

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
100	General M & O Fund										
R	Revenue										
411000											
100 R 411100 000 000 000	Maintenanc		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 411200 000 000 000	Supplement		Distri	1,719.88	652,674.50	800,000.00	2,228.86	230,354.10	0.00	569,645.90	28.79
100 R 411300 000 000 000	Emergency		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 411400 000 000 000	Tort Levy		Distri	0.00	22.49	0.00	0.00	0.00	0.00	0.00	0.00
100 R 411900 000 000 000	Other Levy		Distri	0.00	1.22	0.00	0.00	0.00	0.00	0.00	0.00
100 R 411--- --- --- ---	*			1,719.88	652,698.21	800,000.00	2,228.86	230,354.10	0.00	569,645.90	28.79
413000	Penalty & Interest Delinquent										
100 R 413000 000 000 000	Penalty &		Distri	224.97	4,020.31	4,500.00	260.04	744.30	0.00	3,755.70	16.54
100 R 413--- --- --- ---	*Penalty &			224.97	4,020.31	4,500.00	260.04	744.30	0.00	3,755.70	16.54
414000											
100 R 414100 000 000 000	Tuition Fr		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 414200 000 000 000	Tuition fr		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 414--- --- --- ---	*			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415000	Investment Earnings										
100 R 415000 000 000 000	Investment		Distri	19,367.34	214,139.35	150,000.00	18,357.62	47,353.70	0.00	102,646.30	31.57
100 R 415--- --- --- ---	*Investmen			19,367.34	214,139.35	150,000.00	18,357.62	47,353.70	0.00	102,646.30	31.57
419000	Misc Local Revenues										
100 R 419000 000 000 000	Misc Local		Distri	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 419100 000 000 000	Rental Inc		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 419200 000 000 000	Contributi		Distri	0.00	3,824.23	5,000.00	530.00	530.00	0.00	4,470.00	10.60

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100	General M & O Fund										
R	Revenue										
419000	Misc Local Revenues										
100 R 419900 000 000 000	Other Loca		Distri	5,354.99	406,596.36	387,517.00	170.92	3,765.84	0.00	383,751.16	0.97
100 R 419901 000 000 000	Other Loca		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 419910 000 000 000	Other Loca		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 419--- --- --- ---	*Misc Loca			5,354.99	410,620.59	392,517.00	700.92	4,295.84	0.00	388,221.16	1.09
431000	State Foundation Funds										
100 R 431100 000 000 000	Base Suppo		Distri	0.00	17,342,896.50	18,381,326.00	0.00	11,163,410.00	0.00	7,217,916.00	60.73
100 R 431200 000 000 000	Transporta		Distri	0.00	916,326.00	913,500.00	0.00	0.00	0.00	913,500.00	0.00
100 R 431400 000 000 000	Exceptiona		Distri	0.00	188,545.03	200,000.00	0.00	0.00	0.00	200,000.00	0.00
100 R 431600 000 000 000	Tuition Eq		Distri	0.00	19,631.89	21,500.00	0.00	0.00	0.00	21,500.00	0.00
100 R 431810 000 000 000	State Paid		Distri	0.00	2,294,236.64	2,515,396.00	0.00	0.00	0.00	2,515,396.00	0.00
100 R 431900 000 000 000	Other Stat		Distri	0.00	506,861.40	515,262.00	600.00	11,187.20	0.00	504,074.80	2.17
100 R 431900 000 000 910	Other Stat		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 431901 000 000 000	Other Stat		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 431--- --- --- ---	*State Fou			0.00	21,268,497.46	22,546,984.00	600.00	11,174,597.20	0.00	11,372,386.80	49.56
432000	Professional-Technical Funds										
100 R 432400 000 000 000	Profession		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 432--- --- --- ---	*Professio			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438000	Revenue in Lieu of Taxes										
100 R 438000 000 000 000	Revenue in		Distri	0.00	77,400.56	100,621.00	0.00	37,132.19	0.00	63,488.81	36.90
100 R 438--- --- --- ---	*Revenue i			0.00	77,400.56	100,621.00	0.00	37,132.19	0.00	63,488.81	36.90

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100	General M & O Fund										
R	Revenue										
439000	Other State Revenue										
100 R 439000 000 000 000	Other Stat		Distri	-12,623.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 439---	*Other Sta			-12,623.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
442000	Indirect Unrestricted Federal										
100 R 442000 000 000 000	Indirect U		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 442---	*Indirect			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445000											
100 R 445900 000 000 000	Other Fede		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 445---	*			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460000	Interfund Transfers										
100 R 460000 000 000 000	Interfund		Distri	0.00	211,266.48	0.00	0.00	0.00	0.00	0.00	0.00
100 R 460---	*Interfund			0.00	211,266.48	0.00	0.00	0.00	0.00	0.00	0.00
100 R -----	*Revenue			14,043.46	22,838,642.96	23,994,622.00	22,147.44	11,494,477.33	0.00	12,500,144.67	47.90
E	Expense										
512000	Elementary Program										
100 E 512000 110 103 000	Elementary Certified Sala Jeffer			97,991.36	1,147,374.29	1,174,344.00	98,557.61	98,557.46	0.00	1,075,786.54	8.39
100 E 512000 110 103 912	Elementary Certified Sala Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 110 105 000	Elementary Certified Sala Horizo			108,703.54	1,304,442.44	1,311,629.00	109,542.72	109,542.40	0.00	1,202,086.60	8.35
100 E 512000 110 105 912	Elementary Certified Sala Horizo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 110 106 000	Elementary Certified Sala Summit			103,763.78	1,245,165.36	1,385,281.00	115,637.16	115,636.86	0.00	1,269,644.14	8.35
100 E 512000 110 701 000	Elementary Certified Sala Distri			3,529.17	42,350.04	38,500.00	3,208.33	3,208.29	0.00	35,291.71	8.33

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100	General M & O Fund										
E	Expense										
512000	Elementary Program										
100 E 512000 115 103 000	Elementary Non-Certified	Jeffer		7,258.64	75,672.26	81,679.00	6,483.10	7,972.40	0.00	73,706.60	9.76
100 E 512000 115 105 000	Elementary Non-Certified	Horizo		6,536.28	80,505.24	92,889.00	7,817.19	8,911.43	0.00	83,977.57	9.59
100 E 512000 115 106 000	Elementary Non-Certified	Summit		3,649.51	45,894.73	51,594.00	3,805.04	3,804.99	0.00	47,789.01	7.37
100 E 512000 115 701 000	Elementary Non-Certified	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 130 103 000	Elementary Stipends	Jeffer		0.00	2,275.00	625.00	0.00	0.00	0.00	625.00	0.00
100 E 512000 130 105 000	Elementary Stipends	Horizo		125.00	3,560.49	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 130 106 000	Elementary Stipends	Summit		0.00	1,895.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 131 103 000	Elementary Stipends-Leade	Jeffer		0.00	27,900.00	28,496.00	0.00	0.00	0.00	28,496.00	0.00
100 E 512000 131 105 000	Elementary Stipends-Leade	Horizo		0.00	32,400.00	29,952.00	0.00	0.00	0.00	29,952.00	0.00
100 E 512000 131 106 000	Elementary Stipends-Leade	Summit		0.00	30,600.00	33,205.00	0.00	0.00	0.00	33,205.00	0.00
100 E 512000 135 103 000	Elementary Jobs Bill-Fede	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 135 105 000	Elementary Jobs Bill-Fede	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 135 106 000	Elementary Jobs Bill-Fede	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 160 103 000	Elementary Substitute - T	Jeffer		2,229.75	38,324.75	25,288.00	1,347.50	1,477.50	0.00	23,810.50	5.84
100 E 512000 160 105 000	Elementary Substitute - T	Horizo		2,110.00	36,866.50	27,285.00	1,222.50	1,222.50	0.00	26,062.50	4.48
100 E 512000 160 106 000	Elementary Substitute - T	Summit		1,032.50	27,517.55	26,988.00	1,077.50	1,077.50	0.00	25,910.50	3.99
100 E 512000 160 701 000	Elementary Substitute - T	Distri		0.00	0.00	850.00	0.00	0.00	0.00	850.00	0.00
100 E 512000 165 103 000	Elementary IRI After Scho	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 165 105 000	Elementary IRI After Scho	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 210 103 000	Elementary PERSI Retireme	Jeffer		11,908.94	140,200.35	153,446.00	12,541.89	13,146.89	0.00	140,299.11	8.57
100 E 512000 210 103 912	Elementary PERSI Retireme	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 210 105 000	Elementary PERSI Retireme	Horizo		13,018.55	160,229.67	171,276.00	14,001.45	14,843.49	0.00	156,432.51	8.67
100 E 512000 210 105 912	Elementary PERSI Retireme	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 210 106 000	Elementary PERSI Retireme	Summit		12,159.18	149,980.20	175,528.00	14,261.39	14,928.36	0.00	160,599.64	8.50
100 E 512000 210 701 000	Elementary PERSI Retireme	Distri		399.50	4,794.00	4,597.00	383.07	404.95	0.00	4,192.05	8.81
100 E 512000 220 103 000	Elementary FICA - MDCR	Jeffer		7,780.01	93,126.77	100,248.00	7,518.88	7,649.74	0.00	92,598.26	7.63
100 E 512000 220 103 912	Elementary FICA - MDCR	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 220 105 000	Elementary FICA - MDCR	Horizo		8,424.19	104,025.52	111,824.00	8,374.52	8,457.45	0.00	103,366.55	7.56
100 E 512000 220 105 912	Elementary FICA - MDCR	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 220 106 000	Elementary FICA - MDCR	Summit		7,778.18	98,931.16	114,526.00	8,825.93	8,842.88	0.00	105,683.12	7.72
100 E 512000 220 701 000	Elementary FICA - MDCR	Distri		253.01	3,058.03	3,010.00	245.44	230.13	0.00	2,779.87	7.65
100 E 512000 230 103 000	Elementary Life Insurance	Jeffer		291.50	3,478.00	3,570.00	292.30	312.30	0.00	3,257.70	8.75
100 E 512000 230 103 912	Elementary Life Insurance	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 230 105 000	Elementary Life Insurance	Horizo		321.50	3,920.28	3,852.00	322.50	322.50	0.00	3,529.50	8.37
100 E 512000 230 105 912	Elementary Life Insurance	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 230 106 000	Elementary Life Insurance	Summit		301.50	3,653.00	3,810.00	316.00	316.00	0.00	3,494.00	8.29





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100	General M & O Fund										
E	Expense										
512000	Elementary Program										
100 E 512---	---	---	---	468,099.28	5,777,564.94	6,142,162.00	492,835.46	519,775.38	2,311.55	5,620,075.07	8.46
	*Elementar										
515000	Secondary Program										
100 E 515000 110 201 000	Secondary	Certified Sala	Jerome	164,866.66	1,987,766.41	2,176,651.00	181,957.28	181,956.78	0.00	1,994,694.22	8.36
100 E 515000 110 201 910	Secondary	Certified Sala	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 110 401 000	Secondary	Certified Sala	Jerome	186,946.17	2,309,798.43	2,467,766.00	204,560.54	204,659.09	0.00	2,263,106.91	8.29
100 E 515000 110 701 000	Secondary	Certified Sala	Distri	1,697.91	20,374.92	22,188.00	1,848.96	1,848.96	0.00	20,339.04	8.33
100 E 515000 115 201 000	Secondary	Non-Certified	Jerome	3,103.34	46,346.61	57,743.00	3,616.89	3,616.85	0.00	54,126.15	6.26
100 E 515000 115 401 000	Secondary	Non-Certified	Jerome	2,316.49	31,160.97	33,101.00	2,821.43	2,821.36	0.00	30,279.64	8.52
100 E 515000 115 491 000	Secondary	Non-Certified	Falls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 115 701 000	Secondary	Non-Certified	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 130 201 000	Secondary	Stipends	Jerome	0.00	3,286.65	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 130 401 000	Secondary	Stipends	Jerome	375.00	7,015.00	7,500.00	0.00	2,435.00	0.00	5,065.00	32.47
100 E 515000 131 201 000	Secondary	Stipends-Leade	Jerome	0.00	47,925.00	49,016.00	0.00	-1,800.00	0.00	50,816.00	-3.67
100 E 515000 131 401 000	Secondary	Stipends-Leade	Jerome	0.00	47,925.00	55,784.00	0.00	0.00	0.00	55,784.00	0.00
100 E 515000 135 201 000	Secondary	Jobs Bill-Fede	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 135 401 000	Secondary	Jobs Bill-Fede	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 160 201 000	Secondary	Substitute - T	Jerome	1,957.50	40,606.68	28,441.00	3,157.50	3,157.50	0.00	25,283.50	11.10
100 E 515000 160 401 000	Secondary	Substitute - T	Jerome	3,494.75	76,483.54	31,883.00	4,005.42	4,005.42	0.00	27,877.58	12.56
100 E 515000 160 701 000	Secondary	Substitute - T	Distri	0.00	855.00	425.00	0.00	0.00	0.00	425.00	0.00
100 E 515000 180 201 000	Secondary	Extra-Curricul	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 180 401 000	Secondary	Extra-Curricul	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 210 201 000	Secondary	PERSI Retireme	Jerome	19,014.24	236,402.01	272,639.00	22,157.57	23,001.13	0.00	249,637.87	8.44
100 E 515000 210 201 910	Secondary	PERSI Retireme	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 210 401 000	Secondary	PERSI Retireme	Jerome	21,467.00	270,499.80	306,160.00	24,661.87	26,164.65	0.00	279,995.35	8.55
100 E 515000 210 491 000	Secondary	PERSI Retireme	Falls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 210 701 000	Secondary	PERSI Retireme	Distri	192.20	2,306.40	2,649.00	220.76	231.29	0.00	2,417.71	8.73
100 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	12,418.94	154,955.37	176,857.00	13,762.58	13,634.15	0.00	163,222.85	7.71
100 E 515000 220 201 910	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	13,696.50	175,960.08	198,597.00	15,111.54	15,361.61	0.00	183,235.39	7.74
100 E 515000 220 491 000	Secondary	FICA - MDCR	Falls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 220 701 000	Secondary	FICA - MDCR	Distri	114.75	1,446.04	1,730.00	125.51	126.05	0.00	1,603.95	7.29
100 E 515000 230 201 000	Secondary	Life Insurance	Jerome	443.50	5,412.00	5,736.00	465.09	465.09	0.00	5,270.91	8.11

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100	General M & O Fund										
E	Expense										
515000	Secondary Program										
100 E 515000 230 401 000	Secondary	Life Insurance Jerome		510.00	6,250.00	6,430.00	536.76	536.76	0.00	5,893.24	8.35
100 E 515000 230 491 000	Secondary	Life Insurance Falls		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 230 701 000	Secondary	Life Insurance Distri		5.00	60.00	60.00	5.00	5.00	0.00	55.00	8.33
100 E 515000 240 201 000	Secondary	Health Insuran Jerome		27,567.82	341,290.56	386,128.00	30,631.83	30,631.82	0.00	355,496.18	7.93
100 E 515000 240 401 000	Secondary	Health Insuran Jerome		31,542.02	386,607.87	432,864.00	34,800.22	34,800.25	0.00	398,063.75	8.04
100 E 515000 240 491 000	Secondary	Health Insuran Falls		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 240 701 000	Secondary	Health Insuran Distri		317.30	3,807.60	4,039.00	336.55	336.55	0.00	3,702.45	8.33
100 E 515000 270 201 000	Secondary	Workers Compen Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 270 401 000	Secondary	Workers Compen Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 270 701 000	Secondary	Workers Compen Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 280 201 000	Secondary	Sick Leave Ret Jerome		1,948.52	24,225.41	26,488.00	2,152.67	2,131.76	0.00	24,356.24	8.05
100 E 515000 280 201 910	Secondary	Sick Leave Ret Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 280 401 000	Secondary	Sick Leave Ret Jerome		2,199.81	27,719.00	29,744.00	2,395.98	2,425.42	0.00	27,318.58	8.15
100 E 515000 280 491 000	Secondary	Sick Leave Ret Falls		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 280 701 000	Secondary	Sick Leave Ret Distri		19.69	236.30	257.00	21.45	21.45	0.00	235.55	8.35
100 E 515000 290 201 000	Secondary	Employee Assis Jerome		101.01	1,233.09	1,577.00	103.71	103.71	0.00	1,473.29	6.58
100 E 515000 290 401 000	Secondary	Employee Assis Jerome		114.18	1,400.46	1,768.00	118.10	118.10	0.00	1,649.90	6.68
100 E 515000 290 491 000	Secondary	Employee Assis Falls		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 290 701 000	Secondary	Employee Assis Distri		1.16	13.92	17.00	1.16	1.16	0.00	15.84	6.82
100 E 515000 300 201 000	Secondary	Other Contract Jerome		0.00	0.00	4,700.00	1,409.50	1,409.50	3,279.00	11.50	29.99
100 E 515000 320 201 000	Secondary	Copier & Print Jerome		176.79	2,312.35	7,700.00	129.60	129.60	0.00	7,570.40	1.68
100 E 515000 320 401 000	Secondary	Copier & Print Jerome		305.42	4,771.46	8,525.00	1,770.46	1,770.46	0.00	6,754.54	20.77
100 E 515000 342 401 000	Secondary	School Activit Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 350 401 000	Secondary	Telephone & Co Jerome		52.99	159.06	650.00	0.00	0.00	0.00	650.00	0.00
100 E 515000 370 201 000	Secondary	Tuition Fees Jerome		0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 370 401 000	Secondary	Tuition Fees Jerome		0.00	4,500.00	0.00	0.00	225.00	0.00	-225.00	0.00
100 E 515000 380 201 000	Secondary	Travel Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 380 401 000	Secondary	Travel Jerome		0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100 E 515000 380 701 000	Secondary	Travel Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 390 201 000	Secondary	Dues & Fees Jerome		0.00	1,180.00	1,950.00	825.00	825.00	149.00	976.00	42.31
100 E 515000 390 401 000	Secondary	Dues & Fees Jerome		2,280.00	24,211.40	28,950.00	2,743.80	3,943.80	0.00	25,006.20	13.62
100 E 515000 393 201 000	Secondary	Postage Jerome		174.31	1,640.61	2,000.00	191.42	589.41	0.00	1,410.59	29.47
100 E 515000 393 401 000	Secondary	Postage Jerome		157.35	4,211.54	3,750.00	275.20	613.60	0.00	3,136.40	16.36
100 E 515000 410 201 000	Secondary	Supplies-Class Jerome		2,963.51	32,539.35	37,200.00	1,838.14	9,528.22	1,717.74	25,954.04	25.61
100 E 515000 410 201 020	Secondary	Supplies-Class Jerome		878.82	4,804.08	4,800.00	677.58	677.58	3,350.00	772.42	14.12
100 E 515000 410 201 080	Secondary	Supplies-Class Jerome		0.00	1,827.64	1,850.00	1,071.79	1,071.79	318.66	459.55	57.93



Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
100	General M & O Fund										
E	Expense										
515000	Secondary Program										
100 E 515000 410 201 120	Secondary	Supplies-Class	Jerome	0.00	330.00	950.00	793.51	793.51	0.00	156.49	83.53
100 E 515000 410 201 170	Secondary	Supplies-Class	Jerome	0.00	1,196.29	1,200.00	0.00	0.00	0.00	1,200.00	0.00
100 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	667.14	16,111.26	34,625.00	3,800.36	3,800.36	325.00	30,499.64	10.98
100 E 515000 410 401 010	Secondary	Supplies-Class	Jerome	131.15	4,097.91	4,100.00	357.71	357.71	800.00	2,942.29	8.72
100 E 515000 410 401 015	Secondary	Supplies-Class	Jerome	141.04	5,567.97	5,575.00	1,256.93	1,256.93	0.00	4,318.07	22.55
100 E 515000 410 401 020	Secondary	Supplies-Class	Jerome	912.75	6,634.50	6,650.00	533.48	533.48	0.00	6,116.52	8.02
100 E 515000 410 401 021	Secondary	Supplies-Class	Jerome	0.00	413.07	450.00	0.00	0.00	0.00	450.00	0.00
100 E 515000 410 401 030	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	16.44	16.44	0.00	-16.44	0.00
100 E 515000 410 401 050	Secondary	Supplies-Class	Jerome	110.46	1,694.29	1,700.00	455.27	455.27	0.00	1,244.73	26.78
100 E 515000 410 401 051	Secondary	Supplies-Class	Jerome	0.00	450.00	450.00	0.00	0.00	0.00	450.00	0.00
100 E 515000 410 401 052	Secondary	Supplies-Class	Jerome	0.00	450.00	450.00	0.00	0.00	0.00	450.00	0.00
100 E 515000 410 401 053	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 410 401 054	Secondary	Supplies-Class	Jerome	0.00	387.72	450.00	0.00	0.00	0.00	450.00	0.00
100 E 515000 410 401 060	Secondary	Supplies-Class	Jerome	0.00	451.61	450.00	92.97	92.97	0.00	357.03	20.66
100 E 515000 410 401 080	Secondary	Supplies-Class	Jerome	0.00	2,381.13	2,375.00	1,253.25	1,253.25	0.00	1,121.75	52.77
100 E 515000 410 401 095	Secondary	Supplies-Class	Jerome	0.00	1,450.00	1,450.00	272.88	272.88	93.69	1,083.43	18.82
100 E 515000 410 401 110	Secondary	Supplies-Class	Jerome	193.09	1,355.23	1,350.00	353.30	353.30	130.00	866.70	26.17
100 E 515000 410 401 120	Secondary	Supplies-Class	Jerome	0.00	875.00	875.00	0.00	808.95	0.00	66.05	92.45
100 E 515000 410 401 121	Secondary	Supplies-Class	Jerome	531.89	864.78	875.00	33.98	33.98	753.74	87.28	3.88
100 E 515000 410 401 130	Secondary	Supplies-Class	Jerome	1,024.76	3,100.23	3,100.00	15.00	15.00	1,745.33	1,339.67	0.48
100 E 515000 410 401 140	Secondary	Supplies-Class	Jerome	337.71	874.97	875.00	422.74	422.74	0.00	452.26	48.31
100 E 515000 410 491 000	Secondary	Supplies-Class	Falls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 410 701 000	Secondary	Supplies-Class	Distri	0.00	1,108.15	1,200.00	25.00	25.00	0.00	1,175.00	2.08
100 E 515000 425 201 000	Secondary	Copy-Printer P	Jerome	1,000.00	5,424.00	16,375.00	0.00	0.00	0.00	16,375.00	0.00
100 E 515000 425 401 000	Secondary	Copy-Printer P	Jerome	670.00	4,780.32	18,900.00	1,444.00	1,809.20	0.00	17,090.80	9.57
100 E 515000 425 701 000	Secondary	Copy-Printer P	Distri	0.00	0.00	225.00	0.00	0.00	0.00	225.00	0.00
100 E 515000 440 201 000	Secondary	Textbooks	Jerome	22,561.34	34,171.95	13,950.00	472.25	127,026.08	2,119.17	-115,195.25	910.58
100 E 515000 440 401 000	Secondary	Textbooks	Jerome	1,014.97	14,278.08	23,075.00	2,287.39	3,352.39	4,676.00	15,046.61	14.53
100 E 515000 440 491 000	Secondary	Textbooks	Falls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 490 201 000	Secondary	Other Miscella	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 490 401 000	Secondary	Other Miscella	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 499 201 000	Secondary	Supplies-Inven	Jerome	0.00	4,483.50	5,325.00	0.00	0.00	0.00	5,325.00	0.00
100 E 515000 499 401 000	Secondary	Supplies-Inven	Jerome	1,583.91	27,230.97	6,150.00	524.89	524.89	0.00	5,625.11	8.53
100 E 515000 499 491 000	Secondary	Supplies-Inven	Falls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 499 701 000	Secondary	Supplies-Inven	Distri	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
100 E 515000 550 201 000	Secondary	Equipment	Jerome	776.48	9,685.22	15,950.00	0.00	0.00	0.00	15,950.00	0.00

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %	
100	General M & O Fund											
E	Expense											
515000	Secondary Program											
100 E 515000 550 401 000	Secondary	Equipment	Jerome	0.00	30,003.27	18,425.00	0.00	0.00	6,270.12	12,154.88	0.00	
100 E 515000 550 491 000	Secondary	Equipment	Falls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 515000 550 701 000	Secondary	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 515---	---	---	---	*Secondary	535,077.34	6,523,179.03	7,075,838.00	574,920.21	716,785.20	25,727.45	6,333,325.35	10.13
517000	Alternative School Program											
100 E 517000 110 491 000	Alternativ	Certified Sala	Falls	4,893.75	29,054.34	158,185.00	13,182.04	13,182.04	0.00	145,002.96	8.33	
100 E 517000 115 491 000	Alternativ	Non-Certified	Falls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 517000 130 491 000	Alternativ	Stipends	Falls	0.00	0.00	1,500.00	100.00	100.00	0.00	1,400.00	6.67	
100 E 517000 160 491 000	Alternativ	Substitute - T	Falls	0.00	2,832.50	2,083.00	340.00	340.00	0.00	1,743.00	16.32	
100 E 517000 210 491 000	Alternativ	PERSI Retireme	Falls	553.98	3,030.05	19,066.00	1,585.87	1,596.39	0.00	17,469.61	8.37	
100 E 517000 220 491 000	Alternativ	FICA - MDCR	Falls	356.06	2,254.81	12,375.00	920.16	920.70	0.00	11,454.30	7.44	
100 E 517000 230 491 000	Alternativ	Life Insurance	Falls	15.00	80.00	420.00	35.00	35.00	0.00	385.00	8.33	
100 E 517000 240 491 000	Alternativ	Health Insuran	Falls	951.90	5,076.80	28,273.00	2,313.95	2,313.95	0.00	25,959.05	8.18	
100 E 517000 270 491 000	Alternativ	Workers Compen	Falls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 517000 280 491 000	Alternativ	Sick Leave Ret	Falls	56.77	310.54	1,852.00	154.08	154.08	0.00	1,697.92	8.32	
100 E 517000 290 491 000	Alternativ	Employee Assis	Falls	3.50	18.70	116.00	8.16	8.16	0.00	107.84	7.03	
100 E 517000 291 491 000	Alternativ	Other Employee	Falls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 517000 380 491 000	Alternativ	Travel	Falls	0.00	0.00	0.00	80.03	140.02	0.00	-140.02	0.00	
100 E 517000 390 491 000	Alternativ	Dues & Fees	Falls	0.00	0.00	0.00	670.00	670.00	0.00	-670.00	0.00	
100 E 517000 410 491 000	Alternativ	Supplies-Class	Falls	198.49	366.60	2,500.00	1,190.68	1,190.68	139.85	1,169.47	47.63	
100 E 517000 425 491 000	Alternativ	Copy-Printer P	Falls	0.00	0.00	1,025.00	0.00	0.00	0.00	1,025.00	0.00	
100 E 517000 440 491 000	Alternativ	Textbooks	Falls	0.00	0.00	5,000.00	2,131.80	2,131.80	0.00	2,868.20	42.64	
100 E 517000 490 491 000	Alternativ	Other Miscella	Falls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 517000 499 491 000	Alternativ	Supplies-Inven	Falls	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	
100 E 517000 550 491 000	Alternativ	Equipment	Falls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 517---	---	---	---	*Alternati	7,029.45	43,024.34	234,895.00	22,711.77	22,782.82	139.85	211,972.33	9.70

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
100	General M & O Fund										
E	Expense										
519000	Vocational Technical Programs										
100 E 519000 110 401 010	Vocational Certified Sala	Jerome		0.00	56,939.96	57,559.00	4,796.58	4,796.58	0.00	52,762.42	8.33
100 E 519000 110 401 030	Vocational Certified Sala	Jerome		0.00	39,106.04	46,000.00	3,833.33	3,833.29	0.00	42,166.71	8.33
100 E 519000 110 401 175	Vocational Certified Sala	Jerome		18,745.66	48,033.86	48,938.00	4,078.12	4,078.12	0.00	44,859.88	8.33
100 E 519000 110 401 183	Vocational Certified Sala	Jerome		0.00	38,850.00	39,500.00	3,291.67	3,291.67	0.00	36,208.33	8.33
100 E 519000 130 401 010	Vocational Stipends	Jerome		0.00	0.00	0.00	0.00	600.00	0.00	-600.00	0.00
100 E 519000 130 401 030	Vocational Stipends	Jerome		0.00	0.00	0.00	0.00	600.00	0.00	-600.00	0.00
100 E 519000 130 401 175	Vocational Stipends	Jerome		0.00	0.00	0.00	300.00	900.00	0.00	-900.00	0.00
100 E 519000 130 401 183	Vocational Stipends	Jerome		0.00	0.00	0.00	0.00	800.00	0.00	-800.00	0.00
100 E 519000 160 401 010	Vocational Substitute - T	Jerome		0.00	0.00	850.00	0.00	0.00	0.00	850.00	0.00
100 E 519000 160 401 030	Vocational Substitute - T	Jerome		0.00	0.00	850.00	0.00	0.00	0.00	850.00	0.00
100 E 519000 160 401 175	Vocational Substitute - T	Jerome		0.00	0.00	850.00	0.00	0.00	0.00	850.00	0.00
100 E 519000 160 401 183	Vocational Substitute - T	Jerome		0.00	0.00	850.00	0.00	0.00	0.00	850.00	0.00
100 E 519000 210 401 010	Vocational PERSI Retireme	Jerome		0.00	6,445.54	6,873.00	572.71	673.05	0.00	6,199.95	9.79
100 E 519000 210 401 030	Vocational PERSI Retireme	Jerome		0.00	4,426.76	5,492.00	457.70	548.82	0.00	4,943.18	9.99
100 E 519000 210 401 175	Vocational PERSI Retireme	Jerome		2,122.00	5,437.39	5,843.00	522.75	604.93	0.00	5,238.07	10.35
100 E 519000 210 401 183	Vocational PERSI Retireme	Jerome		0.00	4,397.77	4,716.00	393.03	507.54	0.00	4,208.46	10.76
100 E 519000 220 401 010	Vocational FICA - MDCR	Jerome		0.00	4,352.05	4,468.00	366.93	412.78	0.00	4,055.22	9.24
100 E 519000 220 401 030	Vocational FICA - MDCR	Jerome		0.00	2,893.62	3,584.00	285.30	329.84	0.00	3,254.16	9.20
100 E 519000 220 401 175	Vocational FICA - MDCR	Jerome		1,376.92	3,245.69	3,809.00	305.62	350.54	0.00	3,458.46	9.20
100 E 519000 220 401 183	Vocational FICA - MDCR	Jerome		0.00	2,963.97	3,087.00	251.81	312.71	0.00	2,774.29	10.13
100 E 519000 230 401 010	Vocational Life Insurance	Jerome		0.00	120.00	120.00	10.00	10.00	0.00	110.00	8.33
100 E 519000 230 401 030	Vocational Life Insurance	Jerome		0.00	120.00	120.00	10.00	10.00	0.00	110.00	8.33
100 E 519000 230 401 175	Vocational Life Insurance	Jerome		50.00	120.00	120.00	10.00	10.00	0.00	110.00	8.33
100 E 519000 230 401 183	Vocational Life Insurance	Jerome		0.00	120.00	120.00	10.00	10.00	0.00	110.00	8.33
100 E 519000 240 401 010	Vocational Health Insuran	Jerome		0.00	7,491.37	8,078.00	673.10	673.11	0.00	7,404.89	8.33
100 E 519000 240 401 030	Vocational Health Insuran	Jerome		0.00	0.00	8,078.00	0.00	0.00	0.00	8,078.00	0.00
100 E 519000 240 401 175	Vocational Health Insuran	Jerome		2,420.67	6,551.33	8,078.00	673.10	673.10	0.00	7,404.90	8.33
100 E 519000 240 401 183	Vocational Health Insuran	Jerome		0.00	7,615.20	8,078.00	673.10	673.10	0.00	7,404.90	8.33
100 E 519000 270 401 010	Vocational Workers Compen	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 270 401 030	Vocational Workers Compen	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 270 401 175	Vocational Workers Compen	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 270 401 183	Vocational Workers Compen	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 280 401 010	Vocational Sick Leave Ret	Jerome		0.00	660.52	668.00	55.64	62.60	0.00	605.40	9.37
100 E 519000 280 401 030	Vocational Sick Leave Ret	Jerome		0.00	453.64	534.00	44.47	51.43	0.00	482.57	9.63
100 E 519000 280 401 175	Vocational Sick Leave Ret	Jerome		217.45	557.18	568.00	50.79	57.75	0.00	510.25	10.17
100 E 519000 280 401 183	Vocational Sick Leave Ret	Jerome		0.00	450.62	458.00	38.19	47.47	0.00	410.53	10.36

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
100	General M & O Fund										
E	Expense										
519000	Vocational Technical Programs										
100 E 519000 290 401 010	Vocational Employee Assis	Jerome		0.00	27.96	33.00	2.33	2.33	0.00	30.67	7.06
100 E 519000 290 401 030	Vocational Employee Assis	Jerome		0.00	0.00	33.00	0.00	0.00	0.00	33.00	0.00
100 E 519000 290 401 175	Vocational Employee Assis	Jerome		9.31	27.84	33.00	2.32	2.32	0.00	30.68	7.03
100 E 519000 290 401 183	Vocational Employee Assis	Jerome		0.00	27.96	33.00	2.33	2.33	0.00	30.67	7.06
100 E 519000 300 401 000	Vocational Other Contract	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 380 401 010	Vocational Travel	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 380 401 030	Vocational Travel	Jerome		0.00	550.36	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 380 401 175	Vocational Travel	Jerome		0.00	1,154.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 380 401 183	Vocational Travel	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 390 401 010	Vocational Dues & Fees	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 390 401 030	Vocational Dues & Fees	Jerome		0.00	4,101.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 390 401 175	Vocational Dues & Fees	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 390 401 183	Vocational Dues & Fees	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 410 401 010	Vocational Supplies-Class	Jerome		0.00	6,042.58	18,052.00	379.63	379.63	230.85	17,441.52	2.10
100 E 519000 410 401 030	Vocational Supplies-Class	Jerome		0.00	7,389.31	22,396.00	746.32	746.32	69.84	21,579.84	3.33
100 E 519000 410 401 175	Vocational Supplies-Class	Jerome		0.00	24,686.47	19,052.00	0.00	1,688.77	1,436.24	15,926.99	8.86
100 E 519000 410 401 183	Vocational Supplies-Class	Jerome		167.76	21,365.42	22,396.00	545.00	-1,615.27	0.00	24,011.27	-7.21
100 E 519000 499 401 010	Vocational Supplies-Inven	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 499 401 030	Vocational Supplies-Inven	Jerome		0.00	878.96	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 499 401 175	Vocational Supplies-Inven	Jerome		0.00	3,855.56	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 499 401 183	Vocational Supplies-Inven	Jerome		0.00	2,160.27	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 550 401 010	Vocational Equipment	Jerome		0.00	20,565.60	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 550 401 030	Vocational Equipment	Jerome		0.00	9,400.25	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 550 401 175	Vocational Equipment	Jerome		0.00	13,119.97	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 550 401 183	Vocational Equipment	Jerome		0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 810 401 000	Vocational Transfer to Ot	Jerome		0.00	0.00	12,200.00	0.00	0.00	0.00	12,200.00	0.00
100 E 519---	*Vocationa			25,109.77	376,706.02	362,517.00	23,381.87	26,124.86	1,736.93	334,655.21	7.21
521000	Exceptional Child Program										
100 E 521000 110 103 000	Exceptiona Certified Sala	Jeffer		3,142.17	70,467.78	81,500.00	6,791.67	6,791.63	0.00	74,708.37	8.33
100 E 521000 110 105 000	Exceptiona Certified Sala	Horizo		11,945.50	143,346.00	140,434.00	11,702.83	11,702.79	0.00	128,731.21	8.33
100 E 521000 110 106 000	Exceptiona Certified Sala	Summit		11,529.75	138,357.00	150,233.00	15,949.15	15,949.11	0.00	134,283.89	10.62
100 E 521000 110 201 000	Exceptiona Certified Sala	Jerome		10,233.58	122,802.96	129,875.00	10,822.92	10,822.92	0.00	119,052.08	8.33



Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
100	General M & O Fund										
E	Expense										
521000	Exceptional Child Program										
100 E 521000 280 103 000	Exceptiona Sick Leave Ret	Jeffer		77.34	1,123.94	1,250.00	104.19	104.18	0.00	1,145.82	8.33
100 E 521000 280 105 000	Exceptiona Sick Leave Ret	Horizo		171.15	2,172.42	2,312.00	185.66	189.18	0.00	2,122.82	8.18
100 E 521000 280 106 000	Exceptiona Sick Leave Ret	Summit		165.59	1,989.49	2,141.00	218.19	218.19	0.00	1,922.81	10.19
100 E 521000 280 201 000	Exceptiona Sick Leave Ret	Jerome		135.85	1,744.10	1,967.00	151.56	151.56	0.00	1,815.44	7.71
100 E 521000 280 401 000	Exceptiona Sick Leave Ret	Jerome		207.24	1,867.29	2,173.00	181.04	181.04	0.00	1,991.96	8.33
100 E 521000 290 103 000	Exceptiona Employee Assis	Jeffer		8.56	102.12	122.00	8.63	8.63	0.00	113.37	7.07
100 E 521000 290 105 000	Exceptiona Employee Assis	Horizo		11.66	157.52	215.00	10.51	10.51	0.00	204.49	4.89
100 E 521000 290 106 000	Exceptiona Employee Assis	Summit		10.61	127.32	170.00	10.61	10.61	0.00	159.39	6.24
100 E 521000 290 201 000	Exceptiona Employee Assis	Jerome		9.21	131.49	175.00	10.37	10.37	0.00	164.63	5.93
100 E 521000 290 401 000	Exceptiona Employee Assis	Jerome		15.16	181.92	182.00	12.83	12.83	0.00	169.17	7.05
100 E 521000 291 103 000	Exceptiona Other Employee	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 291 105 000	Exceptiona Other Employee	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 291 106 000	Exceptiona Other Employee	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 291 201 000	Exceptiona Other Employee	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 291 401 000	Exceptiona Other Employee	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 300 000 000	Exceptiona Other Contract	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 312 000 000	Exceptiona Professional D	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 315 000 000	Exceptiona Day Treatment	Distri		0.00	16,709.56	15,000.00	0.00	0.00	0.00	15,000.00	0.00
100 E 521000 316 000 000	Exceptiona Related Servic	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 340 701 000	Exceptiona Transportation	Distri		0.00	28,947.84	25,000.00	1,710.00	3,530.00	0.00	21,470.00	14.12
100 E 521000 380 000 000	Exceptiona Travel	Distri		0.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 390 000 000	Exceptiona Dues & Fees	Distri		0.00	415.50	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 410 103 000	Exceptiona Supplies-Class	Jeffer		0.00	4,603.26	2,875.00	243.67	243.67	267.28	2,364.05	8.48
100 E 521000 410 105 000	Exceptiona Supplies-Class	Horizo		160.84	3,979.12	4,400.00	538.45	538.45	267.28	3,594.27	12.24
100 E 521000 410 106 000	Exceptiona Supplies-Class	Summit		65.94	4,770.76	4,200.00	200.24	200.24	267.28	3,732.48	4.77
100 E 521000 410 201 000	Exceptiona Supplies-Class	Jerome		75.23	5,563.62	8,900.00	262.54	344.29	267.28	8,288.43	3.87
100 E 521000 410 401 000	Exceptiona Supplies-Class	Jerome		137.23	4,622.11	6,950.00	340.67	422.42	267.26	6,260.32	6.08
100 E 521000 499 103 000	Exceptiona Supplies-Inven	Jeffer		0.00	311.29	1,050.00	0.00	0.00	0.00	1,050.00	0.00
100 E 521000 499 105 000	Exceptiona Supplies-Inven	Horizo		0.00	676.37	1,600.00	0.00	0.00	0.00	1,600.00	0.00
100 E 521000 499 106 000	Exceptiona Supplies-Inven	Summit		0.00	679.48	1,525.00	0.00	0.00	0.00	1,525.00	0.00
100 E 521000 499 201 000	Exceptiona Supplies-Inven	Jerome		0.00	1,797.09	3,175.00	0.00	0.00	0.00	3,175.00	0.00
100 E 521000 499 401 000	Exceptiona Supplies-Inven	Jerome		0.00	280.54	2,475.00	0.00	0.00	0.00	2,475.00	0.00
100 E 521000 550 103 000	Exceptiona Equipment	Jeffer		0.00	546.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
100 E 521000 550 105 000	Exceptiona Equipment	Horizo		0.00	866.76	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100 E 521000 550 106 000	Exceptiona Equipment	Summit		0.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00
100 E 521000 550 201 000	Exceptiona Equipment	Jerome		0.00	0.00	3,175.00	0.00	0.00	0.00	3,175.00	0.00

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
100	General M & O Fund										
E	Expense										
521000	Exceptional Child Program										
100 E 521000 550 401 000	Exceptiona	Equipment	Jerome	0.00	0.00	2,475.00	0.00	0.00	0.00	2,475.00	0.00
100 E 521---	---	---	---	94,034.13	1,187,413.89	1,344,687.00	106,817.59	109,606.01	1,336.38	1,233,744.61	8.15
	*Exception										
522000	Preschool Program										
100 E 522000 110 105 000	Preschool	Certified Sala	Horizo	6,525.25	78,303.00	83,375.00	6,947.92	6,947.88	0.00	76,427.12	8.33
100 E 522000 115 105 000	Preschool	Non-Certified	Horizo	3,580.89	28,836.12	27,867.00	2,322.28	2,322.16	0.00	25,544.84	8.33
100 E 522000 130 105 000	Preschool	Stipends	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 522000 160 105 000	Preschool	Substitute - T	Horizo	0.00	107.50	2,291.00	490.00	490.00	0.00	1,801.00	21.39
100 E 522000 210 105 000	Preschool	PERSI Retireme	Horizo	1,144.02	12,108.92	13,282.00	1,106.87	1,162.20	0.00	12,119.80	8.75
100 E 522000 220 105 000	Preschool	FICA - MDCR	Horizo	706.10	8,128.93	8,685.00	743.65	743.64	0.00	7,941.36	8.56
100 E 522000 230 105 000	Preschool	Life Insurance	Horizo	50.00	480.00	462.00	38.50	38.50	0.00	423.50	8.33
100 E 522000 240 105 000	Preschool	Health Insuran	Horizo	3,173.00	30,460.80	31,100.00	2,591.43	2,591.43	0.00	28,508.57	8.33
100 E 522000 270 105 000	Preschool	Workers Compen	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 522000 280 105 000	Preschool	Sick Leave Ret	Horizo	117.23	1,240.86	1,290.00	107.55	107.55	0.00	1,182.45	8.34
100 E 522000 290 105 000	Preschool	Employee Assis	Horizo	11.65	111.84	127.00	8.97	8.97	0.00	118.03	7.06
100 E 522000 291 105 000	Preschool	Other Employee	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 522000 300 105 000	Preschool	Other Contract	Horizo	0.00	752.40	850.00	144.80	144.80	0.00	705.20	17.04
100 E 522000 316 105 000	Preschool	Related Servic	Horizo	0.00	2,889.29	0.00	0.00	0.00	0.00	0.00	0.00
100 E 522000 380 105 000	Preschool	Travel	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 522000 410 105 000	Preschool	Supplies-Class	Horizo	201.28	3,039.30	2,600.00	38.40	38.40	0.00	2,561.60	1.48
100 E 522000 499 105 000	Preschool	Supplies-Inven	Horizo	484.05	484.05	875.00	0.00	0.00	0.00	875.00	0.00
100 E 522000 550 105 000	Preschool	Equipment	Horizo	0.00	1,000.00	1,825.00	0.00	0.00	0.00	1,825.00	0.00
100 E 522---	---	---	---	15,993.47	167,943.01	174,629.00	14,540.37	14,595.53	0.00	160,033.47	8.36
	*Preschool										
524000	Gifted & Talented Program										
100 E 524000 110 201 000	Gifted & T	Certified Sala	Jerome	3,541.92	42,503.04	44,375.00	3,697.92	3,697.88	0.00	40,677.12	8.33
100 E 524000 115 201 000	Gifted & T	Non-Certified	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 524000 160 201 000	Gifted & T	Substitute - T	Jerome	0.00	0.00	595.00	0.00	0.00	0.00	595.00	0.00
100 E 524000 210 201 000	Gifted & T	PERSI Retireme	Jerome	400.95	4,811.40	5,298.00	441.53	463.48	0.00	4,834.52	8.75
100 E 524000 220 201 000	Gifted & T	FICA - MDCR	Jerome	182.93	2,329.91	3,440.00	206.70	206.70	0.00	3,233.30	6.01

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
100	General M & O Fund										
E	Expense										
524000	Gifted & Talented Program										
100 E 524000 230 201 000	Gifted & T Life Insurance	Jerome		10.00	120.00	120.00	10.00	10.00	0.00	110.00	8.33
100 E 524000 240 201 000	Gifted & T Health Insuran	Jerome		634.60	7,615.20	8,078.00	673.10	673.10	0.00	7,404.90	8.33
100 E 524000 270 201 000	Gifted & T Workers Compen	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 524000 280 201 000	Gifted & T Sick Leave Ret	Jerome		41.09	493.08	515.00	42.90	42.90	0.00	472.10	8.33
100 E 524000 290 201 000	Gifted & T Employee Assis	Jerome		2.33	27.96	33.00	2.33	2.33	0.00	30.67	7.06
100 E 524000 291 201 000	Gifted & T Other Employee	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 524000 380 201 000	Gifted & T Travel	Jerome		0.00	1,042.01	600.00	0.00	0.00	0.00	600.00	0.00
100 E 524000 390 201 000	Gifted & T Dues & Fees	Jerome		0.00	2,763.00	3,000.00	96.00	96.00	0.00	2,904.00	3.20
100 E 524000 410 201 000	Gifted & T Supplies-Class	Jerome		0.00	-1,547.72	200.00	2,273.63	2,273.63	0.00	-2,073.63	1,136.82
100 E 524000 414 201 000	Gifted & T Testing-ITBS,T	Jerome		0.00	5,310.60	3,200.00	0.00	0.00	0.00	3,200.00	0.00
100 E 524000 499 201 000	Gifted & T Supplies-Inven	Jerome		0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 524---	--- *Gifted &			4,813.82	65,468.48	70,454.00	7,444.11	7,466.02	0.00	62,987.98	10.60
531000	Interscholastic Competition Pr										
100 E 531000 110 000 000	Interschol Certified Sala	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 130 401 000	Interschol Stipends	Jerome		97.50	1,044.74	2,500.00	420.02	420.02	0.00	2,079.98	16.80
100 E 531000 180 201 000	Interschol Extra-Curricul	Jerome		6,449.96	46,833.66	43,955.00	9,718.65	9,718.17	0.00	34,236.83	22.11
100 E 531000 180 401 000	Interschol Extra-Curricul	Jerome		22,499.22	195,461.04	187,971.00	24,817.40	24,951.41	0.00	163,019.59	13.27
100 E 531000 185 201 080	Interschol Activtities Pa	Jerome		0.00	476.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100 E 531000 185 401 080	Interschol Activtities Pa	Jerome		47.50	5,465.00	12,000.00	1,217.50	1,217.50	0.00	10,782.50	10.15
100 E 531000 210 000 000	Interschol PERSI Retireme	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 210 201 000	Interschol PERSI Retireme	Jerome		335.50	3,783.07	5,248.00	966.24	981.11	0.00	4,266.89	18.69
100 E 531000 210 201 080	Interschol PERSI Retireme	Jerome		0.00	53.89	358.00	0.00	0.00	0.00	358.00	0.00
100 E 531000 210 401 000	Interschol PERSI Retireme	Jerome		1,228.13	14,595.73	22,742.00	1,555.52	1,631.52	0.00	21,110.48	7.17
100 E 531000 210 401 080	Interschol PERSI Retireme	Jerome		0.00	362.80	1,433.00	90.74	90.74	0.00	1,342.26	6.33
100 E 531000 220 000 000	Interschol FICA - MDCR	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 220 201 000	Interschol FICA - MDCR	Jerome		481.95	3,460.84	3,363.00	713.92	713.86	0.00	2,649.14	21.23
100 E 531000 220 201 080	Interschol FICA - MDCR	Jerome		0.00	35.88	230.00	0.00	0.00	0.00	230.00	0.00
100 E 531000 220 401 000	Interschol FICA - MDCR	Jerome		1,675.89	14,171.86	14,571.00	1,862.80	1,877.66	0.00	12,693.34	12.89
100 E 531000 220 401 080	Interschol FICA - MDCR	Jerome		3.64	412.05	918.00	88.35	88.35	0.00	829.65	9.62
100 E 531000 230 201 000	Interschol Life Insurance	Jerome		0.00	0.00	0.00	1.41	1.41	0.00	-1.41	0.00
100 E 531000 230 201 080	Interschol Life Insurance	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 230 401 000	Interschol Life Insurance	Jerome		0.00	0.00	0.00	1.24	1.24	0.00	-1.24	0.00



Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
100	General M & O Fund										
E	Expense										
531000	Interscholastic Competition Pr										
100 E 531000 230 401 080	Interschol Life Insurance Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 240 201 000	Interschol Health Insuran Jerome			36.03	447.76	0.00	95.21	95.21	0.00	-95.21	0.00
100 E 531000 240 201 080	Interschol Health Insuran Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 240 401 000	Interschol Health Insuran Jerome			204.15	2,604.86	0.00	83.30	83.26	0.00	-83.26	0.00
100 E 531000 240 401 080	Interschol Health Insuran Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 270 201 000	Interschol Workers Compen Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 270 201 080	Interschol Workers Compen Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 270 401 000	Interschol Workers Compen Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 270 401 080	Interschol Workers Compen Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 280 000 000	Interschol Sick Leave Ret Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 280 201 000	Interschol Sick Leave Ret Jerome			34.37	387.75	510.00	93.86	93.85	0.00	416.15	18.40
100 E 531000 280 201 080	Interschol Sick Leave Ret Jerome			0.00	5.50	35.00	0.00	0.00	0.00	35.00	0.00
100 E 531000 280 401 000	Interschol Sick Leave Ret Jerome			125.84	1,495.62	2,209.00	151.08	152.61	0.00	2,056.39	6.91
100 E 531000 280 401 080	Interschol Sick Leave Ret Jerome			0.00	37.18	139.00	8.81	8.81	0.00	130.19	6.34
100 E 531000 290 201 000	Interschol Employee Assis Jerome			0.00	0.00	0.00	0.33	0.33	0.00	-0.33	0.00
100 E 531000 290 201 080	Interschol Employee Assis Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 290 401 000	Interschol Employee Assis Jerome			0.00	0.00	0.00	0.28	0.28	0.00	-0.28	0.00
100 E 531000 290 401 080	Interschol Employee Assis Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 291 401 000	Interschol Other Employee Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 342 103 000	Interschol School Activit Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 342 105 000	Interschol School Activit Horizo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 342 106 000	Interschol School Activit Summit			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 342 201 000	Interschol School Activit Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 342 401 000	Interschol School Activit Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 380 201 000	Interschol Travel Jerome			0.00	97.02	500.00	0.00	0.00	0.00	500.00	0.00
100 E 531000 380 401 000	Interschol Travel Jerome			180.18	6,136.50	5,000.00	382.66	382.66	0.00	4,617.34	7.65
100 E 531000 390 401 000	Interschol Dues & Fees Jerome			0.00	2,191.00	2,500.00	0.00	2,191.00	0.00	309.00	87.64
100 E 531000 410 103 080	Interschol Supplies-Class Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 410 103 120	Interschol Supplies-Class Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 410 105 080	Interschol Supplies-Class Horizo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 410 105 120	Interschol Supplies-Class Horizo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 410 106 080	Interschol Supplies-Class Summit			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 410 106 120	Interschol Supplies-Class Summit			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 410 201 080	Interschol Supplies-Class Jerome			0.00	4,999.96	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100 E 531000 410 401 000	Interschol Supplies-Class Jerome			0.00	2,897.97	3,250.00	0.00	0.00	0.00	3,250.00	0.00
100 E 531000 410 401 080	Interschol Supplies-Class Jerome			184.88	10,142.38	11,000.00	44.35	68.19	64.24	10,867.57	0.62

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %	
100	General M & O Fund											
E	Expense											
531000	Interscholastic Competition Pr											
100 E 531---	---	---	---	*Interscho	33,584.74	317,600.06	328,432.00	42,313.67	44,769.19	64.24	283,598.57	13.63
541000	Summer School Programs											
100 E 541000	110 103 000	Summer Sch	Certified Sala Jeffer	0.00	0.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00	
100 E 541000	110 201 000	Summer Sch	Certified Sala Jerome	0.00	14,118.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
100 E 541000	110 401 000	Summer Sch	Certified Sala Jerome	735.76	29,829.12	17,605.00	783.05	2,783.05	0.00	14,821.95	15.81	
100 E 541000	115 103 000	Summer Sch	Non-Certified Jeffer	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
100 E 541000	115 201 000	Summer Sch	Non-Certified Jerome	0.00	1,248.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
100 E 541000	115 401 000	Summer Sch	Non-Certified Jerome	0.00	337.84	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
100 E 541000	210 103 000	Summer Sch	PERSI Retireme Jeffer	0.00	0.00	3,642.00	0.00	0.00	0.00	3,642.00	0.00	
100 E 541000	210 201 000	Summer Sch	PERSI Retireme Jerome	0.00	1,739.42	716.00	0.00	0.00	0.00	716.00	0.00	
100 E 541000	210 401 000	Summer Sch	PERSI Retireme Jerome	83.29	3,414.93	2,221.00	93.49	336.85	0.00	1,884.15	15.17	
100 E 541000	220 103 000	Summer Sch	FICA - MDCR Jeffer	0.00	0.00	2,333.00	0.00	0.00	0.00	2,333.00	0.00	
100 E 541000	220 201 000	Summer Sch	FICA - MDCR Jerome	0.00	1,154.08	459.00	0.00	0.00	0.00	459.00	0.00	
100 E 541000	220 401 000	Summer Sch	FICA - MDCR Jerome	55.05	2,255.42	1,423.00	58.66	206.35	0.00	1,216.65	14.50	
100 E 541000	230 103 000	Summer Sch	Life Insurance Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 541000	230 401 000	Summer Sch	Life Insurance Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 541000	240 401 000	Summer Sch	Health Insuran Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 541000	280 103 000	Summer Sch	Sick Leave Ret Jeffer	0.00	0.00	354.00	0.00	0.00	0.00	354.00	0.00	
100 E 541000	280 201 000	Summer Sch	Sick Leave Ret Jerome	0.00	178.26	70.00	0.00	0.00	0.00	70.00	0.00	
100 E 541000	280 401 000	Summer Sch	Sick Leave Ret Jerome	8.54	350.01	216.00	9.09	32.29	0.00	183.71	14.95	
100 E 541000	290 401 000	Summer Sch	Employee Assis Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 541000	410 103 000	Summer Sch	Supplies-Class Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 541000	410 106 000	Summer Sch	Supplies-Class Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 541000	410 201 000	Summer Sch	Supplies-Class Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 541000	410 401 000	Summer Sch	Supplies-Class Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 541---	---	---	---	*Summer Sc	882.64	54,625.08	66,539.00	944.29	3,358.54	0.00	63,180.46	5.05

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
100	General M & O Fund										
E	Expense										
611000	Attendance/Guidance/Health Pro										
100 E 611000 110 103 000	Attendance Certified Sala	Jeffer		4,661.53	55,938.36	57,984.00	4,831.98	4,831.94	0.00	53,152.06	8.33
100 E 611000 110 105 000	Attendance Certified Sala	Horizo		3,724.67	44,696.04	49,135.00	4,094.57	4,094.53	0.00	45,040.47	8.33
100 E 611000 110 106 000	Attendance Certified Sala	Summit		4,407.51	53,144.25	54,908.00	4,575.65	4,575.65	0.00	50,332.35	8.33
100 E 611000 110 201 000	Attendance Certified Sala	Jerome		8,367.15	100,405.80	101,684.00	8,473.68	8,473.62	0.00	93,210.38	8.33
100 E 611000 110 401 000	Attendance Certified Sala	Jerome		10,358.81	119,703.90	132,286.00	11,427.45	11,427.25	0.00	120,858.75	8.64
100 E 611000 110 701 000	Attendance Certified Sala	Distri		887.17	10,527.63	11,258.00	0.00	-0.01	0.00	11,258.01	0.00
100 E 611000 115 201 000	Attendance Non-Certified	Jerome		1,752.80	22,246.09	22,109.00	1,842.40	1,842.40	0.00	20,266.60	8.33
100 E 611000 115 401 000	Attendance Non-Certified	Jerome		1,915.07	23,103.20	24,151.00	2,012.59	2,012.55	0.00	22,138.45	8.33
100 E 611000 131 701 000	Attendance Stipends-Leade	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 160 103 000	Attendance Substitute - T	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 160 105 000	Attendance Substitute - T	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 160 106 000	Attendance Substitute - T	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 160 201 000	Attendance Substitute - T	Jerome		0.00	-275.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 160 401 000	Attendance Substitute - T	Jerome		0.00	0.00	0.00	-47.50	-47.50	0.00	47.50	0.00
100 E 611000 210 103 000	Attendance PERSI Retireme	Jeffer		527.69	6,332.28	6,923.00	576.94	605.83	0.00	6,317.17	8.75
100 E 611000 210 105 000	Attendance PERSI Retireme	Horizo		421.63	5,059.56	5,867.00	488.89	511.98	0.00	5,355.02	8.73
100 E 611000 210 106 000	Attendance PERSI Retireme	Summit		498.93	6,015.93	6,556.00	546.33	573.66	0.00	5,982.34	8.75
100 E 611000 210 201 000	Attendance PERSI Retireme	Jerome		1,145.58	13,853.08	14,781.00	1,231.74	1,293.17	0.00	13,487.83	8.75
100 E 611000 210 401 000	Attendance PERSI Retireme	Jerome		1,389.40	16,272.67	18,679.00	1,599.07	1,673.21	0.00	17,005.79	8.96
100 E 611000 210 701 000	Attendance PERSI Retireme	Distri		100.43	1,205.16	1,344.00	0.00	5.50	0.00	1,338.50	0.41
100 E 611000 220 103 000	Attendance FICA - MDCR	Jeffer		349.27	4,193.50	4,436.00	362.30	362.29	0.00	4,073.71	8.17
100 E 611000 220 105 000	Attendance FICA - MDCR	Horizo		280.02	3,381.08	3,759.00	264.74	264.74	0.00	3,494.26	7.04
100 E 611000 220 106 000	Attendance FICA - MDCR	Summit		332.42	4,010.43	4,200.00	345.29	345.29	0.00	3,854.71	8.22
100 E 611000 220 201 000	Attendance FICA - MDCR	Jerome		712.88	7,876.73	9,470.00	689.61	714.12	0.00	8,755.88	7.54
100 E 611000 220 401 000	Attendance FICA - MDCR	Jerome		816.72	9,541.58	11,967.00	896.98	897.13	0.00	11,069.87	7.50
100 E 611000 220 701 000	Attendance FICA - MDCR	Distri		67.86	814.33	861.00	0.00	0.00	0.00	861.00	0.00
100 E 611000 230 103 000	Attendance Life Insurance	Jeffer		10.00	120.00	120.00	10.00	10.00	0.00	110.00	8.33
100 E 611000 230 105 000	Attendance Life Insurance	Horizo		10.00	120.00	120.00	10.00	10.00	0.00	110.00	8.33
100 E 611000 230 106 000	Attendance Life Insurance	Summit		10.00	120.00	120.00	10.00	10.00	0.00	110.00	8.33
100 E 611000 230 201 000	Attendance Life Insurance	Jerome		30.00	360.00	360.00	30.00	30.00	0.00	330.00	8.33
100 E 611000 230 401 000	Attendance Life Insurance	Jerome		35.00	420.00	420.00	35.00	35.00	0.00	385.00	8.33
100 E 611000 230 701 000	Attendance Life Insurance	Distri		2.72	32.64	34.00	0.00	0.00	0.00	34.00	0.00
100 E 611000 240 103 000	Attendance Health Insuran	Jeffer		634.60	7,615.20	8,078.00	673.10	673.10	0.00	7,404.90	8.33
100 E 611000 240 105 000	Attendance Health Insuran	Horizo		634.60	7,615.20	8,078.00	673.10	673.10	0.00	7,404.90	8.33
100 E 611000 240 106 000	Attendance Health Insuran	Summit		634.60	7,615.20	8,078.00	673.10	673.10	0.00	7,404.90	8.33
100 E 611000 240 201 000	Attendance Health Insuran	Jerome		1,903.80	22,845.60	24,234.00	2,019.30	2,019.30	0.00	22,214.70	8.33

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
100	General M & O Fund										
E	Expense										
611000	Attendance/Guidance/Health Pro										
100 E 611000 240 401 000	Attendance Health Insuran	Jerome		2,221.10	26,653.20	28,273.00	1,682.75	1,682.75	0.00	26,590.25	5.95
100 E 611000 240 701 000	Attendance Health Insuran	Distri		172.60	2,071.20	2,302.00	0.00	0.00	0.00	2,302.00	0.00
100 E 611000 270 103 000	Attendance Workers Compen	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 270 105 000	Attendance Workers Compen	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 270 106 000	Attendance Workers Compen	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 270 201 000	Attendance Workers Compen	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 270 401 000	Attendance Workers Compen	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 270 701 000	Attendance Workers Compen	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 280 103 000	Attendance Sick Leave Ret	Jeffer		54.07	648.85	673.00	56.05	56.05	0.00	616.95	8.33
100 E 611000 280 105 000	Attendance Sick Leave Ret	Horizo		43.20	518.50	570.00	47.50	47.50	0.00	522.50	8.33
100 E 611000 280 106 000	Attendance Sick Leave Ret	Summit		51.13	616.50	637.00	53.08	53.08	0.00	583.92	8.33
100 E 611000 280 201 000	Attendance Sick Leave Ret	Jerome		117.39	1,419.57	1,436.00	119.66	119.66	0.00	1,316.34	8.33
100 E 611000 280 401 000	Attendance Sick Leave Ret	Jerome		142.38	1,667.52	1,815.00	155.36	155.36	0.00	1,659.64	8.56
100 E 611000 280 701 000	Attendance Sick Leave Ret	Distri		10.29	123.48	131.00	0.00	0.00	0.00	131.00	0.00
100 E 611000 290 103 000	Attendance Employee Assis	Jeffer		2.33	27.96	33.00	2.33	2.33	0.00	30.67	7.06
100 E 611000 290 105 000	Attendance Employee Assis	Horizo		2.33	27.96	33.00	2.33	2.33	0.00	30.67	7.06
100 E 611000 290 106 000	Attendance Employee Assis	Summit		2.33	27.96	33.00	2.33	2.33	0.00	30.67	7.06
100 E 611000 290 201 000	Attendance Employee Assis	Jerome		6.99	83.88	99.00	4.66	4.66	0.00	94.34	4.71
100 E 611000 290 401 000	Attendance Employee Assis	Jerome		8.16	97.92	116.00	5.83	5.83	0.00	110.17	5.03
100 E 611000 290 701 000	Attendance Employee Assis	Distri		0.63	7.56	9.00	0.00	0.00	0.00	9.00	0.00
100 E 611000 291 103 000	Attendance Other Employee	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 291 105 000	Attendance Other Employee	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 291 106 000	Attendance Other Employee	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 291 201 000	Attendance Other Employee	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 291 401 000	Attendance Other Employee	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 314 000 000	Attendance School Resourc	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 360 201 000	Attendance License Agreem	Jerome		0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
100 E 611000 360 401 000	Attendance License Agreem	Jerome		0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 611000 360 491 000	Attendance License Agreem	Falls		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 380 103 000	Attendance Travel	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 380 105 000	Attendance Travel	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 380 106 000	Attendance Travel	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 380 201 000	Attendance Travel	Jerome		0.00	0.00	0.00	0.00	0.00	376.00	-376.00	0.00
100 E 611000 380 401 000	Attendance Travel	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 380 701 000	Attendance Travel	Distri		35.05	392.53	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 611000 390 000 000	Attendance Dues & Fees	Distri		0.00	1,775.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
100	General M & O Fund										
E	Expense										
611000	Attendance/Guidance/Health Pro										
100 E 611000 390 701 000	Attendance	Dues & Fees	Distri	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
100 E 611000 410 103 000	Attendance	Supplies-Class	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 410 105 000	Attendance	Supplies-Class	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 410 106 000	Attendance	Supplies-Class	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 410 201 000	Attendance	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 410 401 000	Attendance	Supplies-Class	Jerome	0.00	590.45	600.00	153.29	194.08	0.00	405.92	32.35
100 E 611000 410 701 000	Attendance	Supplies-Class	Distri	0.00	607.05	2,000.00	0.00	27.38	0.00	1,972.62	1.37
100 E 611000 499 701 000	Attendance	Supplies-Inven	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 550 701 000	Attendance	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611---	---	---	---	49,492.84	592,267.53	635,960.00	50,631.48	50,944.29	376.00	584,639.71	8.01
616000	Special Services Ancillary Pro										
100 E 616000 110 000 000	Special Se	Certified Sala	Distri	13,915.86	169,858.89	318,079.00	16,074.24	16,074.16	0.00	302,004.84	5.05
100 E 616000 115 000 000	Special Se	Non-Certified	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 616000 130 000 000	Special Se	Stipends	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 616000 160 000 000	Special Se	Substitute - T	Distri	0.00	-1,937.20	0.00	0.00	0.00	0.00	0.00	0.00
100 E 616000 210 000 000	Special Se	PERSI Retireme	Distri	1,575.27	19,008.68	37,979.00	1,919.26	2,007.51	0.00	35,971.49	5.29
100 E 616000 220 000 000	Special Se	FICA - MDCR	Distri	1,055.44	12,747.04	24,333.00	1,212.95	1,212.95	0.00	23,120.05	4.98
100 E 616000 230 000 000	Special Se	Life Insurance	Distri	30.00	360.00	600.00	30.00	30.00	0.00	570.00	5.00
100 E 616000 240 000 000	Special Se	Health Insuran	Distri	1,903.80	22,845.60	40,390.00	2,019.30	2,019.30	0.00	38,370.70	5.00
100 E 616000 270 000 000	Special Se	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 616000 280 000 000	Special Se	Sick Leave Ret	Distri	161.43	1,947.91	3,690.00	186.47	186.47	0.00	3,503.53	5.05
100 E 616000 290 000 000	Special Se	Employee Assis	Distri	6.99	83.88	165.00	6.99	6.99	0.00	158.01	4.24
100 E 616000 291 000 000	Special Se	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 616000 316 000 000	Special Se	Related Servic	Distri	17,494.25	109,561.23	0.00	0.00	0.00	0.00	0.00	0.00
100 E 616000 316 103 000	Special Se	Related Servic	Jeffer	0.00	13,706.44	0.00	2,200.46	2,200.46	0.00	-2,200.46	0.00
100 E 616000 316 105 000	Special Se	Related Servic	Horizo	0.00	44,953.10	0.00	5,007.59	5,507.59	0.00	-5,507.59	0.00
100 E 616000 316 106 000	Special Se	Related Servic	Summit	0.00	9,507.28	0.00	1,586.96	1,586.96	0.00	-1,586.96	0.00
100 E 616000 316 201 000	Special Se	Related Servic	Jerome	0.00	8,813.63	0.00	2,132.32	2,132.32	0.00	-2,132.32	0.00
100 E 616000 316 401 000	Special Se	Related Servic	Jerome	0.00	23,706.34	0.00	3,567.39	3,567.39	0.00	-3,567.39	0.00
100 E 616000 316 701 000	Special Se	Related Servic	Distri	0.00	300.74	0.00	0.00	0.00	0.00	0.00	0.00
100 E 616000 341 000 000	Special Se	Payment In Lie	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 616000 380 000 000	Special Se	Travel	Distri	0.00	1,658.50	2,000.00	0.00	0.00	0.00	2,000.00	0.00



Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
100	General M & O Fund										
E	Expense										
621000	Instructional Improvement Prog										
100 E 621000 280 052 000	Instructio Sick Leave Ret Distri			95.50	1,145.99	1,183.00	98.60	98.60	0.00	1,084.40	8.33
100 E 621000 280 053 000	Instructio Sick Leave Ret Distri			11.45	243.16	307.00	25.55	25.55	0.00	281.45	8.32
100 E 621000 280 054 000	Instructio Sick Leave Ret Distri			29.39	352.67	366.00	30.46	30.46	0.00	335.54	8.32
100 E 621000 290 052 000	Instructio Employee Assis Distri			3.50	42.00	50.00	3.50	3.50	0.00	46.50	7.00
100 E 621000 290 053 000	Instructio Employee Assis Distri			1.30	24.97	33.00	2.33	2.33	0.00	30.67	7.06
100 E 621000 290 054 000	Instructio Employee Assis Distri			1.07	12.84	17.00	1.07	1.07	0.00	15.93	6.29
100 E 621000 291 052 000	Instructio Other Employee Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 291 053 000	Instructio Other Employee Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 312 052 000	Instructio Professional D Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 313 052 000	Instructio Curriculum Dev Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 360 051 000	Instructio License Agreem Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 380 051 000	Instructio Travel Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 380 052 000	Instructio Travel Distri			0.00	854.93	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 621000 380 053 000	Instructio Travel Distri			0.00	257.28	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 621000 380 054 000	Instructio Travel Distri			0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 621000 390 051 000	Instructio Dues & Fees Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 390 052 000	Instructio Dues & Fees Distri			0.00	794.00	1,000.00	794.50	794.50	0.00	205.50	79.45
100 E 621000 390 053 000	Instructio Dues & Fees Distri			395.00	1,910.00	1,000.00	355.00	355.00	0.00	645.00	35.50
100 E 621000 390 054 000	Instructio Dues & Fees Distri			0.00	375.00	1,000.00	464.50	464.50	0.00	535.50	46.45
100 E 621000 393 000 000	Instructio Postage Distri			25.28	110.61	500.00	13.57	17.84	0.00	482.16	3.57
100 E 621000 394 052 000	Instructio District Inser Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 396 052 000	Instructio Personnel Supp Distri			0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100 E 621000 413 000 000	Instructio Supplies-Admin Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 413 052 000	Instructio Supplies-Admin Distri			15.06	15.06	1,500.00	15.85	60.85	0.00	1,439.15	4.06
100 E 621000 413 053 000	Instructio Supplies-Admin Distri			89.28	1,469.44	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100 E 621000 413 054 000	Instructio Supplies-Admin Distri			0.00	261.66	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100 E 621000 499 052 000	Instructio Supplies-Inven Distri			0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
100 E 621000 499 053 000	Instructio Supplies-Inven Distri			0.00	598.50	750.00	0.00	0.00	0.00	750.00	0.00
100 E 621000 499 054 000	Instructio Supplies-Inven Distri			0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
100 E 621000 550 052 000	Instructio Equipment Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621---	*Instructi			16,223.37	208,398.39	232,565.00	23,778.97	29,491.50	0.00	203,073.50	12.68

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
100	General M & O Fund										
E	Expense										
622000	Educational Media Services Pro										
100 E 622000 110 103 000	Educational	Certified	Sala Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 110 105 000	Educational	Certified	Sala Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 110 106 000	Educational	Certified	Sala Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 110 201 000	Educational	Certified	Sala Jerome	3,061.84	36,742.08	40,026.00	3,335.53	3,335.52	0.00	36,690.48	8.33
100 E 622000 110 401 000	Educational	Certified	Sala Jerome	4,705.91	56,470.92	58,530.00	4,877.48	4,877.48	0.00	53,652.52	8.33
100 E 622000 115 103 000	Educational	Non-Certified	Jeffer	1,364.38	16,372.56	17,205.00	1,433.75	1,433.69	0.00	15,771.31	8.33
100 E 622000 115 105 000	Educational	Non-Certified	Horizo	1,597.94	19,175.28	19,758.00	1,646.50	1,646.47	0.00	18,111.53	8.33
100 E 622000 115 106 000	Educational	Non-Certified	Summit	1,284.60	15,415.20	16,206.00	1,350.50	1,350.43	0.00	14,855.57	8.33
100 E 622000 115 201 000	Educational	Non-Certified	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 115 401 000	Educational	Non-Certified	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 130 105 000	Educational	Stipends	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 160 103 000	Educational	Substitute - T	Jeffer	0.00	0.00	595.00	0.00	0.00	0.00	595.00	0.00
100 E 622000 160 105 000	Educational	Substitute - T	Horizo	0.00	302.50	595.00	0.00	0.00	0.00	595.00	0.00
100 E 622000 160 106 000	Educational	Substitute - T	Summit	0.00	225.00	595.00	0.00	0.00	0.00	595.00	0.00
100 E 622000 160 201 000	Educational	Substitute - T	Jerome	0.00	0.00	595.00	0.00	0.00	0.00	595.00	0.00
100 E 622000 160 401 000	Educational	Substitute - T	Jerome	0.00	1,092.50	595.00	0.00	0.00	0.00	595.00	0.00
100 E 622000 210 103 000	Educational	PERSI Retireme	Jeffer	154.45	1,853.40	2,054.00	171.19	179.64	0.00	1,874.36	8.75
100 E 622000 210 105 000	Educational	PERSI Retireme	Horizo	180.89	2,170.68	2,359.00	196.59	206.49	0.00	2,152.51	8.75
100 E 622000 210 106 000	Educational	PERSI Retireme	Summit	145.42	1,745.04	1,935.00	161.25	169.20	0.00	1,765.80	8.74
100 E 622000 210 201 000	Educational	PERSI Retireme	Jerome	346.60	4,159.20	4,779.00	398.26	417.24	0.00	4,361.76	8.73
100 E 622000 210 401 000	Educational	PERSI Retireme	Jerome	532.71	6,392.52	6,988.00	582.37	611.55	0.00	6,376.45	8.75
100 E 622000 220 103 000	Educational	FICA - MDCR	Jeffer	104.37	1,252.44	1,362.00	109.68	109.68	0.00	1,252.32	8.05
100 E 622000 220 105 000	Educational	FICA - MDCR	Horizo	114.85	1,379.91	1,557.00	115.89	115.89	0.00	1,441.11	7.44
100 E 622000 220 106 000	Educational	FICA - MDCR	Summit	98.28	1,196.57	1,285.00	103.31	103.30	0.00	1,181.70	8.04
100 E 622000 220 201 000	Educational	FICA - MDCR	Jerome	232.53	2,782.35	3,108.00	253.19	253.19	0.00	2,854.81	8.15
100 E 622000 220 401 000	Educational	FICA - MDCR	Jerome	341.82	4,188.84	4,523.00	355.06	355.06	0.00	4,167.94	7.85
100 E 622000 230 103 000	Educational	Life Insurance	Jeffer	10.00	120.00	120.00	10.00	10.00	0.00	110.00	8.33
100 E 622000 230 105 000	Educational	Life Insurance	Horizo	10.00	120.00	120.00	10.00	10.00	0.00	110.00	8.33
100 E 622000 230 106 000	Educational	Life Insurance	Summit	10.00	120.00	120.00	10.00	10.00	0.00	110.00	8.33
100 E 622000 230 201 000	Educational	Life Insurance	Jerome	10.00	120.00	120.00	10.00	10.00	0.00	110.00	8.33
100 E 622000 230 401 000	Educational	Life Insurance	Jerome	10.00	120.00	120.00	10.00	10.00	0.00	110.00	8.33
100 E 622000 240 103 000	Educational	Health Insuran	Jeffer	634.60	7,615.20	8,078.00	673.10	673.10	0.00	7,404.90	8.33
100 E 622000 240 105 000	Educational	Health Insuran	Horizo	634.60	7,615.20	8,078.00	673.10	673.10	0.00	7,404.90	8.33
100 E 622000 240 106 000	Educational	Health Insuran	Summit	634.60	7,615.20	8,078.00	631.20	631.20	0.00	7,446.80	7.81
100 E 622000 240 201 000	Educational	Health Insuran	Jerome	634.60	7,615.20	8,078.00	673.10	673.10	0.00	7,404.90	8.33
100 E 622000 240 401 000	Educational	Health Insuran	Jerome	634.60	7,615.20	8,078.00	673.10	673.10	0.00	7,404.90	8.33







Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
100	General M & O Fund										
E	Expense										
623000	Instructional Related Technol										
100 E 623000 550 051 000	Instructio Equipment		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623---	*Instructi			34,336.88	570,593.22	567,278.00	71,275.23	258,432.88	0.00	308,845.12	45.56
631000	Board of Education Services Pr										
100 E 631000 210 000 000	Board of E PERSI Retireme		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 631000 220 000 000	Board of E FICA - MDCR		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 631000 270 000 000	Board of E Workers Compen		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 631000 280 000 000	Board of E Sick Leave Ret		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 631000 317 000 000	Board of E Auditor Fees -		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 631000 318 000 000	Board of E Legal Fees & A		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 631000 319 000 000	Board of E Election Expen		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 631000 380 000 000	Board of E Travel		Distri	0.00	2,169.47	8,000.00	1,352.58	1,352.58	1,350.00	5,297.42	16.91
100 E 631000 390 000 000	Board of E Dues & Fees		Distri	0.00	13,543.11	21,150.00	2,619.38	11,008.69	0.00	10,141.31	52.05
100 E 631000 391 000 000	Board of E Dues & Fees -		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 631000 413 000 000	Board of E Supplies-Admin		Distri	342.24	2,004.26	3,000.00	2,045.08	2,037.57	0.00	962.43	67.92
100 E 631000 499 000 000	Board of E Supplies-Inven		Distri	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 631000 550 000 000	Board of E Equipment		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 631---	*Board of			342.24	17,716.84	33,150.00	6,017.04	14,398.84	1,350.00	17,401.16	43.44
632000	District Administrative Servic										
100 E 632000 110 000 000	District A Certified Sala		Distri	9,850.17	118,202.00	121,748.00	10,145.67	30,437.01	0.00	91,310.99	25.00
100 E 632000 115 000 000	District A Non-Certified		Distri	4,900.92	51,991.00	52,912.00	4,409.33	13,227.99	0.00	39,684.01	25.00
100 E 632000 160 000 000	District A Substitute - T		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 632000 210 000 000	District A PERSI Retireme		Distri	1,669.82	19,265.85	20,854.00	1,737.86	5,123.35	0.00	15,730.65	24.57
100 E 632000 220 000 000	District A FICA - MDCR		Distri	1,037.01	11,949.07	13,361.00	1,019.03	3,064.17	0.00	10,296.83	22.93
100 E 632000 230 000 000	District A Life Insurance		Distri	30.00	360.00	240.00	30.00	90.00	0.00	150.00	37.50
100 E 632000 240 000 000	District A Health Insuran		Distri	1,252.35	15,110.57	16,156.00	1,346.20	3,884.60	0.00	12,271.40	24.04
100 E 632000 270 000 000	District A Workers Compen		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 632000 280 000 000	District A Sick Leave Ret		Distri	171.11	1,974.23	2,026.00	168.84	506.52	0.00	1,519.48	25.00
100 E 632000 290 000 000	District A Employee Assis		Distri	4.66	55.92	66.00	4.66	13.98	0.00	52.02	21.18

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
100	General M & O Fund										
E	Expense										
632000	District Administrative Servic										
100 E 632000 291 000 000			District A Other Employee Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 632000 360 000 000			District A License Agreem Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 632000 380 000 000			District A Travel Distri	240.88	4,840.76	6,000.00	850.16	972.92	540.00	4,487.08	16.22
100 E 632000 390 000 000			District A Dues & Fees Distri	0.00	4,001.00	5,500.00	2,246.25	3,221.25	0.00	2,278.75	58.57
100 E 632000 392 000 000			District A Printing Costs Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 632000 393 000 000			District A Postage Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 632000 413 000 000			District A Supplies-Admin Distri	0.00	233.18	1,000.00	0.00	7.51	0.00	992.49	0.75
100 E 632000 499 000 000			District A Supplies-Inven Distri	0.00	243.79	500.00	0.00	0.00	0.00	500.00	0.00
100 E 632000 550 000 000			District A Equipment Distri	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100 E 632---			*District	19,156.92	228,227.37	241,863.00	21,958.00	60,549.30	540.00	180,773.70	25.03
641000	School Administrative Services										
100 E 641000 110 103 000			School Adm Certified Sala Jeffer	9,371.21	112,454.52	118,152.00	9,845.97	9,845.91	0.00	108,306.09	8.33
100 E 641000 110 105 000			School Adm Certified Sala Horizo	8,316.80	108,342.60	113,827.00	9,485.54	9,485.44	0.00	104,341.56	8.33
100 E 641000 110 106 000			School Adm Certified Sala Summit	9,673.24	116,078.88	120,291.00	10,024.25	10,024.25	0.00	110,266.75	8.33
100 E 641000 110 201 000			School Adm Certified Sala Jerome	15,955.50	191,466.00	201,153.00	16,762.71	16,762.67	0.00	184,390.33	8.33
100 E 641000 110 401 000			School Adm Certified Sala Jerome	24,397.16	292,765.92	321,261.00	25,988.62	25,988.50	0.00	295,272.50	8.09
100 E 641000 110 491 000			School Adm Certified Sala Falls	0.00	0.00	70,256.00	9,027.47	9,027.47	0.00	61,228.53	12.85
100 E 641000 115 103 000			School Adm Non-Certified Jeffer	4,275.60	51,410.25	52,853.00	4,404.40	4,404.40	0.00	48,448.60	8.33
100 E 641000 115 105 000			School Adm Non-Certified Horizo	4,111.80	50,161.94	51,307.00	4,275.60	4,619.18	0.00	46,687.82	9.00
100 E 641000 115 106 000			School Adm Non-Certified Summit	4,233.60	50,803.20	52,853.00	4,404.40	4,404.40	0.00	48,448.60	8.33
100 E 641000 115 201 000			School Adm Non-Certified Jerome	4,233.60	50,803.20	52,853.00	4,404.40	4,404.40	0.00	48,448.60	8.33
100 E 641000 115 401 000			School Adm Non-Certified Jerome	6,551.72	78,620.64	82,551.00	4,677.05	7,094.65	0.00	75,456.35	8.59
100 E 641000 115 491 000			School Adm Non-Certified Falls	0.00	0.00	12,440.00	2,043.78	2,043.78	0.00	10,396.22	16.43
100 E 641000 130 000 000			School Adm Stipends Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 160 103 000			School Adm Substitute - T Jeffer	0.00	-85.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 160 105 000			School Adm Substitute - T Horizo	0.00	-47.50	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 160 106 000			School Adm Substitute - T Summit	0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 160 201 000			School Adm Substitute - T Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 160 401 000			School Adm Substitute - T Jerome	0.00	-170.00	0.00	-85.00	-85.00	0.00	85.00	0.00
100 E 641000 160 491 000			School Adm Substitute - T Falls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 210 000 000			School Adm PERSI Retireme Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 210 103 000			School Adm PERSI Retireme Jeffer	1,544.82	18,539.89	20,418.00	1,701.49	1,786.08	0.00	18,631.92	8.75

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
100	General M & O Fund										
E	Expense										
641000	School Administrative Services										
100 E 641000 210 105 000	School Adm PERSI Retireme	Horizo		1,406.93	17,937.45	19,717.00	1,643.08	1,765.56	0.00	17,951.44	8.95
100 E 641000 210 106 000	School Adm PERSI Retireme	Summit		1,574.25	18,912.52	20,673.00	1,722.77	1,808.99	0.00	18,864.01	8.75
100 E 641000 210 201 000	School Adm PERSI Retireme	Jerome		2,285.40	27,424.80	30,328.00	2,527.35	2,652.54	0.00	27,675.46	8.75
100 E 641000 210 401 000	School Adm PERSI Retireme	Jerome		3,503.40	42,021.60	48,215.00	3,651.35	3,843.24	0.00	44,371.76	7.97
100 E 641000 210 491 000	School Adm PERSI Retireme	Falls		0.00	0.00	9,874.00	1,321.91	1,321.91	0.00	8,552.09	13.39
100 E 641000 220 000 000	School Adm FICA - MDCR	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 220 103 000	School Adm FICA - MDCR	Jeffer		983.27	11,853.50	13,082.00	1,028.20	1,028.20	0.00	12,053.80	7.86
100 E 641000 220 105 000	School Adm FICA - MDCR	Horizo		881.20	11,303.03	12,633.00	983.70	1,009.96	0.00	11,623.04	7.99
100 E 641000 220 106 000	School Adm FICA - MDCR	Summit		921.89	10,892.11	13,246.00	915.57	915.57	0.00	12,330.43	6.91
100 E 641000 220 201 000	School Adm FICA - MDCR	Jerome		1,473.15	17,705.71	19,431.00	1,549.51	1,549.51	0.00	17,881.49	7.97
100 E 641000 220 401 000	School Adm FICA - MDCR	Jerome		2,306.56	27,664.42	30,892.00	2,222.14	2,350.39	0.00	28,541.61	7.61
100 E 641000 220 491 000	School Adm FICA - MDCR	Falls		0.00	0.00	6,326.00	838.49	838.49	0.00	5,487.51	13.25
100 E 641000 230 103 000	School Adm Life Insurance	Jeffer		50.00	600.00	420.00	50.00	50.00	0.00	370.00	11.90
100 E 641000 230 105 000	School Adm Life Insurance	Horizo		50.00	600.00	420.00	50.00	50.00	0.00	370.00	11.90
100 E 641000 230 106 000	School Adm Life Insurance	Summit		49.89	598.68	420.00	49.89	49.89	0.00	370.11	11.88
100 E 641000 230 201 000	School Adm Life Insurance	Jerome		70.11	841.32	540.00	70.11	70.11	0.00	469.89	12.98
100 E 641000 230 401 000	School Adm Life Insurance	Jerome		100.00	1,200.00	840.00	90.00	90.00	0.00	750.00	10.71
100 E 641000 230 491 000	School Adm Life Insurance	Falls		0.00	0.00	180.00	30.00	30.00	0.00	150.00	16.67
100 E 641000 240 103 000	School Adm Health Insuran	Jeffer		2,221.10	26,653.20	28,273.00	2,355.85	2,355.85	0.00	25,917.15	8.33
100 E 641000 240 105 000	School Adm Health Insuran	Horizo		2,221.10	26,653.20	28,273.00	2,355.85	2,355.85	0.00	25,917.15	8.33
100 E 641000 240 106 000	School Adm Health Insuran	Summit		2,238.64	26,863.68	28,273.00	2,373.17	2,373.17	0.00	25,899.83	8.39
100 E 641000 240 201 000	School Adm Health Insuran	Jerome		2,838.16	34,057.92	36,351.00	3,011.63	3,011.63	0.00	33,339.37	8.28
100 E 641000 240 401 000	School Adm Health Insuran	Jerome		4,442.20	53,401.15	56,546.00	4,038.60	4,038.60	0.00	52,507.40	7.14
100 E 641000 240 491 000	School Adm Health Insuran	Falls		0.00	0.00	12,117.00	1,346.20	1,346.20	0.00	10,770.80	11.11
100 E 641000 270 103 000	School Adm Workers Compen	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 270 105 000	School Adm Workers Compen	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 270 106 000	School Adm Workers Compen	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 270 201 000	School Adm Workers Compen	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 270 401 000	School Adm Workers Compen	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 270 491 000	School Adm Workers Compen	Falls		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 280 000 000	School Adm Sick Leave Ret	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 280 103 000	School Adm Sick Leave Ret	Jeffer		158.31	1,899.91	1,984.00	165.32	165.32	0.00	1,818.68	8.33
100 E 641000 280 105 000	School Adm Sick Leave Ret	Horizo		144.17	1,838.08	1,916.00	159.63	163.61	0.00	1,752.39	8.54
100 E 641000 280 106 000	School Adm Sick Leave Ret	Summit		161.33	1,938.16	2,008.00	167.39	167.39	0.00	1,840.61	8.34
100 E 641000 280 201 000	School Adm Sick Leave Ret	Jerome		234.19	2,810.28	2,946.00	245.53	245.53	0.00	2,700.47	8.33
100 E 641000 280 401 000	School Adm Sick Leave Ret	Jerome		359.00	4,306.03	4,684.00	354.74	354.74	0.00	4,329.26	7.57

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
100	General M & O Fund										
E	Expense										
641000	School Administrative Services										
100 E 641000 280 491 000	School Adm Sick Leave Ret Falls			0.00	0.00	959.00	128.43	128.43	0.00	830.57	13.39
100 E 641000 290 103 000	School Adm Employee Assis Jeffer			8.16	97.92	116.00	8.16	8.16	0.00	107.84	7.03
100 E 641000 290 105 000	School Adm Employee Assis Horizo			8.15	97.80	116.00	8.15	8.15	0.00	107.85	7.03
100 E 641000 290 106 000	School Adm Employee Assis Summit			8.14	97.68	116.00	8.14	8.14	0.00	107.86	7.02
100 E 641000 290 201 000	School Adm Employee Assis Jerome			10.50	126.00	149.00	10.50	10.50	0.00	138.50	7.05
100 E 641000 290 401 000	School Adm Employee Assis Jerome			16.31	195.72	231.00	13.98	13.98	0.00	217.02	6.05
100 E 641000 290 491 000	School Adm Employee Assis Falls			0.00	0.00	50.00	4.66	4.66	0.00	45.34	9.32
100 E 641000 291 103 000	School Adm Other Employee Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 291 105 000	School Adm Other Employee Horizo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 291 106 000	School Adm Other Employee Summit			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 291 201 000	School Adm Other Employee Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 291 401 000	School Adm Other Employee Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 291 491 000	School Adm Other Employee Falls			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 380 103 000	School Adm Travel Jeffer			0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
100 E 641000 380 105 000	School Adm Travel Horizo			0.00	534.68	750.00	0.00	0.00	0.00	750.00	0.00
100 E 641000 380 106 000	School Adm Travel Summit			0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
100 E 641000 380 201 000	School Adm Travel Jerome			0.00	2,387.11	3,250.00	0.00	599.54	0.00	2,650.46	18.45
100 E 641000 380 401 000	School Adm Travel Jerome			0.00	1,318.20	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100 E 641000 380 491 000	School Adm Travel Falls			0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00
100 E 641000 390 103 000	School Adm Dues & Fees Jeffer			0.00	1,035.00	1,250.00	1,035.00	1,035.00	0.00	215.00	82.80
100 E 641000 390 105 000	School Adm Dues & Fees Horizo			0.00	1,615.00	1,500.00	768.50	768.50	0.00	731.50	51.23
100 E 641000 390 106 000	School Adm Dues & Fees Summit			0.00	1,035.00	1,500.00	1,035.00	1,035.00	0.00	465.00	69.00
100 E 641000 390 201 000	School Adm Dues & Fees Jerome			0.00	2,110.00	2,250.00	1,755.00	1,755.00	0.00	495.00	78.00
100 E 641000 390 401 000	School Adm Dues & Fees Jerome			0.00	2,785.00	4,000.00	2,553.50	2,553.50	0.00	1,446.50	63.84
100 E 641000 390 491 000	School Adm Dues & Fees Falls			0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100 E 641000 413 103 000	School Adm Supplies-Admin Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 413 105 000	School Adm Supplies-Admin Horizo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 413 106 000	School Adm Supplies-Admin Summit			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 413 201 000	School Adm Supplies-Admin Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 413 401 000	School Adm Supplies-Admin Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 413 491 000	School Adm Supplies-Admin Falls			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641---	*School Ad			123,390.56	1,504,746.40	1,723,810.00	149,607.68	153,736.94	0.00	1,570,073.06	8.92



Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
100	General M & O Fund										
E	Expense										
661000	Buildings Care & Upkeep Progra										
100 E 661000 115 103 000	Buildings	Non-Certified	Jeffer	3,035.78	58,007.83	62,265.00	5,188.74	15,566.22	0.00	46,698.78	25.00
100 E 661000 115 105 000	Buildings	Non-Certified	Horizo	5,238.13	67,134.18	71,542.00	5,504.21	16,727.51	0.00	54,814.49	23.38
100 E 661000 115 106 000	Buildings	Non-Certified	Summit	4,702.06	56,724.70	66,903.00	4,858.76	16,232.79	0.00	50,670.21	24.26
100 E 661000 115 201 000	Buildings	Non-Certified	Jerome	9,664.20	114,547.27	121,576.00	10,131.33	30,393.99	0.00	91,182.01	25.00
100 E 661000 115 401 000	Buildings	Non-Certified	Jerome	13,675.32	176,722.20	164,050.00	15,990.55	45,294.68	0.00	118,755.32	27.61
100 E 661000 115 701 000	Buildings	Non-Certified	Distri	2,190.93	28,718.66	27,622.00	2,301.87	7,910.61	0.00	19,711.39	28.64
100 E 661000 130 000 000	Buildings	Stipends	Distri	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.00
100 E 661000 160 103 000	Buildings	Substitute - T	Jeffer	0.00	347.50	1,488.00	0.00	0.00	0.00	1,488.00	0.00
100 E 661000 160 105 000	Buildings	Substitute - T	Horizo	0.00	100.00	1,488.00	0.00	0.00	0.00	1,488.00	0.00
100 E 661000 160 106 000	Buildings	Substitute - T	Summit	0.00	0.00	1,488.00	0.00	0.00	0.00	1,488.00	0.00
100 E 661000 160 201 000	Buildings	Substitute - T	Jerome	0.00	337.50	2,678.00	0.00	0.00	0.00	2,678.00	0.00
100 E 661000 160 401 000	Buildings	Substitute - T	Jerome	-60.00	3,227.50	3,868.00	0.00	0.00	0.00	3,868.00	0.00
100 E 661000 160 701 000	Buildings	Substitute - T	Distri	0.00	120.00	595.00	0.00	0.00	0.00	595.00	0.00
100 E 661000 210 000 000	Buildings	PERSI Retireme	Distri	0.00	113.20	0.00	119.40	119.40	0.00	-119.40	0.00
100 E 661000 210 055 000	Buildings	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 210 103 000	Buildings	PERSI Retireme	Jeffer	343.64	6,605.89	7,434.00	619.55	1,826.47	0.00	5,607.53	24.57
100 E 661000 210 105 000	Buildings	PERSI Retireme	Horizo	592.96	7,610.95	8,542.00	657.21	1,960.32	0.00	6,581.68	22.95
100 E 661000 210 106 000	Buildings	PERSI Retireme	Summit	532.27	6,421.20	7,988.00	580.14	1,903.64	0.00	6,084.36	23.83
100 E 661000 210 201 000	Buildings	PERSI Retireme	Jerome	1,093.99	12,966.77	14,516.00	1,209.69	3,566.24	0.00	10,949.76	24.57
100 E 661000 210 401 000	Buildings	PERSI Retireme	Jerome	1,541.27	19,944.92	19,588.00	1,909.28	5,284.22	0.00	14,303.78	26.98
100 E 661000 210 701 000	Buildings	PERSI Retireme	Distri	248.01	3,264.51	3,298.00	274.84	930.25	0.00	2,367.75	28.21
100 E 661000 220 000 000	Buildings	FICA - MDCR	Distri	0.00	75.18	0.00	74.68	74.68	0.00	-74.68	0.00
100 E 661000 220 055 000	Buildings	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 220 103 000	Buildings	FICA - MDCR	Jeffer	226.35	4,383.74	4,877.00	388.98	1,167.32	0.00	3,709.68	23.94
100 E 661000 220 105 000	Buildings	FICA - MDCR	Horizo	391.60	5,039.40	5,587.00	414.65	1,258.07	0.00	4,328.93	22.52
100 E 661000 220 106 000	Buildings	FICA - MDCR	Summit	330.27	3,987.66	5,232.00	364.63	1,175.13	0.00	4,056.87	22.46
100 E 661000 220 201 000	Buildings	FICA - MDCR	Jerome	739.05	8,783.56	9,505.00	774.60	2,324.16	0.00	7,180.84	24.45
100 E 661000 220 401 000	Buildings	FICA - MDCR	Jerome	1,033.38	13,656.61	12,846.00	1,183.20	3,395.88	0.00	9,450.12	26.44
100 E 661000 220 701 000	Buildings	FICA - MDCR	Distri	167.35	2,190.99	2,159.00	175.67	599.07	0.00	1,559.93	27.75
100 E 661000 230 103 000	Buildings	Life Insurance	Jeffer	25.00	300.00	300.00	25.00	75.00	0.00	225.00	25.00
100 E 661000 230 105 000	Buildings	Life Insurance	Horizo	25.00	300.00	300.00	25.00	75.00	0.00	225.00	25.00
100 E 661000 230 106 000	Buildings	Life Insurance	Summit	25.00	300.00	300.00	25.00	75.00	0.00	225.00	25.00
100 E 661000 230 201 000	Buildings	Life Insurance	Jerome	45.00	530.00	540.00	45.00	135.00	0.00	405.00	25.00
100 E 661000 230 401 000	Buildings	Life Insurance	Jerome	65.00	890.33	780.00	75.00	205.00	0.00	575.00	26.28
100 E 661000 230 701 000	Buildings	Life Insurance	Distri	10.00	120.00	120.00	10.00	30.00	0.00	90.00	25.00
100 E 661000 240 000 000	Buildings	Health Insuran	Distri	0.00	0.00	0.00	173.49	173.49	0.00	-173.49	0.00









Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
100	General M & O Fund										
E	Expense										
664000	Building Maintenance Program										
100 E 664000 322 000 000	Building M Rental of Equi Distri			0.00	2,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
100 E 664000 323 000 000	Building M Elevator-Contr Distri			0.00	19,400.23	15,000.00	0.00	0.00	0.00	15,000.00	0.00
100 E 664000 324 000 000	Building M HVAC-Contracte Distri			3,622.30	40,016.82	40,000.00	15,093.16	17,778.16	1,719.00	20,502.84	44.45
100 E 664000 325 000 000	Building M Plumbing-Contr Distri			0.00	4,823.27	5,000.00	1,548.67	1,548.67	0.00	3,451.33	30.97
100 E 664000 326 000 000	Building M Electrical-Con Distri			130.00	748.16	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100 E 664000 327 000 000	Building M Fire/Security- Distri			0.00	2,949.21	0.00	3,105.00	3,380.00	0.00	-3,380.00	0.00
100 E 664000 329 000 000	Building M Other Repairs- Distri			461.04	2,262.64	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100 E 664000 380 000 000	Building M Travel Distri			0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
100 E 664000 390 000 000	Building M Dues & Fees Distri			0.00	758.00	1,750.00	0.00	708.00	0.00	1,042.00	40.46
100 E 664000 412 000 000	Building M Supplies-Maint Distri			2,047.88	31,304.50	30,000.00	2,112.04	3,048.74	190.00	26,761.26	10.16
100 E 664000 413 000 000	Building M Supplies-Admin Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 664000 415 000 000	Building M Supplies-HVAC Distri			553.75	17,940.59	17,500.00	0.00	0.00	0.00	17,500.00	0.00
100 E 664000 416 000 000	Building M Supplies-Plumb Distri			0.00	10,258.98	10,000.00	663.94	2,400.63	0.00	7,599.37	24.01
100 E 664000 417 000 000	Building M Supplies-Elect Distri			0.00	8,325.97	12,500.00	1,908.65	2,720.08	0.00	9,779.92	21.76
100 E 664000 418 000 000	Building M Vandalism Repa Distri			309.55	627.12	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100 E 664000 420 000 000	Building M Supplies-Trans Distri			2,238.00	10,533.16	12,500.00	0.00	2,237.94	0.00	10,262.06	17.90
100 E 664000 490 000 000	Building M Other Miscella Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 664000 550 000 000	Building M Equipment Distri			0.00	0.00	25,000.00	9,500.00	9,500.00	0.00	15,500.00	38.00
100 E 664---	--- --- --- --- *Building			46,286.54	626,050.27	731,011.00	78,411.86	176,069.78	1,909.00	553,032.22	24.09
665000	Grounds - Upkeep and repair										
100 E 665000 115 000 000	Grounds - Non-Certified Distri			3,030.27	22,535.40	42,934.00	2,602.87	12,698.61	0.00	30,235.39	29.58
100 E 665000 160 000 000	Grounds - Substitute - T Distri			0.00	1,395.00	0.00	625.00	625.00	0.00	-625.00	0.00
100 E 665000 210 000 000	Grounds - PERSI Retireme Distri			255.86	1,121.85	5,126.00	277.95	823.94	0.00	4,302.06	16.07
100 E 665000 220 000 000	Grounds - FICA - MDCR Distri			229.05	1,819.62	3,284.00	243.15	1,014.91	0.00	2,269.09	30.90
100 E 665000 230 000 000	Grounds - Life Insurance Distri			10.00	50.00	120.00	10.00	30.00	0.00	90.00	25.00
100 E 665000 240 000 000	Grounds - Health Insuran Distri			634.60	2,503.76	8,078.00	673.10	1,942.30	0.00	6,135.70	24.04
100 E 665000 270 000 000	Grounds - Workers Compen Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 665000 280 000 000	Grounds - Sick Leave Ret Distri			26.22	114.96	498.00	27.00	81.46	0.00	416.54	16.36
100 E 665000 290 000 000	Grounds - Employee Assis Distri			2.33	9.32	33.00	2.33	6.99	0.00	26.01	21.18
100 E 665000 291 000 000	Grounds - Other Employee Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 665000 300 000 000	Grounds - Other Contract Distri			0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100 E 665000 322 000 000	Grounds - Rental of Equi Distri			0.00	555.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %	
100	General M & O Fund											
E	Expense											
665000	Grounds - Upkeep and repair											
100 E 665000 329 000 000	Grounds -	Other Repairs-	Distri	1,523.73	3,699.34	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
100 E 665000 390 000 000	Grounds -	Dues & Fees	Distri	0.00	3.00	350.00	0.00	0.00	0.00	350.00	0.00	
100 E 665000 412 000 000	Grounds -	Supplies-Maint	Distri	672.28	38,807.41	35,000.00	74.35	1,218.78	1,004.56	32,776.66	3.48	
100 E 665000 550 000 000	Grounds -	Equipment	Distri	0.00	24,993.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	
100 E 665---	---	---	---	*Grounds -	6,384.34	97,607.66	126,923.00	4,535.75	18,441.99	1,004.56	107,476.45	14.53
667000	Security & Safety											
100 E 667000 300 000 000	Security &	Other Contract	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 667000 314 000 000	Security &	School Resourc	Distri	64,553.07	131,336.20	67,500.00	0.00	0.00	0.00	67,500.00	0.00	
100 E 667000 327 000 000	Security &	Fire/Security-	Distri	827.50	13,893.39	13,500.00	844.50	1,689.00	0.00	11,811.00	12.51	
100 E 667000 329 000 000	Security &	Other Repairs-	Distri	0.00	7,602.24	12,500.00	0.00	0.00	0.00	12,500.00	0.00	
100 E 667000 390 000 000	Security &	Dues & Fees	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 667000 412 000 000	Security &	Supplies-Maint	Distri	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	
100 E 667000 550 000 000	Security &	Equipment	Distri	0.00	1,027.95	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 667---	---	---	---	*Security	65,380.57	153,859.78	103,500.00	844.50	1,689.00	0.00	101,811.00	1.63
681000	Pupil to School Transportation											
100 E 681000 300 000 000	Pupil to S	Other Contract	Distri	0.00	799.60	2,500.00	0.00	3,920.40	0.00	-1,420.40	156.82	
100 E 681000 305 000 000	Pupil to S	Assessment Fee	Distri	0.00	3,924.00	4,750.00	0.00	0.00	0.00	4,750.00	0.00	
100 E 681000 340 000 000	Pupil to S	Transportation	Distri	81,946.41	1,448,718.82	1,500,000.00	102,261.79	102,261.79	0.00	1,397,738.21	6.82	
100 E 681000 341 000 000	Pupil to S	Payment In Lie	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 681000 342 103 000	Pupil to S	School Activit	Jeffer	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
100 E 681000 342 105 000	Pupil to S	School Activit	Horizo	0.00	1.08	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
100 E 681000 342 106 000	Pupil to S	School Activit	Summit	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
100 E 681000 342 201 000	Pupil to S	School Activit	Jerome	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
100 E 681000 342 401 000	Pupil to S	School Activit	Jerome	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
100 E 681000 420 000 000	Pupil to S	Supplies-Trans	Distri	344.94	344.94	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 681000 550 000 000	Pupil to S	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 681---	---	---	---	*Pupil to	82,291.35	1,453,788.44	1,532,250.00	102,261.79	106,182.19	0.00	1,426,067.81	6.93

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
100	General M & O Fund										
E	Expense										
682000	Pupil Activitiy Transportation										
100 E 682000 340 000 000	Pupil Acti	Transportation	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 682000 342 053 000	Pupil Acti	School Activit	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 682000 342 103 000	Pupil Acti	School Activit	Jeffer	0.00	2,894.61	1,000.00	126.06	126.06	0.00	873.94	12.61
100 E 682000 342 105 000	Pupil Acti	School Activit	Horizo	0.00	2,548.57	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 682000 342 106 000	Pupil Acti	School Activit	Summit	0.00	1,267.22	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 682000 342 201 000	Pupil Acti	School Activit	Jerome	0.00	1,244.50	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 682000 342 401 000	Pupil Acti	School Activit	Jerome	0.00	1,196.15	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100 E 682000 343 201 000	Pupil Acti	Extra Curricul	Jerome	347.40	8,100.86	12,500.00	0.00	0.00	0.00	12,500.00	0.00
100 E 682000 343 401 000	Pupil Acti	Extra Curricul	Jerome	1,854.35	46,398.61	40,000.00	904.33	1,120.41	0.00	38,879.59	2.80
100 E 682000 344 401 000	Pupil Acti	Coach & Other	Jerome	7,857.88	40,678.87	37,500.00	1,363.16	1,363.16	0.00	36,136.84	3.64
100 E 682---	---	---	---	10,059.63	104,329.39	95,500.00	2,393.55	2,609.63	0.00	92,890.37	2.73
100 E 682---	---	---	---	*Pupil Act							
710000	Food Services Program										
100 E 710000 210 000 000	Food Servi	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 710000 220 000 000	Food Servi	FICA - MDCR	Distri	3,333.38	38,015.42	37,500.00	3,050.18	9,344.89	0.00	28,155.11	24.92
100 E 710000 393 000 000	Food Servi	Postage	Distri	268.57	2,668.82	2,750.00	387.29	595.64	0.00	2,154.36	21.66
100 E 710---	---	---	---	3,601.95	40,684.24	40,250.00	3,437.47	9,940.53	0.00	30,309.47	24.70
100 E 710---	---	---	---	*Food Serv							
920000	Fund transfers - out										
100 E 920000 810 000 000	Fund trans	Transfer to Ot	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 920---	---	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 920---	---	---	---	*Fund tran							
100 E -----	---	---	---	1,924,307.32	22,834,023.86	24,781,544.00	2,018,323.74	3,027,245.95	40,200.02	21,714,098.03	12.22
100 - -----	---	---	---	-1,910,263.86	4,619.10	-786,922.00	-1,996,176.30	8,467,231.38	-40,200.02	-9,213,953.36	-1,075.99
100 E -----	---	---	---	*Expense							
100 - -----	---	---	---	*General M							

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
230	Contributions & Donations										
R	Revenue										
419000	Misc Local Revenues										
230 R 419200 000 000 000	Contributi		Distri	0.00	14,430.08	14,000.00	0.00	0.00	0.00	14,000.00	0.00
230 R 419---	*Misc Loca			0.00	14,430.08	14,000.00	0.00	0.00	0.00	14,000.00	0.00
460000	Interfund Transfers										
230 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 R 460---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 R -----	*Revenue			0.00	14,430.08	14,000.00	0.00	0.00	0.00	14,000.00	0.00
E	Expense										
512000	Elementary Program										
230 E 512000 410 103 000	Elementary Supplies-Class	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 512000 410 106 403	Elementary Supplies-Class	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 512---	*Elementar			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Secondary Program										
230 E 515000 390 401 410	Secondary Dues & Fees	Jerome		1,500.00	19,000.00	17,000.00	1,500.00	2,250.00	0.00	14,750.00	13.24
230 E 515000 410 201 417	Secondary Supplies-Class	Jerome		0.00	0.00	1,162.00	0.00	0.00	0.00	1,162.00	0.00
230 E 515000 410 401 411	Secondary Supplies-Class	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 515000 410 401 412	Secondary Supplies-Class	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 515000 550 401 120	Secondary Equipment	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 515---	*Secondary			1,500.00	19,000.00	18,162.00	1,500.00	2,250.00	0.00	15,912.00	12.39

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
230		Contributions & Donations									
E		Expense									
621000		Instructional Improvement Prog									
230 E 621000 390 000 000		Instructio	Dues & Fees	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 621000 410 000 000		Instructio	Supplies-Class	Distri	0.00	0.00	10,333.00	0.00	0.00	10,333.00	0.00
230 E 621---					0.00	0.00	10,333.00	0.00	0.00	10,333.00	0.00
230 E -----					1,500.00	19,000.00	28,495.00	1,500.00	2,250.00	26,245.00	7.90
230 - -----					-1,500.00	-4,569.92	-14,495.00	-1,500.00	-2,250.00	-12,245.00	15.52







Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %	
232	Local Programs											
E	Expense											
515000	Secondary Program											
232 E 515000 280 201 000	Secondary	Sick Leave Ret	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
232 E 515000 340 201 010	Secondary	Transportation	Jerome	0.00	1,200.32	0.00	0.00	0.00	0.00	0.00	0.00	
232 E 515000 380 201 000	Secondary	Travel	Jerome	0.00	0.00	0.00	481.01	481.01	0.00	-481.01	0.00	
232 E 515000 380 201 010	Secondary	Travel	Jerome	0.00	0.00	0.00	150.28	150.28	0.00	-150.28	0.00	
232 E 515000 380 401 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
232 E 515000 390 201 000	Secondary	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
232 E 515000 390 401 000	Secondary	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
232 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	0.00	0.00	556.00	0.00	597.79	1,459.07	-1,500.86	107.52	
232 E 515000 410 201 010	Secondary	Supplies-Class	Jerome	10,753.00	15,653.34	4,912.00	0.00	0.00	0.00	4,912.00	0.00	
232 E 515000 410 201 120	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
232 E 515000 410 201 400	Secondary	Supplies-Class	Jerome	0.00	433.44	2,448.00	0.00	0.00	0.00	2,448.00	0.00	
232 E 515000 410 201 418	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
232 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
232 E 515000 410 401 400	Secondary	Supplies-Class	Jerome	0.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	
232 E 515000 499 201 000	Secondary	Supplies-Inven	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
232 E 515000 499 201 010	Secondary	Supplies-Inven	Jerome	0.00	3,234.73	0.00	99.95	99.95	0.00	-99.95	0.00	
232 E 515000 499 401 000	Secondary	Supplies-Inven	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
232 E 515000 550 201 000	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
232 E 515000 550 201 010	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
232 E 515000 550 401 000	Secondary	Equipment	Jerome	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	
232 E 515---	---	---	---	*Secondary	10,753.00	21,246.83	17,916.00	731.24	1,329.03	11,459.07	5,127.90	7.42
522000	Preschool Program											
232 E 522000 110 105 000	Preschool	Certified Sala	Horizo	0.00	0.00	0.00	75.00	350.00	0.00	-350.00	0.00	
232 E 522000 115 105 000	Preschool	Non-Certified	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
232 E 522000 130 105 000	Preschool	Stipends	Horizo	0.00	0.00	1,077.00	0.00	800.00	0.00	277.00	74.28	
232 E 522000 210 105 000	Preschool	PERSI Retireme	Horizo	0.00	0.00	129.00	8.95	41.79	0.00	87.21	32.40	
232 E 522000 220 105 000	Preschool	FICA - MDCR	Horizo	0.00	0.00	82.00	5.74	86.90	0.00	-4.90	105.98	
232 E 522000 280 105 000	Preschool	Sick Leave Ret	Horizo	0.00	0.00	12.00	0.87	4.06	0.00	7.94	33.83	
232 E 522000 380 105 000	Preschool	Travel	Horizo	0.00	0.00	500.00	0.00	17.00	0.00	483.00	3.40	
232 E 522000 410 105 000	Preschool	Supplies-Class	Horizo	0.00	0.00	4,200.00	3,380.13	3,380.13	0.00	819.87	80.48	
232 E 522---	---	---	---	*Preschool	0.00	0.00	6,000.00	3,470.69	4,679.88	0.00	1,320.12	78.00

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
232	Local Programs										
E	Expense										
541000	Summer School Programs										
232 E 541000 340 000 000	Summer Sch Transportation	Distri		2,320.96	2,320.96	0.00	0.00	0.00	0.00	0.00	0.00
232 E 541000 390 000 000	Summer Sch Dues & Fees	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 541000 410 000 000	Summer Sch Supplies-Class	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 541---	*Summer Sc			2,320.96	2,320.96	0.00	0.00	0.00	0.00	0.00	0.00
611000	Attendance/Guidance/Health Pro										
232 E 611000 410 000 000	Attendance Supplies-Class	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 611000 550 000 000	Attendance Equipment	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 611---	*Attendanc			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621000	Instructional Improvement Prog										
232 E 621000 130 000 000	Instructio Stipends	Distri		0.00	0.00	2,000.00	14.81	14.81	0.00	1,985.19	0.74
232 E 621000 210 000 000	Instructio PERSI Retireme	Distri		0.00	0.00	239.00	1.77	1.77	0.00	237.23	0.74
232 E 621000 220 000 000	Instructio FICA - MDCR	Distri		0.00	0.00	153.00	1.09	1.09	0.00	151.91	0.71
232 E 621000 280 000 000	Instructio Sick Leave Ret	Distri		0.00	0.00	23.00	0.17	0.17	0.00	22.83	0.74
232 E 621000 380 000 000	Instructio Travel	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 390 000 000	Instructio Dues & Fees	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 410 000 000	Instructio Supplies-Class	Distri		0.00	0.00	7,585.00	378.83	378.83	0.00	7,206.17	4.99
232 E 621000 410 103 000	Instructio Supplies-Class	Jeffer		0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
232 E 621000 410 105 000	Instructio Supplies-Class	Horizo		0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
232 E 621000 410 106 000	Instructio Supplies-Class	Summit		0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
232 E 621000 413 000 000	Instructio Supplies-Admin	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 550 000 000	Instructio Equipment	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621---	*Instructi			0.00	0.00	13,000.00	396.67	396.67	0.00	12,603.33	3.05

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
232	Local Programs										
E	Expense										
622000	Educational Media Services Pro										
232 E 622000 430 103 000	Educationa Library-Suppli	Jeffer		0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
232 E 622000 430 105 000	Educationa Library-Suppli	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 622000 430 106 000	Educationa Library-Suppli	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 622000 430 201 000	Educationa Library-Suppli	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 622---	*Education			0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
651000	Business Administrative Servic										
232 E 651000 413 000 000	Business A Supplies-Admin	Distri		145.18	195.18	2,433.00	174.14	174.14	0.00	2,258.86	7.16
232 E 651---	*Business			145.18	195.18	2,433.00	174.14	174.14	0.00	2,258.86	7.16
720000	Community Services Program										
232 E 720000 413 000 000	Community Supplies-Admin	Distri		7.88	1,400.92	1,990.00	111.47	197.09	0.00	1,792.91	9.90
232 E 720000 450 000 000	Community Foods	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 720000 490 701 000	Community Other Miscella	Distri		233.13	1,230.89	1,418.00	391.33	391.33	0.00	1,026.67	27.60
232 E 720---	*Community			241.01	2,631.81	3,408.00	502.80	588.42	0.00	2,819.58	17.27
232 E -----	*Expense			17,385.76	52,844.10	82,174.00	14,207.64	22,030.88	11,878.52	48,264.60	26.81
232 - -----	*Local Pro			-17,385.76	7,976.80	-33,984.00	2,479.16	21,455.92	-11,878.52	-43,561.40	-63.14



Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
241	Drivers	Education									
E	Expense										
515000	Secondary Program										
241 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	0.00	4.09	250.00	0.00	0.00	0.00	250.00	0.00
241 E 515000 420 401 000	Secondary	Supplies-Trans	Jerome	449.27	1,445.37	2,424.00	0.00	696.37	0.00	1,727.63	28.73
241 E 515000 550 401 000	Secondary	Equipment	Jerome	0.00	0.00	31,651.00	0.00	0.00	0.00	31,651.00	0.00
241 E 515000 710 401 000	Secondary	Property Insur	Jerome	445.00	890.00	500.00	0.00	445.00	0.00	55.00	89.00
241 E 515---	*Secondary			6,681.58	24,077.55	56,651.00	3,542.69	14,513.37	0.00	42,137.63	25.62
241 E -----	*Expense			6,681.58	24,077.55	56,651.00	3,542.69	14,513.37	0.00	42,137.63	25.62
241 - -----	*Drivers E			-6,681.58	2,156.19	-31,651.00	-3,542.69	-279.63	0.00	-31,371.37	0.88









Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
242	State LEP Program										
E	Expense										
621000	Instructional Improvement Prog										
242 E 621000 280 000 000	Instructio	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 290 000 000	Instructio	Employee Assis	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 312 000 000	Instructio	Professional D	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 380 000 000	Instructio	Travel	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 410 000 000	Instructio	Supplies-Class	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 499 000 000	Instructio	Supplies-Inven	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 550 000 000	Instructio	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621---	---	---	---	*Instructi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E -----	---	---	---	*Expense	16,393.09	201,051.00	201,049.00	16,588.18	16,662.17	0.00	8.29
242 - -----	---	---	---	*State LEP	-16,393.09	0.00	0.00	-16,588.18	-16,662.17	0.00	0.00

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
243	Career Technical Education										
R	Revenue										
432000	Professional-Technical Funds										
243 R 432400 000 000 000	Profession		Distri	0.00	88,432.46	110,145.00	0.00	0.00	0.00	110,145.00	0.00
243 R 432--- --- --- ---	*Professio			0.00	88,432.46	110,145.00	0.00	0.00	0.00	110,145.00	0.00
439000	Other State Revenue										
243 R 439000 000 000 000	Other Stat		Distri	0.00	43,236.05	0.00	0.00	0.00	0.00	0.00	0.00
243 R 439--- --- --- ---	*Other Sta			0.00	43,236.05	0.00	0.00	0.00	0.00	0.00	0.00
460000	Interfund Transfers										
243 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 R 460--- --- --- ---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 R ----- --- --- ---	*Revenue			0.00	131,668.51	110,145.00	0.00	0.00	0.00	110,145.00	0.00
E	Expense										
515000	Secondary Program										
243 E 515000 110 401 000	Secondary	Certified Sala Jerome		55.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 110 401 010	Secondary	Certified Sala Jerome		1,933.96	23,207.52	24,266.00	2,022.16	2,022.14	0.00	22,243.86	8.33
243 E 515000 110 401 030	Secondary	Certified Sala Jerome		707.23	5,021.16	5,138.00	428.18	428.11	0.00	4,709.89	8.33
243 E 515000 110 401 095	Secondary	Certified Sala Jerome		165.38	1,984.56	2,342.00	195.18	195.15	0.00	2,146.85	8.33
243 E 515000 110 401 150	Secondary	Certified Sala Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 110 401 151	Secondary	Certified Sala Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 110 401 175	Secondary	Certified Sala Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 110 401 180	Secondary	Certified Sala Jerome		92.95	611.36	756.00	62.78	62.77	0.00	693.23	8.30
243 E 515000 110 401 181	Secondary	Certified Sala Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 210 401 000	Secondary	PERSI Retireme Jerome		6.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 210 401 010	Secondary	PERSI Retireme Jerome		218.93	2,627.16	2,897.00	241.44	253.42	0.00	2,643.58	8.75
243 E 515000 210 401 030	Secondary	PERSI Retireme Jerome		80.05	568.32	613.00	51.13	53.72	0.00	559.28	8.76
243 E 515000 210 401 095	Secondary	PERSI Retireme Jerome		18.72	224.64	280.00	23.30	24.32	0.00	255.68	8.69

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
243	Career Technical Education										
E	Expense										
515000	Secondary Program										
243 E 515000 210 401 150	Secondary	PERSI	Retireme Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 210 401 151	Secondary	PERSI	Retireme Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 210 401 175	Secondary	PERSI	Retireme Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 210 401 180	Secondary	PERSI	Retireme Jerome	10.52	69.23	90.00	7.50	7.84	0.00	82.16	8.71
243 E 515000 210 401 181	Secondary	PERSI	Retireme Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	2.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 220 401 010	Secondary	FICA - MDCR	Jerome	147.66	1,772.01	1,856.00	154.38	154.38	0.00	1,701.62	8.32
243 E 515000 220 401 030	Secondary	FICA - MDCR	Jerome	53.36	376.03	393.00	32.00	32.03	0.00	360.97	8.15
243 E 515000 220 401 095	Secondary	FICA - MDCR	Jerome	12.56	151.44	179.00	14.93	14.93	0.00	164.07	8.34
243 E 515000 220 401 150	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 220 401 151	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 220 401 175	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 220 401 180	Secondary	FICA - MDCR	Jerome	6.37	33.44	58.00	3.45	3.45	0.00	54.55	5.95
243 E 515000 220 401 181	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 230 401 030	Secondary	Life Insurance	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 240 401 030	Secondary	Health Insuran	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 280 401 000	Secondary	Sick Leave Ret	Jerome	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 280 401 010	Secondary	Sick Leave Ret	Jerome	22.43	269.16	281.00	23.46	23.46	0.00	257.54	8.35
243 E 515000 280 401 030	Secondary	Sick Leave Ret	Jerome	8.21	58.30	60.00	4.97	4.96	0.00	55.04	8.27
243 E 515000 280 401 095	Secondary	Sick Leave Ret	Jerome	1.92	23.04	27.00	2.26	2.26	0.00	24.74	8.37
243 E 515000 280 401 150	Secondary	Sick Leave Ret	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 280 401 151	Secondary	Sick Leave Ret	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 280 401 175	Secondary	Sick Leave Ret	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 280 401 180	Secondary	Sick Leave Ret	Jerome	1.08	7.06	9.00	0.73	0.73	0.00	8.27	8.11
243 E 515000 280 401 181	Secondary	Sick Leave Ret	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 290 401 030	Secondary	Employee Assis	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 380 401 000	Secondary	Travel	Jerome	0.00	1,629.33	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 380 401 010	Secondary	Travel	Jerome	0.00	5,252.07	0.00	692.08	692.08	0.00	-692.08	0.00
243 E 515000 380 401 030	Secondary	Travel	Jerome	0.00	1,742.79	0.00	1,413.42	1,413.42	458.00	-1,871.42	0.00
243 E 515000 380 401 095	Secondary	Travel	Jerome	0.00	4,208.34	0.00	947.22	1,651.82	0.00	-1,651.82	0.00
243 E 515000 380 401 150	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 380 401 151	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 380 401 175	Secondary	Travel	Jerome	232.68	1,594.68	0.00	1,024.50	1,024.50	0.00	-1,024.50	0.00
243 E 515000 380 401 180	Secondary	Travel	Jerome	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 380 401 181	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 380 401 183	Secondary	Travel	Jerome	0.00	920.93	0.00	635.72	635.72	0.00	-635.72	0.00









Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
244	Creative Grants - State										
E	Expense										
512000	Elementary Program										
244 E 512000 210 106 000	Elementary	PERSI	Retireme	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 210 106 404	Elementary	PERSI	Retireme	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 210 106 405	Elementary	PERSI	Retireme	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 220 106 000	Elementary	FICA -	MDCR	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 220 106 404	Elementary	FICA -	MDCR	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 220 106 405	Elementary	FICA -	MDCR	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 270 106 000	Elementary	Workers	Compen	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 270 106 404	Elementary	Workers	Compen	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 280 106 000	Elementary	Sick Leave	Ret	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 280 106 404	Elementary	Sick Leave	Ret	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 280 106 405	Elementary	Sick Leave	Ret	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 312 106 000	Elementary	Professional	D	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 360 106 000	Elementary	License	Agreem	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 380 106 000	Elementary	Travel		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 380 106 404	Elementary	Travel		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 380 106 405	Elementary	Travel		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 390 106 000	Elementary	Dues & Fees		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 390 106 404	Elementary	Dues & Fees		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 410 105 000	Elementary	Supplies-Class	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 410 106 000	Elementary	Supplies-Class		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 410 106 404	Elementary	Supplies-Class		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 410 106 405	Elementary	Supplies-Class		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 499 106 000	Elementary	Supplies-Inven		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 550 103 000	Elementary	Equipment	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 550 106 000	Elementary	Equipment		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512---	---	---	---	*Elementar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Secondary Program										
244 E 515000 110 201 000	Secondary	Certified	Sala Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 110 401 000	Secondary	Certified	Sala Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 115 201 000	Secondary	Non-Certified	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 115 401 000	Secondary	Non-Certified	Jerome		3,880.80	46,569.60	48,065.00	3,942.40	3,942.40	0.00	44,122.60
244 E 515000 115 491 000	Secondary	Non-Certified	Falls		0.00	0.00	12,440.00	0.00	0.00	0.00	12,440.00



Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
244	Creative Grants - State										
E	Expense										
515000	Secondary Program										
244 E 515---	---	---	---	5,948.21	74,666.06	142,605.00	6,131.30	6,155.37	462.00	135,987.63	4.32
611000	Attendance/Guidance/Health Pro										
244 E 611000 110 701 000				2,374.50	28,612.38	28,243.00	0.00	-0.03	0.00	28,243.03	0.00
244 E 611000 115 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 611000 130 701 000				0.00	0.00	0.00	2,652.00	2,652.00	0.00	-2,652.00	0.00
244 E 611000 210 701 000				268.79	3,225.47	3,372.00	316.65	331.37	0.00	3,040.63	9.83
244 E 611000 220 701 000				181.65	2,179.80	2,160.00	202.08	202.08	0.00	1,957.92	9.36
244 E 611000 230 701 000				7.28	87.36	86.00	0.00	0.00	0.00	86.00	0.00
244 E 611000 240 701 000				462.00	5,544.00	5,776.00	0.00	0.00	0.00	5,776.00	0.00
244 E 611000 280 701 000				27.55	330.59	328.00	30.77	30.76	0.00	297.24	9.38
244 E 611000 290 701 000				1.70	20.40	36.00	0.00	0.00	0.00	36.00	0.00
244 E 611000 413 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 611---	---	---	---	3,323.47	40,000.00	40,001.00	3,201.50	3,216.18	0.00	36,784.82	8.04
616000	Special Services Ancillary Pro										
244 E 616000 110 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 115 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 130 000 000				0.00	22,726.01	45,000.00	600.00	7,050.00	0.00	37,950.00	15.67
244 E 616000 160 000 000				0.00	212.50	10,000.00	0.00	0.00	0.00	10,000.00	0.00
244 E 616000 210 000 000				0.00	2,596.52	5,373.00	71.64	841.76	0.00	4,531.24	15.67
244 E 616000 220 000 000				0.00	1,662.29	4,208.00	38.11	510.17	0.00	3,697.83	12.12
244 E 616000 230 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 240 000 000				0.00	18.05	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 270 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 280 000 000				0.00	266.06	522.00	6.95	81.77	0.00	440.23	15.66
244 E 616000 290 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 291 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 312 000 000				360.78	2,042.27	5,000.00	3,269.44	7,189.92	0.00	-2,189.92	143.80
244 E 616000 312 103 000				0.00	6,659.39	8,000.00	2,541.11	2,991.82	1,740.00	3,268.18	37.40
244 E 616000 312 105 000				0.00	7,785.47	8,000.00	676.28	676.28	0.00	7,323.72	8.45



Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
244											
E											
621000											
244 E 621000 240 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 240 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 270 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 270 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 280 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 280 106 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 280 201 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 280 491 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 280 701 000				0.00	23.20	0.00	2.90	17.40	0.00	-17.40	0.00
244 E 621000 290 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 290 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 312 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 360 491 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 360 701 000				0.00	238.22	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 380 106 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 380 201 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 380 491 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 380 701 000				0.00	3,794.89	7,500.00	1,745.31	2,332.99	0.00	5,167.01	31.11
244 E 621000 390 106 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 390 201 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 390 491 000				0.00	0.00	0.00	2,145.00	2,145.00	60.00	-2,205.00	0.00
244 E 621000 390 701 000				0.00	1,100.00	7,500.00	2,550.00	2,450.00	0.00	5,050.00	32.67
244 E 621000 410 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 410 106 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 410 201 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 410 491 000				0.00	0.00	26,275.00	0.00	0.00	0.00	26,275.00	0.00
244 E 621000 410 701 000				0.00	11,371.06	22,493.00	928.80	928.80	330.51	21,233.69	4.13
244 E 621000 440 701 000				0.00	7,025.42	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 499 000 000				0.00	0.00	496.00	0.00	0.00	0.00	496.00	0.00
244 E 621000 499 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 550 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621---				0.00	25,919.51	64,264.00	7,671.83	9,666.57	390.51	54,206.92	15.04
244 E -----				17,763.68	363,836.98	582,820.00	42,853.08	86,051.87	6,568.84	490,199.29	14.76
244 - -----				-17,763.68	-1,685.98	-196,445.00	-42,853.08	-86,051.87	-6,568.84	-103,824.29	43.80

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
245	Technology Grant - State										
R	Revenue										
419000	Misc Local Revenues										
245 R 419900 000 000 000	Other Loca		Distri	18,843.55	37,611.55	31,200.00	0.00	0.00	0.00	31,200.00	0.00
245 R 419910 000 000 000	Other Loca		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 R 419---	---	---	---	*Misc Loca	18,843.55	37,611.55	31,200.00	0.00	0.00	31,200.00	0.00
431000	State Foundation Funds										
245 R 431900 000 000 000	Other Stat		Distri	0.00	439,485.00	420,900.00	0.00	0.00	0.00	420,900.00	0.00
245 R 431---	---	---	---	*State Fou	0.00	439,485.00	420,900.00	0.00	0.00	420,900.00	0.00
460000	Interfund Transfers										
245 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 R 460---	---	---	---	*Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 R -----	---	---	---	*Revenue	18,843.55	477,096.55	452,100.00	0.00	0.00	452,100.00	0.00
E	Expense										
512000	Elementary Program										
245 E 512000 130 000 000	Elementary Stipends		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 512000 210 000 000	Elementary PERSI Retireme		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 512000 220 000 000	Elementary FICA - MDCR		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 512000 280 000 000	Elementary Sick Leave Ret		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 512000 410 000 000	Elementary Supplies-Class		Distri	0.00	1,032.64	50,000.00	6,875.24	11,877.56	0.00	38,122.44	23.76
245 E 512000 410 103 000	Elementary Supplies-Class		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 512000 410 105 000	Elementary Supplies-Class		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 512000 410 106 000	Elementary Supplies-Class		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 512000 499 000 000	Elementary Supplies-Inven		Distri	8,062.25	73,661.03	100,000.00	1,939.21	26,027.69	2,810.00	71,162.31	26.03
245 E 512000 499 103 000	Elementary Supplies-Inven		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 512000 499 105 000	Elementary Supplies-Inven		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 512000 499 106 000	Elementary Supplies-Inven		Summit	0.00	0.00	0.00	0.00	5,620.00	0.00	-5,620.00	0.00



Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
245	Technology Grant - State										
E	Expense										
621000	Instructional Improvement Prog										
245 E 621000 329 000 000	Instructio	Other Repairs-	Distri	0.00	617.50	0.00	0.00	0.00	0.00	0.00	0.00
245 E 621000 360 000 000	Instructio	License Agreem	Distri	0.00	11,320.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
245 E 621000 380 000 000	Instructio	Travel	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 621000 390 000 000	Instructio	Dues & Fees	Distri	0.00	2,782.70	0.00	0.00	0.00	0.00	0.00	0.00
245 E 621000 410 000 000	Instructio	Supplies-Class	Distri	197.88	9,632.20	189,921.00	1,936.98	1,965.76	0.00	187,955.24	1.04
245 E 621000 499 000 000	Instructio	Supplies-Inven	Distri	4,068.00	18,765.73	110,000.00	493.81	2,900.51	20,460.00	86,639.49	2.64
245 E 621000 550 000 000	Instructio	Equipment	Distri	0.00	24,159.99	50,000.00	0.00	0.00	0.00	50,000.00	0.00
245 E 621---	---	---	---	4,265.88	67,278.12	389,921.00	2,430.79	4,866.27	20,460.00	364,594.73	1.25
245 E -----	---	---	---	17,296.08	268,465.47	689,921.00	21,869.28	119,846.37	36,355.00	533,719.63	17.37
245 - -----	---	---	---	1,547.47	208,631.08	-237,821.00	-21,869.28	-119,846.37	-36,355.00	-81,619.63	50.39







Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
247	Literacy Proficiency										
R	Revenue										
419000	Misc Local Revenues										
247 R 419900 000 000 000	Other Loca		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 R 419---	---	---	---	*Misc Loca	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431000	State Foundation Funds										
247 R 431900 000 000 000	Other Stat		Distri	0.00	249,184.00	472,500.00	0.00	0.00	0.00	472,500.00	0.00
247 R 431---	---	---	---	*State Fou	0.00	249,184.00	472,500.00	0.00	0.00	472,500.00	0.00
460000	Interfund Transfers										
247 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 R 460---	---	---	---	*Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 R -----	---	---	---	*Revenue	0.00	249,184.00	472,500.00	0.00	0.00	472,500.00	0.00
E	Expense										
512000	Elementary Program										
247 E 512000 110 103 000	Elementary Certified Sala	Jeffer		3,775.25	45,303.00	128,092.00	9,978.67	9,978.67	0.00	118,113.33	7.79
247 E 512000 110 105 000	Elementary Certified Sala	Horizo		0.00	0.00	80,435.00	6,702.87	6,702.87	0.00	73,732.13	8.33
247 E 512000 115 103 000	Elementary Non-Certified	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 E 512000 115 105 000	Elementary Non-Certified	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 E 512000 130 103 000	Elementary Stipends	Jeffer		0.00	499.46	900.00	0.00	0.00	0.00	900.00	0.00
247 E 512000 130 105 000	Elementary Stipends	Horizo		0.00	536.32	975.00	0.00	0.00	0.00	975.00	0.00
247 E 512000 160 103 000	Elementary Substitute - T	Jeffer		0.00	0.00	2,125.00	0.00	0.00	0.00	2,125.00	0.00
247 E 512000 160 105 000	Elementary Substitute - T	Horizo		0.00	0.00	1,275.00	0.00	0.00	0.00	1,275.00	0.00
247 E 512000 210 103 000	Elementary PERSI Retireme	Jeffer		427.36	5,184.86	15,402.00	1,191.46	1,214.86	0.00	14,187.14	7.89
247 E 512000 210 105 000	Elementary PERSI Retireme	Horizo		0.00	60.71	9,720.00	800.32	800.32	0.00	8,919.68	8.23
247 E 512000 220 103 000	Elementary FICA - MDCR	Jeffer		276.06	3,326.90	10,030.00	661.89	668.82	0.00	9,361.18	6.67
247 E 512000 220 105 000	Elementary FICA - MDCR	Horizo		0.00	39.85	6,325.00	494.36	494.36	0.00	5,830.64	7.82
247 E 512000 230 103 000	Elementary Life Insurance	Jeffer		10.00	120.00	300.00	23.20	23.20	0.00	276.80	7.73

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %	
247	Literacy Proficiency											
E	Expense											
512000	Elementary Program											
247 E 512000 230 105 000	Elementary Life Insurance	Horizo		0.00	0.00	180.00	15.00	15.00	0.00	165.00	8.33	
247 E 512000 240 103 000	Elementary Health Insuran	Jeffer		634.60	7,615.20	20,195.00	1,561.59	1,561.59	0.00	18,633.41	7.73	
247 E 512000 240 105 000	Elementary Health Insuran	Horizo		0.00	0.00	12,117.00	1,009.65	1,009.65	0.00	11,107.35	8.33	
247 E 512000 270 103 000	Elementary Workers Compen	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
247 E 512000 270 105 000	Elementary Workers Compen	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
247 E 512000 280 103 000	Elementary Sick Leave Ret	Jeffer		43.79	531.28	1,496.00	115.76	115.76	0.00	1,380.24	7.74	
247 E 512000 280 105 000	Elementary Sick Leave Ret	Horizo		0.00	6.23	944.00	77.75	77.75	0.00	866.25	8.24	
247 E 512000 290 103 000	Elementary Employee Assis	Jeffer		2.33	27.96	83.00	5.41	5.41	0.00	77.59	6.52	
247 E 512000 290 105 000	Elementary Employee Assis	Horizo		0.00	0.00	50.00	3.49	3.49	0.00	46.51	6.98	
247 E 512000 300 103 000	Elementary Other Contract	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
247 E 512000 312 000 000	Elementary Professional D	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
247 E 512000 312 103 000	Elementary Professional D	Jeffer		0.00	4,454.48	6,000.00	0.00	0.00	0.00	6,000.00	0.00	
247 E 512000 312 105 000	Elementary Professional D	Horizo		0.00	4,454.49	6,000.00	0.00	0.00	0.00	6,000.00	0.00	
247 E 512000 360 000 000	Elementary License Agreem	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
247 E 512000 360 103 000	Elementary License Agreem	Jeffer		0.00	10,412.80	14,750.00	0.00	8,536.67	0.00	6,213.33	57.88	
247 E 512000 360 105 000	Elementary License Agreem	Horizo		0.00	10,412.80	14,750.00	0.00	8,536.67	0.00	6,213.33	57.88	
247 E 512000 380 000 000	Elementary Travel	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
247 E 512000 380 103 000	Elementary Travel	Jeffer		0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	
247 E 512000 380 105 000	Elementary Travel	Horizo		0.00	613.76	2,500.00	0.00	0.00	0.00	2,500.00	0.00	
247 E 512000 390 000 000	Elementary Dues & Fees	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
247 E 512000 390 103 000	Elementary Dues & Fees	Jeffer		0.00	18,725.00	79,740.00	0.00	0.00	0.00	79,740.00	0.00	
247 E 512000 390 105 000	Elementary Dues & Fees	Horizo		0.00	19,939.00	79,740.00	0.00	0.00	0.00	79,740.00	0.00	
247 E 512000 410 103 000	Elementary Supplies-Class	Jeffer		827.10	6,185.44	6,000.00	1,755.62	1,755.62	0.00	4,244.38	29.26	
247 E 512000 410 105 000	Elementary Supplies-Class	Horizo		503.00	7,049.41	6,000.00	619.50	619.50	404.00	4,976.50	10.33	
247 E 512000 499 000 000	Elementary Supplies-Inven	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
247 E 512000 499 103 000	Elementary Supplies-Inven	Jeffer		0.00	14,000.00	10,000.00	9,730.00	9,730.00	0.00	270.00	97.30	
247 E 512000 499 105 000	Elementary Supplies-Inven	Horizo		0.00	14,000.00	10,000.00	9,730.00	9,730.00	0.00	270.00	97.30	
247 E 512000 550 000 000	Elementary Equipment	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
247 E 512000 550 103 000	Elementary Equipment	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
247 E 512000 550 105 000	Elementary Equipment	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
247 E 512---	---	---	---	*Elementar	6,499.49	173,498.95	528,624.00	44,476.54	61,580.21	404.00	466,639.79	11.65

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
247											
E											
541000											
247 E 541000 110 103 000				0.00	24,989.00	25,392.00	0.00	25,572.00	0.00	-180.00	100.71
247 E 541000 115 103 000				0.00	2,887.96	5,384.00	0.00	2,780.61	0.00	2,603.39	51.65
247 E 541000 210 103 000				0.00	3,088.89	3,675.00	0.00	3,158.32	0.00	516.68	85.94
247 E 541000 220 103 000				0.00	2,060.35	2,354.00	0.00	2,092.62	0.00	261.38	88.90
247 E 541000 230 103 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 E 541000 240 103 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 E 541000 280 103 000				0.00	316.54	357.00	0.00	306.83	0.00	50.17	85.95
247 E 541000 290 103 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 E 541000 340 103 000				12,620.84	12,620.84	16,950.00	72.81	72.81	0.00	16,877.19	0.43
247 E 541000 410 103 000				0.00	3,940.06	5,000.00	0.00	120.00	0.00	4,880.00	2.40
247 E 541---				12,620.84	49,903.64	59,112.00	72.81	34,103.19	0.00	25,008.81	57.69
247 E -----				19,120.33	223,402.59	587,736.00	44,549.35	95,683.40	404.00	491,648.60	16.28
247 - -----				-19,120.33	25,781.41	-115,236.00	-44,549.35	-95,683.40	-404.00	-19,148.60	83.03

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
251	Title I-A ESSA Basic Programs										
R	Revenue										
445000											
251 R 445100 000 000 000	Title I -		Distri	79,692.53	850,045.43	796,010.00	0.00	132,671.71	0.00	663,338.29	16.67
251 R 445900 000 000 000	Other Fede		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 R 445---	---	---	---	* 79,692.53	850,045.43	796,010.00	0.00	132,671.71	0.00	663,338.29	16.67
460000	Interfund Transfers										
251 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 R 460---	---	---	---	*Interfund 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 R -----	---	---	---	*Revenue 79,692.53	850,045.43	796,010.00	0.00	132,671.71	0.00	663,338.29	16.67
E	Expense										
512000	Elementary Program										
251 E 512000 110 103 000	Elementary Certified Sala	Jeffer		5,592.17	67,106.04	62,400.00	6,116.66	6,116.62	0.00	56,283.38	9.80
251 E 512000 110 105 000	Elementary Certified Sala	Horizo		3,675.00	44,100.00	46,900.00	3,583.33	3,583.33	0.00	43,316.67	7.64
251 E 512000 110 106 000	Elementary Certified Sala	Summit		7,382.37	88,588.44	55,362.00	4,550.00	4,549.94	0.00	50,812.06	8.22
251 E 512000 115 103 000	Elementary Non-Certified	Jeffer		6,419.16	76,360.31	85,591.00	6,352.76	6,352.60	0.00	79,238.40	7.42
251 E 512000 115 105 000	Elementary Non-Certified	Horizo		8,925.98	103,760.76	93,978.00	8,424.89	8,424.81	0.00	85,553.19	8.96
251 E 512000 115 106 000	Elementary Non-Certified	Summit		4,823.74	59,759.58	57,143.00	4,761.90	4,761.80	0.00	52,381.20	8.33
251 E 512000 130 103 000	Elementary Stipends	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 130 105 000	Elementary Stipends	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 130 106 000	Elementary Stipends	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 160 103 000	Elementary Substitute - T	Jeffer		0.00	0.00	5,738.00	0.00	0.00	0.00	5,738.00	0.00
251 E 512000 160 105 000	Elementary Substitute - T	Horizo		0.00	760.00	5,568.00	-95.00	-95.00	0.00	5,663.00	-1.71
251 E 512000 160 106 000	Elementary Substitute - T	Summit		0.00	237.50	3,953.00	0.00	0.00	0.00	3,953.00	0.00
251 E 512000 210 103 000	Elementary PERSI Retireme	Jeffer		1,359.69	16,240.43	17,671.00	1,488.83	1,562.90	0.00	16,108.10	8.84
251 E 512000 210 105 000	Elementary PERSI Retireme	Horizo		1,378.84	16,029.09	16,821.00	1,422.41	1,495.00	0.00	15,326.00	8.89
251 E 512000 210 106 000	Elementary PERSI Retireme	Summit		1,381.73	16,819.85	13,433.00	1,111.83	1,188.65	0.00	12,244.35	8.85
251 E 512000 220 103 000	Elementary FICA - MDCR	Jeffer		806.52	9,536.47	11,761.00	883.52	886.36	0.00	10,874.64	7.54
251 E 512000 220 105 000	Elementary FICA - MDCR	Horizo		943.96	11,056.88	11,203.00	888.22	889.88	0.00	10,313.12	7.94
251 E 512000 220 106 000	Elementary FICA - MDCR	Summit		901.23	10,900.22	8,909.00	680.99	680.99	0.00	8,228.01	7.64
251 E 512000 230 103 000	Elementary Life Insurance	Jeffer		58.00	696.00	810.00	55.50	55.50	0.00	754.50	6.85











Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %		
251		Title I-A ESSA Basic Programs											
E		Expense											
000000													
251 E	-----	---	---	---	*Expense	68,196.63	850,045.43	796,010.00	65,098.60	65,394.74	85.00	730,530.26	8.22
251 -	-----	---	---	---	*Title I-A	11,495.90	0.00	0.00	-65,098.60	67,276.97	-85.00	-67,191.97	0.00





Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
253	Title I-C ESSA Migrant										
E	Expense										
515000	Secondary Program										
253 E 515000 110 201 000	Secondary	Certified Sala	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 110 401 000	Secondary	Certified Sala	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 115 201 000	Secondary	Non-Certified	Jerome	747.56	8,970.72	9,423.00	785.25	785.22	0.00	8,637.78	8.33
253 E 515000 115 401 000	Secondary	Non-Certified	Jerome	777.38	9,328.56	9,612.00	801.00	801.00	0.00	8,811.00	8.33
253 E 515000 130 201 000	Secondary	Stipends	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 130 401 000	Secondary	Stipends	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 160 201 000	Secondary	Substitute - T	Jerome	0.00	0.00	425.00	0.00	0.00	0.00	425.00	0.00
253 E 515000 160 401 000	Secondary	Substitute - T	Jerome	0.00	0.00	425.00	0.00	0.00	0.00	425.00	0.00
253 E 515000 210 201 000	Secondary	PERSI Retireme	Jerome	84.62	1,015.45	1,125.00	93.76	98.39	0.00	1,026.61	8.75
253 E 515000 210 401 000	Secondary	PERSI Retireme	Jerome	88.00	1,056.00	1,148.00	95.64	100.46	0.00	1,047.54	8.75
253 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	55.15	662.44	753.00	58.09	58.09	0.00	694.91	7.71
253 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	20.42	245.74	768.00	22.58	22.58	0.00	745.42	2.94
253 E 515000 230 201 000	Secondary	Life Insurance	Jerome	5.00	60.00	60.00	5.00	5.00	0.00	55.00	8.33
253 E 515000 230 401 000	Secondary	Life Insurance	Jerome	5.00	60.00	60.00	5.00	5.00	0.00	55.00	8.33
253 E 515000 240 201 000	Secondary	Health Insuran	Jerome	317.30	3,807.60	4,039.00	336.55	336.55	0.00	3,702.45	8.33
253 E 515000 240 401 000	Secondary	Health Insuran	Jerome	317.30	3,807.60	4,039.00	336.55	336.55	0.00	3,702.45	8.33
253 E 515000 270 201 000	Secondary	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 270 401 000	Secondary	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 280 201 000	Secondary	Sick Leave Ret	Jerome	8.67	104.04	109.00	9.11	9.11	0.00	99.89	8.36
253 E 515000 280 401 000	Secondary	Sick Leave Ret	Jerome	9.02	108.24	111.00	9.29	9.29	0.00	101.71	8.37
253 E 515000 290 201 000	Secondary	Employee Assis	Jerome	1.16	13.92	17.00	1.16	1.16	0.00	15.84	6.82
253 E 515000 290 401 000	Secondary	Employee Assis	Jerome	1.17	14.04	17.00	1.17	1.17	0.00	15.83	6.88
253 E 515000 291 201 000	Secondary	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 291 401 000	Secondary	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 380 201 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 380 401 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 390 201 000	Secondary	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 390 401 000	Secondary	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
253 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	0.00	56.60	250.00	0.00	0.00	0.00	250.00	0.00
253 E 515000 499 201 000	Secondary	Supplies-Inven	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 499 401 000	Secondary	Supplies-Inven	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 550 201 000	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 550 401 000	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515---	---	---	---	2,437.75	29,310.95	32,631.00	2,560.15	2,569.57	0.00	30,061.43	7.87







Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
253	Title I-C ESSA Migrant										
E	Expense										
720000	Community Services Program										
253 E 720000 210 103 000	Community	PERSI	Retireme	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 210 105 000	Community	PERSI	Retireme	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 210 201 000	Community	PERSI	Retireme	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 220 000 000	Community	FICA -	MDCR	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 220 103 000	Community	FICA -	MDCR	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 220 105 000	Community	FICA -	MDCR	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 220 201 000	Community	FICA -	MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 280 000 000	Community	Sick Leave	Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 280 103 000	Community	Sick Leave	Ret	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 280 105 000	Community	Sick Leave	Ret	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 280 201 000	Community	Sick Leave	Ret	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 413 000 000	Community	Supplies-Admin		Distri	0.00	149.24	16,724.00	0.00	0.00	16,724.00	0.00
253 E 720000 413 103 000	Community	Supplies-Admin		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 413 105 000	Community	Supplies-Admin		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 413 106 000	Community	Supplies-Admin		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 413 201 000	Community	Supplies-Admin		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 413 401 000	Community	Supplies-Admin		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720---	---	---	---	*Community	0.00	149.24	16,724.00	0.00	0.00	16,724.00	0.00
920000	Fund transfers - out										
253 E 920000 810 000 000	Fund trans	Transfer to Ot		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 920---	---	---	---	*Fund tran	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E -----	---	---	---	*Expense	7,891.94	136,637.15	170,101.00	8,180.32	9,348.74	0.00	160,752.26
253 - -----	---	---	---	*Title I-C	1,354.57	0.00	0.00	766.85	42,088.28	0.00	-42,088.28

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
257	IDEA Part B 611 School Age										
R	Revenue										
445000											
257 R 445600 000 000 000	Title VI-B		Distri	29,574.18	701,580.10	716,198.00	31,725.53	197,595.33	0.00	518,602.67	27.59
257 R 445610 000 000 000	Title VI-B		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 R 445620 000 000 000	Title VI-B		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 R 445---				29,574.18	701,580.10	716,198.00	31,725.53	197,595.33	0.00	518,602.67	27.59
460000	Interfund Transfers										
257 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 R 460---				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 R -----				29,574.18	701,580.10	716,198.00	31,725.53	197,595.33	0.00	518,602.67	27.59
E	Expense										
521000	Exceptional Child Program										
257 E 521000 110 053 000	Exceptiona	Certified Sala	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 110 103 000	Exceptiona	Certified Sala	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 110 105 000	Exceptiona	Certified Sala	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 110 106 000	Exceptiona	Certified Sala	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 110 201 000	Exceptiona	Certified Sala	Jerome	3,142.17	37,706.04	47,875.00	3,989.58	3,989.54	0.00	43,885.46	8.33
257 E 521000 110 401 000	Exceptiona	Certified Sala	Jerome	0.00	54,504.00	46,375.00	6,164.08	6,164.08	0.00	40,210.92	13.29
257 E 521000 115 053 000	Exceptiona	Non-Certified	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 115 103 000	Exceptiona	Non-Certified	Jeffer	714.10	7,917.79	8,910.00	645.19	645.17	0.00	8,264.83	7.24
257 E 521000 115 105 000	Exceptiona	Non-Certified	Horizo	3,146.18	35,278.53	37,028.00	3,200.73	3,200.68	0.00	33,827.32	8.64
257 E 521000 115 106 000	Exceptiona	Non-Certified	Summit	2,902.15	34,795.77	36,575.00	2,940.19	2,940.06	0.00	33,634.94	8.04
257 E 521000 115 201 000	Exceptiona	Non-Certified	Jerome	5,254.18	59,299.64	63,693.00	5,778.47	5,778.41	0.00	57,914.59	9.07
257 E 521000 115 401 000	Exceptiona	Non-Certified	Jerome	6,213.66	66,295.47	78,185.00	4,109.33	4,109.29	0.00	74,075.71	5.26
257 E 521000 115 701 000	Exceptiona	Non-Certified	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 130 103 000	Exceptiona	Stipends	Jeffer	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 130 105 000	Exceptiona	Stipends	Horizo	150.00	150.00	0.00	150.00	150.00	0.00	-150.00	0.00
257 E 521000 130 106 000	Exceptiona	Stipends	Summit	100.00	100.00	0.00	100.00	100.00	0.00	-100.00	0.00
257 E 521000 130 201 000	Exceptiona	Stipends	Jerome	50.00	152.00	0.00	50.00	50.00	0.00	-50.00	0.00
257 E 521000 130 401 000	Exceptiona	Stipends	Jerome	200.00	200.00	0.00	50.00	50.00	0.00	-50.00	0.00





Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
257	IDEA Part B 611	School Age									
E	Expense										
521000	Exceptional Child Program										
257 E 521000 410 053 000	Exceptiona	Supplies-Class	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 410 103 000	Exceptiona	Supplies-Class	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 410 105 000	Exceptiona	Supplies-Class	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 410 106 000	Exceptiona	Supplies-Class	Summit	0.00	23.31	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 410 201 000	Exceptiona	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 410 401 000	Exceptiona	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 410 701 000	Exceptiona	Supplies-Class	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 053 000	Exceptiona	Textbooks	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 103 000	Exceptiona	Textbooks	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 105 000	Exceptiona	Textbooks	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 106 000	Exceptiona	Textbooks	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 201 000	Exceptiona	Textbooks	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 401 000	Exceptiona	Textbooks	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 701 000	Exceptiona	Textbooks	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 103 000	Exceptiona	Equipment	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 105 000	Exceptiona	Equipment	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 106 000	Exceptiona	Equipment	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 201 000	Exceptiona	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 401 000	Exceptiona	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 701 000	Exceptiona	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521--- --- --- ---	*Exception			38,557.01	519,680.97	526,524.00	45,447.70	45,563.43	0.00	480,960.57	8.65
621000	Instructional Improvement Prog										
257 E 621000 110 000 000	Instructio	Certified Sala	Distri	8,608.42	103,300.88	106,399.00	8,866.59	26,599.77	0.00	79,799.23	25.00
257 E 621000 115 000 000	Instructio	Non-Certified	Distri	2,487.46	29,849.52	30,745.00	2,562.06	7,686.18	0.00	23,058.82	25.00
257 E 621000 130 000 000	Instructio	Stipends	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 160 000 000	Instructio	Substitute - T	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 210 000 000	Instructio	PERSI Retireme	Distri	1,256.05	15,072.59	16,375.00	1,364.58	4,022.88	0.00	12,352.12	24.57
257 E 621000 220 000 000	Instructio	FICA - MDCR	Distri	847.59	10,153.55	10,492.00	870.14	2,610.42	0.00	7,881.58	24.88
257 E 621000 230 000 000	Instructio	Life Insurance	Distri	28.00	336.00	216.00	28.00	84.00	0.00	132.00	38.89
257 E 621000 240 000 000	Instructio	Health Insuran	Distri	1,142.68	13,649.00	14,540.00	1,206.98	3,492.34	0.00	11,047.66	24.02
257 E 621000 270 000 000	Instructio	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 280 000 000	Instructio	Sick Leave Ret	Distri	128.72	1,544.64	1,591.00	132.57	397.71	0.00	1,193.29	25.00

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
257	IDEA Part B 611	School Age									
E	Expense										
621000	Instructional Improvement Prog										
257 E 621000 290 000 000	Instructio	Employee Assis	Distri	4.19	50.28	59.00	4.19	12.57	0.00	46.43	21.31
257 E 621000 291 000 000	Instructio	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 300 000 000	Instructio	Other Contract	Distri	0.00	360.00	400.00	60.00	120.00	0.00	280.00	30.00
257 E 621000 312 000 000	Instructio	Professional D	Distri	0.00	3,375.00	2,500.00	1,265.00	1,265.00	0.00	1,235.00	50.60
257 E 621000 312 053 000	Instructio	Professional D	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 327 000 000	Instructio	Fire/Security-	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 360 000 000	Instructio	License Agreem	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 380 000 000	Instructio	Travel	Distri	0.00	2,862.72	2,500.00	0.00	89.00	0.00	2,411.00	3.56
257 E 621000 390 000 000	Instructio	Dues & Fees	Distri	675.00	1,344.95	2,500.00	0.00	0.00	130.00	2,370.00	0.00
257 E 621000 390 053 000	Instructio	Dues & Fees	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 413 000 000	Instructio	Supplies-Admin	Distri	0.00	0.00	1,357.00	0.00	0.00	0.00	1,357.00	0.00
257 E 621000 413 053 000	Instructio	Supplies-Admin	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 550 000 000	Instructio	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 550 053 000	Instructio	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621---	*Instructi			15,178.11	181,899.13	189,674.00	16,360.11	46,379.87	130.00	143,164.13	24.45
920000	Fund transfers - out										
257 E 920000 810 000 000	Fund trans	Transfer to Ot	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 920---	*Fund tran			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E -----	*Expense			53,735.12	701,580.10	716,198.00	61,807.81	91,943.30	130.00	624,124.70	12.84
257 - -----	*IDEA Part			-24,160.94	0.00	0.00	-30,082.28	105,652.03	-130.00	-105,522.03	0.00

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
258	IDEA Part B 619 Pre-School										
R	Revenue										
445000											
258 R 445600 000 000 000	Title VI-B		Distri	0.00	30,756.00	31,456.00	2,061.92	3,296.47	0.00	28,159.53	10.48
258 R 445--- --- --- ---	*			0.00	30,756.00	31,456.00	2,061.92	3,296.47	0.00	28,159.53	10.48
460000	Interfund Transfers										
258 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 R 460--- --- --- ---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 R ----- --- --- ---	*Revenue			0.00	30,756.00	31,456.00	2,061.92	3,296.47	0.00	28,159.53	10.48
E	Expense										
522000	Preschool Program										
258 E 522000 110 105 000	Preschool	Certified Sala	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 115 105 000	Preschool	Non-Certified	Horizo	0.00	14,134.56	17,290.00	1,440.85	1,440.79	0.00	15,849.21	8.33
258 E 522000 160 105 000	Preschool	Substitute - T	Horizo	0.00	0.00	1,033.00	0.00	0.00	0.00	1,033.00	0.00
258 E 522000 210 105 000	Preschool	PERSI Retireme	Horizo	0.00	1,600.08	2,064.00	172.03	179.32	0.00	1,884.68	8.69
258 E 522000 220 105 000	Preschool	FICA - MDCR	Horizo	0.00	735.30	1,402.00	108.24	108.23	0.00	1,293.77	7.72
258 E 522000 230 105 000	Preschool	Life Insurance	Horizo	0.00	120.00	138.00	11.50	11.50	0.00	126.50	8.33
258 E 522000 240 105 000	Preschool	Health Insuran	Horizo	0.00	7,615.20	9,290.00	774.07	774.07	0.00	8,515.93	8.33
258 E 522000 270 105 000	Preschool	Workers Compen	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 280 105 000	Preschool	Sick Leave Ret	Horizo	0.00	163.92	201.00	16.71	16.71	0.00	184.29	8.31
258 E 522000 290 105 000	Preschool	Employee Assis	Horizo	0.00	27.96	38.00	2.68	2.68	0.00	35.32	7.05
258 E 522000 291 105 000	Preschool	Other Employee	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 312 105 000	Preschool	Professional D	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 316 105 000	Preschool	Related Servic	Horizo	0.00	6,358.98	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 380 105 000	Preschool	Travel	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 390 105 000	Preschool	Dues & Fees	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 410 105 000	Preschool	Supplies-Class	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 550 105 000	Preschool	Equipment	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522--- --- --- ---	*Preschool			0.00	30,756.00	31,456.00	2,526.08	2,533.30	0.00	28,922.70	8.05

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %		
258	IDEA Part B 619	Pre-School											
E	Expense												
000000													
258 E	-----	---	---	---	*Expense	0.00	30,756.00	31,456.00	2,526.08	2,533.30	0.00	28,922.70	8.05
258 -	-----	---	---	---	*IDEA Part	0.00	0.00	0.00	-464.16	763.17	0.00	-763.17	0.00











Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %	
261	Title IV-A ESSA Student Suppor											
E	Expense											
515000	Secondary Program											
261 E 515000 210 401 000	Secondary	PERSI Retireme	Jerome	88.00	1,056.00	1,148.00	95.64	100.46	0.00	1,047.54	8.75	
261 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
261 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	20.42	245.74	768.00	22.58	22.58	0.00	745.42	2.94	
261 E 515000 230 401 000	Secondary	Life Insurance	Jerome	5.00	60.00	60.00	5.00	5.00	0.00	55.00	8.33	
261 E 515000 240 401 000	Secondary	Health Insuran	Jerome	317.30	3,807.60	4,039.00	336.55	336.55	0.00	3,702.45	8.33	
261 E 515000 280 201 000	Secondary	Sick Leave Ret	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
261 E 515000 280 401 000	Secondary	Sick Leave Ret	Jerome	9.02	108.24	111.00	9.29	9.29	0.00	101.71	8.37	
261 E 515000 290 401 000	Secondary	Employee Assis	Jerome	1.16	13.92	17.00	1.16	1.16	0.00	15.84	6.82	
261 E 515000 300 201 000	Secondary	Other Contract	Jerome	0.00	0.00	56,128.00	0.00	0.00	0.00	56,128.00	0.00	
261 E 515000 340 201 000	Secondary	Transportation	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
261 E 515000 340 401 000	Secondary	Transportation	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
261 E 515000 380 401 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
261 E 515000 390 401 000	Secondary	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
261 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	225.00	-225.00	0.00	
261 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
261 E 515000 440 201 000	Secondary	Textbooks	Jerome	0.00	1,155.30	0.00	0.00	163.50	0.00	-163.50	0.00	
261 E 515000 440 401 000	Secondary	Textbooks	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
261 E 515000 499 201 000	Secondary	Supplies-Inven	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
261 E 515000 499 401 000	Secondary	Supplies-Inven	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
261 E 515000 550 201 000	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
261 E 515000 550 401 000	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
261 E 515---	---	---	---	*Secondary	1,218.27	15,775.24	72,308.00	1,271.22	1,439.54	225.00	70,643.46	1.99
621000	Instructional Improvement Prog											
261 E 621000 300 000 000	Instructio	Other Contract	Distri	0.00	15,705.00	0.00	0.00	0.00	0.00	0.00	0.00	
261 E 621000 340 000 000	Instructio	Transportation	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
261 E 621000 360 000 000	Instructio	License Agreeem	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
261 E 621000 380 000 000	Instructio	Travel	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
261 E 621000 390 000 000	Instructio	Dues & Fees	Distri	0.00	4,139.00	0.00	0.00	0.00	0.00	0.00	0.00	
261 E 621000 410 000 000	Instructio	Supplies-Class	Distri	0.00	0.00	0.00	63.00	63.00	0.00	-63.00	0.00	
261 E 621000 499 000 000	Instructio	Supplies-Inven	Distri	0.00	5,095.00	0.00	2,800.00	2,800.00	0.00	-2,800.00	0.00	
261 E 621---	---	---	---	*Instructi	0.00	24,939.00	0.00	2,863.00	2,863.00	0.00	-2,863.00	0.00

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %		
261		Title IV-A ESSA Student Suppor											
E		Expense											
000000													
261 E	-----	---	---	---	*Expense	1,218.27	50,714.24	72,308.00	7,034.22	7,202.54	225.00	64,880.46	9.96
261 -	-----	---	---	---	*Title IV-	-82.60	0.00	0.00	-7,034.22	19,664.30	-225.00	-19,439.30	0.00







Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
263	Perkins IV - Professional Tech										
R	Revenue										
419000	Misc Local Revenues										
263 R 419900 000 000 000	Other Loca		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 R 419--- --- --- ---	*Misc Loca			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445000											
263 R 445300 000 000 000	Perkins IV		Distri	0.00	61,328.00	61,328.00	0.00	28,377.00	0.00	32,951.00	46.27
263 R 445--- --- --- ---	*			0.00	61,328.00	61,328.00	0.00	28,377.00	0.00	32,951.00	46.27
460000	Interfund Transfers										
263 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 R 460--- --- --- ---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 R ----- --- --- ---	*Revenue			0.00	61,328.00	61,328.00	0.00	28,377.00	0.00	32,951.00	46.27
E	Expense										
515000	Secondary Program										
263 E 515000 410 401 000	Secondary Supplies-Class Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 515000 410 401 010	Secondary Supplies-Class Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 515000 410 401 175	Secondary Supplies-Class Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 515000 550 401 000	Secondary Equipment Jerome			0.00	26,875.00	21,791.00	0.00	0.00	0.00	21,791.00	0.00
263 E 515--- --- --- ---	*Secondary			0.00	26,875.00	21,791.00	0.00	0.00	0.00	21,791.00	0.00
611000	Attendance/Guidance/Health Pro										
263 E 611000 110 401 000	Attendance Certified Sala Jerome			2,259.82	24,349.18	25,628.00	2,204.88	2,204.84	0.00	23,423.16	8.60
263 E 611000 130 401 000	Attendance Stipends Jerome			0.00	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00
263 E 611000 210 401 000	Attendance PERSI Retireme Jerome			255.81	2,790.87	3,209.00	263.26	275.35	0.00	2,933.65	8.58

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
263	Perkins IV - Professional Tech										
E	Expense										
611000	Attendance/Guidance/Health Pro										
263 E 611000 220 401 000	Attendance FICA - MDCR	Jerome		126.11	1,364.84	2,056.00	121.30	121.30	0.00	1,934.70	5.90
263 E 611000 230 401 000	Attendance Life Insurance	Jerome		5.00	60.00	60.00	5.00	5.00	0.00	55.00	8.33
263 E 611000 240 401 000	Attendance Health Insuran	Jerome		317.30	3,807.60	4,039.00	336.55	336.55	0.00	3,702.45	8.33
263 E 611000 270 401 000	Attendance Workers Compen	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 611000 280 401 000	Attendance Sick Leave Ret	Jerome		26.21	285.95	312.00	25.58	25.58	0.00	286.42	8.20
263 E 611000 290 401 000	Attendance Employee Assis	Jerome		1.16	13.92	17.00	1.16	1.16	0.00	15.84	6.82
263 E 611000 291 401 000	Attendance Other Employee	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 611000 380 401 000	Attendance Travel	Jerome		0.00	530.64	2,966.00	0.00	0.00	0.00	2,966.00	0.00
263 E 611000 390 401 000	Attendance Dues & Fees	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 611000 410 401 000	Attendance Supplies-Class	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 611000 490 401 000	Attendance Other Miscella	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 611000 550 401 000	Attendance Equipment	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 611---	*Attendanc			2,991.41	34,453.00	39,537.00	2,957.73	2,969.78	0.00	36,567.22	7.51
920000	Fund transfers - out										
263 E 920000 810 401 000	Fund trans Transfer to Ot	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 920---	*Fund tran			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E -----	*Expense			2,991.41	61,328.00	61,328.00	2,957.73	2,969.78	0.00	58,358.22	4.84
263 - -----	*Perkins I			-2,991.41	0.00	0.00	-2,957.73	25,407.22	0.00	-25,407.22	0.00

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
270											
R											
445000											
270 R 445100 000 000 000				20,449.46	130,574.18	91,093.00	0.00	7,926.06	0.00	83,166.94	8.70
270 R 445---				20,449.46	130,574.18	91,093.00	0.00	7,926.06	0.00	83,166.94	8.70
460000											
270 R 460000 000 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 R 460---				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 R -----				20,449.46	130,574.18	91,093.00	0.00	7,926.06	0.00	83,166.94	8.70
E											
512000											
270 E 512000 115 103 000				464.62	5,575.44	8,370.00	631.12	631.12	0.00	7,738.88	7.54
270 E 512000 115 105 000				437.46	5,249.52	7,884.00	657.00	656.98	0.00	7,227.02	8.33
270 E 512000 115 106 000				544.16	6,529.92	9,612.00	801.00	801.00	0.00	8,811.00	8.33
270 E 512000 130 103 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 130 105 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 130 106 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 160 103 000				0.00	0.00	425.00	0.00	0.00	0.00	425.00	0.00
270 E 512000 160 105 000				0.00	0.00	425.00	0.00	0.00	0.00	425.00	0.00
270 E 512000 160 106 000				0.00	0.00	423.00	0.00	0.00	0.00	423.00	0.00
270 E 512000 210 103 000				52.59	631.11	999.00	75.35	78.24	0.00	920.76	7.83
270 E 512000 210 105 000				49.52	594.24	941.00	78.45	81.16	0.00	859.84	8.62
270 E 512000 210 106 000				61.60	739.20	1,148.00	95.64	99.01	0.00	1,048.99	8.62
270 E 512000 220 103 000				26.58	319.60	673.00	48.27	48.42	0.00	624.58	7.19
270 E 512000 220 105 000				33.46	401.52	636.00	50.26	50.26	0.00	585.74	7.90
270 E 512000 220 106 000				31.51	382.50	768.00	45.98	45.98	0.00	722.02	5.99
270 E 512000 230 103 000				3.50	42.00	60.00	5.00	5.00	0.00	55.00	8.33
270 E 512000 230 105 000				3.50	42.00	60.00	5.00	5.00	0.00	55.00	8.33
270 E 512000 230 106 000				3.50	42.00	60.00	5.00	5.00	0.00	55.00	8.33
270 E 512000 240 103 000				222.10	2,665.20	4,039.00	336.52	336.52	0.00	3,702.48	8.33
270 E 512000 240 105 000				222.12	2,665.44	4,039.00	336.54	336.54	0.00	3,702.46	8.33

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
270	Title III-A ESSA English Langu										
E	Expense										
512000	Elementary Program										
270 E 512000 240 106 000	Elementary	Health Insuran	Summit	219.26	2,662.36	4,039.00	336.52	336.52	0.00	3,702.48	8.33
270 E 512000 270 103 000	Elementary	Workers Compen	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 270 105 000	Elementary	Workers Compen	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 270 106 000	Elementary	Workers Compen	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 280 103 000	Elementary	Sick Leave Ret	Jeffer	5.39	64.68	97.00	7.32	7.32	0.00	89.68	7.55
270 E 512000 280 105 000	Elementary	Sick Leave Ret	Horizo	5.08	60.96	91.00	7.62	7.62	0.00	83.38	8.37
270 E 512000 280 106 000	Elementary	Sick Leave Ret	Summit	6.31	75.72	111.00	9.29	9.29	0.00	101.71	8.37
270 E 512000 290 103 000	Elementary	Employee Assis	Jeffer	0.81	9.72	17.00	1.16	1.16	0.00	15.84	6.82
270 E 512000 290 105 000	Elementary	Employee Assis	Horizo	0.00	0.00	17.00	0.00	0.00	0.00	17.00	0.00
270 E 512000 290 106 000	Elementary	Employee Assis	Summit	0.81	9.72	17.00	1.16	1.16	0.00	15.84	6.82
270 E 512000 380 103 000	Elementary	Travel	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 380 105 000	Elementary	Travel	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 380 106 000	Elementary	Travel	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 410 103 000	Elementary	Supplies-Class	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 410 105 000	Elementary	Supplies-Class	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 410 106 000	Elementary	Supplies-Class	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 440 103 000	Elementary	Textbooks	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 440 105 000	Elementary	Textbooks	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 440 106 000	Elementary	Textbooks	Summit	0.00	900.27	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 499 103 000	Elementary	Supplies-Inven	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 499 105 000	Elementary	Supplies-Inven	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 499 106 000	Elementary	Supplies-Inven	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 550 103 000	Elementary	Equipment	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 550 105 000	Elementary	Equipment	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 550 106 000	Elementary	Equipment	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512---	---	---	---	2,393.88	29,663.12	44,951.00	3,534.20	3,543.30	0.00	41,407.70	7.88
515000	Secondary Program										
270 E 515000 115 201 000	Secondary	Non-Certified	Jerome	474.07	5,688.84	8,539.00	711.56	711.56	0.00	7,827.44	8.33
270 E 515000 130 201 000	Secondary	Stipends	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 515000 160 201 000	Secondary	Substitute - T	Jerome	0.00	0.00	425.00	0.00	0.00	0.00	425.00	0.00
270 E 515000 160 401 000	Secondary	Substitute - T	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 515000 210 201 000	Secondary	PERSI Retireme	Jerome	53.67	643.94	1,020.00	84.96	87.90	0.00	932.10	8.62

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
270	Title III-A ESSA English Langu										
E	Expense										
515000	Secondary Program										
270 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	36.26	435.12	686.00	54.44	54.44	0.00	631.56	7.94
270 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 515000 230 201 000	Secondary	Life Insurance	Jerome	3.50	42.00	60.00	5.00	5.00	0.00	55.00	8.33
270 E 515000 240 201 000	Secondary	Health Insuran	Jerome	222.09	2,665.08	4,039.00	336.52	336.52	0.00	3,702.48	8.33
270 E 515000 280 201 000	Secondary	Sick Leave Ret	Jerome	5.50	65.90	99.00	8.25	8.25	0.00	90.75	8.33
270 E 515000 290 201 000	Secondary	Employee Assis	Jerome	0.81	9.72	17.00	1.16	1.16	0.00	15.84	6.82
270 E 515000 380 201 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 515000 380 401 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 515000 499 201 000	Secondary	Supplies-Inven	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 515000 499 401 000	Secondary	Supplies-Inven	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 515000 550 201 000	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 515000 550 401 000	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 515---	---	---	---	795.90	9,550.60	14,885.00	1,201.89	1,204.83	0.00	13,680.17	8.09
*Secondary											
541000	Summer School Programs										
270 E 541000 110 000 000	Summer Sch	Certified Sala	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 541000 115 000 000	Summer Sch	Non-Certified	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 541000 210 000 000	Summer Sch	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 541000 220 000 000	Summer Sch	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 541000 270 000 000	Summer Sch	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 541000 280 000 000	Summer Sch	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 541---	---	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Summer Sc											
621000	Instructional Improvement Prog										
270 E 621000 130 000 000	Instructio	Stipends	Distri	2,625.00	3,617.49	10,000.00	0.00	0.00	0.00	10,000.00	0.00
270 E 621000 160 000 000	Instructio	Substitute - T	Distri	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
270 E 621000 210 000 000	Instructio	PERSI Retireme	Distri	297.15	409.50	1,194.00	0.00	0.00	0.00	1,194.00	0.00
270 E 621000 220 000 000	Instructio	FICA - MDCR	Distri	193.64	265.62	918.00	0.00	0.00	0.00	918.00	0.00

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %	
270	Title III-A ESSA English Langu											
E	Expense											
621000	Instructional Improvement Prog											
270 E 621000 240 000 000	Instructio Health Insuran Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270 E 621000 280 000 000	Instructio Sick Leave Ret Distri			30.45	41.95	116.00	0.00	0.00	0.00	116.00	0.00	
270 E 621000 300 052 000	Instructio Other Contract Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270 E 621000 312 000 000	Instructio Professional D Distri			0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	
270 E 621000 360 000 000	Instructio License Agreem Distri			183.24	44,062.89	0.00	0.00	17,911.66	0.00	-17,911.66	0.00	
270 E 621000 380 000 000	Instructio Travel Distri			9,074.84	29,488.66	10,000.00	0.00	0.00	963.90	9,036.10	0.00	
270 E 621000 390 000 000	Instructio Dues & Fees Distri			180.00	8,555.35	7,029.00	0.00	0.00	0.00	7,029.00	0.00	
270 E 621000 390 052 000	Instructio Dues & Fees Distri			0.00	1,500.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00	
270 E 621000 410 000 000	Instructio Supplies-Class Distri			299.91	3,194.00	0.00	95.75	95.75	0.00	-95.75	0.00	
270 E 621000 413 000 000	Instructio Supplies-Admin Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270 E 621000 413 052 000	Instructio Supplies-Admin Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270 E 621000 499 000 000	Instructio Supplies-Inven Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270 E 621---	---	---	---	*Instructi	12,884.23	91,360.46	31,257.00	95.75	19,507.41	963.90	10,785.69	62.41
270 E -----	---	---	---	*Expense	16,074.01	130,574.18	91,093.00	4,831.84	24,255.54	963.90	65,873.56	26.63
270 - -----	---	---	---	*Title III	4,375.45	0.00	0.00	-4,831.84	-16,329.48	-963.90	17,293.38	0.00







Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
271	Title II-A ESSA Supporting Eff										
E	Expense										
515000	Secondary Program										
271 E 515000 380 201 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 515000 380 401 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 515000 390 201 000	Secondary	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 515000 390 401 000	Secondary	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 515---	---	---	---	0.00	392.17	0.00	0.00	0.00	0.00	0.00	0.00
621000	Instructional Improvement Prog										
271 E 621000 110 000 000	Instructio	Certified Sala	Distri	3,541.92	42,503.04	44,375.00	3,697.92	3,697.88	0.00	40,677.12	8.33
271 E 621000 115 000 000	Instructio	Non-Certified	Distri	2,340.00	22,352.20	24,000.00	2,340.00	4,316.00	0.00	19,684.00	17.98
271 E 621000 130 000 000	Instructio	Stipends	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 130 052 000	Instructio	Stipends	Distri	9,562.50	20,848.76	35,250.00	4,300.00	7,975.00	0.00	27,275.00	22.62
271 E 621000 160 000 000	Instructio	Substitute - T	Distri	0.00	-47.50	2,500.00	0.00	-95.00	0.00	2,595.00	-3.80
271 E 621000 210 000 000	Instructio	PERSI Retireme	Distri	400.95	4,731.56	8,164.00	441.53	452.14	0.00	7,711.86	5.54
271 E 621000 210 052 000	Instructio	PERSI Retireme	Distri	1,082.47	2,360.09	4,209.00	513.47	950.75	0.00	3,258.25	22.59
271 E 621000 220 000 000	Instructio	FICA - MDCR	Distri	370.33	4,004.61	5,422.00	383.76	521.30	0.00	4,900.70	9.61
271 E 621000 220 052 000	Instructio	FICA - MDCR	Distri	706.03	1,512.22	2,696.00	311.17	553.25	0.00	2,142.75	20.52
271 E 621000 230 000 000	Instructio	Life Insurance	Distri	10.00	120.00	120.00	10.00	10.00	0.00	110.00	8.33
271 E 621000 230 052 000	Instructio	Life Insurance	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 240 000 000	Instructio	Health Insuran	Distri	634.60	7,615.20	8,078.00	673.10	673.10	0.00	7,404.90	8.33
271 E 621000 240 052 000	Instructio	Health Insuran	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 270 000 000	Instructio	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 280 000 000	Instructio	Sick Leave Ret	Distri	41.08	484.78	793.00	42.90	41.80	0.00	751.20	5.27
271 E 621000 280 052 000	Instructio	Sick Leave Ret	Distri	110.92	241.83	409.00	49.88	92.51	0.00	316.49	22.62
271 E 621000 290 000 000	Instructio	Employee Assis	Distri	2.33	27.96	61.00	2.33	2.33	0.00	58.67	3.82
271 E 621000 290 052 000	Instructio	Employee Assis	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 300 000 000	Instructio	Other Contract	Distri	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 300 052 000	Instructio	Other Contract	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 312 052 000	Instructio	Professional D	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 360 000 000	Instructio	License Agreem	Distri	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 380 000 000	Instructio	Travel	Distri	0.00	4,216.07	2,500.00	0.00	0.00	594.00	1,906.00	0.00
271 E 621000 390 000 000	Instructio	Dues & Fees	Distri	0.00	2,669.00	1,500.00	0.00	435.00	0.00	1,065.00	29.00

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
271											
E											
621000											
271 E 621000 413 000 000				88.92	19,587.72	259.00	848.53	953.92	0.00	-694.92	368.31
271 E 621000 550 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621---				18,892.05	143,027.54	140,336.00	13,614.59	20,579.98	594.00	119,162.02	14.66
920000											
271 E 920000 810 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 920---				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E -----				18,892.05	143,419.71	140,336.00	13,614.59	20,579.98	594.00	119,162.02	14.66
271 - -----				1,574.94	0.00	0.00	-13,614.59	2,457.77	-594.00	-1,863.77	0.00

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
274	GEAR Up Grant										
R	Revenue										
445000											
274 R 445900 000 000 000	Other Fede		Distri	0.00	66,971.52	75,800.00	32,034.12	37,070.37	0.00	38,729.63	48.91
274 R 445---	*			0.00	66,971.52	75,800.00	32,034.12	37,070.37	0.00	38,729.63	48.91
274 R -----	*Revenue			0.00	66,971.52	75,800.00	32,034.12	37,070.37	0.00	38,729.63	48.91
E	Expense										
611000	Attendance/Guidance/Health Pro										
274 E 611000 110 201 000	Attendance Certified Sala		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
274 E 611000 115 201 000	Attendance Non-Certified		Jerome	0.00	19,040.00	29,418.00	2,227.40	2,227.40	0.00	27,190.60	7.57
274 E 611000 130 201 000	Attendance Stipends		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
274 E 611000 160 201 000	Attendance Substitute - T		Jerome	0.00	0.00	850.00	0.00	0.00	0.00	850.00	0.00
274 E 611000 210 201 000	Attendance PERSI Retireme		Jerome	0.00	2,155.30	3,512.00	265.95	277.76	0.00	3,234.24	7.91
274 E 611000 220 201 000	Attendance FICA - MDCR		Jerome	0.00	1,456.60	2,315.00	170.40	170.40	0.00	2,144.60	7.36
274 E 611000 230 201 000	Attendance Life Insurance		Jerome	0.00	100.00	120.00	10.00	10.00	0.00	110.00	8.33
274 E 611000 240 201 000	Attendance Health Insuran		Jerome	0.00	5,711.40	8,078.00	673.10	673.10	0.00	7,404.90	8.33
274 E 611000 280 201 000	Attendance Sick Leave Ret		Jerome	0.00	220.90	341.00	25.83	25.83	0.00	315.17	7.57
274 E 611000 290 201 000	Attendance Employee Assis		Jerome	0.00	20.97	33.00	2.33	2.33	0.00	30.67	7.06
274 E 611000 300 201 000	Attendance Other Contract		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
274 E 611000 340 201 000	Attendance Transportation		Jerome	0.00	478.84	2,000.00	0.00	0.00	0.00	2,000.00	0.00
274 E 611000 360 201 000	Attendance License Agreem		Jerome	0.00	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00
274 E 611000 380 201 000	Attendance Travel		Jerome	0.00	2,265.10	1,500.00	0.00	53.36	0.00	1,446.64	3.56
274 E 611000 390 201 000	Attendance Dues & Fees		Jerome	0.00	8,565.00	1,500.00	2,517.50	5,032.86	0.00	-3,532.86	335.52
274 E 611000 410 201 000	Attendance Supplies-Class		Jerome	0.00	6,377.41	26,133.00	86.01	411.71	0.00	25,721.29	1.58
274 E 611000 499 201 000	Attendance Supplies-Inven		Jerome	0.00	19,460.00	0.00	0.00	0.00	0.00	0.00	0.00
274 E 611---	*Attendanc			0.00	66,971.52	75,800.00	5,978.52	8,884.75	0.00	66,915.25	11.72
274 E -----	*Expense			0.00	66,971.52	75,800.00	5,978.52	8,884.75	0.00	66,915.25	11.72
274 - -----	*GEAR Up G			0.00	0.00	0.00	26,055.60	28,185.62	0.00	-28,185.62	0.00

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
290	Food Service										
R	Revenue										
415000	Investment Earnings										
290 R 415000 000 000 000	Investment		Distri	28.47	703.76	750.00	50.68	186.13	0.00	563.87	24.82
290 R 415---	*Investmen			28.47	703.76	750.00	50.68	186.13	0.00	563.87	24.82
416000	Child Revenue On-Line										
290 R 416100 000 000 000	Child Reve		Distri	18,899.86	217,293.69	175,000.00	22,237.10	50,774.35	0.00	124,225.65	29.01
290 R 416200 000 000 000	Adult Reve		Distri	2,049.50	24,040.23	40,000.00	397.45	1,450.95	0.00	38,549.05	3.63
290 R 416900 000 000 000	Ala Carte		Distri	8.00	91.00	0.00	0.00	20.95	0.00	-20.95	0.00
290 R 416---	*Child Rev			20,957.36	241,424.92	215,000.00	22,634.55	52,246.25	0.00	162,753.75	24.30
419000	Misc Local Revenues										
290 R 419900 000 000 000	Other Loca		Distri	0.00	4,095.71	6,000.00	0.00	257.60	0.00	5,742.40	4.29
290 R 419---	*Misc Loca			0.00	4,095.71	6,000.00	0.00	257.60	0.00	5,742.40	4.29
445000											
290 R 445500 000 000 000	School Lun		Distri	52,501.30	1,041,222.53	1,485,000.00	56,714.12	141,666.64	0.00	1,343,333.36	9.54
290 R 445900 000 000 000	Other Fede		Distri	19,825.53	407,339.16	0.00	12,802.08	12,802.08	0.00	-12,802.08	0.00
290 R 445---	*			72,326.83	1,448,561.69	1,485,000.00	69,516.20	154,468.72	0.00	1,330,531.28	10.40
460000	Interfund Transfers										
290 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 R 460---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 R -----	*Revenue			93,312.66	1,694,786.08	1,706,750.00	92,201.43	207,158.70	0.00	1,499,591.30	12.14

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
290	Food Service										
E	Expense										
710000	Food Services Program										
290 E 710000 115 056 000	Food Servi	Non-Certified	Distri	7,553.49	90,453.35	94,399.00	7,866.62	19,653.31	0.00	74,745.69	20.82
290 E 710000 115 103 000	Food Servi	Non-Certified	Jeffer	5,775.55	72,152.53	71,645.00	5,910.48	5,936.84	0.00	65,708.16	8.29
290 E 710000 115 105 000	Food Servi	Non-Certified	Horizo	6,026.39	71,536.06	71,177.00	6,126.51	10,205.37	0.00	60,971.63	14.34
290 E 710000 115 106 000	Food Servi	Non-Certified	Summit	7,118.37	64,916.54	68,663.00	5,529.42	5,814.22	0.00	62,848.78	8.47
290 E 710000 115 201 000	Food Servi	Non-Certified	Jerome	10,398.04	109,638.52	98,325.00	7,913.61	12,753.10	0.00	85,571.90	12.97
290 E 710000 115 401 000	Food Servi	Non-Certified	Jerome	6,082.20	68,901.10	54,850.00	4,618.28	5,549.65	0.00	49,300.35	10.12
290 E 710000 130 056 000	Food Servi	Stipends	Distri	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 160 056 000	Food Servi	Substitute - T	Distri	0.00	1,812.50	850.00	0.00	0.00	0.00	850.00	0.00
290 E 710000 160 103 000	Food Servi	Substitute - T	Jeffer	196.75	4,021.63	4,250.00	0.00	0.00	0.00	4,250.00	0.00
290 E 710000 160 105 000	Food Servi	Substitute - T	Horizo	78.75	1,152.25	4,250.00	216.00	861.75	0.00	3,388.25	20.28
290 E 710000 160 106 000	Food Servi	Substitute - T	Summit	621.50	4,416.17	4,250.00	785.25	1,041.66	0.00	3,208.34	24.51
290 E 710000 160 201 000	Food Servi	Substitute - T	Jerome	0.00	11,020.39	5,950.00	1,690.65	5,322.20	0.00	627.80	89.45
290 E 710000 160 401 000	Food Servi	Substitute - T	Jerome	1,523.25	12,793.38	3,400.00	965.25	2,601.00	0.00	799.00	76.50
290 E 710000 210 056 000	Food Servi	PERSI Retireme	Distri	855.05	10,273.22	11,271.00	939.28	2,321.70	0.00	8,949.30	20.60
290 E 710000 210 103 000	Food Servi	PERSI Retireme	Jeffer	648.28	8,222.49	8,554.00	705.70	744.24	0.00	7,809.76	8.70
290 E 710000 210 105 000	Food Servi	PERSI Retireme	Horizo	682.18	8,103.83	8,498.00	731.51	1,235.41	0.00	7,262.59	14.54
290 E 710000 210 106 000	Food Servi	PERSI Retireme	Summit	805.80	7,104.75	8,198.00	696.21	756.60	0.00	7,441.40	9.23
290 E 710000 210 201 000	Food Servi	PERSI Retireme	Jerome	1,177.04	12,539.53	11,740.00	994.31	1,607.44	0.00	10,132.56	13.69
290 E 710000 210 401 000	Food Servi	PERSI Retireme	Jerome	688.51	7,738.83	6,549.00	551.41	688.70	0.00	5,860.30	10.52
290 E 710000 220 056 000	Food Servi	FICA - MDCR	Distri	0.00	-208.86	0.00	0.00	-289.74	0.00	289.74	0.00
290 E 710000 220 103 000	Food Servi	FICA - MDCR	Jeffer	0.00	47.34	0.00	0.00	-813.96	0.00	813.96	0.00
290 E 710000 220 105 000	Food Servi	FICA - MDCR	Horizo	0.00	-129.56	0.00	0.00	-622.70	0.00	622.70	0.00
290 E 710000 220 106 000	Food Servi	FICA - MDCR	Summit	0.00	-202.92	0.00	0.00	-663.06	0.00	663.06	0.00
290 E 710000 220 201 000	Food Servi	FICA - MDCR	Jerome	0.00	-85.39	0.00	0.00	-1,205.17	0.00	1,205.17	0.00
290 E 710000 220 401 000	Food Servi	FICA - MDCR	Jerome	0.00	46.32	0.00	0.00	-556.57	0.00	556.57	0.00
290 E 710000 230 056 000	Food Servi	Life Insurance	Distri	28.70	334.40	344.00	28.70	66.10	0.00	277.90	19.22
290 E 710000 230 103 000	Food Servi	Life Insurance	Jeffer	50.00	600.00	600.00	50.00	50.00	0.00	550.00	8.33
290 E 710000 230 105 000	Food Servi	Life Insurance	Horizo	50.00	550.00	600.00	50.00	50.00	0.00	550.00	8.33
290 E 710000 230 106 000	Food Servi	Life Insurance	Summit	50.00	560.00	600.00	50.00	50.00	0.00	550.00	8.33
290 E 710000 230 201 000	Food Servi	Life Insurance	Jerome	80.00	950.00	840.00	70.00	70.00	0.00	770.00	8.33
290 E 710000 230 401 000	Food Servi	Life Insurance	Jerome	50.00	560.00	480.00	40.00	40.00	0.00	440.00	8.33
290 E 710000 240 056 000	Food Servi	Health Insuran	Distri	1,186.71	14,210.36	23,184.00	1,300.60	2,404.82	0.00	20,779.18	10.37
290 E 710000 240 103 000	Food Servi	Health Insuran	Jeffer	3,173.00	38,076.00	40,390.00	3,365.50	3,365.50	0.00	37,024.50	8.33
290 E 710000 240 105 000	Food Servi	Health Insuran	Horizo	2,538.40	34,251.57	40,390.00	3,365.50	3,365.50	0.00	37,024.50	8.33
290 E 710000 240 106 000	Food Servi	Health Insuran	Summit	3,171.47	34,911.40	40,390.00	2,019.30	2,019.30	0.00	38,370.70	5.00
290 E 710000 240 201 000	Food Servi	Health Insuran	Jerome	5,027.81	58,976.20	56,546.00	3,365.50	3,365.50	0.00	53,180.50	5.95

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
290	Food Service										
E	Expense										
710000	Food Services Program										
290 E 710000 240 401 000	Food Servi	Health Insuran	Jerome	3,223.52	35,030.95	32,312.00	2,692.40	2,692.40	0.00	29,619.60	8.33
290 E 710000 270 056 000	Food Servi	Workers Compen	Distri	0.00	0.00	5,477.00	0.00	0.00	0.00	5,477.00	0.00
290 E 710000 270 103 000	Food Servi	Workers Compen	Jeffer	0.00	0.00	4,364.00	0.00	0.00	0.00	4,364.00	0.00
290 E 710000 270 105 000	Food Servi	Workers Compen	Horizo	0.00	0.00	4,337.00	0.00	0.00	0.00	4,337.00	0.00
290 E 710000 270 106 000	Food Servi	Workers Compen	Summit	0.00	0.00	4,192.00	0.00	0.00	0.00	4,192.00	0.00
290 E 710000 270 201 000	Food Servi	Workers Compen	Jerome	0.00	0.00	5,996.00	0.00	0.00	0.00	5,996.00	0.00
290 E 710000 270 401 000	Food Servi	Workers Compen	Jerome	0.00	-631.06	3,349.00	0.00	0.00	0.00	3,349.00	0.00
290 E 710000 280 056 000	Food Servi	Sick Leave Ret	Distri	87.62	1,052.74	1,095.00	91.26	227.99	0.00	867.01	20.82
290 E 710000 280 103 000	Food Servi	Sick Leave Ret	Jeffer	66.42	842.59	831.00	68.56	68.87	0.00	762.13	8.29
290 E 710000 280 105 000	Food Servi	Sick Leave Ret	Horizo	69.90	830.43	826.00	71.06	118.37	0.00	707.63	14.33
290 E 710000 280 106 000	Food Servi	Sick Leave Ret	Summit	82.58	728.08	796.00	67.64	70.94	0.00	725.06	8.91
290 E 710000 280 201 000	Food Servi	Sick Leave Ret	Jerome	120.63	1,285.13	1,141.00	96.60	152.73	0.00	988.27	13.39
290 E 710000 280 401 000	Food Servi	Sick Leave Ret	Jerome	70.55	793.02	636.00	53.57	64.38	0.00	571.62	10.12
290 E 710000 290 056 000	Food Servi	Employee Assis	Distri	4.36	52.22	95.00	4.36	8.42	0.00	86.58	8.86
290 E 710000 290 103 000	Food Servi	Employee Assis	Jeffer	11.65	139.80	165.00	11.65	11.65	0.00	153.35	7.06
290 E 710000 290 105 000	Food Servi	Employee Assis	Horizo	9.32	125.82	165.00	11.65	11.65	0.00	153.35	7.06
290 E 710000 290 106 000	Food Servi	Employee Assis	Summit	11.65	128.15	165.00	6.99	6.99	0.00	158.01	4.24
290 E 710000 290 201 000	Food Servi	Employee Assis	Jerome	18.64	216.69	231.00	11.65	11.65	0.00	219.35	5.04
290 E 710000 290 401 000	Food Servi	Employee Assis	Jerome	11.65	128.15	132.00	9.32	9.32	0.00	122.68	7.06
290 E 710000 291 056 000	Food Servi	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 291 103 000	Food Servi	Other Employee	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 291 105 000	Food Servi	Other Employee	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 291 106 000	Food Servi	Other Employee	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 291 201 000	Food Servi	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 291 401 000	Food Servi	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 300 000 000	Food Servi	Other Contract	Distri	6,949.97	33,489.24	35,000.00	3,612.14	4,644.91	0.00	30,355.09	13.27
290 E 710000 329 000 000	Food Servi	Other Repairs-	Distri	0.00	11,442.26	7,500.00	6,101.36	6,395.56	0.00	1,104.44	85.27
290 E 710000 350 000 000	Food Servi	Telephone & Co	Distri	18.12	203.64	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 360 000 000	Food Servi	License Agreeem	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 380 000 000	Food Servi	Travel	Distri	0.00	1,523.82	1,500.00	0.00	79.88	0.00	1,420.12	5.33
290 E 710000 390 000 000	Food Servi	Dues & Fees	Distri	6.00	7,302.35	6,000.00	0.00	0.00	0.00	6,000.00	0.00
290 E 710000 413 000 000	Food Servi	Supplies-Admin	Distri	531.82	4,752.87	5,000.00	0.00	685.38	0.00	4,314.62	13.71
290 E 710000 419 000 000	Food Servi	Supplies-Paper	Distri	1,943.71	27,686.75	25,000.00	2,981.62	10,550.96	0.00	14,449.04	42.20
290 E 710000 420 000 000	Food Servi	Supplies-Trans	Distri	50.68	2,245.09	6,000.00	0.00	479.35	0.00	5,520.65	7.99
290 E 710000 450 000 000	Food Servi	Foods	Distri	40,450.02	502,426.34	575,000.00	42,546.90	48,974.76	0.00	526,025.24	8.52
290 E 710000 451 000 000	Food Servi	Milk	Distri	9,909.20	173,974.61	175,000.00	12,725.99	18,968.21	0.00	156,031.79	10.84

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
290	Food Service										
E	Expense										
710000	Food Services Program										
290 E 710000 452 000 000	Food Servi Produce		Distri	8,973.72	178,167.59	53,262.00	8,721.22	19,654.28	0.00	33,607.72	36.90
290 E 710000 453 000 000	Food Servi Commodity-Food		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 454 000 000	Food Servi Commodity-Frei		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 550 000 000	Food Servi Equipment		Distri	0.00	0.00	10,000.00	4,500.00	4,500.00	0.00	5,500.00	45.00
290 E 710000 690 000 000	Food Servi Sales Tax Remi		Distri	75.41	1,326.36	0.00	16.58	60.82	0.00	-60.82	0.00
290 E 710000 810 000 000	Food Servi Transfer to Ot		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 850 000 000	Food Servi Contingency Re		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710---	*Food Serv			138,334.38	1,735,807.56	1,706,750.00	144,348.11	206,238.18	0.00	1,500,511.82	12.08
290 E -----	*Expense			138,334.38	1,735,807.56	1,706,750.00	144,348.11	206,238.18	0.00	1,500,511.82	12.08
290 - -----	*Food Serv			-45,021.72	-41,021.48	0.00	-52,146.68	920.52	0.00	-920.52	0.00

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
310	Bond & Interest										
R	Revenue										
412000											
310 R 412500 000 000 000	Bond & Int		Distri	7,734.25	3,043,112.10	3,492,635.00	10,606.93	1,104,045.78	0.00	2,388,589.22	31.61
310 R 412--- --- --- ---	*			7,734.25	3,043,112.10	3,492,635.00	10,606.93	1,104,045.78	0.00	2,388,589.22	31.61
413000	Penalty & Interest Delinquent										
310 R 413000 000 000 000	Penalty &		Distri	1,008.72	40,500.11	15,000.00	1,224.15	3,502.42	0.00	11,497.58	23.35
310 R 413--- --- --- ---	*Penalty &			1,008.72	40,500.11	15,000.00	1,224.15	3,502.42	0.00	11,497.58	23.35
415000	Investment Earnings										
310 R 415000 000 000 000	Investment		Distri	3,773.72	66,331.98	50,000.00	4,642.13	15,623.18	0.00	34,376.82	31.25
310 R 415--- --- --- ---	*Investmen			3,773.72	66,331.98	50,000.00	4,642.13	15,623.18	0.00	34,376.82	31.25
438000	Revenue in Lieu of Taxes										
310 R 438000 000 000 000	Revenue in		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 R 438--- --- --- ---	*Revenue i			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439000	Other State Revenue										
310 R 439000 000 000 000	Other Stat		Distri	0.00	659,444.43	417,670.00	530,391.59	530,391.59	0.00	-112,721.59	126.99
310 R 439--- --- --- ---	*Other Sta			0.00	659,444.43	417,670.00	530,391.59	530,391.59	0.00	-112,721.59	126.99
310 R ----- --- --- ---	*Revenue			12,516.69	3,809,388.62	3,975,305.00	546,864.80	1,653,562.97	0.00	2,321,742.03	41.60



Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
310	Bond & Interest										
E	Expense										
911000	Debt Services - Principal										
310 E 911000 610 103 000	Debt Servi	Principal	Paym	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 E 911000 610 105 000	Debt Servi	Principal	Paym	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 E 911000 610 106 000	Debt Servi	Principal	Paym	0.00	415,000.00	365,000.00	0.00	365,000.00	0.00	0.00	100.00
310 E 911000 610 201 000	Debt Servi	Principal	Paym	0.00	875,000.00	955,000.00	0.00	955,000.00	0.00	0.00	100.00
310 E 911000 610 401 000	Debt Servi	Principal	Paym	0.00	0.00	0.00	1,675,000.00	1,675,000.00	0.00	-1,675,000.00	0.00
310 E 911---	*Debt Serv			0.00	1,290,000.00	1,320,000.00	1,675,000.00	2,995,000.00	0.00	-1,675,000.00	226.89
912000	Debt Services - Interest										
310 E 912000 620 103 000	Debt Servi	Interest	Payme	0.00	0.00	87,278.00	0.00	0.00	0.00	87,278.00	0.00
310 E 912000 620 105 000	Debt Servi	Interest	Payme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 E 912000 620 106 000	Debt Servi	Interest	Payme	0.00	160,042.50	185,431.00	0.00	77,946.25	0.00	107,484.75	42.04
310 E 912000 620 201 000	Debt Servi	Interest	Payme	0.00	406,300.00	448,229.00	0.00	198,775.00	0.00	249,454.00	44.35
310 E 912000 620 401 000	Debt Servi	Interest	Payme	0.00	1,015,550.02	824,673.00	279,454.39	787,229.40	0.00	37,443.60	95.46
310 E 912000 630 000 000	Debt Servi	Other Debt	Ser Distri	0.00	500.00	1,109,694.00	0.00	600.00	0.00	1,109,094.00	0.05
310 E 912---	*Debt Serv			0.00	1,582,392.52	2,655,305.00	279,454.39	1,064,550.65	0.00	1,590,754.35	40.09
310 E -----	*Expense			0.00	2,872,392.52	3,975,305.00	1,954,454.39	4,059,550.65	0.00	-84,245.65	102.12
310 - -----	*Bond & In			12,516.69	936,996.10	0.00	-1,407,589.59	-2,405,987.68	0.00	2,405,987.68	0.00







Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
420	Plant Facilities										
R	Revenue										
412000											
420 R 412100 000 000 000	Plant Faci		Distri	1,772.55	668,990.03	650,000.00	2,280.81	235,503.88	0.00	414,496.12	36.23
420 R 412--- --- --- ---	*			1,772.55	668,990.03	650,000.00	2,280.81	235,503.88	0.00	414,496.12	36.23
413000	Penalty & Interest Delinquent										
420 R 413000 000 000 000	Penalty &		Distri	232.02	4,152.21	3,500.00	266.50	762.76	0.00	2,737.24	21.79
420 R 413--- --- --- ---	*Penalty &			232.02	4,152.21	3,500.00	266.50	762.76	0.00	2,737.24	21.79
415000	Investment Earnings										
420 R 415000 000 000 000	Investment		Distri	3,635.44	40,538.55	35,000.00	2,127.45	6,873.22	0.00	28,126.78	19.64
420 R 415--- --- --- ---	*Investmen			3,635.44	40,538.55	35,000.00	2,127.45	6,873.22	0.00	28,126.78	19.64
419000	Misc Local Revenues										
420 R 419200 000 000 000	Contributi		Distri	0.00	23,498.61	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
420 R 419900 000 000 000	Other Loca		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 419910 000 000 000	Other Loca		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 419--- --- --- ---	*Misc Loca			0.00	23,498.61	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
437000	School Facility Maintenance Ma										
420 R 437000 000 000 000	School Fac		Distri	0.00	305,847.00	306,000.00	0.00	302,067.00	0.00	3,933.00	98.71
420 R 437--- --- --- ---	*School Fa			0.00	305,847.00	306,000.00	0.00	302,067.00	0.00	3,933.00	98.71

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
420	Plant Facilities										
R	Revenue										
438000	Revenue in Lieu of Taxes										
420 R 438000 000 000 000	Revenue in		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 438---	*Revenue i			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460000	Interfund Transfers										
420 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 460---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R -----	*Revenue			5,640.01	1,043,026.40	994,500.00	4,674.76	550,206.86	0.00	444,293.14	55.32
E	Expense										
810000	Capital Assets - Student Occup										
420 E 810000 310 000 000	Capital As Architect & En		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 310 103 000	Capital As Architect & En		Jeffer	0.00	-1,540.14	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 310 105 000	Capital As Architect & En		Horizo	0.00	327.50	0.00	8,589.85	15,970.82	0.00	-15,970.82	0.00
420 E 810000 310 106 000	Capital As Architect & En		Summit	713.75	999.25	0.00	2,966.60	5,124.14	0.00	-5,124.14	0.00
420 E 810000 310 201 000	Capital As Architect & En		Jerome	748.75	1,048.25	0.00	3,202.75	5,532.04	0.00	-5,532.04	0.00
420 E 810000 310 401 000	Capital As Architect & En		Jerome	0.00	5,741.21	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 310 701 000	Capital As Architect & En		Distri	0.00	29,266.02	60,000.00	0.00	331.00	0.00	59,669.00	0.55
420 E 810000 510 000 000	Capital As Land		Distri	0.00	359,642.42	0.00	0.00	-212.93	0.00	212.93	0.00
420 E 810000 530 103 000	Capital As Buildings		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 105 000	Capital As Buildings		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 106 000	Capital As Buildings		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 201 000	Capital As Buildings		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 401 000	Capital As Buildings		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 701 000	Capital As Buildings		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 540 103 000	Capital As Building Impro		Jeffer	6,472.14	6,472.14	35,000.00	0.00	0.00	0.00	35,000.00	0.00
420 E 810000 540 105 000	Capital As Building Impro		Horizo	19,616.20	46,618.03	35,000.00	143,296.85	248,430.23	0.00	-213,430.23	709.80
420 E 810000 540 106 000	Capital As Building Impro		Summit	6,714.47	6,714.47	35,000.00	49,489.11	85,798.07	0.00	-50,798.07	245.14
420 E 810000 540 201 000	Capital As Building Impro		Jerome	9,101.38	46,358.25	35,000.00	53,428.55	92,627.76	18,129.10	-75,756.86	264.65
420 E 810000 540 401 000	Capital As Building Impro		Jerome	30,157.12	77,729.10	70,000.00	0.00	0.00	0.00	70,000.00	0.00
420 E 810000 540 701 000	Capital As Building Impro		Distri	0.00	29,901.75	724,500.00	3,523.31	10,254.88	754.96	713,490.16	1.42

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
420	Plant Facilities										
E	Expense										
810000	Capital Assets - Student Occup										
420 E 810000 550 050 000	Capital As Equipment		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 550 103 000	Capital As Equipment		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 550 105 000	Capital As Equipment		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 550 106 000	Capital As Equipment		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 550 201 000	Capital As Equipment		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 550 401 000	Capital As Equipment		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 550 701 000	Capital As Equipment		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 630 000 000	Capital As Other Debt Ser		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 810 000 000	Capital As Transfer to Ot		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810---	*Capital A			73,523.81	609,278.25	994,500.00	264,497.02	463,856.01	18,884.06	511,759.93	46.64
811000	Capital Assets - Non Student O										
420 E 811000 310 103 000	Capital As Architect & En		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 310 105 000	Capital As Architect & En		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 310 106 000	Capital As Architect & En		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 310 201 000	Capital As Architect & En		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 310 401 000	Capital As Architect & En		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 310 701 000	Capital As Architect & En		Distri	1,113.70	70,881.18	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 510 103 000	Capital As Land		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 520 103 000	Capital As Land Improveme		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 520 105 000	Capital As Land Improveme		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 520 106 000	Capital As Land Improveme		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 520 201 000	Capital As Land Improveme		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 520 401 000	Capital As Land Improveme		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 520 701 000	Capital As Land Improveme		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 530 103 000	Capital As Buildings		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 530 105 000	Capital As Buildings		Horizo	0.00	8,090.94	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 530 106 000	Capital As Buildings		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 530 201 000	Capital As Buildings		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 530 401 000	Capital As Buildings		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 530 701 000	Capital As Buildings		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 540 103 000	Capital As Building Impro		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 540 105 000	Capital As Building Impro		Horizo	0.00	23,861.20	0.00	0.00	0.00	3,987.90	-3,987.90	0.00

Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
420	Plant Facilities										
E	Expense										
811000	Capital Assets - Non Student O										
420 E 811000 540 106 000	Capital As Building Impro Summit			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 540 201 000	Capital As Building Impro Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 540 401 000	Capital As Building Impro Jerome			0.00	102,345.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 540 701 000	Capital As Building Impro Distri			0.00	1,011,371.31	0.00	1,025.00	1,025.00	0.00	-1,025.00	0.00
420 E 811000 550 401 000	Capital As Equipment Jerome			0.00	10,760.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811---	*Capital A			1,113.70	1,227,309.63	0.00	1,025.00	1,025.00	3,987.90	-5,012.90	0.00
920000	Fund transfers - out										
420 E 920000 810 000 000	Fund trans Transfer to Ot Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 920---	*Fund tran			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E -----	*Expense			74,637.51	1,836,587.88	994,500.00	265,522.02	464,881.01	22,871.96	506,747.03	46.75
420 - -----	*Plant Fac			-68,997.50	-793,561.48	0.00	-260,847.26	85,325.85	-22,871.96	-62,453.89	0.00



Account Number	ACCNT	OBJ	LOC	September 2018-19	2018-19 FY Activity	2019-20 Budget	September 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
Grand Revenue Totals				316,158.62	33,792,543.96	35,236,070.00	757,573.73	14,661,979.90	0.00	20,574,090.10	41.61
Grand Expense Totals				2,415,497.19	33,477,221.68	36,652,623.00	4,739,226.08	8,423,524.24	124,534.79	28,104,563.97	22.98
Grand Totals				2,099,338.57	315,322.28	1,416,553.00	3,981,652.35	6,238,455.66	124,534.79	7,530,473.87	-440.40
				Loss	Profit	Loss	Loss	Profit	Loss	Loss	

Number of Accounts: 2729

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