

| FDTLOC | FUNC | OBJ  | SJ | Account Level<br>Description | 2019-20<br>Original Budget | August 2019-20<br>Monthly Activity | 2019-20<br>FYTD Activity | 2019-20<br>FY % |
|--------|------|------|----|------------------------------|----------------------------|------------------------------------|--------------------------|-----------------|
| 10R000 | 0000 | 0000 | 00 | 000000                       | 0.00                       | 0.00                               | 0.00                     | 0.00            |
| 10R000 | 1111 | 0000 | 00 | 000000                       | 3,065,513.00               | 0.00                               | 0.00                     | 0.00            |
| 10R000 | 1112 | 0000 | 00 | 000000                       | 1,037,929.00               | 0.00                               | 1,037,929.17             | 100.00          |
| 10R000 | 1114 | 0000 | 00 | 000000                       | 2,500.00                   | 0.00                               | 0.00                     | 0.00            |
| 10R000 | 1141 | 0000 | 00 | 000000                       | 312,289.00                 | 0.00                               | 0.00                     | 0.00            |
| 10R000 | 1142 | 0000 | 00 | 000000                       | 105,735.00                 | 0.00                               | 105,734.89               | 100.00          |
| 10R000 | 1191 | 0000 | 00 | 000000                       | 0.00                       | 0.00                               | 0.00                     | 0.00            |
| 10R000 | 1210 | 0000 | 00 | 000000                       | 7,306.00                   | 0.00                               | 0.00                     | 0.00            |
| 10R000 | 1220 | 0000 | 00 | 000000                       | 9,000.00                   | 0.00                               | 0.00                     | 0.00            |
| 10R000 | 1230 | 0000 | 00 | 000000                       | 210,000.00                 | 0.00                               | 24,756.11                | 11.79           |
| 10R000 | 1312 | 0000 | 00 | 000000                       | 30,000.00                  | 0.00                               | 0.00                     | 0.00            |
| 10R000 | 1510 | 0000 | 00 | 000000                       | 50,000.00                  | 0.00                               | 0.00                     | 0.00            |
| 10R000 | 1515 | 0000 | 00 | 000000                       | 9,000.00                   | 702.81                             | 1,409.58                 | 15.66           |
| 10R000 | 1613 | 0000 | 00 | 000000                       | 300.00                     | 0.00                               | 0.00                     | 0.00            |
| 10R000 | 1620 | 0000 | 00 | 000000                       | 2,000.00                   | 0.00                               | 0.00                     | 0.00            |
| 10R000 | 1690 | 0000 | 00 | 000000                       | 500.00                     | 0.00                               | 0.00                     | 0.00            |
| 10R000 | 1711 | 0000 | 00 | 000000                       | 15,000.00                  | 0.00                               | 0.00                     | 0.00            |
| 10R000 | 1719 | 0000 | 00 | 000000                       | 500.00                     | 0.00                               | 0.00                     | 0.00            |
| 10R000 | 1720 | 0000 | 00 | 000000                       | 500.00                     | 314.00                             | 418.50                   | 83.70           |
| 10R000 | 1790 | 0000 | 00 | 000000                       | 3,100.00                   | 0.00                               | 0.00                     | 0.00            |
| 10R000 | 1811 | 0000 | 00 | 000000                       | 18,000.00                  | 7,998.50                           | 7,848.50                 | 43.60           |
| 10R000 | 1910 | 0000 | 00 | 000000                       | 2,500.00                   | 0.00                               | 215.00                   | 8.60            |
| 10R000 | 1920 | 0000 | 00 | 000000                       | 100,000.00                 | 6,433.33                           | 12,926.66                | 12.93           |
| 10R000 | 1930 | 0000 | 00 | 000000                       | 15,000.00                  | 0.00                               | 0.00                     | 0.00            |
| 10R000 | 1950 | 0000 | 00 | 000000                       | 10,000.00                  | 10,089.91                          | 10,818.18                | 108.18          |
| 10R000 | 1960 | 0000 | 00 | 000000                       | 0.00                       | 0.00                               | 0.00                     | 0.00            |
| 10R000 | 1996 | 0000 | 00 | 000000                       | 10,000.00                  | 0.00                               | 0.00                     | 0.00            |
| 10R000 | 1997 | 0000 | 00 | 000000                       | 250.00                     | 0.00                               | 0.00                     | 0.00            |
| 10R000 | 1998 | 0000 | 00 | 000000                       | 0.00                       | 0.00                               | 0.00                     | 0.00            |
| 10R000 | 1999 | 0000 | 00 | 000000                       | 1,000.00                   | 0.00                               | 94.55                    | 9.46            |
| 10R000 | 3001 | 0000 | 00 | 000000                       | 10,898,687.00              | 1,098,062.50                       | 1,098,062.50             | 10.08           |
| 10R000 | 3001 | 0000 | 00 | 003001                       | 659,818.00                 | 59,983.43                          | 59,983.43                | 9.09            |
| 10R000 | 3100 | 0000 | 00 | 000000                       | 250,000.00                 | 51,949.43                          | 51,949.43                | 20.78           |
| 10R000 | 3120 | 0000 | 00 | 000000                       | 25,000.00                  | 0.00                               | 0.00                     | 0.00            |
| 10R000 | 3130 | 0000 | 00 | 000000                       | 0.00                       | 0.00                               | 0.00                     | 0.00            |
| 10R000 | 3145 | 0000 | 00 | 000000                       | 0.00                       | 0.00                               | 0.00                     | 0.00            |
| 10R000 | 3360 | 0000 | 00 | 000000                       | 22,000.00                  | 0.00                               | 0.00                     | 0.00            |
| 10R000 | 3705 | 0000 | 00 | 000000                       | 631,884.00                 | 21,631.00                          | 21,631.00                | 3.42            |
| 10R000 | 3999 | 0000 | 00 | 000000                       | 54,087.00                  | 0.00                               | 0.00                     | 0.00            |
| 10R000 | 4210 | 0000 | 00 | 000000                       | 770,000.00                 | 0.00                               | 5,535.87                 | 0.72            |
| 10R000 | 4220 | 0000 | 00 | 000000                       | 300,000.00                 | 0.00                               | 3,477.50                 | 1.16            |
| 10R000 | 4226 | 0000 | 00 | 000000                       | 20,000.00                  | 0.00                               | 1,586.21                 | 7.93            |
| 10R000 | 4300 | 0000 | 00 | 000000                       | 1,056,390.00               | 56,919.00                          | 167,474.00               | 15.85           |
| 10R000 | 4331 | 0000 | 00 | 000000                       | 431,980.00                 | 60,979.00                          | 186,391.00               | 43.15           |
| 10R000 | 4400 | 0000 | 00 | 000000                       | 71,548.00                  | 920.00                             | 8,089.00                 | 11.31           |
| 10R000 | 4600 | 0000 | 00 | 000000                       | 44,604.00                  | 1,588.00                           | 5,066.00                 | 11.36           |
| 10R000 | 4620 | 0000 | 00 | 000000                       | 725,341.00                 | 4,756.00                           | 43,801.00                | 6.04            |
| 10R000 | 4625 | 0000 | 00 | 000000                       | 169,710.00                 | 0.00                               | 0.00                     | 0.00            |
| 10R000 | 4909 | 0000 | 00 | 000000                       | 46,300.00                  | 3,209.00                           | 4,285.00                 | 9.25            |
| 10R000 | 4932 | 0000 | 00 | 000000                       | 58,575.00                  | 0.00                               | 0.00                     | 0.00            |
| 10R000 | 4991 | 0000 | 00 | 000000                       | 110,000.00                 | 12,163.97                          | 12,163.97                | 11.06           |
| 10R000 | 4992 | 0000 | 00 | 000000                       | 50,000.00                  | 3,041.45                           | 3,041.45                 | 6.08            |
| 10R000 | 4999 | 0000 | 00 | 000000                       | 0.00                       | 0.00                               | 0.00                     | 0.00            |
| 10R000 | ---- |      |    |                              | 21,413,846.00              | 1,400,741.33                       | 2,874,688.50             | 13.42           |

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| FDTLOC | FUNC | OBJ  | SJ | Account Level<br>Description          | 2019-20<br>Original Budget | August 2019-20<br>Monthly Activity | 2019-20<br>FYTD Activity | 2019-20<br>FY % |
|--------|------|------|----|---------------------------------------|----------------------------|------------------------------------|--------------------------|-----------------|
| 10E000 | 0000 | 0000 | 00 | 000000                                | 0.00                       | 1,840.00                           | 1,840.00                 | 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                  | 3,304.64                           | 6,609.40                 | 16.03           |
| 10E000 | 1100 | 1121 | 00 | 000000 CARE PROGRAM COORDINATOR       | 0.00                       | 0.00                               | 0.00                     | 0.00            |
| 10E000 | 1100 | 1160 | 00 | 000000 CARE TE AIDE SALARIES          | 19,436.00                  | 1,572.50                           | 3,145.00                 | 16.18           |
| 10E000 | 1100 | 1220 | 00 | 000000 CARE SUBS                      | 0.00                       | 0.00                               | 0.00                     | 0.00            |
| 10E000 | 1100 | 2110 | 00 | 000000 CARE THIS                      | 895.00                     | 0.00                               | 0.00                     | 0.00            |
| 10E000 | 1100 | 2150 | 00 | 000000 CARE NEC                       | 240.00                     | 0.00                               | 0.00                     | 0.00            |
| 10E000 | 1100 | 2210 | 00 | 000000 CARE LIFE INS                  | 100.00                     | 7.28                               | 14.56                    | 14.56           |
| 10E000 | 1100 | 2220 | 00 | 000000 CARE MED INS                   | 16,000.00                  | 1,179.36                           | 2,358.72                 | 14.74           |
| 10E000 | 1100 | 2230 | 00 | 000000 CARE DENTAL                    | 620.00                     | 49.64                              | 99.28                    | 16.01           |
| 10E000 | 1100 | 3320 | 00 | 000000 CARE TRAVEL                    | 600.00                     | 0.00                               | 0.00                     | 0.00            |
| 10E000 | 1100 | 4120 | 00 | 000000 CARE SUPPLIES                  | 3,000.00                   | 0.00                               | 0.00                     | 0.00            |
| 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                 | 8,360.00                           | 8,360.00                 | 7.52            |
| 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                   | 2,285.08                           | 4,570.22                 | 100.00          |
| 10E000 | 1215 | 1121 | 00 | 000000 SP ED STIPENDS                 | 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                      | 12.42                              | 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                   | 213.01                             | 213.01                   | 5.33            |
| 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                  | 5,000.00                           | 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                           | 6,180.00                 | 16.67           |
| 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                   | 364.54                             | 729.08                   | 16.67           |
| 10E000 | 1800 | 2100 | 00 | 000000 BILINGUAL DIR TRS 9.4%         | 3,668.00                   | 305.60                             | 611.20                   | 16.66           |
| 10E000 | 1800 | 2110 | 00 | 000000 BILINGUAL TRS THIS             | 975.00                     | 72.62                              | 145.24                   | 14.90           |
| 10E000 | 1800 | 2150 | 00 | 000000 BILINGUAL TEACHERS TRS NEC     | 265.00                     | 19.70                              | 39.40                    | 14.87           |
| 10E000 | 1800 | 2210 | 00 | 000000 BILINGUAL LIFE INSURANCE       | 30.00                      | 1.64                               | 3.28                     | 10.93           |
| 10E000 | 1800 | 2220 | 00 | 000000 BILINGUAL MEDICAL INSURANCE    | 4,800.00                   | 265.36                             | 530.72                   | 11.06           |
| 10E000 | 1800 | 2230 | 00 | 000000 BILINGUAL DENTAL INSURANCE     | 186.00                     | 11.16                              | 22.32                    | 12.00           |
| 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                        | August 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             | 307.94        | 615.88    | 0.00   |
| 10E000 | 2112 | 2210 | 00 | 000000        | DISTRICT ATTENDANCE LIFE INS   | 0.00             | 0.72          | 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 | 2220 | 00 | 000000        | SOCIAL WORK SERVICE MEDICAL IN | 0.00             | 0.00          | 0.00      | 0.00   |
| 10E000 | 2113 | 2230 | 00 | 000000        | SOCIAL WORK SERVICE DENTAL INS | 0.00             | 0.00          | 0.00      | 0.00   |
| 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        | 4,315.08      | 8,630.16  | 24.36  |
| 10E000 | 2130 | 1160 | 00 | 000000        | OT/PT ASSISTANT SALARIES       | 69,825.00        | 5,625.17      | 11,250.55 | 16.11  |
| 10E000 | 2130 | 2210 | 00 | 000000        | OT/PT LIFE INS                 | 100.00           | 10.92         | 21.84     | 21.84  |
| 10E000 | 2130 | 2220 | 00 | 000000        | OT/PT MED INS                  | 16,000.00        | 1,769.04      | 3,538.08  | 22.11  |
| 10E000 | 2130 | 2230 | 00 | 000000        | OT/PT DENTAL INS               | 620.00           | 74.46         | 148.92    | 24.02  |
| 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         | 0.00          | 0.00      | 0.00   |
| 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 | 3320 | 00 | 000000        | SPEECH & LANG TRAVEL           | 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             | 550.00        | 550.00    | 0.00   |
| 10E000 | 2226 | 1120 | 00 | 000000        | TECHNOLOGY COORDINATOR SALARIE | 68,000.00        | 5,666.66      | 11,333.32 | 16.67  |
| 10E000 | 2226 | 1122 | 00 | 000000        | TECH DIR PHONE STIPENDS        | 600.00           | 50.00         | 100.00    | 16.67  |
| 10E000 | 2226 | 1150 | 00 | 000000        | TECHNOLOGY ASST SALARIES       | 19,603.00        | 1,633.98      | 3,267.96  | 16.67  |
| 10E000 | 2226 | 2210 | 00 | 000000        | TECHNOLOGY LIFE INS            | 75.00            | 5.46          | 10.92     | 14.56  |
| 10E000 | 2226 | 2220 | 00 | 000000        | TECHNOLOGY MED INS             | 12,000.00        | 884.52        | 1,769.04  | 14.74  |
| 10E000 | 2226 | 2230 | 00 | 000000        | TECHNOLOGY DENTAL              | 465.00           | 37.22         | 74.44     | 16.01  |
| 10E000 | 2226 | 3100 | 00 | 000000        | TECHNOLOGY PROF SERVICES       | 35,000.00        | 180.00        | 8,082.00  | 23.09  |
| 10E000 | 2226 | 3110 | 00 | 000000        | TECHNOLOGY 911 SERVICES        | 1,000.00         | 90.70         | 174.31    | 17.43  |
| 10E000 | 2226 | 3115 | 00 | 000000        | TECHNOLOGY FIBER OPTICS        | 16,000.00        | 0.00          | 1,417.75  | 8.86   |
| 10E000 | 2226 | 3120 | 00 | 000000        | TECHNOLOGY PROF DEV            | 5,000.00         | 0.00          | 0.00      | 0.00   |
| 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        | 426.25        | 787.01    | 1.43   |
| 10E000 | 2226 | 4700 | 00 | 000000        | TECHNOLOGY SOFTWARE            | 28,000.00        | 0.00          | 0.00      | 0.00   |
| 10E000 | 2226 | 5500 | 00 | 000000        | TECHNOLOGY EQUIPMENT           | 60,000.00        | 73,925.43     | 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       | 10,262.25     | 11,055.79 | 7.90   |

|        |      |      |    | Account Level | 2019-20                        | August 2019-20   | 2019-20       | 2019-20   |       |
|--------|------|------|----|---------------|--------------------------------|------------------|---------------|-----------|-------|
| FDTLOC | FUNC | OBJ  | SJ | Description   | Original Budget                | Monthly Activity | FYTD Activity | FY %      |       |
| 10E000 | 2319 | 3110 | 00 | 000000        | BRD OF ED PROF SERV            | 17,500.00        | -847.50       | 6,149.00  | 35.14 |
| 10E000 | 2319 | 3120 | 00 | 000000        | BRD OF ED PROV DEV             | 8,000.00         | 380.07        | 6,139.83  | 76.75 |
| 10E000 | 2319 | 3170 | 00 | 000000        | BRD OF ED AUDIT/FINANCIAL      | 19,000.00        | 0.00          | 0.00      | 0.00  |
| 10E000 | 2319 | 3180 | 00 | 000000        | BRD OF ED LEGAL SERVICES       | 80,000.00        | 2,982.50      | 6,546.25  | 8.18  |
| 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         | 242.80        | 280.53    | 9.35  |
| 10E000 | 2319 | 4190 | 00 | 000000        | BRD OF ED SUPPLIES             | 10,000.00        | 8.00          | 322.99    | 3.23  |
| 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        | 4,196.63      | 29,922.89 | 85.49 |
| 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     | 30,282.32 | 16.67 |
| 10E000 | 2321 | 1115 | 00 | 000000        | ASSIST SUPERINTENDENT SALARY   | 141,110.00       | 11,759.16     | 23,518.32 | 16.67 |
| 10E000 | 2321 | 1122 | 00 | 000000        | OFC OF SUPT PHONE STIPENDS     | 1,200.00         | 100.00        | 200.00    | 16.67 |
| 10E000 | 2321 | 1150 | 00 | 000000        | OFC OF SUPT OFFICE/CLERICAL SA | 44,916.00        | 3,743.02      | 7,472.75  | 16.64 |
| 10E000 | 2321 | 2100 | 00 | 000000        | OFC of SUPT TRS 9.4 Bd Paid    | 31,926.00        | 2,660.48      | 5,320.96  | 16.67 |
| 10E000 | 2321 | 2110 | 00 | 000000        | OFC OF SUPT TRS THIS           | 6,973.00         | 632.16        | 1,264.32  | 18.13 |
| 10E000 | 2321 | 2150 | 00 | 000000        | OFC OF SUPT TRS NEC            | 1,872.00         | 171.46        | 342.92    | 18.32 |
| 10E000 | 2321 | 2210 | 00 | 000000        | OFC OF SUPT LIFE INSURANCE     | 163.00           | 11.84         | 23.68     | 14.53 |
| 10E000 | 2321 | 2220 | 00 | 000000        | OFC OF SUPT MEDICAL INSURANCE  | 26,000.00        | 737.10        | 1,474.20  | 5.67  |
| 10E000 | 2321 | 2230 | 00 | 000000        | OFC OF SUPT DENTAL INSURANCE   | 1,008.00         | 55.84         | 111.68    | 11.08 |
| 10E000 | 2321 | 3120 | 00 | 000000        | OFC OF SUPT PROF DEV           | 5,000.00         | 202.92        | 202.92    | 4.06  |
| 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        | 802.24    | 16.04 |
| 10E000 | 2321 | 3260 | 00 | 000000        | OFC OF SUPT MAINTENANCE AGREEM | 2,500.00         | 181.76        | 363.52    | 14.54 |
| 10E000 | 2321 | 3320 | 00 | 000000        | OFC OF SUPT TRAVEL             | 500.00           | 56.96         | 224.00    | 44.80 |
| 10E000 | 2321 | 3410 | 00 | 000000        | OFC OF SUPT TELEPHONE          | 14,000.00        | 1,223.28      | 2,371.50  | 25.36 |
| 10E000 | 2321 | 3430 | 00 | 000000        | OFC OF SUPT POSTAGE            | 5,000.00         | 509.36        | 959.36    | 19.19 |
| 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        | 1,154.68      | 3,709.23  | 38.38 |
| 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         | 526.00        | 2,142.74  | 42.85 |
| 10E000 | 2321 | 6490 | 00 | 000000        | OFC OF SUPT OTHER              | 2,400.00         | 0.00          | 0.00      | 10.02 |
| 10E000 | 2330 | 1110 | 00 | 000000        | SP ED DIRECTOR SALARIES        | 100,000.00       | 8,333.34      | 16,666.68 | 16.67 |
| 10E000 | 2330 | 1115 | 00 | 004991        | MEDICAID SP ED DIR SALARIES    | 30,141.00        | 0.00          | 0.00      | 0.00  |
| 10E000 | 2330 | 1115 | 00 | 004992        | ASST SP ED DIRECTOR SALARIES   | 30,142.00        | 5,048.58      | 5,048.58  | 16.75 |
| 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           | 25.00         | 25.00     | 4.17  |
| 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           | 25.00         | 75.00     | 25.00 |
| 10E000 | 2330 | 1150 | 00 | 004991        | MEDICAID SEC SALARIES          | 0.00             | 335.10        | 670.20    | 0.00  |
| 10E000 | 2330 | 2100 | 00 | 000000        | SP ED DIRECTOR 9% TRS          | 9,890.00         | 824.18        | 1,648.36  | 16.67 |
| 10E000 | 2330 | 2100 | 00 | 004992        | ASST SP ED DIRECTOR 9% TRS     | 0.00             | 0.00          | 0.00      | 0.00  |
| 10E000 | 2330 | 2110 | 00 | 000000        | SP ED DIRECTOR THIS            | 2,160.00         | 195.84        | 391.68    | 18.13 |
| 10E000 | 2330 | 2110 | 00 | 004991        | MEDICAID THIS                  | 651.00           | 0.00          | 0.00      | 0.00  |
| 10E000 | 2330 | 2110 | 00 | 004992        | ASST SP ED DIRECTOR THIS       | 651.00           | 0.00          | 0.00      | 0.00  |
| 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         | 0.00          | 0.00      | 0.00  |
| 10E000 | 2330 | 2130 | 00 | 004992        | ASST SP ED DIRECTOR FED TRS    | 3,210.00         | 0.00          | 0.00      | 0.00  |
| 10E000 | 2330 | 2150 | 00 | 000000        | SP ED DIRECTOR TRS NEC         | 580.00           | 53.12         | 106.24    | 18.32 |
| 10E000 | 2330 | 2150 | 00 | 004991        | MEDICAID TRS NEC               | 175.00           | 0.00          | 0.00      | 0.00  |
| 10E000 | 2330 | 2150 | 00 | 004992        | ASST SP ED DIRECTOR NEC        | 175.00           | 0.00          | 0.00      | 0.00  |
| 10E000 | 2330 | 2210 | 00 | 000000        | SP ED DIRECTOR LIFE INS        | 50.00            | 3.64          | 7.28      | 14.56 |
| 10E000 | 2330 | 2210 | 00 | 004991        | MEDICAID LIFE INS              | 25.00            | 0.36          | 0.72      | 2.88  |
| 10E000 | 2330 | 2210 | 00 | 004992        | ASST SP ED DIRECTOR LIFE INS   | 25.00            | 3.64          | 3.64      | 14.56 |
| 10E000 | 2330 | 2220 | 00 | 000000        | SP ED DIRECTOR MED INS         | 8,000.00         | 589.68        | 1,179.36  | 14.74 |
| 10E000 | 2330 | 2220 | 00 | 004991        | MEDICAID SEC MED INS           | 4,000.00         | 58.96         | 117.92    | 2.95  |

|        |      |      |    | Account Level | 2019-20                        | August 2019-20   | 2019-20       | 2019-20   |       |
|--------|------|------|----|---------------|--------------------------------|------------------|---------------|-----------|-------|
| FDTLOC | FUNC | OBJ  | SJ | Description   | Original Budget                | Monthly Activity | FYTD Activity | FY %      |       |
| 10E000 | 2330 | 2220 | 00 | 004992        | ASST SP ED DIRECTOR MED INS    | 4,000.00         | 589.68        | 589.68    | 14.74 |
| 10E000 | 2330 | 2230 | 00 | 000000        | SP ED DIRECTOR DENTAL          | 310.00           | 24.82         | 49.64     | 16.01 |
| 10E000 | 2330 | 2230 | 00 | 004991        | MEDICAID SEC DENTAL            | 155.00           | 2.48          | 4.96      | 3.20  |
| 10E000 | 2330 | 2230 | 00 | 004992        | ASST SP ED DIRECTOR DENTAL     | 155.00           | 24.82         | 24.82     | 16.01 |
| 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       | 14,999.71     | 29,790.17 | 14.90 |
| 10E000 | 2520 | 2210 | 00 | 000000        | FISCAL SERVICES LIFE INSURANCE | 200.00           | 12.38         | 24.76     | 12.38 |
| 10E000 | 2520 | 2220 | 00 | 000000        | FISCAL SERVICES MEDICAL INSURA | 28,000.00        | 2,004.92      | 4,009.84  | 14.32 |
| 10E000 | 2520 | 2230 | 00 | 000000        | FISCAL SERVICES DENTAL INSURAN | 1,085.00         | 84.40         | 168.80    | 15.56 |
| 10E000 | 2520 | 3120 | 00 | 000000        | FISCAL SERVICES PROF DEV       | 2,500.00         | 0.00          | 0.00      | 0.00  |
| 10E000 | 2520 | 3190 | 00 | 000000        | FISCAL SERVICES PROF SERVICES  | 8,000.00         | 480.25        | 1,301.25  | 16.27 |
| 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         | 128.00        | 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      | 10,592.84 | 16.67 |
| 10E000 | 2561 | 1122 | 00 | 000000        | CAFETERIA PHONE STIPENDS       | 480.00           | 40.00         | 80.00     | 16.67 |
| 10E000 | 2561 | 2210 | 00 | 000000        | CAFETERIA SUPERVISOR LIFE INS  | 50.00            | 3.64          | 7.28      | 14.56 |
| 10E000 | 2561 | 2220 | 00 | 000000        | CAFETERIA SUPERVISOR MED INS   | 8,000.00         | 589.68        | 1,179.36  | 14.74 |
| 10E000 | 2561 | 2230 | 00 | 000000        | CAFETERIA SUPERVISOR DENTAL    | 310.00           | 24.82         | 49.64     | 16.01 |
| 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        | 0.00          | 0.00      | 0.00  |
| 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         | 0.00          | 0.00      | 0.00  |
| 10E000 | 2562 | 4190 | 00 | 000000        | CAFETERIA MAINTENANCE SUPPLIES | 15,000.00        | 0.00          | 0.00      | 0.00  |
| 10E000 | 2562 | 4710 | 00 | 000000        | CAFETERIA SERV MEAT, P         | 100,000.00       | 0.00          | 1,686.54  | 1.69  |
| 10E000 | 2562 | 4720 | 00 | 000000        | CAFETERIA SERV MILK &          | 90,000.00        | 696.10        | 1,416.40  | 1.57  |
| 10E000 | 2562 | 4730 | 00 | 000000        | CAFETERIA SERV FOODS           | 195,000.00       | 137.16        | 5,045.77  | 2.59  |
| 10E000 | 2562 | 4740 | 00 | 000000        | CAFETERIA SERV CAPTERI         | 25,000.00        | 0.00          | 829.70    | 3.32  |
| 10E000 | 2562 | 4750 | 00 | 000000        | CAFETERIA PRODUCE              | 43,700.00        | 515.00        | 862.35    | 1.97  |
| 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         | 0.00          | 0.00      | 0.00  |
| 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         | 127.00        | 1,766.40  | 88.32 |
| 10E000 | 2573 | 1122 | 00 | 000000        | WAREHOUSE MGR PHONE STIPEND    | 480.00           | 40.00         | 80.00     | 16.67 |
| 10E000 | 2573 | 1190 | 00 | 000000        | WAREHOUSE SALARIES             | 36,699.00        | 3,082.86      | 6,165.72  | 16.80 |
| 10E000 | 2573 | 2210 | 00 | 000000        | WAREHOUSE LIFE INSURANCE       | 50.00            | 3.64          | 7.28      | 14.56 |
| 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         | 49.64     | 16.01 |
| 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         | 0.00          | 0.00      | 0.00  |
| 10E000 | 2573 | 4510 | 00 | 000000        | WAREHOUSE INVENTORY WRITE OFF  | 20,000.00        | 77.00         | 131.97    | 0.66  |
| 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         | 0.00          | 31.06     | 3.11  |
| 10E000 | 2573 | 4650 | 00 | 000000        | WAREHOUSE NATURAL GAS          | 2,000.00         | 19.47         | 19.47     | 0.97  |
| 10E000 | 2573 | 4660 | 00 | 000000        | WAREHOUSE ELECTRICITY          | 11,000.00        | 264.62        | 945.63    | 8.60  |
| 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      | 11,286.24 | 16.87 |
| 10E000 | 2660 | 2210 | 00 | 000000        | INFO SYS MGR LIFE INSURANCE    | 50.00            | 3.64          | 7.28      | 14.56 |
| 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        | 1,268.50      | 11,345.95 | 56.73 |

|             |      |      |    | Account Level | 2019-20                        | August 2019-20   | 2019-20       | 2019-20    |
|-------------|------|------|----|---------------|--------------------------------|------------------|---------------|------------|
| FDTLOC      | FUNC | OBJ  | SJ | Description   | Original Budget                | Monthly Activity | FYTD Activity | FY %       |
| 10E000      | 2660 | 3120 | 00 | 000000        | DATA PROC PROF DEV             | 1,000.00         | 0.00          | 0.00       |
| 10E000      | 2660 | 3260 | 00 | 000000        | DATA PROC MAINTENANCE AGREEMEN | 50,000.00        | 0.00          | 46,006.60  |
| 10E000      | 2660 | 3320 | 00 | 000000        | DATA PROC TRAVEL               | 0.00             | 0.00          | 0.00       |
| 10E000      | 2660 | 4110 | 00 | 000000        | DATA PROC OFFICE SUPPLIES      | 0.00             | 0.00          | 0.00       |
| 10E000      | 2660 | 4120 | 00 | 000000        | DATA PROC SUPPLIES             | 0.00             | 0.00          | 0.00       |
| 10E000      | 2660 | 4700 | 00 | 000000        | DATA PROC SOFTWARE             | 0.00             | 0.00          | 0.00       |
| 10E000      | 2660 | 5500 | 00 | 000000        | DATA PROC EQUIPMENT            | 0.00             | 0.00          | 0.00       |
| 10E000      | 6000 | 6910 | 00 | 000000        | CONTINGENCY                    | 50,000.00        | 0.00          | 0.00       |
| 10E000 ---- |      |      |    |               | 2,961,245.00                   | 231,775.08       | 491,814.75    | 16.60      |
|             |      |      |    |               | =====                          | =====            | =====         | =====      |
| 10E011      | 1110 | 1120 | 00 | 000000        | BM TEACHERS SALARIES           | 778,651.00       | 70,976.26     | 141,953.28 |
| 10E011      | 1110 | 1121 | 00 | 000000        | BM TEACHER STIPENDS            | 2,000.00         | 0.00          | 0.00       |
| 10E011      | 1110 | 1121 | 00 | 003001        | BM TEACHER MENTOR STIPEND      | 600.00           | 0.00          | 0.00       |
| 10E011      | 1110 | 1160 | 00 | 000000        | BM TEACHER AIDE SALARY         | 2,662.00         | 1,331.02      | 2,662.12   |
| 10E011      | 1110 | 1220 | 00 | 000000        | BM SUBS                        | 25,000.00        | 2,100.00      | 4,200.00   |
| 10E011      | 1110 | 2110 | 00 | 000000        | BM TRS THIS                    | 17,580.00        | 0.00          | 0.00       |
| 10E011      | 1110 | 2110 | 00 | 003001        | BM TEACHER MENTOR THIS         | 13.00            | 0.00          | 0.00       |
| 10E011      | 1110 | 2150 | 00 | 000000        | BM TRS NEC                     | 4,721.00         | 13.38         | 13.38      |
| 10E011      | 1110 | 2150 | 00 | 003001        | BM TEACHER MENTOR NEC          | 4.00             | 0.00          | 0.00       |
| 10E011      | 1110 | 2210 | 00 | 000000        | BM LIFE INSURANCE              | 900.00           | 76.44         | 152.88     |
| 10E011      | 1110 | 2220 | 00 | 000000        | BM MEDICAL INSURANCE           | 136,000.00       | 10,614.24     | 21,228.48  |
| 10E011      | 1110 | 2230 | 00 | 000000        | BM DENTAL INSURANCE            | 5,300.00         | 471.58        | 943.16     |
| 10E011      | 1110 | 3240 | 00 | 000000        | BM REPAIR & MAINTENANCE        | 1,500.00         | 0.00          | 0.00       |
| 10E011      | 1110 | 3320 | 00 | 000000        | BM TRAVEL                      | 500.00           | 0.00          | 0.00       |
| 10E011      | 1110 | 3610 | 00 | 000000        | BM PRINTING & BINDING          | 0.00             | 0.00          | 0.00       |
| 10E011      | 1110 | 4120 | 00 | 000000        | BM INSTRUCTIONAL SUPPLIES      | 8,000.00         | 0.00          | 4,045.69   |
| 10E011      | 1110 | 4121 | 00 | 000000        | BM ART SUPPLIES                | 1,000.00         | 0.00          | 0.00       |
| 10E011      | 1110 | 4190 | 00 | 000000        | BM OTH INSTR SUPP-GRANTS, ETC  | 0.00             | 0.00          | 0.00       |
| 10E011      | 1110 | 5500 | 00 | 000000        | BM INSTRUCTIONAL EQUIPMENT     | 1,500.00         | 0.00          | 0.00       |
| 10E011      | 1125 | 1120 | 00 | 000000        | BM REG PRE-K TEACHERS SALARIES | 3,856.00         | 1,927.80      | 3,855.60   |
| 10E011      | 1125 | 1160 | 00 | 000000        | BM REG PRE-K TEACH AIDE SALARY | 2,739.00         | 1,369.24      | 2,738.60   |
| 10E011      | 1125 | 2210 | 00 | 000000        | BM REG PRE-K LIFE INS          | 11.00            | 5.46          | 10.92      |
| 10E011      | 1125 | 2220 | 00 | 000000        | BM REG PRE-K TEACHERS MED INS  | 1,769.00         | 884.52        | 1,769.04   |
| 10E011      | 1125 | 2230 | 00 | 000000        | BM REG PRE-K TEACHERS DENTAL   | 25.00            | 12.42         | 24.84      |
| 10E011      | 1130 | 1120 | 00 | 000000        | BM HOMEBOUND TEACHER SALARIES  | 500.00           | 0.00          | 0.00       |
| 10E011      | 1130 | 2110 | 00 | 000000        | BM HOMEBOUND THIS              | 11.00            | 0.00          | 0.00       |
| 10E011      | 1130 | 2150 | 00 | 000000        | BM HOMEBOUND TRS NEC           | 3.00             | 0.00          | 0.00       |
| 10E011      | 1130 | 3320 | 00 | 000000        | BM HOMEBOUND TRAVEL            | 86.00            | 0.00          | 0.00       |
| 10E011      | 1215 | 1120 | 00 | 000000        | BM SP ED TEACHER SALARIES      | 226,385.00       | 14,796.45     | 29,593.07  |
| 10E011      | 1215 | 1160 | 00 | 000000        | BM SP ED TEACH AIDE SALARIES   | 121,176.00       | 4,328.50      | 7,547.04   |
| 10E011      | 1215 | 1220 | 00 | 000000        | BM SP ED SUB SALARIES          | 30,000.00        | 0.00          | 0.00       |
| 10E011      | 1215 | 2110 | 00 | 000000        | BM SP ED THIS                  | 5,300.00         | 0.00          | 0.00       |
| 10E011      | 1215 | 2150 | 00 | 000000        | BM SP ED TRS NEC               | 1,425.00         | 0.00          | 0.00       |
| 10E011      | 1215 | 2210 | 00 | 000000        | BM SP ED LIFE INS              | 600.00           | 24.14         | 45.98      |
| 10E011      | 1215 | 2220 | 00 | 000000        | BM SP ED MED INS               | 88,000.00        | 2,141.47      | 3,910.51   |
| 10E011      | 1215 | 2230 | 00 | 000000        | BM SP ED DENTAL                | 3,410.00         | 139.78        | 263.88     |
| 10E011      | 1215 | 4120 | 00 | 000000        | BM SP ED SUPPLIES              | 3,841.00         | 3,500.00      | 3,500.00   |
| 10E011      | 1225 | 1120 | 00 | 000000        | BM PRE-K SP ED TE SALARIES     | 3,856.00         | 1,927.78      | 3,855.56   |
| 10E011      | 1225 | 1150 | 00 | 000000        | BM PRE-K SP ED TE AID SALARIES | 0.00             | 0.00          | 0.00       |
| 10E011      | 1225 | 1160 | 00 | 000000        | BM SP ED PRE-K TA SALARIES     | 2,734.00         | 1,367.10      | 2,734.20   |
| 10E011      | 1225 | 2210 | 00 | 000000        | BM PRE-K SP ED LIFE INS        | 11.00            | 5.46          | 10.92      |
| 10E011      | 1225 | 2220 | 00 | 000000        | BM PRE-K SP ED MED INS         | 590.00           | 294.84        | 589.68     |
| 10E011      | 1225 | 2230 | 00 | 000000        | BM PRE-K SP ED DENTAL          | 74.00            | 37.22         | 74.44      |
| 10E011      | 1800 | 1120 | 00 | 000000        | BM BILINGUAL TEACHER SALARIES  | 0.00             | 0.00          | 0.00       |
| 10E011      | 1800 | 1160 | 00 | 000000        | BM BILINGUAL TEACH AIDE SALARY | 2,271.00         | 1,135.64      | 2,271.28   |

|        |      |      |    | Account Level | 2019-20                        | August 2019-20   | 2019-20       | 2019-20   |        |
|--------|------|------|----|---------------|--------------------------------|------------------|---------------|-----------|--------|
| FDTLOC | FUNC | OBJ  | SJ | Description   | Original Budget                | Monthly Activity | FYTD Activity | FY %      |        |
| 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             | 3.64          | 7.28      | 104.00 |
| 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            | 24.82         | 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        | 2,890.00      | 5,780.00  | 15.41  |
| 10E011 | 2110 | 2210 | 00 | 000000        | BEHAVIOR COACH LIFE            | 50.00            | 3.64          | 7.28      | 14.56  |
| 10E011 | 2110 | 2220 | 00 | 000000        | BEHAVIOR COACH HEALTH INS      | 8,000.00         | 589.68        | 1,179.36  | 14.74  |
| 10E011 | 2110 | 2230 | 00 | 000000        | BEHAVIOR COACH DENTAL          | 310.00           | 24.82         | 49.64     | 16.01  |
| 10E011 | 2113 | 1110 | 00 | 000000        | BM SOC WORK SALARIES           | 69,565.00        | 4,174.16      | 8,485.82  | 12.20  |
| 10E011 | 2113 | 2110 | 00 | 000000        | BM SOC WORK THIS               | 1,503.00         | 0.00          | 2.98      | 0.20   |
| 10E011 | 2113 | 2150 | 00 | 000000        | BM SOC WORK TRS NEC            | 405.00           | 0.00          | 0.80      | 0.20   |
| 10E011 | 2113 | 2210 | 00 | 000000        | BM SOC WORK LIFE INS           | 75.00            | 3.64          | 7.28      | 9.71   |
| 10E011 | 2113 | 2220 | 00 | 000000        | BM SOC WORK MED INS            | 12,000.00        | 589.68        | 1,179.36  | 9.83   |
| 10E011 | 2113 | 2230 | 00 | 000000        | BM SOC WORK DENTAL             | 465.00           | 24.82         | 49.64     | 10.68  |
| 10E011 | 2134 | 1122 | 00 | 000000        | BM NURSE PHONE STIPENDS        | 120.00           | 40.00         | 40.00     | 33.33  |
| 10E011 | 2134 | 1150 | 00 | 000000        | BM NURSE SALARIES              | 41,230.00        | 3,435.84      | 3,435.84  | 8.33   |
| 10E011 | 2134 | 2210 | 00 | 000000        | BM NURSE LIFE INS              | 50.00            | 3.64          | 3.64      | 7.28   |
| 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        | 4,012.06      | 8,024.12  | 21.83  |
| 10E011 | 2140 | 2110 | 00 | 000000        | BM PSYCHOLOGIST THIS           | 800.00           | 0.00          | 0.00      | 0.00   |
| 10E011 | 2140 | 2150 | 00 | 000000        | BM PSYCHOLOGIST TRS NEC        | 215.00           | 0.00          | 0.00      | 0.00   |
| 10E011 | 2140 | 2210 | 00 | 000000        | BM PSYCHOLOGIST LIFE INS       | 25.00            | 2.54          | 5.08      | 20.32  |
| 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           | 17.38         | 34.76     | 22.43  |
| 10E011 | 2150 | 1120 | 00 | 000000        | BM SPEECH SALARIES             | 45,602.00        | 3,829.64      | 7,659.40  | 16.80  |
| 10E011 | 2150 | 2110 | 00 | 000000        | BM SPEECH THIS                 | 985.00           | 0.00          | 0.00      | 0.00   |
| 10E011 | 2150 | 2150 | 00 | 000000        | BM SPEECH TRS NEC              | 265.00           | 0.00          | 0.00      | 0.00   |
| 10E011 | 2150 | 2210 | 00 | 000000        | BM SPEECH LIFE INS             | 45.00            | 3.64          | 7.28      | 16.18  |
| 10E011 | 2150 | 2220 | 00 | 000000        | BM SPEECH MED INS              | 7,200.00         | 589.68        | 1,179.36  | 16.38  |
| 10E011 | 2150 | 2230 | 00 | 000000        | BM SPEECH DENTAL               | 31.00            | 24.82         | 49.64     | 160.13 |
| 10E011 | 2210 | 1120 | 00 | 003001        | BM INSTRUCTIONAL COACH SALARIE | 60,152.00        | 4,890.36      | 9,780.72  | 16.26  |
| 10E011 | 2210 | 2110 | 00 | 003001        | BM INSTR COACH THIS            | 1,299.00         | 0.00          | 0.00      | 0.00   |
| 10E011 | 2210 | 2150 | 00 | 003001        | BM INSTR COACH TRS NEC         | 349.00           | 0.00          | 0.00      | 0.00   |
| 10E011 | 2210 | 2210 | 00 | 003001        | BM INSTR COACH LIFE INS        | 50.00            | 3.64          | 7.28      | 14.56  |
| 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 | 2222 | 4310 | 00 | 000000        | BM LIBRARY BOOKS               | 0.00             | 0.00          | 0.00      | 0.00   |
| 10E011 | 2222 | 4310 | 00 | 004999        | BM BACK TO BOOKS GRANT         | 0.00             | 0.00          | 0.00      | 0.00   |
| 10E011 | 2222 | 5500 | 00 | 000000        | BM LIBRARY EQUIPMENT           | 0.00             | 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         | 211.46        | 211.46    | 9.40   |
| 10E011 | 2226 | 5500 | 00 | 000000        | BM TECH EQUIPMENT              | 10,500.00        | 7,454.60      | 7,454.60  | 71.00  |
| 10E011 | 2410 | 1110 | 00 | 000000        | BM OFC OF PRIN ADMIN SALARIES  | 150,429.00       | 12,535.78     | 24,738.28 | 16.45  |
| 10E011 | 2410 | 1122 | 00 | 000000        | BM OFC OF PRINC PHONE STIPENDS | 1,200.00         | 100.00        | 200.00    | 16.67  |
| 10E011 | 2410 | 1150 | 00 | 000000        | BM OFC OF PRIN SEC/CLER SALAR  | 57,073.00        | 4,755.86      | 9,397.48  | 16.47  |
| 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      | 2,446.63  | 16.44  |

|        |      |      |    | Account Level | 2019-20                        | August 2019-20   | 2019-20       | 2019-20    |        |
|--------|------|------|----|---------------|--------------------------------|------------------|---------------|------------|--------|
| FDTLOC | FUNC | OBJ  | SJ | Description   | Original Budget                | Monthly Activity | FYTD Activity | FY %       |        |
| 10E011 | 2410 | 2110 | 00 | 000000        | BM OFC OF PRIN TRS THIS        | 3,249.00         | 294.60        | 581.36     | 17.89  |
| 10E011 | 2410 | 2150 | 00 | 000000        | BM OFC OF PRIN TRS NEC         | 872.00           | 79.90         | 157.68     | 18.08  |
| 10E011 | 2410 | 2210 | 00 | 000000        | BM OFC OF PRIN LIFE INS        | 200.00           | 14.56         | 29.12      | 14.56  |
| 10E011 | 2410 | 2220 | 00 | 000000        | BM OFC OF PRIN MED INS         | 32,000.00        | 2,358.72      | 4,717.44   | 14.74  |
| 10E011 | 2410 | 2230 | 00 | 000000        | BM OFC OF PRIN DENTAL          | 1,240.00         | 99.28         | 198.56     | 16.01  |
| 10E011 | 2410 | 3250 | 00 | 000000        | BM OFC OF PRIN RENTAL          | 7,000.00         | 545.28        | 1,090.56   | 15.58  |
| 10E011 | 2410 | 3260 | 00 | 000000        | BM OFC OF PRIN MAINT AGREE     | 4,500.00         | 373.11        | 746.22     | 16.58  |
| 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        | 207.05     | 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         | 691.20        | 691.20     | 23.04  |
| 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           | 89.00         | 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        | 4,263.23      | 8,339.23   | 17.77  |
| 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          | 14.56      | 14.56  |
| 10E011 | 2562 | 2220 | 00 | 000000        | BM CAFETERIA MED INS           | 16,000.00        | 1,179.36      | 2,358.72   | 14.74  |
| 10E011 | 2562 | 2230 | 00 | 000000        | BM CAFETERIA DENTAL            | 620.00           | 49.64         | 99.28      | 16.01  |
| 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       | 0.00          | 0.00       | 0.00   |
| 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       | 4,637.18      | 4,637.18   | 1.85   |
| 10E011 | 4220 | 6720 | 00 | 000000        | BM HOSPITAL SERVICES           | 1,000.00         | 0.00          | 0.00       | 0.00   |
| 10E011 | ---- |      |    |               |                                | 2,617,826.00     | 185,750.07    | 353,794.28 | 13.52  |
|        |      |      |    |               | =====                          | =====            | =====         | =====      |        |
| 10E012 | 1110 | 1120 | 00 | 000000        | EL TEACHER SALARIES            | 656,753.00       | 65,943.82     | 128,259.04 | 19.53  |
| 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         | 895.72        | 1,791.44   | 100.02 |
| 10E012 | 1110 | 1220 | 00 | 000000        | EL SUB SALARIES                | 45,000.00        | 590.76        | 1,239.85   | 2.76   |
| 10E012 | 1110 | 2110 | 00 | 000000        | EL TRS THIS                    | 15,591.00        | 78.39         | 78.39      | 0.50   |
| 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         | 21.05         | 21.05      | 0.50   |
| 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           | 71.46         | 140.62     | 18.75  |
| 10E012 | 1110 | 2220 | 00 | 000000        | EL MEDICAL INSURANCE           | 120,000.00       | 9,217.63      | 18,062.83  | 15.05  |
| 10E012 | 1110 | 2230 | 00 | 000000        | EL DENTAL INSURANCE            | 4,650.00         | 462.46        | 909.24     | 19.55  |
| 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         | 684.75        | 6,214.58   | 69.05  |
| 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       | 4,872.16      | 9,744.32   | 8.41   |
| 10E012 | 1215 | 1160 | 00 | 000000        | EL SP ED TEACH AIDE SALARIES   | 18,013.00        | 0.00          | 0.00       | 0.00   |
| 10E012 | 1215 | 1220 | 00 | 000000        | EL SP ED SUB SALARIES          | 3,750.00         | 0.00          | 0.00       | 0.00   |



|        |      |      |    | Account Level | 2019-20                        | August 2019-20   | 2019-20       | 2019-20   |       |
|--------|------|------|----|---------------|--------------------------------|------------------|---------------|-----------|-------|
| FDTLOC | FUNC | OBJ  | SJ | Description   | Original Budget                | Monthly Activity | FYTD Activity | FY %      |       |
| 10E012 | 1215 | 2110 | 00 | 000000        | EL SP ED THIS                  | 2,400.00         | 0.00          | 0.00      | 0.00  |
| 10E012 | 1215 | 2130 | 00 | 000000        |                                | 0.00             | 0.00          | 0.00      | 0.00  |
| 10E012 | 1215 | 2150 | 00 | 000000        | EL SP ED TRS NEC               | 650.00           | 0.00          | 0.00      | 0.00  |
| 10E012 | 1215 | 2210 | 00 | 000000        | EL SP ED LIFE INS              | 150.00           | 3.64          | 7.28      | 4.85  |
| 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           | 24.82         | 49.64     | 5.34  |
| 10E012 | 1215 | 4120 | 00 | 000000        | EL SP ED SUPPLIES              | 2,276.00         | 2,000.00      | 2,000.00  | 87.87 |
| 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       | 9,833.94      | 19,668.12 | 4.59  |
| 10E012 | 1800 | 1160 | 00 | 000000        | EL BILINGUAL TEACH ADIE SALARY | 34,824.00        | 0.00          | 0.00      | 0.00  |
| 10E012 | 1800 | 1220 | 00 | 000000        | EL BILINGUAL SUB SALARIES      | 5,000.00         | 0.00          | 0.00      | 0.00  |
| 10E012 | 1800 | 2110 | 00 | 000000        | EL BILINGUAL THIS              | 9,350.00         | 0.00          | 0.00      | 0.00  |
| 10E012 | 1800 | 2150 | 00 | 000000        | EL BILINGUAL TRS NEC           | 2,525.00         | 0.00          | 0.00      | 0.00  |
| 10E012 | 1800 | 2210 | 00 | 000000        | EL BILINGUAL LIFE INS          | 600.00           | 10.92         | 21.84     | 3.64  |
| 10E012 | 1800 | 2220 | 00 | 000000        | EL BILINGUAL MED INS           | 96,000.00        | 1,179.36      | 2,358.72  | 2.46  |
| 10E012 | 1800 | 2230 | 00 | 000000        | EL BILINGUAL DENTAL            | 3,720.00         | 49.64         | 99.28     | 2.67  |
| 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        | 3,646.66      | 7,293.32  | 16.18 |
| 10E012 | 2113 | 2110 | 00 | 000000        | EL SOC WORK THIS               | 974.00           | 0.00          | 0.00      | 0.00  |
| 10E012 | 2113 | 2150 | 00 | 000000        | EL SOC WORK TRS NEC            | 261.00           | 0.00          | 0.00      | 0.00  |
| 10E012 | 2113 | 2210 | 00 | 000000        | EL SOC WORK LIFE INS           | 50.00            | 3.64          | 7.28      | 14.56 |
| 10E012 | 2113 | 2220 | 00 | 000000        | EL SOC WORK MED INS            | 8,000.00         | 589.68        | 1,179.36  | 14.74 |
| 10E012 | 2113 | 2230 | 00 | 000000        | EL SOC WORK DENTAL             | 310.00           | 24.82         | 49.64     | 16.01 |
| 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        | 1,678.90      | 1,678.90  | 7.01  |
| 10E012 | 2134 | 2210 | 00 | 000000        | EL NURSE LIFE INS              | 25.00            | 2.72          | 2.72      | 10.88 |
| 10E012 | 2134 | 2220 | 00 | 000000        | EL NURSE MED INS               | 4,000.00         | 442.26        | 442.26    | 11.06 |
| 10E012 | 2134 | 2230 | 00 | 000000        | EL NURSE DENTAL                | 155.00           | 18.62         | 18.62     | 12.01 |
| 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        | 2,833.36      | 5,666.72  | 19.54 |
| 10E012 | 2140 | 2110 | 00 | 000000        | EL PSYCHOLOGIST THIS           | 650.00           | 0.00          | 0.00      | 0.00  |
| 10E012 | 2140 | 2150 | 00 | 000000        | EL PSYCHOLOGIST TRS NEC        | 170.00           | 0.00          | 0.00      | 0.00  |
| 10E012 | 2140 | 2210 | 00 | 000000        | EL PSYCHOLOGIST LIFE INS       | 20.00            | 1.82          | 3.64      | 18.20 |
| 10E012 | 2140 | 2220 | 00 | 000000        | EL PSYCHOLOGIST MED INS        | 3,200.00         | 235.88        | 471.76    | 14.74 |
| 10E012 | 2140 | 2230 | 00 | 000000        | EL PSYCHOLOGIST DENTAL         | 124.00           | 12.40         | 24.80     | 20.00 |
| 10E012 | 2150 | 1120 | 00 | 000000        | EL SPEECH SALARIES             | 29,505.00        | 2,276.84      | 4,553.68  | 15.43 |
| 10E012 | 2150 | 2110 | 00 | 000000        | EL SPEECH THIS                 | 640.00           | 0.00          | 0.00      | 0.00  |
| 10E012 | 2150 | 2150 | 00 | 000000        | EL SPEECH TRS NEC              | 175.00           | 0.00          | 0.00      | 0.00  |
| 10E012 | 2150 | 2210 | 00 | 000000        | EL SPEECH LIFE INS             | 25.00            | 1.82          | 3.64      | 14.56 |
| 10E012 | 2150 | 2220 | 00 | 000000        | EL SPEECH MED INS              | 4,000.00         | 294.84        | 589.68    | 14.74 |
| 10E012 | 2150 | 2230 | 00 | 000000        | EL SPEECH DENTAL               | 155.00           | 12.42         | 24.84     | 16.03 |
| 10E012 | 2210 | 1120 | 00 | 003001        | EL INSTRUCTIONAL COACH SALARIE | 63,478.00        | 4,118.70      | 8,237.44  | 12.98 |
| 10E012 | 2210 | 2110 | 00 | 003001        | EL INSTR COACH THIS            | 1,371.00         | 0.00          | 0.00      | 0.00  |
| 10E012 | 2210 | 2150 | 00 | 003001        | EL INSTR COACH TRS NEC         | 368.00           | 0.00          | 0.00      | 0.00  |
| 10E012 | 2210 | 2210 | 00 | 003001        | EL INSTR COACH LIFE INS        | 50.00            | 3.64          | 7.28      | 14.56 |
| 10E012 | 2210 | 2220 | 00 | 003001        | EL INSTR COACH MED INS         | 8,000.00         | 589.68        | 1,179.36  | 14.74 |
| 10E012 | 2210 | 2230 | 00 | 003001        | EL INSTR COACH DENTAL          | 310.00           | 24.82         | 49.64     | 16.01 |
| 10E012 | 2222 | 4190 | 00 | 000000        | EL LIBRARY SUPPLIES            | 1,000.00         | 0.00          | 0.00      | 0.00  |
| 10E012 | 2222 | 4310 | 00 | 000000        | EL LIBRARY BOOKS               | 0.00             | 0.00          | 0.00      | 0.00  |
| 10E012 | 2222 | 4310 | 00 | 004999        | EL BACK TO BOOKS GRANT         | 0.00             | 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         | 211.46        | 211.46    | 9.40  |
| 10E012 | 2226 | 5500 | 00 | 000000        | EL TECH EQUIPMENT              | 10,500.00        | 8,286.02      | 8,286.02  | 78.91 |
| 10E012 | 2410 | 1110 | 00 | 000000        | EL OFC OF PRIN ADMIN SALARIES  | 153,004.00       | 12,750.38     | 25,167.12 | 16.45 |

|                            |      |      |    | Account Level | 2019-20                        | August 2019-20   | 2019-20       | 2019-20    |       |
|----------------------------|------|------|----|---------------|--------------------------------|------------------|---------------|------------|-------|
| FDTLOC                     | FUNC | OBJ  | SJ | Description   | Original Budget                | Monthly Activity | FYTD Activity | FY %       |       |
| 10E012                     | 2410 | 1122 | 00 | 000000        | EL OFC OF PRINC PHONE STIPENDS | 1,200.00         | 100.00        | 200.00     | 16.67 |
| 10E012                     | 2410 | 1150 | 00 | 000000        | EL OFC OF PRIN SEC/CLER SALARY | 47,569.00        | 4,166.70      | 8,381.13   | 17.62 |
| 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      | 2,489.04   | 16.45 |
| 10E012                     | 2410 | 2110 | 00 | 000000        | EL OFFICE OF PRIN THIS         | 3,305.00         | 299.64        | 591.44     | 17.90 |
| 10E012                     | 2410 | 2150 | 00 | 000000        | EL OFC OF PRIN TRS NEC         | 887.00           | 81.26         | 160.40     | 18.08 |
| 10E012                     | 2410 | 2210 | 00 | 000000        | EL OFC OF PRIN LIFE INS        | 200.00           | 14.56         | 29.12      | 14.56 |
| 10E012                     | 2410 | 2220 | 00 | 000000        | EL OFC OF PRIN MED INS         | 32,000.00        | 1,179.36      | 2,358.72   | 7.37  |
| 10E012                     | 2410 | 2230 | 00 | 000000        | EL OFC OF PRIN DENTAL INS      | 1,240.00         | 74.46         | 148.92     | 12.01 |
| 10E012                     | 2410 | 3250 | 00 | 000000        | EL OFC OF PRIN RENTALS & LEA   | 7,000.00         | 545.28        | 1,090.56   | 15.58 |
| 10E012                     | 2410 | 3260 | 00 | 000000        | EL OFC OF PRIN MAINT AGREE     | 4,500.00         | 373.11        | 746.22     | 16.58 |
| 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         | 93.18      | 28.29 |
| 10E012                     | 2410 | 4110 | 00 | 000000        | EL OFC OF PRIN OFFICE SUPPLIES | 2,500.00         | 0.00          | 0.00       | 0.00  |
| 10E012                     | 2410 | 4190 | 00 | 000000        | EL OFC OF PRIN OTHER SUPPLIES  | 2,000.00         | 185.89        | 193.58     | 18.77 |
| 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         | 10.00         | 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        | 3,018.16      | 6,036.40   | 15.18 |
| 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          | 12.00      | 12.00 |
| 10E012                     | 2562 | 2220 | 00 | 000000        | EL CAFETERIA MED INS           | 16,000.00        | 589.68        | 1,179.36   | 7.37  |
| 10E012                     | 2562 | 2230 | 00 | 000000        | EL CAFETERIA DENTAL            | 620.00           | 49.64         | 99.28      | 16.01 |
| 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                   | 146,004.94       | 279,675.77    | 12.22      |       |
| 10E015 1110 1120 00 000000 |      |      |    |               | NV TEACHER SALARIES            | 770,059.00       | 79,874.24     | 159,748.90 | 20.75 |
| 10E015 1110 1121 00 000000 |      |      |    |               | NV TEACHER STIPENDS            | 2,000.00         | 0.00          | 0.00       | 0.00  |
| 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        | 590.74        | 1,239.81   | 2.76  |
| 10E015 1110 2110 00 000000 |      |      |    |               | NV THIS                        | 17,916.00        | 0.00          | 0.00       | 0.00  |
| 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         | 0.00          | 0.00       | 0.00  |
| 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           | 72.80         | 149.24     | 17.56 |
| 10E015 1110 2220 00 000000 |      |      |    |               | NV MED INS                     | 136,000.00       | 11,203.92     | 22,997.52  | 16.91 |
| 10E015 1110 2230 00 000000 |      |      |    |               | NV DENTAL INSURANCE            | 5,270.00         | 496.38        | 1,017.58   | 19.31 |
| 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         | 0.00          | 0.00       | 0.00  |
| 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 1120 00 000000 |      |      |    |               | NV REG PRE-K TEACHER SALARIES  | 0.00             | 1,810.64      | 3,621.32   | 0.00  |
| 10E015 1125 1160 00 000000 |      |      |    |               | NV REG PRE-K TEACH AIDE SALARY | 0.00             | 1,379.50      | 2,759.12   | 0.00  |
| 10E015 1125 2210 00 000000 |      |      |    |               | NV REG PRE-K LIFE INS          | 0.00             | 5.46          | 10.92      | 0.00  |
| 10E015 1125 2220 00 000000 |      |      |    |               | NV REG PRE-K MED INS           | 0.00             | 884.52        | 1,769.04   | 0.00  |

|        |      |      |    | Account Level | 2019-20                        | August 2019-20   | 2019-20       | 2019-20   |        |
|--------|------|------|----|---------------|--------------------------------|------------------|---------------|-----------|--------|
| FDTLOC | FUNC | OBJ  | SJ | Description   | Original Budget                | Monthly Activity | FYTD Activity | FY %      |        |
| 10E015 | 1125 | 2230 | 00 | 000000        | NV REG PRE-K DENTAL            | 0.00             | 37.24         | 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       | 15,773.00     | 31,546.04 | 11.91  |
| 10E015 | 1215 | 1160 | 00 | 000000        | NV SP ED TEACH AIDE SALARIES   | 232,548.00       | 13,358.64     | 26,717.56 | 11.49  |
| 10E015 | 1215 | 1220 | 00 | 000000        | NV SP ED SUB SALARIES          | 3,000.00         | 0.00          | 0.00      | 0.00   |
| 10E015 | 1215 | 2110 | 00 | 000000        | NV SP ED THIS                  | 6,000.00         | 0.00          | 0.00      | 0.00   |
| 10E015 | 1215 | 2150 | 00 | 000000        | NV SP ED TRS NEC               | 1,600.00         | 0.00          | 0.00      | 0.00   |
| 10E015 | 1215 | 2210 | 00 | 000000        | NV SP ED LIFE INS              | 800.00           | 40.04         | 80.08     | 10.01  |
| 10E015 | 1215 | 2220 | 00 | 000000        | NV SP ED MED INS               | 128,000.00       | 5,307.12      | 10,614.24 | 8.29   |
| 10E015 | 1215 | 2230 | 00 | 000000        | NV SP ED DENTAL                | 4,960.00         | 273.02        | 546.04    | 11.01  |
| 10E015 | 1215 | 4120 | 00 | 000000        | NV SP ED SUPPLIES              | 4,480.00         | 4,000.00      | 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         | 1,810.62      | 3,621.28  | 100.01 |
| 10E015 | 1225 | 2210 | 00 | 000000        | NV PRE-K SP ED LIFE INS        | 4.00             | 1.82          | 3.64      | 91.00  |
| 10E015 | 1225 | 2220 | 00 | 000000        | NV PRE-K SP ED MED INS         | 590.00           | 294.84        | 589.68    | 99.95  |
| 10E015 | 1225 | 2230 | 00 | 000000        | NV PRE-K SP ED DENTAL          | 25.00            | 12.40         | 24.80     | 99.20  |
| 10E015 | 1800 | 1120 | 00 | 000000        | NV BILINGUAL TEACHER SALARIES  | 16,549.00        | 8,274.22      | 16,548.56 | 100.00 |
| 10E015 | 1800 | 1160 | 00 | 000000        | NV BILINGUAL TEACH AIDE SALARY | 9,156.00         | 1,450.20      | 2,900.50  | 31.68  |
| 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            | 10.92         | 21.84     | 87.36  |
| 10E015 | 1800 | 2220 | 00 | 000000        | NV BILINGUAL MED INS           | 4,000.00         | 1,179.36      | 2,358.72  | 58.97  |
| 10E015 | 1800 | 2230 | 00 | 000000        | NV BILINGUAL DENTAL            | 155.00           | 74.46         | 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         | 633.29        | 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        | 5,377.16      | 10,754.32 | 16.26  |
| 10E015 | 2113 | 2110 | 00 | 000000        | NV SOC WORK THIS               | 1,429.00         | 0.00          | 0.00      | 0.00   |
| 10E015 | 2113 | 2150 | 00 | 000000        | NV SOC WORK TRS NEC            | 384.00           | 0.00          | 0.00      | 0.00   |
| 10E015 | 2113 | 2210 | 00 | 000000        | NV SOC WORK LIFE INS           | 50.00            | 3.64          | 7.28      | 14.56  |
| 10E015 | 2113 | 2220 | 00 | 000000        | NV SOC WORK MED INS            | 8,000.00         | 589.68        | 1,179.36  | 14.74  |
| 10E015 | 2113 | 2230 | 00 | 000000        | NV SOC WORK DENTAL             | 310.00           | 24.82         | 49.64     | 16.01  |
| 10E015 | 2134 | 1110 | 00 | 000000        | NV NURSE SALARIES              | 59,769.00        | 4,862.08      | 9,724.16  | 16.27  |
| 10E015 | 2134 | 1122 | 00 | 000000        | NV NURSE PHONE STIPENDS        | 480.00           | 40.00         | 80.00     | 16.67  |
| 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         | 0.00          | 0.00      | 0.00   |
| 10E015 | 2134 | 2150 | 00 | 000000        | NV NURSE TRS NEC               | 347.00           | 0.00          | 0.00      | 0.00   |
| 10E015 | 2134 | 2210 | 00 | 000000        | NV NURSE LIFE INS              | 50.00            | 3.64          | 7.28      | 14.56  |
| 10E015 | 2134 | 2220 | 00 | 000000        | NV NURSE MED INS               | 8,000.00         | 589.68        | 1,179.36  | 14.74  |
| 10E015 | 2134 | 2230 | 00 | 000000        | NV NURSE DENTAL                | 310.00           | 24.82         | 49.64     | 16.01  |
| 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         | 3,541.42      | 7,082.84  | 100.00 |
| 10E015 | 2140 | 2110 | 00 | 000000        | NV PSYCHOLOGIST THIS           | 0.00             | 0.00          | 0.00      | 0.00   |
| 10E015 | 2140 | 2150 | 00 | 000000        | NV PSYCHOLOGIST TRS NEC        | 0.00             | 0.00          | 0.00      | 0.00   |
| 10E015 | 2140 | 2210 | 00 | 000000        | NV PSYCHOLOGIST LIFE INS       | 4.00             | 2.18          | 4.36      | 109.00 |
| 10E015 | 2140 | 2220 | 00 | 000000        | NV PSYCHOLOGIST MED INS        | 590.00           | 294.84        | 589.68    | 99.95  |
| 10E015 | 2140 | 2230 | 00 | 000000        | NV PSYCHOLOGIST DENTAL         | 30.00            | 14.90         | 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         | 2,276.82      | 4,553.64  | 119.05 |
| 10E015 | 2150 | 2110 | 00 | 000000        | NV SPEECH THIS                 | 85.00            | 0.00          | 0.00      | 0.00   |

|        |      |      |    | Account Level | 2019-20                        | August 2019-20   | 2019-20       | 2019-20    |        |
|--------|------|------|----|---------------|--------------------------------|------------------|---------------|------------|--------|
| FDTLOC | FUNC | OBJ  | SJ | Description   | Original Budget                | Monthly Activity | FYTD Activity | FY %       |        |
| 10E015 | 2150 | 2150 | 00 | 000000        | NV SPEECH TRS NEC              | 85.00            | 0.00          | 0.00       | 0.00   |
| 10E015 | 2150 | 2210 | 00 | 000000        | NV SPEECH LIFE INS             | 5.00             | 1.82          | 3.64       | 72.80  |
| 10E015 | 2150 | 2220 | 00 | 000000        | NV SPEECH MED INS              | 800.00           | 294.84        | 589.68     | 73.71  |
| 10E015 | 2150 | 2230 | 00 | 000000        | NV SPEECH DENTAL               | 31.00            | 12.40         | 24.80      | 80.00  |
| 10E015 | 2210 | 1120 | 00 | 003001        | NV INSTRUCTIONAL COACH SALARIE | 90,254.00        | 7,337.78      | 14,675.56  | 16.26  |
| 10E015 | 2210 | 2110 | 00 | 003001        | NV INSTR COACH THIS            | 1,949.00         | 0.00          | 0.00       | 0.00   |
| 10E015 | 2210 | 2150 | 00 | 003001        | NV INSTR COACH TRS NEC         | 523.00           | 0.00          | 0.00       | 0.00   |
| 10E015 | 2210 | 2210 | 00 | 003001        | NV INSTR COACH LIFE INS        | 50.00            | 3.64          | 7.28       | 14.56  |
| 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 | 2222 | 4310 | 00 | 000000        | NV LIBRARY BOOKS               | 0.00             | 0.00          | 0.00       | 0.00   |
| 10E015 | 2222 | 4310 | 00 | 004999        | NV BACK TO BOOKS GRANT         | 0.00             | 0.00          | 0.00       | 0.00   |
| 10E015 | 2222 | 5500 | 00 | 000000        | NV LIBRARY EQUIPMENT           | 0.00             | 0.00          | 0.00       | 0.00   |
| 10E015 | 2226 | 3100 | 00 | 000000        | NV TECH PROF SERVICES          | 1,500.00         | 0.00          | 0.00       | 0.00   |
| 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         | 211.46        | 211.46     | 10.13  |
| 10E015 | 2226 | 5500 | 00 | 000000        | NV TECH EQUIPMENT              | 10,500.00        | 7,454.60      | 7,454.60   | 71.00  |
| 10E015 | 2410 | 1110 | 00 | 000000        | NV OFC OF PRIN ADMIN SALARIES  | 148,569.00       | 12,380.78     | 24,583.28  | 16.55  |
| 10E015 | 2410 | 1122 | 00 | 000000        | NV OFC OF PRINC PHONE STIPENDS | 1,200.00         | 100.00        | 175.00     | 14.58  |
| 10E015 | 2410 | 1150 | 00 | 000000        | NV OFC OF PRIN SEC/CLER SALARY | 47,320.00        | 3,943.34      | 7,241.92   | 15.30  |
| 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      | 2,431.29   | 16.55  |
| 10E015 | 2410 | 2110 | 00 | 000000        | NV OFC OF PRIN THIS            | 3,209.00         | 290.94        | 568.70     | 17.72  |
| 10E015 | 2410 | 2150 | 00 | 000000        | NV OFC OF PRIN TRS NEC         | 862.00           | 78.92         | 154.26     | 17.90  |
| 10E015 | 2410 | 2210 | 00 | 000000        | NV OFC OF PRIN LIFE INS        | 200.00           | 14.56         | 29.12      | 14.56  |
| 10E015 | 2410 | 2220 | 00 | 000000        | NV OFC OF PRIN MED INS         | 32,000.00        | 1,769.04      | 2,948.40   | 9.21   |
| 10E015 | 2410 | 2230 | 00 | 000000        | NV OFC OF PRIN DENTAL          | 1,240.00         | 74.46         | 148.92     | 12.01  |
| 10E015 | 2410 | 3250 | 00 | 000000        | NV OFC OF PRIN RENTALS & LEASE | 7,000.00         | 545.28        | 1,090.56   | 15.58  |
| 10E015 | 2410 | 3260 | 00 | 000000        | NV OFC OF PRIN MAINT AGREE     | 4,500.00         | 373.11        | 746.22     | 16.58  |
| 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         | 106.38     | 26.93  |
| 10E015 | 2410 | 4110 | 00 | 000000        | NV OFC OF PRIN OFFICE SUPPLIES | 2,500.00         | 28.20         | 28.20      | 3.79   |
| 10E015 | 2410 | 4190 | 00 | 000000        | NV OFC OF PRIN OTHER SUPPLIES  | 2,000.00         | 0.00          | 0.00       | 0.00   |
| 10E015 | 2410 | 6410 | 00 | 000000        | NV OFC OF PRIN DUES & FEES     | 1,000.00         | 10.00         | 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        | 3,341.41      | 6,683.03   | 15.73  |
| 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           | 7.28          | 14.56      | 14.56  |
| 10E015 | 2562 | 2220 | 00 | 000000        | NV CAFETERIA MED INS           | 16,000.00        | 1,179.36      | 2,358.72   | 14.74  |
| 10E015 | 2562 | 2230 | 00 | 000000        | NV CAFETERIA DENTAL            | 620.00           | 49.64         | 99.28      | 16.01  |
| 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       | 3,666.46      | 3,666.46   | 3.67   |
| 10E015 | 4220 | 6720 | 00 | 000000        | NV HOSPITAL SERVICES           | 1,000.00         | 0.00          | 0.00       | 0.00   |
| 10E015 | ---- |      |    |               |                                | 2,431,355.00     | 210,944.03    | 409,520.34 | 16.85  |
|        |      |      |    |               | =====                          | =====            | =====         | =====      |        |
| 10E016 | 1110 | 1120 | 00 | 000000        | PA ELEMENTARY TEACHER SALAR    | 712,000.00       | 64,832.36     | 129,665.00 | 18.21  |
| 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         | 1,286.08      | 2,572.16   | 100.01 |
| 10E016 | 1110 | 1220 | 00 | 000000        | PA ELEMENTARY SUBS             | 25,000.00        | 2,100.00      | 4,200.00   | 16.80  |
| 10E016 | 1110 | 2110 | 00 | 000000        | PA ELEMENTARY TRS THIS         | 16,500.00        | 0.00          | 0.00       | 0.00   |

|        |      |      |    | Account Level | 2019-20                        | August 2019-20   | 2019-20       | 2019-20   |       |
|--------|------|------|----|---------------|--------------------------------|------------------|---------------|-----------|-------|
| FDTLOC | FUNC | OBJ  | SJ | Description   | Original Budget                | Monthly Activity | FYTD Activity | FY %      |       |
| 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         | 13.38         | 13.38     | 0.30  |
| 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           | 69.16         | 138.32    | 17.29 |
| 10E016 | 1110 | 2220 | 00 | 000000        | PA ELEMENTARY MEDICAL INS      | 128,000.00       | 10,024.56     | 20,049.12 | 15.66 |
| 10E016 | 1110 | 2230 | 00 | 000000        | PA ELEMENTARY DENTAL           | 4,960.00         | 446.76        | 893.52    | 18.01 |
| 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         | 0.00          | 6,626.90  | 84.08 |
| 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             | 0.00          | 0.00      | 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       | 450.00        | 450.00    | 0.30  |
| 10E016 | 1125 | 1160 | 00 | 000000        | PA REG PRE-K TEACH AIDE SALARY | 0.00             | 0.00          | 0.00      | 0.00  |
| 10E016 | 1125 | 1220 | 00 | 000000        | PA REG PRE-K SUB SALARIES      | 3,000.00         | 0.00          | 0.00      | 0.00  |
| 10E016 | 1125 | 2110 | 00 | 000000        | PA REG PRE-K THIS              | 3,200.00         | 9.72          | 9.72      | 0.30  |
| 10E016 | 1125 | 2150 | 00 | 000000        | PA REG PRE-K TRS NEC           | 900.00           | 2.61          | 2.61      | 0.29  |
| 10E016 | 1125 | 2210 | 00 | 000000        | PA REG PRE-K LIFE INS          | 150.00           | 0.00          | 0.00      | 0.00  |
| 10E016 | 1125 | 2220 | 00 | 000000        | PA REG PRE-K MED INS           | 24,000.00        | 0.00          | 0.00      | 0.00  |
| 10E016 | 1125 | 2230 | 00 | 000000        | PA REG PRE-K DENTAL            | 930.00           | 0.00          | 0.00      | 0.00  |
| 10E016 | 1125 | 4121 | 00 | 000000        | PRE-K SNACKS                   | 10,000.00        | 0.00          | 0.00      | 0.00  |
| 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        | 11,646.95     | 23,294.05 | 36.61 |
| 10E016 | 1215 | 1160 | 00 | 000000        | PA SP ED TEACH AIDE SALARIES   | 18,875.00        | 7,514.80      | 15,029.78 | 79.63 |
| 10E016 | 1215 | 1220 | 00 | 000000        | PA SP ED SUB SALARIES          | 30,000.00        | 0.00          | 0.00      | 0.00  |
| 10E016 | 1215 | 2110 | 00 | 000000        | PA SP ED THIS                  | 1,700.00         | 0.00          | 0.00      | 0.00  |
| 10E016 | 1215 | 2150 | 00 | 000000        | PA SP ED TRS NEC               | 500.00           | 0.00          | 0.00      | 0.00  |
| 10E016 | 1215 | 2210 | 00 | 000000        | PA SP ED LIFE INS              | 200.00           | 23.66         | 47.32     | 23.66 |
| 10E016 | 1215 | 2220 | 00 | 000000        | PA SP ED MED INS               | 32,000.00        | 2,948.40      | 5,896.80  | 18.43 |
| 10E016 | 1215 | 2230 | 00 | 000000        | PA SP ED DENTAL                | 1,240.00         | 136.50        | 273.00    | 22.02 |
| 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         | 2,500.00      | 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         | 3,245.30      | 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        | 1,291.04      | 2,582.20  | 16.18 |
| 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            | 7.28          | 14.56     | 29.12 |
| 10E016 | 1225 | 2220 | 00 | 000000        | PA PRE-K SP ED MED INS         | 8,000.00         | 589.68        | 1,179.36  | 14.74 |
| 10E016 | 1225 | 2230 | 00 | 000000        | PA PRE-K SP ED DENTAL          | 310.00           | 24.82         | 49.64     | 16.01 |
| 10E016 | 1800 | 1120 | 00 | 000000        | PA BILINGUAL TEACHER SALARIES  | 177,288.00       | 4,570.14      | 9,140.40  | 5.16  |
| 10E016 | 1800 | 1160 | 00 | 000000        | PA BILINGUAL TEACH AIDE SALARY | 50,931.00        | 4,044.56      | 8,089.22  | 15.88 |
| 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         | 0.00          | 0.00      | 0.00  |
| 10E016 | 1800 | 2150 | 00 | 000000        | PA BILINGUAL TRS NEC           | 1,100.00         | 0.00          | 0.00      | 0.00  |
| 10E016 | 1800 | 2210 | 00 | 000000        | PA BILINGUAL LIFE INS          | 350.00           | 14.56         | 29.12     | 8.32  |
| 10E016 | 1800 | 2220 | 00 | 000000        | PA BILINGUAL MED INS           | 56,000.00        | 589.68        | 1,179.36  | 2.11  |
| 10E016 | 1800 | 2230 | 00 | 000000        | PA BILINGUAL DENTAL            | 2,170.00         | 99.28         | 198.56    | 9.15  |
| 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        | 5,541.76      | 9,333.60  | 10.69 |

|        |      |      |    | Account Level | 2019-20                        | August 2019-20   | 2019-20       | 2019-20   |       |
|--------|------|------|----|---------------|--------------------------------|------------------|---------------|-----------|-------|
| FDTLOC | FUNC | OBJ  | SJ | Description   | Original Budget                | Monthly Activity | FYTD Activity | FY %      |       |
| 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         | 37.80         | 37.80     | 2.00  |
| 10E016 | 2113 | 2150 | 00 | 000000        | PA SOC WORK TRS NEC            | 507.00           | 10.15         | 10.15     | 2.00  |
| 10E016 | 2113 | 2210 | 00 | 000000        | PA SOC WORK LIFE INS           | 75.00            | 3.64          | 7.28      | 9.71  |
| 10E016 | 2113 | 2220 | 00 | 000000        | PA SOC WORK MED INS            | 12,000.00        | 589.68        | 1,179.36  | 9.83  |
| 10E016 | 2113 | 2230 | 00 | 000000        | PA SOC WORK DENTAL             | 465.00           | 24.82         | 49.64     | 10.68 |
| 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        | 3,990.00      | 5,629.05  | 11.76 |
| 10E016 | 2134 | 2210 | 00 | 000000        | PA NURSE LIFE INS              | 50.00            | 3.64          | 6.36      | 12.72 |
| 10E016 | 2134 | 2220 | 00 | 000000        | PA NURSE MED INS               | 8,000.00         | 589.68        | 1,031.94  | 12.90 |
| 10E016 | 2134 | 2230 | 00 | 000000        | PA NURSE DENTAL                | 310.00           | 24.82         | 43.44     | 14.01 |
| 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        | 3,541.36      | 7,082.72  | 19.27 |
| 10E016 | 2140 | 2110 | 00 | 000000        | PA PSYCHOLOGIST THIS           | 800.00           | 0.00          | 0.00      | 0.00  |
| 10E016 | 2140 | 2150 | 00 | 000000        | PA PSYCHOLOGIST TRS NEC        | 215.00           | 0.00          | 0.00      | 0.00  |
| 10E016 | 2140 | 2210 | 00 | 000000        | PA PSYCHOLOGIST LIFE INS       | 25.00            | 2.20          | 4.40      | 17.60 |
| 10E016 | 2140 | 2220 | 00 | 000000        | PA PSYCHOLOGIST MED INS        | 4,000.00         | 294.84        | 589.68    | 14.74 |
| 10E016 | 2140 | 2230 | 00 | 000000        | PA PSYCHOLOGIST DENTAL         | 155.00           | 14.88         | 29.76     | 19.20 |
| 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        | 5,400.76      | 10,801.62 | 11.29 |
| 10E016 | 2150 | 2110 | 00 | 000000        | PA SPEECH THIS                 | 2,070.00         | 0.00          | 0.00      | 0.00  |
| 10E016 | 2150 | 2150 | 00 | 000000        | PA SPEECH TRS NEC              | 550.00           | 0.00          | 0.00      | 0.00  |
| 10E016 | 2150 | 2210 | 00 | 000000        | PA SPEECH LIFE INS             | 75.00            | 3.64          | 7.28      | 9.71  |
| 10E016 | 2150 | 2220 | 00 | 000000        | PA SPEECH MED INS              | 12,000.00        | 0.00          | 0.00      | 0.00  |
| 10E016 | 2150 | 2230 | 00 | 000000        | PA SPEECH DENTAL               | 465.00           | 24.82         | 49.64     | 10.68 |
| 10E016 | 2210 | 1120 | 00 | 003001        | PA INSTRUCTIONAL COACH SALARIE | 46,503.00        | 5,160.76      | 10,321.60 | 22.20 |
| 10E016 | 2210 | 2110 | 00 | 003001        | PA INSTR COACH THIS            | 1,005.00         | 0.00          | 0.00      | 0.00  |
| 10E016 | 2210 | 2150 | 00 | 003001        | PA INSTR COACH TRS NEC         | 270.00           | 0.00          | 0.00      | 0.00  |
| 10E016 | 2210 | 2210 | 00 | 003001        | PA INSTR COACH LIFE INS        | 50.00            | 3.64          | 7.28      | 14.56 |
| 10E016 | 2210 | 2220 | 00 | 003001        | PA INSTR COACH MED INS         | 8,000.00         | 589.68        | 1,179.36  | 14.74 |
| 10E016 | 2210 | 2230 | 00 | 003001        | PA INSTR COACH DENTAL          | 310.00           | 24.82         | 49.64     | 16.01 |
| 10E016 | 2222 | 4190 | 00 | 000000        | PA LIBRARY SUPPLIES            | 2,000.00         | 0.00          | 0.00      | 0.00  |
| 10E016 | 2222 | 4310 | 00 | 000000        | PA LIBRARY BOOKS               | 0.00             | 0.00          | 0.00      | 0.00  |
| 10E016 | 2222 | 4310 | 00 | 004999        | PA BACK TO BOOKS GRANT         | 0.00             | 0.00          | 0.00      | 0.00  |
| 10E016 | 2222 | 5500 | 00 | 000000        | PA LIBRARY EQUIPMENT           | 0.00             | 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         | 211.46        | 211.46    | 7.05  |
| 10E016 | 2226 | 5500 | 00 | 000000        | PA TECH EQUIPMENT              | 10,000.00        | 9,216.08      | 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     | 25,810.52 | 16.32 |
| 10E016 | 2410 | 1122 | 00 | 000000        | PA OFC OF PRIN PHONE STIPENDS  | 1,200.00         | 100.00        | 250.00    | 20.83 |
| 10E016 | 2410 | 1150 | 00 | 000000        | PA OFC OF PRIN OFFICE/CLERIC   | 45,875.00        | 4,100.04      | 7,787.52  | 16.98 |
| 10E016 | 2410 | 1220 | 00 | 000000        | PA OFC OF PRIN SUBS            | 500.00           | 0.00          | 0.00      | 0.00  |
| 10E016 | 2410 | 2100 | 00 | 000000        | PA OFC OF PRIN TRS 9.4%        | 15,646.00        | 1,303.84      | 2,552.67  | 16.32 |
| 10E016 | 2410 | 2110 | 00 | 000000        | PA OFC OF PRIN TRS THIS        | 3,417.00         | 309.78        | 597.50    | 17.49 |
| 10E016 | 2410 | 2150 | 00 | 000000        | PA OFC OF PRIN TRS NEC         | 918.00           | 84.04         | 162.10    | 17.66 |
| 10E016 | 2410 | 2210 | 00 | 000000        | PA OFC OF PRIN LIFE INS        | 200.00           | 14.56         | 29.12     | 14.56 |
| 10E016 | 2410 | 2220 | 00 | 000000        | PA OFC OF PRIN MEDICAL INS     | 32,000.00        | 1,769.04      | 3,538.08  | 11.06 |
| 10E016 | 2410 | 2230 | 00 | 000000        | PA OFC OF PRIN DENTAL INSUR    | 1,240.00         | 99.28         | 198.56    | 16.01 |
| 10E016 | 2410 | 3250 | 00 | 000000        | PA OFC OF PRIN RENTALS         | 7,000.00         | 545.28        | 1,090.56  | 15.58 |
| 10E016 | 2410 | 3260 | 00 | 000000        | PA OFC OF PRIN MAINT AGREEMENT | 4,500.00         | 373.11        | 746.22    | 16.58 |
| 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         | 121.31    | 28.34 |
| 10E016 | 2410 | 4110 | 00 | 000000        | PA OFC OF PRIN OFFICE SUPPLIES | 2,500.00         | 0.00          | 100.00    | 11.68 |

|             |      |      |    | Account Level | 2019-20                        | August 2019-20   | 2019-20       | 2019-20    |
|-------------|------|------|----|---------------|--------------------------------|------------------|---------------|------------|
| FDTLOC      | FUNC | OBJ  | SJ | Description   | Original Budget                | Monthly Activity | FYTD Activity | FY %       |
| 10E016      | 2410 | 4190 | 00 | 000000        | PA OFC OF PRIN OTHER SUPPLIES  | 2,000.00         | 0.00          | 0.00       |
| 10E016      | 2410 | 6410 | 00 | 000000        | PA OFC OF PRIN DUES & FEES     | 2,000.00         | 0.00          | 0.00       |
| 10E016      | 2410 | 6490 | 00 | 000000        | PA OFC OF PRIN FLOW THRU       | 0.00             | 0.00          | 0.00       |
| 10E016      | 2562 | 1190 | 00 | 000000        | PA CAFETERIA SALARIES          | 44,094.00        | 3,595.35      | 7,054.63   |
| 10E016      | 2562 | 1290 | 00 | 000000        | PA CAFETERIA SUBS              | 500.00           | 0.00          | 0.00       |
| 10E016      | 2562 | 2210 | 00 | 000000        | PA CAFETERIA LIFE INS          | 100.00           | 7.28          | 14.56      |
| 10E016      | 2562 | 2220 | 00 | 000000        | PA CAFETERIA MEDICAL INS       | 16,000.00        | 1,179.36      | 2,358.72   |
| 10E016      | 2562 | 2230 | 00 | 000000        | PA CAFETERIA DENTAL            | 620.00           | 24.82         | 49.64      |
| 10E016      | 2900 | 1121 | 00 | 000000        | PA STUDENT SUPPT SALARIES      | 3,600.00         | 0.00          | 212.50     |
| 10E016      | 2900 | 2110 | 00 | 000000        | PA STUDENT SUPPT THIS          | 80.00            | 0.00          | 4.60       |
| 10E016      | 2900 | 2150 | 00 | 000000        | PA STUDENT SUPPT TRS NEC       | 25.00            | 0.00          | 1.24       |
| 10E016      | 3500 | 3190 | 00 | 000000        | AFTER SCHOOL PROGRAM PROF SERV | 70,000.00        | 0.00          | 0.00       |
| 10E016      | 4210 | 6720 | 00 | 000000        | PA REG HOSPITAL SERVICES       | 1,000.00         | 0.00          | 0.00       |
| 10E016      | 4220 | 6710 | 00 | 000000        | PA SP ED TUITION               | 50,000.00        | 0.00          | 0.00       |
| 10E016      | 4220 | 6720 | 00 | 000000        | PA HOSPITAL SERVICES           | 1,000.00         | 0.00          | 0.00       |
| 10E016 ---- |      |      |    |               |                                |                  |               |            |
|             |      |      |    |               | 2,543,219.00                   | 180,538.20       | 350,173.89    | 13.78      |
|             |      |      |    |               | =====                          | =====            | =====         | =====      |
| 10E027      | 1120 | 1120 | 00 | 000000        | JWE TEACHERS SALARIES          | 1,715,925.00     | 109,882.75    | 214,897.37 |
| 10E027      | 1120 | 1120 | 00 | 003001        | JWE EBF TEACHER SALARIES       | 90,254.00        | 7,337.78      | 14,675.56  |
| 10E027      | 1120 | 1121 | 00 | 000000        | JWE TEACHER STIPENDS           | 45,000.00        | 0.00          | 2,475.00   |
| 10E027      | 1120 | 1121 | 00 | 003001        | JWE TEACHER MENTOR STIPEND     | 1,200.00         | 0.00          | 0.00       |
| 10E027      | 1120 | 1160 | 00 | 000000        | JWE TEACHER AIDE SALARIES      | 16,897.00        | 0.00          | 0.00       |
| 10E027      | 1120 | 1220 | 00 | 000000        | JWE SUBS                       | 80,000.00        | 5,522.88      | 10,625.78  |
| 10E027      | 1120 | 2110 | 00 | 000000        | JWE TRS THIS                   | 42,191.00        | 98.89         | 152.35     |
| 10E027      | 1120 | 2110 | 00 | 003001        | JWE EBF TEACHER THIS           | 1,975.00         | 0.00          | 0.00       |
| 10E027      | 1120 | 2150 | 00 | 000000        | JWE TRS NEC                    | 11,052.00        | 26.56         | 40.92      |
| 10E027      | 1120 | 2150 | 00 | 003001        | JWE EBF TEACHER TRS NEC        | 530.00           | 0.00          | 0.00       |
| 10E027      | 1120 | 2210 | 00 | 000000        | JWE LIFE INSURANCE             | 1,900.00         | 118.78        | 235.26     |
| 10E027      | 1120 | 2210 | 00 | 003001        | JWE EBF TEACHER LIFE INS       | 50.00            | 3.64          | 7.28       |
| 10E027      | 1120 | 2220 | 00 | 000000        | JWE MEDICAL INSURANCE          | 304,000.00       | 18,062.83     | 33,394.51  |
| 10E027      | 1120 | 2220 | 00 | 003001        | JWE EBF TEACHER MED INS        | 8,000.00         | 589.68        | 1,179.36   |
| 10E027      | 1120 | 2230 | 00 | 000000        | JWE DENTAL INSURANCE           | 11,780.00        | 785.10        | 1,554.52   |
| 10E027      | 1120 | 2230 | 00 | 003001        | JWE EBF TEACHER DENTAL         | 310.00           | 24.82         | 49.64      |
| 10E027      | 1120 | 3110 | 00 | 000000        | JWE BAND PROF SERVICES         | 0.00             | 0.00          | 0.00       |
| 10E027      | 1120 | 3120 | 00 | 000000        | JWE PROF DEV                   | 0.00             | 0.00          | 0.00       |
| 10E027      | 1120 | 3140 | 00 | 000000        | JWE BAND R & M                 | 2,000.00         | 0.00          | 0.00       |
| 10E027      | 1120 | 3240 | 00 | 000000        | JWE REPAIR & MAINTENANCE       | 1,000.00         | 0.00          | 0.00       |
| 10E027      | 1120 | 3320 | 00 | 000000        | JWE INST TRAVEL                | 150.00           | 0.00          | 0.00       |
| 10E027      | 1120 | 3610 | 00 | 000000        | JWE PRINTING & BINDING         | 800.00           | 0.00          | 0.00       |
| 10E027      | 1120 | 4120 | 00 | 000000        | JWE INSTRUCTIONAL SUPP         | 15,500.00        | 1,166.20      | 7,175.49   |
| 10E027      | 1120 | 4121 | 00 | 000000        | JWE ART CLASS SUPPLIES         | 1,000.00         | 0.00          | 947.77     |
| 10E027      | 1120 | 4122 | 00 | 000000        | JWE MUSIC CLASS SUPPLIES       | 0.00             | 0.00          | 0.00       |
| 10E027      | 1120 | 4123 | 00 | 000000        | JWE TECH CLASS SUPPLIES        | 500.00           | 0.00          | 351.96     |
| 10E027      | 1120 | 4124 | 00 | 000000        | JWE BAND CLASS SUPPLIES        | 0.00             | 72.00         | 72.00      |
| 10E027      | 1120 | 4190 | 00 | 000000        | JWE OTH INSTR SUPP-GRANTS, ET  | 0.00             | 0.00          | 0.00       |
| 10E027      | 1120 | 5420 | 00 | 000000        | JWE BAND EQUIPMENT             | 2,000.00         | 0.00          | 0.00       |
| 10E027      | 1120 | 5500 | 00 | 000000        | JWE INSTR EQUIPMENT            | 2,000.00         | 0.00          | 0.00       |
| 10E027      | 1120 | 6410 | 00 | 000000        | JWE INSTR DUES & FEES          | 1,500.00         | 0.00          | 0.00       |
| 10E027      | 1130 | 1120 | 00 | 000000        | JWE HOMEBOUND TEACHER SALARIES | 1,500.00         | 0.00          | 225.00     |
| 10E027      | 1130 | 2110 | 00 | 000000        | JWE HOMEBOUND THIS             | 33.00            | 0.00          | 4.86       |
| 10E027      | 1130 | 2150 | 00 | 000000        | JWE HOMEBOUND TRS NEC          | 9.00             | 0.00          | 1.31       |
| 10E027      | 1130 | 3320 | 00 | 000000        | JWE HOMEBOUND TRAVEL           | 58.00            | 0.00          | 0.00       |
| 10E027      | 1215 | 1120 | 00 | 000000        | JWE SP ED TEACHER SALARIES     | 478,959.00       | 28,501.02     | 57,002.28  |
| 10E027      | 1215 | 1160 | 00 | 000000        | JWE SP ED TEACH AIDE SALARIES  | 186,664.00       | 13,730.84     | 27,461.80  |
| 10E027      | 1215 | 1220 | 00 | 000000        | JWE SP ED SUB SALARIES         | 5,000.00         | 0.00          | 0.00       |

|        |      |      |    | Account Level | 2019-20                        | August 2019-20   | 2019-20       | 2019-20   |       |
|--------|------|------|----|---------------|--------------------------------|------------------|---------------|-----------|-------|
| FDTLOC | FUNC | OBJ  | SJ | Description   | Original Budget                | Monthly Activity | FYTD Activity | FY %      |       |
| 10E027 | 1215 | 2110 | 00 | 000000        | JWE SP ED THIS                 | 11,040.00        | 0.00          | 0.00      | 0.00  |
| 10E027 | 1215 | 2150 | 00 | 000000        | JWE SP ED TRS NEC              | 2,811.00         | 0.00          | 0.00      | 0.00  |
| 10E027 | 1215 | 2210 | 00 | 000000        | JWE SP ED LIFE INS             | 900.00           | 50.96         | 101.92    | 11.32 |
| 10E027 | 1215 | 2220 | 00 | 000000        | JWE SP ED MED INS              | 144,000.00       | 4,127.76      | 8,255.52  | 5.73  |
| 10E027 | 1215 | 2230 | 00 | 000000        | JWE SP ED DENTAL               | 5,580.00         | 273.02        | 546.04    | 9.79  |
| 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        | 0.00          | 0.00      | 0.00  |
| 10E027 | 1500 | 2110 | 00 | 000000        | JWE ATHLETIC THIS              | 1,300.00         | 0.00          | 0.00      | 0.00  |
| 10E027 | 1500 | 2150 | 00 | 000000        | JWE ATHLETIC TRS NEC           | 350.00           | 0.00          | 0.00      | 0.00  |
| 10E027 | 1500 | 2220 | 00 | 000000        | JWE ATHLETIC MED INS           | 0.00             | 0.00          | 0.00      | 0.00  |
| 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        | 1,010.00      | 1,010.00  | 15.10 |
| 10E027 | 1500 | 3115 | 00 | 000000        | JWE ATHLETIC ENTRY FEES        | 1,000.00         | 720.00        | 720.00    | 72.00 |
| 10E027 | 1500 | 3120 | 00 | 000000        | JWE ATHLETIC PROF DEV          | 100.00           | 50.00         | 50.00     | 50.00 |
| 10E027 | 1500 | 4120 | 00 | 000000        | JWE ATHLETIC SUPPLIES          | 2,000.00         | 100.00        | 100.00    | 5.00  |
| 10E027 | 1500 | 4121 | 00 | 000000        | JWE ATHLETIC UNIFORMS          | 3,500.00         | 0.00          | 0.00      | 0.00  |
| 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         | 315.00        | 665.00    | 20.14 |
| 10E027 | 1800 | 1120 | 00 | 000000        | JWE BILINGUAL TEACHER SALARIES | 163,837.00       | 13,399.12     | 26,798.28 | 16.36 |
| 10E027 | 1800 | 1160 | 00 | 000000        | JWE BILINGUAL TEACH AIDE SALAR | 32,978.00        | 2,629.84      | 5,259.78  | 15.95 |
| 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         | 0.00          | 0.00      | 0.00  |
| 10E027 | 1800 | 2150 | 00 | 000000        | JWE BILINGUAL TRS NEC          | 960.00           | 0.00          | 0.00      | 0.00  |
| 10E027 | 1800 | 2210 | 00 | 000000        | JWE BILINGUAL LIFE INS         | 250.00           | 18.20         | 36.40     | 14.56 |
| 10E027 | 1800 | 2220 | 00 | 000000        | JWE BILINGUAL MED INS          | 40,000.00        | 1,179.36      | 2,358.72  | 5.90  |
| 10E027 | 1800 | 2230 | 00 | 000000        | JWE BILINGUAL DENTAL           | 1,550.00         | 99.28         | 198.56    | 12.81 |
| 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       | 3,682.64      | 7,365.40  | 5.56  |
| 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         | 0.00          | 0.00      | 0.00  |
| 10E027 | 2113 | 2150 | 00 | 000000        | JWE SOC WORK TRS NEC           | 770.00           | 0.00          | 0.00      | 0.00  |
| 10E027 | 2113 | 2210 | 00 | 000000        | JWE SOC WORK LIFE INS          | 150.00           | 3.64          | 7.28      | 4.85  |
| 10E027 | 2113 | 2220 | 00 | 000000        | JWE SOC WORK MED INS           | 24,000.00        | 589.68        | 1,179.36  | 4.91  |
| 10E027 | 2113 | 2230 | 00 | 000000        | JWE SOC WORK DENTAL            | 930.00           | 24.82         | 49.64     | 5.34  |
| 10E027 | 2134 | 1122 | 00 | 000000        | JWE NURSE PHONE STIPENDS       | 480.00           | 40.00         | 80.00     | 16.67 |
| 10E027 | 2134 | 1150 | 00 | 000000        | JWE NURSE SALARIES             | 41,050.00        | 6,742.46      | 10,063.66 | 24.52 |
| 10E027 | 2134 | 2210 | 00 | 000000        | JWE NURSE LIFE INS             | 50.00            | 3.64          | 7.28      | 14.56 |
| 10E027 | 2134 | 2220 | 00 | 000000        | JWE NURSE MED INS              | 8,000.00         | 589.68        | 1,179.36  | 14.74 |
| 10E027 | 2134 | 2230 | 00 | 000000        | JWE NURSE DENTAL               | 310.00           | 24.82         | 49.64     | 16.01 |
| 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        | 3,390.30      | 6,780.60  | 15.59 |
| 10E027 | 2140 | 2110 | 00 | 000000        | JWE PSYCHOLOGIST THIS          | 1,800.00         | 0.00          | 0.00      | 0.00  |
| 10E027 | 2140 | 2150 | 00 | 000000        | JWE PSYCHOLOGIST TRS NEC       | 252.00           | 0.00          | 0.00      | 0.00  |
| 10E027 | 2140 | 2210 | 00 | 000000        | JWE PSYCHOLOGIST LIFE INS      | 30.00            | 2.18          | 4.36      | 14.53 |
| 10E027 | 2140 | 2220 | 00 | 000000        | JWE PSYCHOLOGIST MED INS       | 4,800.00         | 353.80        | 707.60    | 14.74 |
| 10E027 | 2140 | 2230 | 00 | 000000        | JWE PSYCHOLOGIST DENTAL        | 186.00           | 14.90         | 29.80     | 16.02 |
| 10E027 | 2150 | 1120 | 00 | 000000        | JWE SPEECH SALARIES            | 50,336.00        | 3,411.60      | 6,865.86  | 13.64 |
| 10E027 | 2150 | 2110 | 00 | 000000        | JWE SPEECH THIS                | 1,100.00         | 0.00          | 0.00      | 0.00  |
| 10E027 | 2150 | 2150 | 00 | 000000        | JWE SPEECH TRS NEC             | 300.00           | 0.00          | 0.00      | 0.00  |
| 10E027 | 2150 | 2210 | 00 | 000000        | JWE SPEECH LIFE INS            | 50.00            | 0.00          | 0.00      | 0.00  |
| 10E027 | 2150 | 2220 | 00 | 000000        | JWE SPEECH MED INS             | 8,000.00         | 0.00          | 0.00      | 0.00  |
| 10E027 | 2150 | 2230 | 00 | 000000        | JWE SPEECH DENTAL              | 310.00           | 0.00          | 0.00      | 0.00  |
| 10E027 | 2210 | 1120 | 00 | 003001        | JWE INSTRUCTIONAL COACH SALARY | 116,097.00       | 9,559.26      | 19,118.62 | 16.47 |
| 10E027 | 2210 | 2110 | 00 | 003001        | JWE INSTR COACH THIS           | 2,510.00         | 0.00          | 0.00      | 0.00  |



|        |      |      |    | Account Level | 2019-20                        | August 2019-20   | 2019-20       | 2019-20   |        |
|--------|------|------|----|---------------|--------------------------------|------------------|---------------|-----------|--------|
| FDTLOC | FUNC | OBJ  | SJ | Description   | Original Budget                | Monthly Activity | FYTD Activity | FY %      |        |
| 10E027 | 2210 | 2150 | 00 | 003001        | JWE INSTR COACH TRS NEC        | 675.00           | 0.00          | 0.00      | 0.00   |
| 10E027 | 2210 | 2210 | 00 | 003001        | JWE INSTR COACH LIFE INS       | 100.00           | 3.64          | 10.92     | 10.92  |
| 10E027 | 2210 | 2220 | 00 | 003001        | JWE INSTR COACH MED INS        | 16,000.00        | 589.68        | 1,769.04  | 11.06  |
| 10E027 | 2210 | 2230 | 00 | 003001        | JWE INSTR COACH DENTAL         | 620.00           | 24.82         | 74.46     | 12.01  |
| 10E027 | 2222 | 1120 | 00 | 000000        | JWE LIBRARY SALARIES           | 50,618.00        | 4,115.14      | 8,230.40  | 16.26  |
| 10E027 | 2222 | 2110 | 00 | 000000        | JWE LIBRARY THIS               | 1,093.00         | 0.00          | 0.00      | 0.00   |
| 10E027 | 2222 | 2150 | 00 | 000000        | JWE LIBRARY NEC                | 294.00           | 0.00          | 0.00      | 0.00   |
| 10E027 | 2222 | 2210 | 00 | 000000        | JWE LIBRARY LIFE INS           | 50.00            | 3.64          | 7.28      | 14.56  |
| 10E027 | 2222 | 2220 | 00 | 000000        | JWE LIBRARY MED INS            | 8,000.00         | 589.68        | 1,179.36  | 14.74  |
| 10E027 | 2222 | 2230 | 00 | 000000        | JWE LIBRARY DENTAL             | 310.00           | 24.82         | 49.64     | 16.01  |
| 10E027 | 2222 | 4190 | 00 | 000000        | JWE LIBRARY SUPPLIES           | 3,000.00         | 0.00          | 0.00      | 0.00   |
| 10E027 | 2222 | 4310 | 00 | 000000        | JWE LIBRARY BOOKS              | 0.00             | 0.00          | 0.00      | 0.00   |
| 10E027 | 2222 | 4310 | 00 | 004999        | JWE BACK TO BOOKS GRANT        | 0.00             | 0.00          | 0.00      | 0.00   |
| 10E027 | 2222 | 5500 | 00 | 000000        | JWE LIBRARY EQUIPMENT          | 0.00             | 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         | 211.46        | 211.46    | 2.35   |
| 10E027 | 2226 | 5500 | 00 | 000000        | JWE TECH EQUIPMENT             | 12,000.00        | 12,000.00     | 12,000.00 | 100.00 |
| 10E027 | 2410 | 1110 | 00 | 000000        | JWE OFC OF PRIN ADMIN SALARIES | 225,710.00       | 18,809.18     | 37,592.59 | 16.66  |
| 10E027 | 2410 | 1122 | 00 | 000000        | JWE OFC OF PRINC PHONE STIPEND | 1,800.00         | 150.00        | 300.00    | 16.67  |
| 10E027 | 2410 | 1150 | 00 | 000000        | JWE OFC OF PRIN OFFICE/CLERIC  | 68,617.00        | 5,533.36      | 11,085.86 | 16.16  |
| 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      | 3,717.94  | 16.66  |
| 10E027 | 2410 | 2110 | 00 | 000000        | JWE OFC OF PRIN TRS THIS       | 4,875.00         | 442.00        | 883.40    | 18.12  |
| 10E027 | 2410 | 2150 | 00 | 000000        | JWE OFC OF PRIN TRS NEC        | 1,309.00         | 119.88        | 239.60    | 18.30  |
| 10E027 | 2410 | 2210 | 00 | 000000        | JWE OFC OF PRIN LIFE INS       | 300.00           | 20.20         | 40.40     | 13.47  |
| 10E027 | 2410 | 2220 | 00 | 000000        | JWE OFC OF PRIN MEDICAL INS    | 48,000.00        | 2,093.36      | 4,186.72  | 8.72   |
| 10E027 | 2410 | 2230 | 00 | 000000        | JWE OFC OF PRIN DENTAL INSURA  | 1,860.00         | 112.94        | 225.88    | 12.14  |
| 10E027 | 2410 | 3120 | 00 | 000000        | 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        | 820.54    | 8.21   |
| 10E027 | 2410 | 3260 | 00 | 000000        | JWE OFC OF PRIN MAINT AGREEMEN | 8,724.00         | 727.01        | 1,454.02  | 16.67  |
| 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        | 302.54    | 27.02  |
| 10E027 | 2410 | 4110 | 00 | 000000        | JWE OFC OF PRIN OFFICE SUPPLIE | 4,000.00         | 707.20        | 707.20    | 20.20  |
| 10E027 | 2410 | 4190 | 00 | 000000        | JWE OFC OF PRIN OTHER SUPPLIES | 1,000.00         | 0.00          | 0.00      | 0.00   |
| 10E027 | 2410 | 5500 | 00 | 000000        | JWE OFC OF PRIN EUQIPMENT      | 0.00             | 0.00          | 0.00      | 0.00   |
| 10E027 | 2410 | 6410 | 00 | 000000        | JWE OFC OF PRIN DUES & FEES    | 2,200.00         | 329.96        | 329.96    | 15.00  |
| 10E027 | 2410 | 6490 | 00 | 000000        | JWE OFC OF PRIN FLOW THRU      | 0.00             | 0.00          | 0.00      | 0.00   |
| 10E027 | 2562 | 1190 | 00 | 000000        | JWE CAFETERIA SALARIES         | 54,689.00        | 4,111.30      | 8,974.19  | 16.41  |
| 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         | 21.84     | 21.84  |
| 10E027 | 2562 | 2220 | 00 | 000000        | JWE CAFETERIA MED INS          | 16,000.00        | 1,179.36      | 2,358.72  | 14.74  |
| 10E027 | 2562 | 2230 | 00 | 000000        | JWE CAFETERIA DENTAL           | 620.00           | 74.46         | 148.92    | 24.02  |
| 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       | 24,160.52     | 24,160.52 | 12.08  |
| 10E027 | 4220 | 6720 | 00 | 000000        | JWE HOSPITAL SERVICES          | 5,000.00         | 0.00          | 0.00      | 0.00   |
| 10E027 | ---- |      |    |               | 4,782,349.00                   | 316,901.55       | 593,202.10    | 12.43     |        |
| 10---- |      |      |    |               | 3,787,087.00                   | 128,827.46       | 396,507.37    | 10.42     |        |

|             |      |      |    | Account Level | 2019-20                        | August 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       | 0.00          | 0.00       | 0.00   |
| 20R000      | 1112 | 0000 | 00 | 000000        | FIRST PRIOR YR TAX LEVY        | 115,673.00       | 0.00          | 115,673.44 | 100.00 |
| 20R000      | 1210 | 0000 | 00 | 000000        | MOBILE HOME PRIVILEGE TAX      | 625.00           | 0.00          | 0.00       | 0.00   |
| 20R000      | 1220 | 0000 | 00 | 000000        | PAYMENT/LOCAL HOUSING          | 800.00           | 0.00          | 0.00       | 0.00   |
| 20R000      | 1510 | 0000 | 00 | 000000        | INTEREST EARNED-INVESTMNT      | 0.00             | 0.00          | 0.00       | 0.00   |
| 20R000      | 1515 | 0000 | 00 | 000000        | INTEREST EARNED -NOW ACCT      | 650.00           | 47.46         | 114.97     | 17.69  |
| 20R000      | 1912 | 0000 | 00 | 000000        | FACILITY RENTALS               | 3,000.00         | 0.00          | 0.00       | 0.00   |
| 20R000      | 1920 | 0000 | 00 | 000000        | CONTRIBUTIONS AND DONATIONS    | 0.00             | 0.00          | 0.00       | 0.00   |
| 20R000      | 1930 | 0000 | 00 | 000000        | SALE OR COMP/FIXED ASSETS      | 0.00             | 0.00          | 0.00       | 0.00   |
| 20R000      | 1950 | 0000 | 00 | 000000        | REFUNDS FROM PRIOR YEARS       | 0.00             | 0.00          | 0.00       | 0.00   |
| 20R000      | 1960 | 0000 | 00 | 000000        | TIF TAXES                      | 310,000.00       | 0.00          | 0.00       | 0.00   |
| 20R000      | 1996 | 0000 | 00 | 000000        | MISC - REIMBURSE EXPENSE       | 15,000.00        | 3,000.00      | 3,000.00   | 20.00  |
| 20R000      | 1999 | 0000 | 00 | 000000        | MISC                           | 250.00           | 335.40        | 335.40     | 134.16 |
| 20R000      | 2542 | 5500 | 00 | 003001        | EBF DIST FACILITIES EQUIPMENT  | 0.00             | 0.00          | 0.00       | 0.00   |
| 20R000      | 3001 | 0000 | 00 | 000000        | GENERAL STATE AID              | 1,180,000.00     | 0.00          | 0.00       | 0.00   |
| 20R000      | 3001 | 0000 | 00 | 003001        | EBF TIER FUNDING               | 0.00             | 0.00          | 0.00       | 0.00   |
| 20R000      | 3705 | 0000 | 00 | 000000        | PFA                            | 101,021.00       | 0.00          | 0.00       | 0.00   |
| 20R000 ---- |      |      |    |               | 2,068,659.00                   | 3,382.86         | 119,123.81    | 5.76       |        |
|             |      |      |    |               | 2,068,659.00                   | 3,382.86         | 119,123.81    | 5.76       |        |
| 20E000      | 2542 | 1122 | 00 | 000000        | FACILITIES DIR PHONE STIPEND   | 1,200.00         | 50.00         | 100.00     | 8.33   |
| 20E000      | 2542 | 1160 | 00 | 000000        | FACILITIES DIRECTOR SALARIES   | 71,883.00        | 5,990.28      | 11,980.56  | 16.67  |
| 20E000      | 2542 | 1161 | 00 | 000000        | MAINTENANCE TECH SALARIES      | 62,400.00        | 5,518.18      | 5,518.18   | 8.84   |
| 20E000      | 2542 | 2210 | 00 | 000000        | FACILITIES DIRECTOR LIFE INS   | 100.00           | 7.28          | 10.92      | 10.92  |
| 20E000      | 2542 | 2220 | 00 | 000000        | FACILITIES DIRECTOR MED INS    | 16,000.00        | 1,179.36      | 1,769.04   | 11.06  |
| 20E000      | 2542 | 2230 | 00 | 000000        | FACILITIES DIRECTOR DENTAL     | 620.00           | 49.64         | 74.46      | 12.01  |
| 20E000      | 2542 | 3120 | 00 | 000000        | FACILITIES DIRECTOR PROF DEV   | 1,500.00         | 461.32        | 461.32     | 30.75  |
| 20E000      | 2542 | 3190 | 00 | 000000        | DIST FACILITIES PROF SERV      | 16,000.00        | 0.00          | 4,980.00   | 31.13  |
| 20E000      | 2542 | 3210 | 00 | 000000        | DISTRICT FACILITIES SANITATION | 7,300.00         | 364.51        | 5,055.56   | 69.25  |
| 20E000      | 2542 | 3240 | 00 | 000000        | DISTRICT FACILITIES REP & MAIN | 30,000.00        | 298.00        | 18,388.50  | 61.30  |
| 20E000      | 2542 | 3250 | 00 | 000000        | DISTRICT FACILITIES RENTALS    | 0.00             | 0.00          | 0.00       | 0.00   |
| 20E000      | 2542 | 3260 | 00 | 000000        | DISTRICT FACILITIES MAINT AGRE | 50,000.00        | 0.00          | 17,838.18  | 35.68  |
| 20E000      | 2542 | 3320 | 00 | 000000        | FACILITIES DIR TRAVEL          | 0.00             | 0.00          | 0.00       | 0.00   |
| 20E000      | 2542 | 4640 | 00 | 000000        | DISTRICT FACILITIES GAS & OIL  | 1,000.00         | 0.00          | 292.74     | 29.27  |
| 20E000      | 2542 | 4650 | 00 | 000000        | DISTRICT FACILITIES NAT GAS    | 800.00           | 39.68         | 78.37      | 9.80   |
| 20E000      | 2542 | 4910 | 00 | 000000        | DISTRICT FACILITIES SUPPLIES   | 60,000.00        | 10,528.85     | 18,229.71  | 30.38  |
| 20E000      | 2542 | 5500 | 00 | 000000        | DISTRICT FACILITIES EQUIPMENT  | 30,000.00        | 1,786.79      | 1,786.79   | 5.96   |
| 20E000      | 2542 | 5500 | 00 | 003001        | EBF DIST FACILITIES EQUIPMENT  | 0.00             | 0.00          | 0.00       | 0.00   |
| 20E000      | 2543 | 3240 | 00 | 000000        | DISTRICT GROUNDS REPAIR & MAIN | 2,000.00         | 0.00          | 1,750.00   | 87.50  |
| 20E000      | 2543 | 4910 | 00 | 000000        | DISTRICT GROUNDS SUPPLIES      | 500.00           | 33.57         | 33.57      | 6.71   |
| 20E000      | 2543 | 5500 | 00 | 000000        | DISTRICT GROUNDS EQUIPMENT     | 21,000.00        | 0.00          | 0.00       | 0.00   |
| 20E000      | 6000 | 6910 | 00 | 000000        | CONTINGENCY                    | 100,000.00       | 0.00          | 0.00       | 0.00   |
| 20E000 ---- |      |      |    |               | 472,303.00                     | 26,307.46        | 88,347.90     | 18.71      |        |
|             |      |      |    |               | 472,303.00                     | 26,307.46        | 88,347.90     | 18.71      |        |
| 20E011      | 2543 | 3240 | 00 | 000000        | BM GROUNDS R & M               | 5,000.00         | 200.00        | 200.00     | 4.00   |
| 20E011      | 2543 | 4910 | 00 | 000000        | BM GROUNDS SUPPLIES            | 2,000.00         | 59.00         | 59.00      | 2.95   |
| 20E011      | 2543 | 5500 | 00 | 000000        | BM GROUNDS EQUIPMENT           | 0.00             | 0.00          | 0.00       | 0.00   |
| 20E011      | 2544 | 1190 | 00 | 000000        | BM CUSTODIAL SALARIES          | 70,000.00        | 5,440.69      | 10,684.64  | 15.26  |
| 20E011      | 2544 | 1290 | 00 | 000000        | BM CUSTODIAL SUB SALARIES      | 2,000.00         | 0.00          | 0.00       | 0.00   |
| 20E011      | 2544 | 2210 | 00 | 000000        | BM CUSTODIAL LIFE INS          | 100.00           | 7.28          | 14.56      | 14.56  |
| 20E011      | 2544 | 2220 | 00 | 000000        | BM CUSTODIAL MEDICAL INS       | 16,000.00        | 1,179.36      | 2,358.72   | 14.74  |
| 20E011      | 2544 | 2230 | 00 | 000000        | BM CUSTODIAL DENTAL INS        | 620.00           | 49.64         | 99.28      | 16.01  |
| 20E011      | 2544 | 3190 | 00 | 000000        | BM B/G PROF SERVICES           | 2,000.00         | 0.00          | 1,805.00   | 90.25  |
| 20E011      | 2544 | 3210 | 00 | 000000        | BM PEST/SANITATION SERVICES    | 7,300.00         | 297.59        | 577.44     | 7.91   |

|             |      |      |    | Account Level | 2019-20                        | August 2019-20   | 2019-20       | 2019-20   |        |
|-------------|------|------|----|---------------|--------------------------------|------------------|---------------|-----------|--------|
| FDTLOC      | FUNC | OBJ  | SJ | Description   | Original Budget                | Monthly Activity | FYTD Activity | FY %      |        |
| 20E011      | 2544 | 3240 | 00 | 000000        | BM B/G REPAIR & MAINT          | 22,000.00        | 0.00          | 917.50    | 4.17   |
| 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         | 283.26        | 629.74    | 9.69   |
| 20E011      | 2544 | 4640 | 00 | 000000        | BM GAS & OIL                   | 500.00           | 0.00          | 34.66     | 6.93   |
| 20E011      | 2544 | 4650 | 00 | 000000        | BM NATURAL GAS                 | 2,500.00         | 168.65        | 362.45    | 14.50  |
| 20E011      | 2544 | 4660 | 00 | 000000        | BM ELECTRICITY                 | 55,000.00        | 2,262.09      | 5,054.72  | 9.19   |
| 20E011      | 2544 | 4810 | 00 | 000000        | BM CUSTODIAL SUPPLIES          | 11,000.00        | -0.52         | -0.52     | 0.00   |
| 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                     | 9,947.04         | 26,980.50     | 9.11      |        |
|             |      |      |    |               | =====                          | =====            | =====         | =====     |        |
| 20E012      | 2543 | 3240 | 00 | 000000        | EL GROUNDS R & M               | 6,000.00         | 257.00        | 257.00    | 4.28   |
| 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        | 4,897.16      | 9,790.85  | 15.06  |
| 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          | 14.56     | 14.56  |
| 20E012      | 2544 | 2220 | 00 | 000000        | EL CUSTODIAL MEDICAL INS       | 16,000.00        | 1,179.36      | 2,358.72  | 14.74  |
| 20E012      | 2544 | 2230 | 00 | 000000        | EL CUSTODIAL DENTAL INS        | 620.00           | 49.64         | 99.28     | 16.01  |
| 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         | 722.14        | 916.99    | 17.98  |
| 20E012      | 2544 | 3240 | 00 | 000000        | EL B/G REPAIR & MAINTENANCE    | 15,000.00        | 1,648.41      | 2,354.41  | 15.70  |
| 20E012      | 2544 | 3260 | 00 | 000000        | EL B/G MAINTENANCE AGREEMENTS  | 5,000.00         | 912.00        | 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         | 0.00          | 159.53    | 4.43   |
| 20E012      | 2544 | 4640 | 00 | 000000        | EL GAS & OIL                   | 300.00           | 0.00          | 81.59     | 27.20  |
| 20E012      | 2544 | 4650 | 00 | 000000        | EL NATURAL GAS                 | 2,500.00         | 167.76        | 372.00    | 14.88  |
| 20E012      | 2544 | 4660 | 00 | 000000        | EL ELECTRICITY                 | 56,000.00        | 0.00          | 2,715.86  | 4.85   |
| 20E012      | 2544 | 4810 | 00 | 000000        | EL B/G SUPPLIES                | 10,000.00        | 2,450.04      | 2,466.03  | 24.66  |
| 20E012      | 2544 | 5500 | 00 | 000000        | EL B/G CAPITALIZED EQUIPMENT   | 6,000.00         | 2,149.12      | 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                     | 14,439.91        | 28,611.16     | 14.20     |        |
|             |      |      |    |               | =====                          | =====            | =====         | =====     |        |
| 20E014      | 2544 | 3240 | 00 | 000000        | MYNA B/G REPAIR & MAINTENANCE  | 3,000.00         | 0.00          | 54.00     | 1.80   |
| 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         | 118.57        | 240.99    | 12.05  |
| 20E014 ---- |      |      |    |               | 10,100.00                      | 118.57           | 1,756.66      | 17.39     |        |
|             |      |      |    |               | =====                          | =====            | =====         | =====     |        |
| 20E015      | 2543 | 3240 | 00 | 000000        | NV GROUNDS R & M               | 5,000.00         | 190.00        | 190.00    | 3.80   |
| 20E015      | 2543 | 4910 | 00 | 000000        | NV GROUNDS SUPPLIES            | 1,000.00         | 28.79         | 173.78    | 17.38  |
| 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        | 6,328.56      | 12,149.55 | 15.58  |
| 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          | 14.56     | 14.56  |
| 20E015      | 2544 | 2220 | 00 | 000000        | NV CUSTODIAL MEDICAL INS       | 16,000.00        | 1,179.36      | 2,358.72  | 14.74  |

|             |      |      |    | Account Level | 2019-20                        | August 2019-20   | 2019-20       | 2019-20   |        |
|-------------|------|------|----|---------------|--------------------------------|------------------|---------------|-----------|--------|
| FDTLOC      | FUNC | OBJ  | SJ | Description   | Original Budget                | Monthly Activity | FYTD Activity | FY %      |        |
| 20E015      | 2544 | 2230 | 00 | 000000        | NV CUSTODIAL DENTAL INS        | 620.00           | 49.64         | 99.28     | 16.01  |
| 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         | 502.18        | 1,049.88  | 16.15  |
| 20E015      | 2544 | 3240 | 00 | 000000        | NV B/G REPAIR & MAINTENANCE    | 41,000.00        | 2,325.14      | 3,658.64  | 8.92   |
| 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         | 159.53        | 391.32    | 7.11   |
| 20E015      | 2544 | 4640 | 00 | 000000        | NV GAS & OIL                   | 300.00           | 0.00          | 49.37     | 16.46  |
| 20E015      | 2544 | 4650 | 00 | 000000        | NV NATURAL GAS                 | 1,500.00         | 121.14        | 259.46    | 17.30  |
| 20E015      | 2544 | 4660 | 00 | 000000        | NV ELECTRICITY                 | 58,000.00        | 2,818.77      | 6,008.45  | 10.36  |
| 20E015      | 2544 | 4810 | 00 | 000000        | NV B/G SUPPLIES                | 10,000.00        | 223.45        | 1,723.45  | 17.23  |
| 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                     | 13,933.84        | 32,143.50     | 13.54     |        |
|             |      |      |    |               | =====                          | =====            | =====         | =====     |        |
| 20E016      | 2543 | 3240 | 00 | 000000        | PA GROUNDS R & M               | 6,000.00         | 207.00        | 5,082.00  | 84.70  |
| 20E016      | 2543 | 4910 | 00 | 000000        | PA GROUNDS SUPPLIES            | 2,000.00         | 0.00          | 0.00      | 0.00   |
| 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        | 6,214.60      | 12,281.24 | 14.45  |
| 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          | 14.56     | 7.28   |
| 20E016      | 2544 | 2220 | 00 | 000000        | PA CUSTODIAL MEDICAL INS       | 16,000.00        | 1,179.36      | 2,358.72  | 14.74  |
| 20E016      | 2544 | 2230 | 00 | 000000        | PA CUSTODIAL DENTAL INS        | 620.00           | 49.64         | 99.28     | 16.01  |
| 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         | 297.59        | 565.44    | 13.79  |
| 20E016      | 2544 | 3240 | 00 | 000000        | PA B/G REPAIR & MAINTEN        | 13,500.00        | 0.00          | 499.00    | 3.70   |
| 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         | 265.19        | 265.19    | 4.82   |
| 20E016      | 2544 | 4640 | 00 | 000000        | PA GAS & OIL                   | 600.00           | 0.00          | 104.72    | 17.45  |
| 20E016      | 2544 | 4650 | 00 | 000000        | PA NATURAL GAS                 | 1,800.00         | 116.49        | 283.34    | 15.74  |
| 20E016      | 2544 | 4660 | 00 | 000000        | PA ELECTRICITY                 | 55,000.00        | 3,306.34      | 3,306.34  | 6.01   |
| 20E016      | 2544 | 4810 | 00 | 000000        | PA B/G SUPPLIES                | 8,000.00         | 860.29        | 1,467.10  | 18.34  |
| 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                     | 12,503.78        | 31,342.30     | 13.64     |        |
|             |      |      |    |               | =====                          | =====            | =====         | =====     |        |
| 20E027      | 2543 | 3240 | 00 | 000000        | JWE GROUNDS R & M              | 2,000.00         | 381.00        | 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        | 6,529.59      | 14,590.33 | 17.17  |
| 20E027      | 2544 | 1290 | 00 | 000000        | JWE CUSTODIAL SUB SALARIES     | 4,000.00         | 0.00          | 1,520.00  | 84.00  |
| 20E027      | 2544 | 2210 | 00 | 000000        | JWE CUSTODIAL LIFE INS         | 150.00           | 10.92         | 21.84     | 14.56  |
| 20E027      | 2544 | 2220 | 00 | 000000        | JWE CUSTODIAL MEDICAL INS      | 24,000.00        | 1,769.04      | 3,538.08  | 14.74  |
| 20E027      | 2544 | 2230 | 00 | 000000        | JWE CUSTODIAL DENTAL INS       | 930.00           | 74.46         | 148.92    | 16.01  |
| 20E027      | 2544 | 3190 | 00 | 000000        | JWE B/G PROF SERVICES          | 1,000.00         | -112.00       | 0.00      | 0.00   |
| 20E027      | 2544 | 3210 | 00 | 000000        | JWE PEST/SANITATION SERVICES   | 7,700.00         | 859.53        | 1,249.23  | 16.22  |
| 20E027      | 2544 | 3240 | 00 | 000000        | JWE B/G REPAIR & MAINTENANCE   | 68,500.00        | 3,008.79      | 10,366.61 | 15.13  |
| 20E027      | 2544 | 3260 | 00 | 000000        | JWE B/G MAINTENANCE AGREEMENTS | 7,000.00         | 4,390.90      | 4,390.90  | 62.73  |
| 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   |

|        |      |      |           | Account Level                 | 2019-20         | August 2019-20   | 2019-20       | 2019-20 |
|--------|------|------|-----------|-------------------------------|-----------------|------------------|---------------|---------|
| FDTLOC | FUNC | OBJ  | SJ        | Description                   | Original Budget | Monthly Activity | FYTD Activity | FY %    |
| 20E027 | 2544 | 3710 | 00 000000 | JWE WATER & SEWER             | 8,000.00        | 468.46           | 973.04        | 12.16   |
| 20E027 | 2544 | 4640 | 00 000000 | JWE GAS & OIL                 | 700.00          | 112.00           | 112.00        | 16.00   |
| 20E027 | 2544 | 4650 | 00 000000 | JWE NATURAL GAS               | 8,000.00        | 324.40           | 819.81        | 10.25   |
| 20E027 | 2544 | 4660 | 00 000000 | JWE ELECTRICITY               | 103,000.00      | 5,791.52         | 11,580.02     | 11.24   |
| 20E027 | 2544 | 4810 | 00 000000 | JWE B/G SUPPLIES              | 15,000.00       | 2,919.44         | 2,927.43      | 19.52   |
| 20E027 | 2544 | 5500 | 00 000000 | JWE B/G CAPITALIZED EQUIPMENT | 80,000.00       | 0.00             | 2,255.00      | 2.82    |
| 20E027 | 2544 | 6410 | 00 000000 | JWE B/G DUES & FEES           | 0.00            | 0.00             | 0.00          | 0.00    |
| <hr/>  |      |      |           |                               |                 |                  |               |         |
| 20E027 | ---- |      |           |                               | 420,480.00      | 26,528.05        | 59,893.12     | 14.68   |
| <hr/>  |      |      |           |                               |                 |                  |               |         |
| <hr/>  |      |      |           |                               |                 |                  |               |         |
| 20---- | ---- |      |           |                               | 201,036.00      | -100,395.79      | -149,951.33   | -75.50  |

|             |      |      |    | Account Level | 2019-20                        | August 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           | 33.82         | 56.12      | 8.02 |
| 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     | 111,516.46    | 111,516.46 | 8.85 |
| 30R000      | 4869 | 0000 | 00 | 0000000       | BUILD AMERICA BOND INTEREST RE | 746,659.00       | 0.00          | 0.00       | 0.00 |
| 30R000 ---- |      |      |    |               | 2,007,359.00                   | 111,550.28       | 111,572.58    | 5.56       |      |
|             |      |      |    |               | =====                          | =====            | =====         | =====      |      |
| 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                     | 111,550.28       | 111,572.58    | 93.36      |      |

|             |      |      |    | Account Level | 2019-20         | August 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      | 0.00             | 0.00          | 0.00    |
| 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          | 66.12            | 121.56        | 24.31   |
| 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      | 37,764.97        | 37,764.97     | 24.14   |
| 40R000      | 3510 | 0000 | 00 | 000000        | 290,236.00      | 75,704.83        | 75,704.83     | 26.08   |
| 40R000      | 3705 | 0000 | 00 | 000000        | 183,437.00      | 0.00             | 73,437.00     | 40.03   |
| 40R000 ---- |      |      |    |               | 963,481.00      | 113,535.92       | 269,656.82    | 27.99   |
|             |      |      |    |               | =====           | =====            | =====         | =====   |
| 40E000      | 2552 | 3240 | 00 | 000000        | 1,000.00        | 0.00             | 0.00          | 0.00    |
| 40E000      | 2552 | 3300 | 00 | 000000        | 450,000.00      | 9,733.71         | 10,140.87     | 2.25    |
| 40E000      | 2552 | 3305 | 00 | 000000        | 300,000.00      | 0.00             | 0.00          | 0.00    |
| 40E000      | 2552 | 3310 | 00 | 000000        | 8,500.00        | 0.00             | 0.00          | 0.00    |
| 40E000      | 2552 | 3320 | 00 | 000000        | 7,500.00        | 0.00             | 0.00          | 0.00    |
| 40E000      | 2552 | 4640 | 00 | 000000        | 50,000.00       | 0.00             | 775.36        | 1.55    |
| 40E000      | 2552 | 4650 | 00 | 000000        | 1,600.00        | 44.73            | 88.08         | 5.51    |
| 40E000      | 2552 | 4660 | 00 | 000000        | 6,000.00        | 108.77           | 388.69        | 6.48    |
| 40E000 ---- |      |      |    |               | 824,600.00      | 9,887.21         | 11,393.00     | 1.38    |
|             |      |      |    |               | =====           | =====            | =====         | =====   |
| 40---- ---- |      |      |    |               | 138,881.00      | 103,648.71       | 258,263.82    | 185.96  |

|             |      |      |    | Account Level | 2019-20         | August 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        | 317,266.00      | 0.00             | 0.00          | 0.00    |
| 50R000      | 1112 | 0000 | 00 | 000000        | 107,420.00      | 0.00             | 107,420.17    | 100.00  |
| 50R000      | 1150 | 0000 | 00 | 000000        | 395,262.00      | 0.00             | 0.00          | 0.00    |
| 50R000      | 1151 | 0000 | 00 | 000000        | 0.00            | 0.00             | 133,828.26    | 0.00    |
| 50R000      | 1210 | 0000 | 00 | 000000        | 1,500.00        | 0.00             | 0.00          | 0.00    |
| 50R000      | 1220 | 0000 | 00 | 000000        | 2,000.00        | 0.00             | 0.00          | 0.00    |
| 50R000      | 1230 | 0000 | 00 | 000000        | 10,000.00       | 4,169.38         | 14,169.38     | 141.69  |
| 50R000      | 1510 | 0000 | 00 | 000000        | 0.00            | 0.00             | 0.00          | 0.00    |
| 50R000      | 1515 | 0000 | 00 | 000000        | 300.00          | 30.88            | 65.95         | 21.98   |
| 50R000      | 1999 | 0000 | 00 | 000000        | 0.00            | 0.00             | 0.00          | 0.00    |
| 50R000 ---- |      |      |    |               | 833,748.00      | 4,200.26         | 255,483.76    | 30.64   |
|             |      |      |    |               | =====           | =====            | =====         | =====   |
| 50E000      | 0000 | 2120 | 00 | 000000        | 0.00            | 0.00             | 0.00          | 0.00    |
| 50E000      | 0000 | 2130 | 00 | 000000        | 0.00            | 114.08           | 114.08        | 0.00    |
| 50E000      | 0000 | 2140 | 00 | 000000        | 0.00            | 26.68            | 26.68         | 0.00    |
| 50E000      | 1100 | 2120 | 00 | 000000        | 1,802.00        | 109.14           | 218.28        | 12.11   |
| 50E000      | 1100 | 2130 | 00 | 000000        | 1,205.00        | 93.34            | 186.68        | 15.49   |
| 50E000      | 1100 | 2140 | 00 | 000000        | 883.00          | 59.72            | 119.44        | 13.53   |
| 50E000      | 1125 | 2120 | 00 | 000000        | 0.00            | 0.00             | 0.00          | 0.00    |
| 50E000      | 1125 | 2130 | 00 | 000000        | 0.00            | 0.00             | 0.00          | 0.00    |
| 50E000      | 1125 | 2140 | 00 | 000000        | 0.00            | 0.00             | 0.00          | 0.00    |
| 50E000      | 1210 | 2120 | 00 | 000000        | 42.00           | 0.00             | 0.00          | 0.00    |
| 50E000      | 1210 | 2130 | 00 | 000000        | 130.00          | 0.00             | 0.00          | 0.00    |
| 50E000      | 1210 | 2140 | 00 | 000000        | 49.00           | 0.00             | 0.00          | 0.00    |
| 50E000      | 1215 | 2120 | 00 | 000000        | 0.00            | 0.00             | 0.00          | 0.00    |
| 50E000      | 1215 | 2130 | 00 | 000000        | 0.00            | 0.00             | 0.00          | 0.00    |
| 50E000      | 1215 | 2140 | 00 | 000000        | 66.00           | 33.14            | 66.28         | 100.42  |
| 50E000      | 1610 | 2120 | 00 | 000000        | 0.00            | 0.00             | 42.16         | 0.00    |
| 50E000      | 1610 | 2130 | 00 | 000000        | 0.00            | 0.00             | 129.75        | 0.00    |
| 50E000      | 1610 | 2140 | 00 | 000000        | 0.00            | 0.00             | 49.45         | 0.00    |
| 50E000      | 1800 | 2120 | 00 | 000000        | 405.00          | 25.30            | 50.60         | 12.49   |
| 50E000      | 1800 | 2130 | 00 | 000000        | 271.00          | 21.98            | 43.96         | 16.22   |
| 50E000      | 1800 | 2140 | 00 | 000000        | 601.00          | 44.96            | 89.92         | 14.96   |
| 50E000      | 2112 | 2120 | 00 | 000000        | 0.00            | 21.38            | 42.76         | 0.00    |
| 50E000      | 2112 | 2130 | 00 | 000000        | 0.00            | 19.10            | 38.20         | 0.00    |
| 50E000      | 2112 | 2140 | 00 | 000000        | 0.00            | 4.46             | 8.92          | 0.00    |
| 50E000      | 2113 | 2120 | 00 | 000000        | 0.00            | 0.00             | 0.00          | 0.00    |
| 50E000      | 2113 | 2130 | 00 | 000000        | 0.00            | 0.00             | 0.00          | 0.00    |
| 50E000      | 2113 | 2140 | 00 | 000000        | 2.00            | 0.00             | 1.89          | 94.50   |
| 50E000      | 2130 | 2120 | 00 | 000000        | 9,757.00        | 689.84           | 1,379.70      | 14.14   |
| 50E000      | 2130 | 2130 | 00 | 000000        | 6,525.00        | 602.68           | 1,205.38      | 18.47   |
| 50E000      | 2130 | 2140 | 00 | 000000        | 1,526.00        | 140.96           | 281.92        | 18.47   |
| 50E000      | 2134 | 2120 | 00 | 000000        | 0.00            | 0.00             | 0.00          | 0.00    |
| 50E000      | 2134 | 2130 | 00 | 000000        | 0.00            | 0.00             | 0.00          | 0.00    |
| 50E000      | 2134 | 2140 | 00 | 000000        | 0.00            | 0.00             | 0.00          | 0.00    |
| 50E000      | 2140 | 2140 | 00 | 000000        | 0.00            | 0.00             | 0.00          | 0.00    |
| 50E000      | 2150 | 2140 | 00 | 000000        | 0.00            | 0.00             | 2.90          | 0.00    |
| 50E000      | 2213 | 2120 | 00 | 000000        | 0.00            | 0.00             | 0.00          | 0.00    |
| 50E000      | 2213 | 2130 | 00 | 000000        | 0.00            | 0.00             | 0.00          | 0.00    |
| 50E000      | 2213 | 2140 | 00 | 000000        | 0.00            | 0.00             | 0.00          | 0.00    |
| 50E000      | 2226 | 2120 | 00 | 000000        | 8,121.00        | 510.14           | 1,020.28      | 12.56   |
| 50E000      | 2226 | 2130 | 00 | 000000        | 5,431.00        | 445.82           | 891.64        | 16.42   |
| 50E000      | 2226 | 2140 | 00 | 000000        | 1,270.00        | 104.26           | 208.52        | 16.42   |
| 50E000      | 2321 | 2120 | 00 | 000000        | 4,164.00        | 259.76           | 518.60        | 12.45   |



|             |      |      |    | Account Level | 2019-20                       | August 2019-20   | 2019-20       | 2019-20  |        |
|-------------|------|------|----|---------------|-------------------------------|------------------|---------------|----------|--------|
| FDTLOC      | FUNC | OBJ  | SJ | Description   | Original Budget               | Monthly Activity | FYTD Activity | FY %     |        |
| 50E000      | 2321 | 2130 | 00 | 000000        | OFC OF SUPT F I C A           | 2,785.00         | 229.82        | 458.82   | 16.47  |
| 50E000      | 2321 | 2140 | 00 | 000000        | OFC OF SUPT MEDICARE          | 5,332.00         | 443.68        | 887.16   | 16.64  |
| 50E000      | 2330 | 2120 | 00 | 004991        | MEDICAID IMRF                 | 47.00            | 23.26         | 46.52    | 98.98  |
| 50E000      | 2330 | 2130 | 00 | 000000        | SP ED ADMIN FICA              | 2.00             | 1.55          | 1.55     | 77.50  |
| 50E000      | 2330 | 2130 | 00 | 004991        | MEDICAID FICA                 | 31.00            | 15.28         | 30.56    | 98.58  |
| 50E000      | 2330 | 2130 | 00 | 004992        | FFS SP ED IMRF                | 0.00             | 3.10          | 6.20     | 0.00   |
| 50E000      | 2330 | 2140 | 00 | 000000        | SP ED DIRECTOR MEDICARE       | 1,450.00         | 112.38        | 224.42   | 15.48  |
| 50E000      | 2330 | 2140 | 00 | 004991        | MEDICAID MEDICARE             | 618.00           | 3.58          | 7.16     | 1.16   |
| 50E000      | 2330 | 2140 | 00 | 004992        | ASST SP ED DIRECTOR MEDICARE  | 618.00           | 72.73         | 73.41    | 11.88  |
| 50E000      | 2520 | 2120 | 00 | 000000        | FISCAL SERVICES I M R F       | 17,587.00        | 1,023.64      | 2,032.76 | 11.56  |
| 50E000      | 2520 | 2130 | 00 | 000000        | FISCAL SERVICES F I C A       | 11,762.00        | 760.35        | 1,507.73 | 12.82  |
| 50E000      | 2520 | 2140 | 00 | 000000        | FISCAL SERVICES MEDICARE      | 2,751.00         | 177.80        | 352.56   | 12.82  |
| 50E000      | 2542 | 2120 | 00 | 000000        | FACILITIES DIR IMRF           | 12,500.00        | 798.68        | 1,214.40 | 9.72   |
| 50E000      | 2542 | 2130 | 00 | 000000        | FACILITIES DIRECTOR FICA      | 8,400.00         | 705.72        | 1,073.46 | 12.78  |
| 50E000      | 2542 | 2140 | 00 | 000000        | FACILITIES DIRECTOR MEDICARE  | 2,000.00         | 165.05        | 251.05   | 12.55  |
| 50E000      | 2561 | 2120 | 00 | 000000        | CAFETERIA SUPERVISOR IMRF     | 5,892.00         | 367.58        | 735.16   | 12.48  |
| 50E000      | 2561 | 2130 | 00 | 000000        | CAFETERIA SUPERVISOR FICA     | 3,941.00         | 315.86        | 631.72   | 16.03  |
| 50E000      | 2561 | 2140 | 00 | 000000        | CAFETERIA SUPERVISOR MEDICARE | 922.00           | 73.88         | 147.76   | 16.03  |
| 50E000      | 2573 | 2120 | 00 | 000000        | WAREHOUSE IMRF                | 3,402.00         | 213.96        | 427.92   | 12.58  |
| 50E000      | 2573 | 2130 | 00 | 000000        | WAREHOUSE FICA                | 2,275.00         | 193.62        | 387.24   | 17.02  |
| 50E000      | 2573 | 2140 | 00 | 000000        | WAREHOUSE MEDICARE            | 532.00           | 45.28         | 90.56    | 17.02  |
| 50E000      | 2660 | 2120 | 00 | 000000        | INFO SYS MGR IMRF             | 6,201.00         | 396.39        | 783.27   | 12.63  |
| 50E000      | 2660 | 2130 | 00 | 000000        | INFO SYS MGR FICA             | 4,147.00         | 354.12        | 699.74   | 16.87  |
| 50E000      | 2660 | 2140 | 00 | 000000        | INFO SYS MGR MEDICARE         | 970.00           | 82.82         | 163.66   | 16.87  |
| 50E000 ---- |      |      |    |               |                               |                  |               |          |        |
|             |      |      |    |               | 136,415.00                    | 9,906.87         | 18,972.78     | 13.80    |        |
|             |      |      |    |               | =====                         | =====            | =====         | =====    |        |
| 50E011      | 1110 | 2120 | 00 | 000000        | BM INSTR IMRF                 | 185.00           | 92.37         | 184.75   | 99.86  |
| 50E011      | 1110 | 2130 | 00 | 000000        | BM INSTR FICA                 | 152.00           | 75.76         | 151.52   | 99.68  |
| 50E011      | 1110 | 2140 | 00 | 000000        | BM INSTR MEDICARE             | 11,703.00        | 1,056.05      | 2,111.65 | 18.04  |
| 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           | 95.03         | 190.07   | 100.04 |
| 50E011      | 1125 | 2130 | 00 | 000000        | BM REG PRE-K FICA             | 161.00           | 80.39         | 160.79   | 99.87  |
| 50E011      | 1125 | 2140 | 00 | 000000        | BM REG PRE-K MEDICARE         | 93.00            | 46.28         | 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        | 300.39        | 523.75   | 4.66   |
| 50E011      | 1215 | 2130 | 00 | 000000        | BM SP ED FICA                 | 7,513.00         | 265.22        | 464.24   | 6.18   |
| 50E011      | 1215 | 2140 | 00 | 000000        | BM SP ED MEDICARE             | 5,638.00         | 259.99        | 505.39   | 8.96   |
| 50E011      | 1220 | 2120 | 00 | 000000        | RESOURCE TEACHER IMRF         | 0.00             | 0.00          | 0.00     | 0.00   |
| 50E011      | 1220 | 2130 | 00 | 000000        | RESOURCE TEACHER FICA         | 0.00             | 0.00          | 0.00     | 0.00   |
| 50E011      | 1220 | 2140 | 00 | 000000        | RESOURCE TEACHER MEDICARE     | 0.00             | 0.00          | 0.00     | 0.00   |
| 50E011      | 1225 | 2120 | 00 | 000000        | BM PRE-K SP ED IMRF           | 190.00           | 94.88         | 189.76   | 99.87  |
| 50E011      | 1225 | 2130 | 00 | 000000        | BM PRE-K SP ED FICA           | 170.00           | 84.76         | 169.52   | 99.72  |
| 50E011      | 1225 | 2140 | 00 | 000000        | BM PRE-K SP ED MEDICARE       | 95.00            | 47.28         | 94.56    | 99.54  |
| 50E011      | 1800 | 2120 | 00 | 000000        | BM BILINGUAL IMRF             | 158.00           | 78.82         | 157.64   | 99.77  |
| 50E011      | 1800 | 2130 | 00 | 000000        | BM BILINGUAL FICA             | 138.00           | 68.84         | 137.68   | 99.77  |
| 50E011      | 1800 | 2140 | 00 | 000000        | BM BILINGUAL MEDICARE         | 762.00           | 16.10         | 32.20    | 4.23   |
| 50E011      | 2110 | 2120 | 00 | 000000        | BM BEHAVIOR COACH IMRF        | 3,477.00         | 200.56        | 401.12   | 11.54  |
| 50E011      | 2110 | 2130 | 00 | 000000        | BM BEHAVIOR COACH FICA        | 2,325.00         | 164.66        | 329.32   | 14.16  |
| 50E011      | 2110 | 2140 | 00 | 000000        | BM BEHAVIOR COACH MEDICARE    | 544.00           | 38.50         | 77.00    | 14.15  |
| 50E011      | 2113 | 2140 | 00 | 000000        | BM SOC WORK MEDICARE          | 1,010.00         | 59.10         | 120.19   | 11.90  |
| 50E011      | 2134 | 2120 | 00 | 000000        | BM NURSE IMRF                 | 3,822.00         | 238.44        | 238.44   | 6.24   |
| 50E011      | 2134 | 2130 | 00 | 000000        | BM NURSE FICA                 | 2,556.00         | 215.50        | 215.50   | 8.43   |
| 50E011      | 2134 | 2140 | 00 | 000000        | BM NURSE MEDICARE             | 598.00           | 50.40         | 50.40    | 8.43   |
| 50E011      | 2140 | 2140 | 00 | 000000        | BM PSYCHOLOGIST MEDICARE      | 533.00           | 57.46         | 114.92   | 21.56  |
| 50E011      | 2150 | 2140 | 00 | 000000        | BM SPEECH MEDICARE            | 625.00           | 54.68         | 109.36   | 17.50  |

|                            |      |      |    | Account Level | 2019-20                    | August 2019-20   | 2019-20       | 2019-20  |        |
|----------------------------|------|------|----|---------------|----------------------------|------------------|---------------|----------|--------|
| FDTLOC                     | FUNC | OBJ  | SJ | Description   | Original Budget            | Monthly Activity | FYTD Activity | FY %     |        |
| 50E011                     | 2210 | 2140 | 00 | 003001        | BM INSTR COACH MEDICARE    | 872.00           | 70.92         | 141.84   | 16.27  |
| 50E011                     | 2410 | 2120 | 00 | 000000        | BM OFC OF PRIN IMRF        | 5,291.00         | 330.06        | 652.18   | 12.33  |
| 50E011                     | 2410 | 2130 | 00 | 000000        | BM OFC OF PRIN FICA        | 3,539.00         | 293.30        | 579.52   | 16.38  |
| 50E011                     | 2410 | 2140 | 00 | 000000        | BM OFC OF PRIN MEDICARE    | 3,009.00         | 240.92        | 475.41   | 15.80  |
| 50E011                     | 2544 | 2120 | 00 | 000000        | BM CUSTODIAL IMRF          | 6,000.00         | 377.58        | 741.52   | 12.36  |
| 50E011                     | 2544 | 2130 | 00 | 000000        | BM CUSTODIAL FICA          | 4,200.00         | 329.03        | 645.87   | 15.38  |
| 50E011                     | 2544 | 2140 | 00 | 000000        | BM CUSTODIAL MEDICARE      | 1,100.00         | 76.95         | 151.06   | 13.73  |
| 50E011                     | 2562 | 2120 | 00 | 000000        | BM CAFETERIA IMRF          | 4,400.00         | 295.88        | 578.77   | 13.15  |
| 50E011                     | 2562 | 2130 | 00 | 000000        | BM CAFETERIA FICA          | 3,100.00         | 256.02        | 500.43   | 16.14  |
| 50E011                     | 2562 | 2140 | 00 | 000000        | BM CAFETERIA MEDICARE      | 700.00           | 59.87         | 117.03   | 16.72  |
| 50E011                     | 2900 | 2140 | 00 | 000000        | BM STUDENT SUPPT MEDICARE  | 30.00            | 0.00          | 0.00     | 0.00   |
| 50E011 ----                |      |      |    |               | 86,131.00                  | 6,071.99         | 11,405.96     | 13.24    |        |
| 50E012 1110 2120 00 000000 |      |      |    |               | EL INSTR IMRF              | 124.00           | 62.16         | 124.32   | 100.26 |
| 50E012 1110 2130 00 000000 |      |      |    |               | EL INSTR FICA              | 103.00           | 51.38         | 102.76   | 99.77  |
| 50E012 1110 2140 00 000000 |      |      |    |               | EL INSTR MEDICARE          | 11,761.00        | 936.33        | 1,821.76 | 15.49  |
| 50E012 1110 2140 00 003001 |      |      |    |               | EL TEACHER MENTOR MEDICARE | 9.00             | 0.00          | 0.00     | 0.00   |
| 50E012 1125 2120 00 000000 |      |      |    |               | EL REG PRE-K IMRF          | 0.00             | 0.00          | 0.00     | 0.00   |
| 50E012 1125 2130 00 000000 |      |      |    |               | EL REG PRE-K FICA          | 0.00             | 0.00          | 0.00     | 0.00   |
| 50E012 1125 2140 00 000000 |      |      |    |               | EL REG PRE-K MEDICARE      | 0.00             | 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         | 0.00          | 0.00     | 0.00   |
| 50E012 1215 2130 00 000000 |      |      |    |               | EL SP ED FICA              | 1,117.00         | 0.00          | 0.00     | 0.00   |
| 50E012 1215 2140 00 000000 |      |      |    |               | EL SP ED MEDICARE          | 2,000.00         | 70.64         | 141.28   | 7.06   |
| 50E012 1225 2120 00 000000 |      |      |    |               | EL PRE-K SP ED IMRF        | 0.00             | 0.00          | 0.00     | 0.00   |
| 50E012 1225 2130 00 000000 |      |      |    |               | EL PRE-K SP ED FICA        | 0.00             | 0.00          | 0.00     | 0.00   |
| 50E012 1225 2140 00 000000 |      |      |    |               | EL PRE-K SP ED MEDICARE    | 0.00             | 0.00          | 0.00     | 0.00   |
| 50E012 1800 2120 00 000000 |      |      |    |               | EL BILINGUAL IMRF          | 3,228.00         | 0.00          | 0.00     | 0.00   |
| 50E012 1800 2130 00 000000 |      |      |    |               | EL BILINGUAL FICA          | 2,159.00         | 0.00          | 0.00     | 0.00   |
| 50E012 1800 2140 00 000000 |      |      |    |               | EL BILINGUAL MEDICARE      | 6,707.00         | 140.64        | 281.28   | 4.19   |
| 50E012 1800 2140 00 003305 |      |      |    |               | EL EBF-ELL MEDICARE        | 0.00             | 0.00          | 0.00     | 0.00   |
| 50E012 2113 2140 00 000000 |      |      |    |               | EL SOC WORK MEDICARE       | 655.00           | 51.90         | 103.80   | 15.85  |
| 50E012 2134 2120 00 000000 |      |      |    |               | EL NURSE IMRF              | 2,219.00         | 116.52        | 116.52   | 5.25   |
| 50E012 2134 2130 00 000000 |      |      |    |               | EL NURSE FICA              | 1,484.00         | 99.06         | 99.06    | 6.68   |
| 50E012 2134 2140 00 000000 |      |      |    |               | EL NURSE MEDICARE          | 347.00           | 23.16         | 23.16    | 6.67   |
| 50E012 2140 2140 00 000000 |      |      |    |               | EL PSYCHOLOGIST MEDICARE   | 533.00           | 40.58         | 81.16    | 15.23  |
| 50E012 2150 2140 00 000000 |      |      |    |               | EL SPEECH MEDICARE         | 430.00           | 27.56         | 55.12    | 12.82  |
| 50E012 2210 2140 00 003001 |      |      |    |               | EL INSTR COACH MEDICARE    | 920.00           | 58.18         | 116.37   | 12.65  |
| 50E012 2410 2120 00 000000 |      |      |    |               | EL OFC OF PRIN IMRF        | 4,410.00         | 289.16        | 581.64   | 13.19  |
| 50E012 2410 2130 00 000000 |      |      |    |               | EL OFC OF PRIN FICA        | 2,949.00         | 260.00        | 522.96   | 17.73  |
| 50E012 2410 2140 00 000000 |      |      |    |               | EL OFC OF PRIN MEDICARE    | 3,000.00         | 234.22        | 464.32   | 15.48  |
| 50E012 2544 2120 00 000000 |      |      |    |               | EL CUSTODIAL IMRF          | 5,700.00         | 339.87        | 679.49   | 11.92  |
| 50E012 2544 2130 00 000000 |      |      |    |               | EL CUSTODIAL FICA          | 4,000.00         | 294.97        | 589.72   | 14.74  |
| 50E012 2544 2140 00 000000 |      |      |    |               | EL CUSTODIAL MEDICARE      | 900.00           | 68.99         | 137.93   | 15.33  |
| 50E012 2562 2120 00 000000 |      |      |    |               | EL CAFETERIA IMRF          | 3,687.00         | 209.46        | 418.92   | 11.36  |
| 50E012 2562 2130 00 000000 |      |      |    |               | EL CAFETERIA FICA          | 2,466.00         | 181.40        | 362.80   | 14.71  |
| 50E012 2562 2140 00 000000 |      |      |    |               | EL CAFETERIA MEDICARE      | 577.00           | 42.42         | 84.84    | 14.70  |
| 50E012 2900 2140 00 000000 |      |      |    |               | EL STUDENT SUPPT MEDICARE  | 22.00            | 0.00          | 0.00     | 0.00   |
| 50E012 ----                |      |      |    |               | 63,202.00                  | 3,598.60         | 6,909.21      | 10.93    |        |
| 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        | 1,114.67      | 2,230.25 | 17.10  |

|        |      |      |    | Account Level | 2019-20                    | August 2019-20   | 2019-20       | 2019-20  |        |
|--------|------|------|----|---------------|----------------------------|------------------|---------------|----------|--------|
| FDTLOC | FUNC | OBJ  | SJ | Description   | Original Budget            | Monthly Activity | FYTD Activity | FY %     |        |
| 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           | 95.73         | 191.47   | 100.25 |
| 50E015 | 1125 | 2130 | 00 | 000000        | NV REG PRE-K FICA          | 164.00           | 81.91         | 163.83   | 99.90  |
| 50E015 | 1125 | 2140 | 00 | 000000        | NV REG PRE-K MEDICARE      | 90.00            | 44.94         | 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        | 927.09        | 1,854.19 | 8.24   |
| 50E015 | 1215 | 2130 | 00 | 000000        | NV SP ED FICA              | 15,500.00        | 802.62        | 1,605.26 | 10.36  |
| 50E015 | 1215 | 2140 | 00 | 000000        | NV SP ED MEDICARE          | 7,300.00         | 413.38        | 826.76   | 11.33  |
| 50E015 | 1225 | 2120 | 00 | 000000        | NV PRE-K SP ED IMRF        | 0.00             | 0.00          | 0.00     | 0.00   |
| 50E015 | 1225 | 2130 | 00 | 000000        | NV PRE-K SP ED FICA        | 0.00             | 0.00          | 0.00     | 0.00   |
| 50E015 | 1225 | 2140 | 00 | 000000        | NV PRE-K SP ED MEDICARE    | 52.00            | 25.76         | 51.52    | 99.08  |
| 50E015 | 1800 | 2120 | 00 | 000000        | NV BILINGUAL IMRF          | 849.00           | 100.65        | 201.31   | 23.71  |
| 50E015 | 1800 | 2130 | 00 | 000000        | NV BILINGUAL FICA          | 568.00           | 89.91         | 179.83   | 31.66  |
| 50E015 | 1800 | 2140 | 00 | 000000        | NV BILINGUAL MEDICARE      | 133.00           | 139.31        | 278.63   | 209.50 |
| 50E015 | 2112 | 2140 | 00 | 000000        | NV ATTENDANCE MEDICARE     | 18.00            | 9.15          | 18.19    | 101.06 |
| 50E015 | 2113 | 2140 | 00 | 000000        | NV SOC WORK MEDICARE       | 959.00           | 62.80         | 125.60   | 13.10  |
| 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          | 4.96     | 99.20  |
| 50E015 | 2134 | 2140 | 00 | 000000        | NV NURSE MEDICARE          | 867.00           | 57.00         | 114.00   | 13.15  |
| 50E015 | 2140 | 2140 | 00 | 000000        | NV PSYCHOLOGIST MEDICARE   | 101.00           | 50.50         | 101.00   | 100.00 |
| 50E015 | 2150 | 2140 | 00 | 000000        | NV SPEECH MEDICARE         | 760.00           | 27.54         | 55.08    | 7.25   |
| 50E015 | 2210 | 2140 | 00 | 003001        | NV INSTR COACH MEDICARE    | 1,309.00         | 106.40        | 212.80   | 16.26  |
| 50E015 | 2410 | 2120 | 00 | 000000        | NV OFC OF PRIN IMRF        | 4,387.00         | 273.68        | 502.61   | 11.46  |
| 50E015 | 2410 | 2130 | 00 | 000000        | NV OFC OF PRIN FICA        | 2,934.00         | 190.44        | 395.45   | 13.48  |
| 50E015 | 2410 | 2140 | 00 | 000000        | NV OFC OF PRIN MEDICARE    | 2,840.00         | 207.28        | 416.14   | 14.65  |
| 50E015 | 2544 | 2120 | 00 | 000000        | NV CUSTODIAL IMRF          | 7,000.00         | 439.20        | 843.17   | 12.05  |
| 50E015 | 2544 | 2130 | 00 | 000000        | NV CUSTODIAL FICA          | 4,500.00         | 384.08        | 736.69   | 16.37  |
| 50E015 | 2544 | 2140 | 00 | 000000        | NV CUSTODIAL MEDICARE      | 1,100.00         | 89.82         | 172.28   | 15.66  |
| 50E015 | 2562 | 2120 | 00 | 000000        | NV CAFETERIA IMRF          | 3,400.00         | 231.90        | 463.82   | 13.64  |
| 50E015 | 2562 | 2130 | 00 | 000000        | NV CAFETERIA FICA          | 2,700.00         | 198.36        | 396.74   | 14.69  |
| 50E015 | 2562 | 2140 | 00 | 000000        | NV CAFETERIA MEDICARE      | 650.00           | 46.38         | 92.76    | 14.27  |
| 50E015 | 2900 | 2140 | 00 | 000000        | NV STUDENT SUPPT MEDICARE  | 60.00            | 0.00          | 0.00     | 0.00   |
|        |      |      |    |               |                            |                  |               |          |        |
| 50E015 | ---- |      |    |               | 93,997.00                  | 6,212.98         | 12,324.22     | 13.11    |        |
|        |      |      |    |               |                            |                  |               |          |        |
| 50E016 | 1110 | 2120 | 00 | 000000        | PA INSTR IMRF              | 179.00           | 89.26         | 178.52   | 99.73  |
| 50E016 | 1110 | 2130 | 00 | 000000        | PA INSTR FICA              | 152.00           | 76.12         | 152.24   | 100.16 |
| 50E016 | 1110 | 2140 | 00 | 000000        | PA INSTR MEDICARE          | 11,000.00        | 963.19        | 1,926.39 | 17.51  |
| 50E016 | 1110 | 2140 | 00 | 003001        | PA TEACHER MENTOR MEDICARE | 9.00             | 0.00          | 0.00     | 0.00   |
| 50E016 | 1125 | 2120 | 00 | 000000        | PA REG PRE-K IMRF          | 0.00             | 0.00          | 0.00     | 0.00   |
| 50E016 | 1125 | 2130 | 00 | 000000        | PA REG PRE-K FICA          | 0.00             | 0.00          | 0.00     | 0.00   |
| 50E016 | 1125 | 2140 | 00 | 000000        | PA REG PRE-K MEDICARE      | 6.00             | 6.43          | 6.43     | 107.17 |
| 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         | 521.53        | 1,043.07 | 59.60  |
| 50E016 | 1215 | 2130 | 00 | 000000        | PA SP ED FICA              | 1,170.00         | 454.53        | 909.07   | 77.70  |
| 50E016 | 1215 | 2140 | 00 | 000000        | PA SP ED MEDICARE          | 1,738.00         | 267.46        | 534.92   | 30.78  |
| 50E016 | 1225 | 2120 | 00 | 000000        | PA PRE-K SP ED IMRF        | 1,479.00         | 89.59         | 179.19   | 12.12  |
| 50E016 | 1225 | 2130 | 00 | 000000        | PA PRE-K SP ED FICA        | 989.00           | 80.05         | 160.11   | 16.19  |
| 50E016 | 1225 | 2140 | 00 | 000000        | PA PRE-K SP ED MEDICARE    | 231.00           | 64.80         | 129.60   | 56.10  |
| 50E016 | 1800 | 2120 | 00 | 000000        | PA BILINGUAL IMRF          | 4,721.00         | 280.70        | 561.40   | 11.89  |
| 50E016 | 1800 | 2130 | 00 | 000000        | PA BILINGUAL FICA          | 3,158.00         | 250.75        | 501.51   | 15.88  |
| 50E016 | 1800 | 2140 | 00 | 000000        | PA BILINGUAL MEDICARE      | 3,500.00         | 123.55        | 247.03   | 7.06   |
| 50E016 | 2113 | 2130 | 00 | 000000        |                            | 0.00             | 0.00          | 0.00     | 0.00   |
| 50E016 | 2113 | 2140 | 00 | 000000        | PA SOC WORK MEDICARE       | 1,266.00         | 79.51         | 133.65   | 10.56  |
| 50E016 | 2134 | 2120 | 00 | 000000        | PA NURSE IMRF              | 4,500.00         | 276.90        | 390.65   | 8.68   |
| 50E016 | 2134 | 2130 | 00 | 000000        | PA NURSE FICA              | 3,000.00         | 198.40        | 294.98   | 9.83   |

|        |      |      |    | Account Level | 2019-20                    | August 2019-20   | 2019-20       | 2019-20  |       |
|--------|------|------|----|---------------|----------------------------|------------------|---------------|----------|-------|
| FDTLOC | FUNC | OBJ  | SJ | Description   | Original Budget            | Monthly Activity | FYTD Activity | FY %     |       |
| 50E016 | 2134 | 2140 | 00 | 000000        | PA NURSE MEDICARE          | 700.00           | 46.40         | 69.00    | 9.86  |
| 50E016 | 2140 | 2140 | 00 | 000000        | PA PSYCHOLOGIST MEDICARE   | 511.00           | 50.50         | 101.00   | 19.77 |
| 50E016 | 2150 | 2140 | 00 | 000000        | PA SPEECH MEDICARE         | 1,400.00         | 78.31         | 156.63   | 11.19 |
| 50E016 | 2210 | 2140 | 00 | 003001        | PA INSTR COACH MEDICARE    | 675.00           | 72.77         | 145.39   | 21.54 |
| 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         | 284.54        | 540.46   | 12.71 |
| 50E016 | 2410 | 2130 | 00 | 000000        | PA OFC OF PRIN FICA        | 2,844.00         | 256.79        | 491.10   | 17.27 |
| 50E016 | 2410 | 2140 | 00 | 000000        | PA OFC OF PRIN MEDICARE    | 2,959.00         | 236.50        | 461.96   | 15.61 |
| 50E016 | 2544 | 2120 | 00 | 000000        | PA CUSTODIAL IMRF          | 7,000.00         | 431.29        | 852.31   | 12.18 |
| 50E016 | 2544 | 2130 | 00 | 000000        | PA CUSTODIAL FICA          | 4,600.00         | 378.07        | 746.97   | 16.24 |
| 50E016 | 2544 | 2140 | 00 | 000000        | PA CUSTODIAL MEDICARE      | 1,200.00         | 88.42         | 174.69   | 14.56 |
| 50E016 | 2562 | 2120 | 00 | 000000        | PA CAFETERIA IMRF          | 4,100.00         | 249.52        | 489.59   | 11.94 |
| 50E016 | 2562 | 2130 | 00 | 000000        | PA CAFETERIA FICA          | 2,800.00         | 211.80        | 415.16   | 14.83 |
| 50E016 | 2562 | 2140 | 00 | 000000        | PA CAFETERIA MEDICARE      | 650.00           | 49.53         | 97.11    | 14.94 |
| 50E016 | 2900 | 2140 | 00 | 000000        | PA STUDENT SUPPT MEDICARE  | 65.00            | 0.00          | 3.10     | 4.77  |
|        |      |      |    |               | <hr/>                      | <hr/>            | <hr/>         | <hr/>    |       |
| 50E016 | ---- |      |    |               | 74,425.00                  | 6,257.21         | 12,093.23     | 16.25    |       |
|        |      |      |    |               | =====                      | =====            | =====         | =====    |       |
| 50E027 | 1120 | 2120 | 00 | 000000        | JWE INSTR IMRF             | 1,566.00         | 0.00          | 0.00     | 0.00  |
| 50E027 | 1120 | 2130 | 00 | 000000        | JWE INSTR FICA             | 1,048.00         | 218.44        | 436.88   | 41.69 |
| 50E027 | 1120 | 2140 | 00 | 000000        | JWE INSTR MEDICARE         | 27,129.00        | 1,570.98      | 3,108.79 | 11.46 |
| 50E027 | 1120 | 2140 | 00 | 003001        | JWE EBF TEACHER MEDICARE   | 1,309.00         | 105.47        | 210.95   | 16.12 |
| 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        | 952.93        | 1,905.87 | 10.93 |
| 50E027 | 1215 | 2130 | 00 | 000000        | JWE SP ED FICA             | 12,000.00        | 829.08        | 1,658.16 | 13.82 |
| 50E027 | 1215 | 2140 | 00 | 000000        | JWE SP ED MEDICARE         | 10,027.00        | 604.48        | 1,209.00 | 12.06 |
| 50E027 | 1500 | 2120 | 00 | 000000        | JWE ATHLETIC IMRF          | 500.00           | 0.00          | 0.00     | 0.00  |
| 50E027 | 1500 | 2130 | 00 | 000000        | JWE ATHLETIC FICA          | 1,000.00         | 0.00          | 0.00     | 0.00  |
| 50E027 | 1500 | 2140 | 00 | 000000        | JWE ATHLETIC MEDICARE      | 900.00           | 0.00          | 0.00     | 0.00  |
| 50E027 | 1800 | 2120 | 00 | 000000        | JWE BILINGUAL IMRF         | 3,057.00         | 182.52        | 365.04   | 11.94 |
| 50E027 | 1800 | 2130 | 00 | 000000        | JWE BILINGUAL FICA         | 2,045.00         | 161.11        | 322.05   | 15.75 |
| 50E027 | 1800 | 2140 | 00 | 000000        | JWE BILINGUAL MEDICARE     | 2,900.00         | 219.10        | 438.23   | 15.11 |
| 50E027 | 2113 | 2130 | 00 | 000000        |                            | 0.00             | 0.00          | 0.00     | 0.00  |
| 50E027 | 2113 | 2140 | 00 | 000000        | JWE SOC WORK MEDICARE      | 1,925.00         | 52.56         | 105.12   | 5.46  |
| 50E027 | 2134 | 2120 | 00 | 000000        | JWE NURSE IMRF             | 3,805.00         | 467.92        | 698.42   | 18.36 |
| 50E027 | 2134 | 2130 | 00 | 000000        | JWE NURSE FICA             | 2,545.00         | 416.90        | 621.68   | 24.43 |
| 50E027 | 2134 | 2140 | 00 | 000000        | JWE NURSE MEDICARE         | 595.00           | 97.50         | 145.40   | 24.44 |
| 50E027 | 2140 | 2140 | 00 | 000000        | JWE PSYCHOLOGIST MEDICARE  | 635.00           | 48.58         | 97.16    | 15.30 |
| 50E027 | 2150 | 2140 | 00 | 000000        | JWE SPEECH MEDICARE        | 730.00           | 49.47         | 99.55    | 13.64 |
| 50E027 | 2210 | 2140 | 00 | 003001        | JWE INSTR COACH MEDICARE   | 1,720.00         | 136.95        | 273.18   | 15.88 |
| 50E027 | 2222 | 2140 | 00 | 000000        | JWE LIBRARY MEDICARE       | 734.00           | 58.82         | 117.64   | 16.03 |
| 50E027 | 2410 | 2120 | 00 | 000000        | JWE OFC OF PRIN IMRF       | 6,361.00         | 384.01        | 769.34   | 12.09 |
| 50E027 | 2410 | 2130 | 00 | 000000        | JWE OFC OF PRIN FICA       | 4,254.00         | 297.93        | 597.04   | 14.03 |
| 50E027 | 2410 | 2140 | 00 | 000000        | JWE OFC OF PRIN MEDICARE   | 4,300.00         | 329.77        | 659.45   | 15.34 |
| 50E027 | 2544 | 2120 | 00 | 000000        | JWE CUSTODIAL IMRF         | 7,500.00         | 453.17        | 907.11   | 12.09 |
| 50E027 | 2544 | 2130 | 00 | 000000        | JWE CUSTODIAL FICA         | 5,200.00         | 384.12        | 957.40   | 20.61 |
| 50E027 | 2544 | 2140 | 00 | 000000        | JWE CUSTODIAL MEDICARE     | 1,200.00         | 89.83         | 223.92   | 20.88 |
| 50E027 | 2562 | 2120 | 00 | 000000        | JWE CAFETERIA IMRF         | 5,200.00         | 285.32        | 622.81   | 11.98 |
| 50E027 | 2562 | 2130 | 00 | 000000        | JWE CAFETERIA FICA         | 3,500.00         | 246.06        | 538.72   | 15.39 |
| 50E027 | 2562 | 2140 | 00 | 000000        | JWE CAFETERIA MEDICARE     | 850.00           | 57.56         | 126.01   | 14.82 |
| 50E027 | 2900 | 2140 | 00 | 000000        | JWE STUDENT SUPPT MEDICARE | 120.00           | 0.00          | 0.00     | 0.00  |
|        |      |      |    |               | <hr/>                      | <hr/>            | <hr/>         | <hr/>    |       |
| 50E027 | ---- |      |    |               | 132,112.00                 | 8,700.58         | 17,218.18     | 13.14    |       |
|        |      |      |    |               | =====                      | =====            | =====         | =====    |       |

|        |      |     |    | Account Level | 2019-20         | August 2019-20   | 2019-20       | 2019-20 |
|--------|------|-----|----|---------------|-----------------|------------------|---------------|---------|
| FDTLOC | FUNC | OBJ | SJ | Description   | Original Budget | Monthly Activity | FYTD Activity | FY %    |
| 50---- | ---- |     |    |               | 247,466.00      | -36,547.97       | 176,560.18    | 71.35   |

|             |      |      |    | Account Level | 2019-20                        | August 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         | 118.57        | 15.81   |
| 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                     | 118.57           | 237.14        | 0.21    |
|             |      |      |    |               | =====                          | =====            | =====         | =====   |
| 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       | 0.00          | 0.00    |
| 60E000 ---- |      |      |    |               | 200,000.00                     | 0.00             | 0.00          | 0.00    |
|             |      |      |    |               | =====                          | =====            | =====         | =====   |
| 60---- ---- |      |      |    |               | -88,500.00                     | 118.57           | 237.14        | -0.27   |

|                            |      |      |    | Account Level | 2019-20         | August 2019-20   | 2019-20       | 2019-20 |
|----------------------------|------|------|----|---------------|-----------------|------------------|---------------|---------|
| FDTLOC                     | FUNC | OBJ  | SJ | Description   | Original Budget | Monthly Activity | FYTD Activity | FY %    |
| 70R000                     | 0000 | 0000 | 00 | 000000        | 0.00            | 0.00             | 0.00          | 0.00    |
| 70R000                     | 1111 | 0000 | 00 | 000000        | 10,462.00       | 0.00             | 0.00          | 0.00    |
| 70R000                     | 1112 | 0000 | 00 | 000000        | 3,542.00        | 0.00             | 3,542.16      | 100.00  |
| 70R000                     | 1210 | 0000 | 00 | 000000        | 25.00           | 0.00             | 0.00          | 0.00    |
| 70R000                     | 1220 | 0000 | 00 | 000000        | 30.00           | 0.00             | 0.00          | 0.00    |
| 70R000                     | 1510 | 0000 | 00 | 000000        | 0.00            | 0.00             | 0.00          | 0.00    |
| 70R000                     | 1515 | 0000 | 00 | 000000        | 750.00          | 57.51            | 115.02        | 15.34   |
| 70R000 ----                |      |      |    |               | 14,809.00       | 57.51            | 3,657.18      | 24.70   |
| 70E000 1000 0000 00 000000 |      |      |    |               | 0.00            | 0.00             | 0.00          | 0.00    |
| 70E000 ----                |      |      |    |               | 0.00            | 0.00             | 0.00          | 0.00    |
| 70---- ----                |      |      |    |               | 14,809.00       | 57.51            | 3,657.18      | 24.70   |

|        |      |      |    | Account Level | 2019-20         | August 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        | 95,179.00       | 0.00             | 95,179.06     | 100.00  |
| 80R000 | 1121 | 0000 | 00 | 000000        | 281,111.00      | 0.00             | 0.00          | 0.00    |
| 80R000 | 1210 | 0000 | 00 | 000000        | 650.00          | 0.00             | 0.00          | 0.00    |
| 80R000 | 1220 | 0000 | 00 | 000000        | 800.00          | 0.00             | 0.00          | 0.00    |
| 80R000 | 1510 | 0000 | 00 | 000000        | 0.00            | 0.00             | 0.00          | 0.00    |
| 80R000 | 1515 | 0000 | 00 | 000000        | 250.00          | 16.50            | 33.14         | 13.26   |
| 80R000 | 1999 | 0000 | 00 | 000000        | 0.00            | 0.00             | 0.00          | 0.00    |
| <hr/>  |      |      |    |               |                 |                  |               |         |
| 80R000 | ---- |      |    |               | 377,990.00      | 16.50            | 95,212.20     | 25.19   |
| <hr/>  |      |      |    |               |                 |                  |               |         |
| 80E000 | 2362 | 3860 | 00 | 000000        | 74,144.00       | 0.00             | 74,144.00     | 100.00  |
| 80E000 | 2363 | 3870 | 00 | 000000        | 15,000.00       | 1,447.00         | 1,447.00      | 9.65    |
| 80E000 | 2364 | 3880 | 00 | 000000        | 10,000.00       | 0.00             | 3,650.00      | 36.50   |
| 80E000 | 2365 | 3190 | 00 | 000000        | 16,730.00       | 0.00             | 3,900.00      | 23.31   |
| 80E000 | 2367 | 3900 | 00 | 000000        | 145,355.00      | 0.00             | 51,588.00     | 35.49   |
| 80E000 | 2369 | 3180 | 00 | 000000        | 0.00            | 0.00             | 0.00          | 0.00    |
| 80E000 | 2371 | 3820 | 00 | 000000        | 57,991.00       | 0.00             | 20,507.00     | 35.36   |
| 80E000 | 2372 | 3810 | 00 | 000000        | 2,625.00        | 0.00             | 2,625.00      | 100.00  |
| <hr/>  |      |      |    |               |                 |                  |               |         |
| 80E000 | ---- |      |    |               | 321,845.00      | 1,447.00         | 157,861.00    | 49.05   |
| <hr/>  |      |      |    |               |                 |                  |               |         |
| 80---- | ---- |      |    |               | 56,145.00       | -1,430.50        | -62,648.80    | -111.58 |



|                            |      |      |    | Account Level | 2019-20         | August 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                     | 1111 | 0000 | 00 | 000000        | 0.00            | 0.00             | 0.00          | 0.00    |
| 90R000                     | 1112 | 0000 | 00 | 000000        | 0.00            | 0.00             | 0.00          | 0.00    |
| 90R000                     | 1210 | 0000 | 00 | 000000        | 0.00            | 0.00             | 0.00          | 0.00    |
| 90R000                     | 1220 | 0000 | 00 | 000000        | 0.00            | 0.00             | 0.00          | 0.00    |
| 90R000                     | 1510 | 0000 | 00 | 000000        | 0.00            | 0.00             | 0.00          | 0.00    |
| 90R000                     | 1515 | 0000 | 00 | 000000        | 250.00          | 18.31            | 36.62         | 14.65   |
| 90R000 ----                |      |      |    |               | 250.00          | 18.31            | 36.62         | 14.65   |
| 90E000 2542 3190 00 000000 |      |      |    |               | 50,000.00       | 0.00             | 0.00          | 0.00    |
| 90E000 2542 3230 00 000000 |      |      |    |               | 0.00            | 0.00             | 0.00          | 0.00    |
| 90E000 2542 4910 00 000000 |      |      |    |               | 0.00            | 0.00             | 0.00          | 0.00    |
| 90E000 2542 5500 00 000000 |      |      |    |               | 127,458.00      | 0.00             | 0.00          | 0.00    |
| 90E000 ----                |      |      |    |               | 177,458.00      | 0.00             | 0.00          | 0.00    |
| 90---- ----                |      |      |    |               | -177,208.00     | 18.31            | 36.62         | -0.02   |

| FDTLOC | FUNC | OBJ | SJ | Account Level<br>Description | 2019-20<br>Original Budget | August 2019-20<br>Monthly Activity | 2019-20<br>FYTD Activity | 2019-20<br>FY % |
|--------|------|-----|----|------------------------------|----------------------------|------------------------------------|--------------------------|-----------------|
|        |      |     |    | Grand Revenue Totals         | 27,791,642.00              | 1,633,621.54                       | 3,729,668.61             | 13.42           |
|        |      |     |    | Grand Expense Totals         | 23,492,420.00              | 1,427,774.96                       | 2,995,433.85             | 12.77           |
|        |      |     |    | Grand Totals                 | 4,299,222.00               | 205,846.58                         | 734,234.76               | 16.99           |
|        |      |     |    |                              | Profit                     | Profit                             | Profit                   |                 |

Number of Accounts: 1422

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