

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | 2,254.12 | 652,743.31 | 800,000.00 | 1,909.83 | 228,125.24 | 0.00 | 571,874.76 | 28.52 |
| 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 | 4.42 | 22.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 R 411900 000 000 000 | Other Levy | | Distri | 0.24 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 R 411--- --- --- --- | * | | | 2,258.78 | 652,767.02 | 800,000.00 | 1,909.83 | 228,125.24 | 0.00 | 571,874.76 | 28.52 |
| 413000 | Penalty & Interest Delinquent | | | | | | | | | | |
| 100 R 413000 000 000 000 | Penalty & | | Distri | 202.72 | 4,020.31 | 4,500.00 | 193.70 | 484.26 | 0.00 | 4,015.74 | 10.76 |
| 100 R 413--- --- --- --- | *Penalty & | | | 202.72 | 4,020.31 | 4,500.00 | 193.70 | 484.26 | 0.00 | 4,015.74 | 10.76 |
| 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 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 | 17,280.75 | 214,139.35 | 150,000.00 | 18,261.72 | 28,996.08 | 0.00 | 121,003.92 | 19.33 |
| 100 R 415--- --- --- --- | *Investmen | | | 17,280.75 | 214,139.35 | 150,000.00 | 18,261.72 | 28,996.08 | 0.00 | 121,003.92 | 19.33 |
| 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 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 100 R 419900 000 000 000 | Other Loca | | Distri | 309.52 | 406,596.36 | 359,198.00 | 3,507.25 | 3,594.92 | 0.00 | 355,603.08 | 1.00 |

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|--------------------------|------------------------------|-----|--------|-------------------|------------------------|-------------------|-------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| R | Revenue | | | | | | | | | | |
| 419000 | Misc Local Revenues | | | | | | | | | | |
| 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 | | | 309.52 | 410,620.59 | 364,198.00 | 3,507.25 | 3,594.92 | 0.00 | 360,603.08 | 0.99 |
| 431000 | State Foundation Funds | | | | | | | | | | |
| 100 R 431100 000 000 000 | Base Suppo | | Distri | 9,805,685.00 | 17,051,477.15 | 18,362,182.00 | 10,343,220.00 | 11,163,410.00 | 0.00 | 7,198,772.00 | 60.80 |
| 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 | 2,511,646.00 | 0.00 | 0.00 | 0.00 | 2,511,646.00 | 0.00 |
| 100 R 431900 000 000 000 | Other Stat | | Distri | 0.00 | 506,861.40 | 516,081.00 | 0.00 | 10,587.20 | 0.00 | 505,493.80 | 2.05 |
| 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 | | | 9,805,685.00 | 20,977,078.11 | 22,524,909.00 | 10,343,220.00 | 11,173,997.20 | 0.00 | 11,350,911.80 | 49.61 |
| 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 | 166,299.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 R 439--- | *Other Sta | | | 166,299.05 | 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 | | | 9,992,035.82 | 22,547,292.42 | 23,944,228.00 | 10,367,092.50 | 11,472,329.89 | 0.00 | 12,471,898.11 | 47.91 |
| E | Expense | | | | | | | | | | |
| 512000 | Elementary Program | | | | | | | | | | |
| 100 E 512000 110 103 000 | Elementary Certified Sala Jeffer | | | 0.00 | 1,147,374.29 | 1,218,183.00 | -0.15 | -0.15 | 0.00 | 1,218,183.15 | 0.00 |
| 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 | | | -0.04 | 1,304,442.44 | 1,304,229.00 | -0.32 | -0.32 | 0.00 | 1,304,229.32 | 0.00 |
| 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 | | | 0.00 | 1,245,165.36 | 1,377,452.00 | -0.30 | -0.30 | 0.00 | 1,377,452.30 | 0.00 |
| 100 E 512000 110 701 000 | Elementary Certified Sala Distri | | | 0.00 | 42,350.04 | 44,375.00 | -0.04 | -0.04 | 0.00 | 44,375.04 | 0.00 |

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|--------------------------|---------------------------|--------|-----|-------------------|------------------------|-------------------|-------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 512000 | Elementary Program | | | | | | | | | | |
| 100 E 512000 115 103 000 | Elementary Non-Certified | Jeffer | | 1,620.99 | 75,672.26 | 75,273.00 | 744.59 | 1,489.30 | 0.00 | 73,783.70 | 1.98 |
| 100 E 512000 115 105 000 | Elementary Non-Certified | Horizo | | 868.68 | 80,505.24 | 95,714.00 | 1,031.87 | 1,094.24 | 0.00 | 94,619.76 | 1.14 |
| 100 E 512000 115 106 000 | Elementary Non-Certified | Summit | | 296.60 | 45,894.73 | 48,983.00 | -0.05 | -0.05 | 0.00 | 48,983.05 | 0.00 |
| 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 | | 625.00 | 2,275.00 | 625.00 | 0.00 | 0.00 | 0.00 | 625.00 | 0.00 |
| 100 E 512000 130 105 000 | Elementary Stipends | Horizo | | 0.00 | 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 | | 900.00 | 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 | | 85.00 | 38,324.75 | 24,965.00 | 130.00 | 130.00 | 0.00 | 24,835.00 | 0.52 |
| 100 E 512000 160 105 000 | Elementary Substitute - T | Horizo | | 0.00 | 36,866.50 | 27,413.00 | 0.00 | 0.00 | 0.00 | 27,413.00 | 0.00 |
| 100 E 512000 160 106 000 | Elementary Substitute - T | Summit | | 87.43 | 27,517.55 | 26,860.00 | 0.00 | 0.00 | 0.00 | 26,860.00 | 0.00 |
| 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 | | 231.95 | 140,200.35 | 157,916.00 | 605.01 | 605.00 | 0.00 | 157,311.00 | 0.38 |
| 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 | | 81.50 | 160,229.67 | 170,729.00 | 834.98 | 842.04 | 0.00 | 169,886.96 | 0.49 |
| 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 | | 145.34 | 149,980.20 | 174,281.00 | 666.97 | 666.97 | 0.00 | 173,614.03 | 0.38 |
| 100 E 512000 210 701 000 | Elementary PERSI Retireme | Distri | | 0.00 | 4,794.00 | 5,298.00 | 21.88 | 21.88 | 0.00 | 5,276.12 | 0.41 |
| 100 E 512000 220 103 000 | Elementary FICA - MDCR | Jeffer | | 181.96 | 93,126.77 | 103,087.00 | 81.23 | 131.10 | 0.00 | 102,955.90 | 0.13 |
| 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 | | 86.40 | 104,025.52 | 111,484.00 | 78.27 | 82.93 | 0.00 | 111,401.07 | 0.07 |
| 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 | | 110.55 | 98,931.16 | 113,717.00 | 16.95 | 16.95 | 0.00 | 113,700.05 | 0.01 |
| 100 E 512000 220 701 000 | Elementary FICA - MDCR | Distri | | 0.00 | 3,058.03 | 3,460.00 | -7.66 | -15.31 | 0.00 | 3,475.31 | -0.44 |
| 100 E 512000 230 103 000 | Elementary Life Insurance | Jeffer | | 0.00 | 3,478.00 | 3,524.00 | 10.00 | 20.00 | 0.00 | 3,504.00 | 0.57 |
| 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 | | 1.78 | 3,920.28 | 3,870.00 | 0.00 | 0.00 | 0.00 | 3,870.00 | 0.00 |
| 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 | | 0.00 | 3,653.00 | 3,792.00 | 0.00 | 0.00 | 0.00 | 3,792.00 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 2019-20 | 2019-20 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2019-20 FYTD % |
|----------------|--------------------|-----------|-----------------------|-------------------|------------------------|-------------------|-------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 512000 | Elementary Program | | | | | | | | | | |
| 100 E 512--- | --- | --- | --- | 19,385.96 | 5,777,564.94 | 6,175,073.00 | 25,241.89 | 26,940.16 | 5,497.70 | 6,142,635.14 | 0.44 |
| | *Elementar | | | | | | | | | | |
| 515000 | Secondary Program | | | | | | | | | | |
| 100 E 515000 | 110 201 000 | Secondary | Certified Sala Jerome | 0.00 | 1,987,766.41 | 2,177,582.00 | -0.50 | -0.50 | 0.00 | 2,177,582.50 | 0.00 |
| 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 | 2,900.22 | 2,309,798.43 | 2,495,913.00 | -0.68 | 98.55 | 0.00 | 2,495,814.45 | 0.00 |
| 100 E 515000 | 110 701 000 | Secondary | Certified Sala Distri | 0.00 | 20,374.92 | 22,188.00 | 0.00 | 0.00 | 0.00 | 22,188.00 | 0.00 |
| 100 E 515000 | 115 201 000 | Secondary | Non-Certified Jerome | 0.00 | 46,346.61 | 53,294.00 | -0.04 | -0.04 | 0.00 | 53,294.04 | 0.00 |
| 100 E 515000 | 115 401 000 | Secondary | Non-Certified Jerome | 0.00 | 31,160.97 | 29,159.00 | -0.07 | -0.07 | 0.00 | 29,159.07 | 0.00 |
| 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 | 400.00 | 3,286.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 515000 | 130 401 000 | Secondary | Stipends Jerome | 1,530.00 | 7,015.00 | 7,500.00 | 2,435.00 | 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 | -900.00 | -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 | 0.00 | 40,606.68 | 28,173.00 | 0.00 | 0.00 | 0.00 | 28,173.00 | 0.00 |
| 100 E 515000 | 160 401 000 | Secondary | Substitute - T Jerome | -278.79 | 76,483.54 | 31,607.00 | 0.00 | 0.00 | 0.00 | 31,607.00 | 0.00 |
| 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 | 45.27 | 236,402.01 | 272,219.00 | 945.44 | 843.56 | 0.00 | 271,375.44 | 0.31 |
| 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 | 469.95 | 270,499.80 | 309,050.00 | 1,491.53 | 1,502.78 | 0.00 | 307,547.22 | 0.49 |
| 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 | 0.00 | 2,306.40 | 2,649.00 | 10.53 | 10.53 | 0.00 | 2,638.47 | 0.40 |
| 100 E 515000 | 220 201 000 | Secondary | FICA - MDCR Jerome | 29.50 | 154,955.37 | 176,567.00 | -59.62 | -128.43 | 0.00 | 176,695.43 | -0.07 |
| 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 | 256.42 | 175,960.08 | 200,427.00 | 214.22 | 250.07 | 0.00 | 200,176.93 | 0.12 |
| 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 | 0.00 | 1,446.04 | 1,730.00 | 0.54 | 0.54 | 0.00 | 1,729.46 | 0.03 |
| 100 E 515000 | 230 201 000 | Secondary | Life Insurance Jerome | 0.00 | 5,412.00 | 5,682.00 | 0.00 | 0.00 | 0.00 | 5,682.00 | 0.00 |

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|--------------------------|--------------------|-----------------------|-----|-------------------|------------------------|-------------------|-------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 515000 | Secondary Program | | | | | | | | | | |
| 100 E 515000 230 401 000 | Secondary | Life Insurance Jerome | | 5.00 | 6,250.00 | 6,375.00 | 0.00 | 0.00 | 0.00 | 6,375.00 | 0.00 |
| 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 | | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 100 E 515000 240 201 000 | Secondary | Health Insuran Jerome | | 0.00 | 341,290.56 | 382,493.00 | -0.01 | -0.01 | 0.00 | 382,493.01 | 0.00 |
| 100 E 515000 240 401 000 | Secondary | Health Insuran Jerome | | 308.65 | 386,607.87 | 429,115.00 | 0.03 | 0.03 | 0.00 | 429,114.97 | 0.00 |
| 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 | | 0.00 | 3,807.60 | 4,039.00 | 0.00 | 0.00 | 0.00 | 4,039.00 | 0.00 |
| 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 | | 4.63 | 24,225.41 | 26,447.00 | -10.47 | -20.91 | 0.00 | 26,467.91 | -0.08 |
| 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 | | 48.17 | 27,719.00 | 30,025.00 | 28.28 | 29.44 | 0.00 | 29,995.56 | 0.10 |
| 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 | | 0.00 | 236.30 | 257.00 | 0.00 | 0.00 | 0.00 | 257.00 | 0.00 |
| 100 E 515000 290 201 000 | Secondary | Employee Assis Jerome | | 0.00 | 1,233.09 | 1,563.00 | 0.00 | 0.00 | 0.00 | 1,563.00 | 0.00 |
| 100 E 515000 290 401 000 | Secondary | Employee Assis Jerome | | 1.17 | 1,400.46 | 1,753.00 | 0.00 | 0.00 | 0.00 | 1,753.00 | 0.00 |
| 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 | | 0.00 | 13.92 | 17.00 | 0.00 | 0.00 | 0.00 | 17.00 | 0.00 |
| 100 E 515000 300 201 000 | Secondary | Other Contract Jerome | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,688.50 | -4,688.50 | 0.00 |
| 100 E 515000 320 201 000 | Secondary | Copier & Print Jerome | | 0.00 | 2,312.35 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 100 E 515000 320 401 000 | Secondary | Copier & Print Jerome | | 175.00 | 4,771.46 | 8,525.00 | 0.00 | 0.00 | 0.00 | 8,525.00 | 0.00 |
| 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 | 225.00 | 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 | 0.00 | 0.00 | 149.00 | 1,801.00 | 0.00 |
| 100 E 515000 390 401 000 | Secondary | Dues & Fees Jerome | | 97.00 | 24,211.40 | 28,950.00 | 0.00 | 1,200.00 | 0.00 | 27,750.00 | 4.15 |
| 100 E 515000 393 201 000 | Secondary | Postage Jerome | | 142.04 | 1,640.61 | 2,000.00 | 21.05 | 397.99 | 0.00 | 1,602.01 | 19.90 |
| 100 E 515000 393 401 000 | Secondary | Postage Jerome | | 411.84 | 4,211.54 | 3,750.00 | 69.07 | 338.40 | 0.00 | 3,411.60 | 9.02 |
| 100 E 515000 410 201 000 | Secondary | Supplies-Class Jerome | | 6,684.86 | 32,539.35 | 35,500.00 | 7,690.08 | 7,690.08 | 1,607.75 | 26,202.17 | 21.66 |
| 100 E 515000 410 201 020 | Secondary | Supplies-Class Jerome | | 63.56 | 4,804.08 | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 0.00 |
| 100 E 515000 410 201 080 | Secondary | Supplies-Class Jerome | | 322.04 | 1,827.64 | 1,850.00 | 0.00 | 0.00 | 1,211.92 | 638.08 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | 0.00 | 0.00 | 793.51 | 156.49 | 0.00 |
| 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 | 423.64 | 16,111.26 | 31,675.00 | 0.00 | 0.00 | 1,181.90 | 30,493.10 | 0.00 |
| 100 E 515000 410 401 010 | Secondary | Supplies-Class | Jerome | 0.00 | 4,097.91 | 4,100.00 | 0.00 | 0.00 | 178.59 | 3,921.41 | 0.00 |
| 100 E 515000 410 401 015 | Secondary | Supplies-Class | Jerome | 0.00 | 5,567.97 | 5,575.00 | 0.00 | 0.00 | 900.00 | 4,675.00 | 0.00 |
| 100 E 515000 410 401 020 | Secondary | Supplies-Class | Jerome | 107.22 | 6,634.50 | 6,650.00 | 0.00 | 0.00 | 400.00 | 6,250.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 515000 410 401 050 | Secondary | Supplies-Class | Jerome | 0.00 | 1,694.29 | 1,700.00 | 0.00 | 0.00 | 14.98 | 1,685.02 | 0.00 |
| 100 E 515000 410 401 051 | Secondary | Supplies-Class | Jerome | 300.00 | 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 | 0.00 | 0.00 | 69.99 | 380.01 | 0.00 |
| 100 E 515000 410 401 080 | Secondary | Supplies-Class | Jerome | 531.11 | 2,381.13 | 2,375.00 | 0.00 | 0.00 | 806.17 | 1,568.83 | 0.00 |
| 100 E 515000 410 401 095 | Secondary | Supplies-Class | Jerome | 0.00 | 1,450.00 | 1,450.00 | 0.00 | 0.00 | 71.71 | 1,378.29 | 0.00 |
| 100 E 515000 410 401 110 | Secondary | Supplies-Class | Jerome | 0.00 | 1,355.23 | 1,350.00 | 0.00 | 0.00 | 340.56 | 1,009.44 | 0.00 |
| 100 E 515000 410 401 120 | Secondary | Supplies-Class | Jerome | 0.00 | 875.00 | 875.00 | 808.95 | 808.95 | 0.00 | 66.05 | 92.45 |
| 100 E 515000 410 401 121 | Secondary | Supplies-Class | Jerome | 0.00 | 864.78 | 875.00 | 0.00 | 0.00 | 787.72 | 87.28 | 0.00 |
| 100 E 515000 410 401 130 | Secondary | Supplies-Class | Jerome | 0.00 | 3,100.23 | 3,100.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 0.00 |
| 100 E 515000 410 401 140 | Secondary | Supplies-Class | Jerome | 0.00 | 874.97 | 875.00 | 0.00 | 0.00 | 559.17 | 315.83 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 100 E 515000 425 201 000 | Secondary | Copy-Printer P | Jerome | 0.00 | 5,424.00 | 14,375.00 | 0.00 | 0.00 | 0.00 | 14,375.00 | 0.00 |
| 100 E 515000 425 401 000 | Secondary | Copy-Printer P | Jerome | 312.94 | 4,780.32 | 16,350.00 | 365.20 | 365.20 | 398.00 | 15,586.80 | 2.23 |
| 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 | 0.00 | 34,171.95 | 13,225.00 | 8,351.51 | 126,553.83 | 472.25 | -113,801.08 | 956.93 |
| 100 E 515000 440 401 000 | Secondary | Textbooks | Jerome | 0.00 | 14,278.08 | 21,600.00 | 1,065.00 | 1,065.00 | 2,828.39 | 17,706.61 | 4.93 |
| 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 | 5,100.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | 0.00 |
| 100 E 515000 499 401 000 | Secondary | Supplies-Inven | Jerome | 0.00 | 22,365.97 | 5,775.00 | 0.00 | 4,865.00 | 229.89 | 680.11 | 84.24 |
| 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 | 0.00 | 9,685.22 | 15,225.00 | 0.00 | 0.00 | 0.00 | 15,225.00 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | 25,138.27 | 17,350.00 | 0.00 | 4,865.00 | 3,319.00 | 9,166.00 | 28.04 | |
| 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 | 15,344.43 | 6,513,449.03 | 7,074,009.00 | 22,750.04 | 151,594.99 | 21,009.00 | 6,901,405.01 | 2.14 |
| 517000 | Alternative School Program | | | | | | | | | | | |
| 100 E 517000 110 491 000 | Alternativ | Certified Sala | Falls | 0.00 | 29,054.34 | 144,688.00 | 0.00 | 0.00 | 0.00 | 144,688.00 | 0.00 | |
| 100 E 517000 115 491 000 | Alternativ | Non-Certified | Falls | 0.00 | 0.00 | 15,913.00 | 0.00 | 0.00 | 0.00 | 15,913.00 | 0.00 | |
| 100 E 517000 130 491 000 | Alternativ | Stipends | Falls | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | |
| 100 E 517000 160 491 000 | Alternativ | Substitute - T | Falls | 0.00 | 2,832.50 | 2,678.00 | 0.00 | 0.00 | 0.00 | 2,678.00 | 0.00 | |
| 100 E 517000 210 491 000 | Alternativ | PERSI Retireme | Falls | 0.00 | 3,030.05 | 19,355.00 | 10.52 | 10.52 | 0.00 | 19,344.48 | 0.05 | |
| 100 E 517000 220 491 000 | Alternativ | FICA - MDCR | Falls | 0.00 | 2,254.81 | 12,606.00 | 0.54 | 0.54 | 0.00 | 12,605.46 | 0.00 | |
| 100 E 517000 230 491 000 | Alternativ | Life Insurance | Falls | 0.00 | 80.00 | 540.00 | 0.00 | 0.00 | 0.00 | 540.00 | 0.00 | |
| 100 E 517000 240 491 000 | Alternativ | Health Insuran | Falls | 0.00 | 5,076.80 | 36,351.00 | 0.00 | 0.00 | 0.00 | 36,351.00 | 0.00 | |
| 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 | 0.00 | 310.54 | 1,880.00 | 0.00 | 0.00 | 0.00 | 1,880.00 | 0.00 | |
| 100 E 517000 290 491 000 | Alternativ | Employee Assis | Falls | 0.00 | 18.70 | 149.00 | 0.00 | 0.00 | 0.00 | 149.00 | 0.00 | |
| 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 | 59.99 | 59.99 | 0.00 | -59.99 | 0.00 | |
| 100 E 517000 390 491 000 | Alternativ | Dues & Fees | Falls | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100 E 517000 410 491 000 | Alternativ | Supplies-Class | Falls | 108.61 | 366.60 | 2,500.00 | 0.00 | 0.00 | 1,073.00 | 1,427.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | |
| 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 | 108.61 | 43,024.34 | 246,685.00 | 71.05 | 71.05 | 1,073.00 | 245,540.95 | 0.03 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | 0.00 | 0.00 | 0.00 | 57,559.00 | 0.00 |
| 100 E 519000 110 401 030 | Vocational Certified Sala | Jerome | | 0.00 | 39,106.04 | 42,500.00 | -0.04 | -0.04 | 0.00 | 42,500.04 | 0.00 |
| 100 E 519000 110 401 175 | Vocational Certified Sala | Jerome | | 2,071.58 | 48,033.86 | 41,938.00 | 0.00 | 0.00 | 0.00 | 41,938.00 | 0.00 |
| 100 E 519000 110 401 183 | Vocational Certified Sala | Jerome | | 0.00 | 38,850.00 | 39,500.00 | 0.00 | 0.00 | 0.00 | 39,500.00 | 0.00 |
| 100 E 519000 130 401 010 | Vocational Stipends | Jerome | | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | -600.00 | 0.00 |
| 100 E 519000 130 401 030 | Vocational Stipends | Jerome | | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | -600.00 | 0.00 |
| 100 E 519000 130 401 175 | Vocational Stipends | Jerome | | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | -600.00 | 0.00 |
| 100 E 519000 130 401 183 | Vocational Stipends | Jerome | | 0.00 | 0.00 | 0.00 | 800.00 | 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 | 100.34 | 100.34 | 0.00 | 6,772.66 | 1.46 |
| 100 E 519000 210 401 030 | Vocational PERSI Retireme | Jerome | | 0.00 | 4,426.76 | 5,075.00 | 91.12 | 91.12 | 0.00 | 4,983.88 | 1.80 |
| 100 E 519000 210 401 175 | Vocational PERSI Retireme | Jerome | | 234.50 | 5,437.39 | 5,007.00 | 82.18 | 82.18 | 0.00 | 4,924.82 | 1.64 |
| 100 E 519000 210 401 183 | Vocational PERSI Retireme | Jerome | | 0.00 | 4,397.77 | 4,716.00 | 114.51 | 114.51 | 0.00 | 4,601.49 | 2.43 |
| 100 E 519000 220 401 010 | Vocational FICA - MDCR | Jerome | | 0.00 | 4,352.05 | 4,468.00 | 45.85 | 45.85 | 0.00 | 4,422.15 | 1.03 |
| 100 E 519000 220 401 030 | Vocational FICA - MDCR | Jerome | | 0.00 | 2,893.62 | 3,316.00 | 44.54 | 44.54 | 0.00 | 3,271.46 | 1.34 |
| 100 E 519000 220 401 175 | Vocational FICA - MDCR | Jerome | | 125.53 | 3,245.69 | 3,273.00 | 43.97 | 44.92 | 0.00 | 3,228.08 | 1.37 |
| 100 E 519000 220 401 183 | Vocational FICA - MDCR | Jerome | | 0.00 | 2,963.97 | 3,087.00 | 60.90 | 60.90 | 0.00 | 3,026.10 | 1.97 |
| 100 E 519000 230 401 010 | Vocational Life Insurance | Jerome | | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 100 E 519000 230 401 030 | Vocational Life Insurance | Jerome | | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 100 E 519000 230 401 175 | Vocational Life Insurance | Jerome | | 5.00 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 100 E 519000 230 401 183 | Vocational Life Insurance | Jerome | | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 100 E 519000 240 401 010 | Vocational Health Insuran | Jerome | | 0.00 | 7,491.37 | 8,078.00 | 0.01 | 0.01 | 0.00 | 8,077.99 | 0.00 |
| 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 | | 308.63 | 6,551.33 | 8,078.00 | 0.00 | 0.00 | 0.00 | 8,078.00 | 0.00 |
| 100 E 519000 240 401 183 | Vocational Health Insuran | Jerome | | 0.00 | 7,615.20 | 8,078.00 | 0.00 | 0.00 | 0.00 | 8,078.00 | 0.00 |
| 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 | 6.96 | 6.96 | 0.00 | 661.04 | 1.04 |
| 100 E 519000 280 401 030 | Vocational Sick Leave Ret | Jerome | | 0.00 | 453.64 | 493.00 | 6.96 | 6.96 | 0.00 | 486.04 | 1.41 |
| 100 E 519000 280 401 175 | Vocational Sick Leave Ret | Jerome | | 24.03 | 557.18 | 486.00 | 6.96 | 6.96 | 0.00 | 479.04 | 1.43 |
| 100 E 519000 280 401 183 | Vocational Sick Leave Ret | Jerome | | 0.00 | 450.62 | 458.00 | 9.28 | 9.28 | 0.00 | 448.72 | 2.03 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | 0.00 | 0.00 | 0.00 | 33.00 | 0.00 |
| 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 | | 1.16 | 27.84 | 33.00 | 0.00 | 0.00 | 0.00 | 33.00 | 0.00 |
| 100 E 519000 290 401 183 | Vocational Employee Assis | Jerome | | 0.00 | 27.96 | 33.00 | 0.00 | 0.00 | 0.00 | 33.00 | 0.00 |
| 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 | 78,457.00 | 0.00 | 0.00 | 600.00 | 77,857.00 | 0.00 |
| 100 E 519000 410 401 030 | Vocational Supplies-Class | Jerome | | 2,537.24 | 7,389.31 | 0.00 | 0.00 | 0.00 | 575.78 | -575.78 | 0.00 |
| 100 E 519000 410 401 175 | Vocational Supplies-Class | Jerome | | 0.00 | 24,686.47 | 0.00 | 1,688.77 | 1,688.77 | 0.00 | -1,688.77 | 0.00 |
| 100 E 519000 410 401 183 | Vocational Supplies-Class | Jerome | | 0.00 | 19,205.15 | 0.00 | 0.00 | 0.00 | 530.00 | -530.00 | 0.00 |
| 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 | 1,222.45 | 0.00 | 0.00 | 2,633.11 | 0.00 | -2,633.11 | 0.00 |
| 100 E 519000 499 401 183 | Vocational Supplies-Inven | Jerome | | 0.00 | 0.00 | 0.00 | 0.00 | 2,160.27 | 0.00 | -2,160.27 | 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 | | 1,049.99 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 519--- | *Vocational | | | 6,357.66 | 369,752.37 | 334,198.00 | 4,902.31 | 9,696.64 | 1,705.78 | 322,795.58 | 2.90 |
| 521000 | Exceptional Child Program | | | | | | | | | | |
| 100 E 521000 110 103 000 | Exceptiona Certified Sala | Jeffer | | 0.00 | 70,467.78 | 81,500.00 | -0.04 | -0.04 | 0.00 | 81,500.04 | 0.00 |
| 100 E 521000 110 105 000 | Exceptiona Certified Sala | Horizo | | 0.00 | 143,346.00 | 149,809.00 | -0.04 | -0.04 | 0.00 | 149,809.04 | 0.00 |
| 100 E 521000 110 106 000 | Exceptiona Certified Sala | Summit | | 0.00 | 138,357.00 | 146,733.00 | -0.04 | -0.04 | 0.00 | 146,733.04 | 0.00 |
| 100 E 521000 110 201 000 | Exceptiona Certified Sala | Jerome | | 0.00 | 122,802.96 | 126,375.00 | 0.00 | 0.00 | 0.00 | 126,375.00 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | | -0.01 | 1,123.94 | 1,359.00 | -0.01 | -0.01 | 0.00 | 1,359.01 | 0.00 |
| 100 E 521000 280 105 000 | Exceptiona Sick Leave Ret | Horizo | | 2.17 | 2,172.42 | 2,313.00 | 3.52 | 3.52 | 0.00 | 2,309.48 | 0.15 |
| 100 E 521000 280 106 000 | Exceptiona Sick Leave Ret | Summit | | 0.00 | 1,989.49 | 2,103.00 | 0.00 | 0.00 | 0.00 | 2,103.00 | 0.00 |
| 100 E 521000 280 201 000 | Exceptiona Sick Leave Ret | Jerome | | 0.00 | 1,744.10 | 1,861.00 | 0.00 | 0.00 | 0.00 | 1,861.00 | 0.00 |
| 100 E 521000 280 401 000 | Exceptiona Sick Leave Ret | Jerome | | 0.00 | 1,867.29 | 2,132.00 | 0.00 | 0.00 | 0.00 | 2,132.00 | 0.00 |
| 100 E 521000 290 103 000 | Exceptiona Employee Assis | Jeffer | | 0.00 | 102.12 | 139.00 | 0.00 | 0.00 | 0.00 | 139.00 | 0.00 |
| 100 E 521000 290 105 000 | Exceptiona Employee Assis | Horizo | | 0.00 | 157.52 | 198.00 | 0.00 | 0.00 | 0.00 | 198.00 | 0.00 |
| 100 E 521000 290 106 000 | Exceptiona Employee Assis | Summit | | 0.00 | 127.32 | 170.00 | 0.00 | 0.00 | 0.00 | 170.00 | 0.00 |
| 100 E 521000 290 201 000 | Exceptiona Employee Assis | Jerome | | 0.00 | 131.49 | 163.00 | 0.00 | 0.00 | 0.00 | 163.00 | 0.00 |
| 100 E 521000 290 401 000 | Exceptiona Employee Assis | Jerome | | 0.00 | 181.92 | 182.00 | 0.00 | 0.00 | 0.00 | 182.00 | 0.00 |
| 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 | 26,907.84 | 25,000.00 | 1,820.00 | 3,860.00 | 0.00 | 21,140.00 | 15.44 |
| 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 | | 609.90 | 4,603.26 | 2,875.00 | 0.00 | 0.00 | 223.42 | 2,651.58 | 0.00 |
| 100 E 521000 410 105 000 | Exceptiona Supplies-Class | Horizo | | 609.90 | 3,979.12 | 4,400.00 | 0.00 | 0.00 | 550.07 | 3,849.93 | 0.00 |
| 100 E 521000 410 106 000 | Exceptiona Supplies-Class | Summit | | 609.90 | 4,770.76 | 4,200.00 | 0.00 | 0.00 | 223.42 | 3,976.58 | 0.00 |
| 100 E 521000 410 201 000 | Exceptiona Supplies-Class | Jerome | | 609.88 | 5,563.62 | 8,900.00 | 81.75 | 81.75 | 235.18 | 8,583.07 | 0.92 |
| 100 E 521000 410 401 000 | Exceptiona Supplies-Class | Jerome | | 609.92 | 4,622.11 | 6,950.00 | 81.75 | 81.75 | 263.41 | 6,604.84 | 1.18 |
| 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 | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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--- | --- | --- | --- | *Exception | | | 3,340.61 | 1,185,373.89 | 1,333,607.00 | 2,788.42 | 4,828.42 | 1,495.50 | 1,327,283.08 | 0.36 |
| 522000 | Preschool Program | | | | | | | | | | | | | |
| 100 E 522000 | 110 | 105 | 000 | Preschool | Certified Sala | Horizo | 0.00 | 78,303.00 | 83,375.00 | -0.04 | -0.04 | 0.00 | 83,375.04 | 0.00 |
| 100 E 522000 | 115 | 105 | 000 | Preschool | Non-Certified | Horizo | 0.00 | 28,836.12 | 27,867.00 | -0.12 | -0.12 | 0.00 | 27,867.12 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 2,291.00 | 0.00 |
| 100 E 522000 | 210 | 105 | 000 | Preschool | PERSI Retireme | Horizo | 0.00 | 12,108.92 | 13,282.00 | 55.33 | 55.33 | 0.00 | 13,226.67 | 0.42 |
| 100 E 522000 | 220 | 105 | 000 | Preschool | FICA - MDCR | Horizo | 0.00 | 8,128.93 | 8,685.00 | -0.01 | -0.01 | 0.00 | 8,685.01 | 0.00 |
| 100 E 522000 | 230 | 105 | 000 | Preschool | Life Insurance | Horizo | 0.00 | 480.00 | 462.00 | 0.00 | 0.00 | 0.00 | 462.00 | 0.00 |
| 100 E 522000 | 240 | 105 | 000 | Preschool | Health Insuran | Horizo | 0.00 | 30,460.80 | 31,100.00 | 0.00 | 0.00 | 0.00 | 31,100.00 | 0.00 |
| 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 | 0.00 | 1,240.86 | 1,290.00 | 0.00 | 0.00 | 0.00 | 1,290.00 | 0.00 |
| 100 E 522000 | 290 | 105 | 000 | Preschool | Employee Assis | Horizo | 0.00 | 111.84 | 127.00 | 0.00 | 0.00 | 0.00 | 127.00 | 0.00 |
| 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 | 68.00 | 752.40 | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 |
| 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 | 0.00 | 3,039.30 | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 0.00 |
| 100 E 522000 | 499 | 105 | 000 | Preschool | Supplies-Inven | Horizo | 0.00 | 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--- | --- | --- | --- | *Preschool | | | 68.00 | 167,943.01 | 174,629.00 | 55.16 | 55.16 | 0.00 | 174,573.84 | 0.03 |
| 524000 | Gifted & Talented Program | | | | | | | | | | | | | |
| 100 E 524000 | 110 | 201 | 000 | Gifted & T | Certified Sala | Jerome | 0.00 | 42,503.04 | 44,375.00 | -0.04 | -0.04 | 0.00 | 44,375.04 | 0.00 |
| 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 | 0.00 | 4,811.40 | 5,298.00 | 21.95 | 21.95 | 0.00 | 5,276.05 | 0.41 |
| 100 E 524000 | 220 | 201 | 000 | Gifted & T | FICA - MDCR | Jerome | 0.00 | 2,329.91 | 3,440.00 | 0.00 | 0.00 | 0.00 | 3,440.00 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | | | 0.00 | 447.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | | 0.00 | 2,604.86 | 0.00 | -0.04 | -0.04 | 0.00 | 0.04 | 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 | | | 0.00 | 387.75 | 510.00 | -0.01 | -0.01 | 0.00 | 510.01 | 0.00 |
| 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 | | | 1.34 | 1,495.62 | 2,209.00 | 1.54 | 1.53 | 0.00 | 2,207.47 | 0.07 |
| 100 E 531000 280 401 080 | Interschol Sick Leave Ret Jerome | | | 2.73 | 37.18 | 139.00 | 0.00 | 0.00 | 0.00 | 139.00 | 0.00 |
| 100 E 531000 290 201 000 | Interschol Employee Assis Jerome | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | | 0.00 | 6,136.50 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 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 | 4,745.44 | 5,000.00 | 0.00 | 254.52 | 0.00 | 4,745.48 | 5.09 |
| 100 E 531000 410 401 000 | Interschol Supplies-Class Jerome | | | 2,555.00 | 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 | | | 20.30 | 10,142.38 | 11,000.00 | 11.92 | 23.84 | 76.16 | 10,900.00 | 0.22 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 2019-20 | 2019-20 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2019-20 FYTD % | |
|----------------|--------------------------------|------------|-----------------------|-------------------|------------------------|-------------------|-------------------|---------------------|----------------------|-------------------------|-------------------|------|
| 100 | General M & O Fund | | | | | | | | | | | |
| E | Expense | | | | | | | | | | | |
| 531000 | Interscholastic Competition Pr | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | |
| 100 E 531--- | --- | --- | --- | *Interscho | 3,164.30 | 317,345.54 | 328,432.00 | 251.19 | 2,710.04 | 76.16 | 325,645.80 | 0.83 |
| <hr/> | | | | | | | | | | | | |
| 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 | 0.00 | 29,829.12 | 17,415.00 | 2,000.00 | 2,000.00 | 0.00 | 15,415.00 | 11.48 | |
| 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 | -607.36 | 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 | -68.75 | 3,414.93 | 2,199.00 | 243.36 | 243.36 | 0.00 | 1,955.64 | 11.07 | |
| 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 | -45.00 | 2,255.42 | 1,409.00 | 147.69 | 147.69 | 0.00 | 1,261.31 | 10.48 | |
| 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 | -7.05 | 350.01 | 214.00 | 23.20 | 23.20 | 0.00 | 190.80 | 10.84 | |
| 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 | |
| <hr/> | | | | | | | | | | | | |
| 100 E 541--- | --- | --- | --- | *Summer Sc | -728.16 | 54,625.08 | 66,311.00 | 2,414.25 | 2,414.25 | 0.00 | 63,896.75 | 3.64 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | | 0.00 | 55,938.36 | 57,984.00 | -0.04 | -0.04 | 0.00 | 57,984.04 | 0.00 |
| 100 E 611000 110 105 000 | Attendance Certified Sala | Horizo | | 0.00 | 44,696.04 | 49,135.00 | -0.04 | -0.04 | 0.00 | 49,135.04 | 0.00 |
| 100 E 611000 110 106 000 | Attendance Certified Sala | Summit | | 254.13 | 53,144.25 | 54,908.00 | 0.00 | 0.00 | 0.00 | 54,908.00 | 0.00 |
| 100 E 611000 110 201 000 | Attendance Certified Sala | Jerome | | 0.00 | 100,405.80 | 112,326.00 | -0.06 | -0.06 | 0.00 | 112,326.06 | 0.00 |
| 100 E 611000 110 401 000 | Attendance Certified Sala | Jerome | | 0.00 | 119,703.90 | 123,720.00 | -0.20 | -0.20 | 0.00 | 123,720.20 | 0.00 |
| 100 E 611000 110 701 000 | Attendance Certified Sala | Distri | | 0.00 | 10,527.63 | 11,258.00 | -0.01 | -0.01 | 0.00 | 11,258.01 | 0.00 |
| 100 E 611000 115 201 000 | Attendance Non-Certified | Jerome | | 237.49 | 22,246.09 | 22,109.00 | 0.00 | 0.00 | 0.00 | 22,109.00 | 0.00 |
| 100 E 611000 115 401 000 | Attendance Non-Certified | Jerome | | 122.36 | 23,103.20 | 24,151.00 | -0.04 | -0.04 | 0.00 | 24,151.04 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 611000 210 103 000 | Attendance PERSI Retireme | Jeffer | | 0.00 | 6,332.28 | 6,923.00 | 28.89 | 28.89 | 0.00 | 6,894.11 | 0.42 |
| 100 E 611000 210 105 000 | Attendance PERSI Retireme | Horizo | | 0.00 | 5,059.56 | 5,867.00 | 23.09 | 23.09 | 0.00 | 5,843.91 | 0.39 |
| 100 E 611000 210 106 000 | Attendance PERSI Retireme | Summit | | 28.77 | 6,015.93 | 6,556.00 | 27.33 | 27.33 | 0.00 | 6,528.67 | 0.42 |
| 100 E 611000 210 201 000 | Attendance PERSI Retireme | Jerome | | 26.89 | 13,853.08 | 16,051.00 | 61.43 | 61.43 | 0.00 | 15,989.57 | 0.38 |
| 100 E 611000 210 401 000 | Attendance PERSI Retireme | Jerome | | 13.85 | 16,272.67 | 17,656.00 | 74.14 | 74.14 | 0.00 | 17,581.86 | 0.42 |
| 100 E 611000 210 701 000 | Attendance PERSI Retireme | Distri | | 0.00 | 1,205.16 | 1,344.00 | 5.50 | 5.50 | 0.00 | 1,338.50 | 0.41 |
| 100 E 611000 220 103 000 | Attendance FICA - MDCR | Jeffer | | 0.00 | 4,193.50 | 4,436.00 | -0.01 | -0.01 | 0.00 | 4,436.01 | 0.00 |
| 100 E 611000 220 105 000 | Attendance FICA - MDCR | Horizo | | 0.00 | 3,381.08 | 3,759.00 | 0.00 | 0.00 | 0.00 | 3,759.00 | 0.00 |
| 100 E 611000 220 106 000 | Attendance FICA - MDCR | Summit | | 19.44 | 4,010.43 | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 |
| 100 E 611000 220 201 000 | Attendance FICA - MDCR | Jerome | | 19.28 | 7,876.73 | 10,284.00 | 24.51 | 24.51 | 0.00 | 10,259.49 | 0.24 |
| 100 E 611000 220 401 000 | Attendance FICA - MDCR | Jerome | | 9.36 | 9,541.58 | 11,312.00 | 0.15 | 0.15 | 0.00 | 11,311.85 | 0.00 |
| 100 E 611000 220 701 000 | Attendance FICA - MDCR | Distri | | 0.00 | 814.33 | 861.00 | 0.00 | 0.00 | 0.00 | 861.00 | 0.00 |
| 100 E 611000 230 103 000 | Attendance Life Insurance | Jeffer | | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 100 E 611000 230 105 000 | Attendance Life Insurance | Horizo | | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 100 E 611000 230 106 000 | Attendance Life Insurance | Summit | | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 100 E 611000 230 201 000 | Attendance Life Insurance | Jerome | | 0.00 | 360.00 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 |
| 100 E 611000 230 401 000 | Attendance Life Insurance | Jerome | | 0.00 | 420.00 | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 0.00 |
| 100 E 611000 230 701 000 | Attendance Life Insurance | Distri | | 0.00 | 32.64 | 34.00 | 0.00 | 0.00 | 0.00 | 34.00 | 0.00 |
| 100 E 611000 240 103 000 | Attendance Health Insuran | Jeffer | | 0.00 | 7,615.20 | 8,078.00 | 0.00 | 0.00 | 0.00 | 8,078.00 | 0.00 |
| 100 E 611000 240 105 000 | Attendance Health Insuran | Horizo | | 0.00 | 7,615.20 | 8,078.00 | 0.00 | 0.00 | 0.00 | 8,078.00 | 0.00 |
| 100 E 611000 240 106 000 | Attendance Health Insuran | Summit | | 0.00 | 7,615.20 | 8,078.00 | 0.00 | 0.00 | 0.00 | 8,078.00 | 0.00 |
| 100 E 611000 240 201 000 | Attendance Health Insuran | Jerome | | 0.00 | 22,845.60 | 24,234.00 | 0.00 | 0.00 | 0.00 | 24,234.00 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | | 0.00 | 26,653.20 | 28,273.00 | 0.00 | 0.00 | 0.00 | 28,273.00 | 0.00 |
| 100 E 611000 240 701 000 | Attendance Health Insuran | Distri | | 0.00 | 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 | | 0.00 | 648.85 | 673.00 | 0.00 | 0.00 | 0.00 | 673.00 | 0.00 |
| 100 E 611000 280 105 000 | Attendance Sick Leave Ret | Horizo | | 0.00 | 518.50 | 570.00 | 0.00 | 0.00 | 0.00 | 570.00 | 0.00 |
| 100 E 611000 280 106 000 | Attendance Sick Leave Ret | Summit | | 2.95 | 616.50 | 637.00 | 0.00 | 0.00 | 0.00 | 637.00 | 0.00 |
| 100 E 611000 280 201 000 | Attendance Sick Leave Ret | Jerome | | 2.76 | 1,419.57 | 1,559.00 | 0.00 | 0.00 | 0.00 | 1,559.00 | 0.00 |
| 100 E 611000 280 401 000 | Attendance Sick Leave Ret | Jerome | | 1.42 | 1,667.52 | 1,715.00 | 0.00 | 0.00 | 0.00 | 1,715.00 | 0.00 |
| 100 E 611000 280 701 000 | Attendance Sick Leave Ret | Distri | | 0.00 | 123.48 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 | 0.00 |
| 100 E 611000 290 103 000 | Attendance Employee Assis | Jeffer | | 0.00 | 27.96 | 33.00 | 0.00 | 0.00 | 0.00 | 33.00 | 0.00 |
| 100 E 611000 290 105 000 | Attendance Employee Assis | Horizo | | 0.00 | 27.96 | 33.00 | 0.00 | 0.00 | 0.00 | 33.00 | 0.00 |
| 100 E 611000 290 106 000 | Attendance Employee Assis | Summit | | 0.00 | 27.96 | 33.00 | 0.00 | 0.00 | 0.00 | 33.00 | 0.00 |
| 100 E 611000 290 201 000 | Attendance Employee Assis | Jerome | | 0.00 | 83.88 | 99.00 | 0.00 | 0.00 | 0.00 | 99.00 | 0.00 |
| 100 E 611000 290 401 000 | Attendance Employee Assis | Jerome | | 0.00 | 97.92 | 116.00 | 0.00 | 0.00 | 0.00 | 116.00 | 0.00 |
| 100 E 611000 290 701 000 | Attendance Employee Assis | Distri | | 0.00 | 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 | | 0.00 | 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 | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | 40.79 | 40.79 | 38.24 | 520.97 | 6.80 |
| 100 E 611000 410 701 000 | Attendance | Supplies-Class | Distri | 0.00 | 607.05 | 2,000.00 | 27.38 | 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--- | --- | --- | --- | 738.70 | 592,267.53 | 638,465.00 | 312.81 | 312.81 | 414.24 | 637,737.95 | 0.05 |
| 616000 | Special Services Ancillary Pro | | | | | | | | | | |
| 100 E 616000 110 000 000 | Special Se | Certified Sala | Distri | 0.00 | 169,858.89 | 313,161.00 | -0.08 | -0.08 | 0.00 | 313,161.08 | 0.00 |
| 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 | -873.60 | -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 | -98.89 | 19,008.68 | 37,391.00 | 88.25 | 88.25 | 0.00 | 37,302.75 | 0.24 |
| 100 E 616000 220 000 000 | Special Se | FICA - MDCR | Distri | -66.84 | 12,747.04 | 23,957.00 | 0.00 | 0.00 | 0.00 | 23,957.00 | 0.00 |
| 100 E 616000 230 000 000 | Special Se | Life Insurance | Distri | 0.00 | 360.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 100 E 616000 240 000 000 | Special Se | Health Insuran | Distri | 0.00 | 22,845.60 | 40,390.00 | 0.00 | 0.00 | 0.00 | 40,390.00 | 0.00 |
| 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 | -10.13 | 1,947.91 | 3,633.00 | 0.00 | 0.00 | 0.00 | 3,633.00 | 0.00 |
| 100 E 616000 290 000 000 | Special Se | Employee Assis | Distri | 0.00 | 83.88 | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 | 0.00 |
| 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 | 33,552.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 616000 316 105 000 | Special Se | Related Servic | Horizo | 0.00 | 44,352.60 | 0.00 | 500.00 | 1,100.50 | 0.00 | -1,100.50 | 0.00 |
| 100 E 616000 316 106 000 | Special Se | Related Servic | Summit | 0.00 | 9,507.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 616000 316 201 000 | Special Se | Related Servic | Jerome | 0.00 | 8,813.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 616000 316 401 000 | Special Se | Related Servic | Jerome | 0.00 | 23,706.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | | | -0.99 | 1,145.99 | 1,183.00 | 0.00 | 0.00 | 0.00 | 1,183.00 | 0.00 |
| 100 E 621000 280 053 000 | Instructio Sick Leave Ret Distri | | | 0.00 | 243.16 | 307.00 | 0.00 | 0.00 | 0.00 | 307.00 | 0.00 |
| 100 E 621000 280 054 000 | Instructio Sick Leave Ret Distri | | | -0.01 | 352.67 | 366.00 | 0.00 | 0.00 | 0.00 | 366.00 | 0.00 |
| 100 E 621000 290 052 000 | Instructio Employee Assis Distri | | | 0.00 | 42.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 100 E 621000 290 053 000 | Instructio Employee Assis Distri | | | 0.00 | 24.97 | 33.00 | 0.00 | 0.00 | 0.00 | 33.00 | 0.00 |
| 100 E 621000 290 054 000 | Instructio Employee Assis Distri | | | 0.00 | 12.84 | 17.00 | 0.00 | 0.00 | 0.00 | 17.00 | 0.00 |
| 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 | | | 180.32 | 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 | 0.00 | 0.00 | 89.50 | 910.50 | 0.00 |
| 100 E 621000 390 053 000 | Instructio Dues & Fees Distri | | | 0.00 | 1,910.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 100 E 621000 390 054 000 | Instructio Dues & Fees Distri | | | 0.00 | 375.00 | 1,000.00 | 0.00 | 0.00 | 89.50 | 910.50 | 0.00 |
| 100 E 621000 393 000 000 | Instructio Postage Distri | | | 2.21 | 110.61 | 500.00 | 1.66 | 4.27 | 0.00 | 495.73 | 0.85 |
| 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 | | | 0.00 | 15.06 | 1,500.00 | 0.00 | 45.00 | 0.00 | 1,455.00 | 3.00 |
| 100 E 621000 413 053 000 | Instructio Supplies-Admin Distri | | | 0.00 | 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 | | | 81.76 | 208,398.39 | 232,565.00 | 4,185.32 | 5,712.53 | 179.00 | 226,673.47 | 2.46 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | 0.00 | 36,742.08 | 40,026.00 | -0.01 | -0.01 | 0.00 | 40,026.01 | 0.00 |
| 100 E 622000 110 401 000 | Educational | Certified | Sala Jerome | 0.00 | 56,470.92 | 58,530.00 | 0.00 | 0.00 | 0.00 | 58,530.00 | 0.00 |
| 100 E 622000 115 103 000 | Educational | Non-Certified | Jeffer | 0.00 | 16,372.56 | 17,205.00 | -0.06 | -0.06 | 0.00 | 17,205.06 | 0.00 |
| 100 E 622000 115 105 000 | Educational | Non-Certified | Horizo | 0.00 | 19,175.28 | 19,758.00 | -0.03 | -0.03 | 0.00 | 19,758.03 | 0.00 |
| 100 E 622000 115 106 000 | Educational | Non-Certified | Summit | 0.00 | 15,415.20 | 16,206.00 | -0.07 | -0.07 | 0.00 | 16,206.07 | 0.00 |
| 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 | 0.00 | 1,853.40 | 2,054.00 | 8.45 | 8.45 | 0.00 | 2,045.55 | 0.41 |
| 100 E 622000 210 105 000 | Educational | PERSI Retireme | Horizo | 0.00 | 2,170.68 | 2,359.00 | 9.90 | 9.90 | 0.00 | 2,349.10 | 0.42 |
| 100 E 622000 210 106 000 | Educational | PERSI Retireme | Summit | 0.00 | 1,745.04 | 1,935.00 | 7.95 | 7.95 | 0.00 | 1,927.05 | 0.41 |
| 100 E 622000 210 201 000 | Educational | PERSI Retireme | Jerome | 0.00 | 4,159.20 | 4,779.00 | 18.98 | 18.98 | 0.00 | 4,760.02 | 0.40 |
| 100 E 622000 210 401 000 | Educational | PERSI Retireme | Jerome | 0.00 | 6,392.52 | 6,988.00 | 29.18 | 29.18 | 0.00 | 6,958.82 | 0.42 |
| 100 E 622000 220 103 000 | Educational | FICA - MDCR | Jeffer | 0.00 | 1,252.44 | 1,362.00 | 0.00 | 0.00 | 0.00 | 1,362.00 | 0.00 |
| 100 E 622000 220 105 000 | Educational | FICA - MDCR | Horizo | 0.00 | 1,379.91 | 1,557.00 | 0.00 | 0.00 | 0.00 | 1,557.00 | 0.00 |
| 100 E 622000 220 106 000 | Educational | FICA - MDCR | Summit | 0.00 | 1,196.57 | 1,285.00 | -0.01 | -0.01 | 0.00 | 1,285.01 | 0.00 |
| 100 E 622000 220 201 000 | Educational | FICA - MDCR | Jerome | 0.00 | 2,782.35 | 3,108.00 | 0.00 | 0.00 | 0.00 | 3,108.00 | 0.00 |
| 100 E 622000 220 401 000 | Educational | FICA - MDCR | Jerome | 0.00 | 4,188.84 | 4,523.00 | 0.00 | 0.00 | 0.00 | 4,523.00 | 0.00 |
| 100 E 622000 230 103 000 | Educational | Life Insurance | Jeffer | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 100 E 622000 230 105 000 | Educational | Life Insurance | Horizo | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 100 E 622000 230 106 000 | Educational | Life Insurance | Summit | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 100 E 622000 230 201 000 | Educational | Life Insurance | Jerome | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 100 E 622000 230 401 000 | Educational | Life Insurance | Jerome | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 100 E 622000 240 103 000 | Educational | Health Insuran | Jeffer | 0.00 | 7,615.20 | 8,078.00 | 0.00 | 0.00 | 0.00 | 8,078.00 | 0.00 |
| 100 E 622000 240 105 000 | Educational | Health Insuran | Horizo | 0.00 | 7,615.20 | 8,078.00 | 0.00 | 0.00 | 0.00 | 8,078.00 | 0.00 |
| 100 E 622000 240 106 000 | Educational | Health Insuran | Summit | 0.00 | 7,615.20 | 8,078.00 | 0.00 | 0.00 | 0.00 | 8,078.00 | 0.00 |
| 100 E 622000 240 201 000 | Educational | Health Insuran | Jerome | 0.00 | 7,615.20 | 8,078.00 | 0.00 | 0.00 | 0.00 | 8,078.00 | 0.00 |
| 100 E 622000 240 401 000 | Educational | Health Insuran | Jerome | 0.00 | 7,615.20 | 8,078.00 | 0.00 | 0.00 | 0.00 | 8,078.00 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | 76,742.99 | 570,593.22 | 569,385.00 | 58,621.13 | 187,157.65 | 29,433.15 | 352,794.20 | 32.87 |
| 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 | 0.00 | 0.00 | 2,503.09 | 5,496.91 | 0.00 | |
| 100 E 631000 390 000 000 | Board of E | Dues & Fees | Distri | 9,270.00 | 13,543.11 | 21,150.00 | 500.20 | 8,389.31 | 2,625.00 | 10,135.69 | 39.67 | |
| 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 | 0.00 | 1,984.61 | 3,000.00 | 0.00 | 12.14 | 1,392.75 | 1,595.11 | 0.40 | |
| 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 | 9,270.00 | 17,697.19 | 33,150.00 | 500.20 | 8,401.45 | 6,520.84 | 18,227.71 | 25.34 |
| 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 | 20,291.34 | 0.00 | 101,456.66 | 16.67 | |
| 100 E 632000 115 000 000 | District A | Non-Certified | Distri | 4,280.92 | 51,991.00 | 52,912.00 | 4,409.33 | 8,818.66 | 0.00 | 44,093.34 | 16.67 | |
| 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 | 1,599.64 | 19,265.85 | 20,854.00 | 1,737.86 | 3,385.49 | 0.00 | 17,468.51 | 16.23 | |
| 100 E 632000 220 000 000 | District A | FICA - MDCR | Distri | 997.56 | 11,949.07 | 13,361.00 | 1,022.57 | 2,045.14 | 0.00 | 11,315.86 | 15.31 | |
| 100 E 632000 230 000 000 | District A | Life Insurance | Distri | 30.00 | 360.00 | 240.00 | 30.00 | 60.00 | 0.00 | 180.00 | 25.00 | |
| 100 E 632000 240 000 000 | District A | Health Insuran | Distri | 1,234.56 | 15,110.57 | 16,156.00 | 1,269.20 | 2,538.40 | 0.00 | 13,617.60 | 15.71 | |
| 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 | 163.92 | 1,974.23 | 2,026.00 | 168.84 | 337.68 | 0.00 | 1,688.32 | 16.67 | |
| 100 E 632000 290 000 000 | District A | Employee Assis | Distri | 4.66 | 55.92 | 66.00 | 4.66 | 9.32 | 0.00 | 56.68 | 14.12 | |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 210 103 000 | School Adm PERSI Retireme | Jeffer | | 0.00 | 18,539.89 | 20,418.00 | 84.59 | 84.59 | 0.00 | 20,333.41 | 0.41 |
| 100 E 641000 210 105 000 | School Adm PERSI Retireme | Horizo | | 68.83 | 17,937.45 | 19,717.00 | 122.48 | 122.48 | 0.00 | 19,594.52 | 0.62 |
| 100 E 641000 210 106 000 | School Adm PERSI Retireme | Summit | | 0.00 | 18,912.52 | 20,673.00 | 86.22 | 86.22 | 0.00 | 20,586.78 | 0.42 |
| 100 E 641000 210 201 000 | School Adm PERSI Retireme | Jerome | | 0.00 | 27,424.80 | 30,328.00 | 125.19 | 125.19 | 0.00 | 30,202.81 | 0.41 |
| 100 E 641000 210 401 000 | School Adm PERSI Retireme | Jerome | | 0.00 | 42,021.60 | 47,368.00 | 191.89 | 191.89 | 0.00 | 47,176.11 | 0.41 |
| 100 E 641000 210 491 000 | School Adm PERSI Retireme | Falls | | 0.00 | 0.00 | 9,758.00 | 0.00 | 0.00 | 0.00 | 9,758.00 | 0.00 |
| 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 | | 2.48 | 11,853.50 | 13,082.00 | 0.00 | 0.00 | 0.00 | 13,082.00 | 0.00 |
| 100 E 641000 220 105 000 | School Adm FICA - MDCR | Horizo | | 47.39 | 11,303.03 | 12,633.00 | 26.26 | 26.26 | 0.00 | 12,606.74 | 0.21 |
| 100 E 641000 220 106 000 | School Adm FICA - MDCR | Summit | | 0.98 | 10,892.11 | 13,246.00 | 0.00 | 0.00 | 0.00 | 13,246.00 | 0.00 |
| 100 E 641000 220 201 000 | School Adm FICA - MDCR | Jerome | | 0.00 | 17,705.71 | 19,431.00 | 0.00 | 0.00 | 0.00 | 19,431.00 | 0.00 |
| 100 E 641000 220 401 000 | School Adm FICA - MDCR | Jerome | | 0.00 | 27,664.42 | 30,349.00 | 128.25 | 128.25 | 0.00 | 30,220.75 | 0.42 |
| 100 E 641000 220 491 000 | School Adm FICA - MDCR | Falls | | 0.00 | 0.00 | 6,252.00 | 0.00 | 0.00 | 0.00 | 6,252.00 | 0.00 |
| 100 E 641000 230 103 000 | School Adm Life Insurance | Jeffer | | 0.00 | 600.00 | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 0.00 |
| 100 E 641000 230 105 000 | School Adm Life Insurance | Horizo | | 0.00 | 600.00 | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 0.00 |
| 100 E 641000 230 106 000 | School Adm Life Insurance | Summit | | 0.00 | 598.68 | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 0.00 |
| 100 E 641000 230 201 000 | School Adm Life Insurance | Jerome | | 0.00 | 841.32 | 540.00 | 0.00 | 0.00 | 0.00 | 540.00 | 0.00 |
| 100 E 641000 230 401 000 | School Adm Life Insurance | Jerome | | 0.00 | 1,200.00 | 840.00 | 0.00 | 0.00 | 0.00 | 840.00 | 0.00 |
| 100 E 641000 230 491 000 | School Adm Life Insurance | Falls | | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 |
| 100 E 641000 240 103 000 | School Adm Health Insuran | Jeffer | | 0.00 | 26,653.20 | 28,273.00 | 0.00 | 0.00 | 0.00 | 28,273.00 | 0.00 |
| 100 E 641000 240 105 000 | School Adm Health Insuran | Horizo | | 0.00 | 26,653.20 | 28,273.00 | 0.00 | 0.00 | 0.00 | 28,273.00 | 0.00 |
| 100 E 641000 240 106 000 | School Adm Health Insuran | Summit | | 0.00 | 26,863.68 | 28,273.00 | 0.00 | 0.00 | 0.00 | 28,273.00 | 0.00 |
| 100 E 641000 240 201 000 | School Adm Health Insuran | Jerome | | 0.00 | 34,057.92 | 36,351.00 | 0.00 | 0.00 | 0.00 | 36,351.00 | 0.00 |
| 100 E 641000 240 401 000 | School Adm Health Insuran | Jerome | | 0.00 | 53,401.15 | 56,546.00 | 0.00 | 0.00 | 0.00 | 56,546.00 | 0.00 |
| 100 E 641000 240 491 000 | School Adm Health Insuran | Falls | | 0.00 | 0.00 | 12,117.00 | 0.00 | 0.00 | 0.00 | 12,117.00 | 0.00 |
| 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 | | 0.00 | 1,899.91 | 1,984.00 | 0.00 | 0.00 | 0.00 | 1,984.00 | 0.00 |
| 100 E 641000 280 105 000 | School Adm Sick Leave Ret | Horizo | | 7.05 | 1,838.08 | 1,916.00 | 3.98 | 3.98 | 0.00 | 1,912.02 | 0.21 |
| 100 E 641000 280 106 000 | School Adm Sick Leave Ret | Summit | | 0.00 | 1,938.16 | 2,008.00 | 0.00 | 0.00 | 0.00 | 2,008.00 | 0.00 |
| 100 E 641000 280 201 000 | School Adm Sick Leave Ret | Jerome | | 0.00 | 2,810.28 | 2,946.00 | 0.00 | 0.00 | 0.00 | 2,946.00 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 280 401 000 | School Adm Sick Leave Ret | Jerome | | 0.00 | 4,306.03 | 4,602.00 | 0.00 | 0.00 | 0.00 | 4,602.00 | 0.00 | |
| 100 E 641000 280 491 000 | School Adm Sick Leave Ret | Falls | | 0.00 | 0.00 | 948.00 | 0.00 | 0.00 | 0.00 | 948.00 | 0.00 | |
| 100 E 641000 290 103 000 | School Adm Employee Assis | Jeffer | | 0.00 | 97.92 | 116.00 | 0.00 | 0.00 | 0.00 | 116.00 | 0.00 | |
| 100 E 641000 290 105 000 | School Adm Employee Assis | Horizo | | 0.00 | 97.80 | 116.00 | 0.00 | 0.00 | 0.00 | 116.00 | 0.00 | |
| 100 E 641000 290 106 000 | School Adm Employee Assis | Summit | | 0.00 | 97.68 | 116.00 | 0.00 | 0.00 | 0.00 | 116.00 | 0.00 | |
| 100 E 641000 290 201 000 | School Adm Employee Assis | Jerome | | 0.00 | 126.00 | 149.00 | 0.00 | 0.00 | 0.00 | 149.00 | 0.00 | |
| 100 E 641000 290 401 000 | School Adm Employee Assis | Jerome | | 0.00 | 195.72 | 231.00 | 0.00 | 0.00 | 0.00 | 231.00 | 0.00 | |
| 100 E 641000 290 491 000 | School Adm Employee Assis | Falls | | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | |
| 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 | 599.54 | 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 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | |
| 100 E 641000 390 105 000 | School Adm Dues & Fees | Horizo | | 0.00 | 1,615.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | |
| 100 E 641000 390 106 000 | School Adm Dues & Fees | Summit | | 0.00 | 1,035.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | |
| 100 E 641000 390 201 000 | School Adm Dues & Fees | Jerome | | 0.00 | 2,110.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 0.00 | |
| 100 E 641000 390 401 000 | School Adm Dues & Fees | Jerome | | 0.00 | 2,785.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | |
| 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 | 734.76 | 1,504,746.40 | 1,714,069.00 | 4,129.26 | 4,129.26 | 0.00 | 1,709,939.74 | 0.24 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 2019-20 | 2019-20 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2019-20 FYTD % |
|--------------------------|----------------------------------|-----|-----|-------------------|------------------------|-------------------|-------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 651000 | Business Administrative Servic | | | | | | | | | | |
| 100 E 651000 110 000 000 | Business A Certified Sala Distri | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 651000 115 000 000 | Business A Non-Certified Distri | | | 15,109.21 | 206,964.04 | 211,635.00 | 15,562.43 | 31,124.86 | 0.00 | 180,510.14 | 14.71 |
| 100 E 651000 130 000 000 | Business A Stipends Distri | | | 0.00 | 1,266.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 651000 135 000 000 | Business A Jobs Bill-Fede Distri | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 651000 160 000 000 | Business A Substitute - T Distri | | | 0.00 | 285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 651000 210 000 000 | Business A PERSI Retireme Distri | | | 1,710.37 | 23,604.05 | 25,269.00 | 1,871.40 | 3,633.08 | 0.00 | 21,635.92 | 14.38 |
| 100 E 651000 220 000 000 | Business A FICA - MDCR Distri | | | 1,065.45 | 14,749.03 | 16,190.00 | 1,110.86 | 2,221.72 | 0.00 | 13,968.28 | 13.72 |
| 100 E 651000 230 000 000 | Business A Life Insurance Distri | | | 41.90 | 623.90 | 504.00 | 42.00 | 84.00 | 0.00 | 420.00 | 16.67 |
| 100 E 651000 240 000 000 | Business A Health Insuran Distri | | | 1,975.30 | 28,794.00 | 33,928.00 | 2,030.82 | 4,061.64 | 0.00 | 29,866.36 | 11.97 |
| 100 E 651000 250 000 000 | Business A Unemployment I Distri | | | 0.00 | 200.00 | 250.00 | 0.00 | 50.00 | 0.00 | 200.00 | 20.00 |
| 100 E 651000 270 000 000 | Business A Workers Compen Distri | | | 0.00 | 173,420.00 | 180,000.00 | 159,455.00 | 159,455.00 | 0.00 | 20,545.00 | 88.59 |
| 100 E 651000 280 000 000 | Business A Sick Leave Ret Distri | | | 175.27 | 2,418.81 | 2,455.00 | 180.53 | 361.06 | 0.00 | 2,093.94 | 14.71 |
| 100 E 651000 290 000 000 | Business A Employee Assis Distri | | | 7.46 | 117.48 | 139.00 | 7.46 | 14.92 | 0.00 | 124.08 | 10.73 |
| 100 E 651000 291 000 000 | Business A Other Employee Distri | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 651000 300 000 000 | Business A Other Contract Distri | | | 1,105.00 | 12,663.90 | 40,500.00 | 1,341.25 | 1,743.75 | 0.00 | 38,756.25 | 4.31 |
| 100 E 651000 317 000 000 | Business A Auditor Fees - Distri | | | 0.00 | 12,750.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 0.00 |
| 100 E 651000 318 000 000 | Business A Legal Fees & A Distri | | | 6,341.50 | 16,255.91 | 10,000.00 | 175.00 | 2,532.00 | 0.00 | 7,468.00 | 25.32 |
| 100 E 651000 319 000 000 | Business A Election Expen Distri | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 651000 320 000 000 | Business A Copier & Print Distri | | | 0.00 | 1,083.38 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 100 E 651000 322 000 000 | Business A Rental of Equi Distri | | | 197.40 | 2,368.80 | 2,500.00 | 197.40 | 394.80 | 0.00 | 2,105.20 | 15.79 |
| 100 E 651000 327 000 000 | Business A Fire/Security- Distri | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 651000 328 000 000 | Business A Fingerprinting Distri | | | 0.00 | -698.00 | 0.00 | 0.00 | -145.00 | 0.00 | 145.00 | 0.00 |
| 100 E 651000 360 000 000 | Business A License Agreem Distri | | | 201.00 | 1,206.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 651000 380 000 000 | Business A Travel Distri | | | 0.00 | 4,796.21 | 7,500.00 | 0.00 | 1,101.80 | 464.80 | 5,933.40 | 14.69 |
| 100 E 651000 390 000 000 | Business A Dues & Fees Distri | | | -45.00 | 7,057.08 | 10,500.00 | 618.99 | 889.24 | 525.00 | 9,085.76 | 8.47 |
| 100 E 651000 393 000 000 | Business A Postage Distri | | | 463.06 | 3,119.15 | 3,500.00 | 227.50 | 409.96 | 0.00 | 3,090.04 | 11.71 |
| 100 E 651000 413 000 000 | Business A Supplies-Admin Distri | | | 1,116.32 | 12,368.46 | 12,500.00 | 436.09 | 896.84 | 2,218.88 | 9,384.28 | 7.17 |
| 100 E 651000 425 000 000 | Business A Copy-Printer P Distri | | | 0.00 | 28,268.00 | 34,620.00 | 53.20 | 53.20 | 0.00 | 34,566.80 | 0.15 |
| 100 E 651000 499 000 000 | Business A Supplies-Inven Distri | | | 0.00 | 1,294.08 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 100 E 651000 550 000 000 | Business A Equipment Distri | | | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 100 E 651000 630 000 000 | Business A Other Debt Ser Distri | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 651--- | --- | --- | --- | 29,464.24 | 554,975.77 | 611,990.00 | 183,309.93 | 208,882.87 | 3,208.68 | 399,898.45 | 34.13 |
| | | | | *Business | | | | | | | |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | 5,073.46 | 58,007.83 | 62,265.00 | 5,188.74 | 10,377.48 | 0.00 | 51,887.52 | 16.67 |
| 100 E 661000 115 105 000 | Buildings | Non-Certified | Horizo | 5,238.13 | 67,134.18 | 71,542.00 | 5,261.49 | 11,223.30 | 0.00 | 60,318.70 | 15.69 |
| 100 E 661000 115 106 000 | Buildings | Non-Certified | Summit | 4,702.06 | 56,724.70 | 66,903.00 | 5,798.76 | 11,374.03 | 0.00 | 55,528.97 | 17.00 |
| 100 E 661000 115 201 000 | Buildings | Non-Certified | Jerome | 7,719.40 | 114,547.27 | 121,576.00 | 10,131.33 | 20,262.66 | 0.00 | 101,313.34 | 16.67 |
| 100 E 661000 115 401 000 | Buildings | Non-Certified | Jerome | 15,620.12 | 176,722.20 | 187,138.00 | 14,269.73 | 29,304.13 | 0.00 | 157,833.87 | 15.66 |
| 100 E 661000 115 701 000 | Buildings | Non-Certified | Distri | 3,005.93 | 28,718.66 | 27,622.00 | 3,306.87 | 5,608.74 | 0.00 | 22,013.26 | 20.31 |
| 100 E 661000 130 000 000 | Buildings | Stipends | Distri | 500.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 3,227.50 | 4,463.00 | 0.00 | 0.00 | 0.00 | 4,463.00 | 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 | 56.60 | 113.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 574.32 | 6,605.89 | 7,434.00 | 619.55 | 1,206.92 | 0.00 | 6,227.08 | 16.24 |
| 100 E 661000 210 105 000 | Buildings | PERSI Retireme | Horizo | 592.96 | 7,610.95 | 8,542.00 | 628.23 | 1,303.11 | 0.00 | 7,238.89 | 15.26 |
| 100 E 661000 210 106 000 | Buildings | PERSI Retireme | Summit | 532.27 | 6,421.20 | 7,988.00 | 692.38 | 1,323.50 | 0.00 | 6,664.50 | 16.57 |
| 100 E 661000 210 201 000 | Buildings | PERSI Retireme | Jerome | 873.84 | 12,966.77 | 14,516.00 | 1,209.69 | 2,356.55 | 0.00 | 12,159.45 | 16.23 |
| 100 E 661000 210 401 000 | Buildings | PERSI Retireme | Jerome | 1,768.21 | 19,944.92 | 22,344.00 | 1,703.82 | 3,374.94 | 0.00 | 18,969.06 | 15.10 |
| 100 E 661000 210 701 000 | Buildings | PERSI Retireme | Distri | 340.27 | 3,264.51 | 3,298.00 | 394.84 | 655.41 | 0.00 | 2,642.59 | 19.87 |
| 100 E 661000 220 000 000 | Buildings | FICA - MDCR | Distri | 37.59 | 75.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 382.75 | 4,383.74 | 4,877.00 | 389.17 | 778.34 | 0.00 | 4,098.66 | 15.96 |
| 100 E 661000 220 105 000 | Buildings | FICA - MDCR | Horizo | 391.85 | 5,039.40 | 5,587.00 | 396.17 | 843.42 | 0.00 | 4,743.58 | 15.10 |
| 100 E 661000 220 106 000 | Buildings | FICA - MDCR | Summit | 330.99 | 3,987.66 | 5,232.00 | 413.44 | 810.50 | 0.00 | 4,421.50 | 15.49 |
| 100 E 661000 220 201 000 | Buildings | FICA - MDCR | Jerome | 590.53 | 8,783.56 | 9,505.00 | 774.78 | 1,549.56 | 0.00 | 7,955.44 | 16.30 |
| 100 E 661000 220 401 000 | Buildings | FICA - MDCR | Jerome | 1,190.21 | 13,656.61 | 14,657.00 | 1,078.21 | 2,212.68 | 0.00 | 12,444.32 | 15.10 |
| 100 E 661000 220 701 000 | Buildings | FICA - MDCR | Distri | 225.49 | 2,190.99 | 2,159.00 | 247.56 | 423.40 | 0.00 | 1,735.60 | 19.61 |
| 100 E 661000 230 103 000 | Buildings | Life Insurance | Jeffer | 25.00 | 300.00 | 300.00 | 25.00 | 50.00 | 0.00 | 250.00 | 16.67 |
| 100 E 661000 230 105 000 | Buildings | Life Insurance | Horizo | 25.00 | 300.00 | 300.00 | 25.00 | 50.00 | 0.00 | 250.00 | 16.67 |
| 100 E 661000 230 106 000 | Buildings | Life Insurance | Summit | 25.00 | 300.00 | 300.00 | 25.00 | 50.00 | 0.00 | 250.00 | 16.67 |
| 100 E 661000 230 201 000 | Buildings | Life Insurance | Jerome | 35.00 | 530.00 | 540.00 | 45.00 | 90.00 | 0.00 | 450.00 | 16.67 |
| 100 E 661000 230 401 000 | Buildings | Life Insurance | Jerome | 75.00 | 890.33 | 900.00 | 65.00 | 130.00 | 0.00 | 770.00 | 14.44 |
| 100 E 661000 230 701 000 | Buildings | Life Insurance | Distri | 10.00 | 120.00 | 120.00 | 10.00 | 20.00 | 0.00 | 100.00 | 16.67 |
| 100 E 661000 240 103 000 | Buildings | Health Insuran | Jeffer | 1,543.21 | 18,951.42 | 20,195.00 | 1,586.50 | 3,173.00 | 0.00 | 17,022.00 | 15.71 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 240 105 000 | Buildings | Health Insuran | Horizo | 1,543.21 | 18,951.52 | 20,195.00 | 1,586.51 | 3,173.02 | 0.00 | 17,021.98 | 15.71 |
| 100 E 661000 240 106 000 | Buildings | Health Insuran | Summit | 1,543.19 | 18,951.38 | 20,195.00 | 1,586.50 | 3,173.00 | 0.00 | 17,022.00 | 15.71 |
| 100 E 661000 240 201 000 | Buildings | Health Insuran | Jerome | 2,160.47 | 34,595.67 | 36,351.00 | 2,807.57 | 5,615.14 | 0.00 | 30,735.86 | 15.45 |
| 100 E 661000 240 401 000 | Buildings | Health Insuran | Jerome | 4,629.61 | 54,530.91 | 60,585.00 | 4,143.62 | 8,921.84 | 0.00 | 51,663.16 | 14.73 |
| 100 E 661000 240 701 000 | Buildings | Health Insuran | Distri | 617.28 | 7,580.56 | 8,078.00 | 634.60 | 1,269.20 | 0.00 | 6,808.80 | 15.71 |
| 100 E 661000 270 055 000 | Buildings | Workers Compen | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 270 103 000 | Buildings | Workers Compen | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 270 105 000 | Buildings | Workers Compen | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 270 106 000 | Buildings | Workers Compen | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 270 201 000 | Buildings | Workers Compen | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 270 401 000 | Buildings | Workers Compen | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 270 701 000 | Buildings | Workers Compen | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 280 000 000 | Buildings | Sick Leave Ret | Distri | 5.81 | 11.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 280 055 000 | Buildings | Sick Leave Ret | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 280 103 000 | Buildings | Sick Leave Ret | Jeffer | 58.85 | 676.96 | 722.00 | 60.19 | 120.38 | 0.00 | 601.62 | 16.67 |
| 100 E 661000 280 105 000 | Buildings | Sick Leave Ret | Horizo | 60.76 | 779.87 | 830.00 | 61.03 | 130.19 | 0.00 | 699.81 | 15.69 |
| 100 E 661000 280 106 000 | Buildings | Sick Leave Ret | Summit | 54.54 | 657.96 | 776.00 | 67.26 | 131.93 | 0.00 | 644.07 | 17.00 |
| 100 E 661000 280 201 000 | Buildings | Sick Leave Ret | Jerome | 89.53 | 1,328.57 | 1,410.00 | 117.52 | 235.04 | 0.00 | 1,174.96 | 16.67 |
| 100 E 661000 280 401 000 | Buildings | Sick Leave Ret | Jerome | 181.19 | 2,043.71 | 2,171.00 | 165.53 | 336.78 | 0.00 | 1,834.22 | 15.51 |
| 100 E 661000 280 701 000 | Buildings | Sick Leave Ret | Distri | 34.86 | 334.47 | 320.00 | 38.36 | 65.06 | 0.00 | 254.94 | 20.33 |
| 100 E 661000 290 103 000 | Buildings | Employee Assis | Jeffer | 5.83 | 69.96 | 83.00 | 5.83 | 11.66 | 0.00 | 71.34 | 14.05 |
| 100 E 661000 290 105 000 | Buildings | Employee Assis | Horizo | 5.83 | 69.96 | 83.00 | 5.83 | 11.66 | 0.00 | 71.34 | 14.05 |
| 100 E 661000 290 106 000 | Buildings | Employee Assis | Summit | 5.82 | 69.84 | 83.00 | 5.82 | 11.64 | 0.00 | 71.36 | 14.02 |
| 100 E 661000 290 201 000 | Buildings | Employee Assis | Jerome | 8.15 | 123.43 | 149.00 | 10.48 | 20.96 | 0.00 | 128.04 | 14.07 |
| 100 E 661000 290 401 000 | Buildings | Employee Assis | Jerome | 17.48 | 200.51 | 248.00 | 15.15 | 32.63 | 0.00 | 215.37 | 13.16 |
| 100 E 661000 290 701 000 | Buildings | Employee Assis | Distri | 2.33 | 27.96 | 33.00 | 2.33 | 4.66 | 0.00 | 28.34 | 14.12 |
| 100 E 661000 291 103 000 | Buildings | Other Employee | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 291 105 000 | Buildings | Other Employee | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 291 106 000 | Buildings | Other Employee | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 291 201 000 | Buildings | Other Employee | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 291 401 000 | Buildings | Other Employee | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 291 701 000 | Buildings | Other Employee | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 300 000 000 | Buildings | Other Contract | Distri | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 100 E 661000 300 701 000 | Buildings | Other Contract | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 320 000 000 | Buildings | Copier & Print | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 330 103 000 | Buildings | Electrical Uti | Jeffer | 2,470.78 | 27,259.90 | 30,000.00 | 1,986.21 | 3,724.74 | 0.00 | 26,275.26 | 12.42 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 330 105 000 | Buildings | Electrical Uti | Horizo | 2,115.09 | 34,430.86 | 43,000.00 | 1,785.58 | 4,044.24 | 0.00 | 38,955.76 | 9.41 |
| 100 E 661000 330 106 000 | Buildings | Electrical Uti | Summit | 2,510.14 | 46,170.92 | 48,000.00 | 2,621.25 | 5,510.12 | 0.00 | 42,489.88 | 11.48 |
| 100 E 661000 330 201 000 | Buildings | Electrical Uti | Jerome | 5,900.92 | 89,632.03 | 90,000.00 | 6,268.17 | 13,655.93 | 0.00 | 76,344.07 | 15.17 |
| 100 E 661000 330 401 000 | Buildings | Electrical Uti | Jerome | 9,784.67 | 119,468.29 | 130,000.00 | 6,149.83 | 13,942.69 | 0.00 | 116,057.31 | 10.73 |
| 100 E 661000 330 701 000 | Buildings | Electrical Uti | Distri | 2,298.13 | 26,778.99 | 30,000.00 | 2,313.78 | 4,370.83 | 0.00 | 25,629.17 | 14.57 |
| 100 E 661000 331 103 000 | Buildings | Natural Gas Ut | Jeffer | 167.38 | 6,599.82 | 10,000.00 | 0.00 | 1,023.96 | 0.00 | 8,976.04 | 10.24 |
| 100 E 661000 331 105 000 | Buildings | Natural Gas Ut | Horizo | 70.61 | 4,824.18 | 6,500.00 | 51.78 | 81.08 | 0.00 | 6,418.92 | 1.25 |
| 100 E 661000 331 106 000 | Buildings | Natural Gas Ut | Summit | 14.60 | 3,039.79 | 5,000.00 | 14.01 | 69.21 | 0.00 | 4,930.79 | 1.38 |
| 100 E 661000 331 201 000 | Buildings | Natural Gas Ut | Jerome | 35.61 | 3,621.03 | 7,000.00 | 31.97 | 152.69 | 0.00 | 6,847.31 | 2.18 |
| 100 E 661000 331 401 000 | Buildings | Natural Gas Ut | Jerome | 157.71 | 18,343.33 | 22,000.00 | 126.23 | 739.54 | 0.00 | 21,260.46 | 3.36 |
| 100 E 661000 331 701 000 | Buildings | Natural Gas Ut | Distri | 128.88 | 18,972.92 | 24,000.00 | 132.53 | 460.39 | 0.00 | 23,539.61 | 1.92 |
| 100 E 661000 332 103 000 | Buildings | Water & Sanita | Jeffer | 395.72 | 7,886.87 | 11,500.00 | 359.51 | 773.92 | 0.00 | 10,726.08 | 6.73 |
| 100 E 661000 332 105 000 | Buildings | Water & Sanita | Horizo | 971.31 | 13,942.83 | 18,000.00 | 804.26 | 1,781.10 | 0.00 | 16,218.90 | 9.90 |
| 100 E 661000 332 106 000 | Buildings | Water & Sanita | Summit | 573.14 | 9,598.99 | 13,000.00 | 658.28 | 1,499.74 | 0.00 | 11,500.26 | 11.54 |
| 100 E 661000 332 201 000 | Buildings | Water & Sanita | Jerome | 729.14 | 9,152.39 | 12,000.00 | 636.68 | 1,355.86 | 0.00 | 10,644.14 | 11.30 |
| 100 E 661000 332 401 000 | Buildings | Water & Sanita | Jerome | 1,705.18 | 26,076.30 | 30,000.00 | 1,662.94 | 3,621.15 | 0.00 | 26,378.85 | 12.07 |
| 100 E 661000 332 701 000 | Buildings | Water & Sanita | Distri | 1,294.74 | 11,469.08 | 13,000.00 | 1,047.28 | 1,888.39 | 0.00 | 11,111.61 | 14.53 |
| 100 E 661000 350 050 000 | Buildings | Telephone & Co | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 350 051 000 | Buildings | Telephone & Co | Distri | 856.38 | 13,229.69 | 14,500.00 | 905.56 | 1,806.39 | 0.00 | 12,693.61 | 12.46 |
| 100 E 661000 350 052 000 | Buildings | Telephone & Co | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 350 053 000 | Buildings | Telephone & Co | Distri | 42.99 | 520.20 | 750.00 | -15.25 | 86.82 | 0.00 | 663.18 | 11.58 |
| 100 E 661000 350 055 000 | Buildings | Telephone & Co | Distri | 135.62 | 3,354.28 | 3,000.00 | 138.94 | 278.35 | 0.00 | 2,721.65 | 9.28 |
| 100 E 661000 350 103 000 | Buildings | Telephone & Co | Jeffer | 113.28 | 700.42 | 1,000.00 | 54.95 | 108.80 | 0.00 | 891.20 | 10.88 |
| 100 E 661000 350 105 000 | Buildings | Telephone & Co | Horizo | 53.28 | 1,256.08 | 1,500.00 | 98.64 | 195.62 | 0.00 | 1,304.38 | 13.04 |
| 100 E 661000 350 106 000 | Buildings | Telephone & Co | Summit | 192.80 | 2,574.93 | 2,500.00 | 159.02 | 316.37 | 0.00 | 2,183.63 | 12.65 |
| 100 E 661000 350 201 000 | Buildings | Telephone & Co | Jerome | 243.11 | 2,825.23 | 3,500.00 | 242.37 | 489.40 | 0.00 | 3,010.60 | 13.98 |
| 100 E 661000 350 401 000 | Buildings | Telephone & Co | Jerome | 112.78 | 1,785.98 | 2,500.00 | 95.13 | 188.59 | 0.00 | 2,311.41 | 7.54 |
| 100 E 661000 350 701 000 | Buildings | Telephone & Co | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 390 055 000 | Buildings | Dues & Fees | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 390 103 000 | Buildings | Dues & Fees | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 390 105 000 | Buildings | Dues & Fees | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 390 106 000 | Buildings | Dues & Fees | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 390 201 000 | Buildings | Dues & Fees | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 390 401 000 | Buildings | Dues & Fees | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 390 701 000 | Buildings | Dues & Fees | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 411 103 000 | Buildings | Supplies-Custo | Jeffer | 97.99 | 11,905.45 | 13,775.00 | 1,932.24 | 1,932.24 | 0.00 | 11,842.76 | 14.03 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 411 105 000 | Buildings | Supplies-Custo | Horizo | 2,696.91 | 14,610.90 | 14,125.00 | 290.59 | 290.59 | 1,203.89 | 12,630.52 | 2.06 |
| 100 E 661000 411 106 000 | Buildings | Supplies-Custo | Summit | 3,265.37 | 16,614.67 | 15,825.00 | 0.00 | 0.00 | 1,776.21 | 14,048.79 | 0.00 |
| 100 E 661000 411 201 000 | Buildings | Supplies-Custo | Jerome | 772.45 | 20,052.68 | 23,325.00 | 782.01 | 4,772.39 | 2,396.00 | 16,156.61 | 20.46 |
| 100 E 661000 411 401 000 | Buildings | Supplies-Custo | Jerome | 3,153.27 | 32,641.83 | 28,850.00 | 1,513.12 | 3,223.32 | 2,709.26 | 22,917.42 | 11.17 |
| 100 E 661000 411 701 000 | Buildings | Supplies-Custo | Distri | 0.00 | 4,706.63 | 7,500.00 | 1,319.80 | 1,319.80 | 50.00 | 6,130.20 | 17.60 |
| 100 E 661000 420 000 000 | Buildings | Supplies-Trans | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 490 000 000 | Buildings | Other Miscella | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 550 103 000 | Buildings | Equipment | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 550 105 000 | Buildings | Equipment | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 550 106 000 | Buildings | Equipment | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 550 201 000 | Buildings | Equipment | Jerome | 0.00 | 2,315.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 550 401 000 | Buildings | Equipment | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 550 701 000 | Buildings | Equipment | Distri | 0.00 | 9,388.50 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 100 E 661000 630 000 000 | Buildings | Other Debt Ser | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 710 000 000 | Buildings | Property Insur | Distri | 0.00 | 25,782.00 | 46,000.00 | 0.00 | 15,513.68 | 0.00 | 30,486.32 | 33.73 |
| 100 E 661000 711 000 000 | Buildings | Liability Insu | Distri | 0.00 | 62,233.00 | 65,000.00 | 0.00 | 37,384.32 | 0.00 | 27,615.68 | 57.51 |
| 100 E 661000 712 000 000 | Buildings | Deductible Pay | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 720 000 000 | Buildings | Surety Bonding | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661--- | --- | --- | --- | 105,569.91 | 1,468,195.46 | 1,631,502.00 | 99,767.80 | 258,418.72 | 8,135.36 | 1,364,947.92 | 15.84 |
| 664000 | Building Maintenance Program | | | | | | | | | | |
| 100 E 664000 115 000 000 | Building M | Non-Certified | Distri | 27,558.73 | 334,757.45 | 363,718.00 | 32,620.23 | 62,961.24 | 0.00 | 300,756.76 | 17.31 |
| 100 E 664000 130 000 000 | Building M | Stipends | Distri | 0.00 | 1,600.00 | 3,500.00 | 160.00 | 320.00 | 0.00 | 3,180.00 | 9.14 |
| 100 E 664000 160 000 000 | Building M | Substitute - T | Distri | 0.00 | 225.00 | 7,336.00 | 0.00 | 0.00 | 0.00 | 7,336.00 | 0.00 |
| 100 E 664000 210 000 000 | Building M | PERSI Retireme | Distri | 3,137.77 | 38,137.40 | 43,846.00 | 3,913.95 | 7,366.66 | 0.00 | 36,479.34 | 16.80 |
| 100 E 664000 220 000 000 | Building M | FICA - MDCR | Distri | 2,027.35 | 24,394.94 | 28,653.00 | 2,356.72 | 4,539.05 | 0.00 | 24,113.95 | 15.84 |
| 100 E 664000 230 000 000 | Building M | Life Insurance | Distri | 106.30 | 1,225.27 | 1,276.00 | 106.30 | 212.60 | 0.00 | 1,063.40 | 16.66 |
| 100 E 664000 240 000 000 | Building M | Health Insuran | Distri | 6,104.40 | 69,595.70 | 85,869.00 | 6,044.34 | 12,088.68 | 0.00 | 73,780.32 | 14.08 |
| 100 E 664000 270 000 000 | Building M | Workers Compen | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 664000 280 000 000 | Building M | Sick Leave Ret | Distri | 321.56 | 3,908.42 | 4,260.00 | 380.26 | 734.07 | 0.00 | 3,525.93 | 17.23 |
| 100 E 664000 290 000 000 | Building M | Employee Assis | Distri | 22.43 | 257.44 | 351.00 | 22.43 | 44.86 | 0.00 | 306.14 | 12.78 |
| 100 E 664000 291 000 000 | Building M | Other Employee | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 664000 322 000 000 | Building M | Rental of Equi | Distri | 1,250.00 | 2,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 323 000 000 | Building M Elevator-Contr | Distri | | 0.00 | 19,400.23 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | |
| 100 E 664000 324 000 000 | Building M HVAC-Contracte | Distri | | 0.00 | 40,016.82 | 35,000.00 | 2,685.00 | 2,685.00 | 6,325.50 | 25,989.50 | 7.67 | |
| 100 E 664000 325 000 000 | Building M Plumbing-Contr | Distri | | 0.00 | 4,823.27 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | |
| 100 E 664000 326 000 000 | Building M Electrical-Con | Distri | | 0.00 | 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 | 0.00 | 0.00 | 275.00 | 3,224.21 | 2,615.00 | -5,839.21 | 0.00 | |
| 100 E 664000 329 000 000 | Building M Other Repairs- | Distri | | 0.00 | 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 | 125.00 | 708.00 | 0.00 | 1,042.00 | 40.46 | |
| 100 E 664000 412 000 000 | Building M Supplies-Maint | Distri | | 625.59 | 30,124.39 | 27,500.00 | 437.05 | 2,116.81 | 0.00 | 25,383.19 | 7.70 | |
| 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 | | 0.00 | 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 | | 35.98 | 10,258.98 | 10,000.00 | 831.34 | 1,736.69 | 288.50 | 7,974.81 | 17.37 | |
| 100 E 664000 417 000 000 | Building M Supplies-Elect | Distri | | 197.82 | 7,428.69 | 12,500.00 | 673.83 | 1,708.71 | 0.00 | 10,791.29 | 13.67 | |
| 100 E 664000 418 000 000 | Building M Vandalism Repa | Distri | | 0.00 | 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 | | 1,013.67 | 10,533.16 | 15,000.00 | 763.50 | 2,237.94 | 0.00 | 12,762.06 | 14.92 | |
| 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 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | |
| 100 E 664--- | --- | --- | --- | *Building | 42,401.60 | 621,023.67 | 717,559.00 | 51,394.95 | 102,684.52 | 9,229.00 | 605,645.48 | 14.31 |
| 665000 | Grounds - Upkeep and repair | | | | | | | | | | | |
| 100 E 665000 115 000 000 | Grounds - Non-Certified | Distri | | 5,645.27 | 22,535.40 | 43,496.00 | 4,732.87 | 10,095.74 | 0.00 | 33,400.26 | 23.21 | |
| 100 E 665000 160 000 000 | Grounds - Substitute - T | Distri | | 0.00 | 1,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100 E 665000 210 000 000 | Grounds - PERSI Retireme | Distri | | 255.86 | 1,121.85 | 5,193.00 | 277.95 | 545.99 | 0.00 | 4,647.01 | 10.51 | |
| 100 E 665000 220 000 000 | Grounds - FICA - MDCR | Distri | | 429.10 | 1,819.62 | 3,327.00 | 361.81 | 771.76 | 0.00 | 2,555.24 | 23.20 | |
| 100 E 665000 230 000 000 | Grounds - Life Insurance | Distri | | 10.00 | 50.00 | 120.00 | 10.00 | 20.00 | 0.00 | 100.00 | 16.67 | |
| 100 E 665000 240 000 000 | Grounds - Health Insuran | Distri | | 617.28 | 2,503.76 | 8,078.00 | 634.60 | 1,269.20 | 0.00 | 6,808.80 | 15.71 | |
| 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 | 505.00 | 27.00 | 54.46 | 0.00 | 450.54 | 10.78 | |
| 100 E 665000 290 000 000 | Grounds - Employee Assis | Distri | | 2.33 | 9.32 | 33.00 | 2.33 | 4.66 | 0.00 | 28.34 | 14.12 | |
| 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 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | |
| 100 E 665000 329 000 000 | Grounds - Other Repairs- | Distri | | 0.00 | 3,699.34 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 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 | | 3,467.83 | 38,395.21 | 30,000.00 | 1,048.78 | 1,556.63 | 1,004.56 | 27,438.81 | 5.19 |
| 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 - | | | 10,453.89 | 97,195.46 | 120,102.00 | 7,095.34 | 14,318.44 | 1,004.56 | 104,779.00 | 11.92 |
| 667000 | Security & Safety | | | | | | | | | | |
| 100 E 667000 314 000 000 | Security & School Resourc | Distri | | 0.00 | 64,553.07 | 67,500.00 | 0.00 | 66,783.13 | 0.00 | 716.87 | 98.94 |
| 100 E 667000 327 000 000 | Security & Fire/Security- | Distri | | 2,045.99 | 13,893.39 | 13,500.00 | 0.00 | 844.50 | 0.00 | 12,655.50 | 6.26 |
| 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 | | | 2,045.99 | 87,076.65 | 103,500.00 | 0.00 | 67,627.63 | 0.00 | 35,872.37 | 65.34 |
| 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 | | 0.00 | 1,441,093.77 | 1,325,000.00 | 0.00 | 7,625.05 | 0.00 | 1,317,374.95 | 0.58 |
| 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 | | 0.00 | 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 | | | 0.00 | 1,446,163.39 | 1,357,250.00 | 0.00 | 11,545.45 | 0.00 | 1,345,704.55 | 0.85 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 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 | 0.00 | 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 | 0.00 | 44,303.11 | 40,000.00 | 101.56 | 2,311.58 | 0.00 | 37,688.42 | 5.78 |
| 100 E 682000 344 401 000 | Pupil Acti | Coach & Other | Jerome | 0.00 | 40,678.87 | 37,500.00 | 0.00 | 0.00 | 0.00 | 37,500.00 | 0.00 |
| 100 E 682--- | --- | --- | --- | 0.00 | 102,233.89 | 95,500.00 | 101.56 | 2,311.58 | 0.00 | 93,188.42 | 2.42 |
| 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 | 3,432.19 | 38,015.42 | 37,500.00 | 3,189.40 | 6,294.71 | 0.00 | 31,205.29 | 16.79 |
| 100 E 710000 393 000 000 | Food Servi | Postage | Distri | 411.15 | 2,668.82 | 2,750.00 | 202.44 | 208.35 | 0.00 | 2,541.65 | 7.58 |
| 100 E 710--- | --- | --- | --- | 3,843.34 | 40,684.24 | 40,250.00 | 3,391.84 | 6,503.06 | 0.00 | 33,746.94 | 16.16 |
| 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 | | | | | | | |
| 950000 | Contingency Reserve | | | | | | | | | | |
| 100 E 950000 850 000 000 | Contingenc | Contingency Re | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 950--- | --- | --- | --- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 950--- | --- | --- | --- | *Contingen | | | | | | | |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 2019-20 | 2019-20 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2019-20 FYTD % | | |
|----------------|--------------------|-----|-----|-------------------|------------------------|-------------------|-------------------|---------------------|----------------------|-------------------------|-------------------|----------------|-----------|
| 100 | General M & O Fund | | | | | | | | | | | | |
| E | Expense | | | | | | | | | | | | |
| 000000 | | | | | | | | | | | | | |
| 100 E | ----- | --- | --- | --- | *Expense | 380,641.06 | 22,726,339.03 | 24,614,285.00 | 490,831.02 | 1,116,607.28 | 95,886.20 | 23,401,791.52 | 4.54 |
| 100 - | ----- | --- | --- | --- | *General M | 9,611,394.76 | -179,046.61 | -670,057.00 | 9,876,261.48 | 10,355,722.61 | -95,886.20 | -10,929,893.41 | -1,545.50 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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--- | --- | --- | --- | 0.00 | 14,430.08 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| | *Misc Loca | | | | | | | | | | |
| 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--- | --- | --- | --- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Interfund | | | | | | | | | | |
| 230 R ----- | --- | --- | --- | 0.00 | 14,430.08 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| | *Revenue | | | | | | | | | | |
| 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--- | --- | --- | --- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Elementar | | | | | | | | | | |
| 515000 | Secondary Program | | | | | | | | | | |
| 230 E 515000 390 401 410 | Secondary | Dues & Fees | Jerome | 4,000.00 | 19,000.00 | 14,000.00 | 750.00 | 750.00 | 0.00 | 13,250.00 | 5.36 |
| 230 E 515000 410 201 417 | Secondary | Supplies-Class | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 E 515000 410 401 411 | 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--- | --- | --- | --- | 4,000.00 | 19,000.00 | 14,000.00 | 750.00 | 750.00 | 0.00 | 13,250.00 | 5.36 |
| | *Secondary | | | | | | | | | | |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 E 621--- | | | *Instructi | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 E ----- | | | *Expense | | 4,000.00 | 19,000.00 | 14,000.00 | 750.00 | 750.00 | 0.00 | 13,250.00 |
| 230 - ----- | | | *Contribut | | -4,000.00 | -4,569.92 | 0.00 | -750.00 | -750.00 | 0.00 | 750.00 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 232 E 515000 380 201 010 | Secondary | Travel | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 597.79 | 597.79 | 0.00 | -597.79 | 0.00 | |
| 232 E 515000 410 201 010 | Secondary | Supplies-Class | Jerome | 0.00 | 15,653.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 0.00 | |
| 232 E 515--- | --- | --- | --- | *Secondary | 0.00 | 21,246.83 | 0.00 | 597.79 | 597.79 | 10,000.00 | -10,597.79 | 0.00 |
| 522000 | Preschool Program | | | | | | | | | | | |
| 232 E 522000 110 105 000 | Preschool | Certified Sala | Horizo | 0.00 | 0.00 | 0.00 | 275.00 | 275.00 | 0.00 | -275.00 | 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 | 0.00 | 800.00 | 800.00 | 0.00 | -800.00 | 0.00 | |
| 232 E 522000 210 105 000 | Preschool | PERSI Retireme | Horizo | 0.00 | 0.00 | 0.00 | 32.84 | 32.84 | 0.00 | -32.84 | 0.00 | |
| 232 E 522000 220 105 000 | Preschool | FICA - MDCR | Horizo | 0.00 | 0.00 | 0.00 | 81.16 | 81.16 | 0.00 | -81.16 | 0.00 | |
| 232 E 522000 280 105 000 | Preschool | Sick Leave Ret | Horizo | 0.00 | 0.00 | 0.00 | 3.19 | 3.19 | 0.00 | -3.19 | 0.00 | |
| 232 E 522000 380 105 000 | Preschool | Travel | Horizo | 0.00 | 0.00 | 0.00 | 17.00 | 17.00 | 0.00 | -17.00 | 0.00 | |
| 232 E 522000 410 105 000 | Preschool | Supplies-Class | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.36 | -45.36 | 0.00 | |
| 232 E 522--- | --- | --- | --- | *Preschool | 0.00 | 0.00 | 0.00 | 1,209.19 | 1,209.19 | 45.36 | -1,254.55 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | 333.94 | 1,445.37 | 2,424.00 | 237.13 | 696.37 | 0.00 | 1,727.63 | 28.73 |
| 241 E 515000 550 401 000 | Secondary | Equipment | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 E 515000 710 401 000 | Secondary | Property Insur | Jerome | 0.00 | 890.00 | 500.00 | 0.00 | 445.00 | 0.00 | 55.00 | 89.00 |
| 241 E 515--- | *Secondary | | | 1,870.17 | 24,077.55 | 25,000.00 | 5,676.58 | 10,970.68 | 0.00 | 14,029.32 | 43.88 |
| 241 E ----- | *Expense | | | 1,870.17 | 24,077.55 | 25,000.00 | 5,676.58 | 10,970.68 | 0.00 | 14,029.32 | 43.88 |
| 241 - ----- | *Drivers E | | | 1,444.83 | -8,762.55 | 0.00 | -1,941.65 | 3,263.06 | 0.00 | -3,263.06 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 2019-20 | 2019-20 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2019-20 FYTD % | |
|--------------------------|--------------------|----------------|--------|-------------------|------------------------|-------------------|-------------------|---------------------|----------------------|-------------------------|-------------------|------|
| 242 | State LEP Program | | | | | | | | | | | |
| E | Expense | | | | | | | | | | | |
| 512000 | Elementary Program | | | | | | | | | | | |
| 242 E 512000 230 103 000 | Elementary | Life Insurance | Jeffer | 0.00 | 21.60 | 24.00 | 0.00 | 0.00 | 0.00 | 24.00 | 0.00 | |
| 242 E 512000 230 105 000 | Elementary | Life Insurance | Horizo | 0.00 | 96.00 | 84.00 | 0.00 | 0.00 | 0.00 | 84.00 | 0.00 | |
| 242 E 512000 230 106 000 | Elementary | Life Insurance | Summit | 0.00 | 96.00 | 84.00 | 0.00 | 0.00 | 0.00 | 84.00 | 0.00 | |
| 242 E 512000 240 000 000 | Elementary | Health Insuran | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 242 E 512000 240 103 000 | Elementary | Health Insuran | Jeffer | 0.00 | 1,370.76 | 1,616.00 | 0.00 | 0.00 | 0.00 | 1,616.00 | 0.00 | |
| 242 E 512000 240 105 000 | Elementary | Health Insuran | Horizo | 0.00 | 6,092.16 | 5,655.00 | 0.00 | 0.00 | 0.00 | 5,655.00 | 0.00 | |
| 242 E 512000 240 106 000 | Elementary | Health Insuran | Summit | 0.00 | 6,092.16 | 5,655.00 | 0.00 | 0.00 | 0.00 | 5,655.00 | 0.00 | |
| 242 E 512000 270 000 000 | Elementary | Workers Compen | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 242 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 | |
| 242 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 | |
| 242 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 | |
| 242 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 | |
| 242 E 512000 280 103 000 | Elementary | Sick Leave Ret | Jeffer | 0.00 | 109.92 | 127.00 | 0.00 | 0.00 | 0.00 | 127.00 | 0.00 | |
| 242 E 512000 280 105 000 | Elementary | Sick Leave Ret | Horizo | 0.00 | 394.44 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 | |
| 242 E 512000 280 106 000 | Elementary | Sick Leave Ret | Summit | 0.00 | 422.88 | 404.00 | 0.00 | 0.00 | 0.00 | 404.00 | 0.00 | |
| 242 E 512000 290 000 000 | Elementary | Employee Assis | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 242 E 512000 290 103 000 | Elementary | Employee Assis | Jeffer | 0.00 | 5.04 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 0.00 | |
| 242 E 512000 290 105 000 | Elementary | Employee Assis | Horizo | 0.00 | 22.32 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 | |
| 242 E 512000 290 106 000 | Elementary | Employee Assis | Summit | 0.00 | 22.32 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 | |
| 242 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 | |
| 242 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 | |
| 242 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 | |
| 242 E 512--- | --- | --- | --- | *Elementar | 0.24 | 112,713.02 | 107,232.00 | 41.25 | 41.25 | 0.00 | 107,190.75 | 0.04 |
| 515000 | Secondary Program | | | | | | | | | | | |
| 242 E 515000 110 000 000 | Secondary | Certified Sala | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 242 E 515000 110 201 000 | Secondary | Certified Sala | Jerome | 0.00 | 29,479.56 | 33,375.00 | -0.03 | -0.03 | 0.00 | 33,375.03 | 0.00 | |
| 242 E 515000 110 401 000 | Secondary | Certified Sala | Jerome | 0.00 | 33,977.28 | 33,513.00 | 0.00 | 0.00 | 0.00 | 33,513.00 | 0.00 | |
| 242 E 515000 130 201 000 | Secondary | Stipends | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 242 E 515000 130 401 000 | Secondary | Stipends | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 242 E 515000 160 000 000 | Secondary | Substitute - T | Distri | 0.00 | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 242 E 515000 160 201 000 | Secondary | Substitute - T | Jerome | 0.00 | 0.00 | 638.00 | 0.00 | 0.00 | 0.00 | 638.00 | 0.00 | |
| 242 E 515000 160 401 000 | Secondary | Substitute - T | Jerome | 0.00 | 0.00 | 399.00 | 0.00 | 0.00 | 0.00 | 399.00 | 0.00 | |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | 0.00 |
| 242 E ----- --- --- --- | *Expense | | | 0.24 | 201,051.00 | 201,051.00 | 73.99 | 73.99 | 0.00 | 200,977.01 | 0.04 |
| 242 - ----- --- --- --- | *State LEP | | | -0.24 | 0.00 | 0.00 | -73.99 | -73.99 | 0.00 | 73.99 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | 148,431.80 | 118,432.00 | 0.00 | 0.00 | 0.00 | 118,432.00 | 0.00 |
| 243 R 432--- --- --- --- | *Professio | | | 0.00 | 148,431.80 | 118,432.00 | 0.00 | 0.00 | 0.00 | 118,432.00 | 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 | 191,667.85 | 118,432.00 | 0.00 | 0.00 | 0.00 | 118,432.00 | 0.00 |
| E | Expense | | | | | | | | | | |
| 515000 | Secondary Program | | | | | | | | | | |
| 243 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 |
| 243 E 515000 110 401 010 | Secondary | Certified Sala Jerome | | 0.00 | 23,207.52 | 24,266.00 | -0.02 | -0.02 | 0.00 | 24,266.02 | 0.00 |
| 243 E 515000 110 401 030 | Secondary | Certified Sala Jerome | | 0.00 | 5,021.16 | 6,342.00 | -0.07 | -0.07 | 0.00 | 6,342.07 | 0.00 |
| 243 E 515000 110 401 095 | Secondary | Certified Sala Jerome | | 0.00 | 1,984.56 | 2,237.00 | -0.03 | -0.03 | 0.00 | 2,237.03 | 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 | | 0.00 | 611.36 | 734.00 | -0.01 | -0.01 | 0.00 | 734.01 | 0.00 |
| 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 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 E 515000 210 401 010 | Secondary | PERSI Retireme Jerome | | 0.00 | 2,627.16 | 2,897.00 | 11.98 | 11.98 | 0.00 | 2,885.02 | 0.41 |
| 243 E 515000 210 401 030 | Secondary | PERSI Retireme Jerome | | 0.00 | 568.32 | 757.00 | 2.59 | 2.59 | 0.00 | 754.41 | 0.34 |
| 243 E 515000 210 401 095 | Secondary | PERSI Retireme Jerome | | 0.00 | 224.64 | 267.00 | 1.02 | 1.02 | 0.00 | 265.98 | 0.38 |
| 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 | | 0.00 | 69.23 | 87.00 | 0.34 | 0.34 | 0.00 | 86.66 | 0.39 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 210 401 181 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 E 515000 220 401 010 | Secondary | FICA - MDCR | Jerome | 0.00 | 1,772.01 | 1,856.00 | 0.00 | 0.00 | 0.00 | 1,856.00 | 0.00 |
| 243 E 515000 220 401 030 | Secondary | FICA - MDCR | Jerome | 0.00 | 376.03 | 485.00 | 0.03 | 0.03 | 0.00 | 484.97 | 0.01 |
| 243 E 515000 220 401 095 | Secondary | FICA - MDCR | Jerome | 0.00 | 151.44 | 171.00 | 0.00 | 0.00 | 0.00 | 171.00 | 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 | -0.01 | 33.44 | 56.00 | 0.00 | 0.00 | 0.00 | 56.00 | 0.00 |
| 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 | 0.00 | 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 | 0.00 | 269.16 | 281.00 | 0.00 | 0.00 | 0.00 | 281.00 | 0.00 |
| 243 E 515000 280 401 030 | Secondary | Sick Leave Ret | Jerome | 0.00 | 58.30 | 74.00 | -0.01 | -0.01 | 0.00 | 74.01 | -0.01 |
| 243 E 515000 280 401 095 | Secondary | Sick Leave Ret | Jerome | 0.00 | 23.04 | 26.00 | 0.00 | 0.00 | 0.00 | 26.00 | 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 | 0.00 | 7.06 | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 |
| 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 | 1,937.60 | 5,252.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 E 515000 380 401 030 | Secondary | Travel | Jerome | 558.00 | 1,742.79 | 0.00 | 0.00 | 0.00 | 1,343.30 | -1,343.30 | 0.00 |
| 243 E 515000 380 401 095 | Secondary | Travel | Jerome | 372.00 | 4,208.34 | 0.00 | 0.00 | 704.60 | 376.00 | -1,080.60 | 0.00 |
| 243 E 515000 380 401 175 | Secondary | Travel | Jerome | 1,362.00 | 1,594.68 | 0.00 | 0.00 | 0.00 | 1,034.00 | -1,034.00 | 0.00 |
| 243 E 515000 380 401 180 | Secondary | Travel | Jerome | -75.00 | 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 | 517.00 | -517.00 | 0.00 |
| 243 E 515000 380 401 183 | Secondary | Travel | Jerome | 465.00 | 920.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 E 515000 390 401 000 | Secondary | Dues & Fees | Jerome | 0.00 | 866.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 E 515000 390 401 010 | Secondary | Dues & Fees | Jerome | 0.00 | 965.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 E 515000 390 401 030 | Secondary | Dues & Fees | Jerome | 0.00 | 520.00 | 0.00 | 250.00 | 1,049.00 | 0.00 | -1,049.00 | 0.00 |
| 243 E 515000 390 401 095 | Secondary | Dues & Fees | Jerome | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 | 0.00 | -120.00 | 0.00 |
| 243 E 515000 390 401 175 | Secondary | Dues & Fees | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,483.20 | -1,483.20 | 0.00 |
| 243 E 515000 390 401 180 | Secondary | Dues & Fees | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 E 515000 390 401 181 | Secondary | Dues & Fees | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,483.20 | -1,483.20 | 0.00 |
| 243 E 515000 390 401 183 | Secondary | Dues & Fees | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 E 515000 410 000 000 | Secondary | Supplies-Class | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 E 515000 410 401 000 | Secondary | Supplies-Class | Jerome | 0.00 | 20,259.59 | 77,888.00 | 0.00 | 0.00 | 0.00 | 77,888.00 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 410 401 010 | Secondary | Supplies-Class | Jerome | 497.23 | 8,142.74 | 0.00 | 41.30 | 569.23 | 617.77 | -1,187.00 | 0.00 | |
| 243 E 515000 410 401 030 | Secondary | Supplies-Class | Jerome | 455.00 | 9,436.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 243 E 515000 410 401 095 | Secondary | Supplies-Class | Jerome | 0.00 | 8,222.39 | 0.00 | 127.42 | 127.42 | 730.87 | -858.29 | 0.00 | |
| 243 E 515000 410 401 172 | Secondary | Supplies-Class | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 243 E 515000 410 401 175 | Secondary | Supplies-Class | Jerome | 0.00 | 11,129.24 | 0.00 | 0.00 | 0.00 | 284.39 | -284.39 | 0.00 | |
| 243 E 515000 410 401 180 | Secondary | Supplies-Class | Jerome | 0.00 | 5,187.31 | 0.00 | 109.27 | 259.25 | 233.25 | -492.50 | 0.00 | |
| 243 E 515000 410 401 181 | Secondary | Supplies-Class | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 243 E 515000 410 401 183 | Secondary | Supplies-Class | Jerome | 0.00 | 4,268.07 | 0.00 | 0.00 | 2,160.27 | 195.00 | -2,355.27 | 0.00 | |
| 243 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 | |
| 243 E 515000 550 401 000 | Secondary | Equipment | Jerome | 0.00 | 20,480.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 243 E 515000 550 401 010 | Secondary | Equipment | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 243 E 515000 550 401 030 | Secondary | Equipment | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 243 E 515000 550 401 095 | Secondary | Equipment | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 243 E 515000 550 401 175 | Secondary | Equipment | Jerome | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 243 E 515000 550 401 180 | Secondary | Equipment | Jerome | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 243 E 515000 550 401 181 | Secondary | Equipment | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 243 E 515000 550 401 183 | Secondary | Equipment | Jerome | 0.00 | 4,687.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 243 E 515--- | --- | --- | --- | *Secondary | 5,571.82 | 161,668.05 | 118,432.00 | 663.81 | 5,005.59 | 8,297.98 | 105,128.43 | 4.23 |
| 243 E ----- | --- | --- | --- | *Expense | 5,571.82 | 161,668.05 | 118,432.00 | 663.81 | 5,005.59 | 8,297.98 | 105,128.43 | 4.23 |
| 243 - ----- | --- | --- | --- | *Career Te | -5,571.82 | 29,999.80 | 0.00 | -663.81 | -5,005.59 | -8,297.98 | 13,303.57 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 0.00 |
| 244 E 515000 115 401 000 | Secondary | Non-Certified | Jerome | 0.00 | 46,569.60 | 47,628.00 | 0.00 | 0.00 | 0.00 | 47,628.00 | 0.00 |
| 244 E 515000 115 491 000 | Secondary | Non-Certified | Falls | 0.00 | 0.00 | 13,100.00 | 0.00 | 0.00 | 0.00 | 13,100.00 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 2019-20 | 2019-20 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2019-20 FYTD % |
|--------------------------|-------|-----|-----|-------------------|------------------------|-------------------|-------------------|---------------------|----------------------|-------------------------|-------------------|
| 244 | | | | | | | | | | | |
| | | | | | | | | | | | |
| E | | | | | | | | | | | |
| 515000 | | | | | | | | | | | |
| | | | | | | | | | | | |
| 244 E 515--- | | | | 1,161.81 | 74,666.06 | 101,499.00 | 24.07 | 24.07 | 0.00 | 101,474.93 | 0.02 |
| | | | | | | | | | | | |
| 611000 | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 244 E 611000 110 701 000 | | | | -0.03 | 28,612.38 | 28,243.00 | -0.03 | -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 210 701 000 | | | | -0.01 | 3,225.47 | 3,372.00 | 14.72 | 14.72 | 0.00 | 3,357.28 | 0.44 |
| 244 E 611000 220 701 000 | | | | 0.00 | 2,179.80 | 2,160.00 | 0.00 | 0.00 | 0.00 | 2,160.00 | 0.00 |
| 244 E 611000 230 701 000 | | | | 0.00 | 87.36 | 86.00 | 0.00 | 0.00 | 0.00 | 86.00 | 0.00 |
| 244 E 611000 240 701 000 | | | | 0.00 | 5,544.00 | 5,776.00 | 0.00 | 0.00 | 0.00 | 5,776.00 | 0.00 |
| 244 E 611000 280 701 000 | | | | 0.00 | 330.59 | 328.00 | -0.01 | -0.01 | 0.00 | 328.01 | 0.00 |
| 244 E 611000 290 701 000 | | | | 0.00 | 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--- | | | | -0.04 | 40,000.00 | 40,001.00 | 14.68 | 14.68 | 0.00 | 39,986.32 | 0.04 |
| | | | | | | | | | | | |
| 616000 | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 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 | 6,450.00 | 6,450.00 | 0.00 | 38,550.00 | 14.33 |
| 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 | 770.12 | 770.12 | 0.00 | 4,602.88 | 14.33 |
| 244 E 616000 220 000 000 | | | | 0.00 | 1,662.29 | 4,208.00 | 472.06 | 472.06 | 0.00 | 3,735.94 | 11.22 |
| 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 | 74.82 | 74.82 | 0.00 | 447.18 | 14.33 |
| 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 | | | | 890.29 | 2,042.27 | 5,000.00 | 3,920.48 | 3,920.48 | 0.00 | 1,079.52 | 78.41 |
| 244 E 616000 312 103 000 | | | | -100.00 | 6,659.39 | 8,000.00 | 450.71 | 450.71 | 0.00 | 7,549.29 | 5.63 |
| 244 E 616000 312 105 000 | | | | 739.63 | 7,785.47 | 8,000.00 | 0.00 | 0.00 | 400.00 | 7,600.00 | 0.00 |
| 244 E 616000 312 106 000 | | | | 0.00 | 5,886.51 | 6,800.00 | 0.00 | 0.00 | 0.00 | 6,800.00 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 2019-20 | 2019-20 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2019-20 FYTD % |
|--------------------------|-------|-----|-----|-------------------|------------------------|-------------------|-------------------|---------------------|----------------------|-------------------------|-------------------|
| 244 | | | | | | | | | | | |
| | | | | | | | | | | | |
| E | | | | | | | | | | | |
| 621000 | | | | | | | | | | | |
| | | | | | | | | | | | |
| 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 | 14.50 | 14.50 | 0.00 | -14.50 | 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 | | | | 557.22 | 3,794.89 | 7,500.00 | 587.68 | 587.68 | 1,497.30 | 5,415.02 | 7.84 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 621000 390 701 000 | | | | 0.00 | 1,100.00 | 7,500.00 | 0.00 | -100.00 | 0.00 | 7,600.00 | -1.33 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 621000 410 701 000 | | | | 359.62 | 11,371.06 | 0.00 | 0.00 | 0.00 | 70.20 | -70.20 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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--- | | | | 916.84 | 25,919.51 | 15,000.00 | 2,094.74 | 1,994.74 | 1,567.50 | 11,437.76 | 13.30 |
| 244 E ----- | | | | 31,134.73 | 363,065.63 | 360,100.00 | 31,026.29 | 43,970.14 | 17,849.12 | 298,280.74 | 12.21 |
| 244 - ----- | | | | -31,134.73 | -914.63 | 0.00 | -31,026.29 | -43,970.14 | -17,849.12 | 61,819.26 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | 0.00 | 37,611.55 | 18,844.00 | 0.00 | 0.00 | 0.00 | 18,844.00 | 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 | | | 0.00 | 37,611.55 | 18,844.00 | 0.00 | 0.00 | 0.00 | 18,844.00 | 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 | 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 | 0.00 |
| 245 R ----- --- --- --- | *Revenue | | | 0.00 | 477,096.55 | 439,744.00 | 0.00 | 0.00 | 0.00 | 439,744.00 | 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 | 25,000.00 | 1,338.33 | 5,002.32 | 4,976.42 | 15,021.26 | 20.01 |
| 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 | 124.94 | 73,661.03 | 100,000.00 | 20,468.48 | 24,088.48 | 4,659.22 | 71,252.30 | 24.09 |
| 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 | 5,620.00 | 5,620.00 | 0.00 | -5,620.00 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | 2,521.97 | 9,632.20 | 14,744.00 | 0.00 | 28.78 | 1,799.89 | 12,915.33 | 0.20 | |
| 245 E 621000 499 000 000 | Instructio | Supplies-Inven | Distri | 0.00 | 18,765.73 | 105,000.00 | 524.70 | 2,406.70 | 20,953.81 | 81,639.49 | 2.29 | |
| 245 E 621000 550 000 000 | Instructio | Equipment | Distri | 23,460.00 | 24,159.99 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | |
| 245 E 621--- | --- | --- | --- | *Instructi | 25,981.97 | 67,278.12 | 189,744.00 | 524.70 | 2,435.48 | 22,753.70 | 164,554.82 | 1.28 |
| 245 E ----- | --- | --- | --- | *Expense | 53,871.06 | 239,275.47 | 439,744.00 | 80,458.32 | 127,167.09 | 41,290.67 | 271,286.24 | 28.92 |
| 245 - ----- | --- | --- | --- | *Technolog | -53,871.06 | 237,821.08 | 0.00 | -80,458.32 | -127,167.09 | -41,290.67 | 168,457.76 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | | 0.00 | 45,303.00 | 127,093.00 | 0.00 | 0.00 | 0.00 | 127,093.00 | 0.00 |
| 247 E 512000 110 105 000 | Elementary Certified Sala | Horizo | | 0.00 | 0.00 | 80,435.00 | 0.00 | 0.00 | 0.00 | 80,435.00 | 0.00 |
| 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 | | 0.00 | 5,184.86 | 15,282.00 | 23.40 | 23.40 | 0.00 | 15,258.60 | 0.15 |
| 247 E 512000 210 105 000 | Elementary PERSI Retireme | Horizo | | 0.00 | 60.71 | 9,720.00 | 0.00 | 0.00 | 0.00 | 9,720.00 | 0.00 |
| 247 E 512000 220 103 000 | Elementary FICA - MDCR | Jeffer | | 5.59 | 3,326.90 | 9,954.00 | 6.93 | 6.93 | 0.00 | 9,947.07 | 0.07 |
| 247 E 512000 220 105 000 | Elementary FICA - MDCR | Horizo | | 0.00 | 39.85 | 6,325.00 | 0.00 | 0.00 | 0.00 | 6,325.00 | 0.00 |
| 247 E 512000 230 103 000 | Elementary Life Insurance | Jeffer | | 0.00 | 120.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 |
| 247 E 512000 240 103 000 | Elementary Health Insuran | Jeffer | | 0.00 | 7,615.20 | 20,195.00 | 0.00 | 0.00 | 0.00 | 20,195.00 | 0.00 |
| 247 E 512000 240 105 000 | Elementary Health Insuran | Horizo | | 0.00 | 0.00 | 12,117.00 | 0.00 | 0.00 | 0.00 | 12,117.00 | 0.00 |
| 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 | | 0.00 | 531.28 | 1,485.00 | 0.00 | 0.00 | 0.00 | 1,485.00 | 0.00 |
| 247 E 512000 280 105 000 | Elementary Sick Leave Ret | Horizo | | 0.00 | 6.23 | 944.00 | 0.00 | 0.00 | 0.00 | 944.00 | 0.00 |
| 247 E 512000 290 103 000 | Elementary Employee Assis | Jeffer | | 0.00 | 27.96 | 83.00 | 0.00 | 0.00 | 0.00 | 83.00 | 0.00 |
| 247 E 512000 290 105 000 | Elementary Employee Assis | Horizo | | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 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 | 8,111.00 | 0.00 | 0.00 | 0.00 | 8,111.00 | 0.00 |
| 247 E 512000 312 105 000 | Elementary Professional D | Horizo | | 0.00 | 4,454.49 | 8,111.00 | 0.00 | 0.00 | 0.00 | 8,111.00 | 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 | 12,615.00 | 8,536.67 | 8,536.67 | 0.00 | 4,078.33 | 67.67 |
| 247 E 512000 360 105 000 | Elementary License Agreem | Horizo | | 0.00 | 10,412.80 | 12,615.00 | 8,536.67 | 8,536.67 | 0.00 | 4,078.33 | 67.67 |
| 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 | 124.11 | 2,500.00 | 0.00 | 489.65 | 0.00 | 2,010.35 | 19.59 |
| 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 | 32,750.00 | 0.00 | 0.00 | 0.00 | 32,750.00 | 0.00 |
| 247 E 512000 390 105 000 | Elementary Dues & Fees | Horizo | | 0.00 | 19,939.00 | 32,750.00 | 0.00 | 0.00 | 0.00 | 32,750.00 | 0.00 |
| 247 E 512000 410 103 000 | Elementary Supplies-Class | Jeffer | | 557.10 | 6,185.44 | 6,000.00 | 0.00 | 0.00 | 841.39 | 5,158.61 | 0.00 |
| 247 E 512000 410 105 000 | Elementary Supplies-Class | Horizo | | 59.33 | 7,049.41 | 6,000.00 | 0.00 | 0.00 | 77.50 | 5,922.50 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 E 512000 499 105 000 | Elementary Supplies-Inven | Horizo | | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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--- | --- | --- | --- | 622.02 | 173,009.30 | 413,390.00 | 17,103.67 | 17,593.32 | 918.89 | 394,877.79 | 4.26 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 2019-20 | 2019-20 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2019-20 FYTD % |
|--------------------------|------------------------|----------------|--------|-------------------|------------------------|-------------------|-------------------|---------------------|----------------------|-------------------------|-------------------|
| 247 | Literacy Proficiency | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 541000 | Summer School Programs | | | | | | | | | | |
| 247 E 541000 110 103 000 | Summer Sch | Certified Sala | Jeffer | 24,989.00 | 24,989.00 | 25,392.00 | 25,572.00 | 25,572.00 | 0.00 | -180.00 | 100.71 |
| 247 E 541000 115 103 000 | Summer Sch | Non-Certified | Jeffer | 2,887.96 | 2,887.96 | 5,384.00 | 9,571.17 | 9,571.17 | 0.00 | -4,187.17 | 177.77 |
| 247 E 541000 210 103 000 | Summer Sch | PERSI Retireme | Jeffer | 3,088.89 | 3,088.89 | 3,675.00 | 3,969.11 | 3,969.11 | 0.00 | -294.11 | 108.00 |
| 247 E 541000 220 103 000 | Summer Sch | FICA - MDCR | Jeffer | 2,060.35 | 2,060.35 | 2,354.00 | 2,610.86 | 2,610.86 | 0.00 | -256.86 | 110.91 |
| 247 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 |
| 247 E 541000 240 103 000 | Summer Sch | Health Insuran | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 E 541000 280 103 000 | Summer Sch | Sick Leave Ret | Jeffer | 316.54 | 316.54 | 355.00 | 385.60 | 385.60 | 0.00 | -30.60 | 108.62 |
| 247 E 541000 290 103 000 | Summer Sch | Employee Assis | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 E 541000 340 103 000 | Summer Sch | Transportation | Jeffer | 0.00 | 12,620.84 | 16,950.00 | 0.00 | 0.00 | 0.00 | 16,950.00 | 0.00 |
| 247 E 541000 410 103 000 | Summer Sch | Supplies-Class | Jeffer | 0.00 | 3,580.06 | 5,000.00 | 120.00 | 480.00 | 0.00 | 4,520.00 | 9.60 |
| 247 E 541--- | --- | --- | --- | 33,342.74 | 49,543.64 | 59,110.00 | 42,228.74 | 42,588.74 | 0.00 | 16,521.26 | 72.05 |
| 247 E ----- | --- | --- | --- | 33,964.76 | 222,552.94 | 472,500.00 | 59,332.41 | 60,182.06 | 918.89 | 411,399.05 | 12.74 |
| 247 - ----- | --- | --- | --- | -33,964.76 | 26,631.06 | 0.00 | -59,332.41 | -60,182.06 | -918.89 | 61,100.95 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | 212,996.96 | 930,905.62 | 796,010.00 | 66,143.06 | 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--- | --- | --- | --- | * | 212,996.96 | 930,905.62 | 796,010.00 | 66,143.06 | 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 | |
| 251 R ----- | --- | --- | --- | *Revenue | 212,996.96 | 930,905.62 | 796,010.00 | 66,143.06 | 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 | | 0.00 | 67,106.04 | 62,400.00 | -0.04 | -0.04 | 0.00 | 62,400.04 | 0.00 | |
| 251 E 512000 110 105 000 | Elementary Certified Sala | Horizo | | 0.00 | 44,100.00 | 46,900.00 | 0.00 | 0.00 | 0.00 | 46,900.00 | 0.00 | |
| 251 E 512000 110 106 000 | Elementary Certified Sala | Summit | | 0.00 | 88,588.44 | 55,362.00 | -0.06 | -0.06 | 0.00 | 55,362.06 | 0.00 | |
| 251 E 512000 115 103 000 | Elementary Non-Certified | Jeffer | | 0.00 | 76,360.31 | 85,591.00 | -0.16 | -0.16 | 0.00 | 85,591.16 | 0.00 | |
| 251 E 512000 115 105 000 | Elementary Non-Certified | Horizo | | 347.03 | 103,760.76 | 93,978.00 | -0.08 | -0.08 | 0.00 | 93,978.08 | 0.00 | |
| 251 E 512000 115 106 000 | Elementary Non-Certified | Summit | | 0.00 | 59,759.58 | 57,143.00 | -0.10 | -0.10 | 0.00 | 57,143.10 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 5,568.00 | 0.00 | |
| 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 | | 0.00 | 16,240.43 | 17,671.00 | 74.07 | 74.07 | 0.00 | 17,596.93 | 0.42 | |
| 251 E 512000 210 105 000 | Elementary PERSI Retireme | Horizo | | 0.00 | 16,029.09 | 16,821.00 | 72.58 | 72.59 | 0.00 | 16,748.41 | 0.43 | |
| 251 E 512000 210 106 000 | Elementary PERSI Retireme | Summit | | 0.00 | 16,819.85 | 13,433.00 | 76.82 | 76.82 | 0.00 | 13,356.18 | 0.57 | |
| 251 E 512000 220 103 000 | Elementary FICA - MDCR | Jeffer | | 10.68 | 9,536.47 | 11,761.00 | 3.84 | 3.83 | 0.00 | 11,757.17 | 0.03 | |
| 251 E 512000 220 105 000 | Elementary FICA - MDCR | Horizo | | 27.74 | 11,056.88 | 11,203.00 | 1.55 | 1.66 | 0.00 | 11,201.34 | 0.01 | |
| 251 E 512000 220 106 000 | Elementary FICA - MDCR | Summit | | 0.00 | 10,900.22 | 8,909.00 | 0.00 | 0.00 | 0.00 | 8,909.00 | 0.00 | |
| 251 E 512000 230 103 000 | Elementary Life Insurance | Jeffer | | 0.00 | 696.00 | 810.00 | 0.00 | 0.00 | 0.00 | 810.00 | 0.00 | |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | ----- | --- | --- | 13,011.94 | 850,045.43 | 796,010.00 | 297.02 | 297.13 | 364.93 | 795,347.94 | 0.04 |
| 251 - | ----- | --- | --- | 199,985.02 | 80,860.19 | 0.00 | 65,846.04 | 132,374.58 | -364.93 | -132,009.65 | 0.00 |
| | | | | *Expense | | | | | | | |
| | | | | *Title I-A | | | | | | | |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | 0.00 | 8,970.72 | 9,423.00 | -0.03 | -0.03 | 0.00 | 9,423.03 | 0.00 |
| 253 E 515000 115 401 000 | Secondary | Non-Certified | Jerome | 0.00 | 9,328.56 | 9,612.00 | 0.00 | 0.00 | 0.00 | 9,612.00 | 0.00 |
| 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 | 0.00 | 1,015.45 | 1,125.00 | 4.63 | 4.63 | 0.00 | 1,120.37 | 0.41 |
| 253 E 515000 210 401 000 | Secondary | PERSI Retireme | Jerome | 0.00 | 1,056.00 | 1,148.00 | 4.82 | 4.82 | 0.00 | 1,143.18 | 0.42 |
| 253 E 515000 220 201 000 | Secondary | FICA - MDCR | Jerome | 0.00 | 662.44 | 753.00 | 0.00 | 0.00 | 0.00 | 753.00 | 0.00 |
| 253 E 515000 220 401 000 | Secondary | FICA - MDCR | Jerome | 0.00 | 245.74 | 768.00 | 0.00 | 0.00 | 0.00 | 768.00 | 0.00 |
| 253 E 515000 230 201 000 | Secondary | Life Insurance | Jerome | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 253 E 515000 230 401 000 | Secondary | Life Insurance | Jerome | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 253 E 515000 240 201 000 | Secondary | Health Insuran | Jerome | 0.00 | 3,807.60 | 4,039.00 | 0.00 | 0.00 | 0.00 | 4,039.00 | 0.00 |
| 253 E 515000 240 401 000 | Secondary | Health Insuran | Jerome | 0.00 | 3,807.60 | 4,039.00 | 0.00 | 0.00 | 0.00 | 4,039.00 | 0.00 |
| 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 | 0.00 | 104.04 | 109.00 | 0.00 | 0.00 | 0.00 | 109.00 | 0.00 |
| 253 E 515000 280 401 000 | Secondary | Sick Leave Ret | Jerome | 0.00 | 108.24 | 111.00 | 0.00 | 0.00 | 0.00 | 111.00 | 0.00 |
| 253 E 515000 290 201 000 | Secondary | Employee Assis | Jerome | 0.00 | 13.92 | 17.00 | 0.00 | 0.00 | 0.00 | 17.00 | 0.00 |
| 253 E 515000 290 401 000 | Secondary | Employee Assis | Jerome | 0.00 | 14.04 | 17.00 | 0.00 | 0.00 | 0.00 | 17.00 | 0.00 |
| 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--- | --- | --- | --- | 0.00 | 29,310.95 | 32,631.00 | 9.42 | 9.42 | 0.00 | 32,621.58 | 0.03 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 210 105 000 | Community | PERSI | Retireme Horizo | 0.00 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 0.00 |
| 253 E 720000 413 000 000 | Community | Supplies-Admin | Distri | 0.00 | 149.24 | 16,724.00 | 0.00 | 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 | 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 | 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 | 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 | 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 | 0.00 |
| 253 E 720--- | *Community | | | 0.00 | 149.24 | 16,724.00 | 0.00 | 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 | 0.00 |
| 253 E 920--- | *Fund tran | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E ----- | *Expense | | | 0.10 | 135,800.37 | 170,101.00 | 1,051.41 | 2,005.20 | 302.32 | 167,793.48 | 1.18 |
| 253 - ----- | *Title I-C | | | 56,952.43 | 18,152.38 | 0.00 | 19,640.14 | 40,484.65 | -302.32 | -40,182.33 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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--- | --- | --- | --- | 1,594.72 | 519,680.97 | 526,524.00 | 115.72 | 115.73 | 0.00 | 526,408.27 | 0.02 |
| 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 | 17,733.18 | 0.00 | 88,665.82 | 16.67 |
| 257 E 621000 115 000 000 | Instructio | Non-Certified | Distri | 2,487.46 | 29,849.52 | 30,745.00 | 2,562.06 | 5,124.12 | 0.00 | 25,620.88 | 16.67 |
| 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 | 2,658.30 | 0.00 | 13,716.70 | 16.23 |
| 257 E 621000 220 000 000 | Instructio | FICA - MDCR | Distri | 847.59 | 10,153.55 | 10,492.00 | 870.14 | 1,740.28 | 0.00 | 8,751.72 | 16.59 |
| 257 E 621000 230 000 000 | Instructio | Life Insurance | Distri | 28.00 | 336.00 | 216.00 | 28.00 | 56.00 | 0.00 | 160.00 | 25.93 |
| 257 E 621000 240 000 000 | Instructio | Health Insuran | Distri | 1,111.10 | 13,649.00 | 14,540.00 | 1,142.68 | 2,285.36 | 0.00 | 12,254.64 | 15.72 |
| 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 | 265.14 | 0.00 | 1,325.86 | 16.66 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | 8.38 | 0.00 | 50.62 | 14.20 |
| 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 | 60.00 | 360.00 | 400.00 | 30.00 | 60.00 | 0.00 | 340.00 | 15.00 |
| 257 E 621000 312 000 000 | Instructio | Professional D | Distri | 3,375.00 | 3,375.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 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 | 315.64 | 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 | 50.00 | 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 | | | 18,272.17 | 181,899.13 | 189,674.00 | 15,000.81 | 30,019.76 | 130.00 | 159,524.24 | 15.83 |
| 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 | | | 19,866.89 | 701,580.10 | 716,198.00 | 15,116.53 | 30,135.49 | 130.00 | 685,932.51 | 4.21 |
| 257 - ----- | *IDEA Part | | | 31,607.81 | 8,067.09 | 0.00 | 30,715.26 | 135,734.31 | -130.00 | -135,604.31 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | 29,309.75 | 31,456.00 | 1,234.55 | 1,234.55 | 0.00 | 30,221.45 | 3.92 |
| 258 R 445--- | --- | --- | --- | 0.00 | 29,309.75 | 31,456.00 | 1,234.55 | 1,234.55 | 0.00 | 30,221.45 | 3.92 |
| 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--- | --- | --- | --- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 R ----- | --- | --- | --- | 0.00 | 29,309.75 | 31,456.00 | 1,234.55 | 1,234.55 | 0.00 | 30,221.45 | 3.92 |
| 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 | -0.06 | -0.06 | 0.00 | 17,290.06 | 0.00 |
| 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 | 7.29 | 7.29 | 0.00 | 2,056.71 | 0.35 |
| 258 E 522000 220 105 000 | Preschool | FICA - MDCR | Horizo | 0.00 | 735.30 | 1,402.00 | -0.01 | -0.01 | 0.00 | 1,402.01 | 0.00 |
| 258 E 522000 230 105 000 | Preschool | Life Insurance | Horizo | 0.00 | 120.00 | 138.00 | 0.00 | 0.00 | 0.00 | 138.00 | 0.00 |
| 258 E 522000 240 105 000 | Preschool | Health Insuran | Horizo | 0.00 | 7,615.20 | 9,290.00 | 0.00 | 0.00 | 0.00 | 9,290.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 201.00 | 0.00 |
| 258 E 522000 290 105 000 | Preschool | Employee Assis | Horizo | 0.00 | 27.96 | 38.00 | 0.00 | 0.00 | 0.00 | 38.00 | 0.00 |
| 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--- | --- | --- | --- | 0.00 | 30,756.00 | 31,456.00 | 7.22 | 7.22 | 0.00 | 31,448.78 | 0.02 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | 7.22 | 7.22 | 0.00 | 31,448.78 | 0.02 |
| 258 - | ----- | --- | --- | --- | *IDEA Part | 0.00 | -1,446.25 | 0.00 | 1,227.33 | 1,227.33 | 0.00 | -1,227.33 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 2019-20 | 2019-20 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2019-20 FYTD % |
|--------------------------|--------------------------------|--------|--------|-------------------|------------------------|-------------------|-------------------|---------------------|----------------------|-------------------------|-------------------|
| 261 | Title IV-A ESSA Student Suppor | | | | | | | | | | |
| R | Revenue | | | | | | | | | | |
| 445000 | | | | | | | | | | | |
| 261 R 445200 000 000 000 | Title IV-A | | Distri | 1,135.70 | 27,654.76 | 72,308.00 | 1,218.27 | 26,866.84 | 0.00 | 45,441.16 | 37.16 |
| 261 R 445--- --- --- --- | * | | | 1,135.70 | 27,654.76 | 72,308.00 | 1,218.27 | 26,866.84 | 0.00 | 45,441.16 | 37.16 |
| 460000 | Interfund Transfers | | | | | | | | | | |
| 261 R 460000 000 000 000 | Interfund | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261 R 460--- --- --- --- | *Interfund | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261 R ----- --- --- --- | *Revenue | | | 1,135.70 | 27,654.76 | 72,308.00 | 1,218.27 | 26,866.84 | 0.00 | 45,441.16 | 37.16 |
| E | Expense | | | | | | | | | | |
| 512000 | Elementary Program | | | | | | | | | | |
| 261 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 |
| 261 E 512000 300 105 000 | Elementary Other Contract | Horizo | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261 E 512000 300 106 000 | Elementary Other Contract | Summit | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261 E 512000 360 103 000 | Elementary License Agreem | Jeffer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261 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 |
| 261 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 |
| 261 E 512000 499 106 000 | Elementary Supplies-Inven | Summit | | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261 E 512--- --- --- --- | *Elementar | | | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515000 | Secondary Program | | | | | | | | | | |
| 261 E 515000 115 401 000 | Secondary Non-Certified | Jerome | | 0.00 | 9,328.44 | 9,612.00 | 0.00 | 0.00 | 0.00 | 9,612.00 | 0.00 |
| 261 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 |
| 261 E 515000 210 401 000 | Secondary PERSI Retireme | Jerome | | 0.00 | 1,056.00 | 1,148.00 | 4.82 | 4.82 | 0.00 | 1,143.18 | 0.42 |
| 261 E 515000 220 401 000 | Secondary FICA - MDCR | Jerome | | 0.00 | 245.74 | 768.00 | 0.00 | 0.00 | 0.00 | 768.00 | 0.00 |
| 261 E 515000 230 401 000 | Secondary Life Insurance | Jerome | | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 261 E 515000 240 401 000 | Secondary Health Insuran | Jerome | | 0.00 | 3,807.60 | 4,039.00 | 0.00 | 0.00 | 0.00 | 4,039.00 | 0.00 |
| 261 E 515000 280 401 000 | Secondary Sick Leave Ret | Jerome | | 0.00 | 108.24 | 111.00 | 0.00 | 0.00 | 0.00 | 111.00 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | 0.00 | 61,328.00 | 0.00 | 28,377.00 | 0.00 | 32,951.00 | 46.27 |
| 263 R 445--- --- --- --- | * | | | 0.00 | 0.00 | 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 | 0.00 | 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 | | | 0.00 | 24,349.18 | 25,628.00 | -0.04 | -0.04 | 0.00 | 25,628.04 | 0.00 |
| 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 | | | 0.00 | 2,790.87 | 3,209.00 | 12.09 | 12.09 | 0.00 | 3,196.91 | 0.38 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | 0.01 | 1,364.84 | 2,056.00 | 0.00 | 0.00 | 0.00 | 2,056.00 | 0.00 |
| 263 E 611000 230 401 000 | Attendance Life Insurance | | Jerome | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 263 E 611000 240 401 000 | Attendance Health Insuran | | Jerome | 0.00 | 3,807.60 | 4,039.00 | 0.00 | 0.00 | 0.00 | 4,039.00 | 0.00 |
| 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 | 0.00 | 285.95 | 312.00 | 0.00 | 0.00 | 0.00 | 312.00 | 0.00 |
| 263 E 611000 290 401 000 | Attendance Employee Assis | | Jerome | 0.00 | 13.92 | 17.00 | 0.00 | 0.00 | 0.00 | 17.00 | 0.00 |
| 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 | | | 0.01 | 34,453.00 | 39,537.00 | 12.05 | 12.05 | 0.00 | 39,524.95 | 0.03 |
| 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 | | | 0.01 | 61,328.00 | 61,328.00 | 12.05 | 12.05 | 0.00 | 61,315.95 | 0.02 |
| 263 - ----- | *Perkins I | | | -0.01 | -61,328.00 | 0.00 | -12.05 | 28,364.95 | 0.00 | -28,364.95 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 2019-20 | 2019-20 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2019-20 FYTD % |
|--------------------------|----------------------------------|-----|-----|-------------------|------------------------|-------------------|-------------------|---------------------|----------------------|-------------------------|-------------------|
| 270 | Title III-A ESSA English Langu | | | | | | | | | | |
| R | Revenue | | | | | | | | | | |
| 445000 | | | | | | | | | | | |
| 270 R 445100 000 000 000 | Title I - Distri | | | 29,591.78 | 140,696.04 | 91,093.00 | 4,694.18 | 7,926.06 | 0.00 | 83,166.94 | 8.70 |
| 270 R 445--- | * | | | 29,591.78 | 140,696.04 | 91,093.00 | 4,694.18 | 7,926.06 | 0.00 | 83,166.94 | 8.70 |
| 460000 | Interfund Transfers | | | | | | | | | | |
| 270 R 460000 000 000 000 | Interfund Distri | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 R 460--- | *Interfund | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 R ----- | *Revenue | | | 29,591.78 | 140,696.04 | 91,093.00 | 4,694.18 | 7,926.06 | 0.00 | 83,166.94 | 8.70 |
| E | Expense | | | | | | | | | | |
| 512000 | Elementary Program | | | | | | | | | | |
| 270 E 512000 115 103 000 | Elementary Non-Certified Jeffer | | | 0.00 | 5,575.44 | 8,370.00 | 0.00 | 0.00 | 0.00 | 8,370.00 | 0.00 |
| 270 E 512000 115 105 000 | Elementary Non-Certified Horizo | | | 0.00 | 5,249.52 | 7,884.00 | -0.02 | -0.02 | 0.00 | 7,884.02 | 0.00 |
| 270 E 512000 115 106 000 | Elementary Non-Certified Summit | | | 0.00 | 6,529.92 | 9,612.00 | 0.00 | 0.00 | 0.00 | 9,612.00 | 0.00 |
| 270 E 512000 130 103 000 | Elementary Stipends Jeffer | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 512000 130 105 000 | Elementary Stipends Horizo | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 512000 130 106 000 | Elementary Stipends Summit | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 512000 160 103 000 | Elementary Substitute - T Jeffer | | | 0.00 | 0.00 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 0.00 |
| 270 E 512000 160 105 000 | Elementary Substitute - T Horizo | | | 0.00 | 0.00 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 0.00 |
| 270 E 512000 160 106 000 | Elementary Substitute - T Summit | | | 0.00 | 0.00 | 423.00 | 0.00 | 0.00 | 0.00 | 423.00 | 0.00 |
| 270 E 512000 210 103 000 | Elementary PERSI Retireme Jeffer | | | 0.00 | 631.11 | 999.00 | 2.89 | 2.89 | 0.00 | 996.11 | 0.29 |
| 270 E 512000 210 105 000 | Elementary PERSI Retireme Horizo | | | 0.00 | 594.24 | 941.00 | 2.71 | 2.71 | 0.00 | 938.29 | 0.29 |
| 270 E 512000 210 106 000 | Elementary PERSI Retireme Summit | | | 0.00 | 739.20 | 1,148.00 | 3.37 | 3.37 | 0.00 | 1,144.63 | 0.29 |
| 270 E 512000 220 103 000 | Elementary FICA - MDCR Jeffer | | | 0.00 | 319.60 | 673.00 | 0.15 | 0.15 | 0.00 | 672.85 | 0.02 |
| 270 E 512000 220 105 000 | Elementary FICA - MDCR Horizo | | | 0.00 | 401.52 | 636.00 | 0.00 | 0.00 | 0.00 | 636.00 | 0.00 |
| 270 E 512000 220 106 000 | Elementary FICA - MDCR Summit | | | 0.00 | 382.50 | 768.00 | 0.00 | 0.00 | 0.00 | 768.00 | 0.00 |
| 270 E 512000 230 103 000 | Elementary Life Insurance Jeffer | | | 0.00 | 42.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 270 E 512000 230 105 000 | Elementary Life Insurance Horizo | | | 0.00 | 42.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 270 E 512000 230 106 000 | Elementary Life Insurance Summit | | | 0.00 | 42.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 270 E 512000 240 103 000 | Elementary Health Insuran Jeffer | | | 0.00 | 2,665.20 | 4,039.00 | 0.00 | 0.00 | 0.00 | 4,039.00 | 0.00 |
| 270 E 512000 240 105 000 | Elementary Health Insuran Horizo | | | 0.00 | 2,665.44 | 4,039.00 | 0.00 | 0.00 | 0.00 | 4,039.00 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | 0.00 | 2,662.36 | 4,039.00 | 0.00 | 0.00 | 0.00 | 4,039.00 | 0.00 |
| 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 | 0.00 | 64.68 | 97.00 | 0.00 | 0.00 | 0.00 | 97.00 | 0.00 |
| 270 E 512000 280 105 000 | Elementary | Sick Leave Ret | Horizo | 0.00 | 60.96 | 91.00 | 0.00 | 0.00 | 0.00 | 91.00 | 0.00 |
| 270 E 512000 280 106 000 | Elementary | Sick Leave Ret | Summit | 0.00 | 75.72 | 111.00 | 0.00 | 0.00 | 0.00 | 111.00 | 0.00 |
| 270 E 512000 290 103 000 | Elementary | Employee Assis | Jeffer | 0.00 | 9.72 | 17.00 | 0.00 | 0.00 | 0.00 | 17.00 | 0.00 |
| 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 | 0.00 | 9.72 | 17.00 | 0.00 | 0.00 | 0.00 | 17.00 | 0.00 |
| 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 | 7.86 | 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--- | --- | --- | --- | 7.86 | 29,663.12 | 44,951.00 | 9.10 | 9.10 | 0.00 | 44,941.90 | 0.02 |
| 515000 | Secondary Program | | | | | | | | | | |
| 270 E 515000 115 201 000 | Secondary | Non-Certified | Jerome | 0.00 | 5,688.84 | 8,539.00 | 0.00 | 0.00 | 0.00 | 8,539.00 | 0.00 |
| 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 | 0.00 | 643.94 | 1,020.00 | 2.94 | 2.94 | 0.00 | 1,017.06 | 0.29 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | 0.00 | 435.12 | 686.00 | 0.00 | 0.00 | 0.00 | 686.00 | 0.00 |
| 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 | 0.00 | 42.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 270 E 515000 240 201 000 | Secondary | Health Insuran | Jerome | 0.00 | 2,665.08 | 4,039.00 | 0.00 | 0.00 | 0.00 | 4,039.00 | 0.00 |
| 270 E 515000 280 201 000 | Secondary | Sick Leave Ret | Jerome | 0.00 | 65.90 | 99.00 | 0.00 | 0.00 | 0.00 | 99.00 | 0.00 |
| 270 E 515000 290 201 000 | Secondary | Employee Assis | Jerome | 0.00 | 9.72 | 17.00 | 0.00 | 0.00 | 0.00 | 17.00 | 0.00 |
| 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--- | --- | --- | --- | 0.00 | 9,550.60 | 14,885.00 | 2.94 | 2.94 | 0.00 | 14,882.06 | 0.02 |
| 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 |
| 621000 | Instructional Improvement Prog | | | | | | | | | | |
| 270 E 621000 130 000 000 | Instructio | Stipends | Distri | 0.00 | 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 | 0.00 | 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 | 0.00 | 265.62 | 918.00 | 0.00 | 0.00 | 0.00 | 918.00 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | | | 0.00 | 41.95 | 116.00 | 0.00 | 0.00 | 0.00 | 116.00 | 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 | | | 11,952.00 | 44,062.89 | 0.00 | 17,911.66 | 17,911.66 | 3,728.75 | -21,640.41 | 0.00 |
| 270 E 621000 380 000 000 | Instructio Travel Distri | | | 4,989.60 | 29,488.66 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 270 E 621000 390 000 000 | Instructio Dues & Fees Distri | | | 3,500.00 | 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 | | | 0.00 | 3,194.00 | 0.00 | 0.00 | 0.00 | 95.75 | -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--- | --- | --- | --- | 20,441.60 | 91,360.46 | 31,257.00 | 17,911.66 | 19,411.66 | 3,824.50 | 8,020.84 | 62.10 |
| 270 E ----- | --- | --- | --- | 20,449.46 | 130,574.18 | 91,093.00 | 17,923.70 | 19,423.70 | 3,824.50 | 67,844.80 | 21.32 |
| 270 - ----- | --- | --- | --- | 9,142.32 | 10,121.86 | 0.00 | -13,229.52 | -11,497.64 | -3,824.50 | 15,322.14 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | 0.00 | 42,503.04 | 44,375.00 | -0.04 | -0.04 | 0.00 | 44,375.04 | 0.00 |
| 271 E 621000 115 000 000 | Instructio | Non-Certified | Distri | 1,118.00 | 22,352.20 | 24,000.00 | 988.00 | 1,976.00 | 0.00 | 22,024.00 | 8.23 |
| 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 | 500.00 | 20,848.76 | 35,250.00 | 3,425.00 | 3,675.00 | 0.00 | 31,575.00 | 10.43 |
| 271 E 621000 160 000 000 | Instructio | Substitute - T | Distri | 0.00 | -47.50 | 2,500.00 | -95.00 | -95.00 | 0.00 | 2,595.00 | -3.80 |
| 271 E 621000 210 000 000 | Instructio | PERSI Retireme | Distri | 0.00 | 4,731.56 | 8,164.00 | 10.61 | 10.61 | 0.00 | 8,153.39 | 0.13 |
| 271 E 621000 210 052 000 | Instructio | PERSI Retireme | Distri | 56.60 | 2,360.09 | 4,209.00 | 408.98 | 437.28 | 0.00 | 3,771.72 | 10.39 |
| 271 E 621000 220 000 000 | Instructio | FICA - MDCR | Distri | 83.11 | 4,004.61 | 5,422.00 | 65.16 | 137.54 | 0.00 | 5,284.46 | 2.54 |
| 271 E 621000 220 052 000 | Instructio | FICA - MDCR | Distri | 37.46 | 1,512.22 | 2,696.00 | 223.16 | 242.08 | 0.00 | 2,453.92 | 8.98 |
| 271 E 621000 230 000 000 | Instructio | Life Insurance | Distri | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 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 | 0.00 | 7,615.20 | 8,078.00 | 0.00 | 0.00 | 0.00 | 8,078.00 | 0.00 |
| 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 | 0.00 | 484.78 | 793.00 | -1.10 | -1.10 | 0.00 | 794.10 | -0.14 |
| 271 E 621000 280 052 000 | Instructio | Sick Leave Ret | Distri | 5.80 | 241.83 | 409.00 | 39.73 | 42.63 | 0.00 | 366.37 | 10.42 |
| 271 E 621000 290 000 000 | Instructio | Employee Assis | Distri | 0.00 | 27.96 | 61.00 | 0.00 | 0.00 | 0.00 | 61.00 | 0.00 |
| 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 | 9,000.00 | 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 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 E 621000 380 000 000 | Instructio | Travel | Distri | 279.96 | 4,216.07 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 271 E 621000 390 000 000 | Instructio | Dues & Fees | Distri | 860.00 | 2,669.00 | 1,500.00 | 435.00 | 435.00 | 0.00 | 1,065.00 | 29.00 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 2019-20 | 2019-20 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2019-20 FYTD % |
|--------------------------|-------|-----|-----|-------------------|------------------------|-------------------|-------------------|---------------------|----------------------|-------------------------|-------------------|
| 271 | | | | | | | | | | | |
| E | | | | | | | | | | | |
| 621000 | | | | | | | | | | | |
| 271 E 621000 413 000 000 | | | | 2,549.26 | 19,587.72 | 259.00 | 105.39 | 105.39 | 438.14 | -284.53 | 40.69 |
| 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--- | | | | 15,290.19 | 143,027.54 | 140,336.00 | 5,604.89 | 6,965.39 | 438.14 | 132,932.47 | 4.96 |
| 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 ----- | | | | 15,290.19 | 143,419.71 | 140,336.00 | 5,604.89 | 6,965.39 | 438.14 | 132,932.47 | 4.96 |
| 271 - ----- | | | | 21,880.19 | 15,572.74 | 0.00 | 581.02 | 16,072.36 | -438.14 | -15,634.22 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | 27,020.30 | 75,800.00 | 0.00 | 5,036.25 | 0.00 | 70,763.75 | 6.64 |
| 274 R 445--- | * | | | 0.00 | 27,020.30 | 75,800.00 | 0.00 | 5,036.25 | 0.00 | 70,763.75 | 6.64 |
| 274 R ----- | *Revenue | | | 0.00 | 27,020.30 | 75,800.00 | 0.00 | 5,036.25 | 0.00 | 70,763.75 | 6.64 |
| 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 | 0.00 | 0.00 | 0.00 | 29,418.00 | 0.00 |
| 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 | 11.81 | 11.81 | 0.00 | 3,500.19 | 0.34 |
| 274 E 611000 220 201 000 | Attendance FICA - MDCR | | Jerome | 0.00 | 1,456.60 | 2,315.00 | 0.00 | 0.00 | 0.00 | 2,315.00 | 0.00 |
| 274 E 611000 230 201 000 | Attendance Life Insurance | | Jerome | 0.00 | 100.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 274 E 611000 240 201 000 | Attendance Health Insuran | | Jerome | 0.00 | 5,711.40 | 8,078.00 | 0.00 | 0.00 | 0.00 | 8,078.00 | 0.00 |
| 274 E 611000 280 201 000 | Attendance Sick Leave Ret | | Jerome | 0.00 | 220.90 | 341.00 | 0.00 | 0.00 | 0.00 | 341.00 | 0.00 |
| 274 E 611000 290 201 000 | Attendance Employee Assis | | Jerome | 0.00 | 20.97 | 33.00 | 0.00 | 0.00 | 0.00 | 33.00 | 0.00 |
| 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 | 2,515.36 | 2,515.36 | 0.00 | -1,015.36 | 167.69 |
| 274 E 611000 410 201 000 | Attendance Supplies-Class | | Jerome | 0.00 | 6,377.41 | 26,133.00 | 325.70 | 325.70 | 61.65 | 25,745.65 | 1.25 |
| 274 E 611000 499 201 000 | Attendance Supplies-Inven | | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 19,460.00 | 0.00 | -19,460.00 | 0.00 |
| 274 E 611--- | *Attendanc | | | 0.00 | 47,511.52 | 75,800.00 | 2,852.87 | 22,366.23 | 61.65 | 53,372.12 | 29.51 |
| 274 E ----- | *Expense | | | 0.00 | 47,511.52 | 75,800.00 | 2,852.87 | 22,366.23 | 61.65 | 53,372.12 | 29.51 |
| 274 - ----- | *GEAR Up G | | | 0.00 | -20,491.22 | 0.00 | -2,852.87 | -17,329.98 | -61.65 | 17,391.63 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | 33.48 | 703.76 | 750.00 | 51.29 | 135.45 | 0.00 | 614.55 | 18.06 |
| 290 R 415--- --- --- --- | *Investmen | | | 33.48 | 703.76 | 750.00 | 51.29 | 135.45 | 0.00 | 614.55 | 18.06 |
| 416000 | Child Revenue On-Line | | | | | | | | | | |
| 290 R 416100 000 000 000 | Child Reve | | Distri | 28,621.12 | 217,293.69 | 175,000.00 | 28,474.90 | 28,537.25 | 0.00 | 146,462.75 | 16.31 |
| 290 R 416200 000 000 000 | Adult Reve | | Distri | 272.10 | 24,040.23 | 40,000.00 | 272.00 | 1,053.50 | 0.00 | 38,946.50 | 2.63 |
| 290 R 416900 000 000 000 | Ala Carte | | Distri | 5.50 | 91.00 | 0.00 | 20.95 | 20.95 | 0.00 | -20.95 | 0.00 |
| 290 R 416--- --- --- --- | *Child Rev | | | 28,898.72 | 241,424.92 | 215,000.00 | 28,767.85 | 29,611.70 | 0.00 | 185,388.30 | 13.77 |
| 419000 | Misc Local Revenues | | | | | | | | | | |
| 290 R 419900 000 000 000 | Other Loca | | Distri | 427.80 | 4,095.71 | 6,000.00 | 0.00 | 257.60 | 0.00 | 5,742.40 | 4.29 |
| 290 R 419--- --- --- --- | *Misc Loca | | | 427.80 | 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 | 0.00 | 1,041,222.53 | 1,485,000.00 | 84,952.52 | 84,952.52 | 0.00 | 1,400,047.48 | 5.72 |
| 290 R 445900 000 000 000 | Other Fede | | Distri | 44,718.21 | 407,339.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 R 445--- --- --- --- | * | | | 44,718.21 | 1,448,561.69 | 1,485,000.00 | 84,952.52 | 84,952.52 | 0.00 | 1,400,047.48 | 5.72 |
| 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 | | | 74,078.21 | 1,694,786.08 | 1,706,750.00 | 113,771.66 | 114,957.27 | 0.00 | 1,591,792.73 | 6.74 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | | 5,509.11 | 90,453.35 | 94,399.00 | 5,873.02 | 11,786.69 | 0.00 | 82,612.31 | 12.49 |
| 290 E 710000 115 103 000 | Food Servi Non-Certified | Jeffer | | 1,687.79 | 72,152.53 | 71,645.00 | 26.36 | 26.36 | 0.00 | 71,618.64 | 0.04 |
| 290 E 710000 115 105 000 | Food Servi Non-Certified | Horizo | | 1,847.24 | 71,536.06 | 71,177.00 | 2,222.14 | 4,078.86 | 0.00 | 67,098.14 | 5.73 |
| 290 E 710000 115 106 000 | Food Servi Non-Certified | Summit | | 263.76 | 64,916.54 | 68,663.00 | 284.80 | 284.80 | 0.00 | 68,378.20 | 0.41 |
| 290 E 710000 115 201 000 | Food Servi Non-Certified | Jerome | | -1,035.76 | 109,638.52 | 98,325.00 | 2,561.54 | 4,839.49 | 0.00 | 93,485.51 | 4.92 |
| 290 E 710000 115 401 000 | Food Servi Non-Certified | Jerome | | 5,300.79 | 68,901.10 | 54,850.00 | 882.95 | 931.37 | 0.00 | 53,918.63 | 1.70 |
| 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 | | 1,692.00 | 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 | | 0.00 | 1,152.25 | 4,250.00 | 261.00 | 645.75 | 0.00 | 3,604.25 | 15.19 |
| 290 E 710000 160 106 000 | Food Servi Substitute - T | Summit | | 575.17 | 4,416.17 | 4,250.00 | 256.41 | 256.41 | 0.00 | 3,993.59 | 6.03 |
| 290 E 710000 160 201 000 | Food Servi Substitute - T | Jerome | | 0.00 | 11,020.39 | 5,950.00 | 1,728.05 | 3,631.55 | 0.00 | 2,318.45 | 61.03 |
| 290 E 710000 160 401 000 | Food Servi Substitute - T | Jerome | | 0.00 | 12,793.38 | 3,400.00 | 852.75 | 1,635.75 | 0.00 | 1,764.25 | 48.11 |
| 290 E 710000 210 056 000 | Food Servi PERSI Retireme | Distri | | 623.62 | 10,273.22 | 11,271.00 | 713.00 | 1,382.42 | 0.00 | 9,888.58 | 12.27 |
| 290 E 710000 210 103 000 | Food Servi PERSI Retireme | Jeffer | | 253.72 | 8,222.49 | 8,554.00 | 38.54 | 38.54 | 0.00 | 8,515.46 | 0.45 |
| 290 E 710000 210 105 000 | Food Servi PERSI Retireme | Horizo | | 209.11 | 8,103.83 | 8,498.00 | 293.72 | 503.90 | 0.00 | 7,994.10 | 5.93 |
| 290 E 710000 210 106 000 | Food Servi PERSI Retireme | Summit | | 18.30 | 7,104.75 | 8,198.00 | 60.40 | 60.39 | 0.00 | 8,137.61 | 0.74 |
| 290 E 710000 210 201 000 | Food Servi PERSI Retireme | Jerome | | -117.24 | 12,539.53 | 11,740.00 | 355.26 | 613.13 | 0.00 | 11,126.87 | 5.22 |
| 290 E 710000 210 401 000 | Food Servi PERSI Retireme | Jerome | | 600.06 | 7,738.83 | 6,549.00 | 131.81 | 137.29 | 0.00 | 6,411.71 | 2.10 |
| 290 E 710000 220 056 000 | Food Servi FICA - MDCR | Distri | | -137.74 | -208.86 | 0.00 | -144.87 | -289.74 | 0.00 | 289.74 | 0.00 |
| 290 E 710000 220 103 000 | Food Servi FICA - MDCR | Jeffer | | -383.31 | 47.34 | 0.00 | -406.98 | -813.96 | 0.00 | 813.96 | 0.00 |
| 290 E 710000 220 105 000 | Food Servi FICA - MDCR | Horizo | | -376.12 | -129.56 | 0.00 | -311.35 | -622.70 | 0.00 | 622.70 | 0.00 |
| 290 E 710000 220 106 000 | Food Servi FICA - MDCR | Summit | | -432.99 | -202.92 | 0.00 | -323.50 | -663.06 | 0.00 | 663.06 | 0.00 |
| 290 E 710000 220 201 000 | Food Servi FICA - MDCR | Jerome | | -645.28 | -85.39 | 0.00 | -588.53 | -1,205.17 | 0.00 | 1,205.17 | 0.00 |
| 290 E 710000 220 401 000 | Food Servi FICA - MDCR | Jerome | | -255.12 | 46.32 | 0.00 | -273.98 | -556.57 | 0.00 | 556.57 | 0.00 |
| 290 E 710000 230 056 000 | Food Servi Life Insurance | Distri | | 18.70 | 334.40 | 344.00 | 18.70 | 37.40 | 0.00 | 306.60 | 10.87 |
| 290 E 710000 230 103 000 | Food Servi Life Insurance | Jeffer | | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 290 E 710000 230 105 000 | Food Servi Life Insurance | Horizo | | 0.00 | 550.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 290 E 710000 230 106 000 | Food Servi Life Insurance | Summit | | 0.00 | 560.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 290 E 710000 230 201 000 | Food Servi Life Insurance | Jerome | | -10.00 | 950.00 | 840.00 | 0.00 | 0.00 | 0.00 | 840.00 | 0.00 |
| 290 E 710000 230 401 000 | Food Servi Life Insurance | Jerome | | 20.00 | 560.00 | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 | 0.00 |
| 290 E 710000 240 056 000 | Food Servi Health Insuran | Distri | | 537.03 | 14,210.36 | 23,184.00 | 552.11 | 1,104.22 | 0.00 | 22,079.78 | 4.76 |
| 290 E 710000 240 103 000 | Food Servi Health Insuran | Jeffer | | 0.00 | 38,076.00 | 40,390.00 | 0.00 | 0.00 | 0.00 | 40,390.00 | 0.00 |
| 290 E 710000 240 105 000 | Food Servi Health Insuran | Horizo | | 0.00 | 34,251.57 | 40,390.00 | 0.00 | 0.00 | 0.00 | 40,390.00 | 0.00 |
| 290 E 710000 240 106 000 | Food Servi Health Insuran | Summit | | 0.00 | 34,911.40 | 40,390.00 | 0.00 | 0.00 | 0.00 | 40,390.00 | 0.00 |
| 290 E 710000 240 201 000 | Food Servi Health Insuran | Jerome | | -617.28 | 58,976.20 | 56,546.00 | 0.00 | 0.00 | 0.00 | 56,546.00 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | 712.03 | 35,030.95 | 32,312.00 | 0.00 | 0.00 | 0.00 | 32,312.00 | 0.00 |
| 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 | 63.90 | 1,052.74 | 1,095.00 | 68.13 | 136.73 | 0.00 | 958.27 | 12.49 |
| 290 E 710000 280 103 000 | Food Servi | Sick Leave Ret | Jeffer | 25.99 | 842.59 | 831.00 | 0.31 | 0.31 | 0.00 | 830.69 | 0.04 |
| 290 E 710000 280 105 000 | Food Servi | Sick Leave Ret | Horizo | 21.41 | 830.43 | 826.00 | 25.78 | 47.31 | 0.00 | 778.69 | 5.73 |
| 290 E 710000 280 106 000 | Food Servi | Sick Leave Ret | Summit | 1.88 | 728.08 | 796.00 | 3.30 | 3.30 | 0.00 | 792.70 | 0.41 |
| 290 E 710000 280 201 000 | Food Servi | Sick Leave Ret | Jerome | -12.01 | 1,285.13 | 1,141.00 | 29.71 | 56.13 | 0.00 | 1,084.87 | 4.92 |
| 290 E 710000 280 401 000 | Food Servi | Sick Leave Ret | Jerome | 61.50 | 793.02 | 636.00 | 10.25 | 10.81 | 0.00 | 625.19 | 1.70 |
| 290 E 710000 290 056 000 | Food Servi | Employee Assis | Distri | 1.93 | 52.22 | 95.00 | 2.03 | 4.06 | 0.00 | 90.94 | 4.27 |
| 290 E 710000 290 103 000 | Food Servi | Employee Assis | Jeffer | 0.00 | 139.80 | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 | 0.00 |
| 290 E 710000 290 105 000 | Food Servi | Employee Assis | Horizo | 0.00 | 125.82 | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 | 0.00 |
| 290 E 710000 290 106 000 | Food Servi | Employee Assis | Summit | 0.00 | 128.15 | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 | 0.00 |
| 290 E 710000 290 201 000 | Food Servi | Employee Assis | Jerome | -2.33 | 216.69 | 231.00 | 0.00 | 0.00 | 0.00 | 231.00 | 0.00 |
| 290 E 710000 290 401 000 | Food Servi | Employee Assis | Jerome | 2.33 | 128.15 | 132.00 | 0.00 | 0.00 | 0.00 | 132.00 | 0.00 |
| 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 | 843.85 | 33,489.24 | 35,000.00 | 468.43 | 1,032.77 | 0.00 | 33,967.23 | 2.95 |
| 290 E 710000 329 000 000 | Food Servi | Other Repairs- | Distri | 0.00 | 11,442.26 | 7,500.00 | 0.00 | 294.20 | 0.00 | 7,205.80 | 3.92 |
| 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 Agreem | 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 | 303.04 | 1,523.82 | 1,500.00 | 79.88 | 79.88 | 0.00 | 1,420.12 | 5.33 |
| 290 E 710000 390 000 000 | Food Servi | Dues & Fees | Distri | 90.00 | 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 | 54.89 | 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 | 4.96 | 27,686.75 | 25,000.00 | 1,975.25 | 7,569.34 | 0.00 | 17,430.66 | 30.28 |
| 290 E 710000 420 000 000 | Food Servi | Supplies-Trans | Distri | 36.04 | 2,245.09 | 6,000.00 | 131.59 | 479.35 | 0.00 | 5,520.65 | 7.99 |
| 290 E 710000 450 000 000 | Food Servi | Foods | Distri | 1,409.25 | 502,426.34 | 575,000.00 | 2,771.70 | 6,427.86 | 0.00 | 568,572.14 | 1.12 |
| 290 E 710000 451 000 000 | Food Servi | Milk | Distri | 3,188.27 | 173,974.61 | 175,000.00 | 4,179.18 | 6,242.22 | 0.00 | 168,757.78 | 3.57 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 2019-20 | 2019-20 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2019-20 FYTD % |
|--------------------------|-------|-----|-----|-------------------|------------------------|-------------------|-------------------|---------------------|----------------------|-------------------------|-------------------|
| 290 | | | | | | | | | | | |
| E | | | | | | | | | | | |
| 710000 | | | | | | | | | | | |
| | | | | | | | | | | | |
| 290 E 710000 452 000 000 | | | | 1,931.71 | 178,167.59 | 53,262.00 | 5,005.48 | 10,933.06 | 0.00 | 42,328.94 | 20.53 |
| 290 E 710000 453 000 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 E 710000 454 000 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 E 710000 550 000 000 | | | | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 290 E 710000 690 000 000 | | | | 0.00 | 1,326.36 | 0.00 | 44.24 | 44.24 | 0.00 | -44.24 | 0.00 |
| 290 E 710000 810 000 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 E 710000 850 000 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 E 710--- | | | | 23,902.32 | 1,735,807.56 | 1,706,750.00 | 29,858.61 | 61,890.07 | 0.00 | 1,644,859.93 | 3.63 |
| 290 E ----- | | | | 23,902.32 | 1,735,807.56 | 1,706,750.00 | 29,858.61 | 61,890.07 | 0.00 | 1,644,859.93 | 3.63 |
| 290 - ----- | | | | 50,175.89 | -41,021.48 | 0.00 | 83,913.05 | 53,067.20 | 0.00 | -53,067.20 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | 10,177.56 | 3,041,743.74 | 3,492,635.00 | 9,099.85 | 1,093,438.85 | 0.00 | 2,399,196.15 | 31.31 |
| 310 R 412--- --- --- --- | * | | | 10,177.56 | 3,041,743.74 | 3,492,635.00 | 9,099.85 | 1,093,438.85 | 0.00 | 2,399,196.15 | 31.31 |
| 413000 | Penalty & Interest Delinquent | | | | | | | | | | |
| 310 R 413000 000 000 000 | Penalty & | | Distri | 888.87 | 40,500.11 | 15,000.00 | 913.14 | 2,278.27 | 0.00 | 12,721.73 | 15.19 |
| 310 R 413--- --- --- --- | *Penalty & | | | 888.87 | 40,500.11 | 15,000.00 | 913.14 | 2,278.27 | 0.00 | 12,721.73 | 15.19 |
| 415000 | Investment Earnings | | | | | | | | | | |
| 310 R 415000 000 000 000 | Investment | | Distri | 2,882.27 | 66,331.98 | 50,000.00 | 3,248.73 | 10,981.05 | 0.00 | 39,018.95 | 21.96 |
| 310 R 415--- --- --- --- | *Investmen | | | 2,882.27 | 66,331.98 | 50,000.00 | 3,248.73 | 10,981.05 | 0.00 | 39,018.95 | 21.96 |
| 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 | 659,444.43 | 659,444.43 | 417,670.00 | 0.00 | 0.00 | 0.00 | 417,670.00 | 0.00 |
| 310 R 439--- --- --- --- | *Other Sta | | | 659,444.43 | 659,444.43 | 417,670.00 | 0.00 | 0.00 | 0.00 | 417,670.00 | 0.00 |
| 310 R ----- --- --- --- | *Revenue | | | 673,393.13 | 3,808,020.26 | 3,975,305.00 | 13,261.72 | 1,106,698.17 | 0.00 | 2,868,606.83 | 27.84 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | 415,000.00 | 415,000.00 | 365,000.00 | 365,000.00 | 365,000.00 | 0.00 | 0.00 | 100.00 |
| 310 E 911000 610 201 000 | Debt Servi | Principal | Paym | 875,000.00 | 875,000.00 | 955,000.00 | 955,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 E 911--- | *Debt Serv | | | 1,290,000.00 | 1,290,000.00 | 1,320,000.00 | 1,320,000.00 | 1,320,000.00 | 0.00 | 0.00 | 100.00 |
| 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 | 82,096.25 | 160,042.50 | 185,431.00 | 77,946.25 | 77,946.25 | 0.00 | 107,484.75 | 42.04 |
| 310 E 912000 620 201 000 | Debt Servi | Interest | Payme | 207,525.00 | 406,300.00 | 448,229.00 | 198,775.00 | 198,775.00 | 0.00 | 249,454.00 | 44.35 |
| 310 E 912000 620 401 000 | Debt Servi | Interest | Payme | 507,775.01 | 1,015,550.02 | 824,673.00 | 507,775.01 | 507,775.01 | 0.00 | 316,897.99 | 61.57 |
| 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 | | | 797,396.26 | 1,582,392.52 | 2,655,305.00 | 784,496.26 | 785,096.26 | 0.00 | 1,870,208.74 | 29.57 |
| 310 E ----- | *Expense | | | 2,087,396.26 | 2,872,392.52 | 3,975,305.00 | 2,104,496.26 | 2,105,096.26 | 0.00 | 1,870,208.74 | 52.95 |
| 310 - ----- | *Bond & In | | | -1,414,003.13 | 935,627.74 | 0.00 | -2,091,234.54 | -998,398.09 | 0.00 | 998,398.09 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | 2,325.79 | 668,981.65 | 650,000.00 | 1,954.00 | 233,223.07 | 0.00 | 416,776.93 | 35.88 |
| 420 R 412--- --- --- --- | * | | | 2,325.79 | 668,981.65 | 650,000.00 | 1,954.00 | 233,223.07 | 0.00 | 416,776.93 | 35.88 |
| 413000 | Penalty & Interest Delinquent | | | | | | | | | | |
| 420 R 413000 000 000 000 | Penalty & | | Distri | 209.35 | 4,152.21 | 3,500.00 | 198.47 | 496.26 | 0.00 | 3,003.74 | 14.18 |
| 420 R 413--- --- --- --- | *Penalty & | | | 209.35 | 4,152.21 | 3,500.00 | 198.47 | 496.26 | 0.00 | 3,003.74 | 14.18 |
| 415000 | Investment Earnings | | | | | | | | | | |
| 420 R 415000 000 000 000 | Investment | | Distri | 2,874.29 | 40,538.55 | 35,000.00 | 2,114.47 | 4,745.77 | 0.00 | 30,254.23 | 13.56 |
| 420 R 415--- --- --- --- | *Investmen | | | 2,874.29 | 40,538.55 | 35,000.00 | 2,114.47 | 4,745.77 | 0.00 | 30,254.23 | 13.56 |
| 419000 | Misc Local Revenues | | | | | | | | | | |
| 420 R 419200 000 000 000 | Contributi | | Distri | 0.00 | 23,498.61 | 0.00 | 5,000.00 | 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 | 5,000.00 | 5,000.00 | 0.00 | -5,000.00 | 0.00 |
| 437000 | School Facility Maintenance Ma | | | | | | | | | | |
| 420 R 437000 000 000 000 | School Fac | | Distri | 246,351.00 | 305,847.00 | 306,000.00 | 302,067.00 | 302,067.00 | 0.00 | 3,933.00 | 98.71 |
| 420 R 437--- --- --- --- | *School Fa | | | 246,351.00 | 305,847.00 | 306,000.00 | 302,067.00 | 302,067.00 | 0.00 | 3,933.00 | 98.71 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | | | 251,760.43 | 1,043,018.02 | 994,500.00 | 311,333.94 | 545,532.10 | 0.00 | 448,967.90 | 54.85 |
| 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 | -1,540.14 | -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 | 6,247.22 | 7,380.97 | 0.00 | -7,380.97 | 0.00 |
| 420 E 810000 310 106 000 | Capital As Architect & En | | Summit | 0.00 | 999.25 | 0.00 | 2,157.54 | 2,157.54 | 0.00 | -2,157.54 | 0.00 |
| 420 E 810000 310 201 000 | Capital As Architect & En | | Jerome | 0.00 | 1,048.25 | 0.00 | 2,329.29 | 2,329.29 | 0.00 | -2,329.29 | 0.00 |
| 420 E 810000 310 401 000 | Capital As Architect & En | | Jerome | 5,741.21 | 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 | 0.00 | 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 | 0.00 | 46,618.03 | 35,000.00 | 105,133.38 | 105,133.38 | 0.00 | -70,133.38 | 300.38 |
| 420 E 810000 540 106 000 | Capital As Building Impro | | Summit | 0.00 | 6,714.47 | 35,000.00 | 36,308.96 | 36,308.96 | 0.00 | -1,308.96 | 103.74 |
| 420 E 810000 540 201 000 | Capital As Building Impro | | Jerome | 31,756.87 | 46,358.25 | 35,000.00 | 39,199.21 | 39,199.21 | 18,129.10 | -22,328.31 | 112.00 |
| 420 E 810000 540 401 000 | Capital As Building Impro | | Jerome | 89,761.56 | 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 | 29,571.75 | 724,500.00 | 6,731.57 | 7,061.57 | 2,579.98 | 714,858.45 | 0.97 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 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 | | | 147,109.40 | 1,011,371.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | | 155,446.60 | 1,227,309.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | | 281,166.10 | 1,836,257.88 | 994,500.00 | 198,107.17 | 199,688.99 | 20,709.08 | 774,101.93 | 20.08 |
| 420 - ----- | *Plant Fac | | | -29,405.67 | -793,239.86 | 0.00 | 113,226.77 | 345,843.11 | -20,709.08 | -325,134.03 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | August 2018-19 | 2018-19 FY Activity | 2019-20 Budget | August 2019-20 | 2019-20 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2019-20 FYTD % |
|----------------------|-------|-----|-----|-------------------|------------------------|-------------------|-------------------|---------------------|----------------------|-------------------------|-------------------|
| Grand Revenue Totals | | | | 11,409,429.64 | 33,534,686.91 | 35,107,144.00 | 11,012,452.52 | 13,904,406.17 | 0.00 | 21,202,737.83 | 39.61 |
| Grand Expense Totals | | | | 2,972,870.03 | 33,290,373.04 | 35,777,201.00 | 3,079,025.09 | 3,879,346.39 | 210,192.96 | 31,687,661.65 | 10.84 |
| Grand Totals | | | | 8,436,559.61 | 244,313.87 | 670,057.00 | 7,933,427.43 | 10,025,059.78 | 210,192.96 | 10,484,923.82 | -1,496.15 |
| | | | | Profit | Profit | Loss | Profit | Profit | Loss | Loss | |

Number of Accounts: 2744

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