

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2019-20 Original Budget	September 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FY %	
10R000	0000	0000	00	0000000	0.00	0.00	0.00	0.00	
10R000	1111	0000	00	0000000	CURRENT YEAR TAX LEVY	3,065,513.00	515,598.58	515,598.58	16.82
10R000	1112	0000	00	0000000	FIRST PRIOR YR TAX LEVY	1,037,929.00	0.00	1,037,929.17	100.00
10R000	1114	0000	00	0000000	COLLECTOR INTEREST DISTRIBUTIO	2,500.00	0.00	0.00	0.00
10R000	1141	0000	00	0000000	SPECIAL EDUCATION TAX LEVY	312,289.00	52,524.55	52,524.55	16.82
10R000	1142	0000	00	0000000	SPEC ED PRIOR YR TAX LEVY	105,735.00	0.00	105,734.89	100.00
10R000	1191	0000	00	0000000	TECHNOLOGY TAX	0.00	0.00	0.00	0.00
10R000	1210	0000	00	0000000	MOBILE HOME PRIVILEGE TAX	7,306.00	0.00	0.00	0.00
10R000	1220	0000	00	0000000	PAYMENT/LOCAL HOUSING	9,000.00	0.00	0.00	0.00
10R000	1230	0000	00	0000000	CORP PERSONAL PROP REPLAC	210,000.00	0.00	24,756.11	11.79
10R000	1312	0000	00	0000000	TUITION FROM OTHER DISTRICTS	30,000.00	0.00	0.00	0.00
10R000	1510	0000	00	0000000	INTEREST EARNED-INVESTMNT	50,000.00	0.00	0.00	0.00
10R000	1515	0000	00	0000000	INTEREST EARNED -NOW ACCT	9,000.00	740.17	2,149.75	23.89
10R000	1613	0000	00	0000000	SALES TO PUPILS-ALA CARTE	300.00	10.00	10.00	3.33
10R000	1620	0000	00	0000000	SALES TO ADULTS	2,000.00	200.00	200.00	10.00
10R000	1690	0000	00	0000000	OTHER FOOD SERV REVENUE	500.00	0.00	0.00	0.00
10R000	1711	0000	00	0000000	ATHLETIC ADMISSIONS	15,000.00	504.00	504.00	3.36
10R000	1719	0000	00	0000000	PLAY ADMISSIONS	500.00	0.00	0.00	0.00
10R000	1720	0000	00	0000000	STUDENT ACTIVITIES-FEES	500.00	0.00	418.50	83.70
10R000	1790	0000	00	0000000	ATHLETIC OTHER	3,100.00	0.00	0.00	0.00
10R000	1811	0000	00	0000000	TEXTBOOK RENTALS	18,000.00	585.00	8,433.50	46.85
10R000	1910	0000	00	0000000	RENTALS	2,500.00	190.00	405.00	16.20
10R000	1920	0000	00	0000000	CONTRIBUTIONS AND DONATIONS	100,000.00	5,833.33	18,759.99	18.76
10R000	1930	0000	00	0000000	SALE OR COMP/FIXED ASSETS	15,000.00	1,000.00	1,000.00	6.67
10R000	1950	0000	00	0000000	REFUNDS FROM PRIOR YEARS	10,000.00	0.00	10,818.18	108.18
10R000	1960	0000	00	0000000	TIF TAXES	0.00	0.00	0.00	0.00
10R000	1996	0000	00	0000000	MISC - REIMBURSE EXPENSE	10,000.00	945.72	945.72	9.46
10R000	1997	0000	00	0000000	MISC REC - REIMB JURY	250.00	0.00	0.00	0.00
10R000	1998	0000	00	0000000	MISC REC - REIMB OF W.C.	0.00	0.00	0.00	0.00
10R000	1999	0000	00	0000000	MISCELLANEOUS REVENUE	1,000.00	0.00	94.55	9.46
10R000	3001	0000	00	0000000	EBF	10,898,687.00	1,098,062.50	2,196,125.00	20.15
10R000	3001	0000	00	003001	EBF TIER FUNDING	659,818.00	59,983.42	119,966.85	18.18
10R000	3100	0000	00	0000000	SPEC ED PRIVATE FACILITY TUITI	250,000.00	0.00	51,949.43	20.78
10R000	3120	0000	00	0000000	STATE AID-HANDICAPPED ORPHANS	25,000.00	0.00	0.00	0.00
10R000	3130	0000	00	0000000	SPECIAL EDUCATION ORPHANAGE SU	0.00	0.00	0.00	0.00
10R000	3145	0000	00	0000000	STATE AID-SUMMER SCHOOL	0.00	0.00	0.00	0.00
10R000	3360	0000	00	0000000	STATE LUNCH	22,000.00	2,915.00	2,915.00	13.25
10R000	3705	0000	00	0000000	PRESCHOOL FOR ALL GRANT	631,884.00	0.00	21,631.00	3.42
10R000	3999	0000	00	0000000	OTHER GRANTS	54,087.00	0.00	0.00	0.00
10R000	4210	0000	00	0000000	FEDERAL LUNCH	770,000.00	51,838.50	57,374.37	7.45
10R000	4220	0000	00	0000000	FED BREAKFAST	300,000.00	31,229.00	34,706.50	11.57
10R000	4226	0000	00	0000000	PRE-K FOOD PROGRAM	20,000.00	0.00	1,586.21	7.93
10R000	4300	0000	00	0000000	TITLE I - LOW INCOME	1,056,390.00	48,006.00	215,480.00	20.40
10R000	4331	0000	00	0000000	TITLE I SCHOOL IMPROVEMENT	431,980.00	25,589.00	211,980.00	49.07
10R000	4400	0000	00	0000000	T-IV	71,548.00	0.00	8,089.00	11.31
10R000	4600	0000	00	0000000	IDEA PART B PRE-K	44,604.00	1,590.00	6,656.00	14.92
10R000	4620	0000	00	0000000	IDEA PART B	725,341.00	6,034.00	49,835.00	6.87
10R000	4625	0000	00	0000000	FED. SP ED I.D.E.A. ROOM & BOA	169,710.00	4,667.13	4,667.13	2.75
10R000	4909	0000	00	0000000	TITLE III NCLB ENGLISH LANG	46,300.00	1,892.00	6,177.00	13.34
10R000	4932	0000	00	0000000	TITLE II TEACHER QUALITY	58,575.00	0.00	0.00	0.00
10R000	4991	0000	00	0000000	MEDICAID OUTREACH	110,000.00	0.00	12,163.97	11.06
10R000	4992	0000	00	0000000	MEDICAID FFS	50,000.00	15,287.20	18,328.65	36.66
10R000	4999	0000	00	0000000	OTHER FED GRANTS	0.00	0.00	0.00	0.00
10R000	----				21,413,846.00	1,925,225.10	4,799,913.60	22.42	

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				Account Level	2019-20	September 2019-20	2019-20	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
10E000	0000	0000	00	000000	0.00	-1,840.00	0.00	0.00	
10E000	0000	1220	00	000000	0.00	0.00	0.00	0.00	
10E000	0000	2100	00	000000	0.00	0.00	0.00	0.00	
10E000	0000	2110	00	000000	0.00	0.00	0.00	0.00	
10E000	0000	2150	00	000000	0.00	0.00	0.00	0.00	
10E000	0000	2210	00	000000	0.00	0.00	0.00	0.00	
10E000	0000	2220	00	000000	0.00	0.00	0.00	0.00	
10E000	0000	2230	00	000000	0.00	0.00	0.00	0.00	
10E000	1100	1120	00	000000	CARE TE SALARIES	41,233.00	3,436.08	10,045.48	24.36
10E000	1100	1160	00	000000	CARE TE AIDE SALARIES	19,436.00	1,572.50	4,717.50	24.27
10E000	1100	1220	00	000000	CARE SUBS	0.00	0.00	0.00	0.00
10E000	1100	2110	00	000000	CARE THIS	895.00	89.00	89.00	9.94
10E000	1100	2150	00	000000	CARE NEC	240.00	23.92	23.92	9.97
10E000	1100	2210	00	000000	CARE LIFE INS	100.00	7.28	21.84	21.84
10E000	1100	2220	00	000000	CARE MED INS	16,000.00	1,179.36	3,538.08	22.11
10E000	1100	2230	00	000000	CARE DENTAL	620.00	49.64	148.92	24.02
10E000	1100	3320	00	000000	CARE TRAVEL	600.00	23.10	23.10	3.85
10E000	1100	4120	00	000000	CARE SUPPLIES	3,000.00	70.54	70.54	2.35
10E000	1100	4121	00	000000	CARE SUPPLIES	0.00	0.00	0.00	0.00
10E000	1110	4120	00	000000	DISTRIC INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00
10E000	1110	4120	00	003001	EBF INSTRUCTIONAL SUPPLIES	111,227.00	6,000.00	14,360.00	12.91
10E000	1110	5500	00	004991	MEDICAID INSTRUCTIONAL EQUIP	11,465.00	0.00	0.00	0.00
10E000	1210	1120	00	000000	SP ED SUM SCHOOL TEA SALARIES	1,394.00	0.00	0.00	0.00
10E000	1210	1160	00	000000	SP ED SUM SCHOOL TA SALARIES	2,093.00	0.00	0.00	0.00
10E000	1210	2110	00	000000	SP ED SUM SCHOOL THIS	30.00	0.00	0.00	0.00
10E000	1210	2150	00	000000	SP ED SUM SCHOOL TRS NEC	8.00	0.00	0.00	0.00
10E000	1215	1120	00	000000	SP ED TEACHER SALARIES	4,570.00	0.00	4,570.22	100.00
10E000	1215	1121	00	000000	SP ED STIPENDS	0.00	0.00	0.00	0.00
10E000	1215	1150	00	000000	SP ED CLERICAL SALARIES	0.00	0.00	0.00	0.00
10E000	1215	2110	00	000000	SP ED TRS THIS	0.00	0.00	0.00	0.00
10E000	1215	2230	00	000000	SP ED DENTAL INSURANCE	25.00	0.00	24.84	99.36
10E000	1215	3120	00	000000	SP ED PROF DEV	0.00	0.00	0.00	0.00
10E000	1215	3140	00	004992	MEDICAID FFS PUR SERV	4,000.00	1,069.97	1,282.98	32.07
10E000	1215	3190	00	000000	SP ED PROF SERVICES	0.00	0.00	0.00	0.00
10E000	1215	3260	00	000000	HEARING MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00
10E000	1215	3320	00	000000	SP ED TRAVEL	500.00	0.00	0.00	0.00
10E000	1215	4120	00	000000	SP ED SUPPLIES	10,000.00	0.00	5,000.00	50.00
10E000	1215	4210	00	000000	SP ED TEXTBOOKS	0.00	0.00	0.00	0.00
10E000	1215	5500	00	000000	SP ED CAPITALIZED EQUIPMENT	5,000.00	0.00	0.00	0.00
10E000	1215	6410	00	000000	SP ED DUES/FEES	0.00	0.00	0.00	0.00
10E000	1610	1110	00	000000	SUMMER SCHOOL ADMINISTRATOR SA	0.00	0.00	0.00	0.00
10E000	1610	1120	00	000000	SUMMER SCHOOL TEACHER SALARIE	0.00	0.00	1,393.75	0.00
10E000	1610	1160	00	000000	SUMMER SCHOOL TEACHER AIDE SAL	0.00	0.00	2,092.50	0.00
10E000	1610	2110	00	000000	SUMMER SCHOOL TRS THIS	0.00	0.00	30.12	0.00
10E000	1610	2150	00	000000	SUMMER SCHOOL TRS NEC	0.00	0.00	8.08	0.00
10E000	1800	1110	00	000000	BILINGUAL DIRECTOR SALARIES	37,080.00	3,090.00	9,270.00	25.00
10E000	1800	1121	00	000000	BILINGUAL STIPENDS	8,000.00	0.00	0.00	0.00
10E000	1800	1150	00	000000	BILINGUAL DIR SECRETARY SALARY	4,373.00	400.54	1,129.62	25.83
10E000	1800	2100	00	000000	BILINGUAL DIR TRS 9.4%	3,668.00	305.60	916.80	24.99
10E000	1800	2110	00	000000	BILINGUAL TRS THIS	975.00	72.62	217.86	22.34
10E000	1800	2150	00	000000	BILINGUAL TEACHERS TRS NEC	265.00	19.70	59.10	22.30
10E000	1800	2210	00	000000	BILINGUAL LIFE INSURANCE	30.00	1.64	4.92	16.40
10E000	1800	2220	00	000000	BILINGUAL MEDICAL INSURANCE	4,800.00	265.36	796.08	16.59
10E000	1800	2230	00	000000	BILINGUAL DENTAL INSURANCE	186.00	11.16	33.48	18.00
10E000	1800	3120	00	000000	BILINGUAL PROF DEV	191.00	0.00	190.97	99.98
10E000	1800	3140	00	000000	BILINGUAL PROF SERVICE	0.00	0.00	0.00	0.00
10E000	1800	3320	00	000000	BILINGUAL TRAVEL	0.00	0.00	0.00	0.00

				Account Level	2019-20	September 2019-20	2019-20	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
10E000	1800	4120	00	000000	BILINGUAL INSTRUCTIONAL SUPPLI	0.00	0.00	0.00	0.00
10E000	2112	1160	00	000000	DISTRICT ATTENDANCE SALARIES	0.00	0.00	615.88	0.00
10E000	2112	2210	00	000000	DISTRICT ATTENDANCE LIFE INS	0.00	0.00	1.44	0.00
10E000	2112	2220	00	000000	DISTRICT ATTENDANCE HEALTH INS	0.00	0.00	0.00	0.00
10E000	2112	2230	00	000000	DISTRICT ATTENDANCE DENTAL	0.00	0.00	0.00	0.00
10E000	2113	1110	00	000000	SOCIAL WORK SERVICE SALARES	130.00	0.00	130.23	100.18
10E000	2113	2110	00	000000	SOCIAL WORK TRS	3.00	0.00	3.37	112.33
10E000	2113	2150	00	000000	SOCIAL WORK TRS NEC	1.00	0.00	0.91	91.00
10E000	2113	2210	00	000000	SOCIAL WORK SERVICE LIFE INSUR	2.00	0.00	1.82	91.00
10E000	2113	4120	00	000000	SOCIAL WORK SERVICE SUPPLIES	0.00	0.00	0.00	0.00
10E000	2130	1120	00	000000	OT/PT TE SALARIES	35,423.00	4,444.54	13,074.70	36.91
10E000	2130	1160	00	000000	OT/PT ASSISTANT SALARIES	69,825.00	5,420.96	16,671.51	23.88
10E000	2130	2210	00	000000	OT/PT LIFE INS	100.00	7.28	29.12	29.12
10E000	2130	2220	00	000000	OT/PT MED INS	16,000.00	1,179.36	4,717.44	29.48
10E000	2130	2230	00	000000	OT/PT DENTAL INS	620.00	49.64	198.56	32.03
10E000	2130	4120	00	004991	MEDICAID OT SUPPLIES	3,000.00	0.00	0.00	0.00
10E000	2130	5500	00	004991	MEDICAID OT/PT EQUIPMENT	18,000.00	0.00	0.00	0.00
10E000	2134	3120	00	000000	NURSE SERVICES PROF DEV	2,000.00	0.00	0.00	0.00
10E000	2134	3140	00	000000	NURSE SERVICES PROF SERV	0.00	0.00	0.00	0.00
10E000	2134	3240	00	000000	NURSE SERVICES R & M EQUIPMENT	0.00	0.00	0.00	0.00
10E000	2134	4120	00	000000	NURSE SERVICES MEDICAL SUPPLIE	3,500.00	773.93	773.93	22.11
10E000	2134	5500	00	000000	NURSE SERVICES CAP EQUIPMENT	0.00	0.00	0.00	0.00
10E000	2134	5500	00	004991	MEDICAID NURSE EQUIPMENT	10,000.00	0.00	0.00	0.00
10E000	2134	6410	00	000000	NURSE SERVICES DUES & FEES	0.00	0.00	0.00	0.00
10E000	2140	4120	00	004991	MEDICAID PSYCH SUPPLIES	3,000.00	0.00	0.00	0.00
10E000	2140	5500	00	004991	MEDICAID PSYCH EQUIPMENT	5,000.00	0.00	0.00	0.00
10E000	2150	1120	00	000000	SPEECH & LANG TEACHER SALARY	200.00	0.00	200.00	100.00
10E000	2150	2110	00	000000	SPEECH & LANG TRS THIS	4.00	0.00	4.32	108.00
10E000	2150	2150	00	000000	SPEECH & LANG TRS NEC	1.00	0.00	1.16	116.00
10E000	2150	3120	00	000000	SPEECH & LANG PROF DEV	0.00	0.00	0.00	0.00
10E000	2150	3140	00	000000	SPEECH & LANG PROF SERVICES	0.00	0.00	0.00	0.00
10E000	2150	3140	00	004992	MEDICAID SPEECH FFS	0.00	0.00	0.00	0.00
10E000	2150	4120	00	000000	SPEECH & LANG SUPPLIES	500.00	0.00	0.00	0.00
10E000	2150	4120	00	004991	MEDICAID SPEECH SUPPLIES	3,000.00	0.00	0.00	0.00
10E000	2150	5500	00	004991	MEDICAID SPEECH EQUIPMENT	10,000.00	0.00	0.00	0.00
10E000	2150	6410	00	004991	SPEECH DUES/FEES	0.00	0.00	550.00	0.00
10E000	2226	1120	00	000000	TECHNOLOGY COORDINATOR SALARIE	68,000.00	5,666.66	16,999.98	25.00
10E000	2226	1122	00	000000	TECH DIR PHONE STIPENDS	600.00	50.00	150.00	25.00
10E000	2226	1150	00	000000	TECHNOLOGY ASST SALARIES	19,603.00	1,633.98	4,901.94	25.01
10E000	2226	2210	00	000000	TECHNOLOGY LIFE INS	75.00	5.46	16.38	21.84
10E000	2226	2220	00	000000	TECHNOLOGY MED INS	12,000.00	884.52	2,653.56	22.11
10E000	2226	2230	00	000000	TECHNOLOGY DENTAL	465.00	37.22	111.66	24.01
10E000	2226	3100	00	000000	TECHNOLOGY PROF SERVICES	35,000.00	22,599.50	30,681.50	87.66
10E000	2226	3110	00	000000	TECHNOLOGY 911 SERVICES	1,000.00	90.70	265.01	26.50
10E000	2226	3115	00	000000	TECHNOLOGY FIBER OPTICS	16,000.00	641.00	2,058.75	12.87
10E000	2226	3120	00	000000	TECHNOLOGY PROF DEV	5,000.00	1,600.00	1,600.00	32.00
10E000	2226	3140	00	000000	TECHNOLOGY REPAIR & MAINT	5,000.00	0.00	0.00	0.00
10E000	2226	3260	00	000000	TECHNOLOGY MAINT AGREEMENTS	18,000.00	0.00	0.00	0.00
10E000	2226	3320	00	000000	TECHNOLOGY TRAVEL	1,000.00	0.00	0.00	0.00
10E000	2226	4120	00	000000	TECHNOLOGY SUPPLIES	55,000.00	838.07	1,625.08	2.95
10E000	2226	4700	00	000000	TECHNOLOGY SOFTWARE	28,000.00	16,367.25	16,367.25	58.45
10E000	2226	5500	00	000000	TECHNOLOGY EQUIPMENT	60,000.00	0.00	73,925.43	123.21
10E000	2226	6410	00	000000	TECHNOLOGY DUES & FEES	500.00	0.00	0.00	0.00
10E000	2319	2310	00	000000	BRD OF ED HRA BENEFIT	140,000.00	4,135.89	15,191.68	10.85
10E000	2319	3110	00	000000	BRD OF ED PROF SERV	17,500.00	0.00	6,149.00	35.14
10E000	2319	3120	00	000000	BRD OF ED PROV DEV	8,000.00	0.00	6,139.83	76.75
10E000	2319	3170	00	000000	BRD OF ED AUDIT/FINANCIAL	19,000.00	0.00	0.00	0.00

				Account Level	2019-20	September 2019-20	2019-20	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
10E000	2319	3180	00	000000	BRD OF ED LEGAL SERVICES	80,000.00	7,288.10	13,834.35	17.29
10E000	2319	3320	00	000000	BRD OF ED TRAVEL	100.00	0.00	0.00	0.00
10E000	2319	3510	00	000000	BRD OF ED ADVERTISING	3,000.00	0.00	280.53	9.35
10E000	2319	4190	00	000000	BRD OF ED SUPPLIES	10,000.00	234.09	557.08	5.57
10E000	2319	4420	00	000000	BRD OF ED PROFESSIONAL BOOK	1,700.00	0.00	0.00	0.00
10E000	2319	6410	00	000000	BRD OF ED DUES & FEES	35,000.00	793.46	30,716.35	87.76
10E000	2319	6490	00	000000	BRD. OF .ED. OTHER EXPENSE	0.00	0.00	0.00	0.00
10E000	2321	1110	00	000000	SUPERINTENDENT SALARY	181,694.00	15,141.16	45,423.48	25.00
10E000	2321	1115	00	000000	ASSIST SUPERINTENDENT SALARY	141,110.00	11,759.16	35,277.48	25.00
10E000	2321	1122	00	000000	OFC OF SUPT PHONE STIPENDS	1,200.00	100.00	300.00	25.00
10E000	2321	1150	00	000000	OFC OF SUPT OFFICE/CLERICAL SA	44,916.00	3,907.65	11,380.40	25.34
10E000	2321	2100	00	000000	OFC of SUPT TRS 9.4 Bd Paid	31,926.00	2,660.48	7,981.44	25.00
10E000	2321	2110	00	000000	OFC OF SUPT TRS THIS	6,973.00	632.16	1,896.48	27.20
10E000	2321	2150	00	000000	OFC OF SUPT TRS NEC	1,872.00	171.46	514.38	27.48
10E000	2321	2210	00	000000	OFC OF SUPT LIFE INSURANCE	163.00	11.84	35.52	21.79
10E000	2321	2220	00	000000	OFC OF SUPT MEDICAL INSURANCE	26,000.00	737.10	2,211.30	8.51
10E000	2321	2230	00	000000	OFC OF SUPT DENTAL INSURANCE	1,008.00	55.84	167.52	16.62
10E000	2321	3120	00	000000	OFC OF SUPT PROF DEV	5,000.00	846.04	1,048.96	20.98
10E000	2321	3190	00	000000	OFC OF SUPT OTHER PROF & TECH	22,000.00	0.00	166.72	0.76
10E000	2321	3240	00	000000	OFC OF SUPT R & M EQUIPMENT	500.00	0.00	0.00	0.00
10E000	2321	3250	00	000000	OFC OF SUPT RENTALS	5,000.00	401.12	1,203.36	24.07
10E000	2321	3260	00	000000	OFC OF SUPT MAINTENANCE AGREEM	2,500.00	181.76	545.28	21.81
10E000	2321	3320	00	000000	OFC OF SUPT TRAVEL	500.00	0.00	224.00	44.80
10E000	2321	3410	00	000000	OFC OF SUPT TELEPHONE	14,000.00	1,326.17	3,697.67	26.41
10E000	2321	3430	00	000000	OFC OF SUPT POSTAGE	5,000.00	29.37	988.73	19.77
10E000	2321	3610	00	000000	OFC OF SUPT PRINTING & BINDING	0.00	0.00	0.00	0.00
10E000	2321	4110	00	000000	OFC OF SUPT OFFICE SUPPLIES	10,000.00	2,009.39	5,718.62	57.19
10E000	2321	5500	00	000000	OFC OF SUPT EQUIPMENT	1,000.00	0.00	0.00	0.00
10E000	2321	6410	00	000000	OFC OF SUPT DUES & FEES	5,000.00	26.00	2,168.74	43.37
10E000	2321	6490	00	000000	OFC OF SUPT OTHER	2,400.00	403.57	403.57	16.82
10E000	2330	1110	00	000000	SP ED DIRECTOR SALARIES	100,000.00	8,333.34	25,000.02	25.00
10E000	2330	1115	00	004991	MEDICAID SP ED DIR SALARIES	30,141.00	2,511.78	2,511.78	8.33
10E000	2330	1115	00	004992	ASST SP ED DIRECTOR SALARIES	30,142.00	3,466.03	8,514.61	28.25
10E000	2330	1121	00	000000	SP ED STIPENDS	0.00	0.00	0.00	0.00
10E000	2330	1122	00	000000	SP ED DIRECTOR PHONE STIPEND	600.00	50.00	75.00	12.50
10E000	2330	1122	00	004991	MEDICAID SP ED DIR PHONE	300.00	0.00	0.00	0.00
10E000	2330	1122	00	004992	ASST SP ED DIR PHONE STIPEND	300.00	0.00	75.00	25.00
10E000	2330	1150	00	004991	MEDICAID SEC SALARIES	0.00	0.00	670.20	0.00
10E000	2330	2100	00	000000	SP ED DIRECTOR 9% TRS	9,890.00	824.18	2,472.54	25.00
10E000	2330	2110	00	000000	SP ED DIRECTOR THIS	2,160.00	195.84	587.52	27.20
10E000	2330	2110	00	004991	MEDICAID THIS	651.00	56.42	56.42	8.67
10E000	2330	2110	00	004992	ASST SP ED DIRECTOR THIS	651.00	76.78	76.78	11.79
10E000	2330	2130	00	000000		0.00	0.00	1,065.84	0.00
10E000	2330	2130	00	004991	MEDICAID FED TRS	3,210.00	267.76	267.76	8.34
10E000	2330	2130	00	004992	ASST SP ED DIRECTOR FED TRS	3,210.00	267.76	267.76	8.34
10E000	2330	2150	00	000000	SP ED DIRECTOR TRS NEC	580.00	53.12	159.36	27.48
10E000	2330	2150	00	004991	MEDICAID TRS NEC	175.00	17.49	17.49	9.99
10E000	2330	2150	00	004992	ASST SP ED DIRECTOR NEC	175.00	23.77	23.77	13.58
10E000	2330	2210	00	000000	SP ED DIRECTOR LIFE INS	50.00	3.64	10.92	21.84
10E000	2330	2210	00	004991	MEDICAID LIFE INS	25.00	1.82	2.54	10.16
10E000	2330	2210	00	004992	ASST SP ED DIRECTOR LIFE INS	25.00	1.82	5.46	21.84
10E000	2330	2220	00	000000	SP ED DIRECTOR MED INS	8,000.00	589.68	1,769.04	22.11
10E000	2330	2220	00	004991	MEDICAID SEC MED INS	4,000.00	294.84	412.76	10.32
10E000	2330	2220	00	004992	ASST SP ED DIRECTOR MED INS	4,000.00	294.84	884.52	22.11
10E000	2330	2230	00	000000	SP ED DIRECTOR DENTAL	310.00	24.82	74.46	24.02
10E000	2330	2230	00	004991	MEDICAID SEC DENTAL	155.00	12.40	17.36	11.20
10E000	2330	2230	00	004992	ASST SP ED DIRECTOR DENTAL	155.00	12.42	37.24	24.03

				Account Level	2019-20	September 2019-20	2019-20	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
10E000	2330	3120	00	000000	SP ED ADMIN PROF DEV	0.00	0.00	0.00	0.00
10E000	2330	3320	00	000000	SP ED ADMIN TRAVEL	0.00	0.00	0.00	0.00
10E000	2330	4120	00	000000	SP ED ADMIN SUPPLIES	0.00	0.00	0.00	0.00
10E000	2330	5500	00	000000	SP ED ADMIN EQUIPMENT	0.00	0.00	0.00	0.00
10E000	2520	1150	00	000000	FISCAL SERVICES SALARIES	200,000.00	15,261.27	45,051.44	22.53
10E000	2520	2210	00	000000	FISCAL SERVICES LIFE INSURANCE	200.00	12.38	37.14	18.57
10E000	2520	2220	00	000000	FISCAL SERVICES MEDICAL INSURANCE	28,000.00	2,004.92	6,014.76	21.48
10E000	2520	2230	00	000000	FISCAL SERVICES DENTAL INSURANCE	1,085.00	84.40	253.20	23.34
10E000	2520	3120	00	000000	FISCAL SERVICES PROF DEV	2,500.00	187.00	187.00	7.48
10E000	2520	3190	00	000000	FISCAL SERVICES PROF SERVICES	8,000.00	1,650.00	2,951.25	36.89
10E000	2520	3240	00	000000	FISCAL SERVICES R & M	1,000.00	0.00	0.00	0.00
10E000	2520	4120	00	000000	FISCAL SERVICES SUPPLIES	2,500.00	0.00	128.00	5.12
10E000	2520	5500	00	000000	FISCAL SERVICES EQUIPMENT	1,000.00	0.00	0.00	0.00
10E000	2520	6410	00	000000	FISCAL SERVICES DUES AND FEES	1,700.00	0.00	0.00	0.00
10E000	2561	1110	00	000000	CAFETERIA SUPERVISOR SALARY	63,557.00	5,296.42	15,889.26	25.00
10E000	2561	1122	00	000000	CAFETERIA PHONE STIPENDS	480.00	40.00	120.00	25.00
10E000	2561	2210	00	000000	CAFETERIA SUPERVISOR LIFE INS	50.00	3.64	10.92	21.84
10E000	2561	2220	00	000000	CAFETERIA SUPERVISOR MED INS	8,000.00	589.68	1,769.04	22.11
10E000	2561	2230	00	000000	CAFETERIA SUPERVISOR DENTAL	310.00	24.82	74.46	24.02
10E000	2561	3140	00	000000	CAFETERIA SUPERVISOR PROF SERV	0.00	0.00	0.00	0.00
10E000	2561	3320	00	000000	CAFETERIA SUPERVISOR TRAVEL	500.00	0.00	0.00	0.00
10E000	2561	6410	00	000000	CAFETERIA SUPERVISOR DUES/FEES	1,000.00	0.00	0.00	0.00
10E000	2562	3240	00	000000	CAFETERIA SERV R & M	15,000.00	1,936.00	1,936.00	12.91
10E000	2562	3260	00	000000	CAFETERIA SERV MAINT AGREEMENT	2,000.00	0.00	0.00	0.00
10E000	2562	4180	00	000000	CAFETERIA SERV STORAGE	8,000.00	383.26	383.26	4.79
10E000	2562	4190	00	000000	CAFETERIA MAINTENANCE SUPPLIES	15,000.00	1,111.70	1,111.70	7.41
10E000	2562	4710	00	000000	CAFETERIA SERV MEAT, P	100,000.00	9,802.92	11,489.46	11.49
10E000	2562	4720	00	000000	CAFETERIA SERV MILK &	90,000.00	6,557.77	7,974.17	8.86
10E000	2562	4730	00	000000	CAFETERIA SERV FOODS	195,000.00	35,098.47	40,144.24	20.59
10E000	2562	4740	00	000000	CAFETERIA SERV CAFETERI	25,000.00	2,507.26	3,336.96	13.35
10E000	2562	4750	00	000000	CAFETERIA PRODUCE	43,700.00	2,028.80	2,891.15	6.62
10E000	2562	4760	00	000000	CAFETERIA AFTER SCHOOL SNACKS	0.00	0.00	0.00	0.00
10E000	2562	4790	00	000000	CAFETERIA SERV OTHER S	3,500.00	1,094.59	1,094.59	31.27
10E000	2562	5500	00	000000	CAFETERIA SERVE EQUIPMENT	17,000.00	0.00	0.00	0.00
10E000	2562	6410	00	000000	CAFETERIA DUES & FEES	2,000.00	0.00	1,766.40	88.32
10E000	2573	1122	00	000000	WAREHOUSE MGR PHONE STIPEND	480.00	40.00	120.00	25.00
10E000	2573	1190	00	000000	WAREHOUSE SALARIES	36,699.00	3,082.86	9,248.58	25.20
10E000	2573	2210	00	000000	WAREHOUSE LIFE INSURANCE	50.00	3.64	10.92	21.84
10E000	2573	2220	00	000000	WAREHOUSE MEDICAL INSURANCE	8,000.00	0.00	0.00	0.00
10E000	2573	2230	00	000000	WAREHOUSE DENTAL INSURANCE	310.00	24.82	74.46	24.02
10E000	2573	3240	00	000000	WAREHOUSE R & M	2,500.00	0.00	0.00	0.00
10E000	2573	4190	00	000000	WAREHOUSE SUPPLIES	1,000.00	50.21	50.21	5.02
10E000	2573	4510	00	000000	WAREHOUSE INVENTORY WRITE OFF	20,000.00	6,502.22	6,634.19	33.17
10E000	2573	4610	00	000000	WAREHOUSE BOTTLED GAS	350.00	0.00	0.00	0.00
10E000	2573	4640	00	000000	WAREHOUSE GASOLINE & OIL	1,000.00	171.07	202.13	20.21
10E000	2573	4650	00	000000	WAREHOUSE NATURAL GAS	2,000.00	36.99	56.46	2.82
10E000	2573	4660	00	000000	WAREHOUSE ELECTRICITY	11,000.00	386.87	1,332.50	12.11
10E000	2573	5500	00	000000	WAREHOUSE EQUIPMENT	25,000.00	0.00	17,500.00	70.00
10E000	2660	1150	00	000000	INFO SYST MANAGER SALARIES	66,891.00	5,711.66	16,997.90	25.41
10E000	2660	2210	00	000000	INFO SYS MGR LIFE INSURANCE	50.00	3.64	10.92	21.84
10E000	2660	2220	00	000000	INFO SYS MGR MED INS	8,000.00	0.00	0.00	0.00
10E000	2660	2230	00	000000	INFO SYS MGR DENTAL	310.00	0.00	0.00	0.00
10E000	2660	3110	00	000000	DATA PROC PROF SERV/ADMIN	20,000.00	1,397.25	12,743.20	63.72
10E000	2660	3120	00	000000	DATA PROC PROF DEV	1,000.00	0.00	0.00	0.00
10E000	2660	3260	00	000000	DATA PROC MAINTENANCE AGREEMEN	50,000.00	0.00	46,006.60	92.01
10E000	2660	3320	00	000000	DATA PROC TRAVEL	0.00	0.00	0.00	0.00
10E000	2660	4110	00	000000	DATA PROC OFFICE SUPPLIES	0.00	0.00	0.00	0.00

Account Level				2019-20	September 2019-20	2019-20	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
10E000	2660	4120	00 000000	DATA PROC SUPPLIES	0.00	0.00	0.00	0.00
10E000	2660	4700	00 000000	DATA PROC SOFTWARE	0.00	0.00	0.00	0.00
10E000	2660	5500	00 000000	DATA PROC EQUIPMENT	0.00	0.00	0.00	0.00
10E000	6000	6910	00 000000	CONTINGENCY	50,000.00	0.00	0.00	0.00
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10E000	----				2,961,245.00	251,456.97	743,271.72	25.10
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10E011	1110	1120	00 000000	BM TEACHERS SALARIES	778,651.00	64,549.30	206,502.58	26.52
10E011	1110	1121	00 000000	BM TEACHER STIPENDS	2,000.00	0.00	0.00	0.00
10E011	1110	1121	00 003001	BM TEACHER MENTOR STIPEND	600.00	0.00	0.00	0.00
10E011	1110	1160	00 000000	BM TEACHER AIDE SALARY	2,662.00	0.00	2,662.12	100.00
10E011	1110	1220	00 000000	BM SUBS	25,000.00	4,743.00	8,943.00	35.77
10E011	1110	2110	00 000000	BM TRS THIS	17,580.00	1,732.98	1,732.98	9.86
10E011	1110	2110	00 003001	BM TEACHER MENTOR THIS	13.00	0.00	0.00	0.00
10E011	1110	2150	00 000000	BM TRS NEC	4,721.00	464.46	477.84	10.12
10E011	1110	2150	00 003001	BM TEACHER MENTOR NEC	4.00	0.00	0.00	0.00
10E011	1110	2210	00 000000	BM LIFE INSURANCE	900.00	65.52	218.40	24.27
10E011	1110	2220	00 000000	BM MEDICAL INSURANCE	136,000.00	7,665.84	28,894.32	21.25
10E011	1110	2230	00 000000	BM DENTAL INSURANCE	5,300.00	372.30	1,315.46	24.82
10E011	1110	3240	00 000000	BM REPAIR & MAINTENANCE	1,500.00	0.00	0.00	0.00
10E011	1110	3320	00 000000	BM TRAVEL	500.00	0.00	0.00	0.00
10E011	1110	3610	00 000000	BM PRINTING & BINDING	0.00	0.00	0.00	0.00
10E011	1110	4120	00 000000	BM INSTRUCTIONAL SUPPLIES	8,000.00	171.22	4,216.91	52.71
10E011	1110	4121	00 000000	BM ART SUPPLIES	1,000.00	29.09	29.09	2.91
10E011	1110	4190	00 000000	BM OTH INSTR SUPP-GRANTS, ETC	0.00	0.00	0.00	0.00
10E011	1110	5500	00 000000	BM INSTRUCTIONAL EQUIPMENT	1,500.00	0.00	0.00	0.00
10E011	1125	1120	00 000000	BM REG PRE-K TEACHERS SALARIES	3,856.00	0.00	3,855.60	99.99
10E011	1125	1160	00 000000	BM REG PRE-K TEACH AIDE SALARY	2,739.00	0.00	2,738.60	99.99
10E011	1125	2210	00 000000	BM REG PRE-K LIFE INS	11.00	0.00	10.92	99.27
10E011	1125	2220	00 000000	BM REG PRE-K TEACHERS MED INS	1,769.00	0.00	1,769.04	100.00
10E011	1125	2230	00 000000	BM REG PRE-K TEACHERS DENTAL	25.00	0.00	24.84	99.36
10E011	1130	1120	00 000000	BM HOMEBOUND TEACHER SALARIES	500.00	0.00	0.00	0.00
10E011	1130	2110	00 000000	BM HOMEBOUND THIS	11.00	0.00	0.00	0.00
10E011	1130	2150	00 000000	BM HOMEBOUND TRS NEC	3.00	0.00	0.00	0.00
10E011	1130	3320	00 000000	BM HOMEBOUND TRAVEL	86.00	0.00	0.00	0.00
10E011	1215	1120	00 000000	BM SP ED TEACHER SALARIES	226,385.00	13,652.70	43,245.77	19.10
10E011	1215	1160	00 000000	BM SP ED TEACH AIDE SALARIES	121,176.00	8,899.26	16,446.30	13.57
10E011	1215	1220	00 000000	BM SP ED SUB SALARIES	30,000.00	2,190.00	2,190.00	7.30
10E011	1215	2110	00 000000	BM SP ED THIS	5,300.00	372.64	372.64	7.03
10E011	1215	2150	00 000000	BM SP ED TRS NEC	1,425.00	100.14	100.14	7.03
10E011	1215	2210	00 000000	BM SP ED LIFE INS	600.00	33.72	79.70	13.28
10E011	1215	2220	00 000000	BM SP ED MED INS	88,000.00	3,103.58	7,014.09	7.97
10E011	1215	2230	00 000000	BM SP ED DENTAL	3,410.00	229.92	493.80	14.48
10E011	1215	4120	00 000000	BM SP ED SUPPLIES	3,841.00	0.00	3,500.00	91.12
10E011	1225	1120	00 000000	BM PRE-K SP ED TE SALARIES	3,856.00	0.00	3,855.56	99.99
10E011	1225	1150	00 000000	BM PRE-K SP ED TE AID SALARIES	0.00	0.00	0.00	0.00
10E011	1225	1160	00 000000	BM SP ED PRE-K TA SALARIES	2,734.00	0.00	2,734.20	100.01
10E011	1225	2210	00 000000	BM PRE-K SP ED LIFE INS	11.00	0.00	10.92	99.27
10E011	1225	2220	00 000000	BM PRE-K SP ED MED INS	590.00	0.00	589.68	99.95
10E011	1225	2230	00 000000	BM PRE-K SP ED DENTAL	74.00	0.00	74.44	100.59
10E011	1800	1120	00 000000	BM BILINGUAL TEACHER SALARIES	0.00	0.00	0.00	0.00
10E011	1800	1160	00 000000	BM BILINGUAL TEACH AIDE SALARY	2,271.00	0.00	2,271.28	100.01
10E011	1800	1220	00 000000	BM BILINGUAL SUB SALARY	0.00	0.00	0.00	0.00
10E011	1800	2110	00 000000	BM BILINGUAL THIS	0.00	0.00	0.00	0.00
10E011	1800	2150	00 000000	BM BILINGUAL TRS NEC	0.00	0.00	0.00	0.00
10E011	1800	2210	00 000000	BM BILINGUAL LIFE INS	7.00	0.00	7.28	104.00

				Account Level	2019-20	September 2019-20	2019-20	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
10E011	1800	2220	00	000000	BM BILINGUAL MED INS	0.00	0.00	0.00	0.00
10E011	1800	2230	00	000000	BM BILINGUAL DENTAL	50.00	0.00	49.64	99.28
10E011	1800	4120	00	000000	BM BILINGUAL SUPPLIES	0.00	0.00	0.00	0.00
10E011	1800	5500	00	000000	BM BILINGUAL CAPITALIZED EQUIP	0.00	0.00	0.00	0.00
10E011	2110	1160	00	000000	BEHAVIOR COACH SALARIES	37,506.00	3,125.86	8,905.86	23.75
10E011	2110	2210	00	000000	BEHAVIOR COACH LIFE	50.00	3.64	10.92	21.84
10E011	2110	2220	00	000000	BEHAVIOR COACH HEALTH INS	8,000.00	589.68	1,769.04	22.11
10E011	2110	2230	00	000000	BEHAVIOR COACH DENTAL	310.00	24.82	74.46	24.02
10E011	2113	1110	00	000000	BM SOC WORK SALARIES	69,565.00	3,713.76	12,199.58	17.54
10E011	2113	2110	00	000000	BM SOC WORK THIS	1,503.00	96.20	99.18	6.60
10E011	2113	2150	00	000000	BM SOC WORK TRS NEC	405.00	25.84	26.64	6.58
10E011	2113	2210	00	000000	BM SOC WORK LIFE INS	75.00	3.64	10.92	14.56
10E011	2113	2220	00	000000	BM SOC WORK MED INS	12,000.00	589.68	1,769.04	14.74
10E011	2113	2230	00	000000	BM SOC WORK DENTAL	465.00	24.82	74.46	16.01
10E011	2134	1122	00	000000	BM NURSE PHONE STIPENDS	120.00	40.00	80.00	66.67
10E011	2134	1150	00	000000	BM NURSE SALARIES	41,230.00	3,435.84	6,871.68	16.67
10E011	2134	2210	00	000000	BM NURSE LIFE INS	50.00	3.64	7.28	14.56
10E011	2134	2220	00	000000	BM NURSE MED INS	8,000.00	0.00	0.00	0.00
10E011	2134	2230	00	000000	BM NURSE DENTAL	155.00	0.00	0.00	0.00
10E011	2134	3120	00	000000	BM NURSE PROF DEV	250.00	0.00	0.00	0.00
10E011	2134	3320	00	000000	BM NURSE MILEAGE	120.00	0.00	0.00	0.00
10E011	2134	5500	00	000000	BM NURSE EQUIPMENT	1,334.00	0.00	0.00	0.00
10E011	2140	1120	00	000000	BM PSYCHOLOGIST SALARIES	36,749.00	5,662.42	13,686.54	37.24
10E011	2140	2110	00	000000	BM PSYCHOLOGIST THIS	800.00	134.96	134.96	16.87
10E011	2140	2150	00	000000	BM PSYCHOLOGIST TRS NEC	215.00	36.24	36.24	16.86
10E011	2140	2210	00	000000	BM PSYCHOLOGIST LIFE INS	25.00	1.82	6.90	27.60
10E011	2140	2220	00	000000	BM PSYCHOLOGIST MED INS	4,000.00	0.00	0.00	0.00
10E011	2140	2230	00	000000	BM PSYCHOLOGIST DENTAL	155.00	12.42	47.18	30.44
10E011	2150	1120	00	000000	BM SPEECH SALARIES	45,602.00	6,250.20	13,909.60	30.50
10E011	2150	2110	00	000000	BM SPEECH THIS	985.00	150.28	150.28	15.26
10E011	2150	2150	00	000000	BM SPEECH TRS NEC	265.00	40.38	40.38	15.24
10E011	2150	2210	00	000000	BM SPEECH LIFE INS	45.00	3.28	10.56	23.47
10E011	2150	2220	00	000000	BM SPEECH MED INS	7,200.00	530.72	1,710.08	23.75
10E011	2150	2230	00	000000	BM SPEECH DENTAL	31.00	22.34	71.98	232.19
10E011	2210	1120	00	003001	BM INSTRUCTIONAL COACH SALARIE	60,152.00	5,012.66	14,793.38	24.59
10E011	2210	2110	00	003001	BM INSTR COACH THIS	1,299.00	129.82	129.82	9.99
10E011	2210	2150	00	003001	BM INSTR COACH TRS NEC	349.00	34.88	34.88	9.99
10E011	2210	2210	00	003001	BM INSTR COACH LIFE INS	50.00	3.64	10.92	21.84
10E011	2210	2220	00	003001	BM INSTR COACH MED INS	8,000.00	0.00	0.00	0.00
10E011	2210	2230	00	003001	BM INSTR COACH DENTAL	310.00	0.00	0.00	0.00
10E011	2222	4190	00	000000	BM LIBRARY SUPPLIES	1,000.00	0.00	0.00	0.00
10E011	2226	3100	00	000000	BM TECH PROF SERVICES	1,000.00	0.00	0.00	0.00
10E011	2226	3140	00	000000	BM TECH REPAIR & MNTCE	1,000.00	0.00	0.00	0.00
10E011	2226	4120	00	000000	BM TECH SUPPLIES	2,250.00	0.00	211.46	9.40
10E011	2226	5500	00	000000	BM TECH EQUIPMENT	10,500.00	0.00	7,454.60	71.00
10E011	2410	1110	00	000000	BM OFC OF PRIN ADMIN SALARIES	150,429.00	12,535.78	37,274.06	24.78
10E011	2410	1122	00	000000	BM OFC OF PRINC PHONE STIPENDS	1,200.00	100.00	300.00	25.00
10E011	2410	1150	00	000000	BM OFC OF PRIN SEC/CLER SALAR	57,073.00	4,755.86	14,153.34	24.80
10E011	2410	1220	00	000000	BM OFC OF PRIN SUBS	500.00	0.00	0.00	0.00
10E011	2410	2100	00	000000	BM OFC OF PRIN TRS 9.4%	14,878.00	1,239.80	3,686.43	24.78
10E011	2410	2110	00	000000	BM OFC OF PRIN TRS THIS	3,249.00	294.60	875.96	26.96
10E011	2410	2150	00	000000	BM OFC OF PRIN TRS NEC	872.00	79.90	237.58	27.25
10E011	2410	2210	00	000000	BM OFC OF PRIN LIFE INS	200.00	14.56	43.68	21.84
10E011	2410	2220	00	000000	BM OFC OF PRIN MED INS	32,000.00	2,358.72	7,076.16	22.11
10E011	2410	2230	00	000000	BM OFC OF PRIN DENTAL	1,240.00	99.28	297.84	24.02
10E011	2410	3250	00	000000	BM OFC OF PRIN RENTAL	7,000.00	545.28	1,635.84	23.37
10E011	2410	3260	00	000000	BM OFC OF PRIN MAINT AGREE	4,500.00	373.11	1,119.33	24.87

				Account Level	2019-20	September 2019-20	2019-20	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
10E011	2410	3320	00	000000	BM OFC OF PRIN TRAVEL	0.00	0.00	0.00	0.00
10E011	2410	3410	00	000000	BM OFC OF PRIN TELEPHONE	1,200.00	107.35	314.40	26.20
10E011	2410	4110	00	000000	BM OFC OF PRIN OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00
10E011	2410	4190	00	000000	BM OFC OF PRIN OTHER SUPPLIES	3,000.00	383.90	1,075.10	35.84
10E011	2410	5500	00	000000	BM OFC OF PRIN EQUIPMENT	0.00	0.00	0.00	0.00
10E011	2410	6410	00	000000	BM OFC OF PRIN DUES & FEES	800.00	0.00	456.92	57.12
10E011	2410	6490	00	000000	BM OFC OF PRINC FLOW THRU	0.00	0.00	0.00	0.00
10E011	2562	1190	00	000000	BM CAFETERIA SALARIES	46,917.00	4,217.26	12,556.49	26.76
10E011	2562	1290	00	000000	BM CAFETERIA SUBS	2,000.00	0.00	0.00	0.00
10E011	2562	2210	00	000000	BM CAFETERIA LIFE IN	100.00	7.28	21.84	21.84
10E011	2562	2220	00	000000	BM CAFETERIA MED INS	16,000.00	1,179.36	3,538.08	22.11
10E011	2562	2230	00	000000	BM CAFETERIA DENTAL	620.00	49.64	148.92	24.02
10E011	2900	1121	00	000000	BM STUDENT SUPPT SALARIES-CLUB	2,000.00	0.00	0.00	0.00
10E011	2900	2110	00	000000	BM STUDENT SUPPT THIS	45.00	0.00	0.00	0.00
10E011	2900	2150	00	000000	BM STUDENT SUPPT TRS NEC	12.00	0.00	0.00	0.00
10E011	4120	6730	00	000000	BM ROOM & BOARD	169,710.00	12,365.90	12,365.90	7.29
10E011	4210	6720	00	000000	BM REG HOSPITAL SERVICES	1,000.00	0.00	0.00	0.00
10E011	4220	6710	00	000000	BM SP ED TUITION	250,000.00	19,062.61	23,699.79	9.48
10E011	4220	6720	00	000000	BM HOSPITAL SERVICES	1,000.00	0.00	0.00	0.00
10E011	----					2,617,826.00	197,849.34	551,643.62	21.07
					=====	=====	=====	=====	
10E012	1110	1120	00	000000	EL TEACHER SALARIES	656,753.00	55,600.68	183,859.72	28.00
10E012	1110	1121	00	000000	EL STIPENDS	10,000.00	0.00	0.00	0.00
10E012	1110	1121	00	003001	EL TEACHER MENTOR STIPEND	600.00	0.00	0.00	0.00
10E012	1110	1160	00	000000	EL TEACHER AIDE SALARIES	1,791.00	0.00	1,791.44	100.02
10E012	1110	1220	00	000000	EL SUB SALARIES	45,000.00	120.00	1,359.85	3.02
10E012	1110	2110	00	000000	EL TRS THIS	15,591.00	1,411.41	1,489.80	9.56
10E012	1110	2110	00	003001	EL TEACHER MENTOR THIS	13.00	0.00	0.00	0.00
10E012	1110	2150	00	000000	EL TRS NEC	4,225.00	379.26	400.31	9.47
10E012	1110	2150	00	003001	EL TEACHER MENTOR NEC	4.00	0.00	0.00	0.00
10E012	1110	2210	00	000000	EL LIFE INSURANCE	750.00	51.92	192.54	25.67
10E012	1110	2220	00	000000	EL MEDICAL INSURANCE	120,000.00	7,231.34	25,294.17	21.08
10E012	1110	2230	00	000000	EL DENTAL INSURANCE	4,650.00	354.02	1,263.26	27.17
10E012	1110	3240	00	000000	EL INSTR R & M	500.00	0.00	0.00	0.00
10E012	1110	3320	00	000000	EL INSTR TRAVEL	0.00	0.00	0.00	0.00
10E012	1110	3610	00	000000	EL INSTR PRINTING & BINDING	0.00	0.00	0.00	0.00
10E012	1110	4120	00	000000	EL INSTRUCTIONAL SUPPLIES	9,000.00	308.15	6,522.73	72.47
10E012	1110	4121	00	000000	EL ART SUPPLIES	2,000.00	0.00	0.00	0.00
10E012	1110	4190	00	000000	EL OTH INSTR SUPP-GRANTS, ETC	0.00	0.00	0.00	0.00
10E012	1110	5500	00	000000	EL INSTR EQUIPMENT	2,000.00	0.00	0.00	0.00
10E012	1110	6410	00	000000	EL INSTR DUES & FEES	0.00	0.00	0.00	0.00
10E012	1130	1120	00	000000	EL HOMEBOUND TEACHER SALARIES	1,500.00	0.00	0.00	0.00
10E012	1130	2110	00	000000	EL HOMEBOUND THIS	33.00	0.00	0.00	0.00
10E012	1130	2150	00	000000	EL HOMEBOUND TRS NEC	9.00	0.00	0.00	0.00
10E012	1130	3320	00	000000	EL HOMEBOUND TRAVEL	58.00	0.00	0.00	0.00
10E012	1215	1120	00	000000	EL SP ED TEACHER SALARIES	115,896.00	11,430.08	21,174.40	18.27
10E012	1215	1160	00	000000	EL SP ED TEACH AIDE SALARIES	18,013.00	637.98	637.98	3.54
10E012	1215	1220	00	000000	EL SP ED SUB SALARIES	3,750.00	130.00	130.00	3.47
10E012	1215	2110	00	000000	EL SP ED THIS	2,400.00	283.16	283.16	11.80
10E012	1215	2130	00	000000		0.00	319.80	319.80	0.00
10E012	1215	2150	00	000000	EL SP ED TRS NEC	650.00	76.08	76.08	11.70
10E012	1215	2210	00	000000	EL SP ED LIFE INS	150.00	7.28	14.56	9.71
10E012	1215	2220	00	000000	EL SP ED MED INS	24,000.00	0.00	0.00	0.00
10E012	1215	2230	00	000000	EL SP ED DENTAL	930.00	49.64	99.28	10.68
10E012	1215	4120	00	000000	EL SP ED SUPPLIES	2,276.00	0.00	2,000.00	87.87



				Account Level	2019-20	September 2019-20	2019-20	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
10E012	1215	5500	00	000000	EL SP ED CAPITALIZED EQUIPMENT	586.00	0.00	0.00	0.00
10E012	1800	1120	00	000000	EL BILINGUAL TEACHER SALARIES	428,426.00	30,908.58	50,576.70	11.81
10E012	1800	1160	00	000000	EL BILINGUAL TEACH ADIE SALARY	34,824.00	1,347.24	1,347.24	3.87
10E012	1800	1220	00	000000	EL BILINGUAL SUB SALARIES	5,000.00	2,250.00	2,250.00	45.00
10E012	1800	2110	00	000000	EL BILINGUAL THIS	9,350.00	856.21	856.21	9.16
10E012	1800	2150	00	000000	EL BILINGUAL TRS NEC	2,525.00	230.12	230.12	9.11
10E012	1800	2210	00	000000	EL BILINGUAL LIFE INS	600.00	36.40	58.24	9.71
10E012	1800	2220	00	000000	EL BILINGUAL MED INS	96,000.00	4,127.76	6,486.48	6.76
10E012	1800	2230	00	000000	EL BILINGUAL DENTAL	3,720.00	243.24	342.52	9.21
10E012	1800	4120	00	000000	EL BILINGUAL SUPPLIES	0.00	0.00	0.00	0.00
10E012	2113	1110	00	000000	EL SOC WORK SALARIES	45,072.00	3,756.00	11,049.32	24.51
10E012	2113	2110	00	000000	EL SOC WORK THIS	974.00	97.28	97.28	9.99
10E012	2113	2150	00	000000	EL SOC WORK TRS NEC	261.00	26.14	26.14	10.02
10E012	2113	2210	00	000000	EL SOC WORK LIFE INS	50.00	3.64	10.92	21.84
10E012	2113	2220	00	000000	EL SOC WORK MED INS	8,000.00	589.68	1,769.04	22.11
10E012	2113	2230	00	000000	EL SOC WORK DENTAL	310.00	24.82	74.46	24.02
10E012	2134	1122	00	000000	EL NURSE PHONE STIPENDS	120.00	0.00	0.00	0.00
10E012	2134	1150	00	000000	EL NURSE SALARIES	23,940.00	1,710.38	3,389.28	14.16
10E012	2134	2210	00	000000	EL NURSE LIFE INS	25.00	2.72	5.44	21.76
10E012	2134	2220	00	000000	EL NURSE MED INS	4,000.00	442.26	884.52	22.11
10E012	2134	2230	00	000000	EL NURSE DENTAL	155.00	18.62	37.24	24.03
10E012	2134	3120	00	000000	EL NURSE PROF DEV	250.00	0.00	0.00	0.00
10E012	2134	3320	00	000000	EL NURSE TRAVEL	120.00	0.00	0.00	0.00
10E012	2134	5500	00	000000	EL NURSE EQUIPMENT	0.00	0.00	0.00	0.00
10E012	2140	1120	00	000000	EL PSYCHOLOGIST SALARIES	29,000.00	3,691.70	9,358.42	32.27
10E012	2140	2110	00	000000	EL PSYCHOLOGIST THIS	650.00	89.70	89.70	13.80
10E012	2140	2150	00	000000	EL PSYCHOLOGIST TRS NEC	170.00	24.09	24.09	14.17
10E012	2140	2210	00	000000	EL PSYCHOLOGIST LIFE INS	20.00	1.46	5.10	25.50
10E012	2140	2220	00	000000	EL PSYCHOLOGIST MED INS	3,200.00	235.88	707.64	22.11
10E012	2140	2230	00	000000	EL PSYCHOLOGIST DENTAL	124.00	9.92	34.72	28.00
10E012	2150	1120	00	000000	EL SPEECH SALARIES	29,505.00	3,208.76	7,762.44	26.31
10E012	2150	2110	00	000000	EL SPEECH THIS	640.00	79.36	79.36	12.40
10E012	2150	2150	00	000000	EL SPEECH TRS NEC	175.00	21.31	21.31	12.18
10E012	2150	2210	00	000000	EL SPEECH LIFE INS	25.00	1.82	5.46	21.84
10E012	2150	2220	00	000000	EL SPEECH MED INS	4,000.00	294.84	884.52	22.11
10E012	2150	2230	00	000000	EL SPEECH DENTAL	155.00	12.42	37.26	24.04
10E012	2210	1120	00	003001	EL INSTRUCTIONAL COACH SALARIE	63,478.00	5,289.84	13,527.28	21.31
10E012	2210	2110	00	003001	EL INSTR COACH THIS	1,371.00	137.00	137.00	9.99
10E012	2210	2150	00	003001	EL INSTR COACH TRS NEC	368.00	36.82	36.82	10.01
10E012	2210	2210	00	003001	EL INSTR COACH LIFE INS	50.00	3.64	10.92	21.84
10E012	2210	2220	00	003001	EL INSTR COACH MED INS	8,000.00	589.68	1,769.04	22.11
10E012	2210	2230	00	003001	EL INSTR COACH DENTAL	310.00	24.82	74.46	24.02
10E012	2222	4190	00	000000	EL LIBRARY SUPPLIES	1,000.00	0.00	0.00	0.00
10E012	2226	3100	00	000000	EL TECH PROF SERVICES	1,500.00	0.00	0.00	0.00
10E012	2226	3140	00	000000	EL TECH REPAIR & MNTCE	1,210.00	0.00	0.00	0.00
10E012	2226	4120	00	000000	EL TECH SUPPLIES	2,250.00	0.00	211.46	9.40
10E012	2226	5500	00	000000	EL TECH EQUIPMENT	10,500.00	0.00	8,286.02	78.91
10E012	2410	1110	00	000000	EL OFC OF PRIN ADMIN SALARIES	153,004.00	12,750.38	37,917.50	24.78
10E012	2410	1122	00	000000	EL OFC OF PRIN PHONE STIPENDS	1,200.00	100.00	300.00	25.00
10E012	2410	1150	00	000000	EL OFC OF PRIN SEC/CLER SALARY	47,569.00	4,166.70	12,547.83	26.38
10E012	2410	1220	00	000000	EL OFC OF PRIN SUB SALARIES	500.00	0.00	0.00	0.00
10E012	2410	2100	00	000000	EL OFC OF PRIN TRS	15,132.00	1,261.02	3,750.06	24.78
10E012	2410	2110	00	000000	EL OFFICE OF PRIN THIS	3,305.00	299.64	891.08	26.96
10E012	2410	2150	00	000000	EL OFC OF PRIN TRS NEC	887.00	81.26	241.66	27.24
10E012	2410	2210	00	000000	EL OFC OF PRIN LIFE INS	200.00	14.56	43.68	21.84
10E012	2410	2220	00	000000	EL OFC OF PRIN MED INS	32,000.00	1,179.36	3,538.08	11.06
10E012	2410	2230	00	000000	EL OFC OF PRIN DENTAL INS	1,240.00	74.46	223.38	18.01

				Account Level	2019-20	September 2019-20	2019-20	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
10E012	2410	3250	00	000000	EL OFC OF PRIN RENTALS & LEA	7,000.00	545.28	1,635.84	23.37
10E012	2410	3260	00	000000	EL OFC OF PRIN MAINT AGREE	4,500.00	373.11	1,119.33	24.87
10E012	2410	3320	00	000000	EL OFC OF PRIN TRAVEL	0.00	0.00	0.00	0.00
10E012	2410	3410	00	000000	EL OFC OF PRIN TELEPHONE	500.00	48.28	141.46	28.29
10E012	2410	4110	00	000000	EL OFC OF PRIN OFFICE SUPPLIES	2,500.00	179.23	179.23	7.17
10E012	2410	4190	00	000000	EL OFC OF PRIN OTHER SUPPLIES	2,000.00	291.35	484.93	24.25
10E012	2410	5500	00	000000	EL OFC OF PRIN EQUIPMENT	0.00	0.00	0.00	0.00
10E012	2410	6410	00	000000	EL OFC OF PRIN DUES & FEES	1,000.00	0.00	51.00	5.10
10E012	2410	6490	00	000000	EL OFC OF PRIN FLOW THRU	0.00	0.00	0.00	0.00
10E012	2562	1190	00	000000	EL CAFETERIA SALARIES	39,773.00	3,347.40	9,383.80	23.59
10E012	2562	1290	00	000000	EL CAFETERIA SUB SALARIES	500.00	0.00	0.00	0.00
10E012	2562	2210	00	000000	EL CAFETERIA LIFE INS	100.00	6.00	18.00	18.00
10E012	2562	2220	00	000000	EL CAFETERIA MED INS	16,000.00	589.68	1,769.04	11.06
10E012	2562	2230	00	000000	EL CAFETERIA DENTAL	620.00	49.64	148.92	24.02
10E012	2900	1121	00	000000	EL STUDENT SUPPT SALARIES-CLUB	1,500.00	0.00	0.00	0.00
10E012	2900	2110	00	000000	EL STUDENT SUPPT THIS	35.00	0.00	0.00	0.00
10E012	2900	2150	00	000000	EL STUDENT SUPPT TRS NEC	9.00	0.00	0.00	0.00
10E012	4210	6720	00	000000	EL REG HOSPITAL SERVICES	1,000.00	0.00	0.00	0.00
10E012	4220	6710	00	000000	EL SP ED TUITION	93,140.00	0.00	0.00	0.00
10E012	4220	6720	00	000000	EL HOSPITAL SERVICES	1,000.00	0.00	0.00	0.00
10E012 ----					2,290,765.00	164,172.30	443,848.07	19.38	
					=====	=====	=====	=====	
10E015	1110	1120	00	000000	NV TEACHER SALARIES	770,059.00	59,828.96	219,577.86	28.51
10E015	1110	1121	00	000000	NV TEACHER STIPENDS	2,000.00	50.00	50.00	2.50
10E015	1110	1121	00	003001	NV TEACHER MENTOR STIPEND	600.00	0.00	0.00	0.00
10E015	1110	1160	00	000000	NV TEACHER AIDES SALARIES	0.00	0.00	0.00	0.00
10E015	1110	1220	00	000000	NV SUB SALARIES	45,000.00	2,463.00	3,702.81	8.23
10E015	1110	2110	00	000000	NV THIS	17,916.00	1,613.13	1,613.13	9.00
10E015	1110	2110	00	003001	NV TEACHER MENTOR THIS	13.00	0.00	0.00	0.00
10E015	1110	2150	00	000000	NV TRS NEC	4,810.00	433.54	433.54	9.01
10E015	1110	2150	00	003001	NV TEACHER MENTOR NEC	4.00	0.00	0.00	0.00
10E015	1110	2210	00	000000	NV LIFE INS	850.00	58.24	207.48	24.41
10E015	1110	2220	00	000000	NV MED INS	136,000.00	9,434.88	32,432.40	23.85
10E015	1110	2230	00	000000	NV DENTAL INSURANCE	5,270.00	397.12	1,414.70	26.84
10E015	1110	3240	00	000000	NV INSTR R & M	500.00	0.00	0.00	0.00
10E015	1110	3320	00	000000	NV INSTR TRAVEL	0.00	0.00	0.00	0.00
10E015	1110	3610	00	000000	NV INSTR PRINTING & BINDING	0.00	0.00	0.00	0.00
10E015	1110	4120	00	000000	NV INSTRUCTIONAL SUPPLIES	9,000.00	0.00	3,801.20	42.24
10E015	1110	4121	00	000000	NV ART SUPPLIES	2,000.00	328.71	328.71	16.44
10E015	1110	4190	00	000000	NV OTH INSTR SUPP-GRANTS, ETC	0.00	0.00	0.00	0.00
10E015	1110	5500	00	000000	NV INSTR EQUIPMENT	1,000.00	0.00	0.00	0.00
10E015	1110	6410	00	000000	NV INSTR DUES & FEES	0.00	0.00	0.00	0.00
10E015	1125	2220	00	000000	NV REG PRE-K MED INS	0.00	0.00	1,769.04	0.00
10E015	1125	2230	00	000000	NV REG PRE-K DENTAL	0.00	0.00	74.48	0.00
10E015	1130	1120	00	000000	NV HOMEBOUND TEACHER SALARIES	500.00	0.00	0.00	0.00
10E015	1130	2110	00	000000	NV HOMEBOUND THIS	11.00	0.00	0.00	0.00
10E015	1130	2150	00	000000	NV HOMEBOUND TRS NEC	3.00	0.00	0.00	0.00
10E015	1130	3320	00	000000	NV HOMEBOUND TRAVEL	86.00	0.00	0.00	0.00
10E015	1215	1120	00	000000	NV SP ED TEACHER SALARIES	264,850.00	22,218.60	53,764.64	20.30
10E015	1215	1160	00	000000	NV SP ED TEACH AIDE SALARIES	232,548.00	18,696.99	45,414.55	19.53
10E015	1215	1220	00	000000	NV SP ED SUB SALARIES	3,000.00	90.00	90.00	3.00
10E015	1215	2110	00	000000	NV SP ED THIS	6,000.00	575.44	575.44	9.59
10E015	1215	2150	00	000000	NV SP ED TRS NEC	1,600.00	154.66	154.66	9.67
10E015	1215	2210	00	000000	NV SP ED LIFE INS	800.00	52.78	132.86	16.61
10E015	1215	2220	00	000000	NV SP ED MED INS	128,000.00	7,076.16	17,690.40	13.82

				Account Level	2019-20	September 2019-20	2019-20	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
10E015	1215	2230	00	000000	NV SP ED DENTAL	4,960.00	359.90	905.94	18.26
10E015	1215	4120	00	000000	NV SP ED SUPPLIES	4,480.00	0.00	4,000.00	89.29
10E015	1215	5500	00	000000	NV SP ED CAPITALIZED EQUIPMENT	1,153.00	0.00	0.00	0.00
10E015	1225	1120	00	000000	NV PRE-K SP ED TE SALARIES	3,621.00	0.00	3,621.28	100.01
10E015	1225	2210	00	000000	NV PRE-K SP ED LIFE INS	4.00	0.00	3.64	91.00
10E015	1225	2220	00	000000	NV PRE-K SP ED MED INS	590.00	0.00	589.68	99.95
10E015	1225	2230	00	000000	NV PRE-K SP ED DENTAL	25.00	0.00	24.80	99.20
10E015	1800	1120	00	000000	NV BILINGUAL TEACHER SALARIES	16,549.00	0.00	16,548.56	100.00
10E015	1800	1160	00	000000	NV BILINGUAL TEACH AIDE SALARY	9,156.00	575.82	3,476.32	37.97
10E015	1800	1220	00	000000	NV BILINGUAL SUB SALARIES	500.00	0.00	0.00	0.00
10E015	1800	2110	00	000000	NV BILINGUAL THIS	0.00	0.00	0.00	0.00
10E015	1800	2150	00	000000	NV BILINGUAL NEC	0.00	0.00	0.00	0.00
10E015	1800	2210	00	000000	NV BILINGUAL LIFE	25.00	0.00	21.84	87.36
10E015	1800	2220	00	000000	NV BILINGUAL MED INS	4,000.00	0.00	2,358.72	58.97
10E015	1800	2230	00	000000	NV BILINGUAL DENTAL	155.00	0.00	148.92	96.08
10E015	1800	4120	00	000000	NV BILINGUAL SUPPLIES	0.00	0.00	0.00	0.00
10E015	2112	1121	00	000000	NV ATTENDANCE STIPENDS	1,267.00	0.00	1,266.63	99.97
10E015	2112	2110	00	000000	NV ATTENDANCE TRS THIS	0.00	0.00	0.00	0.00
10E015	2112	2150	00	000000	NV ATTENDANCE TRS NEC	0.00	0.00	0.00	0.00
10E015	2113	1110	00	000000	NV SOC WORK SALARIES	66,139.00	5,511.58	16,265.90	24.59
10E015	2113	2110	00	000000	NV SOC WORK THIS	1,429.00	142.74	142.74	9.99
10E015	2113	2150	00	000000	NV SOC WORK TRS NEC	384.00	38.36	38.36	9.99
10E015	2113	2210	00	000000	NV SOC WORK LIFE INS	50.00	3.64	10.92	21.84
10E015	2113	2220	00	000000	NV SOC WORK MED INS	8,000.00	589.68	1,769.04	22.11
10E015	2113	2230	00	000000	NV SOC WORK DENTAL	310.00	24.82	74.46	24.02
10E015	2134	1110	00	000000	NV NURSE SALARIES	59,769.00	4,983.70	14,707.86	24.61
10E015	2134	1122	00	000000	NV NURSE PHONE STIPENDS	480.00	40.00	120.00	25.00
10E015	2134	1220	00	000000	NV NURSE SUBS	0.00	0.00	0.00	0.00
10E015	2134	2110	00	000000	NV NURSE THIS	1,291.00	129.08	129.08	10.00
10E015	2134	2150	00	000000	NV NURSE TRS NEC	347.00	34.68	34.68	9.99
10E015	2134	2210	00	000000	NV NURSE LIFE INS	50.00	3.64	10.92	21.84
10E015	2134	2220	00	000000	NV NURSE MED INS	8,000.00	589.68	1,769.04	22.11
10E015	2134	2230	00	000000	NV NURSE DENTAL	310.00	24.82	74.46	24.02
10E015	2134	3120	00	000000	NV NURSE PROF DEV	500.00	0.00	0.00	0.00
10E015	2134	3320	00	000000	NV NURSE MILEAGE	120.00	0.00	0.00	0.00
10E015	2134	5500	00	000000	NV NURSE EQUIPMENT	1,334.00	0.00	0.00	0.00
10E015	2140	1120	00	000000	NV PSYCHOLOGIST SALARIES	7,083.00	175.00	7,257.84	102.47
10E015	2140	2110	00	000000	NV PSYCHOLOGIST THIS	0.00	3.78	3.78	0.00
10E015	2140	2150	00	000000	NV PSYCHOLOGIST TRS NEC	0.00	1.01	1.01	0.00
10E015	2140	2210	00	000000	NV PSYCHOLOGIST LIFE INS	4.00	0.00	4.36	109.00
10E015	2140	2220	00	000000	NV PSYCHOLOGIST MED INS	590.00	0.00	589.68	99.95
10E015	2140	2230	00	000000	NV PSYCHOLOGIST DENTAL	30.00	0.00	29.80	99.33
10E015	2140	3190	00	000000	NV PSYCHOLOGY PROF SERVICES	40,500.00	0.00	0.00	0.00
10E015	2150	1120	00	000000	NV SPEECH SALARIES	3,825.00	5,325.46	9,879.10	258.28
10E015	2150	2110	00	000000	NV SPEECH THIS	85.00	132.88	132.88	156.33
10E015	2150	2150	00	000000	NV SPEECH TRS NEC	85.00	35.70	35.70	42.00
10E015	2150	2210	00	000000	NV SPEECH LIFE INS	5.00	4.00	7.64	152.80
10E015	2150	2220	00	000000	NV SPEECH MED INS	800.00	648.64	1,238.32	154.79
10E015	2150	2230	00	000000	NV SPEECH DENTAL	31.00	27.30	52.10	168.06
10E015	2210	1120	00	003001	NV INSTRUCTIONAL COACH SALARIE	90,254.00	7,521.16	22,196.72	24.59
10E015	2210	2110	00	003001	NV INSTR COACH THIS	1,949.00	194.80	194.80	9.99
10E015	2210	2150	00	003001	NV INSTR COACH TRS NEC	523.00	52.34	52.34	10.01
10E015	2210	2210	00	003001	NV INSTR COACH LIFE INS	50.00	3.64	10.92	21.84
10E015	2210	2220	00	003001	NV INSTR COACH MED INS	8,000.00	0.00	0.00	0.00
10E015	2210	2230	00	003001	NV INSTR COACH DENTAL	310.00	0.00	0.00	0.00
10E015	2222	4190	00	000000	SCHOOL LIBRARY SUPPLIES	1,000.00	0.00	0.00	0.00
10E015	2226	3100	00	000000	NV TECH PROF SERVICES	1,500.00	0.00	0.00	0.00

				Account Level	2019-20	September 2019-20	2019-20	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
10E015	2226	3140	00	000000	NV TECH REPAIR & MNTCE	1,000.00	0.00	0.00	0.00
10E015	2226	4120	00	000000	NV TECH SUPPLIES	2,087.00	0.00	211.46	10.13
10E015	2226	5500	00	000000	NV TECH EQUIPMENT	10,500.00	0.00	7,454.60	71.00
10E015	2410	1110	00	000000	NV OFC OF PRIN ADMIN SALARIES	148,569.00	12,380.78	36,964.06	24.88
10E015	2410	1122	00	000000	NV OFC OF PRINC PHONE STIPENDS	1,200.00	100.00	275.00	22.92
10E015	2410	1150	00	000000	NV OFC OF PRIN SEC/CLER SALARY	47,320.00	3,943.34	11,185.26	23.64
10E015	2410	1220	00	000000	NV OFC OF PRIN SUB SALARIES	500.00	0.00	0.00	0.00
10E015	2410	2100	00	000000	NV OFC OF PRIN TRS	14,694.00	1,224.46	3,655.75	24.88
10E015	2410	2110	00	000000	NV OFC OF PRIN THIS	3,209.00	290.94	859.64	26.79
10E015	2410	2150	00	000000	NV OFC OF PRIN TRS NEC	862.00	78.92	233.18	27.05
10E015	2410	2210	00	000000	NV OFC OF PRIN LIFE INS	200.00	14.56	43.68	21.84
10E015	2410	2220	00	000000	NV OFC OF PRIN MED INS	32,000.00	1,769.04	4,717.44	14.74
10E015	2410	2230	00	000000	NV OFC OF PRIN DENTAL	1,240.00	74.46	223.38	18.01
10E015	2410	3250	00	000000	NV OFC OF PRIN RENTALS & LEASE	7,000.00	545.28	1,635.84	23.37
10E015	2410	3260	00	000000	NV OFC OF PRIN MAINT AGREE	4,500.00	373.11	1,119.33	24.87
10E015	2410	3320	00	000000	NV OFC OF PRIN TRAVEL	0.00	0.00	0.00	0.00
10E015	2410	3410	00	000000	NV OFC OF PRIN TELEPHONE	600.00	55.18	161.56	26.93
10E015	2410	4110	00	000000	NV OFC OF PRIN OFFICE SUPPLIES	2,500.00	1,065.62	1,093.82	43.75
10E015	2410	4190	00	000000	NV OFC OF PRIN OTHER SUPPLIES	2,000.00	1,053.13	1,053.13	52.66
10E015	2410	6410	00	000000	NV OFC OF PRIN DUES & FEES	1,000.00	0.00	10.00	1.00
10E015	2410	6490	00	000000	NV OFC OF PRIN FLOW THRU	0.00	0.00	0.00	0.00
10E015	2562	1190	00	000000	NV CAFETERIA SALARIES	42,482.00	3,780.16	10,463.19	24.63
10E015	2562	1290	00	000000	NV CAFETERIA SUBS	500.00	0.00	0.00	0.00
10E015	2562	2210	00	000000	NV CAFETERIA LIFE INS	100.00	3.64	18.20	18.20
10E015	2562	2220	00	000000	NV CAFETERIA MED INS	16,000.00	589.68	2,948.40	18.43
10E015	2562	2230	00	000000	NV CAFETERIA DENTAL	620.00	24.82	124.10	20.02
10E015	2900	1121	00	000000	NV STUDENT SUPPT SALARIES-CLUB	4,500.00	0.00	0.00	0.00
10E015	2900	2110	00	000000	NV STUDENT SUPPT THIS	100.00	0.00	0.00	0.00
10E015	2900	2150	00	000000	NV STUDENT SUPPT TRS NEC	30.00	0.00	0.00	0.00
10E015	4210	6720	00	000000	NV REG HOSPITAL SERVICES	1,000.00	0.00	0.00	0.00
10E015	4220	6710	00	000000	NV SP ED TUITION	100,000.00	7,594.81	11,261.27	11.26
10E015	4220	6720	00	000000	NV HOSPITAL SERVICES	1,000.00	0.00	0.00	0.00
10E015 ----					2,431,355.00	185,611.99	588,740.97	24.21	
					=====	=====	=====	=====	
10E016	1110	1120	00	000000	PA ELEMENTARY TEACHER SALAR	712,000.00	55,840.68	185,505.68	26.05
10E016	1110	1121	00	000000	PA STIPENDS	6,000.00	0.00	0.00	0.00
10E016	1110	1121	00	003001	PA TEACHER MENTOR STIPEND	600.00	0.00	0.00	0.00
10E016	1110	1160	00	000000	PA TEACHER AIDE SALARY	2,572.00	0.00	2,572.16	100.01
10E016	1110	1220	00	000000	PA ELEMENTARY SUBS	25,000.00	2,340.00	6,540.00	26.16
10E016	1110	2110	00	000000	PA ELEMENTARY TRS THIS	16,500.00	1,505.83	1,505.83	9.13
10E016	1110	2110	00	003001	PA TEACHER MENTOR THIS	13.00	0.00	0.00	0.00
10E016	1110	2150	00	000000	PA ELEMENTARY TRS NEC	4,500.00	404.66	418.04	9.29
10E016	1110	2150	00	003001	PA TEACHER MENTOR NEC	4.00	0.00	0.00	0.00
10E016	1110	2210	00	000000	PA ELEMENTARY LIFE INS	800.00	58.24	196.56	24.57
10E016	1110	2220	00	000000	PA ELEMENTARY MEDICAL INS	128,000.00	7,076.16	27,125.28	21.19
10E016	1110	2230	00	000000	PA ELEMENTARY DENTAL	4,960.00	347.48	1,241.00	25.02
10E016	1110	3240	00	000000	PA REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00
10E016	1110	3320	00	000000	PA TRAVEL	0.00	0.00	0.00	0.00
10E016	1110	3610	00	000000	PA PRINTING & BINDING	0.00	0.00	0.00	0.00
10E016	1110	4120	00	000000	PA INSTRUCTIONAL SUPPLIES	8,000.00	417.78	7,044.68	88.06
10E016	1110	4121	00	000000	PA ELEMENTARY ART	2,000.00	0.00	0.00	0.00
10E016	1110	4190	00	000000	PA OTH INSTR SUPP-GRANTS, ETC	0.00	324.75	324.75	0.00
10E016	1110	5500	00	000000	PA INSTRUCTIONAL EQUIPMENT	2,000.00	0.00	0.00	0.00
10E016	1125	1120	00	000000	PA REG PRE-K TEACHER SALARIES	148,273.00	18,043.42	18,493.42	12.47
10E016	1125	1160	00	000000	PA REG PRE-K TEACH AIDE SALARY	0.00	0.00	0.00	0.00

				Account Level	2019-20	September	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
10E016	1125	1220	00	000000	PA REG PRE-K SUB SALARIES	3,000.00	585.00	585.00	19.50
10E016	1125	2110	00	000000	PA REG PRE-K THIS	3,200.00	449.31	459.03	14.34
10E016	1125	2150	00	000000	PA REG PRE-K TRS NEC	900.00	120.71	123.32	13.70
10E016	1125	2210	00	000000	PA REG PRE-K LIFE INS	150.00	10.92	10.92	7.28
10E016	1125	2220	00	000000	PA REG PRE-K MED INS	24,000.00	1,769.04	1,769.04	7.37
10E016	1125	2230	00	000000	PA REG PRE-K DENTAL	930.00	74.46	74.46	8.01
10E016	1125	4121	00	000000	PRE-K SNACKS	10,000.00	2,038.33	2,038.33	20.38
10E016	1130	1120	00	000000	PA HOMEBOUND TEACHER SALARIES	500.00	0.00	0.00	0.00
10E016	1130	2110	00	000000	PA HOMEBOUND THIS	11.00	0.00	0.00	0.00
10E016	1130	2150	00	000000	PA HOMEBOUND TRS NEC	3.00	0.00	0.00	0.00
10E016	1130	3320	00	000000	PA HOMEBOUND TRAVEL	86.00	0.00	0.00	0.00
10E016	1215	1120	00	000000	PA SP ED TEACHERS SALARIES	63,620.00	1,365.42	24,659.47	38.76
10E016	1215	1160	00	000000	PA SP ED TEACH AIDE SALARIES	18,875.00	2,053.61	17,083.39	90.51
10E016	1215	1220	00	000000	PA SP ED SUB SALARIES	30,000.00	2,415.00	2,415.00	8.05
10E016	1215	2110	00	000000	PA SP ED THIS	1,700.00	54.40	54.40	3.20
10E016	1215	2150	00	000000	PA SP ED TRS NEC	500.00	14.62	14.62	2.92
10E016	1215	2210	00	000000	PA SP ED LIFE INS	200.00	9.10	56.42	28.21
10E016	1215	2220	00	000000	PA SP ED MED INS	32,000.00	589.68	6,486.48	20.27
10E016	1215	2230	00	000000	PA SP ED DENTAL	1,240.00	62.04	335.04	27.02
10E016	1215	3190	00	000000	PA PROF SERVICES	56,000.00	0.00	0.00	0.00
10E016	1215	4120	00	000000	PA SP ED SUPPLIES	2,775.00	0.00	2,500.00	90.09
10E016	1215	5500	00	000000	PA SP ED CAPITALIZED EQUIPMENT	714.00	0.00	0.00	0.00
10E016	1225	1120	00	000000	PA PRE-K SP ED TE SALARIES	6,491.00	0.00	6,490.60	99.99
10E016	1225	1121	00	000000	SP ED PRE-K STIPENDS	0.00	0.00	0.00	0.00
10E016	1225	1150	00	000000	PA PRE-K SP ED TE AIDE SALARIE	0.00	0.00	0.00	0.00
10E016	1225	1160	00	000000	PA SP ED PRE-K TE AIDE SALARIE	15,959.00	1,367.10	3,949.30	24.75
10E016	1225	2110	00	000000	PA PRE-K SP ED TE THIS	0.00	0.00	0.00	0.00
10E016	1225	2130	00	000000		0.00	0.00	0.00	0.00
10E016	1225	2150	00	000000	PA PRE-K SP ED TE NEC	0.00	0.00	0.00	0.00
10E016	1225	2210	00	000000	PA PRE-K SP ED LIFE INS	50.00	3.64	18.20	36.40
10E016	1225	2220	00	000000	PA PRE-K SP ED MED INS	8,000.00	0.00	1,179.36	14.74
10E016	1225	2230	00	000000	PA PRE-K SP ED DENTAL	310.00	0.00	49.64	16.01
10E016	1800	1120	00	000000	PA BILINGUAL TEACHER SALARIES	177,288.00	16,469.08	25,609.48	14.45
10E016	1800	1160	00	000000	PA BILINGUAL TEACH AIDE SALARY	50,931.00	4,418.82	12,508.04	24.56
10E016	1800	1220	00	000000	PA BILINGUAL SUB SALARIES	1,000.00	0.00	0.00	0.00
10E016	1800	2110	00	000000	PA BILINGUAL THIS	3,900.00	426.54	426.54	10.94
10E016	1800	2150	00	000000	PA BILINGUAL TRS NEC	1,100.00	114.62	114.62	10.42
10E016	1800	2210	00	000000	PA BILINGUAL LIFE INS	350.00	25.48	54.60	15.60
10E016	1800	2220	00	000000	PA BILINGUAL MED INS	56,000.00	1,769.04	2,948.40	5.27
10E016	1800	2230	00	000000	PA BILINGUAL DENTAL	2,170.00	148.92	347.48	16.01
10E016	1800	4120	00	000000	PA BILINGUAL SUPPLIES	0.00	0.00	0.00	0.00
10E016	2113	1110	00	000000	PA SOC WORK SALARIES	87,325.00	5,052.26	14,385.86	16.47
10E016	2113	1160	00	000000	PA SOC WORK INTERN STIPENDS	0.00	0.00	0.00	0.00
10E016	2113	2110	00	000000	PA SOC WORK THIS	1,886.00	130.86	168.66	8.94
10E016	2113	2150	00	000000	PA SOC WORK TRS NEC	507.00	35.16	45.31	8.94
10E016	2113	2210	00	000000	PA SOC WORK LIFE INS	75.00	3.64	10.92	14.56
10E016	2113	2220	00	000000	PA SOC WORK MED INS	12,000.00	589.68	1,769.04	14.74
10E016	2113	2230	00	000000	PA SOC WORK DENTAL	465.00	24.82	74.46	16.01
10E016	2134	1122	00	000000	PA NURSE PHONE STIPENDS	480.00	0.00	0.00	0.00
10E016	2134	1150	00	000000	PA NURSE SALARIES	47,880.00	4,008.00	9,637.05	20.13
10E016	2134	2210	00	000000	PA NURSE LIFE INS	50.00	3.64	10.00	20.00
10E016	2134	2220	00	000000	PA NURSE MED INS	8,000.00	589.68	1,621.62	20.27
10E016	2134	2230	00	000000	PA NURSE DENTAL	310.00	24.82	68.26	22.02
10E016	2134	3120	00	000000	PA NURSE PROF DEV	500.00	0.00	0.00	0.00
10E016	2134	3320	00	000000	PA NURSE TRAVEL	120.00	0.00	0.00	0.00
10E016	2134	5500	00	000000	PA NURSE EQUIPMENT	1,333.00	0.00	0.00	0.00
10E016	2140	1120	00	000000	PA PSYCHOLOGIST SALARIES	36,749.00	4,612.42	11,695.14	31.82

				Account Level	2019-20	September 2019-20	2019-20	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
10E016	2140	2110	00	000000	PA PSYCHOLOGIST THIS	800.00	112.24	112.24	14.03
10E016	2140	2150	00	000000	PA PSYCHOLOGIST TRS NEC	215.00	30.17	30.17	14.03
10E016	2140	2210	00	000000	PA PSYCHOLOGIST LIFE INS	25.00	1.82	6.22	24.88
10E016	2140	2220	00	000000	PA PSYCHOLOGIST MED INS	4,000.00	0.00	589.68	14.74
10E016	2140	2230	00	000000	PA PSYCHOLOGIST DENTAL	155.00	12.40	42.16	27.20
10E016	2140	3190	00	000000	NV PSYCHOLOGY PROF SERVICES	40,500.00	0.00	0.00	0.00
10E016	2150	1120	00	000000	PA SPEECH SALARIES	95,644.00	10,845.32	21,646.94	22.63
10E016	2150	2110	00	000000	PA SPEECH THIS	2,070.00	267.96	267.96	12.94
10E016	2150	2150	00	000000	PA SPEECH TRS NEC	550.00	72.00	72.00	13.09
10E016	2150	2210	00	000000	PA SPEECH LIFE INS	75.00	5.46	12.74	16.99
10E016	2150	2220	00	000000	PA SPEECH MED INS	12,000.00	294.84	294.84	2.46
10E016	2150	2230	00	000000	PA SPEECH DENTAL	465.00	37.22	86.86	18.68
10E016	2210	1120	00	003001	PA INSTRUCTIONAL COACH SALARIE	46,503.00	3,875.28	14,196.88	30.53
10E016	2210	2110	00	003001	PA INSTR COACH THIS	1,005.00	100.36	100.36	9.99
10E016	2210	2150	00	003001	PA INSTR COACH TRS NEC	270.00	26.98	26.98	9.99
10E016	2210	2210	00	003001	PA INSTR COACH LIFE INS	50.00	3.64	10.92	21.84
10E016	2210	2220	00	003001	PA INSTR COACH MED INS	8,000.00	589.68	1,769.04	22.11
10E016	2210	2230	00	003001	PA INSTR COACH DENTAL	310.00	24.82	74.46	24.02
10E016	2222	4190	00	000000	PA LIBRARY SUPPLIES	2,000.00	0.00	0.00	0.00
10E016	2226	3100	00	000000	PA TECH PROF SERVICES	5,000.00	0.00	0.00	0.00
10E016	2226	3140	00	000000	PA TECH REPAIR & MNTCE	2,102.00	0.00	0.00	0.00
10E016	2226	4120	00	000000	PA TECH SUPPLIES	3,000.00	0.00	211.46	7.05
10E016	2226	5500	00	000000	PA TECH EQUIPMENT	10,000.00	0.00	9,216.08	92.16
10E016	2330	1150	00	000000	PRE-K SEC SALARIES	10,260.00	0.00	0.00	0.00
10E016	2410	1110	00	000000	PA OFC OF PRIN ADMIN SALARIES	158,200.00	13,183.32	38,993.84	24.65
10E016	2410	1122	00	000000	PA OFC OF PRIN PHONE STIPENDS	1,200.00	100.00	350.00	29.17
10E016	2410	1150	00	000000	PA OFC OF PRIN OFFICE/CLERIC	45,875.00	3,924.66	11,712.18	25.53
10E016	2410	1220	00	000000	PA OFC OF PRIN SUBS	500.00	540.00	540.00	108.00
10E016	2410	2100	00	000000	PA OFC OF PRIN TRS 9.4%	15,646.00	1,303.84	3,856.51	24.65
10E016	2410	2110	00	000000	PA OFC OF PRIN TRS THIS	3,417.00	309.78	907.28	26.55
10E016	2410	2150	00	000000	PA OFC OF PRIN TRS NEC	918.00	84.04	246.14	26.81
10E016	2410	2210	00	000000	PA OFC OF PRIN LIFE INS	200.00	14.56	43.68	21.84
10E016	2410	2220	00	000000	PA OFC OF PRIN MEDICAL INS	32,000.00	1,769.04	5,307.12	16.58
10E016	2410	2230	00	000000	PA OFC OF PRIN DENTAL INSUR	1,240.00	99.28	297.84	24.02
10E016	2410	3250	00	000000	PA OFC OF PRIN RENTALS	7,000.00	545.28	1,635.84	23.37
10E016	2410	3260	00	000000	PA OFC OF PRIN MAINT AGREEMENT	4,500.00	373.11	1,119.33	24.87
10E016	2410	3320	00	000000	PA OFC OF PRIN TRAVEL	0.00	0.00	0.00	0.00
10E016	2410	3410	00	000000	PA OFC OF PRIN TELEPHONE	650.00	62.89	184.20	28.34
10E016	2410	4110	00	000000	PA OFC OF PRIN OFFICE SUPPLIES	2,500.00	1,895.92	1,995.92	79.84
10E016	2410	4190	00	000000	PA OFC OF PRIN OTHER SUPPLIES	2,000.00	0.00	0.00	0.00
10E016	2410	6410	00	000000	PA OFC OF PRIN DUES & FEES	2,000.00	0.00	0.00	0.00
10E016	2410	6490	00	000000	PA OFC OF PRIN FLOW THRU	0.00	0.00	0.00	0.00
10E016	2562	1190	00	000000	PA CAFETERIA SALARIES	44,094.00	3,674.56	10,729.19	24.33
10E016	2562	1290	00	000000	PA CAFETERIA SUBS	500.00	0.00	0.00	0.00
10E016	2562	2210	00	000000	PA CAFETERIA LIFE INS	100.00	7.28	21.84	21.84
10E016	2562	2220	00	000000	PA CAFETERIA MEDICAL INS	16,000.00	1,179.36	3,538.08	22.11
10E016	2562	2230	00	000000	PA CAFETERIA DENTAL	620.00	24.82	74.46	12.01
10E016	2900	1121	00	000000	PA STUDENT SUPPT SALARIES	3,600.00	0.00	212.50	5.90
10E016	2900	2110	00	000000	PA STUDENT SUPPT THIS	80.00	0.00	4.60	5.75
10E016	2900	2150	00	000000	PA STUDENT SUPPT TRS NEC	25.00	0.00	1.24	4.96
10E016	3500	3190	00	000000	AFTER SCHOOL PROGRAM PROF SERV	70,000.00	0.00	0.00	0.00
10E016	4210	6720	00	000000	PA REG HOSPITAL SERVICES	1,000.00	0.00	0.00	0.00
10E016	4220	6710	00	000000	PA SP ED TUITION	50,000.00	4,212.39	4,212.39	8.42
10E016	4220	6720	00	000000	PA HOSPITAL SERVICES	1,000.00	0.00	0.00	0.00
10E016 ----					2,543,219.00	187,393.18	537,567.07	21.14	

					Account Level	2019-20	September	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	SJ		Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
10E027	1120	1120	00	000000	JWE TEACHERS SALARIES	1,715,925.00	143,353.15	358,250.52	20.88	
10E027	1120	1120	00	003001	JWE EBF TEACHER SALARIES	90,254.00	7,521.16	22,196.72	24.59	
10E027	1120	1121	00	000000	JWE TEACHER STIPENDS	45,000.00	200.00	2,675.00	5.94	
10E027	1120	1121	00	003001	JWE TEACHER MENTOR STIPEND	1,200.00	0.00	0.00	0.00	
10E027	1120	1160	00	000000	JWE TEACHER AIDE SALARIES	16,897.00	1,367.10	1,367.10	8.09	
10E027	1120	1220	00	000000	JWE SUBS	80,000.00	4,158.00	14,783.78	18.48	
10E027	1120	2110	00	000000	JWE TRS THIS	42,191.00	3,772.17	3,924.52	9.30	
10E027	1120	2110	00	003001	JWE EBF TEACHER THIS	1,975.00	194.80	194.80	9.86	
10E027	1120	2150	00	000000	JWE TRS NEC	11,052.00	1,013.68	1,054.60	9.54	
10E027	1120	2150	00	003001	JWE EBF TEACHER TRS NEC	530.00	52.34	52.34	9.88	
10E027	1120	2210	00	000000	JWE LIFE INSURANCE	1,900.00	132.00	367.26	19.33	
10E027	1120	2210	00	003001	JWE EBF TEACHER LIFE INS	50.00	3.64	10.92	21.84	
10E027	1120	2220	00	000000	JWE MEDICAL INSURANCE	304,000.00	19,024.94	52,419.45	17.24	
10E027	1120	2220	00	003001	JWE EBF TEACHER MED INS	8,000.00	589.68	1,769.04	22.11	
10E027	1120	2230	00	000000	JWE DENTAL INSURANCE	11,780.00	850.42	2,404.94	20.42	
10E027	1120	2230	00	003001	JWE EBF TEACHER DENTAL	310.00	24.82	74.46	24.02	
10E027	1120	3110	00	000000	JWE BAND PROF SERVICES	0.00	0.00	0.00	0.00	
10E027	1120	3120	00	000000	JWE PROF DEV	0.00	0.00	0.00	0.00	
10E027	1120	3140	00	000000	JWE BAND R & M	2,000.00	249.56	249.56	12.48	
10E027	1120	3240	00	000000	JWE REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	
10E027	1120	3320	00	000000	JWE INST TRAVEL	150.00	0.00	0.00	0.00	
10E027	1120	3610	00	000000	JWE PRINTING & BINDING	800.00	0.00	0.00	0.00	
10E027	1120	4120	00	000000	JWE INSTRUCTIONAL SUPP	15,500.00	1,506.12	8,681.61	56.01	
10E027	1120	4121	00	000000	JWE ART CLASS SUPPLIES	1,000.00	0.00	947.77	94.78	
10E027	1120	4122	00	000000	JWE MUSIC CLASS SUPPLIES	0.00	0.00	0.00	0.00	
10E027	1120	4123	00	000000	JWE TECH CLASS SUPPLIES	500.00	0.00	351.96	70.39	
10E027	1120	4124	00	000000	JWE BAND CLASS SUPPLIES	0.00	0.00	72.00	0.00	
10E027	1120	4190	00	000000	JWE OTH INSTR SUPP-GRANTS, ET	0.00	0.00	0.00	0.00	
10E027	1120	5420	00	000000	JWE BAND EQUIPMENT	2,000.00	0.00	0.00	0.00	
10E027	1120	5500	00	000000	JWE INSTR EQUIPMENT	2,000.00	0.00	0.00	0.00	
10E027	1120	6410	00	000000	JWE INSTR DUES & FEES	1,500.00	390.00	390.00	26.00	
10E027	1130	1120	00	000000	JWE HOMEBOUND TEACHER SALARIES	1,500.00	0.00	225.00	15.00	
10E027	1130	2110	00	000000	JWE HOMEBOUND THIS	33.00	0.00	4.86	14.73	
10E027	1130	2150	00	000000	JWE HOMEBOUND TRS NEC	9.00	0.00	1.31	14.56	
10E027	1130	3320	00	000000	JWE HOMEBOUND TRAVEL	58.00	0.00	0.00	0.00	
10E027	1215	1120	00	000000	JWE SP ED TEACHER SALARIES	478,959.00	48,238.06	105,240.34	21.97	
10E027	1215	1160	00	000000	JWE SP ED TEACH AIDE SALARIES	186,664.00	13,694.20	41,156.00	22.05	
10E027	1215	1220	00	000000	JWE SP ED SUB SALARIES	5,000.00	600.00	600.00	12.00	
10E027	1215	2110	00	000000	JWE SP ED THIS	11,040.00	1,215.88	1,215.88	11.01	
10E027	1215	2150	00	000000	JWE SP ED TRS NEC	2,811.00	326.66	326.66	11.62	
10E027	1215	2210	00	000000	JWE SP ED LIFE INS	900.00	58.24	160.16	17.80	
10E027	1215	2220	00	000000	JWE SP ED MED INS	144,000.00	6,486.48	14,742.00	10.24	
10E027	1215	2230	00	000000	JWE SP ED DENTAL	5,580.00	372.30	918.34	16.46	
10E027	1215	4120	00	000000	JWE SP ED SUPPLIES	6,045.00	0.00	0.00	0.00	
10E027	1215	5500	00	000000	JWE SP ED CAPITALIZED EQUIP	1,558.00	0.00	0.00	0.00	
10E027	1500	1121	00	000000	JWE ATHLETIC SALARIES	60,000.00	6,178.00	6,178.00	10.30	
10E027	1500	2110	00	000000	JWE ATHLETIC THIS	1,300.00	105.45	105.45	8.11	
10E027	1500	2150	00	000000	JWE ATHLETIC TRS NEC	350.00	28.32	28.32	8.09	
10E027	1500	3100	00	000000	JWE ATHLETIC PROF SERVICES	1,000.00	0.00	0.00	0.00	
10E027	1500	3110	00	000000	JWE ATHLETIC OFFICIALS	10,000.00	1,300.00	2,310.00	24.50	
10E027	1500	3115	00	000000	JWE ATHLETIC ENTRY FEES	1,000.00	55.00	775.00	77.50	
10E027	1500	3120	00	000000	JWE ATHLETIC PROF DEV	100.00	0.00	50.00	50.00	
10E027	1500	4120	00	000000	JWE ATHLETIC SUPPLIES	2,000.00	0.00	100.00	5.00	
10E027	1500	4121	00	000000	JWE ATHLETIC UNIFORMS	3,500.00	122.00	122.00	3.49	
10E027	1500	5500	00	000000	JWE ATHLETIC EQUIPMENT	500.00	0.00	0.00	0.00	
10E027	1500	6410	00	000000	JWE ATHLETIC DUES/FEES	3,675.00	400.00	1,065.00	28.98	
10E027	1800	1120	00	000000	JWE BILINGUAL TEACHER SALARIES	163,837.00	13,781.80	40,580.08	24.77	

				Account Level	2019-20	September 2019-20	2019-20	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
10E027	1800	1160	00	000000	JWE BILINGUAL TEACH AIDE SALAR	32,978.00	2,650.12	7,909.90	23.99
10E027	1800	1220	00	000000	JWE BILINGUAL SUB SALARIES	1,000.00	0.00	0.00	0.00
10E027	1800	2110	00	000000	JWE BILINGUAL THIS	3,600.00	356.94	356.94	9.92
10E027	1800	2150	00	000000	JWE BILINGUAL TRS NEC	960.00	95.92	95.92	9.99
10E027	1800	2210	00	000000	JWE BILINGUAL LIFE INS	250.00	14.56	50.96	20.38
10E027	1800	2220	00	000000	JWE BILINGUAL MED INS	40,000.00	1,179.36	3,538.08	8.85
10E027	1800	2230	00	000000	JWE BILINGUAL DENTAL	1,550.00	74.46	273.02	17.61
10E027	1800	4120	00	000000	JWE BILINGUAL SUPPLIES	0.00	0.00	0.00	0.00
10E027	2113	1120	00	000000	JWE SOC WORK SALARIES	132,460.00	11,263.02	18,628.42	14.06
10E027	2113	1160	00	000000	BM SOC WORK INTERN STIPENDS	0.00	0.00	0.00	0.00
10E027	2113	2110	00	000000	JWE SOC WORK THIS	2,900.00	291.72	291.72	10.06
10E027	2113	2150	00	000000	JWE SOC WORK TRS NEC	770.00	78.38	78.38	10.18
10E027	2113	2210	00	000000	JWE SOC WORK LIFE INS	150.00	10.92	18.20	12.13
10E027	2113	2220	00	000000	JWE SOC WORK MED INS	24,000.00	1,769.04	2,948.40	12.29
10E027	2113	2230	00	000000	JWE SOC WORK DENTAL	930.00	74.46	124.10	13.34
10E027	2134	1122	00	000000	JWE NURSE PHONE STIPENDS	480.00	40.00	120.00	25.00
10E027	2134	1150	00	000000	JWE NURSE SALARIES	41,050.00	3,421.26	13,484.92	32.85
10E027	2134	2210	00	000000	JWE NURSE LIFE INS	50.00	3.64	10.92	21.84
10E027	2134	2220	00	000000	JWE NURSE MED INS	8,000.00	589.68	1,769.04	22.11
10E027	2134	2230	00	000000	JWE NURSE DENTAL	310.00	24.82	74.46	24.02
10E027	2134	3120	00	000000	JWE NURSE PROF DEV	500.00	0.00	0.00	0.00
10E027	2134	3320	00	000000	JWE NURSE TRAVEL	120.00	0.00	0.00	0.00
10E027	2134	5500	00	000000	JWE NURSE EQUIPMENT	2,666.00	0.00	0.00	0.00
10E027	2140	1120	00	000000	JWE PSYCHOLOGIST SALARIES	43,501.00	5,275.06	12,055.66	27.71
10E027	2140	2110	00	000000	JWE PSYCHOLOGIST THIS	1,800.00	128.88	128.88	7.16
10E027	2140	2150	00	000000	JWE PSYCHOLOGIST TRS NEC	252.00	34.64	34.64	13.75
10E027	2140	2210	00	000000	JWE PSYCHOLOGIST LIFE INS	30.00	2.18	6.54	21.80
10E027	2140	2220	00	000000	JWE PSYCHOLOGIST MED INS	4,800.00	353.80	1,061.40	22.11
10E027	2140	2230	00	000000	JWE PSYCHOLOGIST DENTAL	186.00	14.90	44.70	24.03
10E027	2150	1120	00	000000	JWE SPEECH SALARIES	50,336.00	4,194.66	11,060.52	21.97
10E027	2150	2110	00	000000	JWE SPEECH THIS	1,100.00	108.64	108.64	9.88
10E027	2150	2150	00	000000	JWE SPEECH TRS NEC	300.00	29.20	29.20	9.73
10E027	2150	2210	00	000000	JWE SPEECH LIFE INS	50.00	3.64	3.64	7.28
10E027	2150	2220	00	000000	JWE SPEECH MED INS	8,000.00	589.68	589.68	7.37
10E027	2150	2230	00	000000	JWE SPEECH DENTAL	310.00	24.82	24.82	8.01
10E027	2210	1120	00	003001	JWE INSTRUCTIONAL COACH SALARY	116,097.00	9,674.84	28,793.46	24.80
10E027	2210	2110	00	003001	JWE INSTR COACH THIS	2,510.00	250.58	250.58	9.98
10E027	2210	2150	00	003001	JWE INSTR COACH TRS NEC	675.00	67.34	67.34	9.98
10E027	2210	2210	00	003001	JWE INSTR COACH LIFE INS	100.00	7.28	18.20	18.20
10E027	2210	2220	00	003001	JWE INSTR COACH MED INS	16,000.00	1,179.36	2,948.40	18.43
10E027	2210	2230	00	003001	JWE INSTR COACH DENTAL	620.00	49.64	124.10	20.02
10E027	2222	1120	00	000000	JWE LIBRARY SALARIES	50,618.00	4,218.16	12,448.56	24.59
10E027	2222	2110	00	000000	JWE LIBRARY THIS	1,093.00	109.26	109.26	10.00
10E027	2222	2150	00	000000	JWE LIBRARY NEC	294.00	29.36	29.36	9.99
10E027	2222	2210	00	000000	JWE LIBRARY LIFE INS	50.00	3.64	10.92	21.84
10E027	2222	2220	00	000000	JWE LIBRARY MED INS	8,000.00	589.68	1,769.04	22.11
10E027	2222	2230	00	000000	JWE LIBRARY DENTAL	310.00	24.82	74.46	24.02
10E027	2222	4190	00	000000	JWE LIBRARY SUPPLIES	3,000.00	0.00	0.00	0.00
10E027	2226	3100	00	000000	JWE TECH PROF SERVICES	1,508.00	0.00	0.00	0.00
10E027	2226	3140	00	000000	JWE TECH REPAIR & MNTCE	1,500.00	0.00	0.00	0.00
10E027	2226	4120	00	000000	JWE TECH SUPPLIES	9,000.00	0.00	211.46	2.35
10E027	2226	5500	00	000000	JWE TECH EQUIPMENT	12,000.00	0.00	12,000.00	100.00
10E027	2410	1110	00	000000	JWE OFC OF PRIN ADMIN SALARIES	225,710.00	18,809.18	56,401.77	24.99
10E027	2410	1122	00	000000	JWE OFC OF PRINC PHONE STIPEND	1,800.00	150.00	450.00	25.00
10E027	2410	1150	00	000000	JWE OFC OF PRIN OFFICE/CLERIC	68,617.00	5,922.76	17,008.62	24.79
10E027	2410	1220	00	000000	JWE OFC OF PRIN SUBS	1,000.00	0.00	0.00	0.00
10E027	2410	2100	00	000000	JWE OFC OF PRIN TRS 9.4%	22,323.00	1,860.24	5,578.18	24.99



				Account Level	2019-20	September	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
10E027	2410	2110	00	000000	JWE OFC OF PRIN TRS THIS	4,875.00	442.00	1,325.40	27.19
10E027	2410	2150	00	000000	JWE OFC OF PRIN TRS NEC	1,309.00	119.88	359.48	27.46
10E027	2410	2210	00	000000	JWE OFC OF PRIN LIFE INS	300.00	20.20	60.60	20.20
10E027	2410	2220	00	000000	JWE OFC OF PRIN MEDICAL INS	48,000.00	2,093.36	6,280.08	13.08
10E027	2410	2230	00	000000	JWE OFC OF PRIN DENTAL INSURA	1,860.00	112.94	338.82	18.22
10E027	2410	3120	00	000000	JWE OFC OF PRIN PROF DEV	100.00	0.00	0.00	0.00
10E027	2410	3250	00	000000	JWE OFC OF PRIN RENTALS	10,000.00	410.27	1,230.81	12.31
10E027	2410	3260	00	000000	JWE OFC OF PRIN MAINT AGREEMEN	8,724.00	727.01	2,181.03	25.00
10E027	2410	3320	00	000000	JWE OFC OF PRIN TRAVEL	500.00	0.00	0.00	0.00
10E027	2410	3410	00	000000	JWE OFC OF PRIN TELEPHONE	1,700.00	156.78	459.32	27.02
10E027	2410	4110	00	000000	JWE OFC OF PRIN OFFICE SUPPLIE	4,000.00	653.40	1,360.60	34.02
10E027	2410	4190	00	000000	JWE OFC OF PRIN OTHER SUPPLIES	1,000.00	229.33	229.33	22.93
10E027	2410	5500	00	000000	JWE OFC OF PRIN EQUIPMENT	0.00	0.00	0.00	0.00
10E027	2410	6410	00	000000	JWE OFC OF PRIN DUES & FEES	2,200.00	0.00	329.96	15.00
10E027	2410	6490	00	000000	JWE OFC OF PRIN FLOW THRU	0.00	500.00	500.00	0.00
10E027	2562	1190	00	000000	JWE CAFETERIA SALARIES	54,689.00	4,768.07	13,742.26	25.13
10E027	2562	1290	00	000000	JWE CAFETERIA SUBS	1,000.00	0.00	0.00	0.00
10E027	2562	2210	00	000000	JWE CAFETERIA LIFE INS	100.00	10.92	32.76	32.76
10E027	2562	2220	00	000000	JWE CAFETERIA MED INS	16,000.00	1,769.04	4,127.76	25.80
10E027	2562	2230	00	000000	JWE CAFETERIA DENTAL	620.00	74.46	223.38	36.03
10E027	2900	1121	00	000000	JWE STUDENT SUPPT SALARIES-CLU	8,000.00	0.00	0.00	0.00
10E027	2900	2110	00	000000	JWE STUDENT SUPPT THIS	175.00	0.00	0.00	0.00
10E027	2900	2150	00	000000	JWE STUDENT SUPPT TRS NEC	50.00	0.00	0.00	0.00
10E027	4210	6710	00	000000	JWE READY TUITION	10,000.00	0.00	0.00	0.00
10E027	4210	6720	00	000000	JWE REG HOSPITAL SERVICES	5,000.00	0.00	0.00	0.00
10E027	4220	6710	00	000000	JWE SP ED TUITION	200,000.00	26,211.09	50,371.61	25.19
10E027	4220	6720	00	000000	JWE HOSPITAL SERVICES	5,000.00	450.00	450.00	9.00
10E027 ----					4,782,349.00	391,759.26	984,961.36	20.60	
10---- ----					3,787,087.00	546,982.06	949,880.79	25.08	

				Account Level	2019-20	September 2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
20R000	1111	0000	00	000000	CURRENT YEAR TAX LEVY	341,640.00	57,461.59	16.82
20R000	1112	0000	00	000000	FIRST PRIOR YR TAX LEVY	115,673.00	0.00	100.00
20R000	1210	0000	00	000000	MOBILE HOME PRIVILEGE TAX	625.00	0.00	0.00
20R000	1220	0000	00	000000	PAYMENT/LOCAL HOUSING	800.00	0.00	0.00
20R000	1510	0000	00	000000	INTEREST EARNED-INVESTMNT	0.00	0.00	0.00
20R000	1515	0000	00	000000	INTEREST EARNED -NOW ACCT	650.00	30.77	22.42
20R000	1912	0000	00	000000	FACILITY RENTALS	3,000.00	0.00	0.00
20R000	1920	0000	00	000000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00
20R000	1930	0000	00	000000	SALE OR COMP/FIXED ASSETS	0.00	0.00	0.00
20R000	1950	0000	00	000000	REFUNDS FROM PRIOR YEARS	0.00	0.00	0.00
20R000	1960	0000	00	000000	TIF TAXES	310,000.00	0.00	0.00
20R000	1996	0000	00	000000	MISC - REIMBURSE EXPENSE	15,000.00	0.00	20.00
20R000	1999	0000	00	000000	MISC	250.00	0.00	134.16
20R000	2542	5500	00	003001	EBF DIST FACILITIES EQUIPMENT	0.00	0.00	0.00
20R000	3001	0000	00	000000	GENERAL STATE AID	1,180,000.00	0.00	0.00
20R000	3001	0000	00	003001	EBF TIER FUNDING	0.00	0.00	0.00
20R000	3705	0000	00	000000	PFA	101,021.00	0.00	0.00
20R000 ----					2,068,659.00	57,492.36	176,616.17	8.54
20E000 2542 1122 00 000000					FACILITIES DIR PHONE STIPEND	1,200.00	50.00	12.50
20E000 2542 1160 00 000000					FACILITIES DIRECTOR SALARIES	71,883.00	5,990.28	25.00
20E000 2542 1161 00 000000					MAINTENANCE TECH SALARIES	62,400.00	5,538.18	17.72
20E000 2542 2210 00 000000					FACILITIES DIRECTOR LIFE INS	100.00	7.28	18.20
20E000 2542 2220 00 000000					FACILITIES DIRECTOR MED INS	16,000.00	1,179.36	18.43
20E000 2542 2230 00 000000					FACILITIES DIRECTOR DENTAL	620.00	49.64	20.02
20E000 2542 3120 00 000000					FACILITIES DIRECTOR PROF DEV	1,500.00	0.00	30.75
20E000 2542 3190 00 000000					DIST FACILITIES PROF SERV	16,000.00	1,131.06	38.19
20E000 2542 3210 00 000000					DISTRICT FACILITIES SANITATION	7,300.00	0.00	69.25
20E000 2542 3240 00 000000					DISTRICT FACILITIES REP & MAIN	30,000.00	5,750.05	80.46
20E000 2542 3250 00 000000					DISTRICT FACILITIES RENTALS	0.00	0.00	0.00
20E000 2542 3260 00 000000					DISTRICT FACILITIES MAINT AGRE	50,000.00	3,014.50	41.71
20E000 2542 3320 00 000000					FACILITIES DIR TRAVEL	0.00	0.00	0.00
20E000 2542 4640 00 000000					DISTRICT FACILITIES GAS & OIL	1,000.00	247.74	54.05
20E000 2542 4650 00 000000					DISTRICT FACILITIES NAT GAS	800.00	38.07	14.56
20E000 2542 4910 00 000000					DISTRICT FACILITIES SUPPLIES	60,000.00	32,052.39	83.80
20E000 2542 5500 00 000000					DISTRICT FACILITIES EQUIPMENT	30,000.00	6,893.18	28.93
20E000 2543 3240 00 000000					DISTRICT GROUNDS REPAIR & MAIN	2,000.00	0.00	87.50
20E000 2543 4910 00 000000					DISTRICT GROUNDS SUPPLIES	500.00	0.00	6.71
20E000 2543 5500 00 000000					DISTRICT GROUNDS EQUIPMENT	21,000.00	0.00	0.00
20E000 6000 6910 00 000000					CONTINGENCY	100,000.00	0.00	0.00
20E000 ----					472,303.00	61,941.73	150,289.63	31.82
20E011 2543 3240 00 000000					BM GROUNDS R & M	5,000.00	0.00	4.00
20E011 2543 4910 00 000000					BM GROUNDS SUPPLIES	2,000.00	111.19	8.51
20E011 2543 5500 00 000000					BM GROUNDS EQUIPMENT	0.00	0.00	0.00
20E011 2544 1190 00 000000					BM CUSTODIAL SALARIES	70,000.00	5,242.33	22.75
20E011 2544 1290 00 000000					BM CUSTODIAL SUB SALARIES	2,000.00	0.00	0.00
20E011 2544 2210 00 000000					BM CUSTODIAL LIFE INS	100.00	7.28	21.84
20E011 2544 2220 00 000000					BM CUSTODIAL MEDICAL INS	16,000.00	1,179.36	22.11
20E011 2544 2230 00 000000					BM CUSTODIAL DENTAL INS	620.00	49.64	24.02
20E011 2544 3190 00 000000					BM B/G PROF SERVICES	2,000.00	0.00	90.25
20E011 2544 3210 00 000000					BM PEST/SANITATION SERVICES	7,300.00	1,690.59	31.07
20E011 2544 3240 00 000000					BM B/G REPAIR & MAINT	22,000.00	2,521.50	15.63

				Account Level	2019-20	September 2019-20	2019-20	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
20E011	2544	3260	00	000000	BM B/G MAINTENANCE AGREEMENTS	1,500.00	0.00	0.00	0.00
20E011	2544	3292	00	000000	BM DRAINAGE TAXES	4,100.00	0.00	4,183.31	102.03
20E011	2544	3320	00	000000	BM CUSTODIAL TRAVEL	0.00	0.00	0.00	0.00
20E011	2544	3710	00	000000	BM WATER & SEWER	6,500.00	328.41	958.15	14.74
20E011	2544	4640	00	000000	BM GAS & OIL	500.00	58.19	92.85	18.57
20E011	2544	4650	00	000000	BM NATURAL GAS	2,500.00	163.41	525.86	21.03
20E011	2544	4660	00	000000	BM ELECTRICITY	55,000.00	3,533.04	8,587.76	15.61
20E011	2544	4810	00	000000	BM CUSTODIAL SUPPLIES	11,000.00	973.52	973.00	8.85
20E011	2544	5500	00	000000	BM B/G CAPITAL EQUIPMENT	88,000.00	0.00	0.00	0.00
20E011	2544	6410	00	000000	BM B/G DUES & FEES	0.00	0.00	0.00	0.00
20E011 ----					296,120.00	15,858.46	42,838.96	14.47	
					=====	=====	=====	=====	
20E012	2543	3240	00	000000	EL GROUNDS R & M	6,000.00	5,475.50	5,732.50	95.54
20E012	2543	4910	00	000000	EL GROUNDS SUPPLIES	2,000.00	0.00	0.00	0.00
20E012	2543	5500	00	000000	EL GROUNDS EQUIPMENT	1,000.00	0.00	0.00	0.00
20E012	2544	1190	00	000000	EL CUSTODIAL SALARIES	65,000.00	4,874.64	14,665.49	22.56
20E012	2544	1290	00	000000	EL CUSTODIAL SUB SALARIES	2,000.00	0.00	0.00	0.00
20E012	2544	2210	00	000000	EL CUSTODIAL LIFE INS	100.00	7.28	21.84	21.84
20E012	2544	2220	00	000000	EL CUSTODIAL MEDICAL INS	16,000.00	1,179.36	3,538.08	22.11
20E012	2544	2230	00	000000	EL CUSTODIAL DENTAL INS	620.00	49.64	148.92	24.02
20E012	2544	3190	00	000000	EL B/G PROF SERV	800.00	0.00	0.00	0.00
20E012	2544	3210	00	000000	EL PEST/SANITATION SERVICES	5,100.00	297.59	1,214.58	23.82
20E012	2544	3240	00	000000	EL B/G REPAIR & MAINTENANCE	15,000.00	11,593.52	13,947.93	92.99
20E012	2544	3260	00	000000	EL B/G MAINTENANCE AGREEMENTS	5,000.00	0.00	912.00	18.24
20E012	2544	3292	00	000000	EL DRAINAGE TAXES	4,400.00	0.00	3,963.22	90.07
20E012	2544	3320	00	000000	EL CUSTODIAL TRAVEL	0.00	0.00	0.00	0.00
20E012	2544	3710	00	000000	EL WATER & SEWER	3,600.00	827.63	987.16	27.42
20E012	2544	4640	00	000000	EL GAS & OIL	300.00	44.59	126.18	42.06
20E012	2544	4650	00	000000	EL NATURAL GAS	2,500.00	173.05	545.05	21.80
20E012	2544	4660	00	000000	EL ELECTRICITY	56,000.00	1,969.21	4,685.07	8.37
20E012	2544	4810	00	000000	EL B/G SUPPLIES	10,000.00	0.72	2,466.75	24.67
20E012	2544	5500	00	000000	EL B/G CAPITALIZED EQUIPMENT	6,000.00	0.00	2,149.12	35.82
20E012	2544	6410	00	000000	EL B/G DUES & FEES	0.00	0.00	0.00	0.00
20E012 ----					201,420.00	26,492.73	55,103.89	27.36	
					=====	=====	=====	=====	
20E014	2544	3240	00	000000	MYNA B/G REPAIR & MAINTENANCE	3,000.00	2,836.44	2,890.44	96.35
20E014	2544	3260	00	000000	MYNA B/G MAINTENANCE AGREEMENT	3,200.00	0.00	0.00	0.00
20E014	2544	3292	00	000000	MYNA DRAINAGE TAXES	1,500.00	0.00	1,461.67	97.44
20E014	2544	4640	00	000000	MYNA GAS & OIL	0.00	0.00	0.00	0.00
20E014	2544	4650	00	000000	MYNA NATURAL GAS	400.00	0.00	0.00	0.00
20E014	2544	4660	00	000000	MYNA ELECTRICTY	2,000.00	129.47	370.46	18.52
20E014 ----					10,100.00	2,965.91	4,722.57	46.76	
					=====	=====	=====	=====	
20E015	2543	3240	00	000000	NV GROUNDS R & M	5,000.00	7,588.50	7,778.50	155.57
20E015	2543	4910	00	000000	NV GROUNDS SUPPLIES	1,000.00	222.14	395.92	39.59
20E015	2543	5500	00	000000	NV GROUNDS EQUIPMENT	1,000.00	0.00	0.00	0.00
20E015	2544	1190	00	000000	NV CUSTODIAL SALARIES	78,000.00	5,939.21	18,088.76	23.19
20E015	2544	1290	00	000000	NV CUSTODIAL SUB SALARIES	2,000.00	0.00	0.00	0.00
20E015	2544	2210	00	000000	NV CUSTODIAL LIFE INS	100.00	7.28	21.84	21.84
20E015	2544	2220	00	000000	NV CUSTODIAL MEDICAL INS	16,000.00	1,179.36	3,538.08	22.11
20E015	2544	2230	00	000000	NV CUSTODIAL DENTAL INS	620.00	49.64	148.92	24.02

				Account Level	2019-20	September 2019-20	2019-20	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
20E015	2544	3190	00	000000	NV B/G PROF SERVICES	500.00	0.00	0.00	0.00
20E015	2544	3210	00	000000	NV PEST/SANITATION SERVICES	6,500.00	924.88	1,974.76	30.38
20E015	2544	3240	00	000000	NV B/G REPAIR & MAINTENANCE	41,000.00	17,724.04	21,382.68	52.15
20E015	2544	3260	00	000000	NV B/G MAINTENANCE AGREEMENTS	4,000.00	0.00	0.00	0.00
20E015	2544	3292	00	000000	NV DRAINAGE TAXES	4,400.00	0.00	4,017.04	91.30
20E015	2544	3320	00	000000	NV CUSTODIAL TRAVEL	0.00	0.00	0.00	0.00
20E015	2544	3710	00	000000	NV WATER & SEWER	5,500.00	204.69	596.01	10.84
20E015	2544	4640	00	000000	NV GAS & OIL	300.00	38.73	88.10	29.37
20E015	2544	4650	00	000000	NV NATURAL GAS	1,500.00	119.06	378.52	25.23
20E015	2544	4660	00	000000	NV ELECTRICITY	58,000.00	3,850.30	9,858.75	17.00
20E015	2544	4810	00	000000	NV B/G SUPPLIES	10,000.00	220.49	1,943.94	19.44
20E015	2544	5500	00	000000	NV B/G CAPITALIZED EQUIPMENT	2,000.00	0.00	0.00	0.00
20E015	2544	6410	00	000000	NV B/G DUES & FEES	0.00	0.00	0.00	0.00
20E015 ----					237,420.00	38,068.32	70,211.82	29.57	
					=====	=====	=====	=====	
20E016	2543	3240	00	000000	PA GROUNDS R & M	6,000.00	17.45	5,099.45	84.99
20E016	2543	4910	00	000000	PA GROUNDS SUPPLIES	2,000.00	514.89	514.89	25.74
20E016	2543	5500	00	000000	PA GROUNDS EQUIPMENT	1,000.00	0.00	0.00	0.00
20E016	2544	1190	00	000000	PA CUSTODIAL SALARIES	85,000.00	6,096.28	18,377.52	21.62
20E016	2544	1290	00	000000	PA CUSTODIAL SUB SALARIES	2,000.00	0.00	0.00	0.00
20E016	2544	2210	00	000000	PA CUSTODIAL LIFE INS	200.00	7.28	21.84	10.92
20E016	2544	2220	00	000000	PA CUSTODIAL MEDICAL INS	16,000.00	1,179.36	3,538.08	22.11
20E016	2544	2230	00	000000	PA CUSTODIAL DENTAL INS	620.00	49.64	148.92	24.02
20E016	2544	3190	00	000000	PA B/G PROF SERVICES	4,500.00	0.00	0.00	0.00
20E016	2544	3210	00	000000	PA /PEST SANITATION SERVICES	4,100.00	473.99	1,039.43	25.35
20E016	2544	3240	00	000000	PA B/G REPAIR & MAINTEN	13,500.00	4,119.98	4,618.98	34.21
20E016	2544	3260	00	000000	PA B/G MAINTENANCE AGREEMENT	5,660.00	0.00	0.00	0.00
20E016	2544	3292	00	000000	PA DRAINAGE TAXES	4,800.00	0.00	5,015.37	104.49
20E016	2544	3320	00	000000	PA CUSTODIAL TRAVEL	500.00	0.00	0.00	0.00
20E016	2544	3710	00	000000	PA WATER & SEWER	5,500.00	1,027.41	1,292.60	23.50
20E016	2544	4640	00	000000	PA GAS & OIL	600.00	103.36	208.08	34.68
20E016	2544	4650	00	000000	PA NATURAL GAS	1,800.00	116.80	400.14	22.23
20E016	2544	4660	00	000000	PA ELECTRICITY	55,000.00	6,571.84	9,878.18	17.96
20E016	2544	4810	00	000000	PA B/G SUPPLIES	8,000.00	1,930.19	3,397.29	42.47
20E016	2544	5500	00	000000	PA B/G CAPITALIZED EQUIPMENT	13,000.00	0.00	0.00	0.00
20E016	2544	6410	00	000000	PA B/G DUES & FEES	0.00	0.00	0.00	0.00
20E016 ----					229,780.00	22,208.47	53,550.77	23.31	
					=====	=====	=====	=====	
20E027	2543	3240	00	000000	JWE GROUNDS R & M	2,000.00	0.00	1,856.00	92.80
20E027	2543	4910	00	000000	JWE GROUNDS SUPPLIES	1,000.00	0.00	15.00	1.50
20E027	2543	5500	00	000000	JWE GROUNDS EQUIPMENT	1,000.00	0.00	0.00	0.00
20E027	2544	1190	00	000000	JWE CUSTODIAL SALARIES	85,000.00	6,558.49	21,148.82	24.88
20E027	2544	1290	00	000000	JWE CUSTODIAL SUB SALARIES	4,000.00	1,840.00	3,360.00	84.00
20E027	2544	2210	00	000000	JWE CUSTODIAL LIFE INS	150.00	10.92	32.76	21.84
20E027	2544	2220	00	000000	JWE CUSTODIAL MEDICAL INS	24,000.00	1,769.04	5,307.12	22.11
20E027	2544	2230	00	000000	JWE CUSTODIAL DENTAL INS	930.00	74.46	223.38	24.02
20E027	2544	3190	00	000000	JWE B/G PROF SERVICES	1,000.00	0.00	0.00	0.00
20E027	2544	3210	00	000000	JWE PEST/SANITATION SERVICES	7,700.00	2,170.18	3,419.41	44.41
20E027	2544	3240	00	000000	JWE B/G REPAIR & MAINTENANCE	68,500.00	19,066.96	29,433.57	42.97
20E027	2544	3260	00	000000	JWE B/G MAINTENANCE AGREEMENTS	7,000.00	789.81	5,180.71	74.01
20E027	2544	3292	00	000000	JWE DRAINAGE TAXES	3,500.00	0.00	3,528.91	100.83
20E027	2544	3320	00	000000	JWE CUSTODIAL TRAVEL	0.00	0.00	0.00	0.00
20E027	2544	3710	00	000000	JWE WATER & SEWER	8,000.00	378.14	1,351.18	16.89

				Account Level	2019-20	September 2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
20E027	2544	4640	00 000000	JWE GAS & OIL	700.00	87.24	199.24	28.46
20E027	2544	4650	00 000000	JWE NATURAL GAS	8,000.00	456.92	1,276.73	15.96
20E027	2544	4660	00 000000	JWE ELECTRICITY	103,000.00	8,154.70	19,734.72	19.16
20E027	2544	4810	00 000000	JWE B/G SUPPLIES	15,000.00	6,060.80	8,988.23	59.92
20E027	2544	5500	00 000000	JWE B/G CAPITALIZED EQUIPMENT	80,000.00	3,404.00	5,659.00	7.07
20E027	2544	6410	00 000000	JWE B/G DUES & FEES	0.00	0.00	0.00	0.00
20E027 ----					420,480.00	50,821.66	110,714.78	26.33
20---- ----					201,036.00	-160,864.92	-310,816.25	-154.61

				Account Level	2019-20	September	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
30R000	0000	0000	00	0000000	0.00	0.00	0.00	0.00	
30R000	1515	0000	00	0000000	INTEREST EARNED NOW ACCOUNT	700.00	90.64	146.76	20.97
30R000	1530	0000	00	0000000	8038CP BOND INTEREST FROM IRS	0.00	0.00	0.00	0.00
30R000	1983	0000	00	0000000	SCHOOL FACILITY OCCUPATION TAX	1,260,000.00	116,574.26	228,090.72	18.10
30R000	4869	0000	00	0000000	BUILD AMERICA BOND INTEREST RE	746,659.00	427,429.25	427,429.25	57.25
30R000 ----					2,007,359.00	544,094.15	655,666.73	32.66	
					=====	=====	=====	=====	
30E000	5200	6200	00	0000000	INTEREST ON BOND DEBT	981,853.00	0.00	0.00	0.00
30E000	5300	6100	00	0000000	PRINCIPAL PAID ON BOND DEBT	905,000.00	0.00	0.00	0.00
30E000	5400	3200	00	0000000	OTHER SERVICES/FEE'S FOR BONDS	1,000.00	0.00	0.00	0.00
30E000 ----					1,887,853.00	0.00	0.00	0.00	
					=====	=====	=====	=====	
30---- ----					119,506.00	544,094.15	655,666.73	548.65	

				Account Level	2019-20	September 2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
40R000	0000	0000	00	000000	0.00	0.00	0.00	0.00
40R000	1111	0000	00	000000	244,043.00	41,046.27	41,046.27	16.82
40R000	1112	0000	00	000000	82,628.00	0.00	82,628.46	100.00
40R000	1210	0000	00	000000	550.00	0.00	0.00	0.00
40R000	1220	0000	00	000000	660.00	0.00	0.00	0.00
40R000	1411	0000	00	000000	1,000.00	0.00	0.00	0.00
40R000	1415	0000	00	000000	0.00	0.00	0.00	0.00
40R000	1510	0000	00	000000	0.00	0.00	0.00	0.00
40R000	1515	0000	00	000000	500.00	70.26	191.82	38.36
40R000	1930	0000	00	000000	0.00	0.00	0.00	0.00
40R000	1996	0000	00	000000	4,000.00	0.00	0.00	0.00
40R000	1999	0000	00	000000	0.00	0.00	0.00	0.00
40R000	3001	0000	00	000000	0.00	0.00	0.00	0.00
40R000	3500	0000	00	000000	156,427.00	0.00	37,764.97	24.14
40R000	3510	0000	00	000000	290,236.00	0.00	75,704.83	26.08
40R000	3705	0000	00	000000	183,437.00	0.00	73,437.00	40.03
40R000 ----					963,481.00	41,116.53	310,773.35	32.26
					=====	=====	=====	=====
40E000	2552	3240	00	000000	1,000.00	0.00	0.00	0.00
40E000	2552	3300	00	000000	450,000.00	0.00	10,140.87	2.25
40E000	2552	3305	00	000000	300,000.00	1,268.14	1,268.14	0.42
40E000	2552	3310	00	000000	8,500.00	390.20	390.20	4.59
40E000	2552	3320	00	000000	7,500.00	1,600.80	1,600.80	21.34
40E000	2552	4640	00	000000	50,000.00	2,852.79	3,628.15	7.26
40E000	2552	4650	00	000000	1,600.00	40.23	128.31	8.02
40E000	2552	4660	00	000000	6,000.00	159.02	547.71	9.13
40E000 ----					824,600.00	6,311.18	17,704.18	2.15
					=====	=====	=====	=====
40---- ----					138,881.00	34,805.35	293,069.17	211.02

				Account Level	2019-20	September 2019-20	2019-20	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
50R000	0000	0000	00	000000	0.00	0.00	0.00	0.00	
50R000	1111	0000	00	000000	CURRENT YEAR TAX LEVY	317,266.00	53,361.73	53,361.73	16.82
50R000	1112	0000	00	000000	FIRST PRIOR YR TAX LEVY	107,420.00	0.00	107,420.17	100.00
50R000	1150	0000	00	000000	SOCIAL SECURITY CURRENT TAX LE	395,262.00	66,480.13	66,480.13	16.82
50R000	1151	0000	00	000000	SS PRIOR YR TAX LEVY	0.00	0.00	133,828.26	0.00
50R000	1210	0000	00	000000	MOBILE HOME PRIVILEGE TAX	1,500.00	0.00	0.00	0.00
50R000	1220	0000	00	000000	PAYMENT/LOCAL HOUSING	2,000.00	0.00	0.00	0.00
50R000	1230	0000	00	000000	CORP PERSONAL PROP REPLAC	10,000.00	0.00	14,169.38	141.69
50R000	1510	0000	00	000000	INTEREST EARNED-INVESTMNT	0.00	0.00	0.00	0.00
50R000	1515	0000	00	000000	INTEREST EARNED -NOW ACCT	300.00	38.57	104.52	34.84
50R000	1999	0000	00	000000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
50R000 ----					833,748.00	119,880.43	375,364.19	45.02	
					=====	=====	=====	=====	
50E000	0000	2120	00	000000	0.00	0.00	0.00	0.00	
50E000	0000	2130	00	000000	0.00	-114.08	0.00	0.00	
50E000	0000	2140	00	000000	0.00	-26.68	0.00	0.00	
50E000	1100	2120	00	000000	CARE IMRF	1,802.00	109.14	327.42	18.17
50E000	1100	2130	00	000000	CARE FICA	1,205.00	93.34	280.02	23.24
50E000	1100	2140	00	000000	CARE MEDICARE	883.00	70.96	190.40	21.56
50E000	1210	2120	00	000000	SP ED SUM SCHOOL IMRF	42.00	0.00	0.00	0.00
50E000	1210	2130	00	000000	SP ED SUM SCHOOL FICA	130.00	0.00	0.00	0.00
50E000	1210	2140	00	000000	SP ED SUM SCHOOL MEDICARE	49.00	0.00	0.00	0.00
50E000	1215	2140	00	000000	DIST SP ED MEDICARE	66.00	0.00	66.28	100.42
50E000	1610	2120	00	000000	SUMMER SCHOOL IMRF	0.00	0.00	42.16	0.00
50E000	1610	2130	00	000000	SUMMER SCHOOL FICA	0.00	0.00	129.75	0.00
50E000	1610	2140	00	000000	SUMMER SCHOOL MEDICARE	0.00	0.00	49.45	0.00
50E000	1800	2120	00	000000	BILINGUAL IMRF	405.00	27.80	78.40	19.36
50E000	1800	2130	00	000000	BILINGUAL FICA	271.00	24.21	68.17	25.15
50E000	1800	2140	00	000000	BILINGUAL MEDICARE	601.00	46.56	136.48	22.71
50E000	2112	2120	00	000000	DISTRICT ATTENDANCE IMRF	0.00	0.00	42.76	0.00
50E000	2112	2130	00	000000	DISTRICT ATTENDANCE FICA	0.00	0.00	38.20	0.00
50E000	2112	2140	00	000000	DISTRICT ATTENDANCE MEDICARE	0.00	0.00	8.92	0.00
50E000	2113	2140	00	000000	SOCIAL WORK SERVICE MEDICARE	2.00	0.00	1.89	94.50
50E000	2130	2120	00	000000	OT/PT IMRF	9,757.00	684.67	2,064.37	21.16
50E000	2130	2130	00	000000	OT/PT FICA	6,525.00	601.65	1,807.03	27.69
50E000	2130	2140	00	000000	OT/PT MEDICARE	1,526.00	140.71	422.63	27.70
50E000	2150	2140	00	000000	SPEECH MEDICARE	0.00	0.00	2.90	0.00
50E000	2226	2120	00	000000	TECHNOLOGY IMRF	8,121.00	510.14	1,530.42	18.85
50E000	2226	2130	00	000000	TECHNOLOGY FICA	5,431.00	448.92	1,340.56	24.68
50E000	2226	2140	00	000000	TECHNOLOGY MEDICARE	1,270.00	104.98	313.50	24.69
50E000	2321	2120	00	000000	OFC OF SUPT I M R F	4,164.00	271.19	789.79	18.97
50E000	2321	2130	00	000000	OFC OF SUPT F I C A	2,785.00	240.80	699.62	25.12
50E000	2321	2140	00	000000	OFC OF SUPT MEDICARE	5,332.00	446.25	1,333.41	25.01
50E000	2330	2120	00	004991	MEDICAID IMRF	47.00	0.00	46.52	98.98
50E000	2330	2130	00	000000	SP ED ADMIN FICA	2.00	3.10	4.65	232.50
50E000	2330	2130	00	004991	MEDICAID FICA	31.00	0.00	30.56	98.58
50E000	2330	2130	00	004992	FFS SP ED IMRF	0.00	3.10	9.30	0.00
50E000	2330	2140	00	000000	SP ED DIRECTOR MEDICARE	1,450.00	119.98	344.40	23.75
50E000	2330	2140	00	004991	MEDICAID MEDICARE	618.00	35.78	42.94	6.95
50E000	2330	2140	00	004992	ASST SP ED DIRECTOR MEDICARE	618.00	49.41	122.82	19.87
50E000	2520	2120	00	000000	FISCAL SERVICES I M R F	17,587.00	1,041.80	3,074.56	17.48
50E000	2520	2130	00	000000	FISCAL SERVICES F I C A	11,762.00	785.87	2,293.60	19.50
50E000	2520	2140	00	000000	FISCAL SERVICES MEDICARE	2,751.00	183.78	536.34	19.50
50E000	2542	2120	00	000000	FACILITIES DIR IMRF	12,500.00	800.06	2,014.46	16.12
50E000	2542	2130	00	000000	FACILITIES DIRECTOR FICA	8,400.00	706.96	1,780.42	21.20



				Account Level	2019-20	September	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
50E000	2542	2140	00	000000	FACILITIES DIRECTOR MEDICARE	2,000.00	165.34	416.39	20.82
50E000	2561	2120	00	000000	CAFETERIA SUPERVISOR IMRF	5,892.00	367.58	1,102.74	18.72
50E000	2561	2130	00	000000	CAFETERIA SUPERVISOR FICA	3,941.00	326.72	958.44	24.32
50E000	2561	2140	00	000000	CAFETERIA SUPERVISOR MEDICARE	922.00	76.40	224.16	24.31
50E000	2573	2120	00	000000	WAREHOUSE IMRF	3,402.00	213.96	641.88	18.87
50E000	2573	2130	00	000000	WAREHOUSE FICA	2,275.00	193.62	580.86	25.53
50E000	2573	2140	00	000000	WAREHOUSE MEDICARE	532.00	45.28	135.84	25.53
50E000	2660	2120	00	000000	INFO SYS MGR IMRF	6,201.00	396.39	1,179.66	19.02
50E000	2660	2130	00	000000	INFO SYS MGR FICA	4,147.00	354.12	1,053.86	25.41
50E000	2660	2140	00	000000	INFO SYS MGR MEDICARE	970.00	82.82	246.48	25.41
50E000 ----					136,415.00	9,632.63	28,605.41	20.97	
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50E011	1110	2120	00	000000	BM INSTR IMRF	185.00	0.00	184.75	99.86
50E011	1110	2130	00	000000	BM INSTR FICA	152.00	0.00	151.52	99.68
50E011	1110	2140	00	000000	BM INSTR MEDICARE	11,703.00	990.43	3,102.08	26.51
50E011	1110	2140	00	003001	BM TEACHER MENTOR MEDICARE	9.00	0.00	0.00	0.00
50E011	1125	2120	00	000000	BM REG PRE-K IMRF	190.00	0.00	190.07	100.04
50E011	1125	2130	00	000000	BM REG PRE-K FICA	161.00	0.00	160.79	99.87
50E011	1125	2140	00	000000	BM REG PRE-K MEDICARE	93.00	0.00	92.56	99.53
50E011	1130	2140	00	000000	BM HOMEBOUND MEDICARE	10.00	0.00	0.00	0.00
50E011	1215	2120	00	000000	BM SP ED IMRF	11,233.00	617.60	1,141.35	10.16
50E011	1215	2130	00	000000	BM SP ED FICA	7,513.00	671.80	1,136.04	15.12
50E011	1215	2140	00	000000	BM SP ED MEDICARE	5,638.00	338.74	844.13	14.97
50E011	1225	2120	00	000000	BM PRE-K SP ED IMRF	190.00	0.00	189.76	99.87
50E011	1225	2130	00	000000	BM PRE-K SP ED FICA	170.00	0.00	169.52	99.72
50E011	1225	2140	00	000000	BM PRE-K SP ED MEDICARE	95.00	0.00	94.56	99.54
50E011	1800	2120	00	000000	BM BILINGUAL IMRF	158.00	0.00	157.64	99.77
50E011	1800	2130	00	000000	BM BILINGUAL FICA	138.00	0.00	137.68	99.77
50E011	1800	2140	00	000000	BM BILINGUAL MEDICARE	762.00	0.00	32.20	4.23
50E011	2110	2120	00	000000	BM BEHAVIOR COACH IMRF	3,477.00	216.94	618.06	17.78
50E011	2110	2130	00	000000	BM BEHAVIOR COACH FICA	2,325.00	187.04	516.36	22.21
50E011	2110	2140	00	000000	BM BEHAVIOR COACH MEDICARE	544.00	43.74	120.74	22.19
50E011	2113	2140	00	000000	BM SOC WORK MEDICARE	1,010.00	52.88	173.07	17.14
50E011	2134	2120	00	000000	BM NURSE IMRF	3,822.00	238.44	476.88	12.48
50E011	2134	2130	00	000000	BM NURSE FICA	2,556.00	215.50	431.00	16.86
50E011	2134	2140	00	000000	BM NURSE MEDICARE	598.00	50.40	100.80	16.86
50E011	2140	2140	00	000000	BM PSYCHOLOGIST MEDICARE	533.00	81.57	196.49	36.86
50E011	2150	2140	00	000000	BM SPEECH MEDICARE	625.00	89.87	199.23	31.88
50E011	2210	2140	00	003001	BM INSTR COACH MEDICARE	872.00	72.68	214.52	24.60
50E011	2410	2120	00	000000	BM OFC OF PRIN IMRF	5,291.00	330.06	982.24	18.56
50E011	2410	2130	00	000000	BM OFC OF PRIN FICA	3,539.00	293.30	872.82	24.66
50E011	2410	2140	00	000000	BM OFC OF PRIN MEDICARE	3,009.00	248.54	723.95	24.06
50E011	2544	2120	00	000000	BM CUSTODIAL IMRF	6,000.00	363.82	1,105.34	18.42
50E011	2544	2130	00	000000	BM CUSTODIAL FICA	4,200.00	316.73	962.60	22.92
50E011	2544	2140	00	000000	BM CUSTODIAL MEDICARE	1,100.00	74.08	225.14	20.47
50E011	2562	2120	00	000000	BM CAFETERIA IMRF	4,400.00	292.68	871.45	19.81
50E011	2562	2130	00	000000	BM CAFETERIA FICA	3,100.00	253.16	753.59	24.31
50E011	2562	2140	00	000000	BM CAFETERIA MEDICARE	700.00	59.20	176.23	25.18
50E011	2900	2140	00	000000	BM STUDENT SUPPT MEDICARE	30.00	0.00	0.00	0.00
50E011 ----					86,131.00	6,099.20	17,505.16	20.32	
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50E012	1110	2120	00	000000	EL INSTR IMRF	124.00	0.00	124.32	100.26
50E012	1110	2130	00	000000	EL INSTR FICA	103.00	0.00	102.76	99.77

				Account Level	2019-20	September	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
50E012	1110	2140	00	000000	EL INSTR MEDICARE	11,761.00	793.71	2,615.47	22.24
50E012	1110	2140	00	003001	EL TEACHER MENTOR MEDICARE	9.00	0.00	0.00	0.00
50E012	1130	2140	00	000000	EL HOMEBOUND MEDICARE	25.00	0.00	0.00	0.00
50E012	1215	2120	00	000000	EL SP ED IMRF	1,670.00	44.28	44.28	2.65
50E012	1215	2130	00	000000	EL SP ED FICA	1,117.00	39.55	39.55	3.54
50E012	1215	2140	00	000000	EL SP ED MEDICARE	2,000.00	176.88	318.16	15.91
50E012	1800	2120	00	000000	EL BILINGUAL IMRF	3,228.00	94.88	94.88	2.94
50E012	1800	2130	00	000000	EL BILINGUAL FICA	2,159.00	90.34	90.34	4.18
50E012	1800	2140	00	000000	EL BILINGUAL MEDICARE	6,707.00	494.06	775.34	11.56
50E012	2113	2140	00	000000	EL SOC WORK MEDICARE	655.00	53.50	157.30	24.02
50E012	2134	2120	00	000000	EL NURSE IMRF	2,219.00	118.70	235.22	10.60
50E012	2134	2130	00	000000	EL NURSE FICA	1,484.00	103.34	202.40	13.64
50E012	2134	2140	00	000000	EL NURSE MEDICARE	347.00	24.17	47.33	13.64
50E012	2140	2140	00	000000	EL PSYCHOLOGIST MEDICARE	533.00	53.13	134.29	25.20
50E012	2150	2140	00	000000	EL SPEECH MEDICARE	430.00	45.79	100.91	23.47
50E012	2210	2140	00	003001	EL INSTR COACH MEDICARE	920.00	74.50	190.87	20.75
50E012	2410	2120	00	000000	EL OFC OF PRIN IMRF	4,410.00	289.16	870.80	19.75
50E012	2410	2130	00	000000	EL OFC OF PRIN FICA	2,949.00	260.00	782.96	26.55
50E012	2410	2140	00	000000	EL OFC OF PRIN MEDICARE	3,000.00	234.22	698.54	23.28
50E012	2544	2120	00	000000	EL CUSTODIAL IMRF	5,700.00	338.30	1,017.79	17.86
50E012	2544	2130	00	000000	EL CUSTODIAL FICA	4,000.00	293.56	883.28	22.08
50E012	2544	2140	00	000000	EL CUSTODIAL MEDICARE	900.00	68.65	206.58	22.95
50E012	2562	2120	00	000000	EL CAFETERIA IMRF	3,687.00	232.31	651.23	17.66
50E012	2562	2130	00	000000	EL CAFETERIA FICA	2,466.00	201.81	564.61	22.90
50E012	2562	2140	00	000000	EL CAFETERIA MEDICARE	577.00	47.19	132.03	22.88
50E012	2900	2140	00	000000	EL STUDENT SUPPT MEDICARE	22.00	0.00	0.00	0.00
50E012 ----						63,202.00	4,172.03	11,081.24	17.53
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50E015	1110	2120	00	000000	NV INSTR IMRF	0.00	0.00	0.00	0.00
50E015	1110	2130	00	000000	NV INSTR FICA	0.00	0.00	0.00	0.00
50E015	1110	2140	00	000000	NV INSTRU MEDICARE	13,041.00	866.78	3,097.03	23.75
50E015	1110	2140	00	003001	NV TEACHER MENTOR MEDICARE	9.00	0.00	0.00	0.00
50E015	1125	2120	00	000000	NV REG PRE-K IMRF	191.00	0.00	191.47	100.25
50E015	1125	2130	00	000000	NV REG PRE-K FICA	164.00	0.00	163.83	99.90
50E015	1125	2140	00	000000	NV REG PRE-K MEDICARE	90.00	0.00	89.88	99.87
50E015	1130	2140	00	000000	EL HOMEBOUND MEDICARE	10.00	0.00	0.00	0.00
50E015	1215	2120	00	000000	NV SP ED IMRF	22,500.00	1,297.59	3,151.78	14.01
50E015	1215	2130	00	000000	NV SP ED FICA	15,500.00	1,134.78	2,740.04	17.68
50E015	1215	2140	00	000000	NV SP ED MEDICARE	7,300.00	582.54	1,409.30	19.31
50E015	1225	2140	00	000000	NV PRE-K SP ED MEDICARE	52.00	0.00	51.52	99.08
50E015	1800	2120	00	000000	NV BILINGUAL IMRF	849.00	39.96	241.27	28.42
50E015	1800	2130	00	000000	NV BILINGUAL FICA	568.00	35.70	215.53	37.95
50E015	1800	2140	00	000000	NV BILINGUAL MEDICARE	133.00	8.35	286.98	215.77
50E015	2112	2140	00	000000	NV ATTENDANCE MEDICARE	18.00	0.00	18.19	101.06
50E015	2113	2140	00	000000	NV SOC WORK MEDICARE	959.00	65.84	191.44	19.96
50E015	2134	2120	00	000000	NV NURSE IMRF	0.00	0.00	0.00	0.00
50E015	2134	2130	00	000000	NV NURSE FICA	5.00	2.48	7.44	148.80
50E015	2134	2140	00	000000	NV NURSE MEDICARE	867.00	58.76	172.76	19.93
50E015	2140	2140	00	000000	NV PSYCHOLOGIST MEDICARE	101.00	2.53	103.53	102.50
50E015	2150	2140	00	000000	NV SPEECH MEDICARE	760.00	75.60	130.68	17.19
50E015	2210	2140	00	003001	NV INSTR COACH MEDICARE	1,309.00	109.06	321.86	24.59
50E015	2410	2120	00	000000	NV OFC OF PRIN IMRF	4,387.00	273.68	776.29	17.70
50E015	2410	2130	00	000000	NV OFC OF PRIN FICA	2,934.00	190.44	585.89	19.97
50E015	2410	2140	00	000000	NV OFC OF PRIN MEDICARE	2,840.00	211.86	628.00	22.11
50E015	2544	2120	00	000000	NV CUSTODIAL IMRF	7,000.00	412.18	1,255.35	17.93

				Account Level	2019-20	September	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
50E015	2544	2130	00	000000	NV CUSTODIAL FICA	4,500.00	359.94	1,096.63	24.37
50E015	2544	2140	00	000000	NV CUSTODIAL MEDICARE	1,100.00	84.18	256.46	23.31
50E015	2562	2120	00	000000	NV CAFETERIA IMRF	3,400.00	262.34	726.16	21.36
50E015	2562	2130	00	000000	NV CAFETERIA FICA	2,700.00	230.76	627.50	23.24
50E015	2562	2140	00	000000	NV CAFETERIA MEDICARE	650.00	53.96	146.72	22.57
50E015	2900	2140	00	000000	NV STUDENT SUPPT MEDICARE	60.00	0.00	0.00	0.00
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50E015	----				93,997.00	6,359.31	18,683.53	19.88	
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50E016	1110	2120	00	000000	PA INSTR IMRF	179.00	0.00	178.52	99.73
50E016	1110	2130	00	000000	PA INSTR FICA	152.00	0.00	152.24	100.16
50E016	1110	2140	00	000000	PA INSTR MEDICARE	11,000.00	830.93	2,757.32	25.07
50E016	1110	2140	00	003001	PA TEACHER MENTOR MEDICARE	9.00	0.00	0.00	0.00
50E016	1125	2130	00	000000	PA REG PRE-K FICA	0.00	13.95	13.95	0.00
50E016	1125	2140	00	000000	PA REG PRE-K MEDICARE	6.00	267.13	273.56	4,559.33
50E016	1130	2140	00	000000	PA HOMEBOUND MEDICARE	75.00	0.00	0.00	0.00
50E016	1215	2120	00	000000	PA SP ED IMRF	1,750.00	142.52	1,185.59	67.75
50E016	1215	2130	00	000000	PA SP ED FICA	1,170.00	142.96	1,052.03	89.92
50E016	1215	2140	00	000000	PA SP ED MEDICARE	1,738.00	82.46	617.38	35.52
50E016	1225	2120	00	000000	PA PRE-K SP ED IMRF	1,479.00	94.88	274.07	18.53
50E016	1225	2130	00	000000	PA PRE-K SP ED FICA	989.00	84.76	244.87	24.76
50E016	1225	2140	00	000000	PA PRE-K SP ED MEDICARE	231.00	19.82	149.42	64.68
50E016	1800	2120	00	000000	PA BILINGUAL IMRF	4,721.00	306.66	868.06	18.39
50E016	1800	2130	00	000000	PA BILINGUAL FICA	3,158.00	273.96	775.47	24.56
50E016	1800	2140	00	000000	PA BILINGUAL MEDICARE	3,500.00	299.64	546.67	15.62
50E016	2113	2140	00	000000	PA SOC WORK MEDICARE	1,266.00	71.76	205.41	16.23
50E016	2134	2120	00	000000	PA NURSE IMRF	4,500.00	278.15	668.80	14.86
50E016	2134	2130	00	000000	PA NURSE FICA	3,000.00	199.51	494.49	16.48
50E016	2134	2140	00	000000	PA NURSE MEDICARE	700.00	46.66	115.66	16.52
50E016	2140	2140	00	000000	PA PSYCHOLOGIST MEDICARE	511.00	66.41	167.41	32.76
50E016	2150	2140	00	000000	PA SPEECH MEDICARE	1,400.00	156.24	312.87	22.35
50E016	2210	2140	00	003001	PA INSTR COACH MEDICARE	675.00	55.56	200.95	29.77
50E016	2330	2120	00	000000	PRE-K ADMIN IMRF	955.00	0.00	0.00	0.00
50E016	2330	2130	00	000000	PRE-K ADMIN FICA	640.00	0.00	0.00	0.00
50E016	2330	2140	00	000000	PRE-K ADMIN MEDICARE	150.00	0.00	0.00	0.00
50E016	2410	2120	00	000000	PA OFC OF PRIN IMRF	4,253.00	272.37	812.83	19.11
50E016	2410	2130	00	000000	PA OFC OF PRIN FICA	2,844.00	279.40	770.50	27.09
50E016	2410	2140	00	000000	PA OFC OF PRIN MEDICARE	2,959.00	241.80	703.76	23.78
50E016	2544	2120	00	000000	PA CUSTODIAL IMRF	7,000.00	423.08	1,275.39	18.22
50E016	2544	2130	00	000000	PA CUSTODIAL FICA	4,600.00	370.74	1,117.71	24.30
50E016	2544	2140	00	000000	PA CUSTODIAL MEDICARE	1,200.00	86.70	261.39	21.78
50E016	2562	2120	00	000000	PA CAFETERIA IMRF	4,100.00	255.00	744.59	18.16
50E016	2562	2130	00	000000	PA CAFETERIA FICA	2,800.00	220.60	635.76	22.71
50E016	2562	2140	00	000000	PA CAFETERIA MEDICARE	650.00	51.60	148.71	22.88
50E016	2900	2140	00	000000	PA STUDENT SUPPT MEDICARE	65.00	0.00	3.10	4.77
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50E016	----				74,425.00	5,635.25	17,728.48	23.82	
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50E027	1120	2120	00	000000	JWE INSTR IMRF	1,566.00	94.88	94.88	6.06
50E027	1120	2130	00	000000	JWE INSTR FICA	1,048.00	337.91	774.79	73.93
50E027	1120	2140	00	000000	JWE INSTR MEDICARE	27,129.00	2,114.47	5,223.26	19.25
50E027	1120	2140	00	003001	JWE EBF TEACHER MEDICARE	1,309.00	108.09	319.04	24.37
50E027	1130	2140	00	000000	JWE HOMEBOUND MEDICARE	25.00	0.00	3.26	13.04
50E027	1215	2120	00	000000	JWE SP ED IMRF	17,432.00	950.38	2,856.25	16.39
50E027	1215	2130	00	000000	JWE SP ED FICA	12,000.00	848.60	2,506.76	20.89

				Account Level	2019-20	September	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
50E027	1215	2140	00 000000	JWE SP ED MEDICARE	10,027.00	886.04	2,095.04	20.89	
50E027	1500	2120	00 000000	JWE ATHLETIC IMRF	500.00	89.94	89.94	17.99	
50E027	1500	2130	00 000000	JWE ATHLETIC FICA	1,000.00	79.17	79.17	7.92	
50E027	1500	2140	00 000000	JWE ATHLETIC MEDICARE	900.00	86.38	86.38	9.60	
50E027	1800	2120	00 000000	JWE BILINGUAL IMRF	3,057.00	183.91	548.95	17.96	
50E027	1800	2130	00 000000	JWE BILINGUAL FICA	2,045.00	162.20	484.25	23.68	
50E027	1800	2140	00 000000	JWE BILINGUAL MEDICARE	2,900.00	225.38	663.61	22.88	
50E027	2113	2140	00 000000	JWE SOC WORK MEDICARE	1,925.00	160.66	265.78	13.81	
50E027	2134	2120	00 000000	JWE NURSE IMRF	3,805.00	237.44	935.86	24.60	
50E027	2134	2130	00 000000	JWE NURSE FICA	2,545.00	210.98	832.66	32.72	
50E027	2134	2140	00 000000	JWE NURSE MEDICARE	595.00	49.34	194.74	32.73	
50E027	2140	2140	00 000000	JWE PSYCHOLOGIST MEDICARE	635.00	75.92	173.08	27.26	
50E027	2150	2140	00 000000	JWE SPEECH MEDICARE	730.00	59.86	159.41	21.84	
50E027	2210	2140	00 003001	JWE INSTR COACH MEDICARE	1,720.00	138.58	411.76	23.94	
50E027	2222	2140	00 000000	JWE LIBRARY MEDICARE	734.00	60.32	177.96	24.25	
50E027	2410	2120	00 000000	JWE OFC OF PRIN IMRF	6,361.00	411.04	1,180.38	18.56	
50E027	2410	2130	00 000000	JWE OFC OF PRIN FICA	4,254.00	322.07	919.11	21.61	
50E027	2410	2140	00 000000	JWE OFC OF PRIN MEDICARE	4,300.00	337.96	997.41	23.20	
50E027	2544	2120	00 000000	JWE CUSTODIAL IMRF	7,500.00	455.17	1,362.28	18.16	
50E027	2544	2130	00 000000	JWE CUSTODIAL FICA	5,200.00	507.74	1,465.14	28.18	
50E027	2544	2140	00 000000	JWE CUSTODIAL MEDICARE	1,200.00	118.74	342.66	28.56	
50E027	2562	2120	00 000000	JWE CAFETERIA IMRF	5,200.00	330.91	953.72	18.34	
50E027	2562	2130	00 000000	JWE CAFETERIA FICA	3,500.00	283.71	822.43	23.50	
50E027	2562	2140	00 000000	JWE CAFETERIA MEDICARE	850.00	66.35	192.36	22.63	
50E027	2900	2140	00 000000	JWE STUDENT SUPPT MEDICARE	120.00	0.00	0.00	0.00	
50E027 ----					132,112.00	9,994.14	27,212.32	20.60	
50---- ----					247,466.00	77,987.87	254,548.05	102.86	

				Account Level	2019-20	September 2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
60R000	0000	0000	00	0000000	0.00	0.00	0.00	0.00
60R000	1510	0000	00	0000000	INTEREST EARNED-INVESTMENT	0.00	0.00	0.00
60R000	1515	0000	00	0000000	INTEREST EARNED NOW ACCOUNT	1,500.00	117.48	23.64
60R000	1983	0000	00	0000000	SCHOOL FACILITY OCCUPATION TAX	110,000.00	0.00	0.00
60R000	3099	0000	00	0000000	STATE OF ILLINOIS SCHOOL MAINT	0.00	0.00	0.00
60R000 ----					111,500.00	117.48	354.62	0.32
					=====	=====	=====	=====
60E000	2530	3180	00	0000000	BUILDING IMPROVEMENTS LEGAL SE	50,000.00	0.00	0.00
60E000	2530	3190	00	0000000	BUILDING IMPROVEMENTS PROFESSI	0.00	0.00	0.00
60E000	2530	3510	00	0000000	BUILDING IMPROVE ADVERTISING	0.00	0.00	0.00
60E000	2530	5500	00	0000000	BUILDING IMPROVEMENTS CAPITALI	150,000.00	19,356.40	12.90
60E000 ----					200,000.00	19,356.40	19,356.40	9.68
					=====	=====	=====	=====
60---- ----					-88,500.00	-19,238.92	-19,001.78	21.47

				Account Level	2019-20	September 2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
70R000	0000	0000	00	0000000	0.00	0.00	0.00	0.00
70R000	1111	0000	00	0000000	10,462.00	1,759.60	1,759.60	16.82
70R000	1112	0000	00	0000000	3,542.00	0.00	3,542.16	100.00
70R000	1210	0000	00	0000000	25.00	0.00	0.00	0.00
70R000	1220	0000	00	0000000	30.00	0.00	0.00	0.00
70R000	1510	0000	00	0000000	0.00	0.00	0.00	0.00
70R000	1515	0000	00	0000000	750.00	58.15	173.17	23.09
70R000 ----					14,809.00	1,817.75	5,474.93	36.97
70E000 1000 0000 00 0000000 TRANSFER FUNDS TO EDUC. FUND					0.00	0.00	0.00	0.00
70E000 ----					0.00	0.00	0.00	0.00
70---- ----					14,809.00	1,817.75	5,474.93	36.97

				Account Level	2019-20	September 2019-20	2019-20	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
80R000	0000	0000	00	000000	0.00	0.00	0.00	0.00	
80R000	1112	0000	00	000000	PRIOR YEAR TAX LEVY	95,179.00	0.00	95,179.06	100.00
80R000	1121	0000	00	000000	TORT-CURRENT YEAR TAX LEVY	281,111.00	47,280.86	47,280.86	16.82
80R000	1210	0000	00	000000	MOBILE HOME PRIVILEGE TAX	650.00	0.00	0.00	0.00
80R000	1220	0000	00	000000	PAYMENT/LOCAL HOUSING	800.00	0.00	0.00	0.00
80R000	1510	0000	00	000000	INTEREST EARNED-INVESTMENT	0.00	0.00	0.00	0.00
80R000	1515	0000	00	000000	INTEREST EARNED - NOW ACCOUNT	250.00	18.31	51.45	20.58
80R000	1999	0000	00	000000	TORT MISC	0.00	0.00	0.00	0.00
80R000 ----					377,990.00	47,299.17	142,511.37	37.70	
					=====	=====	=====	=====	
80E000	2362	3860	00	000000	WORKMAN'S COMPENSATION INSURAN	74,144.00	0.00	74,144.00	100.00
80E000	2363	3870	00	000000	IDES UNEMPLOYMENT PAYMENTS	15,000.00	0.00	1,447.00	9.65
80E000	2364	3880	00	000000	OTHER RISK INSURANCE	10,000.00	0.00	3,650.00	36.50
80E000	2365	3190	00	000000	RISK MGT PROF SERVICES	16,730.00	0.00	3,900.00	23.31
80E000	2367	3900	00	000000	PROF SERVICES	145,355.00	31,054.80	82,642.80	56.86
80E000	2369	3180	00	000000	LEGAL SERVICES	0.00	0.00	0.00	0.00
80E000	2371	3820	00	000000	PROPERTY INSURANCE	57,991.00	0.00	20,507.00	35.36
80E000	2372	3810	00	000000	VEHICLE INSURANCE	2,625.00	0.00	2,625.00	100.00
80E000 ----					321,845.00	31,054.80	188,915.80	58.70	
					=====	=====	=====	=====	
80---- ----					56,145.00	16,244.37	-46,404.43	-82.65	

				Account Level	2019-20	September 2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
90R000	0000	0000	00	000000	0.00	0.00	0.00	0.00
90R000	1112	0000	00	000000	0.00	0.00	0.00	0.00
				FIRST PRIOR YR TAX LEVY				
90R000	1515	0000	00	000000	250.00	18.46	55.08	22.03
				INTEREST EARNED-NOW ACCT				
90R000	----				250.00	18.46	55.08	22.03
					=====	=====	=====	=====
90E000	2542	3190	00	000000	50,000.00	0.00	0.00	0.00
				H/L/S PROF SERVICES				
90E000	2542	5500	00	000000	127,458.00	0.00	0.00	0.00
				H/L/S EQUIPMENT				
90E000	----				177,458.00	0.00	0.00	0.00
					=====	=====	=====	=====
90----	----				-177,208.00	18.46	55.08	-0.03



				Account Level	2019-20	September	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
Grand Revenue Totals					27,791,642.00	2,737,061.43	6,466,730.04	23.27	
Grand Expense Totals					23,492,420.00	1,695,215.26	4,684,257.75	19.94	
Grand Totals					4,299,222.00	1,041,846.17	1,782,472.29	41.46	
					Profit	Profit	Profit		

Number of Accounts: 1364

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