

| Account   | Account Level<br>Description | October 2019-20<br>Monthly Activity | 2019-20<br>YTD Activity | Encumbered<br>Amount | 2019-20<br>Expenditure Budget | Unencumbered<br>Balance | 2019-20<br>FYTD % | FDTLOC | FUNC | OBJ  | SJ        |
|-----------|------------------------------|-------------------------------------|-------------------------|----------------------|-------------------------------|-------------------------|-------------------|--------|------|------|-----------|
| 111104100 |                              | 22.98                               | 22.98                   | 0.00                 | 0.00                          | -22.98                  | 0.00              | 10E000 | 1110 | 4100 | 00 000000 |
|           |                              | 0.00                                | 0.00                    | 3,360.00             | 3,800.00                      | 440.00                  | 88.42             | 10E000 | 1110 | 4200 | 00 440000 |
|           |                              | 22.98                               | 22.98                   | 3,360.00             | 3,800.00                      | 417.02                  | 89.03             | 10E000 | 111- | ---- | -----     |
| 112001100 | Special Ed Coordinator       | 10,020.00                           | 40,080.00               | 0.00                 | 125,951.41                    | 85,871.41               | 31.82             | 10E000 | 1200 | 1100 | 70 000000 |
| 112001120 | Special Ed Secretary         | 3,533.84                            | 14,135.28               | 0.00                 | 43,331.63                     | 29,196.35               | 32.62             | 10E000 | 1200 | 1100 | 77 000000 |
| 112002110 | TRS Benefits, Special Ed     | 1,292.32                            | 5,169.28                | 0.00                 | 27,437.05                     | 22,267.77               | 18.84             | 10E000 | 1200 | 2110 | 70 000000 |
| 112002270 | Insurance, Spec Ed Coord.    | 2,425.73                            | 8,595.40                | 0.00                 | 29,570.01                     | 20,974.61               | 29.07             | 10E000 | 1200 | 2200 | 70 000000 |
| 112002277 | Insurance, Spec Ed Sec       | 864.89                              | 3,459.56                | 0.00                 | 10,697.23                     | 7,237.67                | 32.34             | 10E000 | 1200 | 2200 | 77 000000 |
| 112003100 | Medicaid Funded Services     | 2,157.34                            | 5,563.78                | 0.00                 | 0.00                          | -5,563.78               | 0.00              | 10E000 | 1200 | 3100 | 00 490000 |
| 112003320 | Special Ed Travel            | 0.00                                | 258.85                  | 0.00                 | 1,500.00                      | 1,241.15                | 17.26             | 10E000 | 1200 | 3320 | 00 000000 |
| 112004100 | Medicaid Funded Supplies     | 341.72                              | 3,582.72                | 8,713.61             | 12,000.00                     | -296.33                 | 102.47            | 10E000 | 1200 | 4100 | 00 490000 |
| 112051100 | LD Teacher Salaries          | 22,382.20                           | 98,187.05               | 0.00                 | 344,501.80                    | 246,314.75              | 28.50             | 10E000 | 1205 | 1100 | 00 000000 |
|           | Special Ed Parapro           | 14,545.34                           | 26,658.06               | 0.00                 | 159,974.88                    | 133,316.82              | 16.66             | 10E000 | 1205 | 1100 | 72 000000 |
| 112052110 | TRS Benefits, LD Resource    | 402.88                              | 799.02                  | 0.00                 | 5,049.15                      | 4,250.13                | 15.82             | 10E000 | 1205 | 2110 | 00 000000 |
|           |                              | 0.00                                | 0.00                    | 0.00                 | 1.40                          | 1.40                    | 0.00              | 10E000 | 1205 | 2110 | 72 000000 |
| 112052200 | Insurance Benefits, LD       | 3,726.59                            | 16,636.14               | 0.00                 | 53,894.49                     | 37,258.35               | 30.87             | 10E000 | 1205 | 2200 | 00 000000 |
|           | Special Ed Parapro           | 5,891.62                            | 12,648.13               | 0.00                 | 72,859.41                     | 60,211.28               | 17.36             | 10E000 | 1205 | 2200 | 72 000000 |
|           | Inclusion Supplies           | 0.00                                | 0.00                    | 0.00                 | 1,500.00                      | 1,500.00                | 0.00              | 10E000 | 1205 | 4100 | 00 000000 |
|           |                              | 67,584.47                           | 235,773.27              | 8,713.61             | 888,268.46                    | 643,781.58              | 27.52             | 10E000 | 120- | ---- | -----     |
| 112161100 | ISP Teacher Salaries         | 13,898.36                           | 55,593.12               | 0.00                 | 170,420.30                    | 114,827.18              | 32.62             | 10E000 | 1216 | 1100 | 00 000000 |
| 112161200 | ISP Parapro Salaries         | 2,298.24                            | 4,058.40                | 0.00                 | 22,131.32                     | 18,072.92               | 18.34             | 10E000 | 1216 | 1200 | 00 000000 |
| 112162110 | TRS Benefits, ISP            | 250.18                              | 500.36                  | 0.00                 | 2,551.84                      | 2,051.48                | 19.61             | 10E000 | 1216 | 2110 | 00 000000 |
| 112162200 | Insurance Benefits, ISP      | 2,430.00                            | 8,347.11                | 0.00                 | 29,052.63                     | 20,705.52               | 28.73             | 10E000 | 1216 | 2200 | 00 000000 |
|           |                              | 18,876.78                           | 68,498.99               | 0.00                 | 224,156.09                    | 155,657.10              | 30.56             | 10E000 | 121- | ---- | -----     |
| 112251100 | Early Childhood Salaries     | 5,886.13                            | 20,293.09               | 0.00                 | 58,792.84                     | 38,499.75               | 34.52             | 10E000 | 1225 | 1100 | 00 000000 |
| 112251200 | Early Childhood Parapro      | 0.00                                | 0.00                    | 0.00                 | 262.11                        | 262.11                  | 0.00              | 10E000 | 1225 | 1200 | 00 000000 |
|           | Fed-Sp Ed-Preschool Flow     | 0.00                                | 0.00                    | 0.00                 | 16,153.49                     | 16,153.49               | 0.00              | 10E000 | 1225 | 1200 | 00 460000 |
| 112252110 | Early Childhood TRS Benefits | 78.28                               | 156.56                  | 0.00                 | 798.46                        | 641.90                  | 19.61             | 10E000 | 1225 | 2110 | 00 000000 |
| 112252200 | Early Childhood Insurance    | 866.95                              | 1,738.02                | 0.00                 | 9,784.85                      | 8,046.83                | 17.76             | 10E000 | 1225 | 2200 | 00 000000 |
|           |                              | 6,831.36                            | 22,187.67               | 0.00                 | 85,791.75                     | 63,604.08               | 25.86             | 10E000 | 122- | ---- | -----     |
| 112501100 | Reading Specialist Salaries  | 17,183.90                           | 80,330.20               | 0.00                 | 199,680.62                    | 119,350.42              | 40.23             | 10E000 | 1250 | 1100 | 00 000000 |
| 112501143 | Title I Salaries             | 0.00                                | 0.00                    | 0.00                 | 81,039.70                     | 81,039.70               | 0.00              | 10E000 | 1250 | 1100 | 00 430000 |
| 112502110 | TRS Benefits, Reading        | 309.32                              | 618.64                  | 0.00                 | 5,044.36                      | 4,425.72                | 12.26             | 10E000 | 1250 | 2110 | 00 000000 |
| 112502114 | TRS Benefits, Title I        | 0.00                                | 0.00                    | 0.00                 | 7,716.34                      | 7,716.34                | 0.00              | 10E000 | 1250 | 2110 | 00 430000 |
| 112502200 | Insurance Benefits, Reading  | 1,246.92                            | 7,166.34                | 0.00                 | 20,661.61                     | 13,495.27               | 34.68             | 10E000 | 1250 | 2200 | 00 000000 |
| 112502243 | Insurance Benefits, Title I  | 0.00                                | 0.00                    | 0.00                 | 8,383.36                      | 8,383.36                | 0.00              | 10E000 | 1250 | 2200 | 00 430000 |

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|-----------|--------------------------------|-------------------------------------|-------------------------|----------------------|-------------------------------|-------------------------|-------------------|--------|------|------|-----------|
| 112503310 | Title I Travel & Meeting       | 0.00                                | 0.00                    | 0.00                 | 500.00                        | 500.00                  | 0.00              | 10E000 | 1250 | 3310 | 00 430000 |
| 112504243 | Title I Materials              | 0.00                                | 21.25                   | 0.00                 | 500.00                        | 478.75                  | 4.25              | 10E000 | 1250 | 4200 | 00 430000 |
|           |                                | 18,740.14                           | 88,136.43               | 0.00                 | 323,525.99                    | 235,389.56              | 27.24             | 10E000 | 125- | ---- | -----     |
|           |                                | 1,506.00                            | 3,164.50                | 0.00                 | 21,510.20                     | 18,345.70               | 14.71             | 10E000 | 1275 | 1100 | 72 000000 |
|           |                                | 5,670.18                            | 18,118.44               | 0.00                 | 47,643.92                     | 29,525.48               | 38.03             | 10E000 | 1275 | 1100 | 75 000000 |
|           |                                | 0.00                                | 0.00                    | 0.00                 | 98.94                         | 98.94                   | 0.00              | 10E000 | 1275 | 2110 | 00 000000 |
|           |                                | 102.06                              | 204.12                  | 0.00                 | 432.68                        | 228.56                  | 47.18             | 10E000 | 1275 | 2110 | 75 000000 |
|           |                                | 0.00                                | 0.00                    | 0.00                 | 6,366.20                      | 6,366.20                | 0.00              | 10E000 | 1275 | 2200 | 00 000000 |
|           |                                | 757.86                              | 1,515.72                | 0.00                 | 3,407.67                      | 1,891.95                | 44.48             | 10E000 | 1275 | 2200 | 72 000000 |
|           |                                | 864.89                              | 3,459.56                | 0.00                 | 14.56                         | -3,445.00               | 23,760.71         | 10E000 | 1275 | 2200 | 75 000000 |
|           |                                | 8,900.99                            | 26,462.34               | 0.00                 | 79,474.17                     | 53,011.83               | 33.30             | 10E000 | 127- | ---- | -----     |
| 112901100 | Inclusion Facilitators         | 4,516.26                            | 9,032.52                | 0.00                 | 0.00                          | -9,032.52               | 0.00              | 10E000 | 1290 | 1100 | 00 000000 |
| 112901249 | Inclusion ParaPros, Medicaid   | 0.00                                | 65.00                   | 0.00                 | 0.00                          | -65.00                  | 0.00              | 10E000 | 1290 | 1200 | 00 490000 |
| 112902110 | TRS Benefits, Inclusion        | 81.30                               | 162.60                  | 0.00                 | 0.00                          | -162.60                 | 0.00              | 10E000 | 1290 | 2110 | 00 000000 |
| 112902119 | Federal TRS Benefits, Medicaid | 0.00                                | 0.98                    | 0.00                 | 0.00                          | -0.98                   | 0.00              | 10E000 | 1290 | 2110 | 00 490000 |
| 112902200 | Insurance Benefits, Inclusion  | 864.89                              | 1,729.78                | 0.00                 | 0.00                          | -1,729.78               | 0.00              | 10E000 | 1290 | 2200 | 00 000000 |
|           |                                | 5,462.45                            | 10,990.88               | 0.00                 | 0.00                          | -10,990.88              | 0.00              | 10E000 | 129- | ---- | -----     |
| 116001100 | Summer School Salaries         | 0.00                                | 9,847.50                | 0.00                 | 10,845.90                     | 998.40                  | 90.79             | 10E000 | 1600 | 1100 | 00 000000 |
| 116002110 | TRS, Summer School             | 0.00                                | 147.72                  | 0.00                 | 161.12                        | 13.40                   | 91.68             | 10E000 | 1600 | 2110 | 00 000000 |
| 116004100 | Summer School Supplies         | 0.00                                | 0.00                    | 0.00                 | 500.00                        | 500.00                  | 0.00              | 10E000 | 1600 | 4100 | 00 000000 |
|           |                                | 0.00                                | 9,995.22                | 0.00                 | 11,507.02                     | 1,511.80                | 86.86             | 10E000 | 160- | ---- | -----     |
| 116501100 | Gifted Salaries                | 0.00                                | 260.00                  | 0.00                 | 37,888.18                     | 37,628.18               | 0.69              | 10E000 | 1650 | 1100 | 00 000000 |
| 116502110 | TRS Benefits, Gifted           | 0.00                                | 3.90                    | 0.00                 | 480.15                        | 476.25                  | 0.81              | 10E000 | 1650 | 2110 | 00 000000 |
| 116502200 | Insurance Benefits, Gifted     | 0.00                                | 0.00                    | 0.00                 | 8,084.43                      | 8,084.43                | 0.00              | 10E000 | 1650 | 2200 | 00 000000 |
| 116504100 | Gifted Materials               | 125.73                              | 279.73                  | 0.00                 | 2,000.00                      | 1,720.27                | 13.99             | 10E000 | 1650 | 4100 | 00 000000 |
|           |                                | 125.73                              | 543.63                  | 0.00                 | 48,452.76                     | 47,909.13               | 1.12              | 10E000 | 165- | ---- | -----     |
| 118001100 | Bilingual Salaries             | 0.00                                | 0.00                    | 0.00                 | 31,826.00                     | 31,826.00               | 0.00              | 10E000 | 1800 | 1100 | 00 000000 |
| 118002110 | TRS Benefits, Bilingual        | 0.00                                | 0.00                    | 0.00                 | 1,822.55                      | 1,822.55                | 0.00              | 10E000 | 1800 | 2110 | 00 000000 |
| 118002200 | Insurance Benefits, Bilingual  | 0.00                                | 0.00                    | 0.00                 | 10,943.27                     | 10,943.27               | 0.00              | 10E000 | 1800 | 2200 | 00 000000 |
| 118004105 | Bilingual Supplies             | 0.00                                | 319.38                  | 14.06                | 500.00                        | 166.56                  | 66.69             | 10E000 | 1800 | 4100 | 00 330500 |
|           |                                | 0.00                                | 319.38                  | 14.06                | 45,091.82                     | 44,758.38               | 0.74              | 10E000 | 180- | ---- | -----     |
| 121131100 | Social Work Salaries           | 16,397.44                           | 65,676.37               | 0.00                 | 200,155.65                    | 134,479.28              | 32.81             | 10E000 | 2110 | 1100 | 00 000000 |
| 121132110 | TRS Benefits, Social Work      | 295.14                              | 590.28                  | 0.00                 | 2,994.38                      | 2,404.10                | 19.71             | 10E000 | 2110 | 2110 | 00 000000 |
| 121132200 | Insurance Benefits, Soc Work   | 1,786.21                            | 7,144.84                | 0.00                 | 21,130.65                     | 13,985.81               | 33.81             | 10E000 | 2110 | 2200 | 00 000000 |

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|-----------|--------------------------------|-------------------------------------|-------------------------|----------------------|-------------------------------|-------------------------|-------------------|--------|------|---------|--------|
|           |                                | 18,478.79                           | 73,411.49               | 0.00                 | 224,280.68                    | 150,869.19              | 32.73             | 10E000 | 211- | ----    | -----  |
| 121201100 | Guidance Salaries              | 0.00                                | 10,608.80               | 0.00                 | 0.00                          | -10,608.80              | 0.00              | 10E000 | 2120 | 1100 00 | 000000 |
| 121202110 | TRS Benefits, Guidance         | 0.00                                | 0.00                    | 0.00                 | 973.90                        | 973.90                  | 0.00              | 10E000 | 2120 | 2110 00 | 000000 |
| 121202200 | Insurance Benefits, Guidance   | 0.00                                | 1,729.78                | 0.00                 | 10,697.23                     | 8,967.45                | 16.17             | 10E000 | 2120 | 2200 00 | 000000 |
|           |                                | 0.00                                | 12,338.58               | 0.00                 | 11,671.13                     | -667.45                 | 105.72            | 10E000 | 212- | ----    | -----  |
| 121341100 | Nurse Salaries                 | 15,104.68                           | 28,205.71               | 0.00                 | 146,875.40                    | 118,669.69              | 19.20             | 10E000 | 2130 | 1100 00 | 000000 |
| 121342200 | Insurance Benefits, Nurse      | 869.01                              | 3,476.04                | 0.00                 | 9,838.11                      | 6,362.07                | 35.33             | 10E000 | 2130 | 2200 00 | 000000 |
| 121343190 | Contractual services, Health   | 884.00                              | 884.00                  | 3,116.00             | 10,000.00                     | 6,000.00                | 40.00             | 10E000 | 2130 | 3190 00 | 000000 |
| 121344100 | Health Supplies                | 0.00                                | 274.57                  | 380.97               | 4,000.00                      | 3,344.46                | 16.39             | 10E000 | 2130 | 4100 00 | 000000 |
|           |                                | 16,857.69                           | 32,840.32               | 3,496.97             | 170,713.51                    | 134,376.22              | 21.29             | 10E000 | 213- | ----    | -----  |
| 121501100 | Speech Therapist Salaries      | 10,075.36                           | 40,301.12               | 0.00                 | 123,542.73                    | 83,241.61               | 32.62             | 10E000 | 2150 | 1100 00 | 000000 |
| 121502110 | TRS, Speech                    | 181.38                              | 362.76                  | 0.00                 | 1,850.08                      | 1,487.32                | 19.61             | 10E000 | 2150 | 2110 00 | 000000 |
| 121502200 | Insurance Benefits, Speech     | 1,622.75                            | 6,491.00                | 0.00                 | 20,097.26                     | 13,606.26               | 32.30             | 10E000 | 2150 | 2200 00 | 000000 |
|           |                                | 11,879.49                           | 47,154.88               | 0.00                 | 145,490.07                    | 98,335.19               | 32.41             | 10E000 | 215- | ----    | -----  |
| 121111139 | CC! Salaries                   | 0.00                                | 195.00                  | 0.00                 | 1,489.66                      | 1,294.66                | 13.09             | 10E000 | 2190 | 1100 00 | 000000 |
|           |                                | 0.00                                | 2.94                    | 0.00                 | 22.16                         | 19.22                   | 13.27             | 10E000 | 2190 | 2110 00 | 000000 |
| 121904100 | CC! Supplies                   | 803.38                              | 803.38                  | 19.56                | 3,900.00                      | 3,077.06                | 21.10             | 10E000 | 2190 | 4100 00 | 000000 |
|           |                                | 803.38                              | 1,001.32                | 19.56                | 5,411.82                      | 4,390.94                | 18.86             | 10E000 | 219- | ----    | -----  |
| 122101249 | Title II Salaries              | 16.25                               | 16.25                   | 0.00                 | 0.00                          | -16.25                  | 0.00              | 10E000 | 2210 | 1200 00 | 493200 |
| 122102110 | TRS Benefits                   | 0.00                                | 0.00                    | 0.00                 | 5.97                          | 5.97                    | 0.00              | 10E000 | 2210 | 2110 00 | 000000 |
| 122102113 | TRS, SGSA                      | 0.00                                | 0.00                    | 0.00                 | 733.23                        | 733.23                  | 0.00              | 10E000 | 2210 | 2110 00 | 300100 |
| 122102114 | Federal TRS Benefits, Title II | 0.24                                | 0.24                    | 0.00                 | 0.00                          | -0.24                   | 0.00              | 10E000 | 2210 | 2110 00 | 493200 |
| 122102300 | College Reimbursement          | 0.00                                | 4,350.00                | 0.00                 | 11,600.00                     | 7,250.00                | 37.50             | 10E000 | 2210 | 2300 00 | 000000 |
| 122103120 | Staff Development Workshops    | 1,242.50                            | 2,154.56                | 1,355.00             | 25,000.00                     | 21,490.44               | 14.04             | 10E000 | 2210 | 3120 00 | 000000 |
| 122103123 | SGSA Workshops                 | 0.00                                | 0.00                    | 449.00               | 0.00                          | -449.00                 | 0.00              | 10E000 | 2210 | 3120 00 | 300100 |
| 122103149 | Title II Staff Dev Workshops   | 591.62                              | 1,486.62                | 0.00                 | 6,000.00                      | 4,513.38                | 24.78             | 10E000 | 2210 | 3120 00 | 493200 |
| 122103160 | Data and Statistical Services  | 0.00                                | 17,500.00               | 0.00                 | 40,000.00                     | 22,500.00               | 43.75             | 10E000 | 2210 | 3160 00 | 000000 |
| 122103200 | Copier Maintenance             | 6,773.54                            | 15,338.41               | 0.00                 | 35,000.00                     | 19,661.59               | 43.82             | 10E000 | 2210 | 3200 00 | 000000 |
| 122103320 | Travel & Meetings, Teachers    | 240.12                              | 240.12                  | 0.00                 | 2,000.00                      | 1,759.88                | 12.01             | 10E000 | 2210 | 3320 00 | 000000 |
| 122104149 | Title II Instruc Materials     | 52.42                               | 425.40                  | 0.00                 | 10,300.00                     | 9,874.60                | 4.13              | 10E000 | 2210 | 4100 00 | 493200 |
| 122111170 | Curriculum Direction of Serv   | 12,014.76                           | 48,059.04               | 0.00                 | 151,386.21                    | 103,327.17              | 31.75             | 10E000 | 2211 | 1100 70 | 000000 |
| 122111177 | Curriculum Secretary           | 4,568.61                            | 16,643.61               | 0.00                 | 49,749.00                     | 33,105.39               | 33.46             | 10E000 | 2211 | 1100 77 | 000000 |
| 122112110 | TRS Benefits, Curriculum       | 1,549.60                            | 6,198.40                | 0.00                 | 32,978.00                     | 26,779.60               | 18.80             | 10E000 | 2211 | 2110 70 | 000000 |
| 122112270 | Insurance, Ass't Supt.         | 2,425.73                            | 9,702.92                | 0.00                 | 29,570.01                     | 19,867.09               | 32.81             | 10E000 | 2211 | 2200 70 | 000000 |
| 122112277 | Insurance, Curriculum Sec.     | 2.06                                | 8.24                    | 0.00                 | 271.00                        | 262.76                  | 3.04              | 10E000 | 2211 | 2200 77 | 000000 |

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|-----------|--------------------------------|-------------------------------------|-------------------------|----------------------|-------------------------------|-------------------------|-------------------|--------|------|------|-----------|
| 122113320 | Travel & Meetings, Curriculum  | 1,315.11                            | 3,821.71                | 0.00                 | 3,500.00                      | -321.71                 | 109.19            | 10E000 | 2211 | 3320 | 00 000000 |
| 122114100 | Office Supplies, Curriculum    | 350.04                              | 2,528.72                | 0.00                 | 6,500.00                      | 3,971.28                | 38.90             | 10E000 | 2211 | 4100 | 00 000000 |
| 122121200 | Curriculum Dev Salaries        | 0.00                                | 7,150.00                | 0.00                 | 0.00                          | -7,150.00               | 0.00              | 10E000 | 2212 | 1200 | 00 000000 |
| 122122110 | TRS, Curriculum Dev.           | 0.00                                | 107.33                  | 0.00                 | 314.26                        | 206.93                  | 34.15             | 10E000 | 2212 | 2110 | 00 000000 |
| 122123122 | Title IV - SSAE - Prof Develop | 0.00                                | 0.00                    | 0.00                 | 6,155.00                      | 6,155.00                | 0.00              | 10E000 | 2212 | 3100 | 00 440000 |
| 122124200 | Curriculum Development Pilots  | 4,296.64                            | 13,652.96               | 0.00                 | 54,000.00                     | 40,347.04               | 25.28             | 10E000 | 2212 | 4200 | 00 000000 |
| 122124700 | Curriculum Software            | 8,092.00                            | 10,367.00               | 3,800.00             | 60,000.00                     | 45,833.00               | 23.61             | 10E000 | 2212 | 4700 | 00 000000 |
| 122131200 | Professional Dev Salaries      | 828.75                              | 9,793.79                | 0.00                 | 2,000.00                      | -7,793.79               | 489.69            | 10E000 | 2213 | 1200 | 00 000000 |
| 122132110 | TRS, Professional Dev.         | 12.30                               | 146.82                  | 0.00                 | 185.59                        | 38.77                   | 79.11             | 10E000 | 2213 | 2110 | 00 000000 |
| 122133120 | Inservice Training             | 4,930.00                            | 4,930.00                | 2,800.00             | 11,000.00                     | 3,270.00                | 70.27             | 10E000 | 2213 | 3120 | 00 000000 |
|           |                                | 49,302.29                           | 174,622.14              | 8,404.00             | 538,248.27                    | 355,222.13              | 34.00             | 10E000 | 221- | ---- | -----     |
| 122201100 | Media Directors                | 16,687.10                           | 66,748.20               | 0.00                 | 214,075.41                    | 147,327.21              | 31.18             | 10E000 | 2220 | 1100 | 73 000000 |
| 122201200 | Media Clerks                   | 5,344.94                            | 9,148.70                | 0.00                 | 47,292.50                     | 38,143.80               | 19.34             | 10E000 | 2220 | 1200 | 73 000000 |
| 122202110 | TRS, Media Directors           | 300.38                              | 600.76                  | 0.00                 | 3,063.88                      | 2,463.12                | 19.61             | 10E000 | 2220 | 2110 | 73 000000 |
| 122202270 | Insurance Benefits, Media      | 4,324.45                            | 13,842.36               | 0.00                 | 52,025.53                     | 38,183.17               | 26.61             | 10E000 | 2220 | 2200 | 73 000000 |
| 122204380 | Library Grant Materials        | 0.00                                | 0.00                    | 0.00                 | 950.00                        | 950.00                  | 0.00              | 10E000 | 2220 | 4300 | 00 380000 |
|           |                                | 26,656.87                           | 90,340.02               | 0.00                 | 317,407.32                    | 227,067.30              | 28.46             | 10E000 | 222- | ---- | -----     |
| 122303140 | Testing Services               | 0.00                                | 447.00                  | 0.00                 | 32,000.00                     | 31,553.00               | 1.40              | 10E000 | 2230 | 3140 | 00 000000 |
| 122304100 | Testing Materials              | 0.00                                | 0.00                    | 0.00                 | 20,500.00                     | 20,500.00               | 0.00              | 10E000 | 2230 | 4100 | 00 000000 |
|           |                                | 0.00                                | 447.00                  | 0.00                 | 52,500.00                     | 52,053.00               | 0.85              | 10E000 | 223- | ---- | -----     |
| 123102340 | Other Insurance - Retirees     | 2,257.66                            | 13,402.05               | 4,944.00             | 50,839.32                     | 32,493.27               | 36.09             | 10E000 | 2310 | 2340 | 00 000000 |
| 123103100 | Public Relations               | 0.00                                | 3,353.93                | 0.00                 | 10,000.00                     | 6,646.07                | 33.54             | 10E000 | 2310 | 3100 | 00 000000 |
| 123103140 | Background Investigations      | 0.00                                | 0.00                    | 0.00                 | 1,000.00                      | 1,000.00                | 0.00              | 10E000 | 2310 | 3100 | 00 374000 |
| 123103170 | Audit, District                | 15,166.00                           | 33,500.00               | 0.00                 | 35,000.00                     | 1,500.00                | 95.71             | 10E000 | 2310 | 3170 | 00 000000 |
| 123103180 | Attorney                       | 18,955.10                           | 38,674.58               | 0.00                 | 110,000.00                    | 71,325.42               | 35.16             | 10E000 | 2310 | 3180 | 00 000000 |
| 123103320 | Travel & Meetings, Board       | 140.00                              | 518.20                  | 0.00                 | 19,000.00                     | 18,481.80               | 2.73              | 10E000 | 2310 | 3320 | 00 000000 |
| 123103500 | Legal Ads & Notices            | 0.00                                | 62.10                   | 0.00                 | 1,400.00                      | 1,337.90                | 4.44              | 10E000 | 2310 | 3500 | 00 000000 |
| 123106400 | Dues                           | 3,675.00                            | 12,277.43               | 0.00                 | 33,000.00                     | 20,722.57               | 37.20             | 10E000 | 2310 | 6400 | 00 000000 |
| 123106900 | Other                          | 1,446.19                            | 3,324.94                | 17.50                | 17,000.00                     | 13,657.56               | 19.66             | 10E000 | 2310 | 6900 | 00 000000 |
|           |                                | 41,639.95                           | 105,113.23              | 4,961.50             | 277,239.32                    | 167,164.59              | 39.70             | 10E000 | 231- | ---- | -----     |
| 123203410 | Postage                        | 55.00                               | 1,806.73                | 0.00                 | 10,000.00                     | 8,193.27                | 18.07             | 10E000 | 2320 | 3400 | 00 000000 |
|           |                                | 55.00                               | 1,806.73                | 0.00                 | 10,000.00                     | 8,193.27                | 18.07             | 10E000 | 232- | ---- | -----     |
| 124101100 | Principal Salaries             | 41,435.90                           | 165,113.20              | 0.00                 | 519,666.79                    | 354,553.59              | 31.77             | 10E000 | 2410 | 1100 | 70 000000 |
| 124101120 | School Secretary Salaries      | 19,505.13                           | 77,210.02               | 0.00                 | 257,193.19                    | 179,983.17              | 30.02             | 10E000 | 2410 | 1100 | 77 000000 |
| 124102110 | TRS Benefits, Principals       | 5,320.25                            | 21,271.49               | 0.00                 | 113,086.20                    | 91,814.71               | 18.81             | 10E000 | 2410 | 2110 | 70 000000 |

| Account    | Account Level<br>Description     | October 2019-20<br>Monthly Activity | 2019-20<br>YTD Activity | Encumbered<br>Amount | 2019-20<br>Expenditure Budget | Unencumbered<br>Balance | 2019-20<br>FYTD % | FDTLOC | FUNC | OBJ  | SJ        |
|------------|----------------------------------|-------------------------------------|-------------------------|----------------------|-------------------------------|-------------------------|-------------------|--------|------|------|-----------|
| 124122070  | Insurance, Principals            | 10,584.58                           | 42,338.32               | 0.00                 | 131,472.94                    | 89,134.62               | 32.20             | 10E000 | 2410 | 2200 | 70 000000 |
| 124122077  | Insurance, School Secretaries    | 4,668.36                            | 18,230.08               | 0.00                 | 55,171.35                     | 36,941.27               | 33.04             | 10E000 | 2410 | 2200 | 77 000000 |
| 124103320  | Travel & Meetings, Schl Office   | 195.00                              | 7,086.46                | 0.00                 | 10,000.00                     | 2,913.54                | 70.86             | 10E000 | 2410 | 3320 | 00 000000 |
| 124103320a | School Office Travel - ARRA      | 0.00                                | 199.00                  | 0.00                 | 0.00                          | -199.00                 | 0.00              | 10E000 | 2410 | 3320 | 00 487000 |
|            |                                  | 81,709.22                           | 331,448.57              | 0.00                 | 1,086,590.47                  | 755,141.90              | 30.50             | 10E000 | 241- | ---- | -----     |
| 125101100  | Director Fiscal Salary           | 0.00                                | 0.00                    | 0.00                 | 447.80                        | 447.80                  | 0.00              | 10E000 | 2510 | 1100 | 00 000000 |
|            | Fiscal Service Salary, Dir Fin   | 8,760.86                            | 35,043.44               | 0.00                 | 110,595.61                    | 75,552.17               | 31.69             | 10E000 | 2510 | 1100 | 70 000000 |
|            |                                  | 0.00                                | 0.00                    | 0.00                 | 20,295.76                     | 20,295.76               | 0.00              | 10E000 | 2510 | 2110 | 00 000000 |
|            | TRS Dir of Finance               | 1,129.92                            | 4,519.68                | 0.00                 | 3,452.09                      | -1,067.59               | 130.93            | 10E000 | 2510 | 2110 | 70 000000 |
| 125102200  | Director Fiscal Insurance        | 0.00                                | 0.00                    | 0.00                 | 24,897.48                     | 24,897.48               | 0.00              | 10E000 | 2510 | 2200 | 00 000000 |
|            |                                  | 2,206.68                            | 8,826.72                | 0.00                 | 2,223.00                      | -6,603.72               | 397.06            | 10E000 | 2510 | 2200 | 70 000000 |
|            |                                  | 12,097.46                           | 48,389.84               | 0.00                 | 161,911.74                    | 113,521.90              | 29.89             | 10E000 | 251- | ---- | -----     |
| 125201100  | Fiscal Service Salaries          | 6,134.92                            | 35,810.05               | 0.00                 | 123,052.04                    | 87,241.99               | 29.10             | 10E000 | 2520 | 1100 | 00 000000 |
| 125202200  | Insurance Benefits, Fiscal       | 303.80                              | 6,615.32                | 0.00                 | 26,165.19                     | 19,549.87               | 25.28             | 10E000 | 2520 | 2200 | 00 000000 |
| 125203164  | Professional Services            | 250.00                              | 1,000.00                | 2,000.00             | 5,000.00                      | 2,000.00                | 60.00             | 10E000 | 2520 | 3100 | 00 000000 |
|            | Other Fees/Charges               | 1,436.55                            | 7,720.08                | 8,483.04             | 20,000.00                     | 3,796.88                | 81.02             | 10E000 | 2520 | 3190 | 00 000000 |
| 125203320  | Travel & Meetings, Fiscal        | 156.28                              | 994.38                  | 1,170.00             | 8,000.00                      | 5,835.62                | 27.05             | 10E000 | 2520 | 3320 | 00 000000 |
| 125203600  | Printing                         | 695.00                              | 1,865.90                | 0.00                 | 2,000.00                      | 134.10                  | 93.30             | 10E000 | 2520 | 3600 | 00 000000 |
| 125204100  | Office Supplies, Fiscal          | 0.00                                | -1,080.00               | 0.00                 | 4,000.00                      | 5,080.00                | -27.00            | 10E000 | 2520 | 4100 | 00 000000 |
|            |                                  | 8,976.55                            | 52,925.73               | 11,653.04            | 188,217.23                    | 123,638.46              | 34.31             | 10E000 | 252- | ---- | -----     |
| 125691203  | Lunch Supervisors, WF            | 240.00                              | 320.00                  | 0.00                 | 59,125.87                     | 58,805.87               | 0.54              | 10E000 | 2560 | 1200 | 00 000000 |
| 125692110  | TRS, Lunch Supervisors           | 3.60                                | 4.80                    | 0.00                 | 878.07                        | 873.27                  | 0.55              | 10E000 | 2560 | 2110 | 00 000000 |
| 125693900  | Free Meals                       | 5,858.80                            | 7,071.26                | 56,706.70            | 42,000.00                     | -21,777.96              | 151.85            | 10E000 | 2560 | 3900 | 00 000000 |
| 125694100  | Milk                             | 0.00                                | 0.00                    | 0.00                 | 12,000.00                     | 12,000.00               | 0.00              | 10E000 | 2560 | 4100 | 00 000000 |
|            |                                  | 6,102.40                            | 7,396.06                | 56,706.70            | 114,003.94                    | 49,901.18               | 56.23             | 10E000 | 256- | ---- | -----     |
|            | Technology - Professional Serv   | 0.00                                | 2,781.87                | 0.00                 | 40,000.00                     | 37,218.13               | 6.95              | 10E000 | 2630 | 3100 | 00 000000 |
|            | Technology - Maintenance         | 699.50                              | 4,276.68                | 0.00                 | 40,000.00                     | 35,723.32               | 10.69             | 10E000 | 2630 | 3200 | 00 000000 |
|            | Technology -Repair & Maint       | 0.00                                | -19.99                  | 0.00                 | 0.00                          | 19.99                   | 0.00              | 10E000 | 2630 | 3230 | 00 000000 |
|            | Technology - Travel & Meeting    | 0.00                                | 42.80                   | 0.00                 | 5,000.00                      | 4,957.20                | 0.86              | 10E000 | 2630 | 3320 | 00 000000 |
|            | Technology - Supplies            | 0.00                                | 11,246.37               | 381.00               | 20,000.00                     | 8,372.63                | 58.14             | 10E000 | 2630 | 4100 | 00 000000 |
|            | Technology - Software            | 13,429.47                           | 34,311.87               | 7,568.00             | 75,000.00                     | 33,120.13               | 55.84             | 10E000 | 2630 | 4700 | 00 000000 |
|            | Technology CapOut \$500- \$2,500 | 0.00                                | 140,847.52              | 319.99               | 165,000.00                    | 23,832.49               | 85.56             | 10E000 | 2630 | 7000 | 00 000000 |
|            |                                  | 14,128.97                           | 193,487.12              | 8,268.99             | 345,000.00                    | 143,243.89              | 58.48             | 10E000 | 263- | ---- | -----     |
| 133001100  | Crossing Guard Salaries          | 555.20                              | 888.32                  | 0.00                 | 4,903.67                      | 4,015.35                | 18.12             | 10E000 | 3300 | 1100 | 00 000000 |
|            |                                  | 555.20                              | 888.32                  | 0.00                 | 4,903.67                      | 4,015.35                | 18.12             | 10E000 | 330- | ---- | -----     |

| Account   | Account Level<br>Description   | October 2019-20<br>Monthly Activity | 2019-20<br>YTD Activity | Encumbered<br>Amount | 2019-20<br>Expenditure Budget | Unencumbered<br>Balance | 2019-20<br>FYTD % | FDTLOC | FUNC | OBJ  | SJ        |
|-----------|--------------------------------|-------------------------------------|-------------------------|----------------------|-------------------------------|-------------------------|-------------------|--------|------|------|-----------|
|           | Sp Ed - Non Public Prof Serv   | 0.00                                | 0.00                    | 0.00                 | 1,600.00                      | 1,600.00                | 0.00              | 10E000 | 3700 | 3100 | 00 462000 |
|           |                                | 0.00                                | 0.00                    | 0.00                 | 1,600.00                      | 1,600.00                | 0.00              | 10E000 | 370- | ---- | -----     |
|           | Tuition, Special Ed            | 4,420.17                            | 9,610.57                | 0.00                 | 80,000.00                     | 70,389.43               | 12.01             | 10E000 | 4120 | 6700 | 00 000000 |
|           |                                | 4,420.17                            | 9,610.57                | 0.00                 | 80,000.00                     | 70,389.43               | 12.01             | 10E000 | 412- | ---- | -----     |
|           | Pymnts for Sp Ed Prg- Tuition  | 1,003,895.00                        | 1,031,478.46            | 0.00                 | 2,050,000.00                  | 1,018,521.54            | 50.32             | 10E000 | 4220 | 6700 | 00 000000 |
|           | Fed - Sp Ed IDEA Flow-Thru     | 0.00                                | 0.00                    | 0.00                 | 272,000.00                    | 272,000.00              | 0.00              | 10E000 | 4220 | 6700 | 00 462000 |
|           |                                | 1,003,895.00                        | 1,031,478.46            | 0.00                 | 2,322,000.00                  | 1,290,521.54            | 44.42             | 10E000 | 422- | ---- | -----     |
|           | Trnsfr to Debt Srv - Principal | 0.00                                | 0.00                    | 0.00                 | 18,000.00                     | 18,000.00               | 0.00              | 10E000 | 8440 | 0000 | 95 000000 |
|           |                                | 0.00                                | 0.00                    | 0.00                 | 18,000.00                     | 18,000.00               | 0.00              | 10E000 | 844- | ---- | -----     |
|           | Trnsfr to Debt Srv - Interest  | 0.00                                | 0.00                    | 0.00                 | 4,600.00                      | 4,600.00                | 0.00              | 10E000 | 8540 | 0000 | 95 000000 |
|           |                                | 0.00                                | 0.00                    | 0.00                 | 4,600.00                      | 4,600.00                | 0.00              | 10E000 | 854- | ---- | -----     |
|           |                                | 1,424,103.33                        | 2,677,631.17            | 105,598.43           | 7,789,857.23                  | 5,006,627.63            | 35.73             | 10E00- | ---- | ---- | -----     |
|           | Committee Pay, Erickson        | 0.00                                | 0.00                    | 0.00                 | 6,720.15                      | 6,720.15                | 0.00              | 10E101 | 1110 | 1100 | 63 000000 |
|           | Supervision - Extra Pay ER     | 143.75                              | 2,995.63                | 0.00                 | 3,128.90                      | 133.27                  | 95.74             | 10E101 | 1110 | 1100 | 64 000000 |
|           | Long Term Sub, Erickson        | 0.00                                | 0.00                    | 0.00                 | 12,780.46                     | 12,780.46               | 0.00              | 10E101 | 1110 | 1100 | 74 000000 |
| 111101101 | Erickson Teacher Salaries      | 138,187.39                          | 556,234.61              | 0.00                 | 1,758,584.86                  | 1,202,350.25            | 31.63             | 10E101 | 1110 | 1100 | 75 000000 |
| 111101241 | Outdoor Education, Erickson    | 0.00                                | 0.00                    | 0.00                 | 5,719.33                      | 5,719.33                | 0.00              | 10E101 | 1110 | 1200 | 60 000000 |
| 111101251 | Extra Duty, Erickson           | 0.00                                | 0.00                    | 0.00                 | 73,960.16                     | 73,960.16               | 0.00              | 10E101 | 1110 | 1200 | 61 000000 |
| 111101201 | Teacher Subs, Erickson         | 28,182.21                           | 35,760.08               | 0.00                 | 117,497.01                    | 81,736.93               | 30.43             | 10E101 | 1110 | 1200 | 71 000000 |
| 111101221 | ParaPros, Erickson             | 10,863.09                           | 19,447.12               | 0.00                 | 169,209.66                    | 149,762.54              | 11.49             | 10E101 | 1110 | 1200 | 72 000000 |
| 111102160 | TRS, Erickson Outdoor Ed       | 0.00                                | 0.00                    | 0.00                 | 40.30                         | 40.30                   | 0.00              | 10E101 | 1110 | 2110 | 60 000000 |
| 111102161 | TRS, Erickson Extra Duty       | 0.00                                | 0.00                    | 0.00                 | 1,091.55                      | 1,091.55                | 0.00              | 10E101 | 1110 | 2110 | 61 000000 |
|           | Co-teaching TRS Benefit, Erick | 0.00                                | 0.00                    | 0.00                 | 235.02                        | 235.02                  | 0.00              | 10E101 | 1110 | 2110 | 62 000000 |
|           | Committee Pay TRS Ben, Erickso | 0.00                                | 0.00                    | 0.00                 | 99.84                         | 99.84                   | 0.00              | 10E101 | 1110 | 2110 | 63 000000 |
|           | Extra Pay TRS Benefit, Erickso | 2.16                                | 44.94                   | 0.00                 | 42.47                         | -2.47                   | 105.82            | 10E101 | 1110 | 2110 | 64 000000 |
| 111102171 | TRS, Erickson Teacher Subs     | 383.02                              | 487.56                  | 0.00                 | 1,441.80                      | 954.24                  | 33.82             | 10E101 | 1110 | 2110 | 71 000000 |
|           | TRS LT Sub, Erickson           | 0.00                                | 0.00                    | 0.00                 | 148.89                        | 148.89                  | 0.00              | 10E101 | 1110 | 2110 | 74 000000 |
| 111102175 | TRS, Erickson Teachers         | 2,486.56                            | 4,983.21                | 0.00                 | 26,329.92                     | 21,346.71               | 18.93             | 10E101 | 1110 | 2110 | 75 000000 |
| 111102271 | Insurance, Erickson subs       | 2,594.67                            | 2,594.67                | 0.00                 | 1,894.83                      | -699.84                 | 136.93            | 10E101 | 1110 | 2200 | 71 000000 |
| 111102272 | Insurance, Erickson Parapros   | 1,863.75                            | 27,153.26               | 0.00                 | 78,625.44                     | 51,472.18               | 34.53             | 10E101 | 1110 | 2200 | 72 000000 |
|           |                                | 0.00                                | 0.00                    | 0.00                 | 762.83                        | 762.83                  | 0.00              | 10E101 | 1110 | 2200 | 74 000000 |
| 111102275 | Insurance, Erickson Teachers   | 24,747.26                           | 94,415.06               | 0.00                 | 283,229.01                    | 188,813.95              | 33.34             | 10E101 | 1110 | 2200 | 75 000000 |
| 111141016 | Equipment <\$500, E            | 65.34                               | 65.34                   | 0.00                 | 1,000.00                      | 934.66                  | 6.53              | 10E101 | 1110 | 4100 | 16 000000 |
| 111141018 | Erickson Supplies              | 556.03                              | 10,292.92               | 1,057.07             | 22,000.00                     | 10,650.01               | 51.59             | 10E101 | 1110 | 4100 | 18 000000 |

| Account   | Account Level<br>Description | October 2019-20<br>Monthly Activity | 2019-20<br>YTD Activity | Encumbered<br>Amount | 2019-20<br>Expenditure Budget | Unencumbered<br>Balance | 2019-20<br>FYTD % | FDTLOC | FUNC | OBJ  | SJ        |
|-----------|------------------------------|-------------------------------------|-------------------------|----------------------|-------------------------------|-------------------------|-------------------|--------|------|------|-----------|
| 111141031 | Erickson Art Supplies        | 831.76                              | 1,094.30                | 147.54               | 3,000.00                      | 1,758.16                | 41.39             | 10E101 | 1110 | 4100 | 31 000000 |
| 111142191 | Erickson Textbooks           | 117.67                              | 7,735.17                | 0.00                 | 25,000.00                     | 17,264.83               | 30.94             | 10E101 | 1110 | 4200 | 91 000000 |
|           |                              | 211,024.66                          | 763,303.87              | 1,204.61             | 2,592,542.43                  | 1,828,033.95            | 29.49             | 10E101 | 111- | ---- | -----     |
| 122204301 | Erickson IMC Supplies        | 2,678.74                            | 3,292.35                | 3,658.36             | 9,600.00                      | 2,649.29                | 72.40             | 10E101 | 2220 | 4300 | 00 000000 |
|           |                              | 2,678.74                            | 3,292.35                | 3,658.36             | 9,600.00                      | 2,649.29                | 72.40             | 10E101 | 222- | ---- | -----     |
|           | Committee Pay, DJ            | 0.00                                | 0.00                    | 0.00                 | 8,318.61                      | 8,318.61                | 0.00              | 10E102 | 1110 | 1100 | 63 000000 |
|           | Supervision Extra Pay - DJ   | 0.00                                | 1,122.50                | 0.00                 | 2,854.13                      | 1,731.63                | 39.33             | 10E102 | 1110 | 1100 | 64 000000 |
|           | LT Sub, DJ                   | 316.25                              | 316.25                  | 0.00                 | 74,272.49                     | 73,956.24               | 0.43              | 10E102 | 1110 | 1100 | 74 000000 |
| 111101102 | DuJardin Teacher Salaries    | 122,997.33                          | 455,864.82              | 0.00                 | 1,387,665.86                  | 931,801.04              | 32.85             | 10E102 | 1110 | 1100 | 75 000000 |
| 111101242 | Outdoor Education, DuJardin  | 0.00                                | 0.00                    | 0.00                 | 12,319.71                     | 12,319.71               | 0.00              | 10E102 | 1110 | 1200 | 60 000000 |
| 111101252 | Extra Duty, DuJardin         | 0.00                                | 0.00                    | 0.00                 | 59,745.92                     | 59,745.92               | 0.00              | 10E102 | 1110 | 1200 | 61 000000 |
| 111101202 | Teacher Subs, DuJardin       | 7,546.98                            | 10,486.25               | 0.00                 | 99,835.28                     | 89,349.03               | 10.50             | 10E102 | 1110 | 1200 | 71 000000 |
| 111101222 | ParaPros, DuJardin           | 10,357.00                           | 20,499.90               | 0.00                 | 120,172.76                    | 99,672.86               | 17.06             | 10E102 | 1110 | 1200 | 72 000000 |
| 111112160 | TRS, DuJardin Outdoor Ed     | 0.00                                | 0.00                    | 0.00                 | 161.84                        | 161.84                  | 0.00              | 10E102 | 1110 | 2110 | 60 000000 |
| 111112161 | TRS, DuJardin Extra Duty     | 0.00                                | 0.00                    | 0.00                 | 881.21                        | 881.21                  | 0.00              | 10E102 | 1110 | 2110 | 61 000000 |
|           | TRS, Co-Teaching DJ          | 0.00                                | 0.00                    | 0.00                 | 217.13                        | 217.13                  | 0.00              | 10E102 | 1110 | 2110 | 62 000000 |
|           | TRS, Committee Pay DJ        | 0.00                                | 0.00                    | 0.00                 | 118.79                        | 118.79                  | 0.00              | 10E102 | 1110 | 2110 | 63 000000 |
|           | TRS EXTRA PAY DJ             | 0.00                                | 16.83                   | 0.00                 | 2.99                          | -13.84                  | 562.88            | 10E102 | 1110 | 2110 | 64 000000 |
| 111112171 | TRS, DuJardin Teacher Subs   | 105.48                              | 147.86                  | 0.00                 | 1,326.99                      | 1,179.13                | 11.14             | 10E102 | 1110 | 2110 | 71 000000 |
| 111112172 | TRS, DuJardin Paraprof       | 0.00                                | 0.00                    | 0.00                 | 73.10                         | 73.10                   | 0.00              | 10E102 | 1110 | 2110 | 72 000000 |
|           | TRS LT Sub, DJ               | 0.00                                | 0.00                    | 0.00                 | 820.92                        | 820.92                  | 0.00              | 10E102 | 1110 | 2110 | 74 000000 |
| 111112175 | TRS, DuJardin Teachers       | 2,165.51                            | 4,319.23                | 0.00                 | 20,727.66                     | 16,408.43               | 20.84             | 10E102 | 1110 | 2110 | 75 000000 |
|           |                              | 0.00                                | 0.00                    | 0.00                 | 1,784.31                      | 1,784.31                | 0.00              | 10E102 | 1110 | 2200 | 71 000000 |
| 111112272 | Insurance, DuJardin Paraprof | 2,183.45                            | 22,366.16               | 0.00                 | 77,941.16                     | 55,575.00               | 28.70             | 10E102 | 1110 | 2200 | 72 000000 |
|           |                              | 0.00                                | 0.00                    | 0.00                 | 3,483.73                      | 3,483.73                | 0.00              | 10E102 | 1110 | 2200 | 74 000000 |
| 111112275 | Insurance, DuJardin Teachers | 19,807.64                           | 75,661.25               | 0.00                 | 232,544.05                    | 156,882.80              | 32.54             | 10E102 | 1110 | 2200 | 75 000000 |
| 111141020 | DuJardin Supplies, Kdg       | 0.00                                | 378.35                  | 0.00                 | 1,050.00                      | 671.65                  | 36.03             | 10E102 | 1110 | 4100 | 20 000000 |
| 111141021 | DuJardin Supplies, 1st Gr    | 34.04                               | 543.79                  | 10.13                | 1,050.00                      | 496.08                  | 52.75             | 10E102 | 1110 | 4100 | 21 000000 |
| 111141022 | DuJardin Supplies, 2nd Gr    | 0.00                                | 313.18                  | 0.00                 | 1,050.00                      | 736.82                  | 29.83             | 10E102 | 1110 | 4100 | 22 000000 |
| 111141023 | DuJardin Supplies, 3rd Gr    | 0.00                                | 579.20                  | 0.00                 | 1,050.00                      | 470.80                  | 55.16             | 10E102 | 1110 | 4100 | 23 000000 |
| 111141024 | DuJardin Supplies, 4th Gr    | 0.00                                | 865.37                  | 0.00                 | 1,400.00                      | 534.63                  | 61.81             | 10E102 | 1110 | 4100 | 24 000000 |
| 111141025 | DuJardin Supplies, 5th Gr    | 0.00                                | 143.65                  | 0.00                 | 1,050.00                      | 906.35                  | 13.68             | 10E102 | 1110 | 4100 | 25 000000 |
| 111141026 | DuJardin Supplies, Office    | 282.25                              | 904.28                  | 0.00                 | 3,000.00                      | 2,095.72                | 30.14             | 10E102 | 1110 | 4100 | 26 000000 |
| 111141027 | Equipment <\$500, DJ         | 0.00                                | 0.00                    | 0.00                 | 1,000.00                      | 1,000.00                | 0.00              | 10E102 | 1110 | 4100 | 27 000000 |
| 111141028 | DuJardin Supplies, Gym       | 0.00                                | 0.00                    | 0.00                 | 300.00                        | 300.00                  | 0.00              | 10E102 | 1110 | 4100 | 28 000000 |
| 111141029 | DuJardin Supplies, Music     | 139.18                              | 162.16                  | 109.09               | 300.00                        | 28.75                   | 90.42             | 10E102 | 1110 | 4100 | 29 000000 |
| 111142020 | DuJardin Textbooks, Art      | 33.44                               | 433.81                  | 1,031.44             | 1,600.00                      | 134.75                  | 91.58             | 10E102 | 1110 | 4200 | 20 000000 |
| 111142021 | DuJardin Textbooks, Soc Work | 0.00                                | 336.34                  | 0.00                 | 300.00                        | -36.34                  | 112.11            | 10E102 | 1110 | 4200 | 21 000000 |

| Account   | Account Level<br>Description   | October 2019-20<br>Monthly Activity | 2019-20<br>YTD Activity | Encumbered<br>Amount | 2019-20<br>Expenditure Budget | Unencumbered<br>Balance | 2019-20<br>FYTD % | FDTL   | LOC  | FUNC | OBJ   | SJ     |
|-----------|--------------------------------|-------------------------------------|-------------------------|----------------------|-------------------------------|-------------------------|-------------------|--------|------|------|-------|--------|
| 111142022 | DuJardin Textbooks, Speech     | 0.00                                | 44.07                   | 0.00                 | 300.00                        | 255.93                  | 14.69             | 10E102 | 1110 | 4200 | 22    | 000000 |
| 111142023 | DuJardin Textbooks, Supp Rdr   | 0.00                                | 259.67                  | 0.00                 | 300.00                        | 40.33                   | 86.56             | 10E102 | 1110 | 4200 | 23    | 000000 |
| 111142024 | DuJardin Textbooks, Resource   | 0.00                                | 629.06                  | 91.68                | 300.00                        | -420.74                 | 240.25            | 10E102 | 1110 | 4200 | 24    | 000000 |
| 111142025 | DuJardin Textbooks, Office     | 0.00                                | 0.00                    | 0.00                 | 5,000.00                      | 5,000.00                | 0.00              | 10E102 | 1110 | 4200 | 25    | 000000 |
| 111142026 | DuJardin Textbooks, Science    | 0.00                                | 0.00                    | 0.00                 | 300.00                        | 300.00                  | 0.00              | 10E102 | 1110 | 4200 | 26    | 000000 |
| 111142027 | DuJardin Textbooks, Paper      | 0.00                                | 0.00                    | 0.00                 | 5,500.00                      | 5,500.00                | 0.00              | 10E102 | 1110 | 4200 | 27    | 000000 |
| 111142029 | DuJardin Textbooks             | 1,429.25                            | 5,445.88                | 1,786.48             | 19,000.00                     | 11,767.64               | 38.07             | 10E102 | 1110 | 4200 | 29    | 000000 |
|           |                                | 167,397.80                          | 601,839.86              | 3,028.82             | 2,149,118.64                  | 1,544,249.96            | 28.14             | 10E102 | 111- | ---- | ----- |        |
| 112254100 | Early Childhood Supplies       | 0.00                                | 0.00                    | 0.00                 | 1,400.00                      | 1,400.00                | 0.00              | 10E102 | 1225 | 4100 | 00    | 000000 |
|           |                                | 0.00                                | 0.00                    | 0.00                 | 1,400.00                      | 1,400.00                | 0.00              | 10E102 | 122- | ---- | ----- |        |
| 122204302 | DuJardin IMC Supplies          | 172.27                              | 2,320.62                | 2,183.49             | 8,400.00                      | 3,895.89                | 53.62             | 10E102 | 2220 | 4300 | 00    | 000000 |
|           |                                | 172.27                              | 2,320.62                | 2,183.49             | 8,400.00                      | 3,895.89                | 53.62             | 10E102 | 222- | ---- | ----- |        |
|           |                                | 381,273.47                          | 1,370,756.70            | 10,075.28            | 4,761,061.07                  | 3,380,229.09            | 29.00             | 10E10- | ---- | ---- | ----- |        |
|           | WF COMMITTEE PAY               | 0.00                                | 0.00                    | 0.00                 | 4,293.23                      | 4,293.23                | 0.00              | 10E201 | 1120 | 1100 | 63    | 000000 |
|           | EXTRA PAY (TIMESHEETS) WF      | 130.00                              | 7,043.13                | 0.00                 | 6,096.50                      | -946.63                 | 115.53            | 10E201 | 1120 | 1100 | 64    | 000000 |
|           | WF LT sub, salary              | 0.00                                | 0.00                    | 0.00                 | 40,633.50                     | 40,633.50               | 0.00              | 10E201 | 1120 | 1100 | 74    | 000000 |
| 111201103 | Westfield Teacher Salaries     | 182,487.30                          | 704,778.45              | 0.00                 | 2,165,632.11                  | 1,460,853.66            | 32.54             | 10E201 | 1120 | 1100 | 75    | 000000 |
| 111201253 | Extra Duty, Westfield          | 0.00                                | 0.00                    | 0.00                 | 121,909.26                    | 121,909.26              | 0.00              | 10E201 | 1120 | 1200 | 61    | 000000 |
| 111201203 | Teacher Substitutes, Westfield | 6,944.93                            | 9,337.67                | 0.00                 | 69,978.15                     | 60,640.48               | 13.34             | 10E201 | 1120 | 1200 | 71    | 000000 |
| 111201223 | Westfield ParaPros             | 11,797.23                           | 20,199.12               | 0.00                 | 144,533.45                    | 124,334.33              | 13.98             | 10E201 | 1120 | 1200 | 72    | 000000 |
| 111202161 | TRS, Westfield Extra Duty      | 0.00                                | 0.00                    | 0.00                 | 1,604.12                      | 1,604.12                | 0.00              | 10E201 | 1120 | 2110 | 61    | 000000 |
|           | TRS Co-teaching, Westfield     | 0.00                                | 0.00                    | 0.00                 | 394.77                        | 394.77                  | 0.00              | 10E201 | 1120 | 2110 | 62    | 000000 |
|           | TRS WF COMMITTEE PAY           | 0.00                                | 0.00                    | 0.00                 | 57.22                         | 57.22                   | 0.00              | 10E201 | 1120 | 2110 | 63    | 000000 |
|           |                                | 1.95                                | 105.66                  | 0.00                 | 84.16                         | -21.50                  | 125.55            | 10E201 | 1120 | 2110 | 64    | 000000 |
| 111202171 | TRS, Westfield Teacher Subs    | 83.92                               | 113.98                  | 0.00                 | 848.73                        | 734.75                  | 13.43             | 10E201 | 1120 | 2110 | 71    | 000000 |
| 111202172 | TRS, Westfield Parapros        | 45.32                               | 57.68                   | 0.00                 | 343.45                        | 285.77                  | 16.79             | 10E201 | 1120 | 2110 | 72    | 000000 |
|           | WF LT sub, TRS                 | 0.00                                | 0.00                    | 0.00                 | 473.97                        | 473.97                  | 0.00              | 10E201 | 1120 | 2110 | 74    | 000000 |
| 111202175 | TRS, Westfield Teachers        | 3,262.57                            | 6,522.51                | 0.00                 | 32,238.69                     | 25,716.18               | 20.23             | 10E201 | 1120 | 2110 | 75    | 000000 |
| 111202261 | Insurance, WF Extra Duty       | 0.00                                | 0.00                    | 0.00                 | 65.08                         | 65.08                   | 0.00              | 10E201 | 1120 | 2200 | 61    | 000000 |
| 111202272 | Insurance, Westfield Parapros  | 3,465.74                            | 20,350.26               | 0.00                 | 62,954.82                     | 42,604.56               | 32.33             | 10E201 | 1120 | 2200 | 72    | 000000 |
| 111202275 | Insurance, Westfield Teachers  | 29,487.75                           | 115,942.45              | 0.00                 | 297,120.98                    | 181,178.53              | 39.02             | 10E201 | 1120 | 2200 | 75    | 000000 |
|           | Band Repair and Maintenance    | 92.00                               | 460.00                  | 0.00                 | 1,500.00                      | 1,040.00                | 30.67             | 10E201 | 1120 | 3200 | 00    | 000000 |
| 111241031 | Westfield Supplies, Art        | 725.76                              | 800.76                  | 0.00                 | 4,000.00                      | 3,199.24                | 20.02             | 10E201 | 1120 | 4100 | 31    | 000000 |
| 111241032 | Westfield Supplies, Band       | 78.54                               | 397.35                  | 1,200.00             | 3,000.00                      | 1,402.65                | 53.25             | 10E201 | 1120 | 4100 | 32    | 000000 |
| 111241033 | Westfield Supplies, Guidance   | 0.00                                | 0.00                    | 0.00                 | 400.00                        | 400.00                  | 0.00              | 10E201 | 1120 | 4100 | 33    | 000000 |
| 111241035 | WF Writer's Workshop           | 0.00                                | 0.00                    | 415.08               | 600.00                        | 184.92                  | 69.18             | 10E201 | 1120 | 4100 | 35    | 000000 |

| Account   | Account Level<br>Description   | October 2019-20<br>Monthly Activity | 2019-20<br>YTD Activity | Encumbered<br>Amount | 2019-20<br>Expenditure Budget | Unencumbered<br>Balance | 2019-20<br>FYTD % | FDTLOC | FUNC | OBJ  | SJ        |
|-----------|--------------------------------|-------------------------------------|-------------------------|----------------------|-------------------------------|-------------------------|-------------------|--------|------|------|-----------|
| 111241036 | Westfield Supplies, Drama      | 118.75                              | 1,612.19                | 248.41               | 4,000.00                      | 2,139.40                | 46.52             | 10E201 | 1120 | 4100 | 36 000000 |
| 111241037 | Westfield Supplies, Music      | 239.44                              | 675.56                  | 0.00                 | 1,700.00                      | 1,024.44                | 39.74             | 10E201 | 1120 | 4100 | 37 000000 |
| 111241038 | Westfield Supplies-PE/Wellness | 626.38                              | 1,218.39                | 451.46               | 5,000.00                      | 3,330.15                | 33.40             | 10E201 | 1120 | 4100 | 38 000000 |
| 111241039 | Westfield Supplies, Office     | 118.45                              | 865.69                  | 0.00                 | 8,000.00                      | 7,134.31                | 10.82             | 10E201 | 1120 | 4100 | 39 000000 |
| 111242393 | Westfield Supportive Reading   | 0.00                                | 0.00                    | 0.00                 | 700.00                        | 700.00                  | 0.00              | 10E201 | 1120 | 4200 | 00 000000 |
| 111242039 | Westfield Office               | 170.31                              | 2,485.73                | 11.98                | 10,000.00                     | 7,502.29                | 24.98             | 10E201 | 1120 | 4200 | 39 000000 |
| 111242213 | Westfield Reading Motivation   | 1,000.00                            | 1,000.00                | 0.00                 | 1,000.00                      | 0.00                    | 100.00            | 10E201 | 1120 | 4200 | 53 000000 |
| 111242214 | Westfield Advisory             | 0.00                                | 0.00                    | 0.00                 | 100.00                        | 100.00                  | 0.00              | 10E201 | 1120 | 4200 | 54 000000 |
| 111242215 | Westfield STEM                 | 1,462.05                            | 2,078.62                | 2,143.74             | 5,000.00                      | 777.64                  | 84.45             | 10E201 | 1120 | 4200 | 55 000000 |
| 111242216 | Westfield Workroom             | 204.28                              | 885.18                  | 904.54               | 3,000.00                      | 1,210.28                | 59.66             | 10E201 | 1120 | 4200 | 56 000000 |
| 111242217 | Equipment <\$500               | 0.00                                | 0.00                    | 0.00                 | 1,000.00                      | 1,000.00                | 0.00              | 10E201 | 1120 | 4200 | 57 000000 |
| 111242313 | Westfield Spanish              | 0.00                                | 0.00                    | 0.00                 | 1,000.00                      | 1,000.00                | 0.00              | 10E201 | 1120 | 4200 | 81 000000 |
| 111242323 | Westfield Resource             | 0.00                                | 161.41                  | 0.00                 | 1,000.00                      | 838.59                  | 16.14             | 10E201 | 1120 | 4200 | 82 000000 |
| 111242333 | Westfield Language Arts        | 820.06                              | 1,342.72                | 1,098.99             | 5,000.00                      | 2,558.29                | 48.83             | 10E201 | 1120 | 4200 | 83 000000 |
| 111242343 | Westfield Math                 | 83.75                               | 727.18                  | 624.70               | 3,000.00                      | 1,648.12                | 45.06             | 10E201 | 1120 | 4200 | 84 000000 |
| 111242353 | Westfield Social Studies       | 315.15                              | 801.25                  | 10.69                | 3,000.00                      | 2,188.06                | 27.06             | 10E201 | 1120 | 4200 | 85 000000 |
| 111242363 | Westfield Science              | 20.84                               | 440.47                  | 119.74               | 7,000.00                      | 6,439.79                | 8.00              | 10E201 | 1120 | 4200 | 86 000000 |
| 111242373 | Westfield Speech               | 0.00                                | 0.00                    | 0.00                 | 150.00                        | 150.00                  | 0.00              | 10E201 | 1120 | 4200 | 87 000000 |
| 111242383 | Westfield Computer             | 0.00                                | 0.00                    | 0.00                 | 1,000.00                      | 1,000.00                | 0.00              | 10E201 | 1120 | 4200 | 88 000000 |
|           |                                | 243,782.47                          | 900,403.41              | 7,229.33             | 3,019,412.19                  | 2,111,779.45            | 30.06             | 10E201 | 112- | ---- | -----     |
| 112164100 | ISP Materials                  | 0.00                                | 0.00                    | 0.00                 | 1,200.00                      | 1,200.00                | 0.00              | 10E201 | 1216 | 4100 | 00 000000 |
|           |                                | 0.00                                | 0.00                    | 0.00                 | 1,200.00                      | 1,200.00                | 0.00              | 10E201 | 121- | ---- | -----     |
| 114004103 | Vocational Supplies            | 0.00                                | 0.00                    | 0.00                 | 300.00                        | 300.00                  | 0.00              | 10E201 | 1400 | 4100 | 00 000000 |
|           |                                | 0.00                                | 0.00                    | 0.00                 | 300.00                        | 300.00                  | 0.00              | 10E201 | 140- | ---- | -----     |
| 115001103 | Interscholastic Extra Duty     | 192.00                              | 192.00                  | 0.00                 | 42,338.15                     | 42,146.15               | 0.45              | 10E201 | 1500 | 1100 | 00 000000 |
| 115002110 | TRS, Interscholastic X-Duty    | 1.44                                | 1.44                    | 0.00                 | 609.13                        | 607.69                  | 0.24              | 10E201 | 1500 | 2110 | 00 000000 |
| 115003190 | Interscholastic Purch Serv.    | 427.00                              | 427.00                  | 0.00                 | 3,100.00                      | 2,673.00                | 13.77             | 10E201 | 1500 | 3190 | 00 000000 |
| 115004103 | Sports Supplies                | 0.00                                | 0.00                    | 4,682.44             | 2,500.00                      | -2,182.44               | 187.30            | 10E201 | 1500 | 4100 | 00 000000 |
|           |                                | 620.44                              | 620.44                  | 4,682.44             | 48,547.28                     | 43,244.40               | 10.92             | 10E201 | 150- | ---- | -----     |
| 122204303 | WF IMC Supplies                | 2,100.28                            | 6,045.01                | 1,596.80             | 11,400.00                     | 3,758.19                | 67.03             | 10E201 | 2220 | 4300 | 00 000000 |
|           |                                | 2,100.28                            | 6,045.01                | 1,596.80             | 11,400.00                     | 3,758.19                | 67.03             | 10E201 | 222- | ---- | -----     |
|           |                                | 246,503.19                          | 907,068.86              | 13,508.57            | 3,080,859.47                  | 2,160,282.04            | 29.88             | 10E20- | ---- | ---- | -----     |
| 123201114 | Administration Salaries        | 16,658.76                           | 66,635.04               | 0.00                 | 209,899.68                    | 143,264.64              | 31.75             | 10E901 | 2320 | 1100 | 70 000000 |
| 123201124 | Secretarial Salaries           | 5,205.18                            | 20,820.72               | 0.00                 | 67,580.36                     | 46,759.64               | 30.81             | 10E901 | 2320 | 1100 | 77 000000 |

| Account   | Account Level<br>Description   | October 2019-20<br>Monthly Activity | 2019-20<br>YTD Activity | Encumbered<br>Amount | 2019-20<br>Expenditure Budge | Unencumbered<br>Balance | 2019-20<br>FYTD % | FDTLOC | FUNC | OBJ  | SJ        |
|-----------|--------------------------------|-------------------------------------|-------------------------|----------------------|------------------------------|-------------------------|-------------------|--------|------|------|-----------|
| 123202110 | Administrative TRS Benefits    | 2,148.54                            | 13,168.57               | 0.00                 | 49,948.48                    | 36,779.91               | 26.36             | 10E901 | 2320 | 2110 | 70 000000 |
| 123202270 | Insurance, Admin               | 2,436.02                            | 9,744.08                | 0.00                 | 29,706.49                    | 19,962.41               | 32.80             | 10E901 | 2320 | 2200 | 70 000000 |
| 123202277 | Insurance, Admin Sec           | 864.89                              | 3,459.56                | 0.00                 | 10,943.27                    | 7,483.71                | 31.61             | 10E901 | 2320 | 2200 | 77 000000 |
| 123203164 | Professional/Technical Service | 41,500.00                           | 48,728.00               | 3,428.00             | 100,000.00                   | 47,844.00               | 52.16             | 10E901 | 2320 | 3110 | 00 000000 |
| 123203324 | Administrative Travel          | 1,108.88                            | 19,363.51               | 0.00                 | 50,000.00                    | 30,636.49               | 38.73             | 10E901 | 2320 | 3320 | 00 000000 |
| 123204104 | District Office Supplies       | 529.25                              | 5,948.62                | 2,399.24             | 15,000.00                    | 6,652.14                | 55.65             | 10E901 | 2320 | 4100 | 00 000000 |
| 123206904 | Miscellaneous                  | 0.00                                | 0.00                    | 0.00                 | 1,000.00                     | 1,000.00                | 0.00              | 10E901 | 2320 | 6900 | 00 000000 |
|           |                                | 70,451.52                           | 187,868.10              | 5,827.24             | 534,078.28                   | 340,382.94              | 36.27             | 10E901 | 232- | ---- | -----     |
|           | Equipment >\$500 and <\$2,500  | 2,568.42                            | 2,568.42                | 0.00                 | 10,000.00                    | 7,431.58                | 25.68             | 10E901 | 2520 | 7000 | 00 000000 |
|           |                                | 2,568.42                            | 2,568.42                | 0.00                 | 10,000.00                    | 7,431.58                | 25.68             | 10E901 | 252- | ---- | -----     |
|           |                                | 73,019.94                           | 190,436.52              | 5,827.24             | 544,078.28                   | 347,814.52              | 36.07             | 10E90- | ---- | ---- | -----     |
|           |                                | 2,124,899.93                        | 5,145,893.25            | 135,009.52           | 16,175,856.05                | 10,894,953.28           | 32.65             | 10---- | ---- | ---- | -----     |

| Account   | Account Level<br>Description   | October 2019-20<br>Monthly Activity | 2019-20<br>YTD Activity | Encumbered<br>Amount | 2019-20<br>Expenditure Budge | Unencumbered<br>Balance | 2019-20<br>FYTD % | FDTLOC | FUNC | OBJ  | SJ        |
|-----------|--------------------------------|-------------------------------------|-------------------------|----------------------|------------------------------|-------------------------|-------------------|--------|------|------|-----------|
| 225401100 | Administrative Salaries        | 5,376.00                            | 25,225.20               | 0.00                 | 74,657.70                    | 49,432.50               | 33.79             | 20E000 | 2540 | 1100 | 70 000000 |
| 225401104 | Maintenance Salaries           | 24,226.52                           | 100,451.33              | 0.00                 | 268,569.56                   | 168,118.23              | 37.40             | 20E000 | 2540 | 1100 | 78 000000 |
| 225421100 | Custodian Salaries             | 35,812.58                           | 162,044.43              | 0.00                 | 481,106.17                   | 319,061.74              | 33.68             | 20E000 | 2540 | 1100 | 79 000000 |
| 225402270 | Insurance Benefits, Tech Maint | 1,729.78                            | 6,919.12                | 0.00                 | 21,394.47                    | 14,475.35               | 32.34             | 20E000 | 2540 | 2200 | 70 000000 |
| 225402278 | Insurance, Maintenance         | 5,778.26                            | 23,113.04               | 0.00                 | 64,604.60                    | 41,491.56               | 35.78             | 20E000 | 2540 | 2200 | 78 000000 |
| 225402279 | Insurance, Custodians          | 5,917.11                            | 23,673.96               | 0.00                 | 71,951.08                    | 48,277.12               | 32.90             | 20E000 | 2540 | 2200 | 79 000000 |
| 225403192 | Architect Fees                 | 0.00                                | 0.00                    | 0.00                 | 100,000.00                   | 100,000.00              | 0.00              | 20E000 | 2540 | 3100 | 92 000000 |
| 225403193 | Engineering                    | 0.00                                | 0.00                    | 0.00                 | 20,000.00                    | 20,000.00               | 0.00              | 20E000 | 2540 | 3100 | 93 000000 |
|           | Equipment >\$500 and <\$2,500  | 0.00                                | 0.00                    | 116,863.80           | 2,000.00                     | -114,863.80             | 5,843.19          | 20E000 | 2540 | 7000 | 00 000000 |
|           |                                | 78,840.25                           | 341,427.08              | 116,863.80           | 1,104,283.58                 | 645,992.70              | 41.50             | 20E000 | 254- | ---- | -----     |
|           |                                | 0.00                                | 0.00                    | 0.00                 | 200,000.00                   | 200,000.00              | 0.00              | 20E000 | 8130 | 6600 | 00 000000 |
|           |                                | 0.00                                | 0.00                    | 0.00                 | 200,000.00                   | 200,000.00              | 0.00              | 20E000 | 813- | ---- | -----     |
|           | FB Transfer - Capital Projects | 0.00                                | 0.00                    | 0.00                 | 2,850,000.00                 | 2,850,000.00            | 0.00              | 20E000 | 8840 | 6610 | 00 000000 |
|           |                                | 0.00                                | 0.00                    | 0.00                 | 2,850,000.00                 | 2,850,000.00            | 0.00              | 20E000 | 884- | ---- | -----     |
|           |                                | 78,840.25                           | 341,427.08              | 116,863.80           | 4,154,283.58                 | 3,695,992.70            | 11.03             | 20E00- | ---- | ---- | -----     |
| 225404601 | Water & Sewer, E               | 0.00                                | 1,365.74                | 0.00                 | 6,000.00                     | 4,634.26                | 22.76             | 20E101 | 2540 | 4600 | 00 000000 |
| 225424651 | Natural Gas, E                 | 194.23                              | 792.76                  | 0.00                 | 13,000.00                    | 12,207.24               | 6.10              | 20E101 | 2540 | 4650 | 00 000000 |
| 225424661 | Electricity, E                 | 0.00                                | 11,337.14               | 0.00                 | 40,000.00                    | 28,662.86               | 28.34             | 20E101 | 2540 | 4660 | 00 000000 |
|           | Equipment >\$500 and <\$2,500  | 0.00                                | 0.00                    | 0.00                 | 15,000.00                    | 15,000.00               | 0.00              | 20E101 | 2540 | 7000 | 00 000000 |
|           |                                | 194.23                              | 13,495.64               | 0.00                 | 74,000.00                    | 60,504.36               | 18.24             | 20E101 | 254- | ---- | -----     |
| 225404602 | Water & Sewer, DJ              | 529.28                              | 667.66                  | 0.00                 | 4,000.00                     | 3,332.34                | 16.69             | 20E102 | 2540 | 4600 | 00 000000 |
| 225424652 | Natural Gas, DJ                | 198.61                              | 827.47                  | 0.00                 | 15,000.00                    | 14,172.53               | 5.52              | 20E102 | 2540 | 4650 | 00 000000 |
| 225424662 | Electricity, DJ                | 0.00                                | 9,632.18                | 0.00                 | 45,000.00                    | 35,367.82               | 21.40             | 20E102 | 2540 | 4660 | 00 000000 |
|           | Equipment >\$500 and <\$2,500  | -10,000.00                          | -10,000.00              | 0.00                 | 15,000.00                    | 25,000.00               | -66.67            | 20E102 | 2540 | 7000 | 00 000000 |
|           |                                | -9,272.11                           | 1,127.31                | 0.00                 | 79,000.00                    | 77,872.69               | 1.43              | 20E102 | 254- | ---- | -----     |
|           |                                | -9,077.88                           | 14,622.95               | 0.00                 | 153,000.00                   | 138,377.05              | 9.56              | 20E10- | ---- | ---- | -----     |
| 225404603 | Water & Sewer, WF              | 766.24                              | 1,268.64                | 0.00                 | 6,000.00                     | 4,731.36                | 21.14             | 20E201 | 2540 | 4600 | 00 000000 |
| 225424653 | Natural Gas, WF                | 269.89                              | 2,428.72                | 0.00                 | 20,000.00                    | 17,571.28               | 12.14             | 20E201 | 2540 | 4650 | 00 000000 |
| 225424663 | Electricity, WF                | 0.00                                | 24,080.86               | 0.00                 | 75,000.00                    | 50,919.14               | 32.11             | 20E201 | 2540 | 4660 | 00 000000 |
|           | Equipment >\$500 and <\$2,500  | 0.00                                | 0.00                    | 0.00                 | 15,000.00                    | 15,000.00               | 0.00              | 20E201 | 2540 | 7000 | 00 000000 |
|           |                                | 1,036.13                            | 27,778.22               | 0.00                 | 116,000.00                   | 88,221.78               | 23.95             | 20E201 | 254- | ---- | -----     |
| 225403200 | Maintenance - Contractual      | 10,917.23                           | 66,504.83               | 2,260.00             | 250,000.00                   | 181,235.17              | 27.51             | 20E202 | 2540 | 3200 | 00 000000 |

| Account   | Account Level<br>Description | October 2019-20<br>Monthly Activity | 2019-20<br>YTD Activity | Encumbered<br>Amount | 2019-20<br>Expenditure Budge | Unencumbered<br>Balance | 2019-20<br>FYTD % | FDTLOC | FUNC  | OBJ     | SJ     |
|-----------|------------------------------|-------------------------------------|-------------------------|----------------------|------------------------------|-------------------------|-------------------|--------|-------|---------|--------|
| 225423214 | Garbage Removal              | 886.03                              | 3,544.12                | 0.00                 | 13,000.00                    | 9,455.88                | 27.26             | 20E202 | 2540  | 3210 00 | 000000 |
| 225423250 | Equipment Rental             | 0.00                                | 0.00                    | 0.00                 | 1,200.00                     | 1,200.00                | 0.00              | 20E202 | 2540  | 3250 00 | 000000 |
| 225423320 | Travel & Meetings, Maint.    | 0.00                                | 0.00                    | 0.00                 | 2,000.00                     | 2,000.00                | 0.00              | 20E202 | 2540  | 3320 00 | 000000 |
| 225423404 | Telephone - Districtwide     | 7,497.59                            | 42,267.65               | 47,712.88            | 100,000.00                   | 10,019.47               | 89.98             | 20E202 | 2540  | 3400 00 | 000000 |
| 225424100 | Maintenance Supplies         | 7,720.92                            | 27,893.90               | 79.33                | 130,000.00                   | 102,026.77              | 21.52             | 20E202 | 2540  | 4100 00 | 000000 |
| 225405300 | Building Improvements        | 0.00                                | 35,777.47               | 13,910.12            | 220,000.00                   | 170,312.41              | 22.59             | 20E202 | 2540  | 5300 00 | 000000 |
| 225405400 | Site Improv/Infrastructure   | 0.00                                | 34,220.00               | 0.00                 | 36,000.00                    | 1,780.00                | 95.06             | 20E202 | 2540  | 5400 00 | 000000 |
|           |                              | 27,021.77                           | 210,207.97              | 63,962.33            | 752,200.00                   | 478,029.70              | 36.45             | 20E202 | 254-  | -----   | -----  |
|           |                              | 28,057.90                           | 237,986.19              | 63,962.33            | 868,200.00                   | 566,251.48              | 34.78             | 20E20- | ----- | -----   | -----  |
| 225404604 | Water & Sewer, DO            | 0.00                                | 263.98                  | 0.00                 | 1,100.00                     | 836.02                  | 24.00             | 20E901 | 2540  | 4600 00 | 000000 |
|           |                              | 0.00                                | 263.98                  | 0.00                 | 1,100.00                     | 836.02                  | 24.00             | 20E901 | 254-  | -----   | -----  |
|           |                              | 0.00                                | 263.98                  | 0.00                 | 1,100.00                     | 836.02                  | 24.00             | 20E90- | ----- | -----   | -----  |
|           |                              | 97,820.27                           | 594,300.20              | 180,826.13           | 5,176,583.58                 | 4,401,457.25            | 14.97             | 20---- | ----- | -----   | -----  |

| Account   | Account Level<br>Description   | October 2019-20<br>Monthly Activity | 2019-20<br>YTD Activity | Encumbered<br>Amount | 2019-20<br>Expenditure Budge | Unencumbered<br>Balance | 2019-20<br>FYTD % | FDTLOC | FUNC | OBJ  | SJ        |
|-----------|--------------------------------|-------------------------------------|-------------------------|----------------------|------------------------------|-------------------------|-------------------|--------|------|------|-----------|
| 352206200 | Interest on Lease Certificates | 288.99                              | 1,191.19                | 2,097.38             | 4,600.00                     | 1,311.43                | 71.49             | 30E000 | 5220 | 6200 | 00 000000 |
|           |                                | 288.99                              | 1,191.19                | 2,097.38             | 4,600.00                     | 1,311.43                | 71.49             | 30E000 | 522- | ---- | -----     |
| 352506200 | Interest on Bonds              | 48,643.75                           | 48,643.75               | 0.00                 | 90,981.00                    | 42,337.25               | 53.47             | 30E000 | 5250 | 6200 | 00 000000 |
|           |                                | 48,643.75                           | 48,643.75               | 0.00                 | 90,981.00                    | 42,337.25               | 53.47             | 30E000 | 525- | ---- | -----     |
| 353206100 | Principal, Gen Oblig Lease Crt | 1,575.31                            | 6,266.01                | 12,817.02            | 18,000.00                    | -1,083.03               | 106.02            | 30E000 | 5320 | 6100 | 00 000000 |
|           |                                | 1,575.31                            | 6,266.01                | 12,817.02            | 18,000.00                    | -1,083.03               | 106.02            | 30E000 | 532- | ---- | -----     |
| 353506100 | Bond Principal Retired         | 310,000.00                          | 310,000.00              | 0.00                 | 310,000.00                   | 0.00                    | 100.00            | 30E000 | 5350 | 6100 | 00 000000 |
|           |                                | 310,000.00                          | 310,000.00              | 0.00                 | 310,000.00                   | 0.00                    | 100.00            | 30E000 | 535- | ---- | -----     |
|           |                                | 360,508.05                          | 366,100.95              | 14,914.40            | 423,581.00                   | 42,565.65               | 89.95             | 30E00- | ---- | ---- | -----     |
|           |                                | 360,508.05                          | 366,100.95              | 14,914.40            | 423,581.00                   | 42,565.65               | 89.95             | 30---- | ---- | ---- | -----     |

| Account   | Account Level<br>Description  | October 2019-20<br>Monthly Activity | 2019-20<br>YTD Activity | Encumbered<br>Amount | 2019-20<br>Expenditure Budge | Unencumbered<br>Balance | 2019-20<br>FYTD % | FDTLOC | FUNC | OBJ  | SJ        |
|-----------|-------------------------------|-------------------------------------|-------------------------|----------------------|------------------------------|-------------------------|-------------------|--------|------|------|-----------|
| 425501100 | Administrative Salaries       | 869.64                              | 3,478.56                | 0.00                 | 10,300.89                    | 6,822.33                | 33.77             | 40E000 | 2550 | 1100 | 00 000000 |
|           |                               | 112.16                              | 448.64                  | 0.00                 | 2,243.71                     | 1,795.07                | 20.00             | 40E000 | 2550 | 2110 | 00 000000 |
|           | Dir of Finance Trans Ins Cost | 219.05                              | 876.20                  | 0.00                 | 2,449.53                     | 1,573.33                | 35.77             | 40E000 | 2550 | 2200 | 00 000000 |
| 425503310 | Regular Transportation        | 82,070.34                           | 91,344.75               | 0.00                 | 690,000.00                   | 598,655.25              | 13.24             | 40E000 | 2550 | 3310 | 00 350000 |
| 425503311 | Special Ed Transportation     | 31,776.29                           | 50,532.65               | 0.00                 | 168,000.00                   | 117,467.35              | 30.08             | 40E000 | 2550 | 3310 | 00 351000 |
| 425593394 | Other Transportation Services | 0.00                                | 0.00                    | 0.00                 | 2,000.00                     | 2,000.00                | 0.00              | 40E000 | 2559 | 3310 | 00 000000 |
| 425593390 | Activity After School         | 0.00                                | 121.44                  | 0.00                 | 6,500.00                     | 6,378.56                | 1.87              | 40E000 | 2559 | 3310 | 00 350000 |
|           |                               | 115,047.48                          | 146,802.24              | 0.00                 | 881,494.13                   | 734,691.89              | 16.65             | 40E000 | 255- | ---- | -----     |
|           |                               | 115,047.48                          | 146,802.24              | 0.00                 | 881,494.13                   | 734,691.89              | 16.65             | 40E00- | ---- | ---- | -----     |
| 425503391 | Field Trips, E                | 1,372.77                            | 1,372.77                | 0.00                 | 0.00                         | -1,372.77               | 0.00              | 40E101 | 2550 | 3310 | 00 000000 |
|           |                               | 1,372.77                            | 1,372.77                | 0.00                 | 0.00                         | -1,372.77               | 0.00              | 40E101 | 255- | ---- | -----     |
| 425503392 | Field Trips, DJ               | 139.26                              | 139.26                  | 0.00                 | 3,000.00                     | 2,860.74                | 4.64              | 40E102 | 2550 | 3310 | 00 000000 |
|           |                               | 139.26                              | 139.26                  | 0.00                 | 3,000.00                     | 2,860.74                | 4.64              | 40E102 | 255- | ---- | -----     |
|           |                               | 1,512.03                            | 1,512.03                | 0.00                 | 3,000.00                     | 1,487.97                | 50.40             | 40E10- | ---- | ---- | -----     |
| 425503393 | Field Trips, WF               | 557.04                              | 557.04                  | 0.00                 | 6,200.00                     | 5,642.96                | 8.98              | 40E201 | 2550 | 3310 | 00 000000 |
| 425593395 | Sports                        | 835.56                              | 835.56                  | 0.00                 | 2,600.00                     | 1,764.44                | 32.14             | 40E201 | 2559 | 3300 | 00 000000 |
| 425593393 | Activity, WF                  | 0.00                                | 135.86                  | 0.00                 | 0.00                         | -135.86                 | 0.00              | 40E201 | 2559 | 3310 | 00 000000 |
|           |                               | 1,392.60                            | 1,528.46                | 0.00                 | 8,800.00                     | 7,271.54                | 17.37             | 40E201 | 255- | ---- | -----     |
|           |                               | 1,392.60                            | 1,528.46                | 0.00                 | 8,800.00                     | 7,271.54                | 17.37             | 40E20- | ---- | ---- | -----     |
|           |                               | 117,952.11                          | 149,842.73              | 0.00                 | 893,294.13                   | 743,451.40              | 16.77             | 40---- | ---- | ---- | -----     |

| Account   | Account Level<br>Description  | October 2019-20<br>Monthly Activity | 2019-20<br>YTD Activity | Encumbered<br>Amount | 2019-20<br>Expenditure Budget | Unencumbered<br>Balance | 2019-20<br>FYTD % | FDTL   | LOC  | FUNC | OBJ   | SJ     |
|-----------|-------------------------------|-------------------------------------|-------------------------|----------------------|-------------------------------|-------------------------|-------------------|--------|------|------|-------|--------|
| 512021277 | IMRF, Special Ed Sec          | 432.54                              | 1,730.15                | 0.00                 | 5,550.27                      | 3,820.12                | 31.17             | 50E000 | 1200 | 2120 | 77    | 000000 |
| 512021377 | FICA, Special Ed Sec          | 219.10                              | 876.39                  | 0.00                 | 2,686.57                      | 1,810.18                | 32.62             | 50E000 | 1200 | 2130 | 77    | 000000 |
| 512002141 | Medicare, Special Ed Admin    | 142.26                              | 569.04                  | 0.00                 | 1,797.47                      | 1,228.43                | 31.66             | 50E000 | 1200 | 2140 | 70    | 000000 |
| 512002142 | Medicare, Special Ed Sec      | 51.24                               | 204.96                  | 0.00                 | 628.30                        | 423.34                  | 32.62             | 50E000 | 1200 | 2140 | 77    | 000000 |
|           | Special Ed Parapros           | 1,780.36                            | 3,262.97                | 0.00                 | 20,275.67                     | 17,012.70               | 16.09             | 50E000 | 1205 | 2120 | 72    | 000000 |
|           | Special Ed Parapros           | 889.03                              | 1,627.24                | 0.00                 | 9,804.82                      | 8,177.58                | 16.60             | 50E000 | 1205 | 2130 | 72    | 000000 |
| 512052140 | Medicare, LD Resource         | 307.46                              | 1,356.32                | 0.00                 | 4,799.14                      | 3,442.82                | 28.26             | 50E000 | 1205 | 2140 | 00    | 000000 |
|           | Special Ed Parapros           | 208.39                              | 381.32                  | 0.00                 | 2,299.12                      | 1,917.80                | 16.59             | 50E000 | 1205 | 2140 | 72    | 000000 |
|           |                               | 4,030.38                            | 10,008.39               | 0.00                 | 47,841.36                     | 37,832.97               | 20.92             | 50E000 | 120- | ---- | ----- |        |
| 512162120 | ISP IMRF                      | 281.30                              | 496.74                  | 0.00                 | 2,803.58                      | 2,306.84                | 17.72             | 50E000 | 1216 | 2120 | 00    | 000000 |
| 512162130 | ISP FICA                      | 142.50                              | 251.63                  | 0.00                 | 1,372.12                      | 1,120.49                | 18.34             | 50E000 | 1216 | 2130 | 00    | 000000 |
| 512162140 | Medicare, ISP                 | 234.02                              | 861.82                  | 0.00                 | 2,776.30                      | 1,914.48                | 31.04             | 50E000 | 1216 | 2140 | 00    | 000000 |
|           |                               | 657.82                              | 1,610.19                | 0.00                 | 6,952.00                      | 5,341.81                | 23.16             | 50E000 | 121- | ---- | ----- |        |
| 512252120 | Early Childhood, IMRF         | 188.15                              | 354.64                  | 0.00                 | 2,090.71                      | 1,736.07                | 16.96             | 50E000 | 1225 | 2120 | 00    | 000000 |
| 512252130 | Early Childhood, FICA         | 95.30                               | 179.64                  | 0.00                 | 1,020.59                      | 840.95                  | 17.60             | 50E000 | 1225 | 2130 | 00    | 000000 |
| 512252140 | Medicare, Early Childhood     | 85.35                               | 294.25                  | 0.00                 | 967.20                        | 672.95                  | 30.42             | 50E000 | 1225 | 2140 | 00    | 000000 |
|           |                               | 368.80                              | 828.53                  | 0.00                 | 4,078.50                      | 3,249.97                | 20.31             | 50E000 | 122- | ---- | ----- |        |
| 512502140 | Medicare, Reading             | 242.17                              | 1,136.49                | 0.00                 | 2,851.12                      | 1,714.63                | 39.86             | 50E000 | 1250 | 2140 | 00    | 000000 |
| 512502143 | Medicare - Title I            | 0.00                                | 0.00                    | 0.00                 | 1,145.26                      | 1,145.26                | 0.00              | 50E000 | 1250 | 2140 | 00    | 430000 |
|           |                               | 242.17                              | 1,136.49                | 0.00                 | 3,996.38                      | 2,859.89                | 28.44             | 50E000 | 125- | ---- | ----- |        |
|           |                               | 0.00                                | 0.00                    | 0.00                 | 1,199.45                      | 1,199.45                | 0.00              | 50E000 | 1275 | 2120 | 00    | 000000 |
|           |                               | 184.33                              | 387.32                  | 0.00                 | 1,203.07                      | 815.75                  | 32.19             | 50E000 | 1275 | 2120 | 72    | 000000 |
|           |                               | 0.00                                | 0.00                    | 0.00                 | 612.36                        | 612.36                  | 0.00              | 50E000 | 1275 | 2130 | 00    | 000000 |
|           |                               | 93.37                               | 196.20                  | 0.00                 | 608.23                        | 412.03                  | 32.26             | 50E000 | 1275 | 2130 | 72    | 000000 |
|           |                               | 0.00                                | 0.00                    | 0.00                 | 508.52                        | 508.52                  | 0.00              | 50E000 | 1275 | 2140 | 00    | 000000 |
|           |                               | 21.84                               | 45.89                   | 0.00                 | 142.25                        | 96.36                   | 32.26             | 50E000 | 1275 | 2140 | 72    | 000000 |
|           |                               | 82.22                               | 262.72                  | 0.00                 | 351.95                        | 89.23                   | 74.65             | 50E000 | 1275 | 2140 | 75    | 000000 |
|           |                               | 381.76                              | 892.13                  | 0.00                 | 4,625.83                      | 3,733.70                | 19.29             | 50E000 | 127- | ---- | ----- |        |
| 512902140 | Medicare, Inclusion           | 65.48                               | 130.96                  | 0.00                 | 0.00                          | -130.96                 | 0.00              | 50E000 | 1290 | 2140 | 00    | 000000 |
| 512921449 | Medicare, Special Ed Medicaid | 0.00                                | 0.82                    | 0.00                 | 0.00                          | -0.82                   | 0.00              | 50E000 | 1290 | 2140 | 00    | 490000 |
|           |                               | 65.48                               | 131.78                  | 0.00                 | 0.00                          | -131.78                 | 0.00              | 50E000 | 129- | ---- | ----- |        |
| 516002140 | Medicare, Summer School       | 0.00                                | 142.02                  | 0.00                 | 156.49                        | 14.47                   | 90.75             | 50E000 | 1600 | 2140 | 00    | 000000 |
|           |                               | 0.00                                | 142.02                  | 0.00                 | 156.49                        | 14.47                   | 90.75             | 50E000 | 160- | ---- | ----- |        |

| Account   | Account Level<br>Description   | October 2019-20<br>Monthly Activity | 2019-20<br>YTD Activity | Encumbered<br>Amount | 2019-20<br>Expenditure Budget | Unencumbered<br>Balance | 2019-20<br>FYTD % | FDTLOC | FUNC | OBJ  | SJ        |
|-----------|--------------------------------|-------------------------------------|-------------------------|----------------------|-------------------------------|-------------------------|-------------------|--------|------|------|-----------|
| 516502140 | Medicare, Gifted               | 0.00                                | 3.77                    | 0.00                 | 549.37                        | 545.60                  | 0.69              | 50E000 | 1650 | 2140 | 00 000000 |
|           |                                | 0.00                                | 3.77                    | 0.00                 | 549.37                        | 545.60                  | 0.69              | 50E000 | 165- | ---- | -----     |
| 518002140 | Medicare, Bilingual            | 0.00                                | 0.00                    | 0.00                 | 1,699.26                      | 1,699.26                | 0.00              | 50E000 | 1800 | 2140 | 00 000000 |
|           |                                | 0.00                                | 0.00                    | 0.00                 | 1,699.26                      | 1,699.26                | 0.00              | 50E000 | 180- | ---- | -----     |
| 521132140 | Medicare, Social Work          | 219.38                              | 879.80                  | 0.00                 | 2,716.74                      | 1,836.94                | 32.38             | 50E000 | 2110 | 2140 | 00 000000 |
|           |                                | 219.38                              | 879.80                  | 0.00                 | 2,716.74                      | 1,836.94                | 32.38             | 50E000 | 211- | ---- | -----     |
| 521202140 | Medicare, Guidance             | 0.00                                | 153.84                  | 0.00                 | 943.18                        | 789.34                  | 16.31             | 50E000 | 2120 | 2140 | 00 000000 |
|           |                                | 0.00                                | 153.84                  | 0.00                 | 943.18                        | 789.34                  | 16.31             | 50E000 | 212- | ---- | -----     |
| 521342120 | Health Services, IMRF          | 1,843.39                            | 3,446.96                | 0.00                 | 18,081.68                     | 14,634.72               | 19.06             | 50E000 | 2130 | 2120 | 00 000000 |
| 521342130 | Health Services, FICA          | 932.02                              | 1,739.81                | 0.00                 | 9,058.00                      | 7,318.19                | 19.21             | 50E000 | 2130 | 2130 | 00 000000 |
| 521342140 | Medicare, Health Services      | 217.98                              | 406.90                  | 0.00                 | 2,118.45                      | 1,711.55                | 19.21             | 50E000 | 2130 | 2140 | 00 000000 |
|           |                                | 2,993.39                            | 5,593.67                | 0.00                 | 29,258.13                     | 23,664.46               | 19.12             | 50E000 | 213- | ---- | -----     |
| 521502140 | Medicare, Speech               | 146.08                              | 584.32                  | 0.00                 | 1,791.27                      | 1,206.95                | 32.62             | 50E000 | 2150 | 2140 | 00 000000 |
|           |                                | 146.08                              | 584.32                  | 0.00                 | 1,791.27                      | 1,206.95                | 32.62             | 50E000 | 215- | ---- | -----     |
| 521112140 | Medicare, CC!                  | 0.00                                | 2.81                    | 0.00                 | 21.33                         | 18.52                   | 13.17             | 50E000 | 2190 | 2140 | 00 000000 |
|           |                                | 0.00                                | 2.81                    | 0.00                 | 21.33                         | 18.52                   | 13.17             | 50E000 | 219- | ---- | -----     |
| 522102123 | SGSA IMRF                      | 0.00                                | 0.00                    | 0.00                 | 18.09                         | 18.09                   | 0.00              | 50E000 | 2210 | 2120 | 00 300100 |
| 522121330 | FICA, SGSA                     | 0.00                                | 0.00                    | 0.00                 | 8.30                          | 8.30                    | 0.00              | 50E000 | 2210 | 2130 | 00 300100 |
| 522121400 | Medicare, Curric. Dev.         | 0.00                                | 0.00                    | 0.00                 | 5.83                          | 5.83                    | 0.00              | 50E000 | 2210 | 2140 | 00 000000 |
| 522121430 | Medicare, SGSA                 | 0.00                                | 0.00                    | 0.00                 | 709.78                        | 709.78                  | 0.00              | 50E000 | 2210 | 2140 | 00 300100 |
| 522121449 | Medicare, Title II             | 0.22                                | 0.22                    | 0.00                 | 0.00                          | -0.22                   | 0.00              | 50E000 | 2210 | 2140 | 00 493200 |
| 522121277 | IMRF, Curriculum Services      | 559.20                              | 2,037.18                | 0.00                 | 6,375.08                      | 4,337.90                | 31.96             | 50E000 | 2211 | 2120 | 77 000000 |
| 522121377 | FICA, Curriculum Services      | 269.30                              | 976.10                  | 0.00                 | 3,020.54                      | 2,044.44                | 32.32             | 50E000 | 2211 | 2130 | 77 000000 |
| 522121470 | Medicare, Curric. Serv. Admin. | 172.04                              | 688.16                  | 0.00                 | 2,169.21                      | 1,481.05                | 31.72             | 50E000 | 2211 | 2140 | 70 000000 |
| 522112142 | Medicare, Curric. Serv. Sec.   | 62.98                               | 228.28                  | 0.00                 | 706.50                        | 478.22                  | 32.31             | 50E000 | 2211 | 2140 | 77 000000 |
| 522122140 | Medicare, Curriculum Dev       | 0.00                                | 102.62                  | 0.00                 | 299.29                        | 196.67                  | 34.29             | 50E000 | 2212 | 2140 | 00 000000 |
| 522132140 | Medicare, Inservice            | 11.92                               | 139.75                  | 0.00                 | 188.04                        | 48.29                   | 74.32             | 50E000 | 2213 | 2140 | 00 000000 |
|           |                                | 1,075.66                            | 4,172.31                | 0.00                 | 13,500.66                     | 9,328.35                | 30.90             | 50E000 | 221- | ---- | -----     |
| 522202123 | Media Clerks, IMRF             | 654.23                              | 1,119.81                | 0.00                 | 5,983.02                      | 4,863.21                | 18.72             | 50E000 | 2220 | 2120 | 73 000000 |
| 522202132 | Media Clerks, FICA             | 331.38                              | 567.22                  | 0.00                 | 2,932.15                      | 2,364.93                | 19.34             | 50E000 | 2220 | 2130 | 73 000000 |
| 522202142 | Medicare, Media                | 317.08                              | 1,090.97                | 0.00                 | 3,487.97                      | 2,397.00                | 31.28             | 50E000 | 2220 | 2140 | 73 000000 |
|           |                                | 1,302.69                            | 2,778.00                | 0.00                 | 12,403.14                     | 9,625.14                | 22.40             | 50E000 | 222- | ---- | -----     |

| Account   | Account Level<br>Description | October 2019-20<br>Monthly Activity | 2019-20<br>YTD Activity | Encumbered<br>Amount | 2019-20<br>Expenditure Budge | Unencumbered<br>Balance | 2019-20<br>FYTD % | FDTLOC | FUNC | OBJ  | SJ        |
|-----------|------------------------------|-------------------------------------|-------------------------|----------------------|------------------------------|-------------------------|-------------------|--------|------|------|-----------|
| 524121277 | School Office IMRF           | 2,319.64                            | 9,355.70                | 0.00                 | 30,093.77                    | 20,738.07               | 31.09             | 50E000 | 2410 | 2120 | 77 000000 |
| 524121377 | School Office FICA           | 1,123.88                            | 4,445.26                | 0.00                 | 14,867.06                    | 10,421.80               | 29.90             | 50E000 | 2410 | 2130 | 77 000000 |
| 524121470 | Medicare, Principals         | 591.61                              | 2,357.65                | 0.00                 | 7,421.07                     | 5,063.42                | 31.77             | 50E000 | 2410 | 2140 | 70 000000 |
| 524102142 | Medicare, School Office      | 262.85                              | 1,039.62                | 0.00                 | 3,476.93                     | 2,437.31                | 29.90             | 50E000 | 2410 | 2140 | 77 000000 |
|           |                              | 4,297.98                            | 17,198.23               | 0.00                 | 55,858.83                    | 38,660.60               | 30.79             | 50E000 | 241- | ---- | -----     |
|           |                              | 0.00                                | 0.00                    | 0.00                 | 1,349.59                     | 1,349.59                | 0.00              | 50E000 | 2510 | 2140 | 00 000000 |
|           | Medicare, Dir of Finance     | 124.06                              | 496.24                  | 0.00                 | 225.23                       | -271.01                 | 220.33            | 50E000 | 2510 | 2140 | 70 000000 |
|           |                              | 124.06                              | 496.24                  | 0.00                 | 1,574.82                     | 1,078.58                | 31.51             | 50E000 | 251- | ---- | -----     |
| 525202120 | Fiscal Services IMRF         | 576.16                              | 3,892.75                | 0.00                 | 14,315.65                    | 10,422.90               | 27.19             | 50E000 | 2520 | 2120 | 00 000000 |
| 525202130 | Fiscal Services FICA         | 380.37                              | 2,001.01                | 0.00                 | 6,729.04                     | 4,728.03                | 29.74             | 50E000 | 2520 | 2130 | 00 000000 |
| 525202140 | Fiscal Services Medicare     | 88.97                               | 468.02                  | 0.00                 | 1,573.65                     | 1,105.63                | 29.74             | 50E000 | 2520 | 2140 | 00 000000 |
|           |                              | 1,045.50                            | 6,361.78                | 0.00                 | 22,618.34                    | 16,256.56               | 28.13             | 50E000 | 252- | ---- | -----     |
| 525421270 | IMRF, Tech                   | 658.04                              | 3,087.60                | 0.00                 | 9,565.66                     | 6,478.06                | 32.28             | 50E000 | 2540 | 2120 | 70 000000 |
| 525422121 | Maintenance IMRF             | 3,451.66                            | 13,967.38               | 0.00                 | 39,900.26                    | 25,932.88               | 35.01             | 50E000 | 2540 | 2120 | 78 000000 |
| 525421279 | IMRF, Custodians             | 4,048.27                            | 17,949.35               | 0.00                 | 55,377.86                    | 37,428.51               | 32.41             | 50E000 | 2540 | 2120 | 79 000000 |
| 525421370 |                              | 333.32                              | 1,563.97                | 0.00                 | 4,628.83                     | 3,064.86                | 33.79             | 50E000 | 2540 | 2130 | 70 000000 |
| 525422131 | Maintenance FICA             | 1,502.06                            | 6,228.05                | 0.00                 | 16,617.35                    | 10,389.30               | 37.48             | 50E000 | 2540 | 2130 | 78 000000 |
| 525421379 | FICA, Custodians             | 2,161.23                            | 9,810.18                | 0.00                 | 29,068.37                    | 19,258.19               | 33.75             | 50E000 | 2540 | 2130 | 79 000000 |
| 525421470 |                              | 77.96                               | 365.77                  | 0.00                 | 1,082.59                     | 716.82                  | 33.79             | 50E000 | 2540 | 2140 | 70 000000 |
| 525402141 | Medicare, Maintenance        | 351.28                              | 1,456.55                | 0.00                 | 3,886.12                     | 2,429.57                | 37.48             | 50E000 | 2540 | 2140 | 78 000000 |
| 525421479 | Medicare, Custodians         | 505.48                              | 2,294.34                | 0.00                 | 6,798.35                     | 4,504.01                | 33.75             | 50E000 | 2540 | 2140 | 79 000000 |
|           |                              | 13,089.30                           | 56,723.19               | 0.00                 | 166,925.39                   | 110,202.20              | 33.98             | 50E000 | 254- | ---- | -----     |
|           |                              | 12.32                               | 49.28                   | 0.00                 | 146.07                       | 96.79                   | 33.74             | 50E000 | 2550 | 2140 | 00 000000 |
|           |                              | 12.32                               | 49.28                   | 0.00                 | 146.07                       | 96.79                   | 33.74             | 50E000 | 255- | ---- | -----     |
| 525692120 | Lunchroom Supervisors, IMRF  | 0.00                                | 0.00                    | 0.00                 | 7.85                         | 7.85                    | 0.00              | 50E000 | 2560 | 2120 | 00 000000 |
| 525692130 | Lunch Room Supervisors, FICA | 0.00                                | 0.00                    | 0.00                 | 3.87                         | 3.87                    | 0.00              | 50E000 | 2560 | 2130 | 00 000000 |
| 525692140 | Medicare, Lunch Supervisors  | 3.24                                | 4.35                    | 0.00                 | 814.24                       | 809.89                  | 0.53              | 50E000 | 2560 | 2140 | 00 000000 |
|           |                              | 3.24                                | 4.35                    | 0.00                 | 825.96                       | 821.61                  | 0.53              | 50E000 | 256- | ---- | -----     |
| 533002130 | Crossing Guards FICA         | 34.42                               | 55.08                   | 0.00                 | 304.03                       | 248.95                  | 18.12             | 50E000 | 3300 | 2130 | 00 000000 |
| 533002140 | Medicare, Crossing Guard     | 8.06                                | 12.89                   | 0.00                 | 71.12                        | 58.23                   | 18.12             | 50E000 | 3300 | 2140 | 00 000000 |
|           |                              | 42.48                               | 67.97                   | 0.00                 | 375.15                       | 307.18                  | 18.12             | 50E000 | 330- | ---- | -----     |
|           |                              | 30,098.49                           | 109,819.09              | 0.00                 | 378,858.20                   | 269,039.11              | 28.99             | 50E00- | ---- | ---- | -----     |

| Account   | Account Level<br>Description   | October 2019-20<br>Monthly Activity | 2019-20<br>YTD Activity | Encumbered<br>Amount | 2019-20<br>Expenditure Budget | Unencumbered<br>Balance | 2019-20<br>FYTD % | FDTLLOC | FUNC | OBJ  | SJ        |
|-----------|--------------------------------|-------------------------------------|-------------------------|----------------------|-------------------------------|-------------------------|-------------------|---------|------|------|-----------|
| 510121260 | IMRF, Erickson Outdoor Ed      | 0.00                                | 0.00                    | 0.00                 | 400.46                        | 400.46                  | 0.00              | 50E101  | 1110 | 2120 | 60 000000 |
| 510121261 | IMRF, Erickson Extra Duty      | 0.00                                | 0.00                    | 0.00                 | 8.12                          | 8.12                    | 0.00              | 50E101  | 1110 | 2120 | 61 000000 |
|           | IMRF EXTRA PAY ERICKSON        | 0.00                                | 0.00                    | 0.00                 | 32.46                         | 32.46                   | 0.00              | 50E101  | 1110 | 2120 | 64 000000 |
| 510121272 | IMRF, Erickson Parapros        | 1,327.18                            | 2,366.62                | 0.00                 | 19,787.45                     | 17,420.83               | 11.96             | 50E101  | 1110 | 2120 | 72 000000 |
|           |                                | 0.00                                | 84.54                   | 0.00                 | 1,613.34                      | 1,528.80                | 5.24              | 50E101  | 1110 | 2120 | 75 000000 |
| 510121360 | FICA, Erickson Outdoor Ed      | 0.00                                | 0.00                    | 0.00                 | 186.27                        | 186.27                  | 0.00              | 50E101  | 1110 | 2130 | 60 000000 |
| 510121361 | FICA, Erickson Extra Duty      | 0.00                                | 0.00                    | 0.00                 | 4.15                          | 4.15                    | 0.00              | 50E101  | 1110 | 2130 | 61 000000 |
|           | FICA EXTRA PAY ERICKSON        | 0.00                                | 0.00                    | 0.00                 | 16.60                         | 16.60                   | 0.00              | 50E101  | 1110 | 2130 | 64 000000 |
| 510121371 | FICA, Erickson Teacher Subs    | 137.94                              | 175.59                  | 0.00                 | 128.22                        | -47.37                  | 136.94            | 50E101  | 1110 | 2130 | 71 000000 |
| 510121372 | FICA, Erickson Parapros        | 671.01                              | 1,200.74                | 0.00                 | 10,969.34                     | 9,768.60                | 10.95             | 50E101  | 1110 | 2130 | 72 000000 |
| 510121375 | FICA, Erickson Teachers        | 0.00                                | 42.82                   | 0.00                 | 793.90                        | 751.08                  | 5.39              | 50E101  | 1110 | 2130 | 75 000000 |
| 510121460 | Medicare, Erickson Outdoor Ed  | 0.00                                | 0.00                    | 0.00                 | 82.87                         | 82.87                   | 0.00              | 50E101  | 1110 | 2140 | 60 000000 |
| 510121461 | Medicare, Erickson Extra Duty  | 0.00                                | 0.00                    | 0.00                 | 1,066.55                      | 1,066.55                | 0.00              | 50E101  | 1110 | 2140 | 61 000000 |
|           | MEDI, Erickson Co-teach        | 0.00                                | 0.00                    | 0.00                 | 229.33                        | 229.33                  | 0.00              | 50E101  | 1110 | 2140 | 62 000000 |
|           | Medicare, Committee Pay Ericks | 0.00                                | 0.00                    | 0.00                 | 96.67                         | 96.67                   | 0.00              | 50E101  | 1110 | 2140 | 63 000000 |
|           | MEDICARE EXTRA PAY ERICKSON    | 2.08                                | 43.43                   | 0.00                 | 45.11                         | 1.68                    | 96.28             | 50E101  | 1110 | 2140 | 64 000000 |
| 510121471 | Medicare, Erickson Teacher Sub | 408.12                              | 517.59                  | 0.00                 | 1,517.31                      | 999.72                  | 34.11             | 50E101  | 1110 | 2140 | 71 000000 |
| 510121472 | Medicare, Erickson Parapros    | 157.19                              | 281.17                  | 0.00                 | 2,570.14                      | 2,288.97                | 10.94             | 50E101  | 1110 | 2140 | 72 000000 |
|           | MEDI LT Sub, Erickson          | 0.00                                | 0.00                    | 0.00                 | 185.32                        | 185.32                  | 0.00              | 50E101  | 1110 | 2140 | 74 000000 |
| 511102141 | Medicare, Erickson             | 1,976.76                            | 7,946.27                | 0.00                 | 25,090.90                     | 17,144.63               | 31.67             | 50E101  | 1110 | 2140 | 75 000000 |
|           |                                | 4,680.28                            | 12,658.77               | 0.00                 | 64,824.51                     | 52,165.74               | 19.53             | 50E101  | 111- | ---- | -----     |
| 510221261 | IMRF, DuJardin Extra Duty      | 0.00                                | 0.00                    | 0.00                 | 53.56                         | 53.56                   | 0.00              | 50E102  | 1110 | 2120 | 61 000000 |
|           | IMRF DJ COMMITTEE PAY          | 0.00                                | 0.00                    | 0.00                 | 38.55                         | 38.55                   | 0.00              | 50E102  | 1110 | 2120 | 63 000000 |
|           | IMRF EXTRA PAY DJ              | 0.00                                | 0.00                    | 0.00                 | 321.62                        | 321.62                  | 0.00              | 50E102  | 1110 | 2120 | 64 000000 |
| 510221272 | IMRF, DuJardin Parapros        | 1,265.26                            | 2,427.94                | 0.00                 | 14,851.51                     | 12,423.57               | 16.35             | 50E102  | 1110 | 2120 | 72 000000 |
| 510221361 | FICA, DuJardin Extra Duty      | 0.00                                | 0.00                    | 0.00                 | 27.40                         | 27.40                   | 0.00              | 50E102  | 1110 | 2130 | 61 000000 |
|           | FICA, Committee Pay, DJ        | 0.00                                | 0.00                    | 0.00                 | 19.71                         | 19.71                   | 0.00              | 50E102  | 1110 | 2130 | 63 000000 |
|           | FICA EXTRA PAY DJ              | 0.00                                | 0.00                    | 0.00                 | 164.51                        | 164.51                  | 0.00              | 50E102  | 1110 | 2130 | 64 000000 |
| 510221371 | FICA, DuJardin Teacher Subs    | 21.07                               | 21.07                   | 0.00                 | 368.80                        | 347.73                  | 5.71              | 50E102  | 1110 | 2130 | 71 000000 |
| 510221372 | FICA, DuJardin Parapros        | 640.90                              | 1,268.52                | 0.00                 | 6,987.76                      | 5,719.24                | 18.15             | 50E102  | 1110 | 2130 | 72 000000 |
| 510221460 | Medicare, DuJardin Outdoor Ed  | 0.00                                | 0.00                    | 0.00                 | 178.37                        | 178.37                  | 0.00              | 50E102  | 1110 | 2140 | 60 000000 |
| 510221461 | Medicare, DuJardin Extra Duty  | 0.00                                | 0.00                    | 0.00                 | 851.87                        | 851.87                  | 0.00              | 50E102  | 1110 | 2140 | 61 000000 |
|           | MEDI, DJ Co-teach              | 0.00                                | 0.00                    | 0.00                 | 211.56                        | 211.56                  | 0.00              | 50E102  | 1110 | 2140 | 62 000000 |
|           | Medicare, Committee Pay - DJ   | 0.00                                | 0.00                    | 0.00                 | 119.69                        | 119.69                  | 0.00              | 50E102  | 1110 | 2140 | 63 000000 |
|           | MEDICARE EXTRA PAY DJ          | 0.00                                | 16.24                   | 0.00                 | 41.39                         | 25.15                   | 39.24             | 50E102  | 1110 | 2140 | 64 000000 |
| 510221471 | Medicare, DuJardin Teacher Sub | 108.95                              | 151.27                  | 0.00                 | 1,402.75                      | 1,251.48                | 10.78             | 50E102  | 1110 | 2140 | 71 000000 |
| 510221472 | Medicare, DuJardin Parapros    | 149.88                              | 296.66                  | 0.00                 | 1,673.87                      | 1,377.21                | 17.72             | 50E102  | 1110 | 2140 | 72 000000 |
|           | DJ LT sub, MEDICARE            | 4.59                                | 4.59                    | 0.00                 | 1,076.96                      | 1,072.37                | 0.43              | 50E102  | 1110 | 2140 | 74 000000 |
| 511102142 | Medicare, DuJardin             | 1,778.39                            | 6,591.40                | 0.00                 | 20,082.59                     | 13,491.19               | 32.82             | 50E102  | 1110 | 2140 | 75 000000 |

| Account   | Account Level<br>Description   | October 2019-20<br>Monthly Activity | 2019-20<br>YTD Activity | Encumbered<br>Amount | 2019-20<br>Expenditure Budge | Unencumbered<br>Balance | 2019-20<br>FYTD % | FDTLOC | FUNC | OBJ  | SJ        |
|-----------|--------------------------------|-------------------------------------|-------------------------|----------------------|------------------------------|-------------------------|-------------------|--------|------|------|-----------|
|           |                                | 3,969.04                            | 10,777.69               | 0.00                 | 48,472.47                    | 37,694.78               | 22.23             | 50E102 | 111- | ---- | -----     |
|           |                                | 8,649.32                            | 23,436.46               | 0.00                 | 113,296.98                   | 89,860.52               | 20.69             | 50E10- | ---- | ---- | -----     |
| 520121261 | IMRF, WF Extra Duty            | 0.00                                | 0.00                    | 0.00                 | 1,502.66                     | 1,502.66                | 0.00              | 50E201 | 1120 | 2120 | 61 000000 |
|           | IMRF WF COMMITTEE PAY          | 0.00                                | 0.00                    | 0.00                 | 3.40                         | 3.40                    | 0.00              | 50E201 | 1120 | 2120 | 63 000000 |
|           | EX Pay WF timesheets, IMRF     | 0.00                                | 0.00                    | 0.00                 | 32.47                        | 32.47                   | 0.00              | 50E201 | 1120 | 2120 | 64 000000 |
| 520121272 | IMRF, Westfield Parapros       | 1,228.62                            | 2,198.29                | 0.00                 | 16,645.04                    | 14,446.75               | 13.21             | 50E201 | 1120 | 2120 | 72 000000 |
| 511202125 | Westfield IMRF                 | 0.00                                | 0.00                    | 0.00                 | 63.31                        | 63.31                   | 0.00              | 50E201 | 1120 | 2120 | 75 000000 |
| 520121361 | FICA, Westfield Extra Duty     | 0.00                                | 0.00                    | 0.00                 | 761.11                       | 761.11                  | 0.00              | 50E201 | 1120 | 2130 | 61 000000 |
|           | FICA WF COMMITTEE PAY          | 0.00                                | 0.00                    | 0.00                 | 1.56                         | 1.56                    | 0.00              | 50E201 | 1120 | 2130 | 63 000000 |
|           | Ex Pay WF timesheets, FICA     | 0.00                                | 0.00                    | 0.00                 | 16.60                        | 16.60                   | 0.00              | 50E201 | 1120 | 2130 | 64 000000 |
| 520121372 | FICA, Westfield Parapros       | 622.36                              | 1,113.52                | 0.00                 | 8,143.90                     | 7,030.38                | 13.67             | 50E201 | 1120 | 2130 | 72 000000 |
| 520121375 | FICA, Westfield Teachers       | 0.00                                | 0.00                    | 0.00                 | 29.06                        | 29.06                   | 0.00              | 50E201 | 1120 | 2130 | 75 000000 |
| 520121461 | Medicare, Westfield Extra Duty | 0.00                                | 0.00                    | 0.00                 | 1,706.71                     | 1,706.71                | 0.00              | 50E201 | 1120 | 2140 | 61 000000 |
|           | MEDI, Co-teaching, Westfield   | 0.00                                | 0.00                    | 0.00                 | 378.74                       | 378.74                  | 0.00              | 50E201 | 1120 | 2140 | 62 000000 |
|           | MEDICARE WF COMMITTEE PAY      | 0.00                                | 0.00                    | 0.00                 | 59.68                        | 59.68                   | 0.00              | 50E201 | 1120 | 2140 | 63 000000 |
|           |                                | 1.89                                | 99.62                   | 0.00                 | 84.21                        | -15.41                  | 118.30            | 50E201 | 1120 | 2140 | 64 000000 |
| 520121471 | Medicare, Westfield Tchr Subs  | 100.70                              | 135.40                  | 0.00                 | 1,014.67                     | 879.27                  | 13.34             | 50E201 | 1120 | 2140 | 71 000000 |
| 520121472 | Medicare, Westfield Parapros   | 171.07                              | 292.88                  | 0.00                 | 2,099.76                     | 1,806.88                | 13.95             | 50E201 | 1120 | 2140 | 72 000000 |
|           | WF LT sub, Medicare            | 0.00                                | 0.00                    | 0.00                 | 589.18                       | 589.18                  | 0.00              | 50E201 | 1120 | 2140 | 74 000000 |
| 511202143 | Medicare, Westfield            | 2,544.35                            | 9,824.27                | 0.00                 | 30,167.47                    | 20,343.20               | 32.57             | 50E201 | 1120 | 2140 | 75 000000 |
|           |                                | 4,668.99                            | 13,663.98               | 0.00                 | 63,299.53                    | 49,635.55               | 21.59             | 50E201 | 112- | ---- | -----     |
| 515002120 | IMRF, Interschol. X-Duty       | 11.75                               | 11.75                   | 0.00                 | 168.67                       | 156.92                  | 6.97              | 50E201 | 1500 | 2120 | 00 000000 |
| 515002131 | FICA, Interscholastic X-Duty   | 5.95                                | 5.95                    | 0.00                 | 82.77                        | 76.82                   | 7.19              | 50E201 | 1500 | 2130 | 00 000000 |
| 515002141 | Medicare, Interschol. X-Duty   | 2.68                                | 2.68                    | 0.00                 | 605.94                       | 603.26                  | 0.44              | 50E201 | 1500 | 2140 | 00 000000 |
|           |                                | 20.38                               | 20.38                   | 0.00                 | 857.38                       | 837.00                  | 2.38              | 50E201 | 150- | ---- | -----     |
|           |                                | 4,689.37                            | 13,684.36               | 0.00                 | 64,156.91                    | 50,472.55               | 21.33             | 50E20- | ---- | ---- | -----     |
| 523221277 | IMRF, Administrative Assistant | 637.12                              | 2,548.48                | 0.00                 | 8,652.50                     | 6,104.02                | 29.45             | 50E901 | 2320 | 2120 | 77 000000 |
| 523221377 | FICA, Administrative Asstant   | 314.98                              | 1,259.92                | 0.00                 | 4,094.30                     | 2,834.38                | 30.77             | 50E901 | 2320 | 2130 | 77 000000 |
| 523221470 | Medicare, Administration       | 241.56                              | 966.24                  | 0.00                 | 3,046.49                     | 2,080.25                | 31.72             | 50E901 | 2320 | 2140 | 70 000000 |
| 523202142 | Medicare, Administration       | 73.66                               | 294.64                  | 0.00                 | 957.53                       | 662.89                  | 30.77             | 50E901 | 2320 | 2140 | 77 000000 |
|           |                                | 1,267.32                            | 5,069.28                | 0.00                 | 16,750.82                    | 11,681.54               | 30.26             | 50E901 | 232- | ---- | -----     |
|           |                                | 1,267.32                            | 5,069.28                | 0.00                 | 16,750.82                    | 11,681.54               | 30.26             | 50E90- | ---- | ---- | -----     |
|           |                                | 44,704.50                           | 152,009.19              | 0.00                 | 573,062.91                   | 421,053.72              | 26.53             | 50---- | ---- | ---- | -----     |

| Account | Account Level<br>Description   | October 2019-20<br>Monthly Activity | 2019-20<br>YTD Activity | Encumbered<br>Amount | 2019-20<br>Expenditure Budge | Unencumbered<br>Balance | 2019-20<br>FYTD % | FDTLOC | FUNC | OBJ  | SJ        |
|---------|--------------------------------|-------------------------------------|-------------------------|----------------------|------------------------------|-------------------------|-------------------|--------|------|------|-----------|
|         | Architect/Constrction Mgr Fees | 3,296.45                            | 234,122.42              | 0.00                 | 300,000.00                   | 65,877.58               | 78.04             | 60E000 | 2530 | 3100 | 00 000000 |
|         | Building Improvements          | 110,043.00                          | 2,053,034.25            | 0.00                 | 2,550,000.00                 | 496,965.75              | 80.51             | 60E000 | 2530 | 5300 | 00 000000 |
|         |                                | 113,339.45                          | 2,287,156.67            | 0.00                 | 2,850,000.00                 | 562,843.33              | 80.25             | 60E000 | 253- | ---- | -----     |
|         |                                | 113,339.45                          | 2,287,156.67            | 0.00                 | 2,850,000.00                 | 562,843.33              | 80.25             | 60E00- | ---- | ---- | -----     |
|         |                                | 113,339.45                          | 2,287,156.67            | 0.00                 | 2,850,000.00                 | 562,843.33              | 80.25             | 60---- | ---- | ---- | -----     |

| Account   | Account Level<br>Description | October 2019-20<br>Monthly Activity | 2019-20<br>YTD Activity | Encumbered<br>Amount | 2019-20<br>Expenditure Budge | Unencumbered<br>Balance | 2019-20<br>FYTD % | FDTLOC | FUNC | OBJ  | SJ        |
|-----------|------------------------------|-------------------------------------|-------------------------|----------------------|------------------------------|-------------------------|-------------------|--------|------|------|-----------|
| 781106610 | Permanent Abatement of WC    | 0.00                                | 0.00                    | 0.00                 | 1,100,000.00                 | 1,100,000.00            | 0.00              | 70E000 | 8110 | 6610 | 00 000000 |
|           |                              | 0.00                                | 0.00                    | 0.00                 | 1,100,000.00                 | 1,100,000.00            | 0.00              | 70E000 | 811- | ---- | -----     |
|           |                              | 0.00                                | 0.00                    | 0.00                 | 1,100,000.00                 | 1,100,000.00            | 0.00              | 70E00- | ---- | ---- | -----     |
|           |                              | 0.00                                | 0.00                    | 0.00                 | 1,100,000.00                 | 1,100,000.00            | 0.00              | 70---- | ---- | ---- | -----     |

| Account   | Account Level<br>Description   | October 2019-20<br>Monthly Activity | 2019-20<br>YTD Activity | Encumbered<br>Amount | 2019-20<br>Expenditure Budget | Unencumbered<br>Balance | 2019-20<br>FYTD % | FDTLOC | FUNC | OBJ  | SJ        |
|-----------|--------------------------------|-------------------------------------|-------------------------|----------------------|-------------------------------|-------------------------|-------------------|--------|------|------|-----------|
| 823623800 | Workers' Comp Insurance        | 0.00                                | 43,430.00               | 0.00                 | 65,000.00                     | 21,570.00               | 66.82             | 80E000 | 2362 | 3800 | 00 000000 |
| 823633800 | Unemployment Insurance         | 100.00                              | 200.00                  | 200.00               | 300.00                        | -100.00                 | 133.33            | 80E000 | 2363 | 3800 | 00 000000 |
| 823643800 | Property & Liability Insurance | 14,144.00                           | 56,151.00               | 0.00                 | 45,000.00                     | -11,151.00              | 124.78            | 80E000 | 2364 | 3800 | 00 000000 |
| 823653800 | Liability Bond                 | 177.00                              | 3,717.00                | 0.00                 | 0.00                          | -3,717.00               | 0.00              | 80E000 | 2365 | 3800 | 00 000000 |
|           |                                | 14,421.00                           | 103,498.00              | 200.00               | 110,300.00                    | 6,602.00                | 94.01             | 80E000 | 236- | ---- | -----     |
|           |                                | 14,421.00                           | 103,498.00              | 200.00               | 110,300.00                    | 6,602.00                | 94.01             | 80E00- | ---- | ---- | -----     |
|           |                                | 14,421.00                           | 103,498.00              | 200.00               | 110,300.00                    | 6,602.00                | 94.01             | 80---- | ---- | ---- | -----     |

| Account | Account Level<br>Description | October 2019-20<br>Monthly Activity | 2019-20<br>YTD Activity | Encumbered<br>Amount | 2019-20<br>Expenditure Budge | Unencumbered<br>Balance | 2019-20<br>FYTD % | FDTLOC | FUNC | OBJ | SJ |
|---------|------------------------------|-------------------------------------|-------------------------|----------------------|------------------------------|-------------------------|-------------------|--------|------|-----|----|
| <hr/>   |                              |                                     |                         |                      |                              |                         |                   |        |      |     |    |
|         | Grand Expens                 | 2,873,645.31                        | 8,798,800.99            | 330,950.05           | 27,302,677.67                | 18,172,926.63           | 33.44             |        |      |     |    |

Number of Accounts: 472

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