,000.00	4,502.67	79,949.08	19,949.08-	133.25%
10E---	2640	0312	--	WORKSHOPS & SEMINARS	1,000.00	0.00	300.00	700.00	30.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2640				STAFF SERVICE						
10E---	2640	0314	--	-----	PROF SVCS-INSTRUCTIONAL	3,000.00	0.00	0.00	3,000.00	0.00%
10E---	2640	0332	--	-----	TRAVEL & MEETINGS	8,000.00	411.75	7,721.29	278.71	96.52%
10E---	2640	0410	--	-----	SUPPLIES	11,700.00	689.58	3,971.66	7,728.34	33.95%
10E---	2640	0640	--	-----	DUES & FEES	1,800.00	0.00	1,882.00	82.00-	104.56%
10E---	2640	0690	--	-----	AWARDS	39,700.00	2,447.13	33,172.79	6,527.21	83.56%
10E---	264-	----	--	-----	STAFF SERVICE	639,617.00	64,068.91	443,727.11	195,889.89	69.37%
2660				TECHNOLOGY DEPARTMENT						
10E---	2660	0111	--	-----	SALARY-ADMINISTRATORS	332,749.00	25,596.10	191,970.75	140,778.25	57.69%
10E---	2660	0115	--	-----	SALARY-NON CERTIFIED STAFF	684,491.00	49,841.53	385,797.24	298,693.76	56.36%
10E---	2660	0222	--	-----	INSURANCE-HEALTH	190,000.00	34,129.31	125,790.65	64,209.35	66.21%
10E---	2660	0310	--	-----	PROFESSIONAL SERVICES	61,000.00	0.00	9,510.05	51,489.95	15.59%
10E---	2660	0312	--	-----	WORKSHOPS & SEMINARS	11,600.00	1,575.00	2,712.06	8,887.94	23.38%
10E---	2660	0314	--	-----	PROF SVCS-INSTRUCTIONAL	530,000.00	10,700.00	389,437.00	140,563.00	73.48%
10E---	2660	0325	--	-----	LEASE/RENTAL	323,000.00	34,276.30	276,725.80	46,274.20	85.67%
10E---	2660	0332	--	-----	TRAVEL & MEETINGS	10,000.00	789.93	6,250.03	3,749.97	62.50%
10E---	2660	0410	--	-----	SUPPLIES	762,000.00	6,354.19	570,193.43	191,806.57	74.83%
10E---	2660	0540	--	-----	CAPITAL OUTLAY	0.00	0.00	6,350.00	6,350.00-	0.00%
10E---	2660	0640	--	-----	DUES & FEES	1,530.00	0.00	494.00	1,036.00	32.29%
10E---	2660	0710	--	-----	NON-CAPITALIZED EQUIPMENT	435,000.00	2,099.00	377,695.10	57,304.90	86.83%
10E---	266-	----	--	-----	TECHNOLOGY DEPARTMENT	3,341,370.00	165,361.36	2,342,926.11	998,443.89	70.12%
2900				OTHER SUPPORT SERVICES						
10E---	2900	0222	--	-----	INSURANCE-HEALTH	115,000.00	17,511.45	148,470.54	33,470.54-	129.10%
10E---	2900	0319	--	-----	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00%
10E---	2900	0410	--	-----	SUPPLIES	500.00	0.00	0.00	500.00	0.00%
10E---	290-	----	--	-----	OTHER SUPPORT SERVICES	116,000.00	17,511.45	148,470.54	32,470.54-	127.99%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
10				EDUCATION FUND						
2910				OTH SUPP OT/PT						
10E---	2910	0135	--	-----	OVERTIME-NON CERTIFIED STAFF	1,500.00	0.00	750.00	750.00	50.00%
10E---	291-	----	--	-----	OTH SUPP OT/PT	1,500.00	0.00	750.00	750.00	50.00%
3700				NON-PUBLIC PUPIL SERVICE						
10E---	3700	0112	--	-----	SALARY-TEACHERS	15,383.00	1,265.51	7,158.21	8,224.79	46.53%
10E---	3700	0211	--	-----	TRS/THIS	231.00	18.99	107.44	123.56	46.51%
10E---	3700	0216	--	-----	TRS-FEDERAL	1,515.00	0.00	0.00	1,515.00	0.00%
10E---	3700	0222	--	-----	INSURANCE-HEALTH	1,738.00	261.71	854.25	883.75	49.15%
10E---	3700	0312	--	-----	WORKSHOPS & SEMINARS	10,759.00	1,848.00	6,996.00	3,763.00	65.02%
10E---	3700	0410	--	-----	SUPPLIES	1,294.00	0.00	0.00	1,294.00	0.00%
10E---	370-	----	--	-----	NON-PUBLIC PUPIL SERVICE	30,920.00	3,394.21	15,115.90	15,804.10	48.89%
3900				COMMUNITY SERVICE-OTHER						
10E---	3900	0115	--	-----	SALARY-NON CERTIFIED STAFF	41,230.00	2,957.36	17,744.16	23,485.84	43.04%
10E---	3900	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	0.00	80.78	80.78-	0.00%
10E---	3900	0134	--	-----	EXTRA DUTY-NON CERTIFIED STAFF	3,600.00	0.00	115.69	3,484.31	3.21%
10E---	3900	0211	--	-----	TRS/THIS	0.00	0.00	2.96	2.96-	0.00%
10E---	3900	0216	--	-----	TRS-FEDERAL	0.00	0.00	8.61	8.61-	0.00%
10E---	3900	0222	--	-----	INSURANCE-HEALTH	8,801.00	0.00	0.00	8,801.00	0.00%
10E---	3900	0319	--	-----	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00%
10E---	3900	0332	--	-----	TRAVEL & MEETINGS	500.00	0.00	241.30	258.70	48.26%
10E---	3900	0410	--	-----	SUPPLIES	6,950.00	348.08	1,198.08	5,751.92	17.24%
10E---	3900	0710	--	-----	NON-CAPITALIZED EQUIPMENT	0.00	0.00	10,350.00	10,350.00-	0.00%
10E---	390-	----	--	-----	COMMUNITY SERVICE-OTHER	66,081.00	3,305.44	29,741.58	36,339.42	45.01%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	January 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
20				OPERATIONS & MAINT FUND						
2530				CONSTRUCTION SERVICES						
20E---	2530	0510	--	-----	LAND	150,000.00	0.00	0.00	150,000.00	0.00%
20E---	253-	----	--	-----	CONSTRUCTION SERVICES	150,000.00	0.00	0.00	150,000.00	0.00%
2540				OPERATIONS & MAINT						
20E---	2540	0310	--	-----	PROFESSIONAL SERVICES	435,000.00	52,076.85	290,713.93	144,286.07	66.83%
20E---	2540	0332	--	-----	TRAVEL & MEETINGS	4,000.00	469.17	2,844.74	1,155.26	71.12%
20E---	2540	0410	--	-----	SUPPLIES	8,000.00	103.73	528.82	7,471.18	6.61%
20E---	2540	0640	--	-----	DUES & FEES	2,000.00	110.00	1,748.00	252.00	87.40%
20E---	2542	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	2,116,710.00	158,774.48	1,168,552.83	948,157.17	55.21%
20E---	2542	0127	--	-----	SUBSTITUTES-CUST/GRNDS/MAINT	0.00	0.00	5,263.49	5,263.49-	0.00%
20E---	2542	0137	--	-----	OVERTIME-OPERATIONS	150,000.00	14,841.55	99,368.48	50,631.52	66.25%
20E---	2542	0197	--	-----	LOYALTY BONUS	0.00	0.00	2,250.00	2,250.00-	0.00%
20E---	2542	0222	--	-----	INSURANCE-HEALTH	456,330.00	44,157.82	231,880.63	224,449.37	50.81%
20E---	2542	0321	--	-----	GARBAGE/EXTERMINATING SVCS	220,000.00	20,782.21	158,720.72	61,279.28	72.15%
20E---	2542	0323	--	-----	REPAIR & MAINTENANCE SERVICES	8,000.00	5,974.63	6,954.63	1,045.37	86.93%
20E---	2542	0332	--	-----	TRAVEL & MEETINGS	1,000.00	182.71	246.95	753.05	24.70%
20E---	2542	0370	--	-----	WATER/SEWER	65,000.00	6,765.82	46,758.57	18,241.43	71.94%
20E---	2542	0410	--	-----	SUPPLIES	280,000.00	5,022.63	197,276.29	82,723.71	70.46%
20E---	2542	0465	--	-----	NATURAL GAS	230,000.00	60,359.57	111,956.44	118,043.56	48.68%
20E---	2542	0466	--	-----	ELECTRICITY	700,000.00	39,946.92	349,836.21	350,163.79	49.98%
20E---	2542	0540	--	-----	CAPITAL OUTLAY	32,500.00	0.00	5,487.05	27,012.95	16.88%
20E---	2542	0640	--	-----	DUES & FEES	2,000.00	0.00	594.18	1,405.82	29.71%
20E---	2542	0710	--	-----	NON-CAPITALIZED EQUIPMENT	32,500.00	0.00	23,786.53	8,713.47	73.19%
20E---	2543	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	197,694.00	13,539.34	108,816.05	88,877.95	55.04%
20E---	2543	0137	--	-----	OVERTIME-OPERATIONS	30,000.00	1,677.90	17,579.29	12,420.71	58.60%
20E---	2543	0222	--	-----	INSURANCE-HEALTH	34,768.00	1,783.53	13,767.85	21,000.15	39.60%
20E---	2543	0310	--	-----	PROFESSIONAL SERVICES	100,000.00	2,297.00	14,952.00	85,048.00	14.95%
20E---	2543	0323	--	-----	REPAIR & MAINTENANCE SERVICES	100,000.00	4,690.00	91,167.57	8,832.43	91.17%
20E---	2543	0325	--	-----	LEASE/RENTAL	1,000.00	0.00	450.00	550.00	45.00%
20E---	2543	0332	--	-----	TRAVEL & MEETINGS	100.00	27.60	27.60	72.40	27.60%
20E---	2543	0410	--	-----	SUPPLIES	30,000.00	282.36	9,457.32	20,542.68	31.52%
20E---	2543	0412	--	-----	SALT-SNOW REMOVAL	65,000.00	0.00	20,198.19	44,801.81	31.07%
20E---	2543	0540	--	-----	CAPITAL OUTLAY	42,000.00	0.00	16,004.00	25,996.00	38.10%
20E---	2543	0710	--	-----	NON-CAPITALIZED EQUIPMENT	0.00	0.00	11,811.00	11,811.00-	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
20				OPERATIONS & MAINT FUND						
2540				OPERATIONS & MAINT						
20E---	2544	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	780,084.00	59,721.81	431,441.17	348,642.83	55.31%
20E---	2544	0137	--	-----	OVERTIME-OPERATIONS	20,000.00	446.00	2,123.16	17,876.84	10.62%
20E---	2544	0222	--	-----	INSURANCE-HEALTH	86,920.00	9,779.22	50,615.81	36,304.19	58.23%
20E---	2544	0323	--	-----	REPAIR & MAINTENANCE SERVICES	420,000.00	50,337.32	193,674.75	226,325.25	46.11%
20E---	2544	0325	--	-----	LEASE/RENTAL	1,500.00	0.00	2,112.77	612.77-	140.85%
20E---	2544	0329	--	-----	INSURANCE REPAIRS	150,000.00	0.00	25,256.17	124,743.83	16.84%
20E---	2544	0332	--	-----	TRAVEL & MEETINGS	500.00	45.68	61.74	438.26	12.35%
20E---	2544	0410	--	-----	SUPPLIES	160,000.00	13,272.62	92,265.00	67,735.00	57.67%
20E---	2544	0540	--	-----	CAPITAL OUTLAY	7,000.00	0.00	6,145.00	855.00	87.79%
20E---	2544	0640	--	-----	DUES & FEES	250.00	0.00	0.00	250.00	0.00%
20E---	2544	0710	--	-----	NON-CAPITALIZED EQUIPMENT	58,000.00	2,577.99	16,728.32	41,271.68	28.84%
20E---	2545	0323	--	-----	REPAIR & MAINTENANCE SERVICES	110,000.00	8,252.50	29,648.48	80,351.52	26.95%
20E---	2545	0410	--	-----	SUPPLIES	70,000.00	11,368.26	41,875.78	28,124.22	59.82%
20E---	2545	0710	--	-----	NON-CAPITALIZED EQUIPMENT	15,000.00	1,175.31	13,551.40	1,448.60	90.34%
20E---	2546	0323	--	-----	REPAIR & MAINTENANCE SERVICES	1,600,000.00	315,690.68	2,363,451.14	763,451.14-	147.72%
20E---	2547	0310	--	-----	PROFESSIONAL SERVICES	1,515,000.00	2,406.25	936,247.99	578,752.01	61.80%
20E---	2547	0323	--	-----	REPAIR & MAINTENANCE SERVICES	0.00	0.00	171,015.45	171,015.45-	0.00%
20E---	2547	0410	--	-----	SUPPLIES	500,000.00	0.00	0.00	500,000.00	0.00%
20E---	2547	0540	--	-----	CAPITAL OUTLAY	0.00	0.00	171,884.00	171,884.00-	0.00%
20E---	254-	----	--	-----	OPERATIONS & MAINT	10,837,856.00	908,939.46	7,557,097.49	3,280,758.51	69.73%
2550				TRANSPORTATION SERVICES						
20E---	2554	0323	--	-----	REPAIR & MAINTENANCE SERVICES	25,000.00	160.00	6,835.21	18,164.79	27.34%
20E---	2554	0410	--	-----	SUPPLIES	4,000.00	0.00	2,210.68	1,789.32	55.27%
20E---	2554	0464	--	-----	GASOLINE & OIL	30,000.00	1,617.62	14,725.67	15,274.33	49.09%
20E---	2554	0540	--	-----	CAPITAL OUTLAY	120,000.00	0.00	107,468.00	12,532.00	89.56%
20E---	2554	0710	--	-----	NON-CAPITALIZED EQUIPMENT	0.00	0.00	1,070.00	1,070.00-	0.00%
20E---	255-	----	--	-----	TRANSPORTATION SERVICES	179,000.00	1,777.62	132,309.56	46,690.44	73.92%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
20				OPERATIONS & MAINT FUND						
2570				PRINT SHOP						
20E---	2573	0117	--	-----	SALARY-OPS CUST/MAINT/GRNDS	0.00	60.09	375.57	375.57-	0.00%
20E---	257-	----	--	-----	PRINT SHOP	0.00	60.09	375.57	375.57-	0.00%
2-----	----	----	--	-----	OPERATIONS & MAINT FUND	11,166,856.00	910,777.17	7,689,782.62	3,477,073.38	68.86%
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FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
30				DEBT SERVICE FUND					
5200				DEBT SERVICE - INTEREST					
30E---	5200	0610	--	-----	1,225,000.00	1,530,000.00	1,530,000.00	305,000.00-	124.90%
30E---	5200	0620	--	-----	980,000.00	514,920.41	840,477.91	139,522.09	85.76%
30E---	520-	----	--	-----	2,205,000.00	2,044,920.41	2,370,477.91	165,477.91-	107.50%
5300				DEBT SERVICE-PRINCIPAL					
30E---	5300	0610	--	-----	0.00	0.00	102,450.00-	102,450.00	0.00%
30E---	530-	----	--	-----	0.00	0.00	102,450.00-	102,450.00	0.00%
5400				DEBT SERVICE-FEES					
30E---	5400	0640	--	-----	3,000.00	0.00	1,050.00	1,950.00	35.00%
30E---	540-	----	--	-----	3,000.00	0.00	1,050.00	1,950.00	35.00%
5900				DEBT SERVICE - FEES					
30E---	5900	0690	--	-----	0.00	0.00	102,450.00	102,450.00-	0.00%
30E---	590-	----	--	-----	0.00	0.00	102,450.00	102,450.00-	0.00%
3-----	-----	-----	--	-----	2,208,000.00	2,044,920.41	2,371,527.91	163,527.91-	107.41%
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FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	January 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
40				TRANSPORTATION FUND						
2550				TRANSPORTATION SERVICES						
40E---	2550	0111	--	-----	SALARY-ADMINISTRATORS	243,067.00	18,134.40	97,490.17	145,576.83	40.11%
40E---	2550	0132	--	-----	EXTRA DUTY-TEACHERS	0.00	92.16	867.95	867.95-	0.00%
40E---	2550	0211	--	-----	TRS/THIS	0.00	1.39	13.03	13.03-	0.00%
40E---	2550	0212	--	-----	IMRF	23,675.00	1,953.77	9,368.28	14,306.72	39.57%
40E---	2550	0213	--	-----	FICA	15,070.00	1,397.51	6,726.35	8,343.65	44.63%
40E---	2550	0214	--	-----	MEDICARE	3,525.00	326.86	1,573.03	1,951.97	44.62%
40E---	2550	0222	--	-----	INSURANCE-HEALTH	42,300.00	2,401.01	13,600.36	28,699.64	32.15%
40E---	2550	0310	--	-----	PROFESSIONAL SERVICES	115,440.00	1,655.22	44,007.28	71,432.72	38.12%
40E---	2550	0317	--	-----	AUDITING SERVICES	5,040.00	1,972.58	2,793.50	2,246.50	55.43%
40E---	2550	0318	--	-----	LEGAL SERVICES	12,000.00	1,192.38	1,734.42	10,265.58	14.45%
40E---	2550	0321	--	-----	GARBAGE/EXTERMINATING SVCS	3,600.00	332.76	1,090.81	2,509.19	30.30%
40E---	2550	0323	--	-----	REPAIR & MAINTENANCE SERVICES	74,520.00	661.74	6,668.41	67,851.59	8.95%
40E---	2550	0325	--	-----	LEASE/RENTAL	46,200.00	3,297.41	12,805.94	33,394.06	27.72%
40E---	2550	0332	--	-----	TRAVEL & MEETINGS	4,500.00	0.00	353.42-	4,853.42	-7.85%
40E---	2550	0333	--	-----	PUPIL TRANSPORTATION	117,000.00	22,823.50	81,571.28	35,428.72	69.72%
40E---	2550	0341	--	-----	TELEPHONE	16,200.00	1,392.42	5,200.66	10,999.34	32.10%
40E---	2550	0342	--	-----	POSTAGE	2,100.00	17.86	174.55	1,925.45	8.31%
40E---	2550	0351	--	-----	LEGAL NOTICES	1,500.00	902.67	902.67	597.33	60.18%
40E---	2550	0370	--	-----	WATER/SEWER	480.00	59.79	210.74	269.26	43.90%
40E---	2550	0382	--	-----	UNEMPLOYMENT COMPENSATION	6,000.00	0.00	0.00	6,000.00	0.00%
40E---	2550	0410	--	-----	SUPPLIES	6,000.00	371.82	1,052.26	4,947.74	17.54%
40E---	2550	0465	--	-----	NATURAL GAS	3,600.00	156.70	303.71	3,296.29	8.44%
40E---	2550	0466	--	-----	ELECTRICITY	2,400.00	48.24	179.17	2,220.83	7.47%
40E---	2550	0470	--	-----	SOFTWARE	180.00	0.00	0.00	180.00	0.00%
40E---	2550	0640	--	-----	DUES & FEES	480.00	0.00	0.00	480.00	0.00%
40E---	2550	0690	--	-----	AWARDS	48,000.00	4,536.93	10,964.45	37,035.55	22.84%
40E---	2550	0710	--	-----	NON-CAPITALIZED EQUIPMENT	6,000.00	0.00	0.00	6,000.00	0.00%
40E---	2552	0111	--	-----	SALARY-ADMINISTRATORS	2,620,903.00	0.00	0.00	2,620,903.00	0.00%
40E---	2552	0118	--	-----	SALARY-TRANSPORTATION	0.00	181,638.28	1,043,732.43	1,043,732.43-	0.00%
40E---	2552	0212	--	-----	IMRF	267,128.00	15,485.88	76,763.30	190,364.70	28.74%
40E---	2552	0213	--	-----	FICA	170,040.00	11,217.69	55,770.93	114,269.07	32.80%
40E---	2552	0214	--	-----	MEDICARE	39,767.00	2,623.45	13,043.26	26,723.74	32.80%
40E---	2552	0222	--	-----	INSURANCE-HEALTH	1,440.00	175.62	407.82	1,032.18	28.32%
40E---	2552	0240	--	-----	ANNUAL PHYSICAL	15,600.00	0.00	0.00	15,600.00	0.00%
40E---	2552	0310	--	-----	PROFESSIONAL SERVICES	1,200.00	6,439.94	16,776.88	15,576.88-	1,398.07%
40E---	2552	0323	--	-----	REPAIR & MAINTENANCE SERVICES	8,400.00	1,011.65	4,558.81	3,841.19	54.27%
40E---	2552	0381	--	-----	WORK COMP/LIAB/PROPERTY INS	288,660.00	0.00	162,874.48	125,785.52	56.42%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
40				TRANSPORTATION FUND						
2550				TRANSPORTATION SERVICES						
40E---	2552	0410	--	-----	SUPPLIES	18,300.00	562.80	4,832.27	13,467.73	26.41%
40E---	2552	0464	--	-----	GASOLINE & OIL	571,800.00	31,554.08	110,018.70	461,781.30	19.24%
40E---	2552	0540	--	-----	CAPITAL OUTLAY	509,092.00	0.00	499,092.00	10,000.00	98.04%
40E---	2554	0118	--	-----	SALARY-TRANSPORTATION	132,000.00	8,336.51	49,506.89	82,493.11	37.51%
40E---	2554	0212	--	-----	IMRF	12,857.00	721.11	4,282.33	8,574.67	33.31%
40E---	2554	0213	--	-----	FICA	8,184.00	467.90	2,831.18	5,352.82	34.59%
40E---	2554	0214	--	-----	MEDICARE	1,914.00	109.43	662.16	1,251.84	34.60%
40E---	2554	0222	--	-----	INSURANCE-HEALTH	20,880.00	1,201.40	5,847.50	15,032.50	28.01%
40E---	2554	0323	--	-----	REPAIR & MAINTENANCE SERVICES	72,000.00	7,264.61	8,854.39	63,145.61	12.30%
40E---	2554	0339	--	-----	OTHER TRANSPORTATION SERVICES	6,000.00	897.24	3,082.43	2,917.57	51.37%
40E---	2554	0410	--	-----	SUPPLIES	138,000.00	3,500.28	18,425.81	119,574.19	13.35%
40E---	2554	0540	--	-----	CAPITAL OUTLAY	30,000.00	7,781.38	15,561.81	14,438.19	51.87%
40E---	2554	0710	--	-----	NON-CAPITALIZED EQUIPMENT	45,000.00	5,993.47	21,053.24	23,946.76	46.78%
40E---	255-	----	--	-----	TRANSPORTATION SERVICES	5,778,042.00	350,711.84	2,416,924.22	3,361,117.78	41.83%
4-----	----	----	--	-----	TRANSPORTATION FUND	5,778,042.00	350,711.84	2,416,924.22	3,361,117.78	41.83%

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FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
50				IMRF FUND					
1100				REG K-12 PROGRAMS					
50E---	1100	0212	--	IMRF	7,844.00	0.00	0.00	7,844.00	0.00%
50E---	1100	0213	--	FICA	4,993.00	0.00	0.00	4,993.00	0.00%
50E---	1100	0214	--	MEDICARE	6,336.00	0.00	0.00	6,336.00	0.00%
50E---	110-	----	--	REG K-12 PROGRAMS	19,173.00	0.00	0.00	19,173.00	0.00%
1110				ELEMENTARY EDUCATION					
50E---	1110	0212	--	IMRF	35,619.00	1,273.19	9,411.86	26,207.14	26.42%
50E---	1110	0213	--	FICA	22,672.00	2,623.02	23,471.48	799.48-	103.53%
50E---	1110	0214	--	MEDICARE	221,752.00	16,506.98	103,363.09	118,388.91	46.61%
50E---	111-	----	--	ELEMENTARY EDUCATION	280,043.00	20,403.19	136,246.43	143,796.57	48.65%
1120				MIDDLE SCHOOL					
50E---	1120	0212	--	IMRF	1,568.00	85.51	690.51	877.49	44.04%
50E---	1120	0213	--	FICA	998.00	223.23	2,307.51	1,309.51-	231.21%
50E---	1120	0214	--	MEDICARE	80,007.00	9,923.39	60,747.02	19,259.98	75.93%
50E---	1125	0214	--	MEDICARE	431.00	25.84	25.84	405.16	6.00%
50E---	112-	----	--	MIDDLE SCHOOL	83,004.00	10,257.97	63,770.88	19,233.12	76.83%
1200				SPECIAL EDUCATION					
50E---	1200	0212	--	IMRF	290,468.00	22,844.50	115,169.15	175,298.85	39.65%
50E---	1200	0213	--	FICA	185,154.00	13,614.00	85,334.39	99,819.61	46.09%
50E---	1200	0214	--	MEDICARE	122,185.00	8,573.27	53,246.42	68,938.58	43.58%
50E---	120-	----	--	SPECIAL EDUCATION	597,807.00	45,031.77	253,749.96	344,057.04	42.45%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	January 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
50				IMRF FUND						
1220										
50E---	1225	0212	--	-----	IMRF	37,942.00	3,344.59	16,526.69	21,415.31	43.56%
50E---	1225	0213	--	-----	FICA	24,152.00	2,032.56	12,010.36	12,141.64	49.73%
50E---	1225	0214	--	-----	MEDICARE	14,231.00	1,140.19	6,814.59	7,416.41	47.89%
50E---	122-	----	--	-----		76,325.00	6,517.34	35,351.64	40,973.36	46.32%
1250				REMEDIAL PROGRAMS						
50E---	1250	0212	--	-----	IMRF	4,536.00	388.84	1,460.49	3,075.51	32.20%
50E---	1250	0213	--	-----	FICA	2,886.00	222.60	990.75	1,895.25	34.33%
50E---	1250	0214	--	-----	MEDICARE	3,196.00	284.32	1,648.71	1,547.29	51.59%
50E---	125-	----	--	-----	REMEDIAL PROGRAMS	10,618.00	895.76	4,099.95	6,518.05	38.61%
1510				ATHLETICS						
50E---	1510	0212	--	-----	IMRF	1,266.00	0.00	99.71	1,166.29	7.88%
50E---	1510	0213	--	-----	FICA	1,267.00	0.00	71.15	1,195.85	5.62%
50E---	1510	0214	--	-----	MEDICARE	1,267.00	0.00	1,848.81	581.81-	145.92%
50E---	151-	----	--	-----	ATHLETICS	3,800.00	0.00	2,019.67	1,780.33	53.15%
1600				SUMMER SCHOOL PROGRAM						
50E---	1600	0212	--	-----	IMRF	0.00	0.00	372.76	372.76-	0.00%
50E---	1600	0213	--	-----	FICA	0.00	0.00	333.94	333.94-	0.00%
50E---	1600	0214	--	-----	MEDICARE	0.00	0.00	742.07	742.07-	0.00%
50E---	160-	----	--	-----	SUMMER SCHOOL PROGRAM	0.00	0.00	1,448.77	1,448.77-	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
1650				GIFTED PROGRAM						
50E---	1650	0214	--	-----	MEDICARE	22,963.00	1,166.79	6,980.35	15,982.65	30.40%
50E---	165-	----	--	-----	GIFTED PROGRAM	22,963.00	1,166.79	6,980.35	15,982.65	30.40%
1800				BILINGUAL PROGRAM						
50E---	1800	0212	--	-----	IMRF	27,165.00	1,190.22	6,029.71	21,135.29	22.20%
50E---	1800	0213	--	-----	FICA	17,298.00	758.05	2,249.72	15,048.28	13.01%
50E---	1800	0214	--	-----	MEDICARE	58,903.00	3,948.25	24,018.82	34,884.18	40.78%
50E---	180-	----	--	-----	BILINGUAL PROGRAM	103,366.00	5,896.52	32,298.25	71,067.75	31.25%
2110				SOCIAL WORKER PROGRAM						
50E---	2110	0213	--	-----	FICA	0.00	34.34	206.04	206.04-	0.00%
50E---	2110	0214	--	-----	MEDICARE	30,588.00	2,080.00	12,496.32	18,091.68	40.85%
50E---	211-	----	--	-----	SOCIAL WORKER PROGRAM	30,588.00	2,114.34	12,702.36	17,885.64	41.53%
2130				HEALTH SERVICES						
50E---	2130	0212	--	-----	IMRF	61,882.00	6,091.77	33,196.45	28,685.55	53.64%
50E---	2130	0213	--	-----	FICA	39,393.00	3,391.30	22,520.23	16,872.77	57.17%
50E---	2130	0214	--	-----	MEDICARE	11,943.00	868.98	5,776.37	6,166.63	48.37%
50E---	213-	----	--	-----	HEALTH SERVICES	113,218.00	10,352.05	61,493.05	51,724.95	54.31%
2140				PSYCHOLOGICAL SERVICES						
50E---	2140	0214	--	-----	MEDICARE	15,325.00	1,156.40	7,016.27	8,308.73	45.78%
50E---	214-	----	--	-----	PSYCHOLOGICAL SERVICES	15,325.00	1,156.40	7,016.27	8,308.73	45.78%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
2150				SPEECH SERVICES						
50E---	2150	0213	--	-----	FICA	0.00	0.00	111.60	111.60-	0.00%
50E---	2150	0214	--	-----	MEDICARE	29,082.00	2,121.40	12,826.19	16,255.81	44.10%
50E---	2151	0212	--	-----	IMRF	1,248.00	549.10	3,399.87	2,151.87-	272.43%
50E---	2151	0213	--	-----	FICA	6,200.00	501.82	3,763.65	2,436.35	60.70%
50E---	2151	0214	--	-----	MEDICARE	1,672.00	117.36	880.20	791.80	52.64%
50E---	215-	----	--	-----	SPEECH SERVICES	38,202.00	3,289.68	20,981.51	17,220.49	54.92%
2160										
50E---	2160	0212	--	-----	IMRF	116,604.00	9,956.02	48,931.86	67,672.14	41.96%
50E---	2160	0213	--	-----	FICA	74,225.00	5,568.20	32,910.92	41,314.08	44.34%
50E---	2160	0214	--	-----	MEDICARE	17,359.00	1,302.26	7,713.17	9,645.83	44.43%
50E---	216-	----	--	-----		208,188.00	16,826.48	89,555.95	118,632.05	43.02%
2190				PUPIL SERVICES						
50E---	2190	0212	--	-----	IMRF	3,324.00	289.88	1,475.05	1,848.95	44.38%
50E---	2190	0213	--	-----	FICA	2,116.00	137.43	920.81	1,195.19	43.52%
50E---	2190	0214	--	-----	MEDICARE	495.00	36.00	258.40	236.60	52.20%
50E---	219-	----	--	-----	PUPIL SERVICES	5,935.00	463.31	2,654.26	3,280.74	44.72%
2210				IMPRVMENT OF INSTRUCTION						
50E---	2210	0214	--	-----	MEDICARE	142.00	0.00	3.04	138.96	2.14%
50E---	2212	0212	--	-----	IMRF	4,683.00	324.22	2,350.68	2,332.32	50.20%
50E---	2212	0213	--	-----	FICA	2,981.00	185.61	1,635.54	1,345.46	54.87%
50E---	2212	0214	--	-----	MEDICARE	31,753.00	2,209.71	14,422.78	17,330.22	45.42%
50E---	2213	0212	--	-----	IMRF	145.00	13.75	357.24	212.24-	246.37%
50E---	2213	0213	--	-----	FICA	93.00	12.73	231.60	138.60-	249.03%
50E---	2213	0214	--	-----	MEDICARE	1,160.00	95.23	2,568.74	1,408.74-	221.44%
50E---	2215	0214	--	-----	MEDICARE	42.00	0.00	0.00	42.00	0.00%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
2210				IMPRVMENT OF INSTRUCTION						
50E---	221-	----	--	-----	IMPRVMENT OF INSTRUCTION	40,999.00	2,841.25	21,569.62	19,429.38	52.61%
2220				LEARNING CENTER PROGRAM						
50E---	2220	0212	--	-----	IMRF	20,436.00	1,703.72	8,379.64	12,056.36	41.00%
50E---	2220	0213	--	-----	FICA	13,007.00	975.35	5,760.42	7,246.58	44.29%
50E---	2220	0214	--	-----	MEDICARE	14,291.00	984.58	5,904.47	8,386.53	41.32%
50E---	222-	----	--	-----	LEARNING CENTER PROGRAM	47,734.00	3,663.65	20,044.53	27,689.47	41.99%
2320				SUPERINTENDENT'S OFFICE						
50E---	2320	0212	--	-----	IMRF	5,704.00	487.86	3,020.52	2,683.48	52.95%
50E---	2320	0213	--	-----	FICA	3,631.00	273.66	2,055.38	1,575.62	56.61%
50E---	2320	0214	--	-----	MEDICARE	3,707.00	284.00	2,130.66	1,576.34	57.48%
50E---	232-	----	--	-----	SUPERINTENDENT'S OFFICE	13,042.00	1,045.52	7,206.56	5,835.44	55.26%
2330				SPECIAL AREA ADMIN SERVICES						
50E---	2330	0212	--	-----	IMRF	5,253.00	482.52	3,065.59	2,187.41	58.36%
50E---	2330	0213	--	-----	FICA	3,789.00	276.11	2,078.37	1,710.63	54.85%
50E---	2330	0214	--	-----	MEDICARE	6,748.00	472.32	3,558.51	3,189.49	52.73%
50E---	233-	----	--	-----	SPECIAL AREA ADMIN SERVICES	15,790.00	1,230.95	8,702.47	7,087.53	55.11%
2410				PRINCIPALS OFFICE						
50E---	2410	0212	--	-----	IMRF	68,775.00	5,826.26	35,016.76	33,758.24	50.91%
50E---	2410	0213	--	-----	FICA	43,782.00	3,170.83	23,395.58	20,386.42	53.44%
50E---	2410	0214	--	-----	MEDICARE	53,400.00	3,970.38	29,774.67	23,625.33	55.76%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20	January 2019-20	2019-20	Original Budget-	FYTD Activity/	
					Original Budget	Monthly Activity	FYTD Activity	FYTD Activity	Original Budget	
50				IMRF FUND						
2410				PRINCIPALS OFFICE						
50E---	241-	----	--	-----	PRINCIPALS OFFICE	165,957.00	12,967.47	88,187.01	77,769.99	53.14%
2510				BUSINESS OFFICE						
50E---	2510	0214	--	-----	MEDICARE	1,941.00	147.80	1,109.92	831.08	57.18%
50E---	251-	----	--	-----	BUSINESS OFFICE	1,941.00	147.80	1,109.92	831.08	57.18%
2520				FISCAL SERVICES						
50E---	2520	0212	--	-----	IMRF	26,562.00	2,333.50	14,265.01	12,296.99	53.70%
50E---	2520	0213	--	-----	FICA	16,908.00	1,211.62	9,067.77	7,840.23	53.63%
50E---	2520	0214	--	-----	MEDICARE	5,545.00	401.92	2,981.43	2,563.57	53.77%
50E---	252-	----	--	-----	FISCAL SERVICES	49,015.00	3,947.04	26,314.21	22,700.79	53.69%
2540				OPERATIONS & MAINT						
50E---	2540	0212	--	-----	IMRF	25,597.00	2,182.20	13,511.31	12,085.69	52.78%
50E---	2540	0213	--	-----	FICA	16,293.00	1,238.92	9,372.87	6,920.13	57.53%
50E---	2540	0214	--	-----	MEDICARE	3,811.00	289.74	2,191.99	1,619.01	57.52%
50E---	2542	0212	--	-----	IMRF	213,449.00	19,425.43	117,010.57	96,438.43	54.82%
50E---	2542	0213	--	-----	FICA	135,870.00	10,852.00	80,009.24	55,860.76	58.89%
50E---	2542	0214	--	-----	MEDICARE	31,776.00	2,537.89	18,711.37	13,064.63	58.89%
50E---	2543	0212	--	-----	IMRF	19,255.00	1,648.03	10,874.91	8,380.09	56.48%
50E---	2543	0213	--	-----	FICA	12,257.00	913.27	7,543.80	4,713.20	61.55%
50E---	2543	0214	--	-----	MEDICARE	2,867.00	213.60	1,764.26	1,102.74	61.54%
50E---	2544	0212	--	-----	IMRF	75,980.00	6,516.17	38,815.01	37,164.99	51.09%
50E---	2544	0213	--	-----	FICA	48,365.00	3,561.96	25,966.62	22,398.38	53.69%
50E---	2544	0214	--	-----	MEDICARE	11,311.00	833.03	6,072.85	5,238.15	53.69%
50E---	254-	----	--	-----	OPERATIONS & MAINT	596,831.00	50,212.24	331,844.80	264,986.20	55.60%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
2550				TRANSPORTATION SERVICES						
50E---	2550	0212	--	-----	IMRF	3,000.00	0.00	0.00	3,000.00	0.00%
50E---	2550	0213	--	-----	FICA	3,000.00	0.00	0.00	3,000.00	0.00%
50E---	2550	0214	--	-----	MEDICARE	3,000.00	1.33	12.55	2,987.45	0.42%
50E---	2552	0212	--	-----	IMRF	19,333.00	0.00	608.24	18,724.76	3.15%
50E---	2552	0213	--	-----	FICA	19,333.00	0.00	215.43	19,117.57	1.11%
50E---	2552	0214	--	-----	MEDICARE	19,334.00	0.00	50.38	19,283.62	0.26%
50E---	2554	0212	--	-----	IMRF	1,666.00	0.00	0.00	1,666.00	0.00%
50E---	2554	0213	--	-----	FICA	1,667.00	0.00	0.00	1,667.00	0.00%
50E---	2554	0214	--	-----	MEDICARE	1,667.00	0.00	0.00	1,667.00	0.00%
50E---	255-	----	--	-----	TRANSPORTATION SERVICES	72,000.00	1.33	886.60	71,113.40	1.23%
2560				FOOD SERVICE						
50E---	2560	0212	--	-----	IMRF	2,280.00	195.02	973.82	1,306.18	42.71%
50E---	2560	0213	--	-----	FICA	1,451.00	106.28	646.12	804.88	44.53%
50E---	2560	0214	--	-----	MEDICARE	339.00	24.86	151.14	187.86	44.58%
50E---	256-	----	--	-----	FOOD SERVICE	4,070.00	326.16	1,771.08	2,298.92	43.52%
2570				PRINT SHOP						
50E---	2570	0212	--	-----	IMRF	7,249.00	673.51	4,568.54	2,680.46	63.02%
50E---	2570	0213	--	-----	FICA	4,615.00	376.18	3,109.99	1,505.01	67.39%
50E---	2570	0214	--	-----	MEDICARE	1,079.00	87.98	727.38	351.62	67.41%
50E---	2573	0212	--	-----	IMRF	19,456.00	1,640.47	9,798.43	9,657.57	50.36%
50E---	2573	0213	--	-----	FICA	12,384.00	908.91	6,665.96	5,718.04	53.83%
50E---	2573	0214	--	-----	MEDICARE	2,896.00	212.57	1,559.12	1,336.88	53.84%
50E---	257-	----	--	-----	PRINT SHOP	47,679.00	3,899.62	26,429.42	21,249.58	55.43%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
50				IMRF FUND						
2630				COMMUNITY RELATIONS						
50E---	2630	0212	--	-----	IMRF	9,253.00	791.42	4,900.20	4,352.80	52.96%
50E---	2630	0213	--	-----	FICA	5,890.00	450.24	3,547.12	2,342.88	60.22%
50E---	2630	0214	--	-----	MEDICARE	1,378.00	105.30	829.57	548.43	60.20%
50E---	263-	----	--	-----	COMMUNITY RELATIONS	16,521.00	1,346.96	9,276.89	7,244.11	56.15%
2640				STAFF SERVICE						
50E---	2640	0212	--	-----	IMRF	23,200.00	2,677.28	13,046.08	10,153.92	56.23%
50E---	2640	0213	--	-----	FICA	14,768.00	1,122.40	8,480.02	6,287.98	57.42%
50E---	2640	0214	--	-----	MEDICARE	6,016.00	545.94	3,522.32	2,493.68	58.55%
50E---	264-	----	--	-----	STAFF SERVICE	43,984.00	4,345.62	25,048.42	18,935.58	56.95%
2660				TECHNOLOGY DEPARTMENT						
50E---	2660	0212	--	-----	IMRF	99,079.00	8,169.90	51,183.99	47,895.01	51.66%
50E---	2660	0213	--	-----	FICA	63,069.00	4,564.23	34,930.99	28,138.01	55.39%
50E---	2660	0214	--	-----	MEDICARE	14,750.00	1,067.43	8,169.44	6,580.56	55.39%
50E---	266-	----	--	-----	TECHNOLOGY DEPARTMENT	176,898.00	13,801.56	94,284.42	82,613.58	53.30%
2910				OTH SUPP OT/PT						
50E---	2910	0212	--	-----	IMRF	145.00	0.00	64.88	80.12	44.74%
50E---	2910	0213	--	-----	FICA	93.00	0.00	41.83	51.17	44.98%
50E---	2910	0214	--	-----	MEDICARE	23.00	0.00	9.78	13.22	42.52%
50E---	291-	----	--	-----	OTH SUPP OT/PT	261.00	0.00	116.49	144.51	44.63%

FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget
60				CAPITAL PROJECTS FUND					
2530				CONSTRUCTION SERVICES					
60E---	2530	0311	--	ARCHITECT/ENGINEER SERVICES	1,500,000.00	23,328.26	433,636.54	1,066,363.46	28.91%
60E---	2530	0520	--	BUILDING IMPROVEMENT	16,000,000.00	739,493.63	2,518,095.94	13,481,904.06	15.74%
60E---	253-	----	--	CONSTRUCTION SERVICES	17,500,000.00	762,821.89	2,951,732.48	14,548,267.52	16.87%
6-----	----	----	--	CAPITAL PROJECTS FUND	17,500,000.00	762,821.89	2,951,732.48	14,548,267.52	16.87%
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FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
80				TORT						
2360										
80E---	2364	0381	--	-----	WORK COMP/LIAB/PROPERTY INS	840,000.00	0.00	676,390.00	163,610.00	80.52%
80E---	236-	----	--	-----		840,000.00	0.00	676,390.00	163,610.00	80.52%
8-----	-----	-----	--	-----	TORT	840,000.00	0.00	676,390.00	163,610.00	80.52%
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FDTLOC	FUNC	OBJ	SJ	OBJ	2019-20 Original Budget	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Original Budget- FYTD Activity	FYTD Activity/ Original Budget	
90				LIFE SAFETY CODE						
2540				OPERATIONS & MAINT						
90E---	2540	0310	--	-----	PROFESSIONAL SERVICES	0.00	0.00	386,205.52	386,205.52-	0.00%
90E---	2549	0323	--	-----	REPAIR & MAINTENANCE SERVICES	1,486,392.00	0.00	77,563.87-	1,563,955.87	-5.22%
90E---	254-	----	--	-----	OPERATIONS & MAINT	1,486,392.00	0.00	308,641.65	1,177,750.35	20.76%
9-----	----	----	--	-----	LIFE SAFETY CODE	1,486,392.00	0.00	308,641.65	1,177,750.35	20.76%
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<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>OBJ</u>	2019-20 <u>Original Budget</u>	January 2019-20 <u>Monthly Activity</u>	2019-20 <u>FYTD Activity</u>	Original Budget- <u>FYTD Activity</u>	FYTD Activity/ <u>Original Budget</u>
Grand Expense Totals					117,705,432.00	10,300,888.57	55,109,895.78	62,595,536.22	46.82%

Number of Accounts: 1897

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