

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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	237,635.88	652,743.31	800,000.00	226,215.41	226,215.41	0.00	573,784.59	28.28
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	16.06	22.49	0.00	0.00	0.00	0.00	0.00	0.00
100 R 411900 000 000 000	Other Levy		Distri	0.87	1.22	0.00	0.00	0.00	0.00	0.00	0.00
100 R 411--- --- --- ---	*			237,652.81	652,767.02	800,000.00	226,215.41	226,215.41	0.00	573,784.59	28.28
413000	Penalty & Interest Delinquent										
100 R 413000 000 000 000	Penalty &		Distri	633.89	4,020.31	4,500.00	290.56	290.56	0.00	4,209.44	6.46
100 R 413--- --- --- ---	*Penalty &			633.89	4,020.31	4,500.00	290.56	290.56	0.00	4,209.44	6.46
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	8,801.43	214,139.35	150,000.00	10,734.36	10,734.36	0.00	139,265.64	7.16
100 R 415--- --- --- ---	*Investmen			8,801.43	214,139.35	150,000.00	10,734.36	10,734.36	0.00	139,265.64	7.16
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	1,633.45	406,596.36	359,198.00	87.67	87.67	0.00	359,110.33	0.02

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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			1,633.45	410,620.59	364,198.00	87.67	87.67	0.00	364,110.33	0.02
431000	State Foundation Funds										
100 R 431100 000 000 000	Base Suppo		Distri	528,770.65	17,051,477.15	18,362,182.00	820,190.00	820,190.00	0.00	17,541,992.00	4.47
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	10,587.20	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			528,770.65	20,977,078.11	22,524,909.00	830,777.20	830,777.20	0.00	21,694,131.80	3.69
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	13,911.37	77,400.56	100,621.00	37,132.19	37,132.19	0.00	63,488.81	36.90
100 R 438--- --- --- ---	*Revenue i			13,911.37	77,400.56	100,621.00	37,132.19	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 439---	*Other Sta			0.00	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			791,403.60	22,547,292.42	23,944,228.00	1,105,237.39	1,105,237.39	0.00	22,838,990.61	4.62
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	0.00	0.00	0.00	1,218,183.00	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			0.00	1,304,442.44	1,304,229.00	0.00	0.00	0.00	1,304,229.00	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	0.00	0.00	0.00	1,377,452.00	0.00
100 E 512000 110 701 000	Elementary Certified Sala Distri			0.00	42,350.04	44,375.00	0.00	0.00	0.00	44,375.00	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		244.70	75,672.26	75,273.00	744.71	744.71	0.00	74,528.29	0.99
100 E 512000 115 105 000	Elementary Non-Certified	Horizo		0.00	80,505.24	95,714.00	62.37	62.37	0.00	95,651.63	0.07
100 E 512000 115 106 000	Elementary Non-Certified	Summit		0.00	45,894.73	48,983.00	0.00	0.00	0.00	48,983.00	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		0.00	2,275.00	625.00	0.00	0.00	0.00	625.00	0.00
100 E 512000 130 105 000	Elementary Stipends	Horizo		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		0.00	30,600.00	33,205.00	0.00	0.00	0.00	33,205.00	0.00
100 E 512000 135 103 000	Elementary Jobs Bill-Fede	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 135 105 000	Elementary Jobs Bill-Fede	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 135 106 000	Elementary Jobs Bill-Fede	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 160 103 000	Elementary Substitute - T	Jeffer		0.00	38,324.75	24,965.00	0.00	0.00	0.00	24,965.00	0.00
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		27.69	140,200.35	157,916.00	-0.01	-0.01	0.00	157,916.01	0.00
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		0.00	160,229.67	170,729.00	7.06	7.06	0.00	170,721.94	0.00
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		-9.91	149,980.20	174,281.00	0.00	0.00	0.00	174,281.00	0.00
100 E 512000 210 701 000	Elementary PERSI Retireme	Distri		0.00	4,794.00	5,298.00	0.00	0.00	0.00	5,298.00	0.00
100 E 512000 220 103 000	Elementary FICA - MDCR	Jeffer		15.81	93,126.77	103,087.00	49.87	49.87	0.00	103,037.13	0.05
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		0.00	104,025.52	111,484.00	4.66	4.66	0.00	111,479.34	0.00
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		-0.79	98,931.16	113,717.00	0.00	0.00	0.00	113,717.00	0.00
100 E 512000 220 701 000	Elementary FICA - MDCR	Distri		0.00	3,058.03	3,460.00	-7.65	-7.65	0.00	3,467.65	-0.22
100 E 512000 230 103 000	Elementary Life Insurance	Jeffer		0.00	3,478.00	3,524.00	10.00	10.00	0.00	3,514.00	0.28
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		0.00	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

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100	General M & O Fund										
E	Expense										
512000	Elementary Program										
100 E 512---	---	---	---	191.91	5,777,564.94	6,175,073.00	1,698.27	1,698.27	843.87	6,172,530.86	0.03
	*Elementar										
515000	Secondary Program										
100 E 515000 110 201 000	Secondary	Certified Sala	Jerome	0.00	1,987,766.41	2,177,582.00	0.00	0.00	0.00	2,177,582.00	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	99.23	99.23	0.00	2,495,813.77	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	0.00	0.00	0.00	53,294.00	0.00
100 E 515000 115 401 000	Secondary	Non-Certified	Jerome	0.00	31,160.97	29,159.00	0.00	0.00	0.00	29,159.00	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	0.00	3,286.65	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 130 401 000	Secondary	Stipends	Jerome	1,905.00	7,015.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
100 E 515000 131 201 000	Secondary	Stipends-Leade	Jerome	0.00	47,925.00	49,016.00	-900.00	-900.00	0.00	49,916.00	-1.84
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	0.00	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	0.02	236,402.01	272,219.00	-101.88	-101.88	0.00	272,320.88	-0.04
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	543.97	270,499.80	309,050.00	11.25	11.25	0.00	309,038.75	0.00
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	0.00	0.00	0.00	2,649.00	0.00
100 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	0.16	154,955.37	176,567.00	-68.81	-68.81	0.00	176,635.81	-0.04
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	336.86	175,960.08	200,427.00	35.85	35.85	0.00	200,391.15	0.02
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	0.00	0.00	0.00	1,730.00	0.00
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	0.00	0.00	0.00	382,493.00	0.00
100 E 515000 240 401 000	Secondary	Health Insuran Jerome		308.65	386,607.87	429,115.00	0.00	0.00	0.00	429,115.00	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		-0.03	24,225.41	26,447.00	-10.44	-10.44	0.00	26,457.44	-0.04
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		55.75	27,719.00	30,025.00	1.16	1.16	0.00	30,023.84	0.00
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	0.00	0.00	0.00
100 E 515000 320 201 000	Secondary	Copier & Print Jerome		589.71	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		0.00	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		53.08	159.06	650.00	0.00	0.00	0.00	650.00	0.00
100 E 515000 370 201 000	Secondary	Tuition Fees Jerome		0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 370 401 000	Secondary	Tuition Fees Jerome		0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	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	0.00	1,950.00	0.00
100 E 515000 390 401 000	Secondary	Dues & Fees Jerome		0.00	24,211.40	28,950.00	1,200.00	1,200.00	0.00	27,750.00	4.15
100 E 515000 393 201 000	Secondary	Postage Jerome		0.00	1,640.61	2,000.00	376.94	376.94	0.00	1,623.06	18.85
100 E 515000 393 401 000	Secondary	Postage Jerome		0.00	4,211.54	3,750.00	269.33	269.33	0.00	3,480.67	7.18
100 E 515000 410 201 000	Secondary	Supplies-Class Jerome		1.00	32,539.35	35,500.00	0.00	0.00	0.00	35,500.00	0.00
100 E 515000 410 201 020	Secondary	Supplies-Class Jerome		0.00	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		0.00	1,827.64	1,850.00	0.00	0.00	0.00	1,850.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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	0.00	950.00	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	0.00	16,111.26	31,675.00	0.00	0.00	0.00	31,675.00	0.00
100 E 515000 410 401 010	Secondary	Supplies-Class	Jerome	0.00	4,097.91	4,100.00	0.00	0.00	0.00	4,100.00	0.00
100 E 515000 410 401 015	Secondary	Supplies-Class	Jerome	0.00	5,567.97	5,575.00	0.00	0.00	0.00	5,575.00	0.00
100 E 515000 410 401 020	Secondary	Supplies-Class	Jerome	0.00	6,634.50	6,650.00	0.00	0.00	0.00	6,650.00	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	0.00	1,700.00	0.00
100 E 515000 410 401 051	Secondary	Supplies-Class	Jerome	0.00	450.00	450.00	0.00	0.00	0.00	450.00	0.00
100 E 515000 410 401 052	Secondary	Supplies-Class	Jerome	0.00	450.00	450.00	0.00	0.00	0.00	450.00	0.00
100 E 515000 410 401 053	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 410 401 054	Secondary	Supplies-Class	Jerome	0.00	387.72	450.00	0.00	0.00	0.00	450.00	0.00
100 E 515000 410 401 060	Secondary	Supplies-Class	Jerome	0.00	451.61	450.00	0.00	0.00	0.00	450.00	0.00
100 E 515000 410 401 080	Secondary	Supplies-Class	Jerome	0.00	2,381.13	2,375.00	0.00	0.00	0.00	2,375.00	0.00
100 E 515000 410 401 095	Secondary	Supplies-Class	Jerome	0.00	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	0.00
100 E 515000 410 401 110	Secondary	Supplies-Class	Jerome	0.00	1,355.23	1,350.00	0.00	0.00	0.00	1,350.00	0.00
100 E 515000 410 401 120	Secondary	Supplies-Class	Jerome	0.00	875.00	875.00	0.00	0.00	0.00	875.00	0.00
100 E 515000 410 401 121	Secondary	Supplies-Class	Jerome	0.00	864.78	875.00	0.00	0.00	0.00	875.00	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	0.00	875.00	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	0.00	4,780.32	16,350.00	0.00	0.00	0.00	16,350.00	0.00
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	118,202.32	118,202.32	8,351.51	-113,328.83	893.78
100 E 515000 440 401 000	Secondary	Textbooks	Jerome	0.00	14,278.08	21,600.00	0.00	0.00	1,065.00	20,535.00	0.00
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	4,865.00	4,865.00	0.00	910.00	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	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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	4,865.00	4,865.00	0.00	12,485.00	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	6,700.56	6,513,449.03	7,074,009.00	128,844.95	128,844.95	9,416.51	6,935,747.54	1.82
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	0.00	0.00	0.00	19,355.00	0.00	
100 E 517000 220 491 000	Alternativ	FICA - MDCR	Falls	0.00	2,254.81	12,606.00	0.00	0.00	0.00	12,606.00	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	0.00	0.00	0.00	0.00	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	0.00	366.60	2,500.00	0.00	0.00	0.00	2,500.00	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	0.00	43,024.34	246,685.00	0.00	0.00	0.00	246,685.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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	0.00	0.00	0.00	42,500.00	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	0.00	0.00	0.00	0.00	0.00
100 E 519000 130 401 030	Vocational Stipends	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 130 401 175	Vocational Stipends	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 130 401 183	Vocational Stipends	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	6,873.00	0.00
100 E 519000 210 401 030	Vocational PERSI Retireme	Jerome		0.00	4,426.76	5,075.00	0.00	0.00	0.00	5,075.00	0.00
100 E 519000 210 401 175	Vocational PERSI Retireme	Jerome		234.50	5,437.39	5,007.00	0.00	0.00	0.00	5,007.00	0.00
100 E 519000 210 401 183	Vocational PERSI Retireme	Jerome		0.00	4,397.77	4,716.00	0.00	0.00	0.00	4,716.00	0.00
100 E 519000 220 401 010	Vocational FICA - MDCR	Jerome		0.00	4,352.05	4,468.00	0.00	0.00	0.00	4,468.00	0.00
100 E 519000 220 401 030	Vocational FICA - MDCR	Jerome		0.00	2,893.62	3,316.00	0.00	0.00	0.00	3,316.00	0.00
100 E 519000 220 401 175	Vocational FICA - MDCR	Jerome		126.74	3,245.69	3,273.00	0.95	0.95	0.00	3,272.05	0.03
100 E 519000 220 401 183	Vocational FICA - MDCR	Jerome		0.00	2,963.97	3,087.00	0.00	0.00	0.00	3,087.00	0.00
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	0.00	0.00	0.00	8,078.00	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	0.00	0.00	0.00	668.00	0.00
100 E 519000 280 401 030	Vocational Sick Leave Ret	Jerome		0.00	453.64	493.00	0.00	0.00	0.00	493.00	0.00
100 E 519000 280 401 175	Vocational Sick Leave Ret	Jerome		24.03	557.18	486.00	0.00	0.00	0.00	486.00	0.00
100 E 519000 280 401 183	Vocational Sick Leave Ret	Jerome		0.00	450.62	458.00	0.00	0.00	0.00	458.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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	0.00	78,457.00	0.00
100 E 519000 410 401 030	Vocational Supplies-Class	Jerome		0.00	7,389.31	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 410 401 175	Vocational Supplies-Class	Jerome		0.00	24,686.47	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 410 401 183	Vocational Supplies-Class	Jerome		0.00	19,205.15	0.00	0.00	0.00	0.00	0.00	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	2,633.11	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	2,160.27	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		0.00	13,119.97	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 550 401 183	Vocational Equipment	Jerome		0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 810 401 000	Vocational Transfer to Ot	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519---	*Vocational			2,771.64	369,752.37	334,198.00	4,794.33	4,794.33	0.00	329,403.67	1.43
521000	Exceptional Child Program										
100 E 521000 110 103 000	Exceptiona Certified Sala	Jeffer		0.00	70,467.78	81,500.00	0.00	0.00	0.00	81,500.00	0.00
100 E 521000 110 105 000	Exceptiona Certified Sala	Horizo		0.00	143,346.00	149,809.00	0.00	0.00	0.00	149,809.00	0.00
100 E 521000 110 106 000	Exceptiona Certified Sala	Summit		0.00	138,357.00	146,733.00	0.00	0.00	0.00	146,733.00	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	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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		0.00	1,123.94	1,359.00	0.00	0.00	0.00	1,359.00	0.00
100 E 521000 280 105 000	Exceptiona Sick Leave Ret	Horizo		0.00	2,172.42	2,313.00	0.00	0.00	0.00	2,313.00	0.00
100 E 521000 280 106 000	Exceptiona Sick Leave Ret	Summit		-0.01	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		-0.01	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	2,040.00	2,040.00	0.00	22,960.00	8.16
100 E 521000 380 000 000	Exceptiona Travel	Distri		0.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 390 000 000	Exceptiona Dues & Fees	Distri		0.00	415.50	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 410 103 000	Exceptiona Supplies-Class	Jeffer		0.00	4,603.26	2,875.00	0.00	0.00	0.00	2,875.00	0.00
100 E 521000 410 105 000	Exceptiona Supplies-Class	Horizo		0.00	3,979.12	4,400.00	0.00	0.00	0.00	4,400.00	0.00
100 E 521000 410 106 000	Exceptiona Supplies-Class	Summit		0.00	4,770.76	4,200.00	0.00	0.00	0.00	4,200.00	0.00
100 E 521000 410 201 000	Exceptiona Supplies-Class	Jerome		0.00	5,563.62	8,900.00	0.00	0.00	0.00	8,900.00	0.00
100 E 521000 410 401 000	Exceptiona Supplies-Class	Jerome		0.00	4,622.11	6,950.00	0.00	0.00	0.00	6,950.00	0.00
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	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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	-19.25	1,185,373.89	1,333,607.00	2,040.00	2,040.00	0.00	1,331,567.00	0.15
522000	Preschool Program											
100 E 522000 110 105 000	Preschool	Certified Sala	Horizo	0.00	78,303.00	83,375.00	0.00	0.00	0.00	83,375.00	0.00	
100 E 522000 115 105 000	Preschool	Non-Certified	Horizo	0.00	28,836.12	27,867.00	0.00	0.00	0.00	27,867.00	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	0.00	0.00	0.00	13,282.00	0.00	
100 E 522000 220 105 000	Preschool	FICA - MDCR	Horizo	0.00	8,128.93	8,685.00	0.00	0.00	0.00	8,685.00	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	0.00	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	0.00	167,943.01	174,629.00	0.00	0.00	0.00	174,629.00	0.00
524000	Gifted & Talented Program											
100 E 524000 110 201 000	Gifted & T	Certified Sala	Jerome	0.00	42,503.04	44,375.00	0.00	0.00	0.00	44,375.00	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	0.00	0.00	0.00	5,298.00	0.00	
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	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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 Insuran	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	510.00	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		1.35	1,495.62	2,209.00	-0.01	-0.01	0.00	2,209.01	0.00
100 E 531000 280 401 080	Interschol Sick Leave Ret	Jerome		0.00	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		2,191.00	2,191.00	2,500.00	2,191.00	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	254.52	254.52	0.00	4,745.48	5.09
100 E 531000 410 401 000	Interschol Supplies-Class	Jerome		0.00	2,897.97	3,250.00	0.00	0.00	0.00	3,250.00	0.00
100 E 531000 410 401 080	Interschol Supplies-Class	Jerome		46.89	10,142.38	11,000.00	11.92	11.92	88.08	10,900.00	0.11

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %	
100	General M & O Fund											
E	Expense											
531000	Interscholastic Competition Pr											
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100 E 531---	---	---	---	*Interscho	2,376.34	317,345.54	328,432.00	2,458.85	2,458.85	88.08	325,885.07	0.75
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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	3,744.00	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	5,000.00	29,829.12	17,415.00	0.00	0.00	0.00	17,415.00	0.00	
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	1,248.00	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	945.20	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	565.08	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	673.00	3,414.93	2,199.00	0.00	0.00	0.00	2,199.00	0.00	
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	381.78	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	438.67	2,255.42	1,409.00	0.00	0.00	0.00	1,409.00	0.00	
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	57.92	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	68.97	350.01	214.00	0.00	0.00	0.00	214.00	0.00	
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	
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100 E 541---	---	---	---	*Summer Sc	13,122.62	54,625.08	66,311.00	0.00	0.00	0.00	66,311.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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	0.00	0.00	0.00	57,984.00	0.00
100 E 611000 110 105 000	Attendance Certified Sala	Horizo		0.00	44,696.04	49,135.00	0.00	0.00	0.00	49,135.00	0.00
100 E 611000 110 106 000	Attendance Certified Sala	Summit		0.00	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	0.00	0.00	0.00	112,326.00	0.00
100 E 611000 110 401 000	Attendance Certified Sala	Jerome		0.00	119,703.90	123,720.00	0.00	0.00	0.00	123,720.00	0.00
100 E 611000 110 701 000	Attendance Certified Sala	Distri		0.00	10,527.63	11,258.00	0.00	0.00	0.00	11,258.00	0.00
100 E 611000 115 201 000	Attendance Non-Certified	Jerome		173.76	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		0.00	23,103.20	24,151.00	0.00	0.00	0.00	24,151.00	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	0.00	0.00	0.00	6,923.00	0.00
100 E 611000 210 105 000	Attendance PERSI Retireme	Horizo		0.00	5,059.56	5,867.00	0.00	0.00	0.00	5,867.00	0.00
100 E 611000 210 106 000	Attendance PERSI Retireme	Summit		0.00	6,015.93	6,556.00	0.00	0.00	0.00	6,556.00	0.00
100 E 611000 210 201 000	Attendance PERSI Retireme	Jerome		19.67	13,853.08	16,051.00	0.00	0.00	0.00	16,051.00	0.00
100 E 611000 210 401 000	Attendance PERSI Retireme	Jerome		0.00	16,272.67	17,656.00	0.00	0.00	0.00	17,656.00	0.00
100 E 611000 210 701 000	Attendance PERSI Retireme	Distri		0.00	1,205.16	1,344.00	0.00	0.00	0.00	1,344.00	0.00
100 E 611000 220 103 000	Attendance FICA - MDCR	Jeffer		0.00	4,193.50	4,436.00	0.00	0.00	0.00	4,436.00	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		0.00	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		13.30	7,876.73	10,284.00	0.00	0.00	0.00	10,284.00	0.00
100 E 611000 220 401 000	Attendance FICA - MDCR	Jerome		0.00	9,541.58	11,312.00	0.00	0.00	0.00	11,312.00	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	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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		0.00	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		2.01	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		0.00	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	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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	0.00	0.00	0.00	600.00	0.00
100 E 611000 410 701 000	Attendance Supplies-Class	Distri		0.00	607.05	2,000.00	0.00	0.00	0.00	2,000.00	0.00
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---	*Attendanc			208.74	592,267.53	638,465.00	0.00	0.00	376.00	638,089.00	0.00
616000	Special Services Ancillary Pro										
100 E 616000 110 000 000	Special Se Certified Sala	Distri		0.00	169,858.89	313,161.00	0.00	0.00	0.00	313,161.00	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	0.00	0.00	0.00	37,391.00	0.00
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		0.00	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	600.50	600.50	0.00	-600.50	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	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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			0.98	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			0.00	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			0.00	854.93	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 621000 380 053 000	Instructio Travel Distri			0.00	257.28	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 621000 380 054 000	Instructio Travel Distri			0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 621000 390 051 000	Instructio Dues & Fees Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 390 052 000	Instructio Dues & Fees Distri			705.00	794.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 621000 390 053 000	Instructio Dues & Fees Distri			465.00	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			375.00	375.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 621000 393 000 000	Instructio Postage Distri			0.00	110.61	500.00	2.61	2.61	0.00	497.39	0.52
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	45.00	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			1,646.98	208,398.39	232,565.00	1,527.21	1,527.21	0.00	231,037.79	0.66

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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	0.00	0.00	0.00	40,026.00	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	0.00	0.00	0.00	17,205.00	0.00
100 E 622000 115 105 000	Educational	Non-Certified	Horizo	0.00	19,175.28	19,758.00	0.00	0.00	0.00	19,758.00	0.00
100 E 622000 115 106 000	Educational	Non-Certified	Summit	0.00	15,415.20	16,206.00	0.00	0.00	0.00	16,206.00	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	0.00	0.00	0.00	2,054.00	0.00
100 E 622000 210 105 000	Educational	PERSI Retireme	Horizo	0.00	2,170.68	2,359.00	0.00	0.00	0.00	2,359.00	0.00
100 E 622000 210 106 000	Educational	PERSI Retireme	Summit	0.00	1,745.04	1,935.00	0.00	0.00	0.00	1,935.00	0.00
100 E 622000 210 201 000	Educational	PERSI Retireme	Jerome	0.00	4,159.20	4,779.00	0.00	0.00	0.00	4,779.00	0.00
100 E 622000 210 401 000	Educational	PERSI Retireme	Jerome	0.00	6,392.52	6,988.00	0.00	0.00	0.00	6,988.00	0.00
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	0.00	0.00	0.00	1,285.00	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	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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	145,508.47	570,593.22	569,385.00	128,536.52	128,536.52	4,627.53	436,220.95	22.57
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	1,350.00	6,650.00	0.00	
100 E 631000 390 000 000	Board of E	Dues & Fees	Distri	0.00	13,543.11	21,150.00	7,889.11	7,889.11	2,625.00	10,635.89	37.30	
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	12.14	12.14	866.85	2,121.01	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	0.00	17,697.19	33,150.00	7,901.25	7,901.25	4,841.85	20,406.90	23.83
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	10,145.67	0.00	111,602.33	8.33	
100 E 632000 115 000 000	District A	Non-Certified	Distri	4,280.92	51,991.00	52,912.00	4,409.33	4,409.33	0.00	48,502.67	8.33	
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	1,647.63	1,647.63	0.00	19,206.37	7.90	
100 E 632000 220 000 000	District A	FICA - MDCR	Distri	997.56	11,949.07	13,361.00	1,022.57	1,022.57	0.00	12,338.43	7.65	
100 E 632000 230 000 000	District A	Life Insurance	Distri	30.00	360.00	240.00	30.00	30.00	0.00	210.00	12.50	
100 E 632000 240 000 000	District A	Health Insuran	Distri	1,234.56	15,110.57	16,156.00	1,269.20	1,269.20	0.00	14,886.80	7.86	
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	168.84	0.00	1,857.16	8.33	
100 E 632000 290 000 000	District A	Employee Assis	Distri	4.66	55.92	66.00	4.66	4.66	0.00	61.34	7.06	

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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	0.00	0.00	0.00	20,418.00	0.00
100 E 641000 210 105 000	School Adm PERSI Retireme	Horizo		0.00	17,937.45	19,717.00	0.00	0.00	0.00	19,717.00	0.00
100 E 641000 210 106 000	School Adm PERSI Retireme	Summit		0.00	18,912.52	20,673.00	0.00	0.00	0.00	20,673.00	0.00
100 E 641000 210 201 000	School Adm PERSI Retireme	Jerome		0.00	27,424.80	30,328.00	0.00	0.00	0.00	30,328.00	0.00
100 E 641000 210 401 000	School Adm PERSI Retireme	Jerome		0.00	42,021.60	47,368.00	0.00	0.00	0.00	47,368.00	0.00
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		4.99	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		0.00	11,303.03	12,633.00	0.00	0.00	0.00	12,633.00	0.00
100 E 641000 220 106 000	School Adm FICA - MDCR	Summit		0.00	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	0.00	0.00	0.00	30,349.00	0.00
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		94.75	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		0.00	1,838.08	1,916.00	0.00	0.00	0.00	1,916.00	0.00
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	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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	0.00	0.00	0.00	3,250.00	0.00
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			1,035.00	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			1,035.00	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			1,035.00	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			1,755.00	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			2,785.00	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			7,744.74	1,504,746.40	1,714,069.00	0.00	0.00	0.00	1,714,069.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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	5,188.74	0.00	57,076.26	8.33
100 E 661000 115 105 000	Buildings	Non-Certified	Horizo	5,238.13	67,134.18	71,542.00	5,961.81	5,961.81	0.00	65,580.19	8.33
100 E 661000 115 106 000	Buildings	Non-Certified	Summit	4,702.06	56,724.70	66,903.00	5,575.27	5,575.27	0.00	61,327.73	8.33
100 E 661000 115 201 000	Buildings	Non-Certified	Jerome	10,185.93	114,547.27	121,576.00	10,131.33	10,131.33	0.00	111,444.67	8.33
100 E 661000 115 401 000	Buildings	Non-Certified	Jerome	14,150.58	176,722.20	187,138.00	15,034.40	15,034.40	0.00	172,103.60	8.03
100 E 661000 115 701 000	Buildings	Non-Certified	Distri	3,428.43	28,718.66	27,622.00	2,301.87	2,301.87	0.00	25,320.13	8.33
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	587.37	587.37	0.00	6,846.63	7.90
100 E 661000 210 105 000	Buildings	PERSI Retireme	Horizo	592.96	7,610.95	8,542.00	674.88	674.88	0.00	7,867.12	7.90
100 E 661000 210 106 000	Buildings	PERSI Retireme	Summit	532.27	6,421.20	7,988.00	631.12	631.12	0.00	7,356.88	7.90
100 E 661000 210 201 000	Buildings	PERSI Retireme	Jerome	1,153.05	12,966.77	14,516.00	1,146.86	1,146.86	0.00	13,369.14	7.90
100 E 661000 210 401 000	Buildings	PERSI Retireme	Jerome	1,601.86	19,944.92	22,344.00	1,671.12	1,671.12	0.00	20,672.88	7.48
100 E 661000 210 701 000	Buildings	PERSI Retireme	Distri	388.10	3,264.51	3,298.00	260.57	260.57	0.00	3,037.43	7.90
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	389.17	0.00	4,487.83	7.98
100 E 661000 220 105 000	Buildings	FICA - MDCR	Horizo	391.85	5,039.40	5,587.00	447.25	447.25	0.00	5,139.75	8.01
100 E 661000 220 106 000	Buildings	FICA - MDCR	Summit	330.99	3,987.66	5,232.00	397.06	397.06	0.00	4,834.94	7.59
100 E 661000 220 201 000	Buildings	FICA - MDCR	Jerome	776.72	8,783.56	9,505.00	774.78	774.78	0.00	8,730.22	8.15
100 E 661000 220 401 000	Buildings	FICA - MDCR	Jerome	1,069.97	13,656.61	14,657.00	1,134.47	1,134.47	0.00	13,522.53	7.74
100 E 661000 220 701 000	Buildings	FICA - MDCR	Distri	256.47	2,190.99	2,159.00	175.84	175.84	0.00	1,983.16	8.14
100 E 661000 230 103 000	Buildings	Life Insurance	Jeffer	25.00	300.00	300.00	25.00	25.00	0.00	275.00	8.33
100 E 661000 230 105 000	Buildings	Life Insurance	Horizo	25.00	300.00	300.00	25.00	25.00	0.00	275.00	8.33
100 E 661000 230 106 000	Buildings	Life Insurance	Summit	25.00	300.00	300.00	25.00	25.00	0.00	275.00	8.33
100 E 661000 230 201 000	Buildings	Life Insurance	Jerome	45.00	530.00	540.00	45.00	45.00	0.00	495.00	8.33
100 E 661000 230 401 000	Buildings	Life Insurance	Jerome	75.33	890.33	900.00	65.00	65.00	0.00	835.00	7.22
100 E 661000 230 701 000	Buildings	Life Insurance	Distri	10.00	120.00	120.00	10.00	10.00	0.00	110.00	8.33
100 E 661000 240 103 000	Buildings	Health Insuran	Jeffer	1,543.21	18,951.42	20,195.00	1,586.50	1,586.50	0.00	18,608.50	7.86

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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	1,586.51	0.00	18,608.49	7.86
100 E 661000 240 106 000	Buildings	Health Insuran	Summit	1,543.19	18,951.38	20,195.00	1,586.50	1,586.50	0.00	18,608.50	7.86
100 E 661000 240 201 000	Buildings	Health Insuran	Jerome	2,777.75	34,595.67	36,351.00	2,807.57	2,807.57	0.00	33,543.43	7.72
100 E 661000 240 401 000	Buildings	Health Insuran	Jerome	4,648.60	54,530.91	60,585.00	4,778.22	4,778.22	0.00	55,806.78	7.89
100 E 661000 240 701 000	Buildings	Health Insuran	Distri	617.28	7,580.56	8,078.00	634.60	634.60	0.00	7,443.40	7.86
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	60.19	0.00	661.81	8.34
100 E 661000 280 105 000	Buildings	Sick Leave Ret	Horizo	60.76	779.87	830.00	69.16	69.16	0.00	760.84	8.33
100 E 661000 280 106 000	Buildings	Sick Leave Ret	Summit	54.54	657.96	776.00	64.67	64.67	0.00	711.33	8.33
100 E 661000 280 201 000	Buildings	Sick Leave Ret	Jerome	118.14	1,328.57	1,410.00	117.52	117.52	0.00	1,292.48	8.33
100 E 661000 280 401 000	Buildings	Sick Leave Ret	Jerome	164.14	2,043.71	2,171.00	171.25	171.25	0.00	1,999.75	7.89
100 E 661000 280 701 000	Buildings	Sick Leave Ret	Distri	39.76	334.47	320.00	26.70	26.70	0.00	293.30	8.34
100 E 661000 290 103 000	Buildings	Employee Assis	Jeffer	5.83	69.96	83.00	5.83	5.83	0.00	77.17	7.02
100 E 661000 290 105 000	Buildings	Employee Assis	Horizo	5.83	69.96	83.00	5.83	5.83	0.00	77.17	7.02
100 E 661000 290 106 000	Buildings	Employee Assis	Summit	5.82	69.84	83.00	5.82	5.82	0.00	77.18	7.01
100 E 661000 290 201 000	Buildings	Employee Assis	Jerome	10.48	123.43	149.00	10.48	10.48	0.00	138.52	7.03
100 E 661000 290 401 000	Buildings	Employee Assis	Jerome	17.55	200.51	248.00	17.48	17.48	0.00	230.52	7.05
100 E 661000 290 701 000	Buildings	Employee Assis	Distri	2.33	27.96	33.00	2.33	2.33	0.00	30.67	7.06
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	2,409.15	27,259.90	30,000.00	1,738.53	1,738.53	0.00	28,261.47	5.80

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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	2,598.47	34,430.86	43,000.00	2,258.66	2,258.66	0.00	40,741.34	5.25
100 E 661000 330 106 000	Buildings	Electrical Uti	Summit	3,113.27	46,170.92	48,000.00	2,888.87	2,888.87	0.00	45,111.13	6.02
100 E 661000 330 201 000	Buildings	Electrical Uti	Jerome	7,191.35	89,632.03	90,000.00	7,387.76	7,387.76	0.00	82,612.24	8.21
100 E 661000 330 401 000	Buildings	Electrical Uti	Jerome	9,947.34	119,468.29	130,000.00	7,792.86	7,792.86	0.00	122,207.14	5.99
100 E 661000 330 701 000	Buildings	Electrical Uti	Distri	2,057.38	26,778.99	30,000.00	2,057.05	2,057.05	0.00	27,942.95	6.86
100 E 661000 331 103 000	Buildings	Natural Gas Ut	Jeffer	225.01	6,599.82	10,000.00	1,023.96	1,023.96	0.00	8,976.04	10.24
100 E 661000 331 105 000	Buildings	Natural Gas Ut	Horizo	109.67	4,824.18	6,500.00	29.30	29.30	0.00	6,470.70	0.45
100 E 661000 331 106 000	Buildings	Natural Gas Ut	Summit	26.60	3,039.79	5,000.00	55.20	55.20	0.00	4,944.80	1.10
100 E 661000 331 201 000	Buildings	Natural Gas Ut	Jerome	62.64	3,621.03	7,000.00	120.72	120.72	0.00	6,879.28	1.72
100 E 661000 331 401 000	Buildings	Natural Gas Ut	Jerome	313.46	18,343.33	22,000.00	613.31	613.31	0.00	21,386.69	2.79
100 E 661000 331 701 000	Buildings	Natural Gas Ut	Distri	330.17	18,972.92	24,000.00	327.86	327.86	0.00	23,672.14	1.37
100 E 661000 332 103 000	Buildings	Water & Sanita	Jeffer	483.11	7,886.87	11,500.00	414.41	414.41	0.00	11,085.59	3.60
100 E 661000 332 105 000	Buildings	Water & Sanita	Horizo	1,095.11	13,942.83	18,000.00	976.84	976.84	0.00	17,023.16	5.43
100 E 661000 332 106 000	Buildings	Water & Sanita	Summit	702.74	9,598.99	13,000.00	841.46	841.46	0.00	12,158.54	6.47
100 E 661000 332 201 000	Buildings	Water & Sanita	Jerome	723.62	9,152.39	12,000.00	719.18	719.18	0.00	11,280.82	5.99
100 E 661000 332 401 000	Buildings	Water & Sanita	Jerome	1,887.24	26,076.30	30,000.00	1,958.21	1,958.21	0.00	28,041.79	6.53
100 E 661000 332 701 000	Buildings	Water & Sanita	Distri	832.73	11,469.08	13,000.00	841.11	841.11	0.00	12,158.89	6.47
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	856.55	13,229.69	14,500.00	900.83	900.83	0.00	13,599.17	6.21
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	43.08	520.20	750.00	102.07	102.07	0.00	647.93	13.61
100 E 661000 350 055 000	Buildings	Telephone & Co	Distri	207.87	3,354.28	3,000.00	139.41	139.41	0.00	2,860.59	4.65
100 E 661000 350 103 000	Buildings	Telephone & Co	Jeffer	52.96	700.42	1,000.00	53.85	53.85	0.00	946.15	5.39
100 E 661000 350 105 000	Buildings	Telephone & Co	Horizo	52.96	1,256.08	1,500.00	96.98	96.98	0.00	1,403.02	6.47
100 E 661000 350 106 000	Buildings	Telephone & Co	Summit	167.65	2,574.93	2,500.00	157.35	157.35	0.00	2,342.65	6.29
100 E 661000 350 201 000	Buildings	Telephone & Co	Jerome	235.09	2,825.23	3,500.00	247.03	247.03	0.00	3,252.97	7.06
100 E 661000 350 401 000	Buildings	Telephone & Co	Jerome	112.55	1,785.98	2,500.00	93.46	93.46	0.00	2,406.54	3.74
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	1,437.60	11,905.45	13,775.00	0.00	0.00	0.00	13,775.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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	494.64	14,610.90	14,125.00	0.00	0.00	0.00	14,125.00	0.00
100 E 661000 411 106 000	Buildings	Supplies-Custo	Summit	33.74	16,614.67	15,825.00	0.00	0.00	0.00	15,825.00	0.00
100 E 661000 411 201 000	Buildings	Supplies-Custo	Jerome	1,801.80	20,052.68	23,325.00	3,990.38	3,990.38	0.00	19,334.62	17.11
100 E 661000 411 401 000	Buildings	Supplies-Custo	Jerome	313.69	32,641.83	28,850.00	1,710.20	1,710.20	678.82	26,460.98	5.93
100 E 661000 411 701 000	Buildings	Supplies-Custo	Distri	0.00	4,706.63	7,500.00	0.00	0.00	0.00	7,500.00	0.00
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	15,513.68	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	37,384.32	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---	---	---	---	104,771.74	1,468,195.46	1,631,502.00	158,650.92	158,650.92	678.82	1,472,172.26	9.72
664000	Building Maintenance Program										
100 E 664000 115 000 000	Building M	Non-Certified	Distri	29,034.99	334,757.45	363,718.00	30,341.01	30,341.01	0.00	333,376.99	8.34
100 E 664000 130 000 000	Building M	Stipends	Distri	0.00	1,600.00	3,500.00	160.00	160.00	0.00	3,340.00	4.57
100 E 664000 160 000 000	Building M	Substitute - T	Distri	225.00	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	3,330.35	38,137.40	43,846.00	3,452.71	3,452.71	0.00	40,393.29	7.87
100 E 664000 220 000 000	Building M	FICA - MDCR	Distri	2,178.22	24,394.94	28,653.00	2,182.33	2,182.33	0.00	26,470.67	7.62
100 E 664000 230 000 000	Building M	Life Insurance	Distri	105.97	1,225.27	1,276.00	106.30	106.30	0.00	1,169.70	8.33
100 E 664000 240 000 000	Building M	Health Insuran	Distri	6,085.41	69,595.70	85,869.00	6,044.34	6,044.34	0.00	79,824.66	7.04
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	341.30	3,908.42	4,260.00	353.81	353.81	0.00	3,906.19	8.31
100 E 664000 290 000 000	Building M	Employee Assis	Distri	22.36	257.44	351.00	22.43	22.43	0.00	328.57	6.39
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	0.00	2,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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	0.00	0.00	0.00	35,000.00	0.00
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	2,949.21	2,949.21	275.00	-3,224.21	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		12.00	758.00	1,750.00	583.00	583.00	0.00	1,167.00	33.31
100 E 664000 412 000 000	Building M Supplies-Maint	Distri		791.56	30,124.39	27,500.00	1,679.76	1,679.76	176.45	25,643.79	6.11
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		68.62	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		128.67	10,258.98	10,000.00	905.35	905.35	957.75	8,136.90	9.05
100 E 664000 417 000 000	Building M Supplies-Elect	Distri		0.00	7,428.69	12,500.00	1,034.88	1,034.88	673.83	10,791.29	8.28
100 E 664000 418 000 000	Building M Vandalism Repa	Distri		317.57	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		0.00	10,533.16	15,000.00	1,474.44	1,474.44	0.00	13,525.56	9.83
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			42,642.02	621,023.67	717,559.00	51,289.57	51,289.57	2,083.03	664,186.40	7.15
665000	Grounds - Upkeep and repair										
100 E 665000 115 000 000	Grounds - Non-Certified	Distri		5,300.27	22,535.40	43,496.00	5,362.87	5,362.87	0.00	38,133.13	12.33
100 E 665000 160 000 000	Grounds - Substitute - T	Distri		375.00	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	268.04	268.04	0.00	4,924.96	5.16
100 E 665000 220 000 000	Grounds - FICA - MDCR	Distri		431.39	1,819.62	3,327.00	409.95	409.95	0.00	2,917.05	12.32
100 E 665000 230 000 000	Grounds - Life Insurance	Distri		10.00	50.00	120.00	10.00	10.00	0.00	110.00	8.33
100 E 665000 240 000 000	Grounds - Health Insuran	Distri		617.28	2,503.76	8,078.00	634.60	634.60	0.00	7,443.40	7.86
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	27.46	27.46	0.00	477.54	5.44
100 E 665000 290 000 000	Grounds - Employee Assis	Distri		2.33	9.32	33.00	2.33	2.33	0.00	30.67	7.06
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		2,140.51	3,699.34	5,000.00	0.00	0.00	0.00	5,000.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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		7,796.08	38,395.21	30,000.00	507.85	507.85	996.63	28,495.52	1.69
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 -			16,954.94	97,195.46	120,102.00	7,223.10	7,223.10	996.63	111,882.27	6.01
667000	Security & Safety										
100 E 667000 314 000 000	Security & School Resourc	Distri		0.00	64,553.07	67,500.00	66,783.13	66,783.13	0.00	716.87	98.94
100 E 667000 327 000 000	Security & Fire/Security-	Distri		3,442.50	13,893.39	13,500.00	844.50	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			3,442.50	87,076.65	103,500.00	67,627.63	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		799.60	799.60	2,500.00	3,920.40	3,920.40	0.00	-1,420.40	156.82
100 E 681000 305 000 000	Pupil to S Assessment Fee	Distri		3,924.00	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	7,625.05	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			4,723.60	1,446,163.39	1,357,250.00	11,545.45	11,545.45	0.00	1,345,704.55	0.85

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %		
100	General M & O Fund												
E	Expense												
000000													
100 E	-----	---	---	---	*Expense	525,938.16	22,726,339.03	24,614,285.00	625,776.26	625,776.26	27,023.23	23,961,485.51	2.54
100 -	-----	---	---	---	*General M	265,465.44	-179,046.61	-670,057.00	479,461.13	479,461.13	-27,023.23	-1,122,494.90	-71.56

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
230	Contributions & Donations										
R	Revenue										
419000	Misc Local Revenues										
230 R 419200 000 000 000	Contributi		Distri	0.00	14,430.08	14,000.00	0.00	0.00	0.00	14,000.00	0.00
230 R 419---	*Misc Loca			0.00	14,430.08	14,000.00	0.00	0.00	0.00	14,000.00	0.00
460000	Interfund Transfers										
230 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 R 460---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 R -----	*Revenue			0.00	14,430.08	14,000.00	0.00	0.00	0.00	14,000.00	0.00
E	Expense										
512000	Elementary Program										
230 E 512000 410 103 000	Elementary Supplies-Class	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 512000 410 106 403	Elementary Supplies-Class	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 512---	*Elementar			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Secondary Program										
230 E 515000 390 401 410	Secondary Dues & Fees	Jerome		2,500.00	19,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00
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---	*Secondary			2,500.00	19,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %		
232													
	Local Programs												
	-												
	000000												
232 -	-----	---	---	---	*Local Pro	-1,496.07	8,402.08	0.00	-4,546.14	-4,546.14	-2,618.99	7,165.13	0.00

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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	-649.27	1,445.37	2,424.00	459.24	459.24	0.00	1,964.76	18.95
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	445.00	445.00	0.00	55.00	89.00
241 E 515---	---	---	---	1,541.19	24,077.55	25,000.00	5,294.10	5,294.10	0.00	19,705.90	21.18
241 E -----	---	---	---	1,541.19	24,077.55	25,000.00	5,294.10	5,294.10	0.00	19,705.90	21.18
241 - -----	---	---	---	-1,541.19	-8,762.55	0.00	5,204.71	5,204.71	0.00	-5,204.71	0.00

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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	0.00	112,713.02	107,232.00	0.00	0.00	0.00	107,232.00
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	0.00	0.00	0.00	33,375.00	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	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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	30,000.00	148,431.80	118,432.00	0.00	0.00	0.00	118,432.00	0.00
243 R 432---	*Professio			30,000.00	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			30,000.00	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	0.00	0.00	0.00	24,266.00	0.00
243 E 515000 110 401 030	Secondary	Certified Sala Jerome		0.00	5,021.16	6,342.00	0.00	0.00	0.00	6,342.00	0.00
243 E 515000 110 401 095	Secondary	Certified Sala Jerome		0.00	1,984.56	2,237.00	0.00	0.00	0.00	2,237.00	0.00
243 E 515000 110 401 175	Secondary	Certified Sala Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 110 401 180	Secondary	Certified Sala Jerome		0.00	611.36	734.00	0.00	0.00	0.00	734.00	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	0.00	0.00	0.00	2,897.00	0.00
243 E 515000 210 401 030	Secondary	PERSI Retireme Jerome		0.00	568.32	757.00	0.00	0.00	0.00	757.00	0.00
243 E 515000 210 401 095	Secondary	PERSI Retireme Jerome		0.00	224.64	267.00	0.00	0.00	0.00	267.00	0.00
243 E 515000 210 401 175	Secondary	PERSI Retireme Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 210 401 180	Secondary	PERSI Retireme Jerome		0.00	69.23	87.00	0.00	0.00	0.00	87.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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	0.00	0.00	0.00	485.00	0.00
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	0.00	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	0.00	0.00	0.00	74.00	0.00
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	452.78	5,252.07	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 380 401 030	Secondary	Travel	Jerome	0.00	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	388.03	4,208.34	0.00	704.60	704.60	376.00	-1,080.60	0.00
243 E 515000 380 401 175	Secondary	Travel	Jerome	0.00	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	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 380 401 181	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	517.00	-517.00	0.00
243 E 515000 380 401 183	Secondary	Travel	Jerome	0.00	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	799.00	799.00	250.00	-1,049.00	0.00
243 E 515000 390 401 095	Secondary	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 390 401 175	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	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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	11.92	8,142.74	0.00	527.93	527.93	459.07	-987.00	0.00
243 E 515000 410 401 030	Secondary	Supplies-Class	Jerome	0.00	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	0.00	0.00	240.10	-240.10	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	0.00	0.00	0.00
243 E 515000 410 401 180	Secondary	Supplies-Class	Jerome	0.00	5,187.31	0.00	149.98	149.98	0.00	-149.98	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	2,160.27	2,160.27	0.00	-2,160.27	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---	---	---	---	852.73	161,668.05	118,432.00	4,341.78	4,341.78	7,185.87	106,904.35	3.67
243 E -----	---	---	---	852.73	161,668.05	118,432.00	4,341.78	4,341.78	7,185.87	106,904.35	3.67
243 - -----	---	---	---	29,147.27	29,999.80	0.00	-4,341.78	-4,341.78	-7,185.87	11,527.65	0.00

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
244											
E											
512000											
244 E 512000 210 106 000	Elementary	PERSI	Retireme	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 210 106 404	Elementary	PERSI	Retireme	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 210 106 405	Elementary	PERSI	Retireme	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 220 106 000	Elementary	FICA -	MDCR	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 220 106 404	Elementary	FICA -	MDCR	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 220 106 405	Elementary	FICA -	MDCR	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 270 106 000	Elementary	Workers	Compen	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 270 106 404	Elementary	Workers	Compen	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 280 106 000	Elementary	Sick Leave	Ret	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 280 106 404	Elementary	Sick Leave	Ret	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 280 106 405	Elementary	Sick Leave	Ret	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 312 106 000	Elementary	Professional	D	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 360 106 000	Elementary	License	Agreem	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 380 106 000	Elementary	Travel		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 380 106 404	Elementary	Travel		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 380 106 405	Elementary	Travel		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 390 106 000	Elementary	Dues & Fees		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 390 106 404	Elementary	Dues & Fees		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 410 105 000	Elementary	Supplies-Class	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 410 106 000	Elementary	Supplies-Class		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 410 106 404	Elementary	Supplies-Class		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 410 106 405	Elementary	Supplies-Class		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 499 106 000	Elementary	Supplies-Inven		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 550 103 000	Elementary	Equipment	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 550 106 000	Elementary	Equipment		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512---	---	---	---		0.00	0.00	0.00	0.00	0.00	0.00	0.00
515000											
244 E 515000 110 201 000	Secondary	Certified	Sala Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 110 401 000	Secondary	Certified	Sala Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 115 201 000	Secondary	Non-Certified	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 115 401 000	Secondary	Non-Certified	Jerome		0.00	46,569.60	47,628.00	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	13,100.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
244	Creative Grants - State										
E	Expense										
515000	Secondary Program										
244 E 515---	---	---	---	1.10	74,666.06	101,499.00	0.00	0.00	0.00	101,499.00	0.00
611000	Attendance/Guidance/Health Pro										
244 E 611000	110	701	000	0.00	28,612.38	28,243.00	0.00	0.00	0.00	28,243.00	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	0.00	3,225.47	3,372.00	0.00	0.00	0.00	3,372.00	0.00
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	0.00	0.00	0.00	328.00	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---	---	---	---	0.00	40,000.00	40,001.00	0.00	0.00	0.00	40,001.00	0.00
616000	Special Services Ancillary Pro										
244 E 616000	110	000	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000	115	000	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000	130	000	000	0.00	22,726.01	45,000.00	0.00	0.00	0.00	45,000.00	0.00
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	0.00	0.00	0.00	5,373.00	0.00
244 E 616000	220	000	000	0.00	1,662.29	4,208.00	0.00	0.00	0.00	4,208.00	0.00
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	0.00	0.00	0.00	522.00	0.00
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	611.60	2,042.27	5,000.00	0.00	0.00	0.00	5,000.00	0.00
244 E 616000	312	103	000	0.00	6,659.39	8,000.00	0.00	0.00	0.00	8,000.00	0.00
244 E 616000	312	105	000	0.00	7,785.47	8,000.00	0.00	0.00	0.00	8,000.00	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	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
244											
E											
621000											
244 E 621000 380 701 000				0.00	3,794.89	7,500.00	0.00	0.00	0.00	7,500.00	0.00
244 E 621000 390 701 000				0.00	1,100.00	7,500.00	-100.00	-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 410 701 000				0.00	11,371.06	0.00	0.00	0.00	0.00	0.00	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---				0.00	25,919.51	15,000.00	-100.00	-100.00	0.00	15,100.00	-0.67
244 E -----				22,267.70	363,065.63	360,100.00	12,943.85	12,943.85	4,937.16	342,218.99	3.59
244 - -----				-22,267.70	-914.63	0.00	-12,943.85	-12,943.85	-4,937.16	17,881.01	0.00

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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	0.00	9,632.20	14,744.00	28.78	28.78	0.00	14,715.22	0.20	
245 E 621000 499 000 000	Instructio	Supplies-Inven	Distri	0.00	18,765.73	105,000.00	1,882.00	1,882.00	808.81	102,309.19	1.79	
245 E 621000 550 000 000	Instructio	Equipment	Distri	0.00	24,159.99	30,000.00	0.00	0.00	0.00	30,000.00	0.00	
245 E 621---	---	---	---	*Instructi	0.00	67,278.12	189,744.00	1,910.78	1,910.78	808.81	187,024.41	1.01
245 E -----	---	---	---	*Expense	2,849.90	239,275.47	439,744.00	46,708.77	46,708.77	16,852.07	376,183.16	10.62
245 - -----	---	---	---	*Technolog	-2,849.90	237,821.08	0.00	-46,708.77	-46,708.77	-16,852.07	63,560.84	0.00

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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	0.00	0.00	0.00	15,282.00	0.00
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		0.00	3,326.90	9,954.00	0.00	0.00	0.00	9,954.00	0.00
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	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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	0.00	0.00	0.00	12,615.00	0.00	
247 E 512000 360 105 000	Elementary License Agreem	Horizo		0.00	10,412.80	12,615.00	0.00	0.00	0.00	12,615.00	0.00	
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	489.65	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		8,800.00	6,185.44	6,000.00	0.00	0.00	0.00	6,000.00	0.00	
247 E 512000 410 105 000	Elementary Supplies-Class	Horizo		8,800.00	7,049.41	6,000.00	0.00	0.00	0.00	6,000.00	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---	---	---	---	*Elementar	17,600.00	173,009.30	413,390.00	489.65	489.65	0.00	412,900.35	0.12

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
247											
E											
541000											
247 E 541000 110 103 000				0.00	24,989.00	25,392.00	0.00	0.00	0.00	25,392.00	0.00
247 E 541000 115 103 000				0.00	2,887.96	5,384.00	0.00	0.00	0.00	5,384.00	0.00
247 E 541000 210 103 000				0.00	3,088.89	3,675.00	0.00	0.00	0.00	3,675.00	0.00
247 E 541000 220 103 000				0.00	2,060.35	2,354.00	0.00	0.00	0.00	2,354.00	0.00
247 E 541000 230 103 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 E 541000 240 103 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 E 541000 280 103 000				0.00	316.54	355.00	0.00	0.00	0.00	355.00	0.00
247 E 541000 290 103 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 E 541000 340 103 000				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				0.00	3,580.06	5,000.00	360.00	360.00	0.00	4,640.00	7.20
247 E 541---				0.00	49,543.64	59,110.00	360.00	360.00	0.00	58,750.00	0.61
247 E -----				17,600.00	222,552.94	472,500.00	849.65	849.65	0.00	471,650.35	0.18
247 - -----				-17,600.00	26,631.06	0.00	-849.65	-849.65	0.00	849.65	0.00

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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	0.00	930,905.62	796,010.00	66,528.65	66,528.65	0.00	729,481.35	8.36
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--- --- --- ---	*			0.00	930,905.62	796,010.00	66,528.65	66,528.65	0.00	729,481.35	8.36
460000	Interfund Transfers										
251 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 R 460--- --- --- ---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 R ----- --- --- ---	*Revenue			0.00	930,905.62	796,010.00	66,528.65	66,528.65	0.00	729,481.35	8.36
E	Expense										
512000	Elementary Program										
251 E 512000 110 103 000	Elementary Certified Sala	Jeffer		0.00	67,106.04	62,400.00	0.00	0.00	0.00	62,400.00	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	0.00	0.00	0.00	55,362.00	0.00
251 E 512000 115 103 000	Elementary Non-Certified	Jeffer		0.00	76,360.31	85,591.00	0.00	0.00	0.00	85,591.00	0.00
251 E 512000 115 105 000	Elementary Non-Certified	Horizo		0.00	103,760.76	93,978.00	0.00	0.00	0.00	93,978.00	0.00
251 E 512000 115 106 000	Elementary Non-Certified	Summit		0.00	59,759.58	57,143.00	0.00	0.00	0.00	57,143.00	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	0.00	0.00	0.00	17,671.00	0.00
251 E 512000 210 105 000	Elementary PERSI Retireme	Horizo		0.00	16,029.09	16,821.00	0.01	0.01	0.00	16,820.99	0.00
251 E 512000 210 106 000	Elementary PERSI Retireme	Summit		0.00	16,819.85	13,433.00	0.00	0.00	0.00	13,433.00	0.00
251 E 512000 220 103 000	Elementary FICA - MDCR	Jeffer		5.37	9,536.47	11,761.00	-0.01	-0.01	0.00	11,761.01	0.00
251 E 512000 220 105 000	Elementary FICA - MDCR	Horizo		0.00	11,056.88	11,203.00	0.11	0.11	0.00	11,202.89	0.00
251 E 512000 220 106 000	Elementary FICA - MDCR	Summit		0.84	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	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %		
251		Title I-A ESSA Basic Programs											
E		Expense											
000000													
251 E	-----	---	---	---	*Expense	6.53	850,045.43	796,010.00	0.11	0.11	0.00	796,009.89	0.00
251 -	-----	---	---	---	*Title I-A	-6.53	80,860.19	0.00	66,528.54	66,528.54	0.00	-66,528.54	0.00

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
253		Title I-C ESSA Migrant									
E		Expense									
512000		Elementary Program									
253 E 512000 230 105 000		Elementary	Life Insurance	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 230 106 000		Elementary	Life Insurance	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 240 103 000		Elementary	Health Insuran	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 240 105 000		Elementary	Health Insuran	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 240 106 000		Elementary	Health Insuran	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 270 103 000		Elementary	Workers Compen	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 270 105 000		Elementary	Workers Compen	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 270 106 000		Elementary	Workers Compen	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 280 103 000		Elementary	Sick Leave Ret	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 280 105 000		Elementary	Sick Leave Ret	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 280 106 000		Elementary	Sick Leave Ret	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 290 103 000		Elementary	Employee Assis	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 290 105 000		Elementary	Employee Assis	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 290 106 000		Elementary	Employee Assis	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 291 103 000		Elementary	Other Employee	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 291 105 000		Elementary	Other Employee	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 291 106 000		Elementary	Other Employee	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 380 103 000		Elementary	Travel	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 380 105 000		Elementary	Travel	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 380 106 000		Elementary	Travel	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 390 103 000		Elementary	Dues & Fees	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 390 105 000		Elementary	Dues & Fees	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 390 106 000		Elementary	Dues & Fees	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 410 103 000		Elementary	Supplies-Class	Jeffer	0.00	198.77	250.00	0.00	0.00	250.00	0.00
253 E 512000 410 105 000		Elementary	Supplies-Class	Horizo	0.00	216.86	250.00	0.00	0.00	250.00	0.00
253 E 512000 410 106 000		Elementary	Supplies-Class	Summit	0.00	0.00	250.00	0.00	0.00	250.00	0.00
253 E 512000 499 103 000		Elementary	Supplies-Inven	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 499 105 000		Elementary	Supplies-Inven	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 499 106 000		Elementary	Supplies-Inven	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 550 103 000		Elementary	Equipment	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 550 105 000		Elementary	Equipment	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 550 106 000		Elementary	Equipment	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512---	---	---	---	*Elementar	0.00	415.63	750.00	0.00	0.00	750.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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	0.00	0.00	0.00	9,423.00	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	0.01	1,015.45	1,125.00	0.00	0.00	0.00	1,125.00	0.00	
253 E 515000 210 401 000	Secondary	PERSI Retireme	Jerome	0.00	1,056.00	1,148.00	0.00	0.00	0.00	1,148.00	0.00	
253 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	0.28	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---	---	---	---	*Secondary	0.29	29,310.95	32,631.00	0.00	0.00	0.00	32,631.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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			5,951.56	135,800.37	170,101.00	953.79	953.79	0.00	169,147.21	0.56
253 - -----	*Title I-C			1,386.26	18,152.38	0.00	20,844.51	20,844.51	0.00	-20,844.51	0.00

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
257	IDEA Part B 611 School Age										
E	Expense										
521000	Exceptional Child Program										
257 E 521000 410 053 000	Exceptiona	Supplies-Class	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 410 103 000	Exceptiona	Supplies-Class	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 410 105 000	Exceptiona	Supplies-Class	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 410 106 000	Exceptiona	Supplies-Class	Summit	0.00	23.31	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 410 201 000	Exceptiona	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 410 401 000	Exceptiona	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 410 701 000	Exceptiona	Supplies-Class	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 053 000	Exceptiona	Textbooks	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 103 000	Exceptiona	Textbooks	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 105 000	Exceptiona	Textbooks	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 106 000	Exceptiona	Textbooks	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 201 000	Exceptiona	Textbooks	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 401 000	Exceptiona	Textbooks	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 701 000	Exceptiona	Textbooks	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 103 000	Exceptiona	Equipment	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 105 000	Exceptiona	Equipment	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 106 000	Exceptiona	Equipment	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 201 000	Exceptiona	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 401 000	Exceptiona	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 701 000	Exceptiona	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521--- --- --- ---	*Exception			-0.13	519,680.97	526,524.00	0.01	0.01	0.00	526,523.99	0.00
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	8,866.59	0.00	97,532.41	8.33
257 E 621000 115 000 000	Instructio	Non-Certified	Distri	2,487.46	29,849.52	30,745.00	2,562.06	2,562.06	0.00	28,182.94	8.33
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	1,293.72	1,293.72	0.00	15,081.28	7.90
257 E 621000 220 000 000	Instructio	FICA - MDCR	Distri	847.59	10,153.55	10,492.00	870.14	870.14	0.00	9,621.86	8.29
257 E 621000 230 000 000	Instructio	Life Insurance	Distri	28.00	336.00	216.00	28.00	28.00	0.00	188.00	12.96
257 E 621000 240 000 000	Instructio	Health Insuran	Distri	1,111.10	13,649.00	14,540.00	1,142.68	1,142.68	0.00	13,397.32	7.86
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	132.57	0.00	1,458.43	8.33

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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	4.19	0.00	54.81	7.10
257 E 621000 291 000 000	Instructio	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 300 000 000	Instructio	Other Contract	Distri	0.00	360.00	400.00	30.00	30.00	0.00	370.00	7.50
257 E 621000 312 000 000	Instructio	Professional D	Distri	0.00	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	0.00	2,862.72	2,500.00	89.00	89.00	0.00	2,411.00	3.56
257 E 621000 390 000 000	Instructio	Dues & Fees	Distri	0.00	1,344.95	2,500.00	0.00	0.00	0.00	2,500.00	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			14,471.53	181,899.13	189,674.00	15,018.95	15,018.95	0.00	174,655.05	7.92
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			14,471.40	701,580.10	716,198.00	15,018.96	15,018.96	0.00	701,179.04	2.10
257 - -----	*IDEA Part			101,222.24	8,067.09	0.00	105,019.05	105,019.05	0.00	-105,019.05	0.00

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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	1,850.22	29,309.75	31,456.00	0.00	0.00	0.00	31,456.00	0.00
258 R 445---	---	---	---	1,850.22	29,309.75	31,456.00	0.00	0.00	0.00	31,456.00	0.00
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 -----	---	---	---	1,850.22	29,309.75	31,456.00	0.00	0.00	0.00	31,456.00	0.00
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	0.00	0.00	0.00	17,290.00	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	0.00	0.00	0.00	2,064.00	0.00
258 E 522000 220 105 000	Preschool	FICA - MDCR	Horizo	0.00	735.30	1,402.00	0.00	0.00	0.00	1,402.00	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	0.00	0.00	0.00	31,456.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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	2,754.26	27,654.76	72,308.00	25,648.57	25,648.57	0.00	46,659.43	35.47
261 R 445---	---	---	---	2,754.26	27,654.76	72,308.00	25,648.57	25,648.57	0.00	46,659.43	35.47
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---	---	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261 R -----	---	---	---	2,754.26	27,654.76	72,308.00	25,648.57	25,648.57	0.00	46,659.43	35.47
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---	---	---	---	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	0.00	0.00	0.00	1,148.00	0.00
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	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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	28,377.00	28,377.00	0.00	32,951.00	46.27
263 R 445--- --- --- ---	*			0.00	0.00	61,328.00	28,377.00	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	28,377.00	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	0.00	0.00	0.00	25,628.00	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	0.00	0.00	0.00	3,209.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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		0.00	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			0.00	34,453.00	39,537.00	0.00	0.00	0.00	39,537.00	0.00
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			0.00	61,328.00	61,328.00	0.00	0.00	0.00	61,328.00	0.00
263 - -----	*Perkins I			0.00	-61,328.00	0.00	28,377.00	28,377.00	0.00	-28,377.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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			19,201.85	140,696.04	91,093.00	3,231.88	3,231.88	0.00	87,861.12	3.55
270 R 445---	*			19,201.85	140,696.04	91,093.00	3,231.88	3,231.88	0.00	87,861.12	3.55
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			19,201.85	140,696.04	91,093.00	3,231.88	3,231.88	0.00	87,861.12	3.55
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	0.00	0.00	0.00	7,884.00	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	0.00	0.00	0.00	999.00	0.00
270 E 512000 210 105 000	Elementary PERSI Retireme Horizo			0.00	594.24	941.00	0.00	0.00	0.00	941.00	0.00
270 E 512000 210 106 000	Elementary PERSI Retireme Summit			0.00	739.20	1,148.00	0.00	0.00	0.00	1,148.00	0.00
270 E 512000 220 103 000	Elementary FICA - MDCR Jeffer			0.00	319.60	673.00	0.00	0.00	0.00	673.00	0.00
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	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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	892.41	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---	---	---	---	892.41	29,663.12	44,951.00	0.00	0.00	0.00	44,951.00	0.00
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	0.00	0.00	0.00	1,020.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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	0.00	0.00	0.00	14,885.00	0.00
*Secondary											
541000	Summer School Programs										
270 E 541000 110 000 000	Summer Sch	Certified Sala	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 541000 115 000 000	Summer Sch	Non-Certified	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 541000 210 000 000	Summer Sch	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 541000 220 000 000	Summer Sch	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 541000 270 000 000	Summer Sch	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 541000 280 000 000	Summer Sch	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 541---	---	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Summer Sc											
621000	Instructional Improvement Prog										
270 E 621000 130 000 000	Instructio	Stipends	Distri	885.50	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	100.24	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	65.57	265.62	918.00	0.00	0.00	0.00	918.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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	10.27	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	26,400.00	44,062.89	0.00	0.00	0.00	0.00	0.00	0.00
270 E 621000 380 000 000	Instructio	Travel	Distri	0.00	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	0.00	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	1,500.00	1,500.00	0.00	1,500.00	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	0.00	0.00	0.00
270 E 621000 413 000 000	Instructio	Supplies-Admin	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 621000 413 052 000	Instructio	Supplies-Admin	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 621000 499 000 000	Instructio	Supplies-Inven	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 621---	*Instructi			28,961.58	91,360.46	31,257.00	1,500.00	1,500.00	0.00	29,757.00	4.80
270 E -----	*Expense			29,853.99	130,574.18	91,093.00	1,500.00	1,500.00	0.00	89,593.00	1.65
270 - -----	*Title III			-10,652.14	10,121.86	0.00	1,731.88	1,731.88	0.00	-1,731.88	0.00

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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	0.00	0.00	0.00	44,375.00	0.00
271 E 621000 115 000 000	Instructio	Non-Certified	Distri	330.20	22,352.20	24,000.00	988.00	988.00	0.00	23,012.00	4.12
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	0.00	20,848.76	35,250.00	250.00	250.00	0.00	35,000.00	0.71
271 E 621000 160 000 000	Instructio	Substitute - T	Distri	0.00	-47.50	2,500.00	0.00	0.00	0.00	2,500.00	0.00
271 E 621000 210 000 000	Instructio	PERSI Retireme	Distri	-74.46	4,731.56	8,164.00	0.00	0.00	0.00	8,164.00	0.00
271 E 621000 210 052 000	Instructio	PERSI Retireme	Distri	0.00	2,360.09	4,209.00	28.30	28.30	0.00	4,180.70	0.67
271 E 621000 220 000 000	Instructio	FICA - MDCR	Distri	23.67	4,004.61	5,422.00	72.38	72.38	0.00	5,349.62	1.33
271 E 621000 220 052 000	Instructio	FICA - MDCR	Distri	0.00	1,512.22	2,696.00	18.92	18.92	0.00	2,677.08	0.70
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	-7.63	484.78	793.00	0.00	0.00	0.00	793.00	0.00
271 E 621000 280 052 000	Instructio	Sick Leave Ret	Distri	0.00	241.83	409.00	2.90	2.90	0.00	406.10	0.71
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	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 300 052 000	Instructio	Other Contract	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 312 052 000	Instructio	Professional D	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 360 000 000	Instructio	License Agreem	Distri	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 380 000 000	Instructio	Travel	Distri	0.00	4,216.07	2,500.00	0.00	0.00	0.00	2,500.00	0.00
271 E 621000 390 000 000	Instructio	Dues & Fees	Distri	0.00	2,669.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
271	Title II-A ESSA Supporting Eff										
E	Expense										
621000	Instructional Improvement Prog										
271 E 621000 413 000 000	Instructio Supplies-Admin Distri			0.00	19,587.72	259.00	0.00	0.00	0.00	259.00	0.00
271 E 621000 550 000 000	Instructio Equipment Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621---	*Instructi			271.78	143,027.54	140,336.00	1,360.50	1,360.50	0.00	138,975.50	0.97
920000	Fund transfers - out										
271 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
271 E 920---	*Fund tran			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E -----	*Expense			271.78	143,419.71	140,336.00	1,360.50	1,360.50	0.00	138,975.50	0.97
271 - -----	*Title II-			-271.78	15,572.74	0.00	15,491.34	15,491.34	0.00	-15,491.34	0.00

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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	5,036.25	5,036.25	0.00	70,763.75	6.64
274 R 445---	*			0.00	27,020.30	75,800.00	5,036.25	5,036.25	0.00	70,763.75	6.64
274 R -----	*Revenue			0.00	27,020.30	75,800.00	5,036.25	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	0.00	0.00	0.00	3,512.00	0.00
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	53.36	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	0.00	0.00	2,515.36	-1,015.36	0.00
274 E 611000 410 201 000	Attendance Supplies-Class		Jerome	0.00	6,377.41	26,133.00	0.00	0.00	0.00	26,133.00	0.00
274 E 611000 499 201 000	Attendance Supplies-Inven		Jerome	0.00	0.00	0.00	19,460.00	19,460.00	0.00	-19,460.00	0.00
274 E 611---	*Attendanc			0.00	47,511.52	75,800.00	19,513.36	19,513.36	2,515.36	53,771.28	25.74
274 E -----	*Expense			0.00	47,511.52	75,800.00	19,513.36	19,513.36	2,515.36	53,771.28	25.74
274 - -----	*GEAR Up G			0.00	-20,491.22	0.00	-14,477.11	-14,477.11	-2,515.36	16,992.47	0.00

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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	41.69	703.76	750.00	0.00	0.00	0.00	750.00	0.00
290 R 415---	*Investmen			41.69	703.76	750.00	0.00	0.00	0.00	750.00	0.00
416000	Child Revenue On-Line										
290 R 416100 000 000 000	Child Reve		Distri	247.85	217,293.69	175,000.00	0.00	0.00	0.00	175,000.00	0.00
290 R 416200 000 000 000	Adult Reve		Distri	0.00	24,040.23	40,000.00	0.00	0.00	0.00	40,000.00	0.00
290 R 416900 000 000 000	Ala Carte		Distri	0.00	91.00	0.00	0.00	0.00	0.00	0.00	0.00
290 R 416---	*Child Rev			247.85	241,424.92	215,000.00	0.00	0.00	0.00	215,000.00	0.00
419000	Misc Local Revenues										
290 R 419900 000 000 000	Other Loca		Distri	769.39	4,095.71	6,000.00	0.00	0.00	0.00	6,000.00	0.00
290 R 419---	*Misc Loca			769.39	4,095.71	6,000.00	0.00	0.00	0.00	6,000.00	0.00
445000											
290 R 445500 000 000 000	School Lun		Distri	0.00	1,041,222.53	1,485,000.00	0.00	0.00	0.00	1,485,000.00	0.00
290 R 445900 000 000 000	Other Fede		Distri	0.00	407,339.16	0.00	0.00	0.00	0.00	0.00	0.00
290 R 445---	*			0.00	1,448,561.69	1,485,000.00	0.00	0.00	0.00	1,485,000.00	0.00
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			1,058.93	1,694,786.08	1,706,750.00	0.00	0.00	0.00	1,706,750.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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		5,615.37	90,453.35	94,399.00	5,913.67	5,913.67	0.00	88,485.33	6.26
290 E 710000 115 103 000	Food Servi Non-Certified	Jeffer		1,396.21	72,152.53	71,645.00	0.00	0.00	0.00	71,645.00	0.00
290 E 710000 115 105 000	Food Servi Non-Certified	Horizo		2,187.71	71,536.06	71,177.00	1,856.72	1,856.72	0.00	69,320.28	2.61
290 E 710000 115 106 000	Food Servi Non-Certified	Summit		0.00	64,916.54	68,663.00	0.00	0.00	0.00	68,663.00	0.00
290 E 710000 115 201 000	Food Servi Non-Certified	Jerome		0.00	109,638.52	98,325.00	2,277.95	2,277.95	0.00	96,047.05	2.32
290 E 710000 115 401 000	Food Servi Non-Certified	Jerome		2,344.79	68,901.10	54,850.00	48.42	48.42	0.00	54,801.58	0.09
290 E 710000 130 056 000	Food Servi Stipends	Distri		300.00	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		0.00	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	384.75	384.75	0.00	3,865.25	9.05
290 E 710000 160 106 000	Food Servi Substitute - T	Summit		0.00	4,416.17	4,250.00	0.00	0.00	0.00	4,250.00	0.00
290 E 710000 160 201 000	Food Servi Substitute - T	Jerome		2,349.00	11,020.39	5,950.00	1,903.50	1,903.50	0.00	4,046.50	31.99
290 E 710000 160 401 000	Food Servi Substitute - T	Jerome		742.50	12,793.38	3,400.00	783.00	783.00	0.00	2,617.00	23.03
290 E 710000 210 056 000	Food Servi PERSI Retireme	Distri		669.62	10,273.22	11,271.00	669.42	669.42	0.00	10,601.58	5.94
290 E 710000 210 103 000	Food Servi PERSI Retireme	Jeffer		158.05	8,222.49	8,554.00	0.00	0.00	0.00	8,554.00	0.00
290 E 710000 210 105 000	Food Servi PERSI Retireme	Horizo		247.65	8,103.83	8,498.00	210.18	210.18	0.00	8,287.82	2.47
290 E 710000 210 106 000	Food Servi PERSI Retireme	Summit		0.00	7,104.75	8,198.00	-0.01	-0.01	0.00	8,198.01	0.00
290 E 710000 210 201 000	Food Servi PERSI Retireme	Jerome		91.69	12,539.53	11,740.00	257.87	257.87	0.00	11,482.13	2.20
290 E 710000 210 401 000	Food Servi PERSI Retireme	Jerome		265.43	7,738.83	6,549.00	5.48	5.48	0.00	6,543.52	0.08
290 E 710000 220 056 000	Food Servi FICA - MDCR	Distri		-360.86	-208.86	0.00	-144.87	-144.87	0.00	144.87	0.00
290 E 710000 220 103 000	Food Servi FICA - MDCR	Jeffer		-383.31	47.34	0.00	-406.98	-406.98	0.00	406.98	0.00
290 E 710000 220 105 000	Food Servi FICA - MDCR	Horizo		-376.14	-129.56	0.00	-311.35	-311.35	0.00	311.35	0.00
290 E 710000 220 106 000	Food Servi FICA - MDCR	Summit		-432.99	-202.92	0.00	-339.56	-339.56	0.00	339.56	0.00
290 E 710000 220 201 000	Food Servi FICA - MDCR	Jerome		-645.28	-85.39	0.00	-616.64	-616.64	0.00	616.64	0.00
290 E 710000 220 401 000	Food Servi FICA - MDCR	Jerome		-255.13	46.32	0.00	-282.59	-282.59	0.00	282.59	0.00
290 E 710000 230 056 000	Food Servi Life Insurance	Distri		8.70	334.40	344.00	18.70	18.70	0.00	325.30	5.44
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		0.00	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		0.00	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	552.11	0.00	22,631.89	2.38
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		0.00	58,976.20	56,546.00	0.00	0.00	0.00	56,546.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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	0.00	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	68.62	1,052.74	1,095.00	68.60	68.60	0.00	1,026.40	6.26
290 E 710000 280 103 000	Food Servi	Sick Leave Ret	Jeffer	16.19	842.59	831.00	0.00	0.00	0.00	831.00	0.00
290 E 710000 280 105 000	Food Servi	Sick Leave Ret	Horizo	25.37	830.43	826.00	21.53	21.53	0.00	804.47	2.61
290 E 710000 280 106 000	Food Servi	Sick Leave Ret	Summit	0.00	728.08	796.00	0.00	0.00	0.00	796.00	0.00
290 E 710000 280 201 000	Food Servi	Sick Leave Ret	Jerome	9.40	1,285.13	1,141.00	26.42	26.42	0.00	1,114.58	2.32
290 E 710000 280 401 000	Food Servi	Sick Leave Ret	Jerome	27.21	793.02	636.00	0.56	0.56	0.00	635.44	0.09
290 E 710000 290 056 000	Food Servi	Employee Assis	Distri	2.03	52.22	95.00	2.03	2.03	0.00	92.97	2.14
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	0.00	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	0.00	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	305.00	33,489.24	35,000.00	564.34	564.34	0.00	34,435.66	1.61
290 E 710000 329 000 000	Food Servi	Other Repairs-	Distri	0.00	11,442.26	7,500.00	294.20	294.20	0.00	7,205.80	3.92
290 E 710000 350 000 000	Food Servi	Telephone & Co	Distri	18.18	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	448.00	1,523.82	1,500.00	0.00	0.00	0.00	1,500.00	0.00
290 E 710000 390 000 000	Food Servi	Dues & Fees	Distri	0.00	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	161.10	4,752.87	5,000.00	685.38	685.38	0.00	4,314.62	13.71
290 E 710000 419 000 000	Food Servi	Supplies-Paper	Distri	941.77	27,686.75	25,000.00	5,594.09	5,594.09	0.00	19,405.91	22.38
290 E 710000 420 000 000	Food Servi	Supplies-Trans	Distri	79.03	2,245.09	6,000.00	347.76	347.76	0.00	5,652.24	5.80
290 E 710000 450 000 000	Food Servi	Foods	Distri	4,667.63	502,426.34	575,000.00	3,656.16	3,656.16	0.00	571,343.84	0.64
290 E 710000 451 000 000	Food Servi	Milk	Distri	1,845.72	173,974.61	175,000.00	2,063.04	2,063.04	0.00	172,936.96	1.18

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
290											
E											
710000											
290 E 710000 452 000 000				1,627.08	178,167.59	53,262.00	5,927.58	5,927.58	0.00	47,334.42	11.13
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	0.00	0.00	0.00	0.00	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---				24,702.37	1,735,807.56	1,706,750.00	32,031.46	32,031.46	0.00	1,674,718.54	1.88
290 E -----				24,702.37	1,735,807.56	1,706,750.00	32,031.46	32,031.46	0.00	1,674,718.54	1.88
290 - -----				-23,643.44	-41,021.48	0.00	-32,031.46	-32,031.46	0.00	32,031.46	0.00

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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	1,079,536.33	3,041,743.74	3,492,635.00	1,084,339.00	1,084,339.00	0.00	2,408,296.00	31.05
310 R 412--- --- --- ---	*			1,079,536.33	3,041,743.74	3,492,635.00	1,084,339.00	1,084,339.00	0.00	2,408,296.00	31.05
413000	Penalty & Interest Delinquent										
310 R 413000 000 000 000	Penalty &		Distri	2,763.72	40,500.11	15,000.00	1,365.13	1,365.13	0.00	13,634.87	9.10
310 R 413--- --- --- ---	*Penalty &			2,763.72	40,500.11	15,000.00	1,365.13	1,365.13	0.00	13,634.87	9.10
415000	Investment Earnings										
310 R 415000 000 000 000	Investment		Distri	5,688.45	66,331.98	50,000.00	7,732.32	7,732.32	0.00	42,267.68	15.46
310 R 415--- --- --- ---	*Investmen			5,688.45	66,331.98	50,000.00	7,732.32	7,732.32	0.00	42,267.68	15.46
438000	Revenue in Lieu of Taxes										
310 R 438000 000 000 000	Revenue in		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 R 438--- --- --- ---	*Revenue i			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439000	Other State Revenue										
310 R 439000 000 000 000	Other Stat		Distri	0.00	659,444.43	417,670.00	0.00	0.00	0.00	417,670.00	0.00
310 R 439--- --- --- ---	*Other Sta			0.00	659,444.43	417,670.00	0.00	0.00	0.00	417,670.00	0.00
310 R ----- --- --- ---	*Revenue			1,087,988.50	3,808,020.26	3,975,305.00	1,093,436.45	1,093,436.45	0.00	2,881,868.55	27.51

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
310	Bond & Interest										
E	Expense										
911000	Debt Services - Principal										
310 E 911000 610 103 000	Debt Servi	Principal	Paym	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 E 911000 610 105 000	Debt Servi	Principal	Paym	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 E 911000 610 106 000	Debt Servi	Principal	Paym	0.00	415,000.00	365,000.00	0.00	0.00	0.00	365,000.00	0.00
310 E 911000 610 201 000	Debt Servi	Principal	Paym	0.00	875,000.00	955,000.00	0.00	0.00	0.00	955,000.00	0.00
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			0.00	1,290,000.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00	0.00
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	0.00	160,042.50	185,431.00	0.00	0.00	0.00	185,431.00	0.00
310 E 912000 620 201 000	Debt Servi	Interest	Payme	0.00	406,300.00	448,229.00	0.00	0.00	0.00	448,229.00	0.00
310 E 912000 620 401 000	Debt Servi	Interest	Payme	0.00	1,015,550.02	824,673.00	0.00	0.00	0.00	824,673.00	0.00
310 E 912000 630 000 000	Debt Servi	Other Debt	Ser Distri	0.00	500.00	1,109,694.00	600.00	600.00	0.00	1,109,094.00	0.05
310 E 912---	*Debt Serv			0.00	1,582,392.52	2,655,305.00	600.00	600.00	0.00	2,654,705.00	0.02
310 E -----	*Expense			0.00	2,872,392.52	3,975,305.00	600.00	600.00	0.00	3,974,705.00	0.02
310 - -----	*Bond & In			1,087,988.50	935,627.74	0.00	1,092,836.45	1,092,836.45	0.00	-1,092,836.45	0.00

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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	244,456.22	668,981.65	650,000.00	231,269.07	231,269.07	0.00	418,730.93	35.58
420 R 412--- --- --- ---	*			244,456.22	668,981.65	650,000.00	231,269.07	231,269.07	0.00	418,730.93	35.58
413000	Penalty & Interest Delinquent										
420 R 413000 000 000 000	Penalty &		Distri	654.95	4,152.21	3,500.00	297.79	297.79	0.00	3,202.21	8.51
420 R 413--- --- --- ---	*Penalty &			654.95	4,152.21	3,500.00	297.79	297.79	0.00	3,202.21	8.51
415000	Investment Earnings										
420 R 415000 000 000 000	Investment		Distri	3,609.59	40,538.55	35,000.00	2,631.30	2,631.30	0.00	32,368.70	7.52
420 R 415--- --- --- ---	*Investmen			3,609.59	40,538.55	35,000.00	2,631.30	2,631.30	0.00	32,368.70	7.52
419000	Misc Local Revenues										
420 R 419200 000 000 000	Contributi		Distri	0.00	23,498.61	0.00	0.00	0.00	0.00	0.00	0.00
420 R 419900 000 000 000	Other Loca		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 419910 000 000 000	Other Loca		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 419--- --- --- ---	*Misc Loca			0.00	23,498.61	0.00	0.00	0.00	0.00	0.00	0.00
437000	School Facility Maintenance Ma										
420 R 437000 000 000 000	School Fac		Distri	0.00	305,847.00	306,000.00	0.00	0.00	0.00	306,000.00	0.00
420 R 437--- --- --- ---	*School Fa			0.00	305,847.00	306,000.00	0.00	0.00	0.00	306,000.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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			248,720.76	1,043,018.02	994,500.00	234,198.16	234,198.16	0.00	760,301.84	23.55
E	Expense										
810000	Capital Assets - Student Occup										
420 E 810000 310 000 000	Capital As Architect & En		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 310 103 000	Capital As Architect & En		Jeffer	0.00	-1,540.14	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 310 105 000	Capital As Architect & En		Horizo	327.50	327.50	0.00	1,133.75	1,133.75	0.00	-1,133.75	0.00
420 E 810000 310 106 000	Capital As Architect & En		Summit	285.50	999.25	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 310 201 000	Capital As Architect & En		Jerome	299.50	1,048.25	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 310 401 000	Capital As Architect & En		Jerome	0.00	5,741.21	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 310 701 000	Capital As Architect & En		Distri	0.00	29,266.02	60,000.00	331.00	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	-212.93	-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	0.00	0.00	0.00	35,000.00	0.00
420 E 810000 540 106 000	Capital As Building Impro		Summit	0.00	6,714.47	35,000.00	0.00	0.00	0.00	35,000.00	0.00
420 E 810000 540 201 000	Capital As Building Impro		Jerome	0.00	46,358.25	35,000.00	0.00	0.00	18,129.10	16,870.90	0.00
420 E 810000 540 401 000	Capital As Building Impro		Jerome	-69,284.15	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	230.91	29,571.75	724,500.00	330.00	330.00	5,449.04	718,720.96	0.05

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 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			76,050.00	102,345.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 540 701 000	Capital As Building Impro Distri			0.00	1,011,371.31	0.00	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			77,368.05	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			9,227.31	1,836,257.88	994,500.00	1,581.82	1,581.82	23,578.14	969,340.04	0.16
420 - -----	*Plant Fac			239,493.45	-793,239.86	0.00	232,616.34	232,616.34	-23,578.14	-209,038.20	0.00

Account Number	ACCNT	OBJ	LOC	July 2018-19	2018-19 FY Activity	2019-20 Budget	July 2019-20	2019-20 FYTD Amt	Encumbered Amount	Unencumbered Balance	2019-20 FYTD %
Grand Revenue Totals				2,322,825.18	33,534,686.91	35,107,144.00	2,890,768.04	2,890,768.04	0.00	32,216,375.96	8.23
Grand Expense Totals				663,200.33	33,290,373.04	35,777,201.00	800,321.30	800,321.30	84,710.82	34,892,168.88	2.24
Grand Totals				1,659,624.85	244,313.87	670,057.00	2,090,446.74	2,090,446.74	84,710.82	2,675,792.92	-311.98
				Profit	Profit	Loss	Profit	Profit	Loss	Loss	

Number of Accounts: 2705

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