

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R043	1110	0000	ED FUND LEVY PR YR FALL	5,913,231.00	5,913,231.00	0.00	5,703,554.15	96.45 209,676.85
10R044	1110	0000	ED FUND LEVY CURR YR SPRING	6,050,000.00	6,050,000.00	0.00	0.00	0.00 6,050,000.00
10R	1110	----		11,963,231.00	11,963,231.00	0.00	5,703,554.15	47.68 6,259,676.85
10R	111-	----		11,963,231.00	11,963,231.00	0.00	5,703,554.15	47.68 6,259,676.85
10R043	1140	0000	SP ED LEVY PR YR FALL	230,597.00	230,597.00	0.00	225,040.85	97.59 5,556.15
10R044	1140	0000	SP ED LEVY CURR YR SPRING	209,865.00	209,865.00	0.00	0.00	0.00 209,865.00
10R	1140	----		440,462.00	440,462.00	0.00	225,040.85	51.09 215,421.15
10R	114-	----		440,462.00	440,462.00	0.00	225,040.85	51.09 215,421.15
10R	11--	----		12,403,693.00	12,403,693.00	0.00	5,928,595.00	47.80 6,475,098.00
10R030	1230	0000	CORP PERSONAL PROP TAX	65,000.00	65,000.00	10,854.51	43,200.74	66.46 21,799.26
10R	1230	----		65,000.00	65,000.00	10,854.51	43,200.74	66.46 21,799.26
10R	123-	----		65,000.00	65,000.00	10,854.51	43,200.74	66.46 21,799.26
10R	12--	----		65,000.00	65,000.00	10,854.51	43,200.74	66.46 21,799.26
10R030	1510	0000	ED FUND INTEREST EARNED	110,000.00	110,000.00	8,868.25	71,972.21	65.43 38,027.79
10R	1510	----		110,000.00	110,000.00	8,868.25	71,972.21	65.43 38,027.79
10R	151-	----		110,000.00	110,000.00	8,868.25	71,972.21	65.43 38,027.79
10R	15--	----		110,000.00	110,000.00	8,868.25	71,972.21	65.43 38,027.79
10R033	1611	0000	FOOD SALES TO PUPILS	200,000.00	200,000.00	19,601.40	120,178.14	60.09 79,821.86
10R	1611	----		200,000.00	200,000.00	19,601.40	120,178.14	60.09 79,821.86
10R	161-	----		200,000.00	200,000.00	19,601.40	120,178.14	60.09 79,821.86
10R033	1620	0000	FOOD SALES TO ADULTS	3,000.00	3,000.00	379.81	2,120.47	70.68 879.53
10R	1620	----		3,000.00	3,000.00	379.81	2,120.47	70.68 879.53

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	162-	----		3,000.00	3,000.00	379.81	2,120.47	70.68 879.53
10R033	1630	0000	FOOD SALES TRINITY LUNCHES	9,000.00	9,000.00	789.75	4,507.75	50.09 4,492.25
10R	1630	----		9,000.00	9,000.00	789.75	4,507.75	50.09 4,492.25
10R	163-	----		9,000.00	9,000.00	789.75	4,507.75	50.09 4,492.25
10R033	1690	0000	MISC REVENUE FOOD SERVICE	500.00	500.00	0.00	558.22	111.64 -58.22
10R	1690	----		500.00	500.00	0.00	558.22	111.64 -58.22
10R	169-	----		500.00	500.00	0.00	558.22	111.64 -58.22
10R	16--	----		212,500.00	212,500.00	20,770.96	127,364.58	59.94 85,135.42
10R003	1720	0000	STUDENT ACTIVITY FEES/MIS	25,000.00	25,000.00	2,725.00	9,150.00	36.60 15,850.00
10R004	1720	0000	STUDENT ACTIVITY FEES-GS,LOCKS/	50,000.00	50,000.00	1,391.00	26,629.00	53.26 23,371.00
10R	1720	----		75,000.00	75,000.00	4,116.00	35,779.00	47.71 39,221.00
10R	172-	----		75,000.00	75,000.00	4,116.00	35,779.00	47.71 39,221.00
10R004	1790	0000	GRADUATION FEES	7,000.00	7,000.00	0.00	0.00	0.00 7,000.00
10R	1790	----		7,000.00	7,000.00	0.00	0.00	0.00 7,000.00
10R	179-	----		7,000.00	7,000.00	0.00	0.00	0.00 7,000.00
10R	17--	----		82,000.00	82,000.00	4,116.00	35,779.00	43.63 46,221.00
10R005	1811	0000	TEXTBOOKS/WORKBOOK FEES	350,000.00	350,000.00	4,225.77	357,629.81	102.18 -7,629.81
10R	1811	----		350,000.00	350,000.00	4,225.77	357,629.81	102.18 -7,629.81
10R	181-	----		350,000.00	350,000.00	4,225.77	357,629.81	102.18 -7,629.81
10R	18--	----		350,000.00	350,000.00	4,225.77	357,629.81	102.18 -7,629.81
10R030	1910	0000	DISTRICT 159 ANNUAL RENT	20,000.00	20,000.00	0.00	13,694.75	68.47 6,305.25
10R	1910	----		20,000.00	20,000.00	0.00	13,694.75	68.47 6,305.25

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	191-	----		20,000.00	20,000.00	0.00	13,694.75	68.47 6,305.25
10R002	1920	0000	CONTRIBUTIONS & DONATIONS-MES	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10R003	1920	0000	CONTRIBUTION & DONATIONS-MIS	100.00	100.00	0.00	0.00	0.00 100.00
10R004	1920	0000	CONTRIBUTIONS & DONATIONS-MJH	100.00	100.00	0.00	0.00	0.00 100.00
10R072	1920	0000	MUSIC BOOSTERS	4,000.00	4,000.00	0.00	3,587.49	89.69 412.51
10R	1920	----		5,200.00	5,200.00	0.00	3,587.49	68.99 1,612.51
10R	192-	----		5,200.00	5,200.00	0.00	3,587.49	68.99 1,612.51
10R010	1950	0000	SP ED REFUND PRIOR YR	100,000.00	100,000.00	0.00	0.00	0.00 100,000.00
10R	1950	----		100,000.00	100,000.00	0.00	0.00	0.00 100,000.00
10R	195-	----		100,000.00	100,000.00	0.00	0.00	0.00 100,000.00
10R042	1960	0000	TIF SURPLUS	100.00	100.00	744.64	744.64	744.64 -644.64
10R	1960	----		100.00	100.00	744.64	744.64	744.64 -644.64
10R	196-	----		100.00	100.00	744.64	744.64	744.64 -644.64
10R002	1999	0000	MISCELLANEOUS REVENUE/MES	5,000.00	5,000.00	5,550.52	7,208.04	144.16 -2,208.04
10R003	1999	0000	MISCELLANEOUS REVENUE/MIS	7,500.00	7,500.00	1,184.26	1,953.46	26.05 5,546.54
10R004	1999	0000	MISCELLANEOUS REVENUE/MJH	20,000.00	20,000.00	4,794.14	16,962.41	84.81 3,037.59
10R030	1999	0000	MISCELLANEOUS REVENUE	25,000.00	25,000.00	9,682.50	28,096.30	112.39 -3,096.30
10R	1999	----		57,500.00	57,500.00	21,211.42	54,220.21	94.30 3,279.79
10R	199-	----		57,500.00	57,500.00	21,211.42	54,220.21	94.30 3,279.79
10R	19--	----		182,800.00	182,800.00	21,956.06	72,247.09	39.52 110,552.91
10R	1---	----		13,405,993.00	13,405,993.00	70,791.55	6,636,788.43	49.51 6,769,204.57
10R030	3001	0000	ED FUND GEN STATE AID	900,000.00	900,000.00	83,170.28	499,021.69	55.45 400,978.31
10R065	3001	0000	GENERAL ST AID/SP ED SERVICES	15,500.00	15,500.00	10,537.71	10,537.71	67.99 4,962.29
10R	3001	----		915,500.00	915,500.00	93,707.99	509,559.40	55.66 405,940.60
10R	300-	----		915,500.00	915,500.00	93,707.99	509,559.40	55.66 405,940.60

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20	
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No	
Description									
R			Revenue						
10			EDUCATION FUND						
10R	30--	----	915,500.00	915,500.00	93,707.99	509,559.40	55.66	405,940.60	
10R010	3100	0000	125,000.00	125,000.00	0.00	45,205.60	36.16	79,794.40	
			SP ED HOME/HOSPITAL PRIVATE						
10R	3100	----	125,000.00	125,000.00	0.00	45,205.60	36.16	79,794.40	
10R	310-	----	125,000.00	125,000.00	0.00	45,205.60	36.16	79,794.40	
10R010	3120	0000	10,000.00	10,000.00	0.00	2,946.57	29.47	7,053.43	
			SP ED ORPHANGE						
10R	3120	----	10,000.00	10,000.00	0.00	2,946.57	29.47	7,053.43	
10R	312-	----	10,000.00	10,000.00	0.00	2,946.57	29.47	7,053.43	
10R010	3130	0000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	
			SP ED ORPHANAGE-SUMMER INDV						
10R	3130	----	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	
10R	313-	----	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	
10R	31--	----	136,500.00	136,500.00	0.00	48,152.17	35.28	88,347.83	
10R038	3220	0000	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	
			CAREER & TECHNICAL ED GR						
10R	3220	----	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	
10R	322-	----	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	
10R	32--	----	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	
10R048	3305	0000	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	
			ELL-TPI & TBE GRANT						
10R	3305	----	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	
10R	330-	----	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	
10R033	3360	0000	1,250.00	1,250.00	244.36	494.69	39.58	755.31	
			STATE LUNCH REIMBURSMNT						
10R	3360	----	1,250.00	1,250.00	244.36	494.69	39.58	755.31	
10R	336-	----	1,250.00	1,250.00	244.36	494.69	39.58	755.31	

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	33--	----		8,250.00	8,250.00	244.36	494.69	6.00 7,755.31
10R030	3610	0000	SCHOOL LIBRARY GRANT	1,225.00	1,225.00	0.00	1,141.50	93.18 83.50
10R	3610	----		1,225.00	1,225.00	0.00	1,141.50	93.18 83.50
10R	361-	----		1,225.00	1,225.00	0.00	1,141.50	93.18 83.50
10R	36--	----		1,225.00	1,225.00	0.00	1,141.50	93.18 83.50
10R010	3705	0000	PRESCHOOL FOR ALL	105,811.00	105,811.00	20,398.00	62,470.00	59.04 43,341.00
10R	3705	----		105,811.00	105,811.00	20,398.00	62,470.00	59.04 43,341.00
10R	370-	----		105,811.00	105,811.00	20,398.00	62,470.00	59.04 43,341.00
10R	37--	----		105,811.00	105,811.00	20,398.00	62,470.00	59.04 43,341.00
10R	3---	----		1,168,486.00	1,168,486.00	114,350.35	621,817.76	53.22 546,668.24
10R033	4210	0000	FEDERAL TYPE A LUNCH	85,000.00	85,000.00	7,062.01	37,919.19	44.61 47,080.81
10R	4210	----		85,000.00	85,000.00	7,062.01	37,919.19	44.61 47,080.81
10R	421-	----		85,000.00	85,000.00	7,062.01	37,919.19	44.61 47,080.81
10R	42--	----		85,000.00	85,000.00	7,062.01	37,919.19	44.61 47,080.81
10R011	4300	0000	TITLE I	114,000.00	100,474.00	5,209.00	85,030.00	84.63 15,444.00
10R	4300	----		114,000.00	100,474.00	5,209.00	85,030.00	84.63 15,444.00
10R	430-	----		114,000.00	100,474.00	5,209.00	85,030.00	84.63 15,444.00
10R012	4331	0000	TITLE I - SCHOOL IMPROVEMENT	4,000.00	4,000.00	0.00	500.00	12.50 3,500.00
10R	4331	----		4,000.00	4,000.00	0.00	500.00	12.50 3,500.00
10R	433-	----		4,000.00	4,000.00	0.00	500.00	12.50 3,500.00
10R	43--	----		118,000.00	104,474.00	5,209.00	85,530.00	81.87 18,944.00
10R014	4400	0000	TITLE IVA STUDENT SUPPORT	10,000.00	15,620.00	0.00	14,453.00	92.53 1,167.00

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20	
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No	
R			Revenue						
10			EDUCATION FUND						
10R	4400	----	10,000.00	15,620.00	0.00	14,453.00	92.53	1,167.00	
10R	440-	----	10,000.00	15,620.00	0.00	14,453.00	92.53	1,167.00	
10R	44--	----	10,000.00	15,620.00	0.00	14,453.00	92.53	1,167.00	
10R010	4600	0000	IDEA PART B PRESCHOOL	20,439.00	44,249.00	0.00	7,634.00	17.25	36,615.00
10R	4600	----	20,439.00	44,249.00	0.00	7,634.00	17.25	36,615.00	
10R010	4605	0000	IDEA PRESCHOOL GRANT	0.00	0.00	0.00	1,178.81	0.00	-1,178.81
10R	4605	----	0.00	0.00	0.00	1,178.81	0.00	-1,178.81	
10R	460-	----	20,439.00	44,249.00	0.00	8,812.81	19.92	35,436.19	
10R010	4620	0000	IDEA FLOW-FEDERAL SP ED FUNDS	393,160.00	417,272.00	0.00	120,187.65	28.80	297,084.35
10R	4620	----	393,160.00	417,272.00	0.00	120,187.65	28.80	297,084.35	
10R010	4625	0000	IDEA ROOM & BOARD-FEDERAL SP E	25,000.00	25,000.00	0.00	2,633.01	10.53	22,366.99
10R	4625	----	25,000.00	25,000.00	0.00	2,633.01	10.53	22,366.99	
10R	462-	----	418,160.00	442,272.00	0.00	122,820.66	27.77	319,451.34	
10R	46--	----	438,599.00	486,521.00	0.00	131,633.47	27.06	354,887.53	
10R013	4932	0000	TITLE IIA - ESSA	35,000.00	31,012.00	650.00	16,310.00	52.59	14,702.00
10R	4932	----	35,000.00	31,012.00	650.00	16,310.00	52.59	14,702.00	
10R	493-	----	35,000.00	31,012.00	650.00	16,310.00	52.59	14,702.00	
10R010	4991	0000	MEDICAID MATCHING-ADMIN OUTREA	25,000.00	25,000.00	0.00	4,729.62	18.92	20,270.38
10R	4991	----	25,000.00	25,000.00	0.00	4,729.62	18.92	20,270.38	
10R010	4992	0000	MEDICAID MATCHING-FEE FOR SERV	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00
10R	4992	----	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	
10R	499-	----	79,000.00	79,000.00	0.00	4,729.62	5.99	74,270.38	

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
Description								
R			Revenue					
10			EDUCATION FUND					
10R	49--	----	114,000.00	110,012.00	650.00	21,039.62	19.12	88,972.38
10R	4---	----	765,599.00	801,627.00	12,921.01	290,575.28	36.25	511,051.72
10R	----	----	15,340,078.00	15,376,106.00	198,062.91	7,549,181.47	49.10	7,826,924.53
1-R	----	----	15,340,078.00	15,376,106.00	198,062.91	7,549,181.47	49.10	7,826,924.53
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20			OPERATIONS & MAINTENANCE FUND					
20R043	1111	0000	602,651.00	602,651.00	0.00	587,513.38	97.49	15,137.62
20R044	1111	0000	631,048.00	631,048.00	0.00	0.00	0.00	631,048.00
20R	1111	----	1,233,699.00	1,233,699.00	0.00	587,513.38	47.62	646,185.62
20R	111-	----	1,233,699.00	1,233,699.00	0.00	587,513.38	47.62	646,185.62
20R	11--	----	1,233,699.00	1,233,699.00	0.00	587,513.38	47.62	646,185.62
20R030	1510	0000	25,000.00	25,000.00	1,052.69	10,717.35	42.87	14,282.65
20R	1510	----	25,000.00	25,000.00	1,052.69	10,717.35	42.87	14,282.65
20R	151-	----	25,000.00	25,000.00	1,052.69	10,717.35	42.87	14,282.65
20R	15--	----	25,000.00	25,000.00	1,052.69	10,717.35	42.87	14,282.65
20R030	1910	0000	15,000.00	15,000.00	1,795.00	8,007.50	53.38	6,992.50
20R	1910	----	15,000.00	15,000.00	1,795.00	8,007.50	53.38	6,992.50
20R	191-	----	15,000.00	15,000.00	1,795.00	8,007.50	53.38	6,992.50
20R005	1930	0000	50,000.00	50,000.00	8,652.00	47,450.00	94.90	2,550.00
20R	1930	----	50,000.00	50,000.00	8,652.00	47,450.00	94.90	2,550.00
20R	193-	----	50,000.00	50,000.00	8,652.00	47,450.00	94.90	2,550.00

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
20			OPERATIONS & MAINTENANCE FUND					
20R030	1999	0000	OM MISC REVENUE	10,000.00	10,000.00	4,113.00	14,682.94	146.83 -4,682.94
20R	1999	----		10,000.00	10,000.00	4,113.00	14,682.94	146.83 -4,682.94
20R	199-	----		10,000.00	10,000.00	4,113.00	14,682.94	146.83 -4,682.94
20R	19--	----		75,000.00	75,000.00	14,560.00	70,140.44	93.52 4,859.56
20R	1---	----		1,333,699.00	1,333,699.00	15,612.69	668,371.17	50.11 665,327.83
20R030	3001	0000	OM GENERAL STATE AID	500,000.00	500,000.00	45,454.54	272,727.24	54.55 227,272.76
20R	3001	----		500,000.00	500,000.00	45,454.54	272,727.24	54.55 227,272.76
20R	300-	----		500,000.00	500,000.00	45,454.54	272,727.24	54.55 227,272.76
20R	30--	----		500,000.00	500,000.00	45,454.54	272,727.24	54.55 227,272.76
20R	3---	----		500,000.00	500,000.00	45,454.54	272,727.24	54.55 227,272.76
20R	----	----		1,833,699.00	1,833,699.00	61,067.23	941,098.41	51.32 892,600.59
2-R	----	----		1,833,699.00	1,833,699.00	61,067.23	941,098.41	51.32 892,600.59
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30			BOND & INTEREST FUND					
30R043	1112	0000	BOND FD LEVY PR YR FALL	1,125,299.00	1,125,299.00	0.00	1,063,346.03	94.49 61,952.97
30R044	1112	0000	BOND FD LEVY CURR YR SPRING	1,125,376.00	1,125,376.00	0.00	0.00	0.00 1,125,376.00
30R	1112	----		2,250,675.00	2,250,675.00	0.00	1,063,346.03	47.25 1,187,328.97
30R	111-	----		2,250,675.00	2,250,675.00	0.00	1,063,346.03	47.25 1,187,328.97
30R	11--	----		2,250,675.00	2,250,675.00	0.00	1,063,346.03	47.25 1,187,328.97
30R030	1510	0000	BOND FD EARNED INTEREST	15,000.00	15,000.00	440.87	15,916.37	106.11 -916.37
30R	1510	----		15,000.00	15,000.00	440.87	15,916.37	106.11 -916.37

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
30			BOND & INTEREST FUND					
30R	151-	----		15,000.00	15,000.00	440.87	15,916.37	106.11 -916.37
30R	15--	----		15,000.00	15,000.00	440.87	15,916.37	106.11 -916.37
30R	1---	----		2,265,675.00	2,265,675.00	440.87	1,079,262.40	47.64 1,186,412.60
30R	----	----		2,265,675.00	2,265,675.00	440.87	1,079,262.40	47.64 1,186,412.60
3-R	----	----		2,265,675.00	2,265,675.00	440.87	1,079,262.40	47.64 1,186,412.60
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40			TRANSPORTATION FUND					
40R043	1113	0000	TRANS FD LEVY PR YR FALL	161,667.00	161,667.00	0.00	201,249.21	124.48 -39,582.21
40R044	1113	0000	TRANS FD LEVY CURR YR SPRING	212,500.00	212,500.00	0.00	0.00	0.00 212,500.00
40R	1113	----		374,167.00	374,167.00	0.00	201,249.21	53.79 172,917.79
40R	111-	----		374,167.00	374,167.00	0.00	201,249.21	53.79 172,917.79
40R	11--	----		374,167.00	374,167.00	0.00	201,249.21	53.79 172,917.79
40R032	1411	0000	TRANSPORTATION FEES	10,000.00	10,000.00	168.75	7,765.00	77.65 2,235.00
40R	1411	----		10,000.00	10,000.00	168.75	7,765.00	77.65 2,235.00
40R032	1413	0000	ST MARY TRANSPORTATION FEES	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
40R	1413	----		1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
40R	141-	----		11,000.00	11,000.00	168.75	7,765.00	70.59 3,235.00
40R	14--	----		11,000.00	11,000.00	168.75	7,765.00	70.59 3,235.00
40R030	1510	0000	INTEREST-TRANSPORTATION	15,000.00	15,000.00	1,229.50	9,173.68	61.16 5,826.32
40R	1510	----		15,000.00	15,000.00	1,229.50	9,173.68	61.16 5,826.32
40R	151-	----		15,000.00	15,000.00	1,229.50	9,173.68	61.16 5,826.32

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
Revenue								
40 TRANSPORTATION FUND								
40R	15--	----	15,000.00	15,000.00	1,229.50	9,173.68	61.16	5,826.32
40R032	1999	0000	500.00	500.00	0.00	0.00	0.00	500.00
TRANS MISC RECEIPTS								
40R	1999	----	500.00	500.00	0.00	0.00	0.00	500.00
40R	199-	----	500.00	500.00	0.00	0.00	0.00	500.00
40R	19--	----	500.00	500.00	0.00	0.00	0.00	500.00
40R	1---	----	400,667.00	400,667.00	1,398.25	218,187.89	54.46	182,479.11
40R032	3500	0000	100,000.00	100,000.00	0.00	30,171.44	30.17	69,828.56
TRANS REGULAR ST AID								
40R	3500	----	100,000.00	100,000.00	0.00	30,171.44	30.17	69,828.56
40R	350-	----	100,000.00	100,000.00	0.00	30,171.44	30.17	69,828.56
40R032	3510	0000	225,000.00	225,000.00	0.00	101,037.56	44.91	123,962.44
TRANS SP ED STUDENT AID								
40R	3510	----	225,000.00	225,000.00	0.00	101,037.56	44.91	123,962.44
40R	351-	----	225,000.00	225,000.00	0.00	101,037.56	44.91	123,962.44
40R	35--	----	325,000.00	325,000.00	0.00	131,209.00	40.37	193,791.00
40R	3---	----	325,000.00	325,000.00	0.00	131,209.00	40.37	193,791.00
40R	----	----	725,667.00	725,667.00	1,398.25	349,396.89	48.15	376,270.11
4-R	----	----	725,667.00	725,667.00	1,398.25	349,396.89	48.15	376,270.11
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50 IMRF/SOCIAL SECURITY FUND								
50R043	1114	0000	60,902.00	60,902.00	0.00	94,886.64	155.80	-33,984.64
IMRF/SOCIAL SEC LEVY PR YR FAL								
50R044	1114	0000	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
IMRF/SOCIAL SEC LEVY CURR YR								
50R	1114	----	160,902.00	160,902.00	0.00	94,886.64	58.97	66,015.36

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20	
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No	
Description									
R			Revenue						
50			IMRF/SOCIAL SECURITY FUND						
50R	111-	----	160,902.00	160,902.00	0.00	94,886.64	58.97	66,015.36	
50R043	1150	0000	60,625.00	60,625.00	0.00	94,886.64	156.51	-34,261.64	
50R044	1150	0000	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	
50R	1150	----	160,625.00	160,625.00	0.00	94,886.64	59.07	65,738.36	
50R	115-	----	160,625.00	160,625.00	0.00	94,886.64	59.07	65,738.36	
50R	11--	----	321,527.00	321,527.00	0.00	189,773.28	59.02	131,753.72	
50R030	1230	0000	50,000.00	50,000.00	8,880.96	35,346.04	70.69	14,653.96	
50R	1230	----	50,000.00	50,000.00	8,880.96	35,346.04	70.69	14,653.96	
50R	123-	----	50,000.00	50,000.00	8,880.96	35,346.04	70.69	14,653.96	
50R	12--	----	50,000.00	50,000.00	8,880.96	35,346.04	70.69	14,653.96	
50R030	1510	0000	2,500.00	2,500.00	259.96	1,998.86	79.95	501.14	
50R	1510	----	2,500.00	2,500.00	259.96	1,998.86	79.95	501.14	
50R	151-	----	2,500.00	2,500.00	259.96	1,998.86	79.95	501.14	
50R	15--	----	2,500.00	2,500.00	259.96	1,998.86	79.95	501.14	
50R	1---	----	374,027.00	374,027.00	9,140.92	227,118.18	60.72	146,908.82	
50R	----	----	374,027.00	374,027.00	9,140.92	227,118.18	60.72	146,908.82	
5-R	----	----	374,027.00	374,027.00	9,140.92	227,118.18	60.72	146,908.82	
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60			SITE AND CONSTRUCTION/CAPITAL						
60R030	1510	0000	100.00	100.00	0.00	0.00	0.00	100.00	
60R	1510	----	100.00	100.00	0.00	0.00	0.00	100.00	

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
60			SITE AND CONSTRUCTION/CAPITAL					
60R	151-	----		100.00	100.00	0.00	0.00	0.00 100.00
60R	15--	----		100.00	100.00	0.00	0.00	0.00 100.00
60R	1---	----		100.00	100.00	0.00	0.00	0.00 100.00
60R	----	----		100.00	100.00	0.00	0.00	0.00 100.00
6-R	----	----		100.00	100.00	0.00	0.00	0.00 100.00
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70			WORKING CASH FUND					
70R043	1115	0000	WK CASH LEVY PR YR FALL	33,773.00	33,773.00	0.00	33,308.29	98.62 464.71
70R044	1115	0000	WK CASH LEVY CURR YR SPRING	35,000.00	35,000.00	0.00	0.00	0.00 35,000.00
70R	1115	----		68,773.00	68,773.00	0.00	33,308.29	48.43 35,464.71
70R	111-	----		68,773.00	68,773.00	0.00	33,308.29	48.43 35,464.71
70R	11--	----		68,773.00	68,773.00	0.00	33,308.29	48.43 35,464.71
70R030	1510	0000	WK CASH EARNED INTEREST	45,000.00	45,000.00	2,588.70	16,102.69	35.78 28,897.31
70R	1510	----		45,000.00	45,000.00	2,588.70	16,102.69	35.78 28,897.31
70R	151-	----		45,000.00	45,000.00	2,588.70	16,102.69	35.78 28,897.31
70R	15--	----		45,000.00	45,000.00	2,588.70	16,102.69	35.78 28,897.31
70R	1---	----		113,773.00	113,773.00	2,588.70	49,410.98	43.43 64,362.02
70R	----	----		113,773.00	113,773.00	2,588.70	49,410.98	43.43 64,362.02
7-R	----	----		113,773.00	113,773.00	2,588.70	49,410.98	43.43 64,362.02
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Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20		
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars	No
R			Revenue							
80			TORT FUND							
80R043	1120	0000	LEVY TORT LIAB PR YR FALL	66,715.00	66,715.00	0.00	71,374.89	106.98	-4,659.89	
80R044	1120	0000	LEVY TORT LIAB CURR YR	76,500.00	76,500.00	0.00	0.00	0.00	76,500.00	
80R	1120	----		143,215.00	143,215.00	0.00	71,374.89	49.84	71,840.11	
80R	112-	----		143,215.00	143,215.00	0.00	71,374.89	49.84	71,840.11	
80R	11--	----		143,215.00	143,215.00	0.00	71,374.89	49.84	71,840.11	
80R030	1510	0000	INTEREST-TORT FUND	1,000.00	1,000.00	224.87	1,089.45	108.95	-89.45	
80R	1510	----		1,000.00	1,000.00	224.87	1,089.45	108.95	-89.45	
80R	151-	----		1,000.00	1,000.00	224.87	1,089.45	108.95	-89.45	
80R	15--	----		1,000.00	1,000.00	224.87	1,089.45	108.95	-89.45	
80R	1---	----		144,215.00	144,215.00	224.87	72,464.34	50.25	71,750.66	
80R	----	----		144,215.00	144,215.00	224.87	72,464.34	50.25	71,750.66	
8-R	----	----		144,215.00	144,215.00	224.87	72,464.34	50.25	71,750.66	
=====										
--R	----	----		20,797,234.00	20,833,262.00	272,923.75	10,267,932.67	49.29	10,565,329.33	
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Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	1101	1020	SALARIES-MES TEACHERS	2,270,000.00	2,270,000.00	154,202.88	1,130,880.21	49.82 1,139,119.79
10E003	1101	1020	SALARIES-MIS TEACHERS	1,088,193.00	1,088,193.00	84,316.24	619,610.54	56.94 468,582.46
10E002	1101	1320	PASS STIPENDS - MES	6,000.00	6,000.00	240.48	240.48	4.01 5,759.52
10E002	1101	1350	SALARIES-MES SCHEDULE B	20,000.00	20,000.00	60.12	9,112.98	45.56 10,887.02
10E003	1101	1350	SALARIES-MIS SCHEDULE B	30,000.00	30,000.00	0.00	11,627.76	38.76 18,372.24
10E002	1101	2100	NEC-MES TEACHERS	14,000.00	14,000.00	1,059.15	6,407.14	45.77 7,592.86
10E003	1101	2100	NEC-MIS TEACHERS	6,312.00	6,312.00	577.94	3,547.47	56.20 2,764.53
10E030	1101	2110	BENEFIT-403(b) ADMINISTRATIVE	350.00	350.00	112.00	386.00	110.29 -36.00
10E002	1101	2220	MEDICAL/LIFE INS-MES TEACHERS	340,000.00	340,000.00	22,089.91	158,616.51	46.65 181,383.49
10E003	1101	2220	MEDICAL/LIFE INS-MIS TEACHERS	235,000.00	235,000.00	14,338.10	108,459.05	46.15 126,540.95
10E002	1101	2240	ETHIS-MES TEACHERS	21,000.00	21,000.00	1,679.95	10,824.69	51.55 10,175.31
10E003	1101	2240	ETHIS-MIS TEACHERS	12,000.00	12,000.00	916.80	5,973.36	49.78 6,026.64
10E005	1101	2250	BENEFIT-RETIRED TEACH DIST AMO	100.00	100.00	0.00	0.00	0.00 100.00
10E005	1101	2300	BENEFIT-TEACHER TUITION REIM	20,000.00	20,000.00	0.00	14,801.34	74.01 5,198.66
10E002	1101	3200	PURCHASE SERVICES-MES	3,000.00	3,000.00	0.00	1,089.40	36.31 1,910.60
10E003	1101	3200	PURCHASE SERVICES-MIS	10,000.00	10,000.00	295.00	2,835.00	28.35 7,165.00
10E002	1101	4100	SUPPLIES-MES SCHOOL	20,920.00	20,920.00	2,461.40	11,647.95	55.68 9,272.05
10E003	1101	4100	SUPPLIES-MIS	10,750.00	10,750.00	27.74	3,532.12	32.86 7,217.88
10E014	1101	4100	SUPPLIES & MATERIALS (STEAM)	7,807.00	13,401.00	0.00	13,401.00	100.00 0.00
10E018	1101	4100	SOFTWARE LICENSING	20,000.00	20,000.00	-9,955.00	74,815.35	374.08 -54,815.35
10E002	1101	4110	MUSIC SUPPLIES-MES	1,500.00	1,500.00	0.00	823.58	54.91 676.42
10E002	1101	4111	PAPER-MES	18,000.00	18,000.00	0.00	9,363.49	52.02 8,636.51
10E003	1101	4111	PAPER-MIS	4,500.00	4,500.00	0.00	4,131.90	91.82 368.10
10E002	1101	4120	WORKBOOKS-MES	50,000.00	50,000.00	0.00	43,509.77	87.02 6,490.23
10E003	1101	4120	WORKBOOKS-MIS	22,000.00	22,000.00	0.00	21,470.54	97.59 529.46
10E010	1101	4120	WORKBOOKS-SP ED CURR	7,000.00	1,000.00	0.00	668.79	66.88 331.21
10E023	1101	4120	SUPPLIES-MES PASS	250.00	250.00	0.00	0.00	0.00 250.00
10E053	1101	4120	SUPPLIES-MES POSITIVE BEHAVIOR	1,000.00	1,000.00	34.93	126.32	12.63 873.68
10E053	1101	4130	SUPPLIES-MIS POSITIVE BEHAVIOR	500.00	500.00	0.00	359.03	71.81 140.97
10E005	1101	4150	BUILDING AIDES SHOES	1,000.00	1,000.00	150.00	801.15	80.12 198.85
10E002	1101	4160	ART SUPPLIES	1,200.00	1,200.00	0.00	1,221.28	101.77 -21.28
10E005	1101	4170	BUILDING AIDES COATS	3,500.00	3,500.00	0.00	0.00	0.00 3,500.00
10E002	1101	4200	TEXTBOOKS-MES	34,076.00	34,076.00	107.08	21,256.59	62.38 12,819.41
10E003	1101	4200	TEXTBOOKS-MIS	12,000.00	12,000.00	0.00	6,382.56	53.19 5,617.44
10E010	1101	4200	TEXTBOOKS-SP ED CURR	30,000.00	30,000.00	8.50	702.19	2.34 29,297.81
10E002	1101	4700	SOFTWARE & DIGITAL CURRICULUM	5,000.00	5,000.00	0.00	999.00	19.98 4,001.00
10E053	1101	4920	INCENTV/CELEBRTN-MES POS BEHAV	5,000.00	5,000.00	108.78	3,713.36	74.27 1,286.64

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E053	1101	4930	INCENTV/CELEBRN-MIS POS BEHAV	2,200.00	2,200.00	0.00	311.73	14.17 1,888.27
10E002	1101	5500	EQUIPMENT-MES	100.00	100.00	0.00	0.00	0.00 100.00
10E002	1101	6500	TRS PENALTY	385.00	385.00	0.00	384.74	99.93 0.26
10E005	1101	6900	STUDENT BOOK FEE REFUND	500.00	500.00	0.00	243.75	48.75 256.25
10E005	1101	6910	ACTIVITY FEE REFUND	500.00	500.00	0.00	0.00	0.00 500.00
10E003	1101	6920	ACTIVITY FEE REIMBURSEMENT-MIS	0.00	0.00	0.00	84.00	0.00 -84.00
10E002	1101	7000	NON-CAPITAL EQUIP-MES	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E003	1101	7000	NON-CAPITAL EQUIP-MIS	1,500.00	1,500.00	491.99	491.99	32.80 1,008.01
10E	1101	----		4,339,643.00	4,339,237.00	273,323.99	2,304,854.11	53.12 2,034,382.89
10E004	1102	1020	SALARIES-MJH TEACHERS	2,044,727.00	2,044,727.00	164,618.96	1,114,417.72	54.50 930,309.28
10E004	1102	1350	SALARIES-MJH SCHEDULE B	163,073.00	163,073.00	4,206.00	86,877.74	53.28 76,195.26
10E004	1102	2100	NEC-MJH TEACHERS	14,000.00	14,000.00	1,156.05	7,096.77	50.69 6,903.23
10E004	1102	2220	MEDICAL/LIFE INS-MJH TEACHERS	340,000.00	340,000.00	26,737.58	180,144.14	52.98 159,855.86
10E004	1102	2240	ETHIS-MJH TEACHERS	22,000.00	22,000.00	1,833.71	11,753.02	53.42 10,246.98
10E004	1102	3200	PURCHASE SERVICES-MJH	2,500.00	2,500.00	0.00	1,313.00	52.52 1,187.00
10E004	1102	3320	TRAVEL-TEACHERS/MJH	1,000.00	1,000.00	392.08	647.28	64.73 352.72
10E004	1102	4100	SUPPLIES-MJH	28,500.00	28,500.00	548.36	19,823.88	69.56 8,676.12
10E004	1102	4111	PAPER-MJH	4,000.00	4,000.00	2,559.20	5,324.90	133.12 -1,324.90
10E004	1102	4120	WORKBOOKS-MJH	45,000.00	45,000.00	0.00	41,915.44	93.15 3,084.56
10E004	1102	4150	MUSIC SUPPLIES	3,000.00	3,000.00	0.00	445.73	14.86 2,554.27
10E004	1102	4200	TEXTBOOKS-MJH	10,000.00	10,000.00	0.00	7,469.83	74.70 2,530.17
10E004	1102	4700	SOFTWARE & DIGITAL CURRICULUM	20,000.00	20,000.00	0.00	19,488.50	97.44 511.50
10E053	1102	4920	INCENTV/CELEBRN-MJS POS BEHAV	3,000.00	3,000.00	70.93	205.89	6.86 2,794.11
10E004	1102	7000	NON-CAPITAL EQUIPMENT-MJH	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E	1102	----		2,702,300.00	2,702,300.00	202,122.87	1,496,923.84	55.39 1,205,376.16
10E002	1108	1150	SALARIES/MES-BUILDING AIDES	123,709.00	123,709.00	6,264.98	55,722.82	45.04 67,986.18
10E003	1108	1150	SALARIES/MIS-BUILDING AIDES	41,416.00	41,416.00	2,685.43	21,743.31	52.50 19,672.69
10E004	1108	1150	SALARIES/MJH-BUILDING AIDES	29,245.00	29,245.00	1,558.58	14,447.93	49.40 14,797.07
10E002	1108	2220	MEDICAL/LIFE INS/MES BLDG AIDE	24,576.00	24,576.00	2,040.66	14,222.80	57.87 10,353.20
10E003	1108	2220	MEDICAL/LIFE INS/MIS BLDG AIDE	60.00	60.00	1.22	8.54	14.23 51.46
10E004	1108	2220	MEDICAL/LIFE INS/MJH BLDG AIDE	45.00	45.00	1.83	20.09	44.64 24.91
10E	1108	----		219,051.00	219,051.00	12,552.70	106,165.49	48.47 112,885.51
10E002	1109	1200	SALARIES/MES SUB AA, AIDE, NUR	15,000.00	15,000.00	2,702.99	15,734.42	104.90 -734.42
10E003	1109	1200	SALARIES/MIS SUB AA, AIDE, NUR	5,000.00	5,000.00	175.10	1,192.14	23.84 3,807.86

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20	
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No	
E			Expense						
10			EDUCATION FUND						
10E004	1109	1200	SALARIES/MJH SUB AA, AIDE, NUR	15,000.00	15,000.00	1,173.43	4,708.61	31.39	10,291.39
10E	1109	----		35,000.00	35,000.00	4,051.52	21,635.17	61.81	13,364.83
10E	110-	----		7,295,994.00	7,295,588.00	492,051.08	3,929,578.61	53.86	3,366,009.39
10E002	1110	4700	SOFTWARE & DIGITAL CURRICULUM	5,000.00	5,000.00	0.00	3,069.31	61.39	1,930.69
10E003	1110	4700	SOFTWARE & DIGITAL CURRICULUM	2,500.00	2,500.00	0.00	1,227.72	49.11	1,272.28
10E004	1110	4700	SOFTWARE & DIGITAL CURRICULUM	3,500.00	3,500.00	0.00	1,841.59	52.62	1,658.41
10E	1110	----		11,000.00	11,000.00	0.00	6,138.62	55.81	4,861.38
10E002	1111	1220	SALARIES/MES-SUB TEACHERS	75,000.00	75,000.00	6,036.48	31,227.08	41.64	43,772.92
10E003	1111	1220	SALARIES/MIS-SUB TEACHERS	27,500.00	27,500.00	931.40	10,394.60	37.80	17,105.40
10E004	1111	1220	SALARIES/MJH-SUB TEACHERS	50,000.00	50,000.00	3,055.94	27,923.14	55.85	22,076.86
10E002	1111	2100	NEC/MES-SUB TEACHERS	419.00	419.00	29.58	154.64	36.91	264.36
10E003	1111	2100	NEC/MIS-SUB TEACHERS	253.00	253.00	4.02	51.28	20.27	201.72
10E004	1111	2100	NEC/MJH-SUB TEACHERS	300.00	300.00	17.45	150.81	50.27	149.19
10E035	1111	2220	MEDICAL INSURANCE RETIREES	17,250.00	17,250.00	3,562.50	7,500.00	43.48	9,750.00
10E002	1111	2240	ETHIS/MES-SUB TEACHERS	640.00	640.00	46.94	245.55	38.37	394.45
10E003	1111	2240	ETHIS/MIS-SUB TEACHERS	401.00	401.00	6.37	81.38	20.29	319.62
10E004	1111	2240	ETHIS/MJH-SUB TEACHERS	449.00	449.00	27.62	239.14	53.26	209.86
10E	1111	----		172,212.00	172,212.00	13,718.30	77,967.62	45.27	94,244.38
10E	111-	----		183,212.00	183,212.00	13,718.30	84,106.24	45.91	99,105.76
10E002	1125	1130	SALARIES/MES PFA GRANT TEACHER	32,332.00	32,332.00	2,515.18	18,702.98	57.85	13,629.02
10E002	1125	1140	SALARIES/PFA GRANT SUMMER WORK	1,400.00	1,400.00	10.00	1,220.00	87.14	180.00
10E002	1125	1180	SALARIES/MES PFA GRANT-PARAPRO	11,946.00	11,946.00	945.30	6,985.94	58.48	4,960.06
10E002	1125	2100	NEC/MES PFA GRANT TEACHER	188.00	188.00	17.31	111.71	59.42	76.29
10E002	1125	2220	MED/LIFE MES PFA GRANT	13,745.00	13,745.00	476.89	3,343.07	24.32	10,401.93
10E002	1125	2240	ETHIS/MES PFA GRANT TEACHER	297.00	297.00	27.45	177.17	59.65	119.83
10E002	1125	3000	PFA-GRANT - PURCHASED SERVICES	4,317.00	4,317.00	0.00	9,640.00	223.30	-5,323.00
10E002	1125	4100	PFA GRANT - SUPPLIES	15,000.00	15,000.00	0.00	8,076.52	53.84	6,923.48
10E002	1125	5500	PFA GRANT - EQUIPMENT	0.00	0.00	0.00	23,701.21	0.00	-23,701.21
10E002	1125	7000	PFA GRANT - NON-CAPITAL EQUIP	13,554.00	13,554.00	0.00	2,662.94	19.65	10,891.06
10E	1125	----		92,779.00	92,779.00	3,992.13	74,621.54	80.43	18,157.46
10E002	1126	1120	SALARIES/MES PFA LOCAL TEACH	36,131.00	36,131.00	2,792.76	19,172.81	53.06	16,958.19

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	1126	1140	SALARIES/PFA LOCAL SUMMER HELP	0.00	0.00	0.00	4,020.00	0.00 -4,020.00
10E002	1126	2100	NEC/MES PFA LOCAL TEACH - ES	210.00	210.00	19.14	142.43	67.82 67.57
10E002	1126	2220	MED/LIFE - MES PFA LOCAL - ES	9,551.00	9,551.00	800.96	5,576.24	58.38 3,974.76
10E002	1126	2240	ETHIS/MES PFA LOCAL TEACH-ES	332.00	332.00	30.36	225.92	68.05 106.08
10E002	1126	4100	PFA LOCAL ES - SUPPLIES	0.00	10,000.00	0.00	8,060.34	80.60 1,939.66
10E	1126	----		46,224.00	56,224.00	3,643.22	37,197.74	66.16 19,026.26
10E	112-	----		139,003.00	149,003.00	7,635.35	111,819.28	75.04 37,183.72
10E	11--	----		7,618,209.00	7,627,803.00	513,404.73	4,125,504.13	54.09 3,502,298.87
10E010	1200	1110	SALARIES-STUDENT SERVICES DIRE	176,071.00	176,071.00	13,543.92	101,579.40	57.69 74,491.60
10E010	1200	1150	SALARIES-STUDENT SERVICES SEC,	50,711.00	50,711.00	3,900.86	29,256.45	57.69 21,454.55
10E010	1200	2010	THIS-STUDENT SERVICES	2,399.00	2,399.00	167.94	1,259.55	52.50 1,139.45
10E010	1200	2100	NEC-STUDENT SERVICES	1,122.00	1,122.00	78.56	589.20	52.51 532.80
10E010	1200	2110	TRS/RETIREMENT-STUDENT SERVICE	17,414.00	17,414.00	1,339.50	10,046.25	57.69 7,367.75
10E010	1200	2220	MEDICAL/LIFE INS-STUDENT SERV	41,535.00	41,535.00	3,461.26	26,824.89	64.58 14,710.11
10E010	1200	2240	ETHIS-STUDENT SERVICES	1,780.00	1,780.00	124.60	934.50	52.50 845.50
10E010	1200	3000	PURCHASE SERVICES-STUDENT SERV	275,000.00	275,000.00	21,677.89	142,793.18	51.92 132,206.82
10E010	1200	3120	PROFESSIONAL DEV-ADMIN/STUDENT	5,000.00	5,000.00	742.23	3,495.23	69.90 1,504.77
10E010	1200	3140	SP ED ONLINE CURRIC/IDEA	2,000.00	3,597.00	0.00	3,597.00	100.00 0.00
10E010	1200	3320	TRAVEL/WIRELESS SERV-STUDENT S	2,200.00	2,200.00	143.94	1,302.66	59.21 897.34
10E010	1200	4100	SUPPLIES-STUDENT SERVICES	10,000.00	16,000.00	417.81	9,086.93	56.79 6,913.07
10E010	1200	4110	SP ED INTERVENTION KITS/IDEA	15,000.00	24,300.00	4,731.83	24,286.87	99.95 13.13
10E010	1200	4120	SUPPLIES/IDEA-CLASSROOM	0.00	1,000.00	-4,713.33	0.00	0.00 1,000.00
10E010	1200	4700	STUDENT SERVICES SOFTWARE	9,000.00	9,000.00	579.00	7,146.59	79.41 1,853.41
10E010	1200	5000	EQUIPMENT-STUDENT SERVICES	100.00	100.00	0.00	0.00	0.00 100.00
10E010	1200	6400	MEMBERSHIP-STUDENT SERVICES	2,500.00	2,500.00	225.00	2,000.00	80.00 500.00
10E010	1200	7000	STUDENT SERVICES NON-CAPITAL	100.00	1,000.00	0.00	0.00	0.00 1,000.00
10E	1200	----		611,932.00	630,729.00	46,421.01	364,198.70	57.74 266,530.30
10E002	1201	1120	SALARIES/MES-SI TEACHERS	110,677.00	110,677.00	8,834.74	57,296.84	51.77 53,380.16
10E003	1201	1120	SALARIES/MIS-SI TEACHERS	46,667.00	46,667.00	3,589.76	29,717.65	63.68 16,949.35
10E004	1201	1120	SALARIES/MJH-SI TEACHERS	119,949.00	119,949.00	9,242.76	66,168.19	55.16 53,780.81
10E002	1201	1140	SALARIES/MES-SI PARAPRO	83,111.00	83,111.00	5,963.03	41,541.24	49.98 41,569.76
10E003	1201	1140	SALARIES/MIS-SI PARAPRO	62,154.00	62,154.00	4,781.08	33,864.21	54.48 28,289.79
10E004	1201	1140	SALARIES/MJH-SI PARAPRO	72,441.00	72,441.00	2,991.09	31,526.64	43.52 40,914.36

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	1201	2100	NEC/MES-SI TEACHERS	642.00	642.00	60.55	353.00	54.98 289.00
10E003	1201	2100	NEC/MIS-SI TEACHERS	271.00	271.00	24.60	147.60	54.46 123.40
10E004	1201	2100	NEC/MJH-SI TEACHERS	696.00	696.00	63.36	384.44	55.24 311.56
10E002	1201	2220	MEDICAL/LIFE INS/MES-SI	42,000.00	42,000.00	-120.72	19,559.55	46.57 22,440.45
10E003	1201	2220	MEDICAL/LIFE INS/MIS-SI	34,834.00	34,834.00	1,029.24	11,331.91	32.53 23,502.09
10E004	1201	2220	MEDICAL/LIFE INS/MJH-SI	34,358.00	34,358.00	2,139.56	12,525.10	36.45 21,832.90
10E002	1201	2240	ETHIS/MES-SI TEACHERS	1,018.00	1,018.00	96.06	559.95	55.00 458.05
10E003	1201	2240	ETHIS/MIS-SI TEACHERS	429.00	429.00	39.04	234.24	54.60 194.76
10E004	1201	2240	ETHIS/MJH-SI TEACHERS	1,104.00	1,104.00	100.50	609.79	55.23 494.21
10E010	1201	3120	PROFESSIONAL DEV- STAFF/STUDEN	10,000.00	10,000.00	0.00	1,350.00	13.50 8,650.00
10E	1201	----		620,351.00	620,351.00	38,834.65	307,170.35	49.52 313,180.65
10E	120-	----		1,232,283.00	1,251,080.00	85,255.66	671,369.05	53.66 579,710.95
10E002	1210	1120	SALARIES/MES-RESOURCE TEACHERS	112,929.00	112,929.00	8,728.94	64,993.79	57.55 47,935.21
10E003	1210	1120	SALARIES/MIS-RESOURCE TEACHERS	101,624.00	101,624.00	7,516.88	55,950.87	55.06 45,673.13
10E004	1210	1120	SALARIES/MJH-RESOURCE TEACHERS	196,165.00	196,165.00	11,339.45	113,333.01	57.77 82,831.99
10E002	1210	1140	SALARIES/MES-RESOURCE PARAPRO	83,086.00	83,086.00	6,394.14	47,435.14	57.09 35,650.86
10E003	1210	1140	SALARIES/MIS-RESOURCE PARAPRO	21,230.00	21,230.00	1,633.10	12,203.89	57.48 9,026.11
10E004	1210	1140	SALARIES/MJH-RESOURCE PARAPRO	66,292.00	66,292.00	6,266.55	41,314.84	62.32 24,977.16
10E002	1210	2100	NEC/MES-RESOURCE TEACHERS	655.00	655.00	59.84	359.03	54.81 295.97
10E003	1210	2100	NEC/MIS-RESOURCE TEACHERS	589.00	589.00	51.52	309.14	52.49 279.86
10E004	1210	2100	NEC/MJH-RESOURCE TEACHERS	1,138.00	1,138.00	104.67	620.87	54.56 517.13
10E002	1210	2220	MEDICAL/LIFE INS-MES/RESOURCE	19,412.00	19,412.00	1,528.66	12,979.11	66.86 6,432.89
10E003	1210	2220	MEDICAL/LIFE INS-MIS/RESOURCE	19,352.00	19,352.00	1,612.62	11,258.34	58.18 8,093.66
10E004	1210	2220	MEDICAL/LIFE INS-MJH/RESOURCE	49,540.00	49,540.00	4,127.22	27,850.40	56.22 21,689.60
10E002	1210	2240	ETHIS/MES-RESOURCE TEACHERS	1,039.00	1,039.00	94.92	569.47	54.81 469.53
10E003	1210	2240	ETHIS/MIS-RESOURCE TEACHERS	935.00	935.00	80.26	483.20	51.68 451.80
10E004	1210	2240	ETHIS/MJH-RESOURCE TEACHERS	1,805.00	1,805.00	166.03	984.73	54.56 820.27
10E	1210	----		675,791.00	675,791.00	49,704.80	390,645.83	57.81 285,145.17
10E	121-	----		675,791.00	675,791.00	49,704.80	390,645.83	57.81 285,145.17
10E002	1223	1120	SALARIES/MES-SPEECH TEACHERS	205,921.00	205,921.00	15,895.54	117,858.31	57.23 88,062.69
10E003	1223	1120	SALARIES/MIS-SPEECH TEACHERS	19,698.00	19,698.00	0.00	3,615.57	18.36 16,082.43
10E004	1223	1120	SALARIES/MJH-SPEECH TEACHERS	29,546.00	29,546.00	0.00	5,423.38	18.36 24,122.62
10E002	1223	2100	NEC/MES-SPEECH TEACHERS	1,194.00	1,194.00	108.98	653.82	54.76 540.18

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E003	1223	2100	NEC/MIS-SPEECH TEACHERS	143.00	143.00	0.00	5.25	3.67 137.75
10E004	1223	2100	NEC/MJH-SPEECH TEACHERS	215.00	215.00	0.00	7.87	3.66 207.13
10E002	1223	2220	MED/LIFE INS/MES-SPEECH TEACH	37,233.00	37,233.00	3,420.82	22,848.48	61.37 14,384.52
10E003	1223	2220	MED/LIFE INS/MIS-SPEECH TEACH	4,000.00	4,000.00	0.00	-1,301.06	-32.53 5,301.06
10E004	1223	2220	MED/LIFE INS/MJH-SPEECH TEACH	6,000.00	6,000.00	0.00	531.89	8.86 5,468.11
10E002	1223	2240	ETHIS/MES-SPEECH TEACHERS	1,894.00	1,894.00	172.82	1,036.95	54.75 857.05
10E003	1223	2240	ETHIS/MIS-SPEECH TEACHERS	227.00	227.00	0.00	8.33	3.67 218.67
10E004	1223	2240	ETHIS/MJH-SPEECH TEACHERS	341.00	341.00	0.00	12.49	3.66 328.51
10E	1223	----		306,412.00	306,412.00	19,598.16	150,701.28	49.18 155,710.72
10E002	1225	1120	SALARIES/MES IDEA-B EC TEACHER	79,852.00	79,852.00	6,153.38	45,305.54	56.74 34,546.46
10E002	1225	1150	SALARIES/MES IDEA-B EC PARA	58,922.00	58,922.00	5,493.39	36,653.75	62.21 22,268.25
10E002	1225	2100	NEC/MES IDEA-B EC TEACHER	463.00	463.00	42.18	253.10	54.67 209.90
10E002	1225	2220	MED/LIFE MES IDEA-B EC	41,386.00	41,386.00	4,038.67	23,175.87	56.00 18,210.13
10E002	1225	2240	ETHIS/MES IDEA-B EC	735.00	735.00	66.92	401.50	54.63 333.50
10E002	1225	3140	SPEL ONLINE CURR / IDEA-B - EC	486.00	486.00	485.88	485.88	99.98 0.12
10E002	1225	4100	SUPPLIES IDEA-B EC	12,415.00	11,920.00	-57.04	4,074.68	34.18 7,845.32
10E002	1225	7000	NON-CAPITAL IDEA-B EARLY CHILD	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E	1225	----		199,259.00	198,764.00	16,223.38	110,350.32	55.52 88,413.68
10E	122-	----		505,671.00	505,176.00	35,821.54	261,051.60	51.68 244,124.40
10E018	1250	4100	SUPPLIES-RTI	2,500.00	2,500.00	0.00	352.24	14.09 2,147.76
10E	1250	----		2,500.00	2,500.00	0.00	352.24	14.09 2,147.76
10E011	1251	1020	SALARIES-TITLE I	56,811.00	56,811.00	4,370.08	32,489.07	57.19 24,321.93
10E011	1251	2100	NEC-TITLE I	330.00	389.00	29.96	179.76	46.21 209.24
10E011	1251	2150	TRS FEDERAL-TITLE I	6,056.00	6,056.00	550.56	3,303.36	54.55 2,752.64
10E011	1251	2220	MEDICAL/LIFE INS-TITLE I	29.00	29.00	2.42	14.52	50.07 14.48
10E011	1251	2240	ETHIS-TITLE I	523.00	618.00	47.52	285.12	46.14 332.88
10E	1251	----		63,749.00	63,903.00	5,000.54	36,271.83	56.76 27,631.17
10E	125-	----		66,249.00	66,403.00	5,000.54	36,624.07	55.15 29,778.93
10E	12--	----		2,479,994.00	2,498,450.00	175,782.54	1,359,690.55	54.42 1,138,759.45
10E038	1400	4100	SUPPLIES-CAREER & TECHNICAL ED	1,264.00	1,264.00	0.00	0.00	0.00 1,264.00

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20		
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars	No
E			Expense							
10			EDUCATION FUND							
10E	1400	----		1,264.00	1,264.00	0.00	0.00	0.00	1,264.00	
10E	140-	----		1,264.00	1,264.00	0.00	0.00	0.00	1,264.00	
10E	14--	----		1,264.00	1,264.00	0.00	0.00	0.00	1,264.00	
10E004	1500	3190	ATHLETIC OFFICIAL	12,000.00	12,000.00	2,030.00	10,326.30	86.05	1,673.70	
10E002	1500	4100	SUPPLIES-PHYSICAL EDUCATION/ME	1,000.00	1,000.00	0.00	228.99	22.90	771.01	
10E003	1500	4100	SUPPLIES-PHYSICAL EDUCATION/MI	750.00	750.00	0.00	0.00	0.00	750.00	
10E004	1500	4100	SUPPLIES-PHYSICAL EDUCATION/MJ	15,000.00	15,000.00	0.00	9,272.67	61.82	5,727.33	
10E004	1500	4110	SUPPLIES-ATHLETICS/MJH	10,000.00	12,300.00	2,232.44	10,024.90	81.50	2,275.10	
10E003	1500	4200	SUPPLIES-ART/MUSIC MIS	500.00	500.00	0.00	0.00	0.00	500.00	
10E004	1500	5500	EQUIPMENT-ATHLETICS/MJH	100.00	100.00	0.00	0.00	0.00	100.00	
10E004	1500	6400	MEMBERSHIP FEE-ATHLETIC MUSIC	4,200.00	4,200.00	410.00	2,656.60	63.25	1,543.40	
10E	1500	----		43,550.00	45,850.00	4,672.44	32,509.46	70.90	13,340.54	
10E	150-	----		43,550.00	45,850.00	4,672.44	32,509.46	70.90	13,340.54	
10E	15--	----		43,550.00	45,850.00	4,672.44	32,509.46	70.90	13,340.54	
10E002	1800	1100	SALARIES/MES-ELL TEACHER	36,136.00	36,136.00	2,793.16	20,812.61	57.60	15,323.39	
10E003	1800	1100	SALARIES/MIS-ELL TEACHER	17,798.00	17,798.00	1,375.74	10,251.03	57.60	7,546.97	
10E004	1800	1100	SALARIES/MJH-ELL TEACHER	29,329.00	29,329.00	2,267.00	17,609.18	60.04	11,719.82	
10E002	1800	1140	SALARIES/MES- ELL AIDE	17,319.00	17,319.00	1,371.12	10,032.67	57.93	7,286.33	
10E002	1800	2100	NEC/MES-ELL TEACHERS	210.00	210.00	19.14	114.87	54.70	95.13	
10E003	1800	2100	NEC/MIS-ELL TEACHER	103.00	103.00	9.44	56.58	54.93	46.42	
10E004	1800	2100	NEC/MJH-ELL TEACHER	170.00	170.00	15.54	93.25	54.85	76.75	
10E002	1800	2220	MEDICAL/LIFE-MES - ELL	34.00	34.00	2.84	19.88	58.47	14.12	
10E003	1800	2220	MEDICAL/LIFE INS/MIS-ELL	10.00	10.00	0.80	5.60	56.00	4.40	
10E004	1800	2220	MEDICAL/LIFE INS/MJH-ELL	4,974.00	4,974.00	414.46	2,281.33	45.87	2,692.67	
10E002	1800	2240	ETHIS/MES-ELL TEACHERS	332.00	332.00	30.36	182.22	54.89	149.78	
10E003	1800	2240	ETHIS/MIS-ELL TEACHER	164.00	164.00	14.96	89.76	54.73	74.24	
10E004	1800	2240	ETHIS/MJH-ELL TEACHER	270.00	270.00	24.66	147.92	54.79	122.08	
10E046	1800	3320	TRAVEL-ELL	250.00	250.00	0.00	0.00	0.00	250.00	
10E	1800	----		107,099.00	107,099.00	8,339.22	61,696.90	57.61	45,402.10	

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	180-	----		107,099.00	107,099.00	8,339.22	61,696.90	57.61 45,402.10
10E048	1850	4100	SUPPLIES-ELL TPI GRANT	15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10E	1850	----		15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10E	185-	----		15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10E	18--	----		122,099.00	122,099.00	8,339.22	61,696.90	50.53 60,402.10
10E	1---	----		10,265,116.00	10,295,466.00	702,198.93	5,579,401.04	54.19 4,716,064.96
10E002	2113	1000	SALARIES/MES-SOCIAL WORKER	130,000.00	130,000.00	9,692.16	72,890.10	56.07 57,109.90
10E003	2113	1000	SALARIES/MIS-SOCIAL WORKER	35,521.00	35,521.00	2,828.38	20,454.31	57.58 15,066.69
10E004	2113	1000	SALARIES/MJH-SOCIAL WORKER	98,370.00	98,370.00	7,585.20	50,232.39	51.06 48,137.61
10E002	2113	2100	NEC/MES-SOCIAL WORKER	729.00	729.00	66.44	399.61	54.82 329.39
10E003	2113	2100	NEC/MIS-SOCIAL WORKER	206.00	206.00	19.39	112.10	54.42 93.90
10E004	2113	2100	NEC/MJH-SOCIAL WORKER	571.00	571.00	51.98	311.91	54.63 259.09
10E002	2113	2220	MED/LIFE INS/MES-SOCIAL WORKER	23,589.00	23,589.00	1,134.80	9,446.49	40.05 14,142.51
10E003	2113	2220	MED/LIFE INS/MIS-SOCIAL WORKER	13,589.00	13,589.00	745.42	4,925.01	36.24 8,663.99
10E004	2113	2220	MED/LIFE INS/MJH-SOCIAL WORKER	18,729.00	18,729.00	1,615.32	9,487.10	50.65 9,241.90
10E002	2113	2240	ETHIS/MES-SOCIAL WORKER	1,156.00	1,156.00	105.38	633.88	54.83 522.12
10E003	2113	2240	ETHIS/MIS-SOCIAL WORKER	327.00	327.00	30.75	177.82	54.38 149.18
10E004	2113	2240	ETHIS/MJH-SOCIAL WORKER	905.00	905.00	82.46	494.82	54.68 410.18
10E	2113	----		323,692.00	323,692.00	23,957.68	169,565.54	52.38 154,126.46
10E	211-	----		323,692.00	323,692.00	23,957.68	169,565.54	52.38 154,126.46
10E002	2130	1110	SALARIES/MES-HEALTH SERV COORD	38,117.00	38,117.00	3,684.03	28,053.27	73.60 10,063.73
10E003	2130	1110	SALARIES/MIS-HEALTH SERV COORD	36,142.00	36,142.00	2,687.82	20,297.28	56.16 15,844.72
10E004	2130	1110	SALARIES/MJH-HEALTH SERV COORD	36,472.00	36,472.00	2,805.56	20,919.57	57.36 15,552.43
10E002	2130	2220	MED/LIFE INS/MES-HEALTH SERV	530.00	530.00	44.71	316.58	59.73 213.42
10E003	2130	2220	MED/LIFE INS/MIS-HEALTH SERV	8,000.00	8,000.00	2.42	7.88	0.10 7,992.12
10E004	2130	2220	MED/LIFE INS/MJH-HEALTH SERV	8,682.00	8,682.00	723.42	3,268.33	37.64 5,413.67
10E002	2130	4100	SUPPLIES-HEALTH SERVICES/MES	2,000.00	2,000.00	-113.18	925.93	46.30 1,074.07
10E003	2130	4100	SUPPLIES-HEALTH SERVICES/MIS	1,500.00	1,500.00	126.78	607.15	40.48 892.85
10E004	2130	4100	SUPPLIES-HEALTH SERVICES/MJH	2,000.00	2,000.00	0.00	514.55	25.73 1,485.45
10E002	2130	5500	EQUIPMENT - IDEA-B EC	7,000.00	7,000.00	0.00	7,000.00	100.00 0.00

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	2130	----		140,443.00	140,443.00	9,961.56	81,910.54	58.32 58,532.46
10E	213-	----		140,443.00	140,443.00	9,961.56	81,910.54	58.32 58,532.46
10E010	2140	3100	STUDENT PSYCH EVALUATION	4,550.00	4,550.00	1,525.00	2,675.00	58.79 1,875.00
10E	2140	----		4,550.00	4,550.00	1,525.00	2,675.00	58.79 1,875.00
10E002	2143	1120	SALARIES/MES-PSYCHOLOGIST	99,781.00	99,781.00	7,712.62	57,426.52	57.55 42,354.48
10E003	2143	1120	SALARIES/MIS-PSYCHOLOGIST	29,400.00	29,400.00	2,272.52	16,920.75	57.55 12,479.25
10E004	2143	1120	SALARIES/MJH-PSYCHOLOGIST	62,000.00	62,000.00	5,065.80	35,383.26	57.07 26,616.74
10E002	2143	2100	NEC/MES-PSYCHOLOGIST	579.00	579.00	52.88	317.23	54.79 261.77
10E003	2143	2100	NEC/MIS-PSYCHOLOGIST	171.00	171.00	15.58	93.49	54.67 77.51
10E004	2143	2100	NEC/MJH-PSYCHOLOGIST	358.00	358.00	34.73	197.52	55.17 160.48
10E002	2143	2220	MED/LIFE INS/MES-PSYCHOLOGIST	18,917.00	18,917.00	1,576.38	10,823.69	57.22 8,093.31
10E003	2143	2220	MED/LIFE INS/MIS-PSYCHOLOGIST	5,328.00	5,328.00	443.96	3,318.69	62.29 2,009.31
10E004	2143	2220	MED/LIFE INS/MJH-PSYCHOLOGIST	11,000.00	11,000.00	0.00	43.68	0.40 10,956.32
10E002	2143	2240	ETHIS/MES-PSYCHOLOGIST	918.00	918.00	83.88	503.22	54.82 414.78
10E003	2143	2240	ETHIS/MIS-PSYCHOLOGIST	270.00	270.00	24.70	148.26	54.91 121.74
10E004	2143	2240	ETHIS/MJH-PSYCHOLOGIST	568.00	568.00	55.08	313.28	55.15 254.72
10E	2143	----		229,290.00	229,290.00	17,338.13	125,489.59	54.73 103,800.41
10E	214-	----		233,840.00	233,840.00	18,863.13	128,164.59	54.81 105,675.41
10E002	2190	1150	SALARIES/MES-INTERVENTIONIST	17,016.00	17,016.00	0.00	0.00	0.00 17,016.00
10E003	2190	1150	SALARIES/MIS-INTERVENTIONIST	18,187.00	18,187.00	1,316.16	10,875.20	59.80 7,311.80
10E004	2190	1150	SALARIES/MJH-INTERVENTIONIST	50,389.00	50,389.00	3,886.98	23,321.88	46.28 27,067.12
10E004	2190	2100	NEC/MJH-INTERVENTIONIST	292.00	292.00	26.65	159.01	54.46 132.99
10E004	2190	2220	MED/LIFE INS/MJH-INTERVENTION	9,330.00	9,330.00	1,412.56	8,409.44	90.13 920.56
10E004	2190	2240	ETHIS/MJH-INTERVENTIONIST	500.00	500.00	42.26	244.79	48.96 255.21
10E	2190	----		95,714.00	95,714.00	6,684.61	43,010.32	44.94 52,703.68
10E	219-	----		95,714.00	95,714.00	6,684.61	43,010.32	44.94 52,703.68
10E	21--	----		793,689.00	793,689.00	59,466.98	422,650.99	53.25 371,038.01
10E018	2210	1100	STIPENDS-CURR IMP INS WORKSHOP	25,000.00	25,000.00	40.00	10,908.21	43.63 14,091.79
10E018	2210	2100	NEC-CURRICULUM DEVELOPMENT	250.00	250.00	0.27	74.40	29.76 175.60
10E013	2210	2240	ETHIS-TITLE II	15.00	15.00	0.00	0.00	0.00 15.00

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20	
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No	
E			Expense						
10			EDUCATION FUND						
10E018	2210	2240	ETHIS-CURRICULUM DEVELOPMENT	350.00	350.00	0.43	116.11	33.17	233.89
10E002	2210	3000	PFA GRANT - PROFESSIONAL DEV	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
10E002	2210	3120	PURCHASE SERVICES/IDEA-B EC	0.00	5,000.00	1,000.00	1,000.00	20.00	4,000.00
10E010	2210	3120	PROFESSIONAL DEVELOPMENT/IDEA	20,000.00	18,000.00	-490.06	8,869.13	49.27	9,130.87
10E011	2210	3120	PURCH SERV/PROF DEV-TITLE I	10,000.00	16,000.00	1,300.00	13,062.00	81.64	2,938.00
10E012	2210	3120	TITLE I - SCHOOL IMPROVEMENT	10,000.00	10,000.00	0.00	1,825.00	18.25	8,175.00
10E048	2210	3120	PURCH SERVICES-ELL TPI GRANT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
10E010	2210	3140	PURCHASED SERVICES/IDEA	0.00	15,000.00	8,100.00	8,100.00	54.00	6,900.00
10E013	2210	3140	PURCH SERV/PROF DEV-TITLE II	30,000.00	21,503.00	95.00	7,746.21	36.02	13,756.79
10E010	2210	4100	SUPPLIES/IDEA PD	2,000.00	2,000.00	321.77	484.47	24.22	1,515.53
10E011	2210	4100	SUPPLIES-TITLE I	10,000.00	10,000.00	337.50	1,274.29	12.74	8,725.71
10E013	2210	4100	SUPPLIES-TITLE II	5,000.00	3,404.00	122.46	568.41	16.70	2,835.59
10E018	2210	4700	SOFTWARE LICENSES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
10E	2210	----		118,615.00	132,522.00	10,827.37	54,028.23	40.77	78,493.77
10E018	2211	1100	SALARIES-ASST SUPT OF INSTRUCT	126,623.00	126,623.00	9,740.24	73,051.80	57.69	53,571.20
10E018	2211	1150	SALARIES- ADMIN. ASST.	43,140.00	43,140.00	3,412.36	25,592.67	59.32	17,547.33
10E018	2211	2010	THIS-CURRICULUM ADMINISTRATORS	1,725.00	1,725.00	120.78	905.85	52.51	819.15
10E018	2211	2100	NEC BD PD-CURRICULUM ADMINISTR	807.00	807.00	56.50	423.75	52.51	383.25
10E018	2211	2110	TRS/RETIREMENT-CURRICULUM ADMI	12,523.00	12,523.00	963.32	7,224.90	57.69	5,298.10
10E018	2211	2220	MEDICAL/LIFE INS-ASST SUP OFFC	26,922.00	26,922.00	2,243.44	15,704.08	58.33	11,217.92
10E018	2211	2240	ETHIS-CURRICULUM ADMINISTRATOR	1,280.00	1,280.00	89.62	672.15	52.51	607.85
10E018	2211	3120	PROF DEVELOPMENT-CURRICULUM	5,000.00	5,000.00	0.00	1,712.03	34.24	3,287.97
10E018	2211	3200	PURCHASE SERVICES-CURR	500.00	500.00	1,570.00	1,570.00	314.00	-1,070.00
10E018	2211	3320	TRAVEL-CURRICULUM ADMINISTRATOR	2,500.00	2,500.00	369.17	946.44	37.86	1,553.56
10E018	2211	4100	SUPPLIES-CURRICULUM DEVELOPMEN	4,000.00	4,000.00	95.44	801.91	20.05	3,198.09
10E	2211	----		225,020.00	225,020.00	18,660.87	128,605.58	57.15	96,414.42
10E002	2212	1020	SALARIES/MES-INSTRUCTION COACH	40,176.00	40,176.00	3,105.46	23,122.61	57.55	17,053.39
10E003	2212	1020	SALARIES/MIS-INSTRUCTION COACH	38,995.00	38,995.00	3,014.12	22,442.51	57.55	16,552.49
10E004	2212	1020	SALARIES/MJH-INSTRUCTION COACH	38,995.00	38,995.00	3,014.12	22,442.41	57.55	16,552.59
10E002	2212	2100	NEC/MES-INSTRUCTIONAL COACH	233.00	233.00	21.28	128.87	55.31	104.13
10E003	2212	2100	NEC/MIS-INSTRUCTIONAL COACH	226.00	226.00	20.66	125.10	55.35	100.90
10E004	2212	2100	NEC/MJH-INSTRUCTIONAL COACH	226.00	226.00	20.68	125.12	55.36	100.88
10E002	2212	2220	MED/LIFE-MES INSTRUCTION COACH	7,246.00	7,246.00	603.84	4,226.88	58.33	3,019.12
10E003	2212	2220	MED/LIFE-MIS/INSTRUCTION COACH	7,033.00	7,033.00	586.08	4,102.56	58.33	2,930.44
10E004	2212	2220	MED/LIFE-MJH/INSTRUCTION COACH	7,033.00	7,033.00	586.00	4,102.00	58.33	2,931.00

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	2212	2240	ETHIS/MES-INSTRUCTIONAL COACH	370.00	370.00	33.76	204.38	55.24 165.62
10E003	2212	2240	ETHIS/MIS- INSTRUCTIONAL COACH	359.00	359.00	32.76	198.36	55.25 160.64
10E004	2212	2240	ETHIS/MJH-INSTRUCTIONAL COACH	359.00	359.00	32.80	198.48	55.29 160.52
10E	2212	----		141,251.00	141,251.00	11,071.56	81,419.28	57.64 59,831.72
10E	221-	----		484,886.00	498,793.00	40,559.80	264,053.09	52.94 234,739.91
10E004	2220	4100	SUPPLIES-LEARNING CENTERE/MJH	250.00	250.00	0.00	166.38	66.55 83.62
10E002	2220	4300	BOOKS-LEARNING CENTER/MES	5,000.00	5,000.00	78.04	1,341.01	26.82 3,658.99
10E003	2220	4300	BOOKS-LEARNING CENTER/MIS	550.00	550.00	0.00	230.55	41.92 319.45
10E004	2220	4300	BOOKS-LEARNING CENTER/MJH	1,500.00	1,500.00	0.00	149.65	9.98 1,350.35
10E005	2220	4310	SUPPLIES-LIBRARY GRANT SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E	2220	----		8,800.00	8,800.00	78.04	1,887.59	21.45 6,912.41
10E002	2223	4100	SUPPLIES-LEARNING CENTER/MES	1,500.00	1,500.00	190.16	441.64	29.44 1,058.36
10E003	2223	4100	SUPPLIES-LEARNING CENTER/MIS	1,250.00	1,250.00	0.00	391.26	31.30 858.74
10E	2223	----		2,750.00	2,750.00	190.16	832.90	30.29 1,917.10
10E	222-	----		11,550.00	11,550.00	268.20	2,720.49	23.55 8,829.51
10E010	2230	4100	TESTING AND ASSESSMENT/STUDENT	10,000.00	10,000.00	21.20	5,547.72	55.48 4,452.28
10E011	2230	4100	TESTING AND ASSESSMENT-TITLE I	0.00	16,747.00	0.00	12,698.27	75.82 4,048.73
10E018	2230	4100	TESTING MATERIALS-DISTRICT	500.00	500.00	0.00	0.00	0.00 500.00
10E018	2230	4700	ASSESSMENT SOFTWARE	12,000.00	12,000.00	0.00	10,801.00	90.01 1,199.00
10E	2230	----		22,500.00	39,247.00	21.20	29,046.99	74.01 10,200.01
10E	223-	----		22,500.00	39,247.00	21.20	29,046.99	74.01 10,200.01
10E	22--	----		518,936.00	549,590.00	40,849.20	295,820.57	53.83 253,769.43
10E020	2310	3150	ADMINISTRATIVE FEES	1,000.00	1,000.00	0.00	480.00	48.00 520.00
10E020	2310	3170	DISTRICT AUDIT	27,000.00	27,000.00	0.00	15,800.00	58.52 11,200.00
10E020	2310	3180	DISTRICT LEGAL SERVICES	50,000.00	50,000.00	1,765.00	23,733.94	47.47 26,266.06
10E020	2310	3190	BOARD PUBLIC RELATIONS	100.00	100.00	0.00	0.00	0.00 100.00
10E020	2310	3320	BOARD OF EDUCATION EXPENSES	20,000.00	20,000.00	341.26	10,401.77	52.01 9,598.23
10E020	2310	4700	BOARD SOFTWARE	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E020	2310	6400	DISTRICT ASSOC MEMBERSHIPS	10,000.00	10,000.00	90.00	7,706.50	77.07 2,293.50

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E020	2310	6500	IRS PENALTY	1,100.00	1,100.00	0.00	1,100.99	100.09 -0.99
10E020	2310	6510	TAX OBJECTION	2,000.00	2,000.00	0.00	0.00	0.00 2,000.00
10E	2310	----		113,700.00	113,700.00	2,196.26	59,223.20	52.09 54,476.80
10E020	2312	1200	SALARIES-BOARD RECORDING SECRE	1,700.00	1,700.00	96.33	547.12	32.18 1,152.88
10E	2312	----		1,700.00	1,700.00	96.33	547.12	32.18 1,152.88
10E020	2319	3000	PURCHASE SERVICE-BOARD OF EDUC	8,000.00	8,000.00	0.00	6,378.85	79.74 1,621.15
10E020	2319	3500	SPECIAL DISTRICT SERVICES	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E021	2319	3500	SPECIAL DISTRICT SERVICES	0.00	0.00	234.86	918.29	0.00 -918.29
10E020	2319	3800	EDUCATION FUND LIABILITY INSUR	5,500.00	5,500.00	0.00	5,466.00	99.38 34.00
10E020	2319	4100	SUPPLIES - BOARD OF EDUCATION	5,000.00	5,000.00	0.00	84.81	1.70 4,915.19
10E021	2319	4100	SUPPLIES-BOARD OF EDUCATION	0.00	0.00	81.21	2,284.67	0.00 -2,284.67
10E	2319	----		21,000.00	21,000.00	316.07	15,132.62	72.06 5,867.38
10E	231-	----		136,400.00	136,400.00	2,608.66	74,902.94	54.91 61,497.06
10E021	2320	1110	SALARY-SUPERINTENDENT	198,705.00	198,705.00	15,285.00	114,637.50	57.69 84,067.50
10E021	2320	1120	SALARIES-SUPERINTENDENT SECRET	48,321.00	48,321.00	3,736.00	28,129.69	58.21 20,191.31
10E021	2320	1150	SALARIES-DISTRICT RECEPTIONIST	13,395.00	13,395.00	1,030.40	7,800.45	58.23 5,594.55
10E021	2320	1390	OVERTIME-DISTRICT OFFICE	4,500.00	4,500.00	52.25	313.48	6.97 4,186.52
10E021	2320	2010	THIS-SUPERINTENDENT	2,708.00	2,708.00	189.54	1,421.55	52.49 1,286.45
10E021	2320	2100	NEC-SUPERINTENDENT	1,266.00	1,266.00	88.66	664.95	52.52 601.05
10E021	2320	2110	TRS/RETIREMENT-SUPERINTENDENT	19,652.00	19,652.00	1,511.70	15,123.51	76.96 4,528.49
10E021	2320	2220	MEDICAL/LIFE INS-SUPT OFFICE	32,690.00	32,690.00	2,736.57	18,394.43	56.27 14,295.57
10E021	2320	2240	ETHIS-SUPERINTENDENT	2,009.00	2,009.00	140.62	1,072.01	53.36 936.99
10E021	2320	3120	PROFESSIONAL DEVELOPMENT-DO AD	2,500.00	2,500.00	0.00	698.00	27.92 1,802.00
10E	2320	----		325,746.00	325,746.00	24,770.74	188,255.57	57.79 137,490.43
10E021	2321	3110	SUPT PROF MEETINGS/SEMINARS	3,000.00	3,000.00	0.00	1,004.07	33.47 1,995.93
10E021	2321	3320	TRAVEL/WIRELESS-SUPERINTENDENT	4,000.00	4,000.00	243.72	2,032.97	50.82 1,967.03
10E021	2321	4100	SUPPLIES-SUPERINTENDENTS OFFIC	2,500.00	2,500.00	0.00	219.68	8.79 2,280.32
10E021	2321	4110	SUPPLIES-DISTRICT OFFICE	5,000.00	5,000.00	34.17	1,775.29	35.51 3,224.71
10E021	2321	4400	SUBSCRIPTIONS-SUPERINTENDENT O	250.00	250.00	0.00	1,200.00	480.00 -950.00
10E021	2321	7000	NON-CAPITAL EQUIP-DISTRICT OFF	4,000.00	4,000.00	0.00	6,925.00	173.13 -2,925.00
10E	2321	----		18,750.00	18,750.00	277.89	13,157.01	70.17 5,592.99

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	232-	----		344,496.00	344,496.00	25,048.63	201,412.58	58.47 143,083.42
10E030	2360	3800	INS-UNEMPL CLAIMS, APPRAISAL EX	0.00	0.00	0.00	405.00	0.00 -405.00
10E	2360	----		0.00	0.00	0.00	405.00	0.00 -405.00
10E	236-	----		0.00	0.00	0.00	405.00	0.00 -405.00
10E	23--	----		480,896.00	480,896.00	27,657.29	276,720.52	57.54 204,175.48
10E002	2410	1140	SALARIES-MES-ASST PRINCIPAL	70,227.00	70,227.00	5,402.08	40,515.60	57.69 29,711.40
10E004	2410	1140	SALARIES-MJH-ASSIST PRINCIPAL	70,000.00	70,000.00	5,384.62	41,420.27	59.17 28,579.73
10E002	2410	1150	SALARIES/MES-AA SCHOOL PROFS	76,494.00	76,494.00	5,884.14	42,747.41	55.88 33,746.59
10E003	2410	1150	SALARIES/MIS-AA SCHOOL PROFS	76,303.00	76,303.00	5,847.55	42,004.53	55.05 34,298.47
10E004	2410	1150	SALARIES/MJH-AA SCHOOL PROFS	92,074.00	92,074.00	7,321.56	54,977.33	59.71 37,096.67
10E002	2410	1180	SALARIES/MES PRINCIPAL	93,748.00	93,748.00	7,211.38	54,085.35	57.69 39,662.65
10E003	2410	1180	SALARIES/MIS PRINCIPAL	90,291.00	90,291.00	6,945.46	52,090.95	57.69 38,200.05
10E004	2410	1180	SALARIES/MJH PRINCIPAL	116,358.00	116,358.00	8,950.62	67,129.65	57.69 49,228.35
10E002	2410	2010	THIS BD PD/MES-PRINCIPAL, ASST	2,234.00	2,234.00	156.40	1,173.00	52.51 1,061.00
10E003	2410	2010	THIS BD PD/MIS-PRINC, ASST	1,230.00	1,230.00	86.12	645.90	52.51 584.10
10E004	2410	2010	THIS BD PD/MJH-PRINCIPAL, ASST	2,540.00	2,540.00	177.74	1,345.89	52.99 1,194.11
10E002	2410	2100	NEC/MES-PRINCIPAL, ASST PRINC	1,046.00	1,046.00	73.16	548.70	52.46 497.30
10E003	2410	2100	NEC/MIS-PRINCIPAL, ASST PRINC	575.00	575.00	40.28	302.10	52.54 272.90
10E004	2410	2100	NEC/MJH-PRINCIPAL, ASST PRINC	1,188.00	1,188.00	83.16	629.71	53.01 558.29
10E002	2410	2110	TRS/MES-PRINCIPAL, ASST PRINC	16,218.00	16,218.00	1,247.50	9,356.25	57.69 6,861.75
10E003	2410	2110	TRS/MIS-PRINCIPAL, ASST PRINC	8,930.00	8,930.00	686.92	5,151.90	57.69 3,778.10
10E004	2410	2110	TRS/MJH-PRINCIPAL, ASST PRINC	18,431.00	18,431.00	1,417.76	10,735.62	58.25 7,695.38
10E002	2410	2220	MED/LIFE INS - MES BUILDING	17,671.00	17,671.00	1,472.30	10,303.05	58.30 7,367.95
10E003	2410	2220	MED/LIFE INS - MIS BUILDING	33,182.00	33,182.00	2,764.94	18,873.42	56.88 14,308.58
10E004	2410	2220	MED/LIFE INS - MJH BUILDING	76,996.00	76,996.00	6,417.34	47,223.06	61.33 29,772.94
10E002	2410	2240	ETHIS/MES-PRINCIPAL, ASST PRIN	1,658.00	1,658.00	116.04	870.30	52.49 787.70
10E003	2410	2240	ETHIS/MIS-PRINCIPAL, ASST PRIN	913.00	913.00	63.90	479.25	52.49 433.75
10E004	2410	2240	ETHIS/MJH-PRINCIPAL, ASST PRIN	1,884.00	1,884.00	131.88	998.63	53.01 885.37
10E002	2410	3120	PROFESSIONAL DEV-ADMIN/MES	5,000.00	5,000.00	0.00	3,855.80	77.12 1,144.20
10E003	2410	3120	PROFESSIONAL DEV-ADMIN/MIS	2,500.00	2,500.00	0.00	977.00	39.08 1,523.00
10E004	2410	3120	PROFESSIONAL DEV-ADMIN/MJH	5,000.00	5,000.00	0.00	594.00	11.88 4,406.00
10E002	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	204.75	1,660.28	66.41 839.72
10E003	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	1,200.00	1,200.00	151.69	742.86	61.91 457.14

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E004	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	338.36	1,030.85	41.23 1,469.15
10E004	2410	3400	POSTAGE-MJH	1,850.00	1,850.00	0.00	570.90	30.86 1,279.10
10E002	2410	4100	SUPPLIES-ADMINISTRATIVE/MES	2,500.00	2,500.00	156.11	1,957.24	78.29 542.76
10E003	2410	4100	SUPPLIES-ADMINISTRATIVE/MIS	750.00	750.00	0.00	313.39	41.79 436.61
10E004	2410	4100	SUPPLIES-ADMINISTRATIVE/MJH	1,500.00	1,500.00	0.00	739.77	49.32 760.23
10E002	2410	6400	PROF ASSOC FEES STAFF-MES	800.00	800.00	0.00	696.28	87.04 103.72
10E003	2410	6400	PROF ASSOC FEES STAFF-MIS	500.00	500.00	0.00	0.00	0.00 500.00
10E004	2410	6400	PROF ASSOC FEES STAFF-MJH	760.00	760.00	0.00	0.00	0.00 760.00
10E002	2410	7000	NON-CAPITAL EQUIP-ADMIN MES	1,500.00	1,500.00	0.00	249.45	16.63 1,250.55
10E003	2410	7000	NON-CAPITAL EQUIP-ADMIN MIS	1,500.00	1,500.00	0.00	640.24	42.68 859.76
10E004	2410	7000	NON-CAPITAL EQUIP-ADMIN MJH	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E	2410	----		905,551.00	905,551.00	68,733.76	517,635.93	57.16 387,915.07
10E	241-	----		905,551.00	905,551.00	68,733.76	517,635.93	57.16 387,915.07
10E	24--	----		905,551.00	905,551.00	68,733.76	517,635.93	57.16 387,915.07
10E030	2510	1110	SALARIES-ASST SUPT OF BUSINESS	38,148.00	38,148.00	2,993.14	22,448.55	58.85 15,699.45
10E030	2510	1150	SALARIES-ASST SUPT OF BUS SECR	15,592.00	15,592.00	1,199.36	8,995.20	57.69 6,596.80
10E030	2510	2010	THIS BD PD-ASST SUPT OF BUSINE	520.00	520.00	37.12	278.40	53.54 241.60
10E030	2510	2100	NEC-ASSISTANT SUPT OF BUSINESS	243.00	243.00	17.36	130.20	53.58 112.80
10E030	2510	2110	TRS/RETIREMENT-ASST SUPT OF BU	3,773.00	3,773.00	296.02	2,220.15	58.84 1,552.85
10E030	2510	2220	MEDICAL/LIFE INS-CSBO OFFICE	14,381.00	14,381.00	1,200.48	8,403.36	58.43 5,977.64
10E030	2510	2240	ETHIS-ASSISTANT SUPT OF BUSINE	386.00	386.00	27.54	206.55	53.51 179.45
10E030	2510	3120	PROFESSIONAL DEV-ADMIN/BUS OFF	6,500.00	6,500.00	0.00	4,764.00	73.29 1,736.00
10E030	2510	3320	TRAVEL-BUSINESS OFFICE	2,500.00	2,500.00	15.00	2,989.51	119.58 -489.51
10E030	2510	4100	SUPPLIES-BUSINESS OFFICE	5,000.00	5,000.00	68.11	604.04	12.08 4,395.96
10E030	2510	4700	BUSINESS SOFTWARE	60,000.00	60,000.00	0.00	25,890.00	43.15 34,110.00
10E030	2510	7000	NON-CAPITAL EQUIP-BUSINESS OFF	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E	2510	----		152,043.00	152,043.00	5,854.13	76,929.96	50.60 75,113.04
10E	251-	----		152,043.00	152,043.00	5,854.13	76,929.96	50.60 75,113.04
10E030	2525	1150	SALARIES-ACCT COORD/PAYROLL CL	99,460.00	99,460.00	7,668.80	57,516.00	57.83 41,944.00
10E030	2525	2220	MEDICAL/LIFE INS-BUSINESS OFFC	18,838.00	18,838.00	1,611.40	11,028.51	58.54 7,809.49
10E030	2525	3170	CREDIT CARD FEES/BANK FEES	25,000.00	25,000.00	702.79	16,425.52	65.70 8,574.48
10E030	2525	4100	SUPPLIES-FISCAL SERVICES	2,000.00	2,000.00	0.00	295.23	14.76 1,704.77

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E030	2525	7000	NON-CAPITAL EQUIP-FISCAL SERV	4,000.00	4,000.00	0.00	0.00	0.00 4,000.00
10E	2525	----		149,298.00	149,298.00	9,982.99	85,265.26	57.11 64,032.74
10E	252-	----		149,298.00	149,298.00	9,982.99	85,265.26	57.11 64,032.74
10E030	2544	3100	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	-4,989.95	476.01	4.76 9,523.99
10E	2544	----		10,000.00	10,000.00	-4,989.95	476.01	4.76 9,523.99
10E005	2546	4100	SUPPLIES-CRISIS COMMITTEE	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E030	2546	4700	SAFETY & SECURITY SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E	2546	----		7,500.00	7,500.00	0.00	0.00	0.00 7,500.00
10E	254-	----		17,500.00	17,500.00	-4,989.95	476.01	2.72 17,023.99
10E002	2560	4100	PFA GRANT- FOOD SERVICE & SUP	2,500.00	2,500.00	330.12	794.00	31.76 1,706.00
10E	2560	----		2,500.00	2,500.00	330.12	794.00	31.76 1,706.00
10E033	2561	1110	SALARIES-FOOD SERVICE DIRECTOR	50,518.00	50,518.00	3,886.00	29,145.00	57.69 21,373.00
10E033	2561	2220	MEDICAL/LIFE INS-FOOD SERVICE	19,482.00	19,482.00	1,623.46	11,364.22	58.33 8,117.78
10E	2561	----		70,000.00	70,000.00	5,509.46	40,509.22	57.87 29,490.78
10E002	2562	1180	SALARIES/MES-FOOD SERVICE	78,971.00	78,971.00	5,494.45	39,759.85	50.35 39,211.15
10E003	2562	1180	SALARIES/MIS-FOOD SERVICE	10,971.00	10,971.00	761.80	5,989.18	54.59 4,981.82
10E004	2562	1180	SALARIES/MJH-FOOD SERVICE	33,838.00	33,838.00	2,244.30	18,123.57	53.56 15,714.43
10E033	2562	3100	PURCHASE SERV-REPAIR EQUIP/FOO	100.00	100.00	0.00	0.00	0.00 100.00
10E033	2562	3120	PROF DEVELOPMENT-FOOD SERVICE	2,500.00	2,500.00	0.00	379.53	15.18 2,120.47
10E033	2562	3150	DELIVERY CHARGE-FOOD SERVICE	3,000.00	3,000.00	0.00	314.00	10.47 2,686.00
10E033	2562	4100	NON-FOOD SUPPLIES-FOOD SERVICE	10,000.00	10,000.00	349.36	6,859.82	68.60 3,140.18
10E033	2562	4110	GENERAL FOOD-FOOD SERVICE	85,000.00	85,000.00	5,555.22	48,954.06	57.59 36,045.94
10E033	2562	4120	SHOE REIMBURSEMENT-FOOD SERVIC	400.00	400.00	0.00	100.00	25.00 300.00
10E033	2562	4130	MILK- FOOD SERVICE	21,000.00	21,000.00	912.77	6,381.59	30.39 14,618.41
10E033	2562	6900	STUDENT FOOD REFUNDS-FOOD SERV	1,000.00	1,000.00	0.00	13.00	1.30 987.00
10E	2562	----		246,780.00	246,780.00	15,317.90	126,874.60	51.41 119,905.40
10E	256-	----		319,280.00	319,280.00	21,157.48	168,177.82	52.67 151,102.18
10E002	2574	3600	COPY MACHINE LEASE - MES	11,200.00	11,200.00	0.00	6,205.53	55.41 4,994.47

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E003	2574	3600	COPY MACHINE LEASE - MIS	5,600.00	5,600.00	0.00	3,088.20	55.15 2,511.80
10E004	2574	3600	COPY MACHINE LEASE - MJH	8,400.00	8,400.00	0.00	5,404.33	64.34 2,995.67
10E005	2574	3600	COPY MACHINE LEASE - DO	2,800.00	2,800.00	646.67	1,389.59	49.63 1,410.41
10E002	2574	3610	COPY MACHINE MAINTENANCE - MES	0.00	0.00	7,397.08	7,656.08	0.00 -7,656.08
10E003	2574	3610	COPY MACHINE MAINTENANCE - MIS	0.00	0.00	4,181.39	4,368.39	0.00 -4,368.39
10E004	2574	3610	COPY MACHINE MAINTENANCE - MJH	0.00	0.00	7,310.57	7,610.57	0.00 -7,610.57
10E005	2574	3610	COPY MACHINE MAINTENANCE	32,500.00	32,500.00	-1,704.26	1,682.29	5.18 30,817.71
10E005	2574	4700	COPIER SOFTWARE	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
10E	2574	----		70,500.00	70,500.00	17,831.45	37,404.98	53.06 33,095.02
10E	257-	----		70,500.00	70,500.00	17,831.45	37,404.98	53.06 33,095.02
10E	25--	----		708,621.00	708,621.00	49,836.10	368,254.03	51.97 340,366.97
10E002	2630	3200	TELEPHONE SERVICE - MES	17,280.00	17,280.00	7,508.02	10,602.34	61.36 6,677.66
10E003	2630	3200	TELEPHONE SERVICE - MIS	8,640.00	8,640.00	3,769.76	5,316.92	61.54 3,323.08
10E004	2630	3200	TELEPHONE SERVICE - MJH	12,960.00	12,960.00	5,694.04	8,014.79	61.84 4,945.21
10E030	2630	3200	TELEPHONE SERVICE - BUS OFFICE	4,320.00	4,320.00	0.00	0.00	0.00 4,320.00
10E030	2630	3400	POSTAGE/DISTRICT MAILINGS	5,000.00	5,000.00	99.30	1,734.72	34.69 3,265.28
10E002	2630	4100	TELEPHONE EQUIPMENT - MES	14,400.00	14,400.00	0.00	12,588.08	87.42 1,811.92
10E003	2630	4100	TELEPHONE EQUIPMENT - MIS	7,200.00	7,200.00	0.00	6,294.04	87.42 905.96
10E004	2630	4100	TELEPHONE EQUIPMENT - MJH	10,800.00	10,800.00	0.00	9,441.06	87.42 1,358.94
10E030	2630	4100	TELEPHONE EQUIPMENT - BUS OFF	3,600.00	3,600.00	0.00	0.00	0.00 3,600.00
10E027	2630	4700	COMMUNICATION SOFTWARE	5,000.00	5,000.00	0.00	131.96	2.64 4,868.04
10E	2630	----		89,200.00	89,200.00	17,071.12	54,123.91	60.68 35,076.09
10E021	2633	1110	SALARIES-DISTRICT PUBLIC REL	15,000.00	15,000.00	450.00	3,645.00	24.30 11,355.00
10E	2633	----		15,000.00	15,000.00	450.00	3,645.00	24.30 11,355.00
10E	263-	----		104,200.00	104,200.00	17,521.12	57,768.91	55.44 46,431.09
10E030	2643	3180	EMPLOYEE CRIMINAL BACKGROUND C	1,000.00	1,000.00	28.25	847.50	84.75 152.50
10E	2643	----		1,000.00	1,000.00	28.25	847.50	84.75 152.50
10E	264-	----		1,000.00	1,000.00	28.25	847.50	84.75 152.50
10E002	2660	1110	SALARIES/MES-TECH SUPPORT	34,133.00	34,133.00	2,732.27	21,565.16	63.18 12,567.84

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E003	2660	1110	SALARIES/MIS-TECH SUPPORT	36,484.00	36,484.00	2,806.40	21,048.00	57.69 15,436.00
10E004	2660	1110	SALARIES/MJH-TECH SUPPORT	36,754.00	36,754.00	2,827.20	21,913.16	59.62 14,840.84
10E005	2660	1110	SALARIES-NETWORK ADMIN	74,248.00	74,248.00	5,711.38	43,160.01	58.13 31,087.99
10E005	2660	1120	SUMMER TECH SUPPORT	15,000.00	15,000.00	0.00	1,339.99	8.93 13,660.01
10E005	2660	2120	IMRF-COMPUTER TECH DIRECTOR	3,499.00	3,499.00	269.12	2,018.40	57.69 1,480.60
10E002	2660	2220	MEDICAL/LIFE-MES-TECH SUPPORT	8,682.00	8,682.00	723.44	5,061.98	58.30 3,620.02
10E003	2660	2220	MEDICAL/LIFE-MIS-TECH SUPPORT	8,682.00	8,682.00	707.34	4,951.38	57.03 3,730.62
10E004	2660	2220	MEDICAL/LIFE-MJH-TECH SUPPORT	8,682.00	8,682.00	723.44	5,064.08	58.33 3,617.92
10E005	2660	2220	MEDICAL/LIFE INS-TECH DIRECTOR	26,893.00	26,893.00	2,241.02	15,687.14	58.33 11,205.86
10E005	2660	2310	PROFESSIONAL DEVELOPMENT-COMP	1,750.00	1,750.00	0.00	0.00	0.00 1,750.00
10E005	2660	3100	SERVICES-NETWORK RELATED	50,000.00	50,000.00	0.00	2,367.68	4.74 47,632.32
10E005	2660	3120	PROF DEVELOPMENT-NETWORK ADM	5,000.00	5,000.00	0.00	536.86	10.74 4,463.14
10E005	2660	3250	COMPUTER LEASING	130,000.00	130,000.00	0.00	54,418.01	41.86 75,581.99
10E004	2660	4100	SUPPLIES/MJH-COMPUTER TECH	140,000.00	140,000.00	0.00	130,070.70	92.91 9,929.30
10E005	2660	4100	SUPPLIES-COMPUTER TECH	45,000.00	45,000.00	1,048.71	14,965.54	33.26 30,034.46
10E027	2660	4700	TECHNOLOGY SOFTWARE	40,000.00	40,000.00	0.00	40,263.20	100.66 -263.20
10E002	2660	5500	TECH CAPITAL EQUIPMENT-MES	35,000.00	35,000.00	0.00	0.00	0.00 35,000.00
10E003	2660	5500	TECH CAPITAL EQUIPMENT-MIS	18,000.00	18,000.00	0.00	0.00	0.00 18,000.00
10E004	2660	5500	TECH CAPITAL EQUIPMENT-MJH	25,000.00	25,000.00	0.00	0.00	0.00 25,000.00
10E005	2660	5500	EQUIPMENT-COMPUTER TECH	200,000.00	200,000.00	71,295.00	153,851.00	76.93 46,149.00
10E005	2660	7000	NON-CAPITAL EQUIP-COMPUTER TEC	35,000.00	35,000.00	0.00	6,822.98	19.49 28,177.02
10E	2660	----		977,807.00	977,807.00	91,085.32	545,105.27	55.75 432,701.73
10E	266-	----		977,807.00	977,807.00	91,085.32	545,105.27	55.75 432,701.73
10E	26--	----		1,083,007.00	1,083,007.00	108,634.69	603,721.68	55.74 479,285.32
10E004	2900	4000	GRADUATION-MJHS	8,000.00	8,000.00	0.00	1,430.00	17.88 6,570.00
10E	2900	----		8,000.00	8,000.00	0.00	1,430.00	17.88 6,570.00
10E	290-	----		8,000.00	8,000.00	0.00	1,430.00	17.88 6,570.00
10E	29--	----		8,000.00	8,000.00	0.00	1,430.00	17.88 6,570.00
10E	2---	----		4,498,700.00	4,529,354.00	355,178.02	2,486,233.72	54.89 2,043,120.28
10E002	3000	3100	PFA GRANT - PURCHASE SERVICES	1,200.00	1,200.00	0.00	0.00	0.00 1,200.00

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	3000	3140	PFA GRANT - COMM SOCIAL WORKER	4,793.00	4,793.00	0.00	0.00	0.00 4,793.00
10E010	3000	3140	COMMUNITY SOC WORKER-IDEA FLOW	4,793.00	4,793.00	0.00	0.00	0.00 4,793.00
10E013	3000	3140	COMMUNITY SERVICES-TITLE II	2,500.00	0.00	0.00	0.00	0.00 0.00
10E002	3000	4100	PFA GRANT - COMM SUPPLIES	1,500.00	1,500.00	0.00	674.02	44.93 825.98
10E	3000	----		14,786.00	12,286.00	0.00	674.02	5.49 11,611.98
10E	300-	----		14,786.00	12,286.00	0.00	674.02	5.49 11,611.98
10E	30--	----		14,786.00	12,286.00	0.00	674.02	5.49 11,611.98
10E010	3700	1120	SALARIES - IDEA	0.00	8,000.00	3,944.07	3,944.07	49.30 4,055.93
10E002	3700	3100	NON-PUBLIC SPEECH / IDEA-B EC	538.00	587.00	0.00	0.00	0.00 587.00
10E010	3700	3140	NON-PUB IDEA SPEECH	30,537.00	24,293.00	558.00	4,194.00	17.26 20,099.00
10E013	3700	3140	COMMUNITY SERVICES-TITLE II	0.00	5,000.00	0.00	0.00	0.00 5,000.00
10E013	3700	4100	SUPPLIES-TITLE II COMM SERV	0.00	1,105.00	0.00	0.00	0.00 1,105.00
10E014	3700	4100	ST MARY'S SUPPL & MAT (STEAM)	2,193.00	2,219.00	0.00	0.00	0.00 2,219.00
10E	3700	----		33,268.00	41,204.00	4,502.07	8,138.07	19.75 33,065.93
10E	370-	----		33,268.00	41,204.00	4,502.07	8,138.07	19.75 33,065.93
10E	37--	----		33,268.00	41,204.00	4,502.07	8,138.07	19.75 33,065.93
10E	3---	----		48,054.00	53,490.00	4,502.07	8,812.09	16.47 44,677.91
10E005	4110	3100	LINCOLN SAFE SCHOOL TUITION	1,650.00	1,650.00	0.00	0.00	0.00 1,650.00
10E	4110	----		1,650.00	1,650.00	0.00	0.00	0.00 1,650.00
10E	411-	----		1,650.00	1,650.00	0.00	0.00	0.00 1,650.00
10E010	4120	3020	CO-OP SOC WORKER COSTS	2,000.00	2,000.00	0.00	0.00	0.00 2,000.00
10E010	4120	3110	ADMINISTRATIVE SUPPORT COSTS	22,000.00	22,000.00	2,279.00	11,395.00	51.80 10,605.00
10E010	4120	6740	SP ED CO-OP TUITION/IDEA	323,623.00	319,966.00	43,463.41	205,649.96	64.27 114,316.04
10E	4120	----		347,623.00	343,966.00	45,742.41	217,044.96	63.10 126,921.04
10E010	4121	3000	ESY SPEECH	6,614.00	6,614.00	8,143.57	8,143.57	123.13 -1,529.57
10E010	4121	3010	ESY OCCUPATIONAL THERAPY	1,782.00	1,782.00	2,478.10	2,478.10	139.06 -696.10
10E010	4121	3020	ESY PHYSICAL THERAPY	764.00	764.00	1,332.79	1,332.79	174.45 -568.79

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E010	4121	3030	ESY SOCIAL WORK	4,514.00	4,514.00	4,923.92	4,923.92	109.08 -409.92
10E010	4121	3050	ESY SPECIALIZED INSTRUCTION	16,000.00	16,000.00	37,455.71	37,455.71	234.10 -21,455.71
10E010	4121	3060	ESY EARLY CHILDHOOD	10,355.00	10,355.00	0.00	0.00	0.00 10,355.00
10E010	4121	3070	ESY MULTI-NEEDS/AUTISM	10,181.00	10,181.00	6,794.06	6,794.06	66.73 3,386.94
10E010	4121	3080	ESY 843 SPECIAL PROGRAMS	5,369.00	5,369.00	0.00	0.00	0.00 5,369.00
10E	4121	----		55,579.00	55,579.00	61,128.15	61,128.15	109.98 -5,549.15
10E010	4122	6740	SP ED CO-OP TUITION	100,000.00	90,000.00	0.00	0.00	0.00 90,000.00
10E	4122	----		100,000.00	90,000.00	0.00	0.00	0.00 90,000.00
10E010	4123	3000	HEARING ITINERANT	10,000.00	10,000.00	967.15	4,835.60	48.36 5,164.40
10E010	4123	3010	VISION ITINERANT	35,000.00	35,000.00	144.30	3,196.20	9.13 31,803.80
10E010	4123	3020	BRAILLE SERVICES	2,000.00	2,000.00	0.00	0.00	0.00 2,000.00
10E010	4123	3030	ORIENTATION AND MOBILITY	3,100.00	3,100.00	0.00	0.00	0.00 3,100.00
10E010	4123	3040	OCCUPATIONAL THERAPY	25,000.00	25,000.00	2,926.00	16,376.00	65.50 8,624.00
10E010	4123	3050	PHYSICAL THERAPY	30,000.00	30,000.00	1,932.00	7,728.00	25.76 22,272.00
10E	4123	----		105,100.00	105,100.00	5,969.45	32,135.80	30.58 72,964.20
10E010	4124	3010	1:1 AIDES/CONTRACTED STAFF	45,000.00	45,000.00	3,138.70	15,693.50	34.87 29,306.50
10E	4124	----		45,000.00	45,000.00	3,138.70	15,693.50	34.87 29,306.50
10E010	4125	6790	PUBLIC FACILITY PROGRAM	100,000.00	100,000.00	22,835.49	91,495.49	91.50 8,504.51
10E	4125	----		100,000.00	100,000.00	22,835.49	91,495.49	91.50 8,504.51
10E	412-	----		753,302.00	739,645.00	138,814.20	417,497.90	56.45 322,147.10
10E	41--	----		754,952.00	741,295.00	138,814.20	417,497.90	56.32 323,797.10
10E010	4220	6780	PRIVATE FACILITY TUITION	200,000.00	200,000.00	13,195.38	86,267.89	43.13 113,732.11
10E	4220	----		200,000.00	200,000.00	13,195.38	86,267.89	43.13 113,732.11
10E	422-	----		200,000.00	200,000.00	13,195.38	86,267.89	43.13 113,732.11
10E	42--	----		200,000.00	200,000.00	13,195.38	86,267.89	43.13 113,732.11
10E	4---	----		954,952.00	941,295.00	152,009.58	503,765.79	53.52 437,529.21

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	----	----		15,766,822.00	15,819,605.00	1,213,888.60	8,578,212.64	54.23 7,241,392.36
1-E	----	----		15,766,822.00	15,819,605.00	1,213,888.60	8,578,212.64	54.23 7,241,392.36
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20			OPERATIONS & MAINTENANCE FUND					
20E031	2530	3100	ARCHITECT & ENGINEERING SVCS.	0.00	0.00	1,137.50	21,825.00	0.00 -21,825.00
20E	2530	----		0.00	0.00	1,137.50	21,825.00	0.00 -21,825.00
20E	253-	----		0.00	0.00	1,137.50	21,825.00	0.00 -21,825.00
20E030	2540	3200	BUILDING SERVICES	853,588.00	853,588.00	67,221.00	403,326.00	47.25 450,262.00
20E031	2540	4100	SUPPLIES NON-CUSTODIAL	850.00	850.00	0.00	0.00	0.00 850.00
20E	2540	----		854,438.00	854,438.00	67,221.00	403,326.00	47.20 451,112.00
20E031	2541	1130	SALARIES-O&M ADMINISTRATOR	38,148.00	38,148.00	2,905.12	21,788.40	57.12 16,359.60
20E031	2541	2010	THIS-O&M ADMINISTRATOR	520.00	520.00	36.02	270.15	51.95 249.85
20E031	2541	2100	NEC-O&M ADMINISTRATOR	243.00	243.00	16.84	126.30	51.98 116.70
20E031	2541	2110	TRS-O&M ADMINISTRATOR	3,773.00	3,773.00	287.32	2,154.90	57.11 1,618.10
20E031	2541	2220	MEDICAL/LIFE INS-O&M DIRECTOR	10,908.00	10,908.00	899.92	6,299.44	57.75 4,608.56
20E031	2541	2240	ETHIS - O&M ADMIN	386.00	386.00	26.74	200.55	51.96 185.45
20E	2541	----		53,978.00	53,978.00	4,171.96	30,839.74	57.13 23,138.26
20E031	2542	1010	SALARIES-CLERICAL O&M	21,740.00	21,740.00	1,672.32	12,542.40	57.69 9,197.60
20E031	2542	1360	SALARIES-O&M SUMMER HELP	25,000.00	25,000.00	733.91	22,299.67	89.20 2,700.33
20E031	2542	2220	MEDICAL/LIFE INS-O&M CLERICAL	2,609.00	2,609.00	217.74	1,524.18	58.42 1,084.82
20E031	2542	3090	PURCHASE SERVICE-ADMIN SERV CO	5,900.00	5,900.00	0.00	0.00	0.00 5,900.00
20E031	2542	3100	ROOF MAINTENANCE PROGRAM	10,000.00	10,000.00	2,979.06	2,979.06	29.79 7,020.94
20E031	2542	3120	PROF DEVELOPMENT-O&M DIRECTOR	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
20E031	2542	3200	SERVICES-O&M MAINTENANCE	30,000.00	30,000.00	1,204.75	16,907.83	56.36 13,092.17
20E002	2542	3230	SERVICES-O&M MAINTENANCE/MES	70,000.00	70,000.00	25,536.37	75,690.93	108.13 -5,690.93
20E003	2542	3230	SERVICES-O&M MAINTENANCE/MIS	10,000.00	10,000.00	5,427.13	89,981.01	899.81 -79,981.01
20E004	2542	3230	SERVICES-O&M MAINTENANCE/MJH	30,000.00	30,000.00	5,648.00	34,400.72	114.67 -4,400.72
20E031	2542	3230	SERVICES-REPAIR REPLACEMENT O&	8,000.00	8,000.00	0.00	1,171.50	14.64 6,828.50
20E030	2542	3400	DISTRICT TELEPHONES/WIRELESS S	150,000.00	150,000.00	-2,421.19	77,783.62	51.86 72,216.38

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
20			OPERATIONS & MAINTENANCE FUND					
20E031	2542	3700	UTILITIES-WATER & SEWER	40,000.00	40,000.00	3,380.30	18,096.93	45.24 21,903.07
20E002	2542	4100	REPAIR/REPLACEMENT O&M/MES	50,000.00	50,000.00	0.00	5,482.22	10.96 44,517.78
20E003	2542	4100	REPAIR/REPLACEMENT O&M/MIS	50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
20E004	2542	4100	REPAIR/REPLACEMENT O&M/MJH	25,000.00	25,000.00	810.58	4,481.61	17.93 20,518.39
20E031	2542	4100	O&M REPAIR & REPLACEMENT	6,500.00	6,500.00	0.00	91.58	1.41 6,408.42
20E002	2542	4110	SUPPLIES-O&M MAINTENANCE/MES	6,000.00	6,000.00	1,163.43	4,099.91	68.33 1,900.09
20E003	2542	4110	SUPPLIES-O&M MAINTENANCE/MIS	4,000.00	4,000.00	33.56	1,235.38	30.88 2,764.62
20E004	2542	4110	SUPPLIES-O&M MAINTENANCE/MJH	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
20E031	2542	4110	SUPPLIES-O&M MAINTENANCE	30,000.00	30,000.00	2,402.05	15,669.37	52.23 14,330.63
20E031	2542	4120	SUPPLIES-O&M CUSTODIAL	50,000.00	50,000.00	3,989.97	24,905.11	49.81 25,094.89
20E031	2542	4130	DOORS/WINDOWS REPAIR/REPLACE	40,000.00	40,000.00	10,000.00	14,325.53	35.81 25,674.47
20E031	2542	4140	FLOORING REPAIR/REPLACE	5,000.00	5,000.00	-1,650.31	0.00	0.00 5,000.00
20E030	2542	4600	DISTRICT HEATING/GAS	55,000.00	55,000.00	5,419.24	14,114.63	25.66 40,885.37
20E030	2542	4660	DISTRICT BLDG ELECTRIC	350,000.00	350,000.00	32,686.94	193,904.30	55.40 156,095.70
20E002	2542	5500	BUILDING EQUIPMENT/MES	300,000.00	300,000.00	228,999.40	237,099.40	79.03 62,900.60
20E003	2542	5500	BUILDING EQUIPMENT/MIS	50,000.00	50,000.00	0.00	13,723.30	27.45 36,276.70
20E004	2542	5500	BUILDING EQUIPMENT/MJH	50,000.00	50,000.00	0.00	5,590.00	11.18 44,410.00
20E030	2542	5500	BUILDING EQUIP DIST OPERATIONS	40,000.00	40,000.00	0.00	0.00	0.00 40,000.00
20E031	2542	5500	REPLACE EQUIP-BLDG	40,000.00	40,000.00	0.00	0.00	0.00 40,000.00
20E002	2542	5510	NEW EQUIP PLAYGROUND	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
20E031	2542	5510	O&M GROUNDS REPLACEMENT EQUIPM	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
20E002	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	10,000.00	10,000.00	0.00	11,234.25	112.34 -1,234.25
20E003	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	10,000.00	10,000.00	0.00	8,737.75	87.38 1,262.25
20E004	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	10,000.00	10,000.00	0.00	13,336.97	133.37 -3,336.97
20E030	2542	7000	DIST OPER-NON-CAPITAL EQUIP	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
20E031	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
20E	2542	----		1,616,749.00	1,616,749.00	328,233.25	921,409.16	56.99 695,339.84
20E031	2543	3190	CONTRACT SECURITY	8,000.00	8,000.00	0.00	1,802.90	22.54 6,197.10
20E031	2543	3200	GROUNDS MAINTENANCE SERVICES	25,000.00	25,000.00	0.00	13,005.35	52.02 11,994.65
20E031	2543	4100	GROUNDS MAINTENANCE SUPPLIES	35,000.00	35,000.00	0.00	2,668.32	7.62 32,331.68
20E004	2543	5400	ASPHALT SITE IMPROVEMENTS-MJH	50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
20E031	2543	5400	ASPHALT-SITE IMPROVEMENTS	30,000.00	30,000.00	0.00	17,500.00	58.33 12,500.00
20E031	2543	7000	NON-CAPT EQUIP-O&M GROUNDS	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
20E	2543	----		153,000.00	153,000.00	0.00	34,976.57	22.86 118,023.43
20E031	2545	4100	ALL VEHICLES PARTS & GAS	10,000.00	10,000.00	3,584.01	10,674.07	106.74 -674.07

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
20			OPERATIONS & MAINTENANCE FUND					
20E	2545	----		10,000.00	10,000.00	3,584.01	10,674.07	106.74 -674.07
20E002	2546	5500	SECURITY SYSTEM/MES	100,000.00	100,000.00	40,000.00	90,000.00	90.00 10,000.00
20E003	2546	5500	SECURITY SYSTEM/MIS	40,000.00	40,000.00	16,000.00	36,000.00	90.00 4,000.00
20E004	2546	5500	SECURITY SYSTEM/MJH	60,000.00	60,000.00	24,000.00	54,000.00	90.00 6,000.00
20E	2546	----		200,000.00	200,000.00	80,000.00	180,000.00	90.00 20,000.00
20E	254-	----		2,888,165.00	2,888,165.00	483,210.22	1,581,225.54	54.75 1,306,939.46
20E	25--	----		2,888,165.00	2,888,165.00	484,347.72	1,603,050.54	55.50 1,285,114.46
20E	2---	----		2,888,165.00	2,888,165.00	484,347.72	1,603,050.54	55.50 1,285,114.46
20E010	4120	3090	SP ED CO-OP BUILDING MAINTENAN	30,100.00	30,100.00	3,011.00	27,444.00	91.18 2,656.00
20E	4120	----		30,100.00	30,100.00	3,011.00	27,444.00	91.18 2,656.00
20E	412-	----		30,100.00	30,100.00	3,011.00	27,444.00	91.18 2,656.00
20E	41--	----		30,100.00	30,100.00	3,011.00	27,444.00	91.18 2,656.00
20E	4---	----		30,100.00	30,100.00	3,011.00	27,444.00	91.18 2,656.00
20E	----	----		2,918,265.00	2,918,265.00	487,358.72	1,630,494.54	55.87 1,287,770.46
2-E	----	----		2,918,265.00	2,918,265.00	487,358.72	1,630,494.54	55.87 1,287,770.46
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30			BOND & INTEREST FUND					
30E030	5200	6900	BONDS SERVICE CHARGES	14,387.00	14,387.00	1,397.00	12,109.00	84.17 2,278.00
30E	5200	----		14,387.00	14,387.00	1,397.00	12,109.00	84.17 2,278.00
30E	520-	----		14,387.00	14,387.00	1,397.00	12,109.00	84.17 2,278.00
30E030	5220	6100	PRINCIPAL-2000 BOND SERIES	480,571.00	480,571.00	0.00	480,570.00	100.00 1.00
30E030	5220	6130	PRINCIPAL-2016A&B BOND SERIES	115,000.00	115,000.00	0.00	115,000.00	100.00 0.00

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
30			BOND & INTEREST FUND					
30E030	5220	6200	INTEREST-2000 BOND SERIES	1,409,430.00	1,409,430.00	0.00	1,409,430.00	100.00 0.00
30E030	5220	6230	INTEREST-2016A&B BOND SERIES	245,750.00	245,750.00	0.00	123,450.00	50.23 122,300.00
30E	5220	----		2,250,751.00	2,250,751.00	0.00	2,128,450.00	94.57 122,301.00
30E	522-	----		2,250,751.00	2,250,751.00	0.00	2,128,450.00	94.57 122,301.00
30E	52--	----		2,265,138.00	2,265,138.00	1,397.00	2,140,559.00	94.50 124,579.00
30E	5---	----		2,265,138.00	2,265,138.00	1,397.00	2,140,559.00	94.50 124,579.00
30E	----	----		2,265,138.00	2,265,138.00	1,397.00	2,140,559.00	94.50 124,579.00
3-E	----	----		2,265,138.00	2,265,138.00	1,397.00	2,140,559.00	94.50 124,579.00
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40			TRANSPORTATION FUND					
40E032	2550	1130	SALARIES-TRANSPORTATION ADMIN	38,148.00	38,148.00	2,905.12	21,788.40	57.12 16,359.60
40E032	2550	2010	THIS-TRANSPORTATION ADMIN	520.00	520.00	36.02	270.15	51.95 249.85
40E032	2550	2100	NEC-TRANSPORTATION ADMIN	243.00	243.00	16.86	126.45	52.04 116.55
40E032	2550	2110	TRS-TRANSPORTATION ADMIN	3,773.00	3,773.00	287.32	2,154.90	57.11 1,618.10
40E032	2550	2220	MEDICAL/LF INS-DIR,ADM TRANSP	10,908.00	10,908.00	899.90	6,299.30	57.75 4,608.70
40E032	2550	2240	ETHIS-TRANSPORTATION ADMIN	386.00	386.00	26.72	200.40	51.92 185.60
40E032	2550	3100	DRIVERS ANNUAL PHYSICALS	2,000.00	2,000.00	0.00	602.00	30.10 1,398.00
40E032	2550	3190	BUS SAFETY INSPECTIONS	750.00	750.00	60.00	360.00	48.00 390.00
40E011	2550	3310	TRANSPORTATION MCKINNEY-VENTO	1,000.00	3,000.00	0.00	3,000.00	100.00 0.00
40E032	2550	3310	SERVICES-TRANSPORTATION	7,500.00	7,500.00	10.00	3,448.93	45.99 4,051.07
40E032	2550	3390	SPECIAL SERVICES-TRANSPORTATIO	500.00	500.00	12.00	703.69	140.74 -203.69
40E032	2550	4100	SUPPLIES-TRANSPORTATION NON-BU	3,000.00	3,000.00	0.00	785.30	26.18 2,214.70
40E032	2550	4120	MAINTENANCE PARTS-TRANSPORTATI	10,000.00	10,000.00	869.80	8,255.62	82.56 1,744.38
40E032	2550	4640	SUPPLIES-TRANSPORTATION/GAS	42,000.00	42,000.00	2,597.95	17,915.07	42.65 24,084.93
40E	2550	----		120,728.00	122,728.00	7,721.69	65,910.21	53.70 56,817.79
40E032	2551	1010	SALARIES-TRANSPORTATION CLERIC	21,740.00	21,740.00	1,672.32	12,542.40	57.69 9,197.60
40E032	2551	1070	SALARIES-TRANSPORTATION BUS DR	300,000.00	300,000.00	15,791.93	144,277.38	48.09 155,722.62
40E032	2551	2220	MEDICAL/LF INS-TRANS CLERICAL	2,653.00	2,653.00	221.42	1,548.11	58.35 1,104.89

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
40			TRANSPORTATION FUND					
40E035	2551	2220	MEDICAL/LIFE INS-TRANSP CLERIC	2,521.00	2,521.00	0.00	0.00	0.00 2,521.00
40E	2551	----		326,914.00	326,914.00	17,685.67	158,367.89	48.44 168,546.11
40E032	2552	3250	BUS LEASING	140,000.00	140,000.00	0.00	36,430.00	26.02 103,570.00
40E	2552	----		140,000.00	140,000.00	0.00	36,430.00	26.02 103,570.00
40E010	2559	3310	SP ED CONTRACT TRANSPORTATION	267,000.00	267,000.00	28,511.79	241,586.89	90.48 25,413.11
40E032	2559	6900	FEE REFUND-TRANSPORTATION	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
40E	2559	----		269,500.00	269,500.00	28,511.79	241,586.89	89.64 27,913.11
40E	255-	----		857,142.00	859,142.00	53,919.15	502,294.99	58.46 356,847.01
40E	25--	----		857,142.00	859,142.00	53,919.15	502,294.99	58.46 356,847.01
40E	2----	----		857,142.00	859,142.00	53,919.15	502,294.99	58.46 356,847.01
40E010	4124	3100	BUS MONITORS	60,000.00	60,000.00	5,940.00	29,700.00	49.50 30,300.00
40E	4124	----		60,000.00	60,000.00	5,940.00	29,700.00	49.50 30,300.00
40E	412-	----		60,000.00	60,000.00	5,940.00	29,700.00	49.50 30,300.00
40E	41--	----		60,000.00	60,000.00	5,940.00	29,700.00	49.50 30,300.00
40E	4---	----		60,000.00	60,000.00	5,940.00	29,700.00	49.50 30,300.00
40E	----	----		917,142.00	919,142.00	59,859.15	531,994.99	57.88 387,147.01
4-E	----	----		917,142.00	919,142.00	59,859.15	531,994.99	57.88 387,147.01
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50			IMRF/SOCIAL SECURITY FUND					
50E002	1101	2120	IMRF/MES - SCHEDULE B	0.00	0.00	0.00	3.55	0.00 -3.55
50E002	1101	2130	FICA/MES - SCHEDULE B	0.00	0.00	0.00	1.79	0.00 -1.79
50E002	1101	2140	MEDICARE/MES-TEACHERS	29,540.00	29,540.00	2,129.88	15,719.40	53.21 13,820.60
50E003	1101	2140	MEDICARE/MIS-TEACHERS	15,364.00	15,364.00	1,189.70	8,769.84	57.08 6,594.16

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20	
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No	
E			Expense						
50			IMRF/SOCIAL SECURITY FUND						
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50E	1101	----	44,904.00	44,904.00	3,319.58	24,494.58	54.55	20,409.42	
50E004	1102	2120	0.00	0.00	14.96	60.69	0.00	-60.69	
50E004	1102	2130	15.00	15.00	11.22	532.98	3,553.20	-517.98	
50E004	1102	2140	28,483.00	28,483.00	2,387.17	16,978.32	59.61	11,504.68	
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50E	1102	----	28,498.00	28,498.00	2,413.35	17,571.99	61.66	10,926.01	
50E002	1108	2120	17,468.00	17,468.00	884.61	6,982.78	39.97	10,485.22	
50E003	1108	2120	5,848.00	5,848.00	341.87	2,447.31	41.85	3,400.69	
50E004	1108	2120	4,130.00	4,130.00	178.61	1,508.44	36.52	2,621.56	
50E002	1108	2130	7,670.00	7,670.00	387.91	3,436.18	44.80	4,233.82	
50E003	1108	2130	2,568.00	2,568.00	166.49	1,348.11	52.50	1,219.89	
50E004	1108	2130	1,814.00	1,814.00	96.63	895.79	49.38	918.21	
50E002	1108	2140	1,794.00	1,794.00	90.70	803.59	44.79	990.41	
50E003	1108	2140	601.00	601.00	38.94	315.30	52.46	285.70	
50E004	1108	2140	425.00	425.00	22.59	209.48	49.29	215.52	
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50E	1108	----	42,318.00	42,318.00	2,208.35	17,946.98	42.41	24,371.02	
50E002	1109	2120	1,000.00	1,000.00	38.01	106.77	10.68	893.23	
50E003	1109	2120	50.00	50.00	0.00	0.00	0.00	50.00	
50E004	1109	2120	50.00	50.00	0.00	0.00	0.00	50.00	
50E002	1109	2130	2,201.00	2,201.00	145.88	891.39	40.50	1,309.61	
50E003	1109	2130	290.00	290.00	10.85	73.90	25.48	216.10	
50E004	1109	2130	1,000.00	1,000.00	72.75	262.08	26.21	737.92	
50E002	1109	2140	515.00	515.00	39.19	228.14	44.30	286.86	
50E003	1109	2140	100.00	100.00	2.54	17.28	17.28	82.72	
50E004	1109	2140	250.00	250.00	17.01	68.25	27.30	181.75	
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50E	1109	----	5,456.00	5,456.00	326.23	1,647.81	30.20	3,808.19	
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50E	110-	----	121,176.00	121,176.00	8,267.51	61,661.36	50.89	59,514.64	
50E002	1111	2140	1,200.00	1,200.00	87.55	452.93	37.74	747.07	
50E003	1111	2140	441.00	441.00	13.50	150.73	34.18	290.27	
50E004	1111	2140	700.00	700.00	44.14	403.93	57.70	296.07	
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50E	1111	----	2,341.00	2,341.00	145.19	1,007.59	43.04	1,333.41	

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E	111-	----		2,341.00	2,341.00	145.19	1,007.59	43.04 1,333.41
50E002	1125	2120	IMRF/MES-PFA GRANT ES - PARA	1,610.00	1,610.00	133.48	878.29	54.55 731.71
50E002	1125	2130	FICA/MES-PFA/GRANT ES - PARA	740.00	740.00	58.44	432.05	58.39 307.95
50E002	1125	2140	MEDICARE/MES-PFA/GRANT ES	643.00	643.00	50.29	388.83	60.47 254.17
50E	1125	----		2,993.00	2,993.00	242.21	1,699.17	56.77 1,293.83
50E002	1126	2120	IMRF/MES PFA/LOCAL ES - PARA	0.00	0.00	0.00	-0.01	0.00 0.01
50E002	1126	2140	MEDICARE/MES PFA/LOCAL - ES	524.00	524.00	35.97	299.16	57.09 224.84
50E	1126	----		524.00	524.00	35.97	299.15	57.09 224.85
50E	112-	----		3,517.00	3,517.00	278.18	1,998.32	56.82 1,518.68
50E	11--	----		127,034.00	127,034.00	8,690.88	64,667.27	50.91 62,366.73
50E010	1200	2120	IMRF-STUDENT SERVICES	7,160.00	7,160.00	550.80	3,677.17	51.36 3,482.83
50E010	1200	2130	FICA-STUDENT SERVICES	3,144.00	3,144.00	241.86	1,813.95	57.70 1,330.05
50E010	1200	2140	MEDICARE-STUDENT SERVICES	3,541.00	3,541.00	245.70	1,847.50	52.17 1,693.50
50E	1200	----		13,845.00	13,845.00	1,038.36	7,338.62	53.01 6,506.38
50E002	1201	2120	IMRF/MES-SI PARAPROFESSIONALS	11,735.00	11,735.00	841.97	5,228.77	44.56 6,506.23
50E003	1201	2120	IMRF/MIS-SI PARAPROFESSIONALS	8,776.00	8,776.00	675.10	4,261.11	48.55 4,514.89
50E004	1201	2120	IMRF/MJH-SI PARAPROFESSIONALS	10,229.00	10,229.00	422.35	3,840.96	37.55 6,388.04
50E002	1201	2130	FICA/MES-SI PARAPROFESSIONALS	5,153.00	5,153.00	367.46	2,559.81	49.68 2,593.19
50E003	1201	2130	FICA/MIS-SI PARAPROFESSIONALS	3,854.00	3,854.00	294.58	2,086.65	54.14 1,767.35
50E004	1201	2130	FICA/MJH-SI PARAPROFESSIONALS	4,491.00	4,491.00	185.40	1,871.79	41.68 2,619.21
50E002	1201	2140	MEDICARE/MES-SI STAFF	2,810.00	2,810.00	207.90	1,382.55	49.20 1,427.45
50E003	1201	2140	MEDICARE/MIS-SI STAFF	1,578.00	1,578.00	115.48	892.16	56.54 685.84
50E004	1201	2140	MEDICARE/MJH-SI STAFF	2,789.00	2,789.00	163.15	1,318.15	47.26 1,470.85
50E	1201	----		51,415.00	51,415.00	3,273.39	23,441.95	45.59 27,973.05
50E	120-	----		65,260.00	65,260.00	4,311.75	30,780.57	47.17 34,479.43
50E002	1210	2120	IMRF/MES-RESOURCE PARAPRO	11,732.00	11,732.00	902.86	5,963.22	50.83 5,768.78
50E003	1210	2120	IMRF/MIS-RESOURCE PARAPRO	2,998.00	2,998.00	230.60	1,533.98	51.17 1,464.02
50E004	1210	2120	IMRF/MJH-RESOURCE PARAPRO	9,360.00	9,360.00	884.85	5,206.31	55.62 4,153.69
50E002	1210	2130	FICA/MES-RESOURCE PARAPRO	5,151.00	5,151.00	388.12	2,881.40	55.94 2,269.60
50E003	1210	2130	FICA/MIS-RESOURCE PARAPRO	1,316.00	1,316.00	100.32	750.14	57.00 565.86

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E004	1210	2130	FICA/MJH-RESOURCE PARAPRO	4,110.00	4,110.00	368.60	2,437.74	59.31 1,672.26
50E002	1210	2140	MEDICARE/MES-RESOURCE STAFF	2,842.00	2,842.00	217.20	1,615.18	56.83 1,226.82
50E003	1210	2140	MEDICARE/MIS-RESOURCE STAFF	1,782.00	1,782.00	132.20	984.95	55.27 797.05
50E004	1210	2140	MEDICARE/MJH-RESOURCE STAFF	3,805.00	3,805.00	247.13	2,187.91	57.50 1,617.09
50E	1210	----		43,096.00	43,096.00	3,471.88	23,560.83	54.67 19,535.17
50E	121-	----		43,096.00	43,096.00	3,471.88	23,560.83	54.67 19,535.17
50E002	1223	2140	MEDICARE/MES-SPEECH TEACHERS	2,986.00	2,986.00	211.77	1,581.98	52.98 1,404.02
50E003	1223	2140	MEDICARE/MIS-SPEECH TEACHERS	358.00	358.00	0.00	52.38	14.63 305.62
50E004	1223	2140	MEDICARE/MJH-SPEECH TEACHERS	537.00	537.00	0.00	78.60	14.64 458.40
50E	1223	----		3,881.00	3,881.00	211.77	1,712.96	44.14 2,168.04
50E002	1225	2120	IMRF/MES-IDEA-B / EC - PARA	8,320.00	8,320.00	775.67	4,617.83	55.50 3,702.17
50E002	1225	2130	FICA/MES-IDEA-B / EC - PARA	3,653.00	3,653.00	329.28	2,204.87	60.36 1,448.13
50E002	1225	2140	MEDICARE/MES-IDEA-B / EC	2,012.00	2,012.00	164.10	1,157.19	57.51 854.81
50E	1225	----		13,985.00	13,985.00	1,269.05	7,979.89	57.06 6,005.11
50E	122-	----		17,866.00	17,866.00	1,480.82	9,692.85	54.25 8,173.15
50E011	1251	2140	MEDICARE-TITLE I	824.00	824.00	63.36	471.06	57.17 352.94
50E	1251	----		824.00	824.00	63.36	471.06	57.17 352.94
50E	125-	----		824.00	824.00	63.36	471.06	57.17 352.94
50E	12--	----		127,046.00	127,046.00	9,327.81	64,505.31	50.77 62,540.69
50E002	1800	2120	IMRF/MES - ELL AIDE	2,445.00	2,445.00	193.60	1,261.54	51.60 1,183.46
50E002	1800	2130	FICA/MES - ELL AIDE	1,074.00	1,074.00	85.00	622.02	57.92 451.98
50E002	1800	2140	MEDICARE/MES - ELL	775.00	775.00	59.90	443.94	57.28 331.06
50E003	1800	2140	MEDICARE/MIS-ELL	258.00	258.00	19.70	146.95	56.96 111.05
50E004	1800	2140	MEDICARE/MJH-ELL	425.00	425.00	32.88	255.34	60.08 169.66
50E	1800	----		4,977.00	4,977.00	391.08	2,729.79	54.85 2,247.21
50E	180-	----		4,977.00	4,977.00	391.08	2,729.79	54.85 2,247.21

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E	18--	----		4,977.00	4,977.00	391.08	2,729.79	54.85 2,247.21
50E	1---	----		259,057.00	259,057.00	18,409.77	131,902.37	50.92 127,154.63
50E002	2113	2140	MEDICARE/MES-SOCIAL WORKER	1,822.00	1,822.00	137.98	1,031.03	56.59 790.97
50E003	2113	2140	MEDICARE/MIS-SOCIAL WORKER	515.00	515.00	31.74	247.74	48.10 267.26
50E004	2113	2140	MEDICARE/MJH-SOCIAL WORKER	1,426.00	1,426.00	109.98	728.32	51.07 697.68
50E	2113	----		3,763.00	3,763.00	279.70	2,007.09	53.34 1,755.91
50E	211-	----		3,763.00	3,763.00	279.70	2,007.09	53.34 1,755.91
50E002	2130	2120	IMRF/MES-HEALTH SERVICES	5,382.00	5,382.00	520.18	3,524.89	65.49 1,857.11
50E003	2130	2120	IMRF/MIS-HEALTH SERVICES	5,068.00	5,068.00	379.52	2,550.73	50.33 2,517.27
50E004	2130	2120	IMRF/MJH-HEALTH SERVICES	5,150.00	5,150.00	396.14	2,629.57	51.06 2,520.43
50E002	2130	2130	FICA/MES-HEALTH SERVICES	2,363.00	2,363.00	225.74	1,720.62	72.82 642.38
50E003	2130	2130	FICA/MIS-HEALTH SERVICES	2,225.00	2,225.00	165.98	1,255.44	56.42 969.56
50E004	2130	2130	FICA/MJH-HEALTH SERVICES	2,261.00	2,261.00	163.06	1,220.83	54.00 1,040.17
50E002	2130	2140	MEDICARE/MES-HEALTH SERVICES	553.00	553.00	52.78	402.36	72.76 150.64
50E003	2130	2140	MEDICARE/MIS-HEALTH SERVICES	520.00	520.00	38.82	293.64	56.47 226.36
50E004	2130	2140	MEDICARE/MJH-HEALTH SERVICES	529.00	529.00	38.14	285.55	53.98 243.45
50E	2130	----		24,051.00	24,051.00	1,980.36	13,883.63	57.73 10,167.37
50E	213-	----		24,051.00	24,051.00	1,980.36	13,883.63	57.73 10,167.37
50E002	2143	2140	MEDICARE/MES-PSYCHOLOGIST	1,447.00	1,447.00	108.94	813.19	56.20 633.81
50E003	2143	2140	MEDICARE/MIS-PSYCHOLOGIST	426.00	426.00	32.86	244.77	57.46 181.23
50E004	2143	2140	MEDICARE/MJH-PSYCHOLOGIST	895.00	895.00	71.50	493.73	55.17 401.27
50E	2143	----		2,768.00	2,768.00	213.30	1,551.69	56.06 1,216.31
50E	214-	----		2,768.00	2,768.00	213.30	1,551.69	56.06 1,216.31
50E004	2190	2120		0.00	0.00	0.00	99.87	0.00 -99.87
50E004	2190	2130		0.00	0.00	0.00	29.74	0.00 -29.74
50E002	2190	2140	MEDICARE/MES-INTERVENTIONIST	255.00	255.00	0.00	0.00	0.00 255.00
50E003	2190	2140	MEDICARE/MIS-INTERVENTIONIST	264.00	264.00	19.08	157.67	59.72 106.33
50E004	2190	2140	MEDICARE/MJH-INTERVENTIONIST	731.00	731.00	48.19	288.46	39.46 442.54
50E	2190	----		1,250.00	1,250.00	67.27	575.74	46.06 674.26

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E	219-	----		1,250.00	1,250.00	67.27	575.74	46.06 674.26
50E	21--	----		31,832.00	31,832.00	2,540.63	18,018.15	56.60 13,813.85
50E013	2210	2140	MEDICARE - TITLE II STIPENDS	35.00	35.00	0.00	0.00	0.00 35.00
50E018	2210	2140	MEDICARE - CURR DEVELOPMENT	550.00	550.00	0.41	149.55	27.19 400.45
50E	2210	----		585.00	585.00	0.41	149.55	25.56 435.45
50E018	2211	2120	IMRF - CURRICULUM SECRETARY	6,091.00	6,091.00	481.82	3,216.62	52.81 2,874.38
50E018	2211	2130	FICA - CURRICULUM	2,675.00	2,675.00	211.56	1,586.71	59.32 1,088.29
50E018	2211	2140	MEDICARE - CURRICULUM	2,644.00	2,644.00	190.72	1,431.27	54.13 1,212.73
50E	2211	----		11,410.00	11,410.00	884.10	6,234.60	54.64 5,175.40
50E002	2212	2140	MEDICARE/MES-INSTRUCTION COACH	583.00	583.00	45.04	335.30	57.51 247.70
50E003	2212	2140	MEDICARE/MIS-INSTRUCTION COACH	565.00	565.00	43.72	325.43	57.60 239.57
50E004	2212	2140	MEDICARE/MJH-INSTRUCTION COACH	565.00	565.00	43.68	325.35	57.58 239.65
50E	2212	----		1,713.00	1,713.00	132.44	986.08	57.56 726.92
50E	221-	----		13,708.00	13,708.00	1,016.95	7,370.23	53.77 6,337.77
50E	22--	----		13,708.00	13,708.00	1,016.95	7,370.23	53.77 6,337.77
50E020	2312	2120	IMRF - BOARD RECORDING SECRETA	240.00	240.00	13.60	69.18	28.83 170.82
50E020	2312	2130	FICA-BOARD RECORDING SECRETARY	105.00	105.00	5.96	33.85	32.24 71.15
50E020	2312	2140	MEDICARE - BOARD RECORDING SEC	25.00	25.00	1.39	7.91	31.64 17.09
50E	2312	----		370.00	370.00	20.95	110.94	29.98 259.06
50E	231-	----		370.00	370.00	20.95	110.94	29.98 259.06
50E021	2320	2120	IMRF-SUPERINTENDENTS OFFICE	9,349.00	9,349.00	680.40	4,555.03	48.72 4,793.97
50E021	2320	2130	FICA-SUPERINTENDENTS OFFICE	4,106.00	4,106.00	298.09	2,242.38	54.61 1,863.62
50E021	2320	2140	FICA-MEDICARE-SUPERINTENDENTS	4,126.00	4,126.00	289.24	2,183.12	52.91 1,942.88
50E	2320	----		17,581.00	17,581.00	1,267.73	8,980.53	51.08 8,600.47
50E	232-	----		17,581.00	17,581.00	1,267.73	8,980.53	51.08 8,600.47

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E	23--	----		17,951.00	17,951.00	1,288.68	9,091.47	50.65 8,859.53
50E002	2410	2120	IMRF/MES- AA SCHOOL PROFS	10,801.00	10,801.00	830.84	5,376.04	49.77 5,424.96
50E003	2410	2120	IMRF/MIS- AA SCHOOL PROFS	10,774.00	10,774.00	825.67	5,283.82	49.04 5,490.18
50E004	2410	2120	IMRF/MJH- AA SCHOOL PROFS	13,001.00	13,001.00	1,033.80	6,889.99	53.00 6,111.01
50E002	2410	2130	FICA/MES- AA SCHOOL PROFS	4,743.00	4,743.00	250.34	1,848.98	38.98 2,894.02
50E003	2410	2130	FICA/MIS- AA SCHOOL PROFS	4,731.00	4,731.00	346.06	2,488.92	52.61 2,242.08
50E004	2410	2130	FICA/MJH- AA SCHOOL PROFS	5,709.00	5,709.00	443.54	3,335.82	58.43 2,373.18
50E002	2410	2140	MEDICARE/MES-PRINCIPAL, AA'S	3,722.00	3,722.00	241.46	1,807.57	48.56 1,914.43
50E003	2410	2140	MEDICARE-MIS-PRINCIPAL, AA'S	2,545.00	2,545.00	178.39	1,316.58	51.73 1,228.42
50E004	2410	2140	MEDICARE/MJH-PRINCIPAL, AA'S	4,304.00	4,304.00	311.60	2,356.52	54.75 1,947.48
50E	2410	----		60,330.00	60,330.00	4,461.70	30,704.24	50.89 29,625.76
50E	241-	----		60,330.00	60,330.00	4,461.70	30,704.24	50.89 29,625.76
50E	24--	----		60,330.00	60,330.00	4,461.70	30,704.24	50.89 29,625.76
50E030	2510	2120	IMRF - BUSINESS OFFICE	2,202.00	2,202.00	169.36	1,130.58	51.34 1,071.42
50E030	2510	2130	FICA - BUSINESS OFFICE	967.00	967.00	70.90	533.48	55.17 433.52
50E030	2510	2140	MEDICARE - BUSINESS OFFICE	834.00	834.00	58.86	443.70	53.20 390.30
50E	2510	----		4,003.00	4,003.00	299.12	2,107.76	52.65 1,895.24
50E	251-	----		4,003.00	4,003.00	299.12	2,107.76	52.65 1,895.24
50E030	2525	2120	IMRF - ACCOUNTING PAYROLL	14,044.00	14,044.00	1,082.82	7,229.00	51.47 6,815.00
50E030	2525	2130	FICA- ACCOUNTING PAYROLL	6,167.00	6,167.00	464.58	3,493.85	56.65 2,673.15
50E030	2525	2140	MEDICARE - ACCOUNTING PAYROLL	1,442.00	1,442.00	108.64	817.08	56.66 624.92
50E	2525	----		21,653.00	21,653.00	1,656.04	11,539.93	53.29 10,113.07
50E	252-	----		21,653.00	21,653.00	1,656.04	11,539.93	53.29 10,113.07
50E031	2541	2140	MEDICARE - O & M DIRECTOR	608.00	608.00	41.04	309.58	50.92 298.42
50E	2541	----		608.00	608.00	41.04	309.58	50.92 298.42
50E031	2542	2120	IMRF-O&M CUSTODIAL/MAINTENANCE	3,070.00	3,070.00	236.14	2,299.19	74.89 770.81
50E031	2542	2130	FICA-O&M CUSTODIAN/MAINTENANCE	2,898.00	2,898.00	146.60	2,142.12	73.92 755.88
50E031	2542	2140	MEDICARE-O&M CUSTODIAN/MAINTEN	678.00	678.00	34.29	500.97	73.89 177.03

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E	2542	----		6,646.00	6,646.00	417.03	4,942.28	74.36 1,703.72
50E	254-	----		7,254.00	7,254.00	458.07	5,251.86	72.40 2,002.14
50E032	2550	2140	MEDICARE-TRANSPORTATION DIRECT	608.00	608.00	41.06	309.70	50.94 298.30
50E	2550	----		608.00	608.00	41.06	309.70	50.94 298.30
50E032	2551	2120	IMRF-BUS DRIVERS & CLERICAL	44,000.00	44,000.00	2,458.36	19,616.33	44.58 24,383.67
50E032	2551	2130	FICA-BUS DRIVERS & CLERICAL	21,000.00	21,000.00	1,080.18	9,704.61	46.21 11,295.39
50E032	2551	2140	MEDICARE-BUS DRIVERS & CLERICA	5,100.00	5,100.00	252.61	2,269.63	44.50 2,830.37
50E	2551	----		70,100.00	70,100.00	3,791.15	31,590.57	45.07 38,509.43
50E	255-	----		70,708.00	70,708.00	3,832.21	31,900.27	45.12 38,807.73
50E033	2561	2120	IMRF-FOOD SERVICE DIRECTOR	7,133.00	7,133.00	548.70	3,663.11	51.35 3,469.89
50E033	2561	2130	FICA-FOOD SERVICE DIRECTOR	3,132.00	3,132.00	240.94	1,854.29	59.20 1,277.71
50E033	2561	2140	MEDICARE-FOOD SERVICE DIRECTOR	733.00	733.00	56.34	433.60	59.15 299.40
50E	2561	----		10,998.00	10,998.00	845.98	5,951.00	54.11 5,047.00
50E002	2562	2120	IMRF/MES FOOD SERVICE	6,175.00	6,175.00	366.52	2,493.45	40.38 3,681.55
50E003	2562	2120	IMRF/MIS FOOD SERVICE	1,184.00	1,184.00	107.57	752.03	63.52 431.97
50E004	2562	2120	IMRF/MJH FOOD SERVICE	3,118.00	3,118.00	199.12	1,474.30	47.28 1,643.70
50E002	2562	2130	FICA/MES-FOOD SERVICE	4,896.00	4,896.00	340.67	2,465.25	50.35 2,430.75
50E003	2562	2130	FICA/MIS-FOOD SERVICE	680.00	680.00	47.21	371.25	54.60 308.75
50E004	2562	2130	FICA/MJH-FOOD SERVICE	2,098.00	2,098.00	139.15	1,123.65	53.56 974.35
50E002	2562	2140	MEDICARE/MES-FOOD SERVICE	1,145.00	1,145.00	79.71	576.57	50.36 568.43
50E003	2562	2140	MEDICARE/MIS-FOOD SERVICE	159.00	159.00	11.04	86.75	54.56 72.25
50E004	2562	2140	MEDICARE/MJH-FOOD SERVICE	491.00	491.00	32.54	262.81	53.53 228.19
50E	2562	----		19,946.00	19,946.00	1,323.53	9,606.06	48.16 10,339.94
50E	256-	----		30,944.00	30,944.00	2,169.51	15,557.06	50.27 15,386.94
50E	25--	----		134,562.00	134,562.00	8,414.95	66,356.88	49.31 68,205.12
50E021	2633	2130	FICA-DISTRICT PUBLIC REL	961.00	961.00	27.90	225.99	23.52 735.01
50E021	2633	2140	MEDICARE-DISTRICT PUBLIC REL	225.00	225.00	6.53	52.88	23.50 172.12
50E	2633	----		1,186.00	1,186.00	34.43	278.87	23.51 907.13

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E	263-	----		1,186.00	1,186.00	34.43	278.87	23.51 907.13
50E002	2660	2120	IMRF/MES-TECH SUPPORT	4,820.00	4,820.00	385.80	2,707.91	56.18 2,112.09
50E003	2660	2120	IMRF/MIS-TECH SUPPORT	5,151.00	5,151.00	396.26	2,645.39	51.36 2,505.61
50E004	2660	2120	IMRF/MJH-TECH SUPPORT	5,190.00	5,190.00	399.20	2,752.52	53.04 2,437.48
50E005	2660	2120	IMRF-COMPUTER TECH DIRECTOR	10,484.00	10,484.00	806.44	5,772.57	55.06 4,711.43
50E002	2660	2130	FICA-MES-TECH SUPPORT	2,116.00	2,116.00	169.15	1,335.29	63.10 780.71
50E003	2660	2130	FICA-MIS-TECH SUPPORT	2,262.00	2,262.00	172.66	1,295.62	57.28 966.38
50E004	2660	2130	FICA-MJH-TECH SUPPORT	2,279.00	2,279.00	175.04	1,356.89	59.54 922.11
50E005	2660	2130	FICA-COMPUTER TECH DIRECTOR	4,603.00	4,603.00	370.80	2,867.05	62.29 1,735.95
50E002	2660	2140	MEDICARE/MES-TECH SUPPORT	495.00	495.00	39.56	312.31	63.09 182.69
50E003	2660	2140	MEDICARE/MIS-TECH SUPPORT	529.00	529.00	40.38	303.01	57.28 225.99
50E004	2660	2140	MEDICARE/MJH-TECH SUPPORT	533.00	533.00	40.94	317.36	59.54 215.64
50E005	2660	2140	MEDICARE-COMPUTER TECH DIRECT	1,077.00	1,077.00	86.72	670.52	62.26 406.48
50E	2660	----		39,539.00	39,539.00	3,082.95	22,336.44	56.49 17,202.56
50E	266-	----		39,539.00	39,539.00	3,082.95	22,336.44	56.49 17,202.56
50E	26--	----		40,725.00	40,725.00	3,117.38	22,615.31	55.53 18,109.69
50E	2---	----		299,108.00	299,108.00	20,840.29	154,156.28	51.54 144,951.72
50E010	3700	2140	MEDICARE/IDEA	0.00	116.00	57.18	57.18	49.29 58.82
50E	3700	----		0.00	116.00	57.18	57.18	49.29 58.82
50E	370-	----		0.00	116.00	57.18	57.18	49.29 58.82
50E	37--	----		0.00	116.00	57.18	57.18	49.29 58.82
50E	3---	----		0.00	116.00	57.18	57.18	49.29 58.82
50E	----	----		558,165.00	558,281.00	39,307.24	286,115.83	51.25 272,165.17
5-E	----	----		558,165.00	558,281.00	39,307.24	286,115.83	51.25 272,165.17

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
E			Expense					
80			TORT FUND					
80E030	2362	3800	75,000.00	75,000.00	3,509.00	28,640.00	38.19	46,360.00
80E	2362	----	75,000.00	75,000.00	3,509.00	28,640.00	38.19	46,360.00
80E030	2364	3800	78,001.00	78,001.00	0.00	76,249.00	97.75	1,752.00
80E	2364	----	78,001.00	78,001.00	0.00	76,249.00	97.75	1,752.00
80E030	2369	3180	100.00	100.00	0.00	0.00	0.00	100.00
80E	2369	----	100.00	100.00	0.00	0.00	0.00	100.00
80E	236-	----	153,101.00	153,101.00	3,509.00	104,889.00	68.51	48,212.00
80E	23--	----	153,101.00	153,101.00	3,509.00	104,889.00	68.51	48,212.00
80E	2---	----	153,101.00	153,101.00	3,509.00	104,889.00	68.51	48,212.00
80E	----	----	153,101.00	153,101.00	3,509.00	104,889.00	68.51	48,212.00
8-E	----	----	153,101.00	153,101.00	3,509.00	104,889.00	68.51	48,212.00
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--E	----	----	22,578,633.00	22,633,532.00	1,805,319.71	13,272,266.00	58.64	9,361,266.00
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Account Level		2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC OBJ Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
	Grand Revenue To	20,797,234.00	20,833,262.00	272,923.75	10,267,932.67	49.29	10,565,329.33
	Grand Expense To	22,578,633.00	22,633,532.00	1,805,319.71	13,272,266.00	58.64	9,361,266.00
	Grand Totals	1,781,399.00	1,800,270.00	1,532,395.96	3,004,333.33	166.88	1,204,063.33
		Loss	Loss	Loss	Loss		Profit

Number of Accounts: 786

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