

FINANCIAL REPORT

Printed: 10/10/2019 9:25:23AM
 Rossville Alvin CUSD 7

Education Fund 10									
Account Type	I	Revenue	Object						
Source of Revenue/Functi	1000	Receipts-Revenue From Local Sources							
Source of Revenue/Functi	1111	Operations and Maintenance Purposes							
Account Number	Description	Year 07/2019 thru 10/2019	Month 09/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	

Revenue

Receipts-Revenue From Local Sources

Operations and Maintenance Purposes

10.1111.01.1	TAX LEVY- ED-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1111	Operations and Maintenance Purposes Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function

Leasing Purposes Levy

10.1130.01.4	TAX LEVY - LEASE 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1130	Leasing Purposes Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function

Special Education Purposes levy

10.1140.01.1	TAX-LEVY-SP ED-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1140	Special Education Purposes levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function

Mobile Home Privilege Tax

10.1210.1	MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1210	Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function

Corporate Personal Property Replacement Taxes

10.1230.1	CORP PP REPL TAXES-FY12	17,898.54	0.00	0.00	17,898.54	(17,898.54)	0.00	19.89	
1230	Corporate Personal Property Replacement Taxes	17,898.54	0.00	0.00	17,898.54	(17,898.54)	0.00	19.89	Source of Revenue/Function

Other Payments in Lieu of Taxes

10.1290.1	TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1290	Other Payments in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function

Source of Revenue 1511

10.1511.1	ED-NOW ACCT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1511	Source of Revenue 1511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function

Sales To Pupils-Lunch

10.1611.1	FOOD SALES TO PUPILS	6,672.05	2,742.35	0.00	6,672.05	(6,672.05)	0.00	23.83	
1611	Sales To Pupils-Lunch	6,672.05	2,742.35	0.00	6,672.05	(6,672.05)	0.00	23.83	Source of Revenue/Function

Sales To Pupils-Breakfast

10.1612.19	STUDENT BREAKFAST	1,612.00	492.75	0.00	1,612.00	(1,612.00)	0.00	23.03	
1612	Sales To Pupils-Breakfast	1,612.00	492.75	0.00	1,612.00	(1,612.00)	0.00	23.03	Source of Revenue/Function

Sales To Pupils-Other

10.1614.17	MILK MONEY	1,774.00	519.00	0.00	1,774.00	(1,774.00)	0.00	50.69	
1614	Sales To Pupils-Other	1,774.00	519.00	0.00	1,774.00	(1,774.00)	0.00	50.69	Source of Revenue/Function

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Account Type	I	Revenue	Object						
Source of Revenue/Functi	1000	Receipts-Revenue From Local Sources							
Source of Revenue/Functi	1620	Sales To Adults							
Account Number	Description	Year 07/2019 thru 10/2019	Month 09/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
Sales To Adults									
10.1620.1	FOOD SALES/ADULTS	153.10	83.10	0.00	153.10	(153.10)	0.00	8.06	
10.1620.19	ADULT BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1620	Sales To Adults	153.10	83.10	0.00	153.10	(153.10)	0.00	8.06	Source of Revenue/Function
Source of Revenue 1690									
10.1690.1	FOOD SERVICE OTHER REVEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1690	Source of Revenue 1690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
Admissions-Athletic									
10.1711.1	FAMILY SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.1711.10.3	GSG-BASKETBALL ADMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.1711.15.3	GSG-VOLLEY ADMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.1711.9.3	GSG-BASKETBALL ADMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1711	Admissions-Athletic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
Admissions-Other									
10.1719.1	ADMISSION - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1719	Admissions-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
Source of Revenue 1729									
10.1729.1	FEES	6,366.00	0.00	0.00	6,366.00	(6,366.00)	0.00	0.00	
1729	Source of Revenue 1729	6,366.00	0.00	0.00	6,366.00	(6,366.00)	0.00	0.00	Source of Revenue/Function
Source of Revenue 1790									
10.1790.1	BOARD OF ED OTHER REVEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.1790.3	GS - MISC RECEIPTS	1,115.19	788.36	0.00	1,115.19	(1,115.19)	0.00	0.00	
1790	Source of Revenue 1790	1,115.19	788.36	0.00	1,115.19	(1,115.19)	0.00	223.04	Source of Revenue/Function
Rentals-Regular Textbooks									
10.1811.3	TEXTBOOK RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1811	Rentals-Regular Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
Other Local Revenue									
10.1999.26	LOCAL DONATIONS	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	
10.1999.47	CADLE FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	Other Local Revenue	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	Source of Revenue/Function
1000	Receipts-Revenue From Local Sources	35,790.88	4,825.56	0.00	35,790.88	(35,790.88)	0.00	2.57	** Source of Revenue/Function

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Education Fund 10									
Account Type	I	Revenue	Object						
Source of Revenue/Functi	3000	Revenue from State Sources							
Source of Revenue/Functi	3001	General State Aid							
Account Number	Description	Year 07/2019 thru 10/2019	Month 09/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	

Revenue from State Sources

General State Aid

10.3001	GENERAL STATE AID	338,852.92	169,426.46	0.00	338,852.92	(338,852.92)	0.00	18.55	
3001	General State Aid	338,852.92	169,426.46	0.00	338,852.92	(338,852.92)	0.00	18.55	Source of Revenue/Function

Special Education -Private Facility Tuition

10.3100.12	SPECIAL ED PRIVATE FACILITY TUITION	43,725.53	0.00	0.00	43,725.53	(43,725.53)	0.00	36.44	
3100	Special Education -Private Facility Tuition	43,725.53	0.00	0.00	43,725.53	(43,725.53)	0.00	36.44	Source of Revenue/Function

Spec Ed -Extraordinary

10.3105.12	ST REV/SP ED EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3105	Spec Ed -Extraordinary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function

Spec Ed -Personnel

10.3110.12	SPECIAL ED PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3110	Spec Ed -Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function

Spec Ed-Orphanage-Individual

10.3120.12	SPECIAL ED ORPHANAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3120	Spec Ed-Orphanage-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function

State Free Lunch/Breakfast

10.3360.34	STATE FREE LUNCH	400.47	166.39	0.00	400.47	(400.47)	0.00	80.09	
3360	State Free Lunch/Breakfast	400.47	166.39	0.00	400.47	(400.47)	0.00	80.09	Source of Revenue/Function

Early Childhood - Block

10.3705.5	CARE(PSFA) GRANT	87,913.00	0.00	0.00	87,913.00	(87,913.00)	0.00	103.43	
3705	Early Childhood - Block Grant	87,913.00	0.00	0.00	87,913.00	(87,913.00)	0.00	103.43	Source of Revenue/Function

Source of Revenue 3735

10.3735.34	STATE FREE LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3735	Source of Revenue 3735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
3000	Revenue from State Sources	470,891.92	169,592.85	0.00	470,891.92	(470,891.92)	0.00	22.67	** Source of Revenue/Function

Revenue from Federal Sources

Title V - Rural and Low-

10.4107.44	REAP GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4107	Title V - Rural and Low-Income Schools (REI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function

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Account Type	I	Revenue	Object						
Source of Revenue/Functi	4000	Revenue from Federal Sources							
Source of Revenue/Functi	4210	National School Lunch Program							
Account Number	Description	Year 07/2019 thru 10/2019	Month 09/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
National School Lunch Program									
10.4210.21	FEDERAL LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4210	National School Lunch Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
School Breakfast Program									
10.4220.19	FED BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4220	School Breakfast Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
Title I - Low Income									
10.4300.10	TITLE I	6,904.00	0.00	0.00	6,904.00	(6,904.00)	0.00	3.77	
4300	Title I - Low Income	6,904.00	0.00	0.00	6,904.00	(6,904.00)	0.00	3.77	Source of Revenue/Function
Title IV - Safe and Drug-Free Schools - Formula									
10.4400.25	TITLE IV - SAFE / DRUG	10,000.00	1,000.00	0.00	10,000.00	(10,000.00)	0.00	100.00	
4400	Title IV - Safe and Drug-Free Schools - Formula	10,000.00	1,000.00	0.00	10,000.00	(10,000.00)	0.00	100.00	Source of Revenue/Function
Source of Revenue 4600									
10.4600.6	SPED PRESCHOOL FLOW THRU	73.00	0.00	0.00	73.00	(73.00)	0.00	0.00	
4600	Source of Revenue 4600	73.00	0.00	0.00	73.00	(73.00)	0.00	0.00	Source of Revenue/Function
Federal Spec Ed - IDEA Flow-Through Low Incident									
10.4620.6	FED SPEC ED IDEA	7,753.00	0.00	0.00	7,753.00	(7,753.00)	0.00	0.00	
4620	Federal Spec Ed - IDEA Flow-Through Low Incident	7,753.00	0.00	0.00	7,753.00	(7,753.00)	0.00	0.00	Source of Revenue/Function
Title II - Teacher Quality									
10.4932.52	TITLE II-TEACHER QUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4932	Title II - Teacher Quality	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
Source of Revenue 4991									
10.4991.18	MEDICAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4991	Source of Revenue 4991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
4000	Revenue from Federal Sources	24,730.00	1,000.00	0.00	24,730.00	(24,730.00)	0.00	7.88	** Source of Revenue/Function
I	Revenue	531,412.80	175,418.41	0.00	531,412.80	(531,412.80)	0.00	14.04	* Account Type
Expense									
Salaries									
10.1110.132.3	ELEM SALARY-EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									

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Education Fund 10										
Account Type	X	Expense					Object	200	Employee Benefits	
Source of Revenue/Functi										
Source of Revenue/Functi										
Account Number	Description	Year 07/2019 thru 10/2019	Month 09/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget		
10.1110.211.3	ELEMENTARY TRS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
Instruction										
Function 1101										
Salaries										
10.1101.112.3	ELEM TEACHER SALARY	137,073.27	24,779.93	23,141.11	137,073.27	(137,073.27)	0.00	27.41		
10.1101.115.12	SPECIAL ED AIDE SALARY	2,335.80	0.00	0.00	2,335.80	(2,335.80)	0.00	0.00		
10.1101.115.3	ELEM TEACHER AIDE SALARY	178.65	0.00	0.00	178.65	(178.65)	0.00	0.00		
10.1101.122.3	ELEM SALARY-SUB	4,649.88	1,629.12	1,581.63	4,649.88	(4,649.88)	0.00	13.29		
10.1101.132.3	ELEM SALARY-EXTRA DUTY	255.00	0.00	255.00	255.00	(255.00)	0.00	42.50		
100	Salaries	144,492.60	26,409.05	24,977.74	144,492.60	(144,492.60)	0.00	26.98		Object
Employee Benefits										
10.1101.210.5.03.3	ELEM ANNUITY EQUITABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
10.1101.211.3	ELEM TRS BENEFITS	18,819.51	2,429.02	2,472.17	18,819.51	(18,819.51)	0.00	36.58		
10-1101-221-12	SPECIAL ED AIDE SALARY (155B)	7.24	0.00	0.00	7.24	(7.24)	0.00	0.00		
10.1101.221.3	ELEM LIFE INS	171.49	0.00	46.16	171.49	(171.49)	0.00	34.30		
10.1101.222.3	ELEM UHC FLEX-ECIS	13,770.60	0.00	3,937.50	13,770.60	(13,770.60)	0.00	45.90		
200	Employee Benefits	32,768.84	2,429.02	6,455.83	32,768.84	(32,768.84)	0.00	39.99		Object
Purchased Services										
10.1101.319.44	REAP GRANT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
10.1101.323.3	ELEM REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
10.1101.332.3	ELEM TRAVEL	24.36	0.00	0.00	24.36	(24.36)	0.00	6.09		
10.1101.340.3	GS INTERNET SERVICE	2,477.87	821.71	0.00	2,477.87	(2,477.87)	0.00	0.00		
300	Purchased Services	2,502.23	821.71	0.00	2,502.23	(2,502.23)	0.00	22.68		Object
Supplies And Materials										
10.1101.410.10.3	ELEM COMPUTER SUPPLY	7,650.76	0.00	0.00	7,650.76	(7,650.76)	0.00	95.63		
10.1101.410.15.3	ELEM SUPPLIES - SCH BOWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
10.1101.410.3	ELEM SUPPLIES	645.72	228.10	0.00	645.72	(645.72)	0.00	4.30		
10.1101.410.6.3	ELEM MUSIC SUPPLIES	287.63	287.63	0.00	287.63	(287.63)	0.00	54.79		
10.1101.410.9.3	ELEM GEN SUPPLIES PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
10.1101.413.4	TEACHER COPIER LEASE	3,189.32	576.74	0.00	3,189.32	(3,189.32)	0.00	21.26		
10.1101.413.61.3	GS COMPUTER SOFTWARE	17,256.78	0.00	0.00	17,256.78	(17,256.78)	0.00	0.00		

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Education Fund 10										
Account Type	X	Expense			Object	400	Supplies And Materials			
Source of Revenue/Functi	1000	Instruction								
Source of Revenue/Functi	1101	Function 1101								
Account Number	Description	Year 07/2019 thru 10/2019	Month 09/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget		
10.1101.420.3	ELEM TEXTBOOKS	30,191.17	719.71	0.00	30,191.17	(30,191.17)	0.00	301.91		
400	Supplies And Materials	59,221.38	1,812.18	0.00	59,221.38	(59,221.38)	0.00	120.31	Object	
Capital Outlay										
10.1101.540.3	ELEM CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Other Objects										
10.1101.640.3	ELEM DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
10.1101.690.3	ELEM MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1101	Function 1101	238,985.05	31,471.96	31,433.57	238,985.05	(238,985.05)	0.00	35.02	Source of Revenue/Function	
Function 1102										
Salaries										
10.1102.112.3	JR HIGH TEACHER SALARY	85,112.45	12,381.91	12,381.93	85,112.45	(85,112.45)	0.00	29.06		
10.1102.122.3	JR HIGH-SALARY-SUB	285.00	0.00	285.00	285.00	(285.00)	0.00	3.35		
10.1102.132.3	JR HIGH-EXTRA DUTY	255.00	0.00	255.00	255.00	(255.00)	0.00	0.00		
100	Salaries	85,652.45	12,381.91	12,921.93	85,652.45	(85,652.45)	0.00	28.42	Object	
Employee Benefits										
10.1102.211.3	JR HIGH TRS	12,786.08	1,537.48	1,537.48	12,786.08	(12,786.08)	0.00	36.43		
10.1102.221.3	JR HIGH LIFE INSURANCE	86.88	0.00	21.72	86.88	(86.88)	0.00	36.20		
10.1102.222.3	JR HIGH UHC FLEX-ECIS	7,000.00	0.00	1,800.00	7,000.00	(7,000.00)	0.00	43.75		
200	Employee Benefits	19,872.96	1,537.48	3,359.20	19,872.96	(19,872.96)	0.00	38.71	Object	
Supplies And Materials										
10.1102.410.3	JR HIGH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
10.1102.420.3	JR HIGH TEXTBOOKS	2,155.23	0.00	0.00	2,155.23	(2,155.23)	0.00	0.00		
400	Supplies And Materials	2,155.23	0.00	0.00	2,155.23	(2,155.23)	0.00	61.58	Object	
1102	Function 1102	107,680.64	13,919.39	16,281.13	107,680.64	(107,680.64)	0.00	30.23	Source of Revenue/Function	
Pre-K Programs										
Salaries										
10.1125.112.5	CARE (PSFA)-TEACHER SALARY	10,291.50	1,511.50	1,511.50	10,291.50	(10,291.50)	0.00	27.55		
10.1125.115.5	CARE (PSFA)-AIDE SALARY	8,542.60	783.20	783.20	8,542.60	(8,542.60)	0.00	47.09		
10.1125.122.5	CARE (PSFA)- SUB	47.50	0.00	47.50	47.50	(47.50)	0.00	5.46		
10.1125.125.5	CARE (PSFA) SUB AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100	Salaries	18,881.60	2,294.70	2,342.20	18,881.60	(18,881.60)	0.00	33.38	Object	

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Source of Revenue/Functi	1000	Instruction							
Source of Revenue/Functi	1125	Pre-K Programs							
Account Number	Description	Year 07/2019 thru 10/2019	Month 09/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
Employee Benefits									
10.1125.211.5	CARE (PSFA)- TRS	1,585.39	190.81	190.81	1,585.39	(1,585.39)	0.00	36.45	
10.1125.221.5	CARE (PSFA)-LIFE INSURANCE	36.20	0.00	7.24	36.20	(36.20)	0.00	45.25	
10.1125.222.5	CARE (PSFA)-P CARE FLEX-ECIS	1,750.00	0.00	450.00	1,750.00	(1,750.00)	0.00	17.16	
200	Employee Benefits	3,371.59	190.81	648.05	3,371.59	(3,371.59)	0.00	23.05	Object
Purchased Services									
10.1125.332.5	CARE (PSFA)-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10.1125.410.5	CARE (PSFA)- SUPPLIES	72.76	72.76	0.00	72.76	(72.76)	0.00	7.28	
10.1125.412.5	CARE-(PSFA)-SNACKS	549.79	292.58	0.00	549.79	(549.79)	0.00	36.65	
10.1125.490.5	CARE (PSFA)- PARENT MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	622.55	365.34	0.00	622.55	(622.55)	0.00	24.90	Object
1125	Pre-K Programs	22,875.74	2,850.85	2,990.25	22,875.74	(22,875.74)	0.00	30.92	Source of Revenue/Function
Learning Disabled (Ld)									
Salaries									
10.1205.112.3	SP ED-TEACHER SALARY	7,769.32	1,630.98	1,304.78	7,769.32	(7,769.32)	0.00	13.08	
10.1205.112.3-03	SP ED-DIRECTOR	12,660.25	1,505.08	3,629.77	12,660.25	(12,660.25)	0.00	68.69	
10.1205.115.3	SP ED- AIDE SALARY	22,740.72	4,582.44	4,582.44	22,740.72	(22,740.72)	0.00	26.57	
10.1205.122.3	SP ED-SUBSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	43,170.29	7,718.50	9,516.99	43,170.29	(43,170.29)	0.00	26.22	Object
Employee Benefits									
10.1205.210.6.3	SP ED- GREAT AMERICAN PLAN ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.1205.211.3	SP ED-TRS BENEFITS	129.43	0.00	0.00	129.43	(129.43)	0.00	1.36	
10-1205-211-3-03	SP ED-DIRECTOR (166B)	1,810.38	186.98	446.60	1,810.38	(1,810.38)	0.00	0.00	
10.1205.221.3	SP ED-LIFE INSURANCE	58.44	0.00	18.48	58.44	(58.44)	0.00	27.83	
10-1205-221-3-03	SP ED-DIRECTOR (155B)	7.24	0.00	1.81	7.24	(7.24)	0.00	0.00	
10.1205.222.3	SP ED- HEALTH ALLIANCE FLEX-ECIS	1,986.40	0.00	382.50	1,986.40	(1,986.40)	0.00	19.86	
10-1205-222-3-03	SP ED-DIRECTOR (182B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	3,991.89	186.98	849.39	3,991.89	(3,991.89)	0.00	20.27	Object
Supplies And Materials									

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Education Fund 10										
Account Type	X	Expense		Object	400	Supplies And Materials				
Source of Revenue/Functi	1000	Instruction								
Source of Revenue/Functi	1205	Learning Disabled (Ld)								
Account Number	Description	Year 07/2019 thru 10/2019	Month 09/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget		
10.1205.410.3	ELEM LD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.1205.420.3	SP ED- TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
1205	Learning Disabled (Ld)	47,162.18	7,905.48	10,366.38	47,162.18	(47,162.18)		0.00	25.38	Source of Revenue/Function
Remedial and Supplemental Programs K-12										
Salaries										
10.1250.112.10	TITLE I TEACHER	13,922.16	1,561.50	1,561.50	13,922.16	(13,922.16)	0.00	25.12		
100	Salaries	13,922.16	1,561.50	1,561.50	13,922.16	(13,922.16)	0.00	25.12	Object	
Employee Benefits										
10.1250.211.10	TITLE I / T.R.S.	1,154.45	298.80	255.65	1,154.45	(1,154.45)	0.00	20.53		
10.1250.221.10	TITLE I LIFE INSURANCE	14.48	0.00	3.62	14.48	(14.48)	0.00	0.00		
10.1250.222.10	United Healthcare- ECIS	850.00	0.00	0.00	850.00	(850.00)	0.00	0.00		
200	Employee Benefits	2,018.93	298.80	259.27	2,018.93	(2,018.93)	0.00	35.90	Object	
Purchased Services										
10.1250.317.10	TITLE 1 AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
10.1250.319.10	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
10.1250.340.10	TITLE I FAMILY LITERACY	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Supplies And Materials										
10.1250.410.10	TITLE I MATERIAL/SUPPLY	20,173.88	0.00	0.00	20,173.88	(20,173.88)	0.00	17.39		
400	Supplies And Materials	20,173.88	0.00	0.00	20,173.88	(20,173.88)	0.00	17.39	Object	
1250	Remedial and Supplemental Programs K-12	36,114.97	1,860.30	1,820.77	36,114.97	(36,114.97)	0.00	18.93	Source of Revenue/Function	
Interscholastic Programs										
Salaries										
10.1500.112.10.3	ATHL SALARY-GSG-BASKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
10.1500.112.12.3	ATHL SALARY-GSG-VOLLEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
10.1500.112.1.3	ATHL SALARY-GS-CHEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
10.1500.112.13.3	ATHL DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
10.1500.112.14.3	RTI COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
10.1500.112.2.3	ATHL SALARY-GSBG-TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
10.1500.112.4.3	ATHL SALARY-GSB-BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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Education Fund 10									
Account Type	X	Expense		Object	100	Salaries			
Source of Revenue/Functi	1000	Instruction							
Source of Revenue/Functi	1500	Interscholastic Programs							
Account Number	Description	Year 07/2019 thru 10/2019	Month 09/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
10.1500.112.7.3	ATH SALARY-GS-X COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.1500.112.9.3	ATHL SALARY-GSB-BASEKT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.1500.132.3	ATHL EXTRA DUTY - GS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
10-1500-211-10-3	ATHL SALARY-GSG-BASKET (166B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-1500-211-12-3	ATHL SALARY-GSG-VOLLEY (166B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-1500-211-1-3	ATHL SALARY-GS-CHEER (166B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-1500-211-13-3	ATHL DIRECTOR SALARY (166B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-1500-211-14-3	RTI COORDINATOR (166B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-1500-211-2-3	ATHL SALARY-GSBG-TRACK (166B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-1500-211-3	ATHL EXTRA DUTY - GS (166B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-1500-211-4-3	ATHL SALARY-GSB-BASEBALL (166B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-1500-211-7-3	ATH SALARY-GS-X COUNTRY (166B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-1500-211-9-3	ATHL SALARY-GSB-BASEKT (166B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10.1500.319.10.3	ATHL OFFICIAL-GSG-BASKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.1500.319.12.3	ATHL OFFICIAL-GSG-VOLLEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.1500.319.4.3	ATHL OFFICIAL-GSB-BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.1500.319.9.3	ATHL OFFICIAL-GSB-BASKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.1500.332.3	ATHL TRAVEL	313.20	313.20	0.00	313.20	(313.20)	0.00	31.32	
300	Purchased Services	313.20	313.20	0.00	313.20	(313.20)	0.00	6.26	Object
Supplies And Materials									
10.1500.410.10.3	ATHL GEN SUPPLIES-GSG-BASKET	100.86	100.86	0.00	100.86	(100.86)	0.00	40.34	

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Account Type	X	Expense		Object	400	Supplies And Materials			
Source of Revenue/Functi	1000	Instruction							
Source of Revenue/Functi	1500	Interscholastic Programs							
Account Number	Description	Year 07/2019 thru 10/2019	Month 09/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
10.1500.410.12.3	ATHL GEN SUPPLIES-GSG-VOLLEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.1500.410.2.3	ATHL GEN SUPPLIES-GSGB-TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.1500.410.3	ATHL DIRECTOR-GENERAL SUPPLY	245.13	0.00	0.00	245.13	(245.13)	0.00	20.43	
10.1500.410.4.3	GEN SUPPLIES-GSB-BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.1500.410.7.3	ATHL GEN SUPPLIES X-COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.1500.410.9.3	ATHL GEN SUPPLIES-GSB-BASKET	100.86	100.86	0.00	100.86	(100.86)	0.00	0.00	
400	Supplies And Materials	446.85	201.72	0.00	446.85	(446.85)	0.00	18.24	Object
Capital Outlay									
10.1500.540.3	ATHL CAPITAL OUTLAY	1,319.00	1,319.00	0.00	1,319.00	(1,319.00)	0.00	32.98	
500	Capital Outlay	1,319.00	1,319.00	0.00	1,319.00	(1,319.00)	0.00	32.98	Object
Other Objects									
10.1500.640.3	ATHL-DUES/FEES-GS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.1500.690.3	ATHL MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
1500	Interscholastic Programs	2,079.05	1,833.92	0.00	2,079.05	(2,079.05)	0.00	7.12	Source of Revenue/Function
1000	Instruction	454,897.63	59,841.90	62,892.10	454,897.63	(454,897.63)	0.00	29.96	** Source of Revenue/Function
Support Services									
Health Services									
Supplies And Materials									
10.2130.410.1	HEALTH SERVICE/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
2130	Health Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
Other Support Services - Pupils									
Salaries									
10.2190.112.3	SUPPORT SERV SPONSOR SALARY	545.00	0.00	0.00	545.00	(545.00)	0.00	11.58	
100	Salaries	545.00	0.00	0.00	545.00	(545.00)	0.00	11.58	Object
Employee Benefits									
10-2190-211-3	SUPPORT SERV SPONSOR SALA (166	11.64	0.00	0.00	11.64	(11.64)	0.00	0.00	

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Education Fund 10										
Account Type	X	Expense			Object	200	Employee Benefits			
Source of Revenue/Functi	2000	Support Services								
Source of Revenue/Functi	2190	Other Support Services - Pupils								
Account Number	Description	Year 07/2019 thru 10/2019	Month 09/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget		
200	Employee Benefits	11.64	0.00	0.00	11.64	(11.64)	0.00	0.00	Object	
Purchased Services										
10.2190.340.3	STUDENT ASSEMBLY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Supplies And Materials										
10.2190.410.3	SUPPORT/GRAD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object	
2190	Other Support Services - Pupils	556.64	0.00	0.00	556.64	(556.64)	0.00	6.78	Source of Revenue/Function	
Improvement of Instruction Services										
Salaries										
10.2210.112.52	TITLE II - TEACHER QUALITY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Employee Benefits										
10.2210.222.52	TITLE II - HEALTH ALLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Purchased Services										
10.2210.319.52	TITLE II - PURCHASED SERVICE	3,706.87	1,145.00	0.00	3,706.87	(3,706.87)	0.00	33.17		
300	Purchased Services	3,706.87	1,145.00	0.00	3,706.87	(3,706.87)	0.00	33.17	Object	
Capital Outlay										
10.2210.540.47	CADLE FOUNDATION CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object	
2210	Improvement of Instruction Services	3,706.87	1,145.00	0.00	3,706.87	(3,706.87)	0.00	15.11	Source of Revenue/Function	
Educational Media Services										
Purchased Services										
10-2220-319-37	TITLE IV PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Supplies And Materials										
10-2220-400-25	TITLE IV PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
10.2220.410.3	LIBRARY MEDIA SUPPLIES	13.34	13.34	0.00	13.34	(13.34)	0.00	1.33		

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Education Fund 10									
Account Type	X	Expense		Object	400	Supplies And Materials			
Source of Revenue/Functi	2000	Support Services							
Source of Revenue/Functi	2220	Educational Media Services							
Account Number	Description	Year 07/2019 thru 10/2019	Month 09/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
10.2220.430.3	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.2220.470.3	LIBRARY SOFTWARE	594.00	0.00	0.00	594.00	(594.00)	0.00	29.70	
400	Supplies And Materials	607.34	13.34	0.00	607.34	(607.34)	0.00	4.14	Object
Capital Outlay									
10.2220.540.25	TITLE IV PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.2220.541.3	LIBRARY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
2220	Educational Media Services	607.34	13.34	0.00	607.34	(607.34)	0.00	1.90	Source of Revenue/Function
Assessment and Testing									
Supplies And Materials									
10.2230.410.3	GS ASSESS/TESTING MATERIALS	3,825.00	0.00	0.00	3,825.00	(3,825.00)	0.00	47.81	
400	Supplies And Materials	3,825.00	0.00	0.00	3,825.00	(3,825.00)	0.00	47.81	Object
2230	Assessment and Testing	3,825.00	0.00	0.00	3,825.00	(3,825.00)	0.00	47.81	Source of Revenue/Function
Board of Education Services									
Salaries									
10.2310.113.1	BD OF ED TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
10.2310.211.1	BD OF ED TRS/NEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10.2310.311.1	STAFF/TUITION REIMBURSE	540.00	0.00	0.00	540.00	(540.00)	0.00	0.00	
10.2310.314.1	BD OF ED PROF SERV TECH	720.00	720.00	0.00	720.00	(720.00)	0.00	60.00	
10.2310.317.1	BD OF ED AUD/FINAN SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.2310.318.1	BD OF ED LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.2310.319.1	BD OF ED OTHER PROF/TECH	2,375.32	40.00	0.00	2,375.32	(2,375.32)	0.00	39.59	
10.2310.320.1	BD OF ED BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.2310.332.1	BD OF ED TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.2310.350.1	BD OF ED ADVERTISING	259.89	0.00	95.00	259.89	(259.89)	0.00	17.33	
300	Purchased Services	3,895.21	760.00	95.00	3,895.21	(3,895.21)	0.00	20.61	Object
Supplies And Materials									
10.2310.410.1	BD OF ED GEN SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Account Type	X	Expense		Object	400	Supplies And Materials			
Source of Revenue/Functi	2000	Support Services							
Source of Revenue/Functi	2310	Board of Education Services							
Account Number	Description	Year 07/2019 thru 10/2019	Month 09/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
10.2310.412.1	BD OF ED POSTAGE/UPS	164.31	164.31	0.00	164.31	(164.31)	0.00	3.29	
400	Supplies And Materials	164.31	164.31	0.00	164.31	(164.31)	0.00	3.16	Object
Other Objects									
10.2310.640.1	BD OF ED DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.2310.690.1	BD OF ED MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
2310	Board of Education Services	4,059.52	924.31	95.00	4,059.52	(4,059.52)	0.00	9.10	Source of Revenue/Function
Executive Administration Services									
Salaries									
10.2320.112.1	SUPT-SALARY	12,545.75	1,792.25	1,792.25	12,545.75	(12,545.75)	0.00	32.06	
100	Salaries	12,545.75	1,792.25	1,792.25	12,545.75	(12,545.75)	0.00	32.06	Object
Employee Benefits									
10.2320.211.1	SUPT-TRS BENEFITS	1,434.00	205.80	205.80	1,434.00	(1,434.00)	0.00	31.30	
10.2320.221.1	SUPT- LIFE INSURANCE	4.84	0.00	1.21	4.84	(4.84)	0.00	40.33	
200	Employee Benefits	1,438.84	205.80	207.01	1,438.84	(1,438.84)	0.00	31.32	Object
Purchased Services									
10.2320.332.1	SUPT- TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10.2320.410.1	SUPT-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									
10.2320.541.1	SUPT- CAP OUTLAY REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
10.2320.640.1	SUPT- DUES/FEES	1,468.92	0.00	0.00	1,468.92	(1,468.92)	0.00	58.76	
10.2320.690.1	SUPT- MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	1,468.92	0.00	0.00	1,468.92	(1,468.92)	0.00	52.46	Object
2320	Executive Administration Services	15,453.51	1,998.05	1,999.26	15,453.51	(15,453.51)	0.00	32.05	Source of Revenue/Function
Service Area Administrative Services									
Salaries									
10.2330.112.3	CURRICULUM COORDINATOR SALARY	12,660.25	1,505.08	3,629.77	12,660.25	(12,660.25)	0.00	34.35	
100	Salaries	12,660.25	1,505.08	3,629.77	12,660.25	(12,660.25)	0.00	34.35	Object

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Education Fund 10									
Account Type	X	Expense		Object	100	Salaries			
Source of Revenue/Functi	2000	Support Services							
Source of Revenue/Functi	2330	Service Area Administrative Services							
Account Number	Description	Year 07/2019 thru 10/2019	Month 09/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
Employee Benefits									
10.2330.210.4.3	CURR. COORD. ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.2330.210.6.3	GREAT AMERICAN ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.2330.211.3	CURR. COORD. TRS BENEFITS	1,810.30	186.96	446.60	1,810.30	(1,810.30)	0.00	40.83	
10.2330.221.3	CURR. COORD. LIFE INS.	7.24	0.00	1.81	7.24	(7.24)	0.00	36.20	
10.2330.222.3	CURRICULUM COORDINATOR SA (182	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	1,817.54	186.96	448.41	1,817.54	(1,817.54)	0.00	40.81	Object
Purchased Services									
10.2330.311.1	STAFF/TUITION REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.2330.332.3	CURR. COORD. TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
10.2330.640.3	CURR. COORD. DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
2330	Service Area Administrative Services	14,477.79	1,692.04	4,078.18	14,477.79	(14,477.79)	0.00	33.35	Source of Revenue/Function
Office Of Principal Services									
Salaries									
10.2410.112.3	ELEMENTARY PRINC SALARY	14,043.75	2,006.25	2,006.25	14,043.75	(14,043.75)	0.00	26.75	
100	Salaries	14,043.75	2,006.25	2,006.25	14,043.75	(14,043.75)	0.00	26.75	Object
Employee Benefits									
10.2410.211.3	ELEMENTARY PRINC TRS	1,605.15	230.37	230.37	1,605.15	(1,605.15)	0.00	25.60	
10.2410.221.3	ELEMENTARY PRINC LIFE IN	5.43	0.00	1.36	5.43	(5.43)	0.00	0.00	
200	Employee Benefits	1,610.58	230.37	231.73	1,610.58	(1,610.58)	0.00	25.69	Object
Purchased Services									
10.2410.332.3	ELEMENTARY PRINC TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.2410.360.3	ELEMENTARY PRIN PRINT/BI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10.2410.410.3	ELEMENTARY PRINC GEN SUP	1,245.93	0.00	0.00	1,245.93	(1,245.93)	0.00	20.77	
10.2410.470.3	ELEMENTARY PRINC SOFTWARE	8,636.49	0.00	0.00	8,636.49	(8,636.49)	0.00	172.73	

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Education Fund 10										
Account Type	X	Expense		Object	400	Supplies And Materials				
Source of Revenue/Functi	2000	Support Services								
Source of Revenue/Functi	2410	Office Of Principal Services								
Account Number	Description	Year 07/2019 thru 10/2019	Month 09/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget		
10.2410.470.4	GS TECHNOLOGY LEASE	3,925.05	1,820.00	0.00	3,925.05	(3,925.05)	0.00	14.54		
400	Supplies And Materials	13,807.47	1,820.00	0.00	13,807.47	(13,807.47)	0.00	36.34	Object	
Capital Outlay										
10.2410.540.3	ELEMENTARY PRINC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Other Objects										
10.2410.640.3	ELEMENTARY PRIN DUES FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
10.2410.690.3	ELEMENTARY PRINC MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object	
2410	Office Of Principal Services	29,461.80	4,056.62	2,237.98	29,461.80	(29,461.80)	0.00	29.19	Source of Revenue/Function	
Function 2411										
Salaries										
10.2411.112.3	ELEM PRINC SEC SAL	6,608.68	916.60	1,109.08	6,608.68	(6,608.68)	0.00	29.57		
10.2411.122.3	ELEM SECRETARY SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100	Salaries	6,608.68	916.60	1,109.08	6,608.68	(6,608.68)	0.00	25.57	Object	
Employee Benefits										
10.2411.210.6.3	ELEM SEC/GREAT AMERICAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
10.2411.221.3	ELEM PRINC SEC/LIFE INS	7.24	0.00	1.81	7.24	(7.24)	0.00	36.20		
10.2411.222.3	ELEM PRINC SEC SAL (182B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
200	Employee Benefits	7.24	0.00	1.81	7.24	(7.24)	0.00	36.20	Object	
2411	Function 2411	6,615.92	916.60	1,110.89	6,615.92	(6,615.92)	0.00	25.57	Source of Revenue/Function	
Fiscal Services										
Salaries										
10.2520.112.1	FISCAL SERV SALARY REG	11,666.69	1,666.67	1,666.67	11,666.69	(11,666.69)	0.00	30.04		
100	Salaries	11,666.69	1,666.67	1,666.67	11,666.69	(11,666.69)	0.00	30.04	Object	
Employee Benefits										
10.2520.221.1	FISCAL SERV LIFE INS	14.48	0.00	3.62	14.48	(14.48)	0.00	36.20		
10.2520.222.1	UHC HEALTH INSURANCE	1,800.00	0.00	450.00	1,800.00	(1,800.00)	0.00	0.00		
200	Employee Benefits	1,814.48	0.00	453.62	1,814.48	(1,814.48)	0.00	4,536.20	Object	
Supplies And Materials										
10.2520.410.1	FISCAL SERV SUPPLIES	1,236.91	243.94	0.00	1,236.91	(1,236.91)	0.00	154.61		
10.2520.470.1	FISCAL SERV SOFTWARE	4,600.00	0.00	0.00	4,600.00	(4,600.00)	0.00	51.11		

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Education Fund 10										
Account Type	X	Expense		Object	400	Supplies And Materials				
Source of Revenue/Functi	2000	Support Services								
Source of Revenue/Functi	2520	Fiscal Services								
Account Number	Description	Year 07/2019 thru 10/2019	Month 09/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget		
400	Supplies And Materials	5,836.91	243.94	0.00	5,836.91	(5,836.91)	0.00	59.56	Object	
Capital Outlay										
10.2520.541.1	FISCAL SERV CAP OUTLAY R	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object	
2520	Fiscal Services	19,318.08	1,910.61	2,120.29	19,318.08	(19,318.08)	0.00	39.28	Source of Revenue/Function	
Operation and Maintenance of Plant Services										
Salaries										
10.2540.122.3	GS CUSTODIAN/SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Purchased Services										
10.2540.323.3	GS REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object	
2540	Operation and Maintenance of Plant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function	
Food Services										
Salaries										
10.2560.112.1	FOOD SERVICE SALARIES	10,458.12	1,498.12	1,498.12	10,458.12	(10,458.12)	0.00	29.98		
10.2560.122.1	FOOD SERVICE-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100	Salaries	10,458.12	1,498.12	1,498.12	10,458.12	(10,458.12)	0.00	29.39	Object	
Employee Benefits										
10.2560.221.1	FOOD SERVICE-LIFE INS	19.61	0.00	4.89	19.61	(19.61)	0.00	24.51		
200	Employee Benefits	19.61	0.00	4.89	19.61	(19.61)	0.00	24.51	Object	
Purchased Services										
10.2560.323.1	FOOD SERVICE REPAIRS/MAINT	329.95	0.00	0.00	329.95	(329.95)	0.00	16.50		
10.2560.332.1	FOOD SERVICE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
300	Purchased Services	329.95	0.00	0.00	329.95	(329.95)	0.00	14.35	Object	
Supplies And Materials										
10.2560.410.1	FOOD SERVICE FOOD	12,587.49	5,405.09	1,806.32	12,587.49	(12,587.49)	0.00	20.30		
10.2560.410.17	FOOD SERVICE MILK	1,124.00	310.30	0.00	1,124.00	(1,124.00)	0.00	28.10		
10.2560.410.19	FOOD SERVICE BREAKFAST	2,552.98	1,223.66	179.88	2,552.98	(2,552.98)	0.00	18.24		
10.2560.412.1	FOOD SERVICE OTHER SUPPLIES	677.64	222.52	0.00	677.64	(677.64)	0.00	135.53		
400	Supplies And Materials	16,942.11	7,161.57	1,986.20	16,942.11	(16,942.11)	0.00	21.05	Object	

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Education Fund 10

Account Type	X	Expense	Object	500	Capital Outlay				
Source of Revenue/Functi	2000	Support Services							
Source of Revenue/Functi	2560	Food Services							
Account Number	Description	Year 07/2019 thru 10/2019	Month 09/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	

Capital Outlay

10.2560.540.1	FOOD SERVICE CAP OUTLAY ADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.2560.541.1	FOOD SERVICE CAP OUTLAY REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects										
10.2560.640.1	FOOD SERVICE DUES/FEES	760.00	760.00	0.00	760.00	(760.00)	0.00	54.29		
10.2560.690.1	FOOD SERVICE MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
600	Other Objects	760.00	760.00	0.00	760.00	(760.00)	0.00	50.67		Object
2560	Food Services	28,509.79	9,419.69	3,489.21	28,509.79	(28,509.79)	0.00	23.28		Source of Revenue/Function
2000	Support Services	126,592.26	22,076.26	15,130.81	126,592.26	(126,592.26)	0.00	24.94	**	Source of Revenue/Function

Community Services

Home/School Services

Salaries

10.3800.112.2	HOMEBOUND SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object

Purchased Services

10.3800.319.2	HS HOMEBOUND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
3800	Home/School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue/Function

Payments To Other Districts

Payments for Regular Programs

Other Objects

10.4110.600.2	BHHS TUITION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.4110.600.2.2	COOPERATIVE TUITION	143,585.28	71,792.64	71,792.64	143,585.28	(143,585.28)	0.00	15.97		
10.4110.610.2	HAHS HS-TUITION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	143,585.28	71,792.64	71,792.64	143,585.28	(143,585.28)	0.00	14.65		Object
4110	Payments for Regular Programs	143,585.28	71,792.64	71,792.64	143,585.28	(143,585.28)	0.00	14.65		Source of Revenue/Function

Payments for Special Education Programs

Other Objects

10.4120.620.2	SP ED TUITION-VASE	15,578.92	7,753.08	0.00	15,578.92	(15,578.92)	0.00	15.58		
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Education Fund 10									
Account Type	X	Expense			Object	600	Other Objects		
Source of Revenue/Functi	4000	Payments To Other Districts							
Source of Revenue/Functi	4120	Payments for Special Education Programs							
Account Number	Description	Year 07/2019 thru 10/2019	Month 09/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
10.4120.630.1	SP ED TUITION-MIDDLEFORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	15,578.92	7,753.08	0.00	15,578.92	(15,578.92)	0.00	15.58	Object
4120	Payments for Special Education Programs	15,578.92	7,753.08	0.00	15,578.92	(15,578.92)	0.00	15.58	Source of Revenue/Function
Payments for CTE Programs									
Other Objects									
10.4140.600.1 (1)	VERMILION VOCA ED DEL	230.86	0.00	0.00	230.86	(230.86)	0.00	23.09	
600	Other Objects	230.86	0.00	0.00	230.86	(230.86)	0.00	23.09	Object
4140	Payments for CTE Programs	230.86	0.00	0.00	230.86	(230.86)	0.00	23.09	Source of Revenue/Function
Other Payments to In-State Governmental Units									
Purchased Services									
10.4190.390.25	SAFE/DRUG FREE SERVICES	1,056.00	1,056.00	0.00	1,056.00	(1,056.00)	0.00	88.00	
300	Purchased Services	1,056.00	1,056.00	0.00	1,056.00	(1,056.00)	0.00	88.00	Object
4190	Other Payments to In-State Governmental Units	1,056.00	1,056.00	0.00	1,056.00	(1,056.00)	0.00	88.00	Source of Revenue/Function
Payments for Special Education Programs - Tuition									
Other Objects									
10.4220.630.1	SP ED TUITION- CCH	19,789.67	19,789.67	0.00	19,789.67	(19,789.67)	0.00	6.60	
600	Other Objects	19,789.67	19,789.67	0.00	19,789.67	(19,789.67)	0.00	6.60	Object
4220	Payments for Special Education Programs - Tuition	19,789.67	19,789.67	0.00	19,789.67	(19,789.67)	0.00	6.60	Source of Revenue/Function
4000	Payments To Other Districts	180,240.73	100,391.39	71,792.64	180,240.73	(180,240.73)	0.00	13.04	** Source of Revenue/Function
Provision For Contingences									
Other Objects									
10.6000.600.1	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue/Function
X	Expense	761,730.62	182,309.55	149,815.55	761,730.62	(761,730.62)	0.00	22.24	* Account Type
10	Education Fund	230,317.82	6,891.14	149,815.55	230,317.82	(230,317.82)	0.00	-64.23	Fund

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Operations & Maintenance Fund 20

Account Type	I	Revenue	Object						
Source of Revenue/Functi	1000	Receipts-Revenue From Local Sources							
Source of Revenue/Functi	1111	Operations and Maintenance Purposes							
Account Number	Description	Year 07/2019 thru 10/2019	Month 09/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	

Revenue

Receipts-Revenue From Local Sources

Operations and Maintenance Purposes

20.1111.1	TAX LEVY-BUILDING-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1111	Operations and Maintenance Purposes Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function

Source of Revenue 1511

20.1511.1	BUILD-NOW ACCT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1511	Source of Revenue 1511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function

Rentals

20.1910.1	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1910	Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function

Contributions and Donations-Private Sources

20.1920.47	CADLE FOUNDATION	15,000.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00		
1920	Contributions and Donations-Private Sources	15,000.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00		Source of Revenue/Function

Other Local Revenue

20.1999.1	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	Other Local Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
1000	Receipts-Revenue From Local Sources	15,000.00	0.00	0.00	15,000.00	(15,000.00)	0.00	7.67	**	Source of Revenue/Function
I	Revenue	15,000.00	0.00	0.00	15,000.00	(15,000.00)	0.00	7.67	*	Account Type

Expense

Support Services

Improvement of Instruction Services

Capital Outlay

20.2210.540.47	CAPITOL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
2210	Improvement of Instruction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function

Operation and Maintenance of Plant Services

Salaries

20.2540.112.3	CUSTODIAN SALARIES REG	12,105.60	1,768.28	1,768.28	12,105.60	(12,105.60)	0.00	29.67	
20.2540.122.3	GS CUSTODIAN SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20.2540.125.3	GS TEMP MAINT SALARIES	14,966.90	0.00	0.00	14,966.90	(14,966.90)	0.00	74.83	

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Operations & Maintenance Fund 20

Account Type	X	Expense	Object	100	Salaries
Source of Revenue/Functi	2000	Support Services			
Source of Revenue/Functi	2540	Operation and Maintenance of Plant Services			

Account Number	Description	Year 07/2019 thru 10/2019	Month 09/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
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100 Salaries		27,072.50	1,768.28	1,768.28	27,072.50	(27,072.50)	0.00	43.80	Object
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Employee Benefits

20-2540-211-3	GS TEMP MAINT SALARIES (166B)	379.04	0.00	0.00	379.04	(379.04)	0.00	0.00	
20.2540.221.3	GS CUSTODIAL/LIFE INSURE	20.52	0.00	4.28	20.52	(20.52)	0.00	46.64	
20.2540.222.3	GS CUSTODIAL/UHC	811.90	0.00	149.13	811.90	(811.90)	0.00	63.68	

200 Employee Benefits		1,211.46	0.00	153.41	1,211.46	(1,211.46)	0.00	91.85	Object
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Purchased Services

20.2540.319.1	GROUNDS SERVICES	5,730.96	525.00	0.00	5,730.96	(5,730.96)	0.00	44.08	
20.2540.319.3	GS PROFESSIONAL SERV	5,470.48	4,983.00	0.00	5,470.48	(5,470.48)	0.00	30.39	
20.2540.321.3	GS SANITATION SERVICES	800.00	200.00	0.00	800.00	(800.00)	0.00	26.67	
20.2540.323.3	GS REPAIR/MAIN	3,464.62	115.00	0.00	3,464.62	(3,464.62)	0.00	13.86	
20.2540.325.3	GS Oper/Maint Lease	446.76	148.92	0.00	446.76	(446.76)	0.00	24.82	
20.2540.332.2	BLDG/GROUNDS - MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20.2540.340.2	COMM - UNIT PHONES	2,899.92	982.24	0.00	2,899.92	(2,899.92)	0.00	22.31	
20.2540.370.3	WATER/SEWER/GAS GS	747.60	191.36	0.00	747.60	(747.60)	0.00	4.98	

300 Purchased Services		19,560.34	7,145.52	0.00	19,560.34	(19,560.34)	0.00	22.03	Object
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Supplies And Materials

20.2540.410.3	GS CUSTODIAL SUPPLY	4,827.10	592.12	0.00	4,827.10	(4,827.10)	0.00	53.63	
20.2540.412.2	SUPPLIES/MATERIAL/GROUN D	4,724.86	0.00	0.00	4,724.86	(4,724.86)	0.00	47.25	
20.2540.466.3	GS ELECTRICITY	8,080.67	1,471.63	1,429.33	8,080.67	(8,080.67)	0.00	28.86	

400 Supplies And Materials		17,632.63	2,063.75	1,429.33	17,632.63	(17,632.63)	0.00	37.52	Object
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Capital Outlay

20.2540.540.3	GS CAPITOL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
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2540 Operation and Maintenance of Plant Services		65,476.93	10,977.55	3,351.02	65,476.93	(65,476.93)	0.00	31.34	Source of Revenue/Function
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2000 Support Services		65,476.93	10,977.55	3,351.02	65,476.93	(65,476.93)	0.00	31.34	** Source of Revenue/Function
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Payments To Other Districts

Payments for Regular Programs

Other Objects

20.4110.600.2.2	COOPERATIVE TUITION	18,263.04	9,131.52	9,131.52	18,263.04	(18,263.04)	0.00	0.00	
600 Other Objects		18,263.04	9,131.52	9,131.52	18,263.04	(18,263.04)	0.00	0.00	Object

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Operations & Maintenance Fund 20									
Account Type	X	Expense			Object	600	Other Objects		
Source of Revenue/Functi	4000	Payments To Other Districts							
Source of Revenue/Functi	4110	Payments for Regular Programs							
Account Number	Description	Year 07/2019 thru 10/2019	Month 09/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
4110	Payments for Regular Programs	18,263.04	9,131.52	9,131.52	18,263.04	(18,263.04)	0.00	0.00	Source of Revenue/Function
4000	Payments To Other Districts	18,263.04	9,131.52	9,131.52	18,263.04	(18,263.04)	0.00	0.00	** Source of Revenue/Function
X	Expense	83,739.97	20,109.07	12,482.54	83,739.97	(83,739.97)	0.00	40.08	* Account Type
20	Operations & Maintenance Fund	68,739.97	20,109.07	12,482.54	68,739.97	(68,739.97)	0.00	510.70	Fund

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Debt Service Fund 30									
Account Type	I	Revenue	Object						
Source of Revenue/Functi	1000	Receipts-Revenue From Local Sources							
Source of Revenue/Functi	1111	Operations and Maintenance Purposes							
Account Number	Description	Year 07/2019 thru 10/2019	Month 09/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
Revenue									
<u>Receipts-Revenue From Local Sources</u>									
Operations and Maintenance Purposes									
30.1111.01.1	TAX LEVY-B&I-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1111	Operations and Maintenance Purposes Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
Source of Revenue 1511									
30.1511.1	BOND/INT-NOW ACCT INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1511	Source of Revenue 1511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
1000	Receipts-Revenue From Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue/Function
I	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	* Account Type
Expense									
<u>Debt Services</u>									
Debt Service - Interest on Long-Term Debt									
Other Objects									
30.5200.600.1	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
5200	Debt Service - Interest on Long-Term Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
Debt Serv Pay on Princial Long Term									
Other Objects									
30.5300.600.1	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30.5300.601.1	SERVICE FEE ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
5300	Debt Serv Pay on Princial Long Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
5000	Debt Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue/Function
X	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	* Account Type
30	Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fund

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Transportation Fund 40

Account Type	I	Revenue	Object						
Source of Revenue/Functi	1000	Receipts-Revenue From Local Sources							
Source of Revenue/Functi	1111	Operations and Maintenance Purposes							
Account Number	Description	Year 07/2019 thru 10/2019	Month 09/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	

Revenue

Receipts-Revenue From Local Sources

Operations and Maintenance Purposes

40.1111.01.1	TAX LEVY-TRANS-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1111	Operations and Maintenance Purposes Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function

Source of Revenue 1511

40.1511.1	TRANS-NOW ACCT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1511	Source of Revenue 1511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function

Other Local Revenue

40.1999.1	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	Other Local Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
1000	Receipts-Revenue From Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue/Function

Revenue from State Sources

Transportation Regular/Vocational

40.3500.1	TRANSPORTATION-REGULAR	19,932.12	0.00	0.00	19,932.12	(19,932.12)	0.00	33.22	
3500	Transportation Regular/Vocational	19,932.12	0.00	0.00	19,932.12	(19,932.12)	0.00	33.22	Source of Revenue/Function

Transportation-Spec Education

40.3510.12	SPECIAL ED TRANSPORTATIO	1,488.15	0.00	0.00	1,488.15	(1,488.15)	0.00	7.44	
3510	Transportation-Spec Education	1,488.15	0.00	0.00	1,488.15	(1,488.15)	0.00	7.44	Source of Revenue/Function
3000	Revenue from State Sources	21,420.27	0.00	0.00	21,420.27	(21,420.27)	0.00	26.78	** Source of Revenue/Function
I	Revenue	21,420.27	0.00	0.00	21,420.27	(21,420.27)	0.00	13.56	* Account Type

Expense

Support Services

Pupil Transportation Services

Salaries

40.2550.112.1	TRANS SALARIES REGULAR	13,713.94	2,117.90	2,117.90	13,713.94	(13,713.94)	0.00	26.02	
40.2550.112.12	TRANS SP ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40.2550.112.5	TRANS CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40.2550.115.1	TRANS SALARY/ADMINISTRAT	6,608.68	916.60	1,109.08	6,608.68	(6,608.68)	0.00	42.24	
40.2550.122.1	TRANS SUB SALARIES	404.19	404.19	0.00	404.19	(404.19)	0.00	16.17	

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Transportation Fund 40									
Account Type	X	Expense			Object	100	Salaries		
Source of Revenue/Functi	2000	Support Services							
Source of Revenue/Functi	2550	Pupil Transportation Services							
Account Number	Description	Year 07/2019 thru 10/2019	Month 09/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
40.2550.130.1	TRANS X-CURRIC SALARY	187.13	0.00	187.13	187.13	(187.13)	0.00	4.68	
100	Salaries	20,913.94	3,438.69	3,414.11	20,913.94	(20,913.94)	0.00	24.88	Object
Employee Benefits									
40.2550.210.6.1	GREAT AMERICAN ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40.2550.221.1	TRANS LIFE INS	34.34	0.00	8.59	34.34	(34.34)	0.00	29.86	
40.2550.221-12	TRANS SP ED SALARY (155B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40.2550.221.5	TRANS CARE (155B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40.2550.222.1	TRANS-UHC FLEX-ECIS	3,272.92	0.00	841.37	3,272.92	(3,272.92)	0.00	22.92	
40.2550.222-12	TRANS SP ED SALARY (178B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40.2550.222.5	TRANS CARE (178B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	3,307.26	0.00	849.96	3,307.26	(3,307.26)	0.00	22.98	Object
Purchased Services									
40.2550.310.1	TRANS PRO SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40.2550.319.12	TRANS SP ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40.2550.323.1	TRANS REPAIRS/MAINT.	1,649.18	0.00	0.00	1,649.18	(1,649.18)	0.00	32.98	
40.2550.332.1	TRANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40.2550.340.1	TRANS CELLULAR SERVICE	377.58	94.54	0.00	377.58	(377.58)	0.00	37.76	
300	Purchased Services	2,026.76	94.54	0.00	2,026.76	(2,026.76)	0.00	20.27	Object
Supplies And Materials									
40.2550.461.1	TRANS-LP	3,278.40	1,650.06	503.74	3,278.40	(3,278.40)	0.00	16.39	
40.2550.464.1	TRANS GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	3,278.40	1,650.06	503.74	3,278.40	(3,278.40)	0.00	14.77	Object
Capital Outlay									
40.2550.540.1	TRANS CAP OUTLAY	26,000.00	26,000.00	0.00	26,000.00	(26,000.00)	0.00	0.00	
40.2550.541.1	TRANS CAP OUTLAY - LEASE	28,710.42	0.00	0.00	28,710.42	(28,710.42)	0.00	100.00	
500	Capital Outlay	54,710.42	26,000.00	0.00	54,710.42	(54,710.42)	0.00	190.56	Object
Other Objects									
40.2550.640.1	TRANS DUES/FEES	4.00	4.00	0.00	4.00	(4.00)	0.00	3.48	
40.2550.690.1	TRANS MISC EXPENSES	144.01	0.00	0.00	144.01	(144.01)	0.00	18.00	
600	Other Objects	148.01	4.00	0.00	148.01	(148.01)	0.00	16.18	Object
2550	Pupil Transportation Services	84,384.79	31,187.29	4,767.81	84,384.79	(84,384.79)	0.00	52.65	Source of Revenue/Function
2000	Support Services	84,384.79	31,187.29	4,767.81	84,384.79	(84,384.79)	0.00	52.65	** Source of Revenue/Function

Payments To Other Districts

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Transportation Fund 40										
Account Type	X	Expense		Object	600	Other Objects				
Source of Revenue/Functi	4000	Payments To Other Districts								
Source of Revenue/Functi	4110	Payments for Regular Programs								
Account Number	Description	Year 07/2019 thru 10/2019	Month 09/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget		

Payments for Regular Programs

Other Objects

40.4110.600.2.2	COOPERATIVE TUITION	1,436.64	718.32	718.32	1,436.64	(1,436.64)	0.00	21.90		
600 Other Objects		1,436.64	718.32	718.32	1,436.64	(1,436.64)	0.00	21.90	Object	
4110 Payments for Regular Programs		1,436.64	718.32	718.32	1,436.64	(1,436.64)	0.00	21.90	Source of Revenue/Function	
4000 Payments To Other Districts		1,436.64	718.32	718.32	1,436.64	(1,436.64)	0.00	21.90	** Source of Revenue/Function	
X Expense		85,821.43	31,905.61	5,486.13	85,821.43	(85,821.43)	0.00	51.44	* Account Type	
40 Transportation Fund		64,401.16	31,905.61	5,486.13	64,401.16	(64,401.16)	0.00	728.36	Fund	

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Municipal Retirement and Social Security Fund 50

Account Type	I	Revenue	Object						
Source of Revenue/Functi	1000	Receipts-Revenue From Local Sources							
Source of Revenue/Functi	1111	Operations and Maintenance Purposes							
Account Number	Description	Year 07/2019 thru 10/2019	Month 09/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	

Revenue

Receipts-Revenue From Local Sources

Operations and Maintenance Purposes

50.1111.01.1	TAX LEVY-IMRF-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1111	Operations and Maintenance Purposes Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function

FICA and Medicare Only Levies

50.1150.01.1	TAX LEVY-SOC SEC-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1150	FICA and Medicare Only Levies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function

Source of Revenue 1511

50.1511.1	MR/SS-NOW ACCT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1511	Source of Revenue 1511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
1000	Receipts-Revenue From Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue/Function
I	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	* Account Type

Expense

Instruction

Function 1101

Employee Benefits

50-1101-212-12	SPECIAL ED AIDE SALARY (140B)	21.25	0.00	0.00	21.25	(21.25)	0.00	0.00	
50.1101.212.3	ELEMENTARY AIDE-IMRF	40.93	13.10	13.10	40.93	(40.93)	0.00	0.00	
50-1101-213-12	SPECIAL ED AIDE SALARY (FR)	178.69	0.00	0.00	178.69	(178.69)	0.00	0.00	
50.1101.213.3	ELEMENTARY FICA/MED	341.27	111.86	108.23	341.27	(341.27)	0.00	0.00	
50.1101.214.3	ELEMENTARY-MED ONLY	1,862.29	335.66	315.60	1,862.29	(1,862.29)	0.00	20.69	
50-1101-214-3-3	ELEM Lunch Supervision (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50-1101-214-8	ELEM SALARY-READ IMPROV (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	2,444.43	460.62	436.93	2,444.43	(2,444.43)	0.00	27.16	Object
1101	Function 1101	2,444.43	460.62	436.93	2,444.43	(2,444.43)	0.00	27.16	Source of Revenue/Function

Function 1102

Employee Benefits

50-1102-213-3	JR HIGH-SALARY-SUB (FR)	3.63	0.00	3.63	3.63	(3.63)	0.00	0.00	
50.1102.214.3	ELEMENTARY-MED ONLY	1,181.21	171.38	178.53	1,181.21	(1,181.21)	0.00	35.05	

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Municipal Retirement and Social Security Fund 50										
Account Type	X	Expense			Object	200	Employee Benefits			
Source of Revenue/Functi	1000	Instruction								
Source of Revenue/Functi	1102	Function 1102								
Account Number	Description	Year 07/2019 thru 10/2019	Month 09/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget		
200	Employee Benefits	1,184.84	171.38	182.16	1,184.84	(1,184.84)	0.00	35.16	Object	
1102	Function 1102	1,184.84	171.38	182.16	1,184.84	(1,184.84)	0.00	35.16	Source of Revenue/Function	
Function 1110										
Employee Benefits										
50.1110.214.3	ELEM - MEDICARE-ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1110	Function 1110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function	
Pre-K Programs										
Employee Benefits										
50.1125.212.5	CARE-IMRF	77.75	7.13	7.13	77.75	(77.75)	0.00	6.43		
50.1125.213.5	CARE-FICA/MEDICARE	653.49	59.91	59.91	653.49	(653.49)	0.00	58.09		
50.1125.214.5	CARE-MED ONLY	138.22	20.35	21.04	138.22	(138.22)	0.00	52.56		
200	Employee Benefits	869.46	87.39	88.08	869.46	(869.46)	0.00	33.47	Object	
1125	Pre-K Programs	869.46	87.39	88.08	869.46	(869.46)	0.00	33.47	Source of Revenue/Function	
Learning Disabled (Ld)										
Employee Benefits										
50.1205.212.3	SP ED AIDE/RETIRE/IMRF	206.94	41.69	41.69	206.94	(206.94)	0.00	3.04		
50.1205.213.3	SP ED AIDE/FICA MEDICARE	1,702.05	341.52	341.52	1,702.05	(1,702.05)	0.00	22.09		
50.1205.214.3	SP ED MEDICARE ONLY	107.11	23.65	18.92	107.11	(107.11)	0.00	9.19		
50-1205-214-3-03	SP ED-DIRECTOR (MR)	182.34	21.65	52.45	182.34	(182.34)	0.00	0.00		
200	Employee Benefits	2,198.44	428.51	454.58	2,198.44	(2,198.44)	0.00	14.03	Object	
1205	Learning Disabled (Ld)	2,198.44	428.51	454.58	2,198.44	(2,198.44)	0.00	14.03	Source of Revenue/Function	
Remedial and Supplemental Programs K-12										
Employee Benefits										
50.1250.214.10	TITLE 1 / MEDICARE ONLY	193.47	22.64	22.64	193.47	(193.47)	0.00	24.06		
200	Employee Benefits	193.47	22.64	22.64	193.47	(193.47)	0.00	24.06	Object	
1250	Remedial and Supplemental Programs K-12	193.47	22.64	22.64	193.47	(193.47)	0.00	24.06	Source of Revenue/Function	
Interscholastic Programs										
Employee Benefits										
50-1500-212-12-3	ATHL SALARY-GSG-VOLLEY (140B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
50.1500.212.3	GS ATHLETIC/IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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Municipal Retirement and Social Security Fund 50									
Account Type	X	Expense			Object	200	Employee Benefits		
Source of Revenue/Functi	1000	Instruction							
Source of Revenue/Functi	1500	Interscholastic Programs							
Account Number	Description	Year 07/2019 thru 10/2019	Month 09/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
50-1500-213-12-3	ATHL SALARY-GSG-VOLLEY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-1500-213-2-3	ATHL SALARY-GSBG-TRACK (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.1500.213.3	ATHLETIC FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-1500-214-10-3	ATHL SALARY-GSG-BASKET (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-1500-214-12-3	ATHL SALARY-GSG-VOLLEY (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-1500-214-1-3	ATHL SALARY-GS-CHEER (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-1500-214-13-3	ATHL DIRECTOR SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-1500-214-14-3	RTI COORDINATOR (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-1500-214-2-3	ATHL SALARY-GSBG-TRACK (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.1500.214.3	CO CURRICULAR MED ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-1500-214-3-3	ELEM Lunch Supervision (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-1500-214-4-3	ATHL SALARY-GSB-BASEBALL (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-1500-214-7-3	ATH SALARY-GS-X COUNTRY (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-1500-214-9-3	ATHL SALARY-GSB-BASEKT (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
1500	Interscholastic Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
1000	Instruction	6,890.64	1,170.54	1,184.39	6,890.64	(6,890.64)	0.00	21.74	** Source of Revenue/Function
Support Services									
Other Support Services - Pupils									
Employee Benefits									
50.2190.212.3	SUPP SERV/IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50.2190.213.3	SUPP SERV/ FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50.2190.214.3	SUPP SERV MEDICARE ONLY	7.41	0.00	0.00	7.41	(7.41)	0.00	7.41	
200	Employee Benefits	7.41	0.00	0.00	7.41	(7.41)	0.00	3.71	Object
2190	Other Support Services - Pupils	7.41	0.00	0.00	7.41	(7.41)	0.00	3.71	Source of Revenue/Function
Improvement of Instruction Services									

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Municipal Retirement and Social Security Fund 50									
Account Type	X	Expense		Object	200	Employee Benefits			
Source of Revenue/Functi	2000	Support Services							
Source of Revenue/Functi	2210	Improvement of Instruction Services							
Account Number	Description	Year 07/2019 thru 10/2019	Month 09/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
Employee Benefits									
50.2210.214.52	TITLE II -MED ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
2210	Improvement of Instruction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
Board of Education Services									
Employee Benefits									
50.2310.212.1	BD SEC/IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50.2310.213.1	BD SEC/FICA MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
2310	Board of Education Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
Executive Administration Services									
Employee Benefits									
50.2320.214.1	SUPT MEDICARE ONLY	181.10	25.87	25.87	181.10	(181.10)	0.00	16.93	
200	Employee Benefits	181.10	25.87	25.87	181.10	(181.10)	0.00	16.93	Object
2320	Executive Administration Services	181.10	25.87	25.87	181.10	(181.10)	0.00	16.93	Source of Revenue/Function
Function 2323									
Employee Benefits									
50.2323.214.1	SUPT MED ONLY(TORT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
2323	Function 2323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
Service Area Administrative Services									
Employee Benefits									
50.2330.214.3	CURR COORD MED ONLY	182.33	21.64	52.46	182.33	(182.33)	0.00	24.41	
200	Employee Benefits	182.33	21.64	52.46	182.33	(182.33)	0.00	24.41	Object
2330	Service Area Administrative Services	182.33	21.64	52.46	182.33	(182.33)	0.00	24.41	Source of Revenue/Function
Educational-Inspection-Supervisory Loss Prevention									
Employee Benefits									
50.2367.212.1	TORT IMRF	76.30	11.38	11.38	76.30	(76.30)	0.00	0.00	
50-2367-212-3	GS CUSTODIAN (140B)	87.51	14.74	14.74	87.51	(87.51)	0.00	0.00	
50.2367.213.1	TORT FICA/MED	584.88	87.70	87.89	584.88	(584.88)	0.00	0.00	
50-2367-213-3	GS CUSTODIAN (FR)	641.13	109.95	109.95	641.13	(641.13)	0.00	0.00	
50-2367-214-1	PHYSICAL ED (MR)	103.48	14.82	14.82	103.48	(103.48)	0.00	0.00	
50-2367-214-2-03	YEARBOOK (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Municipal Retirement and Social Security Fund 50									
Account Type	X	Expense		Object	200	Employee Benefits			
Source of Revenue/Functi	2000	Support Services							
Source of Revenue/Functi	2367	Educational-Inspection-Supervisory Loss Prevention							
Account Number	Description	Year 07/2019 thru 10/2019	Month 09/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
50-2367-214-3	ELEM SP ED TEACHER (MR)	95.28	16.75	15.92	95.28	(95.28)	0.00	0.00	
50-2367-214-3-03	8TH GRADE SPONSOR (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50-2367-214-5-03	SCHOLASTIC BOWL (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50-2367-214-6-03	SPELLING (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	1,588.58	255.34	254.70	1,588.58	(1,588.58)	0.00	0.00	Object
2367	Educational-Inspection-Supervisory Loss Prevention	1,588.58	255.34	254.70	1,588.58	(1,588.58)	0.00	0.00	Source of Revenue/Function
Office Of Principal Services									
Employee Benefits									
50.2410.214.3	ELEMENTARY PRIN MED ONLY	202.70	28.96	28.96	202.70	(202.70)	0.00	27.03	
200	Employee Benefits	202.70	28.96	28.96	202.70	(202.70)	0.00	27.03	Object
2410	Office Of Principal Services	202.70	28.96	28.96	202.70	(202.70)	0.00	27.03	Source of Revenue/Function
Function 2411									
Employee Benefits									
50.2411.212.3	ELEMENTARY PRIN SEC IMRF	60.14	8.34	10.10	60.14	(60.14)	0.00	4.03	
50.2411.213.3	ELEM PRINC SEC FICA/MED	505.57	70.12	84.85	505.57	(505.57)	0.00	29.55	
50-2411-214-3	ELEM SECRETARY SUB (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	565.71	78.46	94.95	565.71	(565.71)	0.00	17.67	Object
2411	Function 2411	565.71	78.46	94.95	565.71	(565.71)	0.00	17.67	Source of Revenue/Function
Fiscal Services									
Employee Benefits									
50.2520.212.1	FISCAL SERVICE IMRF	106.19	15.17	15.17	106.19	(106.19)	0.00	4.10	
50.2520.213.1	FISCAL SERVICE FICA/MED	829.06	118.44	118.44	829.06	(829.06)	0.00	27.89	
200	Employee Benefits	935.25	133.61	133.61	935.25	(935.25)	0.00	16.81	Object
2520	Fiscal Services	935.25	133.61	133.61	935.25	(935.25)	0.00	16.81	Source of Revenue/Function
Operation and Maintenance of Plant Services									
Employee Benefits									
50.2540.212.3	G.S. CUSTODIAL IMRF	215.24	16.09	16.09	215.24	(215.24)	0.00	5.42	
50.2540.213.3	ELEM CUSTODIAN FICA/MED	1,688.96	122.93	122.93	1,688.96	(1,688.96)	0.00	37.10	
50.2540.214.3	GS TEMP MAINT SALARIES (MR)	46.94	0.00	0.00	46.94	(46.94)	0.00	0.00	
200	Employee Benefits	1,951.14	139.02	139.02	1,951.14	(1,951.14)	0.00	22.89	Object
2540	Operation and Maintenance of Plant Services	1,951.14	139.02	139.02	1,951.14	(1,951.14)	0.00	22.89	Source of Revenue/Function

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Municipal Retirement and Social Security Fund 50									
Account Type	X	Expense		Object	200	Employee Benefits			
Source of Revenue/Functi	2000	Support Services							
Source of Revenue/Functi	2550	Pupil Transportation Services							
Account Number	Description	Year 07/2019 thru 10/2019	Month 09/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
Pupil Transportation Services									
Employee Benefits									
50.2550.212.1	TRANS/IMRF	184.97	27.62	29.37	184.97	(184.97)	0.00	2.57	
50.2550.212.12	TRANS SP ED/IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50.2550.212.5	IMRF CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50.2550.213.1	TRANS FICA/MEDICARE	1,398.07	234.72	233.60	1,398.07	(1,398.07)	0.00	27.73	
50.2550.213.1.12	ADMIN FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50.2550.213.12	TRANS SP ED/FICA-MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50.2550.213.5	CARE/FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50.2550.214.1	ADMINISTRATIVE-MED ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	1,583.04	262.34	262.97	1,583.04	(1,583.04)	0.00	10.36	Object
2550	Pupil Transportation Services	1,583.04	262.34	262.97	1,583.04	(1,583.04)	0.00	10.36	Source of Revenue/Function
Food Services									
Employee Benefits									
50.2560.212.1	FOOD SERVICE-IMRF	95.17	13.64	13.64	95.17	(95.17)	0.00	2.76	
50.2560.213.1	FOOD SERVICE-FICA/FICA MED	793.56	113.67	113.67	793.56	(793.56)	0.00	20.06	
200	Employee Benefits	888.73	127.31	127.31	888.73	(888.73)	0.00	12.01	Object
2560	Food Services	888.73	127.31	127.31	888.73	(888.73)	0.00	12.01	Source of Revenue/Function
2000	Support Services	8,085.99	1,072.55	1,119.85	8,085.99	(8,085.99)	0.00	18.92	** Source of Revenue/Function
Payments To Other Districts									
Payments for Regular Programs									
Other Objects									
50.4110.600.2.2	COOPERATIVE TUITION	5,018.40	2,509.20	2,509.20	5,018.40	(5,018.40)	0.00	21.82	
600	Other Objects	5,018.40	2,509.20	2,509.20	5,018.40	(5,018.40)	0.00	21.82	Object
4110	Payments for Regular Programs	5,018.40	2,509.20	2,509.20	5,018.40	(5,018.40)	0.00	21.82	Source of Revenue/Function
4000	Payments To Other Districts	5,018.40	2,509.20	2,509.20	5,018.40	(5,018.40)	0.00	21.82	** Source of Revenue/Function
X	Expense	19,995.03	4,752.29	4,813.44	19,995.03	(19,995.03)	0.00	20.52	* Account Type
50	Municipal Retirement and Social Security Fund	19,995.03	4,752.29	4,813.44	19,995.03	(19,995.03)	0.00	42.42	Fund

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Capital Projects Fund 60

Account Type	I	Revenue	Object						
Source of Revenue/Functi	1000	Receipts-Revenue From Local Sources							
Source of Revenue/Functi	1511	Source of Revenue 1511							
Account Number	Description	Year 07/2019 thru 10/2019	Month 09/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	

Revenue

Receipts-Revenue From Local Sources

Source of Revenue 1511

60.1511.1	CAPITAL PROJECTS-NOW ACCT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1511	Source of Revenue 1511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
1000	Receipts-Revenue From Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue/Function
I	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	* Account Type
60	Capital Projects Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fund

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Working Cash Fund 70

Account Type	I	Revenue	Object						
Source of Revenue/Functi	1000	Receipts-Revenue From Local Sources							
Source of Revenue/Functi	1111	Operations and Maintenance Purposes							
Account Number	Description	Year 07/2019 thru 10/2019	Month 09/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	

Revenue

Receipts-Revenue From Local Sources

Operations and Maintenance Purposes

70.1111.01.1	TAX LEVY-W CASH-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1111	Operations and Maintenance Purposes Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
Source of Revenue 1511									
70.1511.1	WORK CASH-NOW ACCT INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1511	Source of Revenue 1511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
1000	Receipts-Revenue From Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue/Function
I	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	* Account Type
70	Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fund

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Tort Immunity and Judgment Fund 80

Account Type	I	Revenue	Object						
Source of Revenue/Functi	1000	Receipts-Revenue From Local Sources							
Source of Revenue/Functi	1111	Operations and Maintenance Purposes							
Account Number	Description	Year 07/2019 thru 10/2019	Month 09/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	

Revenue

Receipts-Revenue From Local Sources

Operations and Maintenance Purposes

80.1111.01.1	TAX LEVY-TORT-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1111	Operations and Maintenance Purposes Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function

Source of Revenue 1511

80.1511.1	TORT-NOW ACCT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1511	Source of Revenue 1511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
1000	Receipts-Revenue From Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue/Function

Revenue from Federal Sources

Source of Revenue 7110

80.7110.1	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7110	Source of Revenue 7110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
4000	Revenue from Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue/Function
I	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	* Account Type

Expense

Instruction

Function 1101

Salaries

80.1101.132.3	ELEM Lunch Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object

Employee Benefits

80.1101.211.3	PHYSICAL ED TRS/THIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80-1101-211-3-3	ELEM Lunch Supervision (166B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
1101	Function 1101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function

Learning Disabled (Ld)

Employee Benefits

80.1205.222.3	ELEM SP ED TEACHER (182B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
1205	Learning Disabled (Ld)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function

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Tort Immunity and Judgment Fund 80

Account Type	X	Expense	Object	200	Employee Benefits
Source of Revenue/Functi	1000	Instruction			
Source of Revenue/Functi	1500	Interscholastic Programs			

Account Number	Description	Year 07/2019 thru 10/2019	Month 09/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
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Interscholastic Programs

Employee Benefits

80-1500-211-12-03-3	ATHL SALARY-GSG-VOLLEY (166B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80-1500-211-3-3	ELEM Lunch Supervision (166B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
1500 Interscholastic Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
1000 Instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue/Function

Support Services

Other Support Services - Pupils

Salaries

80.2190.112.13.03	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80.2190.112.3	SUPPORT SERV SPONSOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object

Employee Benefits

80-2190-211-3-3	ATHL SPELLING TEAM (166B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
2190 Other Support Services - Pupils		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function

Board of Education Services

Purchased Services

80.2310.320.1	UNEMPLOYMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
2310 Board of Education Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function

Function 2323

Employee Benefits

80.2367.211.1 (1)	TORT-SUPT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80-2323-211-1	SUPT SALARY (161B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
2323 Function 2323		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function

Workers Compensation

Purchased Services

80.2362.330.1	WORKERS COMPENSATION	12,962.00	0.00	0.00	12,962.00	(12,962.00)	0.00	83.58		
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Tort Immunity and Judgment Fund 80

Account Type	X	Expense	Object	300	Purchased Services
Source of Revenue/Functi	2000	Support Services			
Source of Revenue/Functi	2362	Workers Compensation			

Account Number	Description	Year 07/2019 thru 10/2019	Month 09/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
300	Purchased Services	12,962.00	0.00	0.00	12,962.00	(12,962.00)	0.00	83.58	Object
2362	Workers Compensation	12,962.00	0.00	0.00	12,962.00	(12,962.00)	0.00	83.58	Source of Revenue/Function

Unemployment Insurance Act Payments

Purchased Services

80.2363.319.1	UNEMPLOYMENT SERVICES	296.64	0.00	0.00	296.64	(296.64)	0.00	0.00	
300	Purchased Services	296.64	0.00	0.00	296.64	(296.64)	0.00	0.00	Object
2363	Unemployment Insurance Act Payments	296.64	0.00	0.00	296.64	(296.64)	0.00	0.00	Source of Revenue/Function

Insurance Payments (regular or self-insurance)

Purchased Services

80.2364.383.1	INS-GENERAL LIABILITY	21,528.00	0.00	0.00	21,528.00	(21,528.00)	0.00	100.56	
300	Purchased Services	21,528.00	0.00	0.00	21,528.00	(21,528.00)	0.00	100.56	Object
2364	Insurance Payments (regular or self-insurance)	21,528.00	0.00	0.00	21,528.00	(21,528.00)	0.00	100.56	Source of Revenue/Function

Educational-Inspection-Supervisory Loss Prevention

Salaries

80.2367.110.1	PHYSICAL ED	1,049.15	154.05	154.05	1,049.15	(1,049.15)	0.00	27.59	
80.2367.112.1	CAFE` SALARY	4,961.84	721.68	721.68	4,961.84	(4,961.84)	0.00	29.57	
80.2367.112.1 (1)	BUS SALARY	3,428.45	529.47	529.47	3,428.45	(3,428.45)	0.00	22.83	
80.2367.112.1 (3)	SUPT SALARY	6,179.25	882.75	882.75	6,179.25	(6,179.25)	0.00	32.06	
80.2367.110.1.03	ATHLE SALARY-ELEM CHEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80.2367.112.12.03	ATHE SALARY GSG VB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80.2367.112.13.03	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80.2367.112.2.03	ATHE SALARY GSG B TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80.2367.112.2.03 (1)	YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80.2367.112.3	GS PRINCIPAL SALARY	4,681.25	668.75	668.75	4,681.25	(4,681.25)	0.00	26.75	
80.2367.112.3 (1)	GS CUSTODIAN	5,549.92	810.94	810.94	5,549.92	(5,549.92)	0.00	29.67	
80.2367.112.3 (2)	ELEM SP ED TEACHER	2,026.46	506.28	448.72	2,026.46	(2,026.46)	0.00	19.34	
80.2367.112.3.03	8TH GRADE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80.2367.112.4.03	BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80.2367.112.4.03 (1)	PLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80.2367.112.5.03	SCHOLASTIC BOWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80.2367.112.6.03	ATHLE SALARY GSG BB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80.2367.112.6.03 (1)	ATHLE SALARY GSB BB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80.2367.112.6.03 (2)	SPELLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Tort Immunity and Judgment Fund 80									
Account Type	X	Expense		Object	100	Salaries			
Source of Revenue/Functi	2000	Support Services							
Source of Revenue/Functi	2367	Educational-Inspection-Supervisory Loss Prevention							
Account Number	Description	Year 07/2019 thru 10/2019	Month 09/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
80.2367.112.7.03	ATHLE SALARY GS X-COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80.2367.113.3	SPEED DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80.2367.113.3.03	HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80.2367.115.1	TRANSPORTATION DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80.2367.115.3	ELEMENTARY SP ED AIDE	4,067.01	808.66	808.66	4,067.01	(4,067.01)	0.00	26.92	
80.2367.132.3	EXTRA DUTY SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 Salaries		31,943.33	5,082.58	5,025.02	31,943.33	(31,943.33)	0.00	20.36	Object
Employee Benefits									
80.2367.200.1	PHYSICAL ED LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80.2367.210.4.3	GS SP ED AIDE-ANNUITY-PUTNAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80.2367.210.6.3	GREAT AMERICAN PUTNAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80.2367.211.1	TORT- SUPT/GSPRINC TRS	829.75	120.79	120.79	829.75	(829.75)	0.00	36.76	
80.2367.211.1 (2)	PHYSICAL ED TRS/THIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-2367-211-2-03	YEARBOOK (166B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80.2367.211.3	SP ED - TRS	637.64	103.37	103.37	637.64	(637.64)	0.00	18.33	
80.2367.211.3 (1)	GS PRINC - TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-2367-211-3-03	8TH GRADE SPONSOR (166B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-2367-211-5-03	SCHOLASTIC BOWL (166B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-2367-211-6-03	SPELLING (166B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80.2367.212.1	CAFETERIA IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80.2367.212.3	CUSTODIAL IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80.2367.221.1	BUS LIFE INSURANCE	19.94	0.00	4.99	19.94	(19.94)	0.00	99.70	
80.2367.221.1 (1)	SUPT LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80.2367.221.1 (2)	TORT LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80.2560.221.1	CAFE LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80.2367.221.3	GS CUST- LIFE INSURANCE	20.15	0.00	5.97	20.15	(20.15)	0.00	62.97	
80.2367.221.3 (1)	ELEMENTARY - SP ED - LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80.2367.221.3 (2)	GS PRINC - LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80.2367.222.1 (1)	SUPT/HEALTH ALLIANCE	993.20	0.00	255.33	993.20	(993.20)	0.00	0.00	
80.2367.222.1	BUS UNITED HEALTHCARE	1,064.98	0.00	284.17	1,064.98	(1,064.98)	0.00	29.83	
80.2540.222.3	GS CUSTODIAN- HEALTH ALLIANCE ECIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Tort Immunity and Judgment Fund 80										
Account Type	X	Expense			Object	200	Employee Benefits			
Source of Revenue/Functi	2000	Support Services								
Source of Revenue/Functi	2367	Educational-Inspection-Supervisory Loss Prevention								
Account Number	Description	Year 07/2019 thru 10/2019	Month 09/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget		
200	Employee Benefits	3,565.66	224.16	774.62	3,565.66	(3,565.66)	0.00	26.97	Object	
Purchased Services										
80.2367.318.1.03.1	CONTIGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
80.2367.319.1	PROF/TECH SERVICES	1,873.00	0.00	0.00	1,873.00	(1,873.00)	0.00	12.49		
80.2367.387.1	PUBLIC OFFICIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
300	Purchased Services	1,873.00	0.00	0.00	1,873.00	(1,873.00)	0.00	11.35	Object	
2367	Educational-Inspection-Supervisory Loss Prevention	37,381.99	5,306.74	5,799.64	37,381.99	(37,381.99)	0.00	20.03	Source of Revenue/Function	
Legal Services										
Purchased Services										
80.2369.318.1	LEGAL SERVICES	4,926.88	3,333.70	0.00	4,926.88	(4,926.88)	0.00	19.71		
300	Purchased Services	4,926.88	3,333.70	0.00	4,926.88	(4,926.88)	0.00	19.71	Object	
2369	Legal Services	4,926.88	3,333.70	0.00	4,926.88	(4,926.88)	0.00	19.71	Source of Revenue/Function	
Pupil Transportation Services										
Employee Benefits										
80.2550.210.6.1	GREAT AMERICAN ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object	
2550	Pupil Transportation Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function	
2000	Support Services	77,095.51	8,640.44	5,799.64	77,095.51	(77,095.51)	0.00	30.65	**	Source of Revenue/Function
Payments To Other Districts										
Payments for Regular Programs										
Other Objects										
80.4110.600.2.2	COOPERATIVE TUITION	28,496.64	14,248.32	14,248.32	28,496.64	(28,496.64)	0.00	15.59		
600	Other Objects	28,496.64	14,248.32	14,248.32	28,496.64	(28,496.64)	0.00	15.59	Object	
4110	Payments for Regular Programs	28,496.64	14,248.32	14,248.32	28,496.64	(28,496.64)	0.00	15.59	Source of Revenue/Function	
Other Payments to In-State Governmental Units										
Purchased Services										
80-4190-310-01-25-01	Protective Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object	
4190	Other Payments to In-State Governmental Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function	
4000	Payments To Other Districts	28,496.64	14,248.32	14,248.32	28,496.64	(28,496.64)	0.00	13.72	**	Source of Revenue/Function

Provision For Contingencies

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Tort Immunity and Judgment Fund 80

Account Type	X	Expense		Object	600	Other Objects
Source of Revenue/Functi	6000	Provision For Contingencs				
Source of Revenue/Functi	6000	Provision For Contingencs				

Account Number	Description	Year 07/2019 thru 10/2019	Month 09/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget
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Provision For Contingencs

Other Objects

80.6000.600.1	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue/Function
X	Expense	105,592.15	22,888.76	20,047.96	105,592.15	(105,592.15)	0.00	22.26	* Account Type
80	Tort Immunity and Judgment Fund	105,592.15	22,888.76	20,047.96	105,592.15	(105,592.15)	0.00	101.05	Fund

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Fire Prevention and Safety Fund 90									
Account Type	I	Revenue	Object						
Source of Revenue/Functi	1000	Receipts-Revenue From Local Sources							
Source of Revenue/Functi	1111	Operations and Maintenance Purposes							
Account Number	Description	Year 07/2019 thru 10/2019	Month 09/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
Revenue									
<u>Receipts-Revenue From Local Sources</u>									
Operations and Maintenance Purposes									
90.1111.01.1	TAX LEVY-F P &S-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1111	Operations and Maintenance Purposes Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
Source of Revenue 1511									
90.1511.1	F P & S-NOW ACCT INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1511	Source of Revenue 1511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
1000	Receipts-Revenue From Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue/Function
I	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	* Account Type
Expense									
<u>Support Services</u>									
Security Services									
Purchased Services									
90.2546.319.1	FP & S PRO/TECH SERVICE	4,338.03	2,501.27	0.00	4,338.03	(4,338.03)	0.00	48.20	
300	Purchased Services	4,338.03	2,501.27	0.00	4,338.03	(4,338.03)	0.00	48.20	Object
Capital Outlay									
90.2546.520.1	FP & S BUILDING IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
2546	Security Services	4,338.03	2,501.27	0.00	4,338.03	(4,338.03)	0.00	30.99	Source of Revenue/Function
2000	Support Services	4,338.03	2,501.27	0.00	4,338.03	(4,338.03)	0.00	30.99	** Source of Revenue/Function
X	Expense	4,338.03	2,501.27	0.00	4,338.03	(4,338.03)	0.00	30.99	* Account Type
90	Fire Prevention and Safety Fund	4,338.03	2,501.27	0.00	4,338.03	(4,338.03)	0.00	-81.13	Fund
Report Total:		<u>(493,384.16)</u>	<u>(89,048.14)</u>	<u>(192,645.62)</u>	<u>(493,384.16)</u>	<u>493,384.16</u>	<u>0.00</u>	<u>-234.64</u>	