

## **AGENDA**

- |   |                                |
|---|--------------------------------|
| <b>1. Call to Order</b>   | <b>Action</b>                  |
| <b>2. Pledge of Allegiance</b>  | <b>Performance</b>             |
| <b>3. Approve Agenda</b>  | <b>Action</b>                  |
| <b>4. Consent Agenda</b>  | <b>Action</b>                  |
| a. Minutes of Regular meeting of September 9, 2019  |                                |
| b. Middleton Academy Logo   |                                |
| c. Personnel Report   |                                |
| d. District Financials  |                                |
| e. Memorandum of Understanding – School Psychologist Consulting   |                                |
| <b>5. Reports</b>   | <b>Information</b>             |
| a. Superintendent Report  | <b>Dr. Sherawn Reberry</b>     |
| b. Human Resource/Communications Officer Report   | <b>Kristin Beck</b>            |
| c. School Report – Purple Sage Elementary   | <b>Mark Hopkins, Principal</b> |
| <b>6. Executive Session – Idaho Code 74-206</b>   |                                |
| a. In accordance with Idaho Code 74-206(b), the school board will now hold an executive session to consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against a public officer, employee, staff member or individual agent or public school student. |                                |
| <b>7. Action Resulting from Executive Session (if applicable)</b>   | <b>Action</b>                  |
| <b>8. Hearing of the signed in Visitors (limit of 3 minutes).</b>   | <b>Information</b>             |
| <b>9. Adjournment</b>   | <b>Action</b>                  |

*The public is invited and encouraged to attend school board meetings. Requests to place an item on the agenda must be submitted (in writing) to the Superintendent's office on or before the first Tuesday of each month. The Board strongly encourages patrons to first communicate with the School or the District Office, before bringing an item to the Board.*

Middleton School District No. 134  
Minutes of Regular School Board Meeting  
September 9, 2019, 6:00 p.m.

The Regular meeting of the Board of Trustees of Middleton School District No. 134, Canyon Conty, Idaho, was convened on Monday, September 9<sup>th</sup>, 2019 at 6:00 pm at the District Board Room, 5 S. Viking Ave., Middleton, Idaho, in said District, as provided by Section 33-510, Idaho Code.

**1. Call to Order**

Chair Tim Winkle called the meeting of the Middleton School Board to order at 6:00 p.m. with the following in attendance:

Trustees

Tim Winkle  
Marianne Blackwell  
Aleisha McConkie  
Kirk Adams  
Derek Moore

Becky Worley, Board Clerk

Administrators and Directors

Dr. Sherawn Reberry, Superintendent  
Lisa Pennington, Director of Curriculum & Assessment  
Mike Cozakos, Director of Technology  
Cheryl Sanderson, Director of Finance & Operations

**2. Pledge of Allegiance**

**3. Approval of Agenda**

Trustee Aleisha McConkie moved to approve the Agenda as presented. Trustee Marianne Blackwell seconded the motion. Motion carried by unanimous vote.

**4. Consent Agenda**

Trustee Aleisha McConkie moved to approve the Consent Agenda as presented. Trustee Kirk Adams seconded the motion. Motion carried by unanimous vote.

**5. Reports**

- a. **Superintendent's Report** – Superintendent Dr. Reberry summarized her first three weeks with the District, including visits to all schools for “meet and greets”, and one on ones with the Principals. She has scheduled weekly Director’s meetings, and Administrator’s meetings every two weeks, and feels that the staff are doing a great job, keeping up on the needs of kids. Dr. Reberry will be working to put together multiple committees, including the Advisory Committee which will have their first meeting on September 19<sup>th</sup>. Current enrollment is 4085, 30 students under what was projected at the end of last year. Dr. Reberry wished to convey that she is honored to be working with everyone on the Board and everyone in the District, and is looking forward to continual learning and listening for our students.
- b. **Accreditation / PD Report** – Lisa Pennington, Director of Curriculum and Assessment summarized the AdvancED Engagement Review Report (provided as handout and slide show) as provided by AdvancED

Middleton School District No. 134  
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September 9, 2019, 6:00 p.m.

that performed the accreditation of the District in March 2019. She also provided an Assessment Overview of ISAT/IRI scores as Middleton compares to the local area and statewide averages. In all areas Middleton scored above the state average.

- c. **Security Update Report** – Mike Cozacos, Director of Technology reported that the schools are learning the security procedures and making good progress. The Raptor system is tied into all schools so that visitors only have to scan their ID once. Mike demonstrated the ID scanner and explained the visitor pass procedures. He also described the challenge they are having with some of the exterior doors but they are being addressed. Signage is being placed at all schools and additional printers may be added.

**6. Action Items**

- a. **Canyon County August 27, 2019 Recall Election Results** – Trustee Aleisha McConkie moved to approve and accept the Canyon County Recall Election Results. Trustee Derek Moore seconded the motion. Motion carried by unanimous vote.
- b. **District Continuous Improvement Plan** – Lisa Pennington, Director of Curriculum & Assessment presented the draft District Continuous Improvement Plan, as well as the estimated budget for the Literacy funds to be received this year. As approval by the Board is not required, the Board elected not to vote.
- c. **Early Graduation Request** – Trustee Aleisha McConkie moved to approve the Early Graduation Request as presented. Trustee Marianne Blackwell seconded the motion. Motion carried by unanimous vote.

**7. Executive Session** - Trustee Marianne Blackwell moved to hold an executive session in accordance with Section 74-206(b), Idaho Code, to consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student. Trustee Aleisha McConkie seconded the motion. Each Trustee was polled and voted by voice in the affirmative to hold an executive session at 6:59 pm.

Whereas the Board concluded the Executive Session, Trustee Marianne Blackwell moved to close the executive session and reconvene the regular meeting. Trustee Aleisha McConkie seconded the motion. Motion carried by unanimous vote. The Chair reconvened the regular meeting at 7:29 pm.

**8. Action Resulting from Executive Session** – Trustee Aleisha McConkie moved to uphold the recommendations of Administration to put Employee C2019 on paid Administrative Leave. Trustee Derek Moore seconded the motion. Motion carried by unanimous vote.

**9. Hearing of Signed in Visitors** - None

**10. Adjournment**

Trustee Marianne Blackwell moved to adjourn the meeting at 7:33 pm. Trustee Aleisha McConkie seconded the motion. Motion carried by unanimous vote.

Attest:

\_\_\_\_\_  
Board Chair

\_\_\_\_\_  
Board Clerk



MIDDLETON ACADEMY

**PERSONNEL REPORT**

for the

**October 14, 2019 Board Meeting**

**Recommended to Accept New Hires**

**CLASSIFIED POSITION(S)**

<u>Name</u>	<u>Past Experience</u>	<u>School</u>	<u>Position</u>	<u>Information</u>	<u>FTE</u>
Amy, Cheryl		PSE	Gen Ed EA	New FTE Literacy	1
Dahle, Enoch		MMS	Valhalla Supervisor	Rplc Lovewell, J	0.2
King, Aaron		PSE	1:1 SPED EA	New FTE	1
Neilsen, Vanessa		PSE	Learning Lab EA	Rplc Aland, D	1
Gomez, Robert		District	Custodian	Rplc Mowery, A	0.49
Gustin, Kori		HTS	Literacy EA	Rplc Georgeson, J	1
LaRiviere, Deb		Academy	EA	Rplc Hedstrom .4/.4 New	0.8
Lukasik, Amanda		MHS	Custodian	Rplc Adams, K (move to Dist)	1
Schaake, Clay		District	Maint/Grounds	Rplc Kelly, E	1

**COACHING POSIITON(S)**

<u>Name</u>	<u>Past Experience</u>	<u>School</u>	<u>Position</u>	<u>Information</u>	<u>FTE</u>
Steele, Kenna		MHS	Volleyball Assist	Rplc Bentley, T	
Kiser, Rob		MHS	Summer Weight	New	
Williamson, Nicole		MHS	Track Head	Rplc Brock, B	

**Recommended to Accept Change in Assignment / FTE/ Location**

**CLASSIFIED POSITION(S)**

<u>Name</u>	<u>Past Experience</u>	<u>School</u>	<u>Position</u>	<u>Information</u>	<u>FTE</u>
Adams, Kaycee		District	Ld Cust/Admin Assist	Rplc Vavold, S	1
Hedstrom, Brianne	4 YRS MSD	Academy	SPED EA	Reduce to 3 days	0.6
Kelly, Eugene		District	Maint/Grnd/Cust Sup	Rplc Vavold, J	1
Mortensen, Shana	PSE 1:1 SPED EA.5 FT	PSE	1:1 SPED EA	Inc from .5 to 1	1
Mowery, Aimee	6 mo PT Cust	District	Custodian	Rplc Lukasik, K	1

**COACHING POSIITON(S)**

<u>Name</u>	<u>Past Experience</u>	<u>School</u>	<u>Position</u>	<u>Information</u>	<u>FTE</u>
Butler, Amy		MMS	Annual M.S.	Rplc Lewis (inc 1/2 to 1 Stipend)	

**Recommended to Accept Resignation / Retirement / LOA**

**CERTIFIED POSITION(S)**

<u>Name</u>	<u>Past Experience</u>	<u>School</u>	<u>Position</u>	<u>Information</u>	<u>FTE</u>
Hamm, Karen		District	Psychologist	Resignation	1

**CLASSIFIED POSITION(S)**

<u>Name</u>	<u>Past Experience</u>	<u>School</u>	<u>Position</u>	<u>Information</u>	<u>FTE</u>
Baltzer, Pamela S		PSE	1:1 SPED EA	Resignation	1
King, Aaron	1 Week	PSE	1:1 SPED EA	Resignation	1
Lukasik, Katrizyna		MCE	Custodian	Deceased	1
Worley, Becky	1 Yr MSD	District	Bd Clerk/Admin Assist	Resignation	1

**COACHING POSIITON(S)**

<u>Name</u>	<u>Past Experience</u>	<u>School</u>	<u>Position</u>	<u>Information</u>	<u>FTE</u>
Lewis, Amber		MMS	1/2 Annual MS	Resignation	

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
100	GENERAL FUND					
411000	LOCAL REVENUE					
100 R 411200 000 000 000	TAXES - SUPPLEMENTAL	1,310,000.00	1,310,000.00	17,122.34	0.00	1,292,877.66
100 R 411200 000 --- ---		1,310,000.00	1,310,000.00	17,122.34	0.00	1,292,877.66
100 R 411300 000 000 000	TAXES - EMERGENCY	0.00	0.00	1,951.83	0.00	-1,951.83
100 R 411300 000 --- ---		0.00	0.00	1,951.83	0.00	-1,951.83
100 R 411400 000 000 000	TAXES - TORT	32,500.00	32,500.00	404.75	0.00	32,095.25
100 R 411400 000 --- ---		32,500.00	32,500.00	404.75	0.00	32,095.25
100 R 411900 000 000 000	TAXES - JUDGEMENTS	0.00	0.00	-729.10	0.00	729.10
100 R 411900 000 --- ---		0.00	0.00	-729.10	0.00	729.10
100 R 411--- --- --- ---		1,342,500.00	1,342,500.00	18,749.82	0.00	1,323,750.18
413000	PENALTIES & INTEREST ON TAXES					
100 R 413000 000 000 000	PENALTY & INTEREST	10,500.00	10,500.00	1,147.13	0.00	9,352.87
100 R 413000 000 --- ---		10,500.00	10,500.00	1,147.13	0.00	9,352.87
100 R 413--- --- --- ---		10,500.00	10,500.00	1,147.13	0.00	9,352.87
414000	TUITION					
100 R 414100 000 000 000	TUITION	75,000.00	75,000.00	5,001.68	0.00	69,998.32
100 R 414100 000 --- ---		75,000.00	75,000.00	5,001.68	0.00	69,998.32

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
100	GENERAL FUND					
414000	TUITION					
100 R 414---	---	75,000.00	75,000.00	5,001.68	0.00	69,998.32
415000	EARNINGS ON INVESTMENTS					
100 R 415100 000 000 000	EARNINGS ON INVESTMENTS	110,000.00	110,000.00	7,317.86	0.00	102,682.14
100 R 415100 000 --- ---		110,000.00	110,000.00	7,317.86	0.00	102,682.14
100 R 415---	---	110,000.00	110,000.00	7,317.86	0.00	102,682.14
419000	MISC LOCAL REVENUE					
100 R 419100 000 000 000	RENTALS	15,000.00	15,000.00	0.00	0.00	15,000.00
100 R 419100 000 --- ---		15,000.00	15,000.00	0.00	0.00	15,000.00
100 R 419900 000 000 000	OTHER LOCAL REVENUE	35,000.00	35,000.00	2,171.31	0.00	32,828.69
100 R 419900 000 000 450	E-RATE REVENUE	22,320.00	22,320.00	0.00	0.00	22,320.00
100 R 419900 000 --- ---		57,320.00	57,320.00	2,171.31	0.00	55,148.69
100 R 419---	---	72,320.00	72,320.00	2,171.31	0.00	70,148.69
431000	STATE REVENUE					
100 R 431100 000 000 000	BASE SUPPORT PROGRAM	18,365,148.00	18,365,148.00	10,459,034.00	0.00	7,906,114.00
100 R 431100 000 --- ---		18,365,148.00	18,365,148.00	10,459,034.00	0.00	7,906,114.00
100 R 431200 000 000 000	TRANSPORTATION	1,050,000.00	1,050,000.00	0.00	0.00	1,050,000.00
100 R 431200 000 --- ---		1,050,000.00	1,050,000.00	0.00	0.00	1,050,000.00

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
100	GENERAL FUND					
431000	STATE REVENUE					
100 R 431400 000 000 000	EXCEPTIONAL CHILD SUPPORT	42,000.00	42,000.00	0.00	0.00	42,000.00
100 R 431400 000 --- ---		42,000.00	42,000.00	0.00	0.00	42,000.00
100 R 431800 000 000 000	STATE PAID BENEFITS	2,509,110.00	2,509,110.00	0.00	0.00	2,509,110.00
100 R 431800 000 --- ---		2,509,110.00	2,509,110.00	0.00	0.00	2,509,110.00
100 R 431900 000 000 000	OTHER STATE SUPPORT	970,188.00	970,188.00	0.00	0.00	970,188.00
100 R 431900 000 --- ---		970,188.00	970,188.00	0.00	0.00	970,188.00
100 R 431--- --- --- ---		22,936,446.00	22,936,446.00	10,459,034.00	0.00	12,477,412.00
437000	LOTTERY/ADDITIONAL STATE MAINT					
100 R 437000 000 000 000	LOTTERY/ADDITIONAL STATE MAINT	374,467.00	374,467.00	0.00	0.00	374,467.00
100 R 437000 000 --- ---		374,467.00	374,467.00	0.00	0.00	374,467.00
100 R 437--- --- --- ---		374,467.00	374,467.00	0.00	0.00	374,467.00
438000	REVENUE IN LIEU OF TAX					
100 R 438000 000 000 000	REVENUE IN LIEU OF TAX	38,200.00	38,200.00	15,959.71	0.00	22,240.29
100 R 438000 000 --- ---		38,200.00	38,200.00	15,959.71	0.00	22,240.29
100 R 438--- --- --- ---		38,200.00	38,200.00	15,959.71	0.00	22,240.29



Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
100	GENERAL FUND					
460000	FUND TRANSFER					
100 R 460000 000 000 000	TRANSFER IN - INTERFUND	15,000.00	15,000.00	0.00	0.00	15,000.00
100 R 460000 000 --- ---		15,000.00	15,000.00	0.00	0.00	15,000.00
100 R 460--- --- --- ---		15,000.00	15,000.00	0.00	0.00	15,000.00
490000	CARRYOVER					
100 R 490000 000 000 000	CARRYOVER - GENERAL FUND	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00
100 R 490000 000 --- ---		1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00
100 R 490--- --- --- ---		1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00
100 R ----- --- --- ---		26,174,433.00	26,174,433.00	10,509,381.51	0.00	15,665,051.49
512000	ELEMENTARY					
100 E 512000 110 000 100	LEP - STATE - CERT SALARIES	9,361.00	9,361.00	780.09	0.00	8,580.91
100 E 512000 110 000 201		28,084.00	28,084.00	2,921.47	0.00	25,162.53
100 E 512000 110 101 000		1,025,116.00	1,025,116.00	90,198.18	0.00	934,917.82
100 E 512000 110 102 000		1,196,627.00	1,196,627.00	103,356.78	0.00	1,093,270.22
100 E 512000 110 103 000		1,495,907.00	1,495,907.00	126,515.84	0.00	1,369,391.16
100 E 512000 110 --- ---		3,755,095.00	3,755,095.00	323,772.36	0.00	3,431,322.64
100 E 512000 115 000 201		104,564.00	104,564.00	0.00	0.00	104,564.00
100 E 512000 115 101 000		97,296.00	97,296.00	11,512.72	0.00	85,783.28
100 E 512000 115 102 000		93,757.00	93,757.00	9,906.68	0.00	83,850.32
100 E 512000 115 103 000		98,806.00	98,806.00	9,458.74	0.00	89,347.26
100 E 512000 115 103 030	NON CERTIFIED SALARIES	0.00	0.00	1,037.82	0.00	-1,037.82

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
100	GENERAL FUND					
512000	ELEMENTARY					
100 E 512000 115 200 000	CROSSING GUARD SALARY	4,816.00	4,816.00	0.00	0.00	4,816.00
100 E 512000 115 --- ---		399,239.00	399,239.00	31,915.96	0.00	367,323.04
100 E 512000 165 000 000	ELEMENTARY SUBSTITUTE TEACHERS	60,000.00	60,000.00	6,000.21	0.00	53,999.79
100 E 512000 165 000 100		0.00	0.00	6.00	0.00	-6.00
100 E 512000 165 101 000		32,500.00	32,500.00	1,755.00	0.00	30,745.00
100 E 512000 165 102 000		39,000.00	39,000.00	910.00	0.00	38,090.00
100 E 512000 165 103 000		32,500.00	32,500.00	2,799.00	0.00	29,701.00
100 E 512000 165 --- ---		164,000.00	164,000.00	11,470.21	0.00	152,529.79
100 E 512000 210 000 000	ELEMENTARY-RETIREMENT BENEFIT	0.00	0.00	-233.16	0.00	233.16
100 E 512000 210 000 100	LEP - RETIREMENT	1,118.00	1,118.00	102.52	0.00	1,015.48
100 E 512000 210 000 201	IRI INTERVENTION - RETIREMENT	16,248.00	16,248.00	411.34	0.00	15,836.66
100 E 512000 210 101 000		133,615.00	133,615.00	13,225.93	0.00	120,389.07
100 E 512000 210 102 000		151,234.00	151,234.00	14,608.43	0.00	136,625.57
100 E 512000 210 103 000		189,711.00	189,711.00	17,791.05	0.00	171,919.95
100 E 512000 210 103 030		0.00	0.00	123.92	0.00	-123.92
100 E 512000 210 --- ---		491,926.00	491,926.00	46,030.03	0.00	445,895.97
100 E 512000 220 000 000	ELEMENTARY-SOCIAL SECURITY TAX	0.00	0.00	459.03	0.00	-459.03
100 E 512000 220 000 100	LEP - SOCIAL SECURITY TAXES	716.00	716.00	57.63	0.00	658.37
100 E 512000 220 000 201	IRI INTERVENTION - SS TAXES	10,410.00	10,410.00	203.90	0.00	10,206.10
100 E 512000 220 101 000		85,865.00	85,865.00	7,581.91	0.00	78,283.09
100 E 512000 220 102 000		98,490.00	98,490.00	8,250.49	0.00	90,239.51
100 E 512000 220 103 000		121,996.00	121,996.00	9,963.69	0.00	112,032.31
100 E 512000 220 103 030		0.00	0.00	77.36	0.00	-77.36
100 E 512000 220 200 000	CROSSING GUARD - SS TAXES	368.00	368.00	0.00	0.00	368.00
100 E 512000 220 --- ---		317,845.00	317,845.00	26,594.01	0.00	291,250.99
100 E 512000 240 000 100	LEP - EMPLOYEE INSURANCE	933.00	933.00	77.76	0.00	855.24
100 E 512000 240 000 201		37,515.00	37,515.00	435.05	0.00	37,079.95
100 E 512000 240 101 000		161,985.00	161,985.00	14,155.55	0.00	147,829.45
100 E 512000 240 102 000		150,627.00	150,627.00	13,896.00	0.00	136,731.00

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
100	GENERAL FUND					
512000	ELEMENTARY					
100 E 512000 240 103 000		192,701.00	192,701.00	18,178.59	0.00	174,522.41
100 E 512000 240 103 030		0.00	0.00	531.37	0.00	-531.37
100 E 512000 240 --- ---		543,761.00	543,761.00	47,274.32	0.00	496,486.68
100 E 512000 280 000 100	LEP - SICK LEAVE BENEFIT	109.00	109.00	9.05	0.00	99.95
100 E 512000 280 000 201	IRI INTERVENTION - SICK LEAVE	1,579.00	1,579.00	33.89	0.00	1,545.11
100 E 512000 280 101 000		12,981.00	12,981.00	1,179.86	0.00	11,801.14
100 E 512000 280 102 000		14,693.00	14,693.00	1,298.37	0.00	13,394.63
100 E 512000 280 103 000		18,431.00	18,431.00	1,577.29	0.00	16,853.71
100 E 512000 280 103 030		0.00	0.00	12.04	0.00	-12.04
100 E 512000 280 --- ---		47,793.00	47,793.00	4,110.50	0.00	43,682.50
100 E 512000 310 102 000	HEIGHTS - PROFESSIONAL DEVELOP	195.00	195.00	0.00	0.00	195.00
100 E 512000 310 103 000	MILL CREEK - PROFESSIONAL DEVE	1,569.00	1,569.00	0.00	0.00	1,569.00
100 E 512000 310 --- ---		1,764.00	1,764.00	0.00	0.00	1,764.00
100 E 512000 340 000 201	IRI - TRANSPORTATION	10,800.00	10,800.00	0.00	0.00	10,800.00
100 E 512000 340 --- ---		10,800.00	10,800.00	0.00	0.00	10,800.00
100 E 512000 380 102 000	HEIGHTS - TRAVEL/DUES	709.00	709.00	0.00	0.00	709.00
100 E 512000 380 103 000	MILL CREEK - TRAVEL/DUES	156.00	156.00	0.00	0.00	156.00
100 E 512000 380 --- ---		865.00	865.00	0.00	0.00	865.00
100 E 512000 390 101 000	PURPLE SAGE - PURCHASE SERVICE	757.00	757.00	197.00	0.00	560.00
100 E 512000 390 102 000	HEIGHTS - PURCHASE SERVICES	4,845.00	4,845.00	0.00	0.00	4,845.00
100 E 512000 390 103 000	MILL CREEK - PURCHASE SERVICES	3,449.00	3,449.00	0.00	0.00	3,449.00
100 E 512000 390 400 000	DISTRICT - AUTO SUB PLACEMENT	8,500.00	8,500.00	8,625.25	0.00	-125.25
100 E 512000 390 --- ---		17,551.00	17,551.00	8,822.25	0.00	8,728.75
100 E 512000 400 102 000	HEIGHTS - COPIER	308.00	308.00	204.60	0.00	103.40
100 E 512000 400 103 000	MILL CREEK - COPIER	3,449.00	3,449.00	0.00	0.00	3,449.00

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
100	GENERAL FUND					
512000	ELEMENTARY					
100 E 512000 400 --- ---		3,757.00	3,757.00	204.60	0.00	3,552.40
100 E 512000 410 000 201	IRI INTERVENTION SUPPLIES	60,800.00	60,800.00	13,123.75	9,250.15	38,426.10
100 E 512000 410 101 000	PURPLE SAGE - SUPPLIES	11,906.00	11,906.00	144.84	-70.53	11,831.69
100 E 512000 410 102 000	HEIGHTS - SUPPLIES	5,143.00	5,143.00	6,181.90	2,874.57	-3,913.47
100 E 512000 410 103 000	MILL CREEK - SUPPLIES	8,623.00	8,623.00	980.97	729.40	6,912.63
100 E 512000 410 --- ---		86,472.00	86,472.00	20,431.46	12,783.59	53,256.95
100 E 512000 440 101 000	PURPLE SAGE - TEXTBOOKS	514.00	514.00	532.58	0.00	-18.58
100 E 512000 440 102 000	HEIGHTS - TEXTBOOKS	1,622.00	1,622.00	0.00	0.00	1,622.00
100 E 512000 440 --- ---		2,136.00	2,136.00	532.58	0.00	1,603.42
100 E 512000 460 102 000	HEIGHTS - TECH SUPPLIES	163.00	163.00	0.00	0.00	163.00
100 E 512000 460 103 000	MILL CREEK - TECH SUPPLIES	8,064.00	8,064.00	0.00	0.00	8,064.00
100 E 512000 460 --- ---		8,227.00	8,227.00	0.00	0.00	8,227.00
100 E 512000 550 101 000	PURPLE SAGE - EQUIPMENT	649.00	649.00	0.00	166.89	482.11
100 E 512000 550 102 000	HEIGHTS - EQUIPMENT PURCHASE	1,298.00	1,298.00	0.00	0.00	1,298.00
100 E 512000 550 103 000	MILL CREEK - EQUIPMENT	135.00	135.00	0.00	0.00	135.00
100 E 512000 550 --- ---		2,082.00	2,082.00	0.00	166.89	1,915.11
100 E 512000 555 101 000	PURPLE SAGE - TECH EQUIPMENT	216.00	216.00	211.00	0.00	5.00
100 E 512000 555 102 000	HEIGHTS - TECH EQUIPMENT	1,541.00	1,541.00	0.00	0.00	1,541.00
100 E 512000 555 103 000	MILL CREEK - TECH EQUIP	199.00	199.00	0.00	0.00	199.00
100 E 512000 555 --- ---		1,956.00	1,956.00	211.00	0.00	1,745.00
100 E 512--- --- --- ---		5,855,269.00	5,855,269.00	521,369.28	12,950.48	5,320,949.24

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
100	GENERAL FUND					
515000	SECONDARY					
100 E 515000 110 000 000	SECONDARY TEACHER SALARIES	0.00	0.00	-400.00	0.00	400.00
100 E 515000 110 000 800	SEC. CERT. SALARIES - REMEDIAT	0.00	0.00	1,120.00	0.00	-1,120.00
100 E 515000 110 401 000		2,577,274.00	2,577,274.00	233,697.64	0.00	2,343,576.36
100 E 515000 110 601 000		2,131,616.00	2,131,616.00	184,840.71	0.00	1,946,775.29
100 E 515000 110 --- ---		4,708,890.00	4,708,890.00	419,258.35	0.00	4,289,631.65
100 E 515000 115 401 000		18,469.00	18,469.00	1,954.52	0.00	16,514.48
100 E 515000 115 601 000		16,256.00	16,256.00	2,422.43	0.00	13,833.57
100 E 515000 115 601 800	ISAT Remediation - MMS	6,054.00	6,054.00	794.75	0.00	5,259.25
100 E 515000 115 --- ---		40,779.00	40,779.00	5,171.70	0.00	35,607.30
100 E 515000 165 000 000	SECONDARY SUBSTITUTE TEACHERS	500.00	500.00	0.00	0.00	500.00
100 E 515000 165 401 000		65,000.00	65,000.00	3,170.00	0.00	61,830.00
100 E 515000 165 601 000		45,000.00	45,000.00	2,390.00	0.00	42,610.00
100 E 515000 165 --- ---		110,500.00	110,500.00	5,560.00	0.00	104,940.00
100 E 515000 210 000 000	SECONDARY-RETIREMENT BENEFIT	0.00	0.00	-47.76	0.00	47.76
100 E 515000 210 000 800	REMEDICATION - RETIREMENT	0.00	0.00	47.75	0.00	-47.75
100 E 515000 210 401 000		309,932.00	309,932.00	30,379.03	0.00	279,552.97
100 E 515000 210 601 000		256,456.00	256,456.00	24,382.12	0.00	232,073.88
100 E 515000 210 --- ---		566,388.00	566,388.00	54,761.14	0.00	511,626.86
100 E 515000 220 000 000	SECONDARY-SOCIAL SECURITY TAXE	0.00	0.00	-30.16	0.00	30.16
100 E 515000 220 000 800	REMEDICATION - SOCIAL SECURITY	0.00	0.00	84.76	0.00	-84.76
100 E 515000 220 401 000		198,574.00	198,574.00	17,150.13	0.00	181,423.87
100 E 515000 220 601 000		164,312.00	164,312.00	13,867.49	0.00	150,444.51
100 E 515000 220 601 800		463.00	463.00	60.79	0.00	402.21
100 E 515000 220 --- ---		363,349.00	363,349.00	31,133.01	0.00	332,215.99
100 E 515000 240 401 000		327,046.00	327,046.00	28,662.17	0.00	298,383.83
100 E 515000 240 601 000		217,251.00	217,251.00	20,037.10	0.00	197,213.90

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
100	GENERAL FUND					
515000	SECONDARY					
100 E 515000 240 --- ---		544,297.00	544,297.00	48,699.27	0.00	495,597.73
100 E 515000 280 000 000	SECONDARY-RETIREMENT SICK LEAV	0.00	0.00	-4.64	0.00	4.64
100 E 515000 280 000 800	REMEDICATION - SICK LEAVE	0.00	0.00	4.64	0.00	-4.64
100 E 515000 280 401 000		30,111.00	30,111.00	2,733.58	0.00	27,377.42
100 E 515000 280 601 000		24,915.00	24,915.00	2,172.27	0.00	22,742.73
100 E 515000 280 --- ---		55,026.00	55,026.00	4,905.85	0.00	50,120.15
100 E 515000 310 401 000	HIGH SCHOOL - PROF. DEVELOPMEN	865.00	865.00	18.00	0.00	847.00
100 E 515000 310 601 000	MIDDLE SCHOOL - PROF. DEVELOPM	1,655.00	1,655.00	135.00	135.00	1,385.00
100 E 515000 310 --- ---		2,520.00	2,520.00	153.00	135.00	2,232.00
100 E 515000 380 401 000	HIGH SCHOOL - TRAVEL/DUES	1,569.00	1,569.00	0.00	0.00	1,569.00
100 E 515000 380 601 000	MIDDLE SCHOOL - TRAVEL/DUES	308.00	308.00	0.00	0.00	308.00
100 E 515000 380 --- ---		1,877.00	1,877.00	0.00	0.00	1,877.00
100 E 515000 390 000 405	DUAL CREDIT PROGRAM EXPENSES	0.00	0.00	7,995.00	0.00	-7,995.00
100 E 515000 390 000 642		0.00	0.00	11,740.00	0.00	-11,740.00
100 E 515000 390 000 800	SEC PURCH SRVC - REMEDIATION	0.00	0.00	2,323.75	0.00	-2,323.75
100 E 515000 390 401 000	HIGH SCHOOL - PURCHASE SERVICE	4,110.00	4,110.00	8,764.55	0.00	-4,654.55
100 E 515000 390 601 000	MIDDLE SCHOOL - PURCHASE SERVI	2,569.00	2,569.00	1,200.00	0.00	1,369.00
100 E 515000 390 --- ---		6,679.00	6,679.00	32,023.30	0.00	-25,344.30
100 E 515000 410 401 000	HIGH SCHOOL - SUPPLIES	20,703.00	20,703.00	767.08	350.00	19,585.92
100 E 515000 410 401 010	SEC. VO-AG SUPPLIES	9,000.00	9,000.00	464.52	274.37	8,261.11
100 E 515000 410 401 020	MHS ART SUPPLIES	3,000.00	3,000.00	140.26	1,083.52	1,776.22
100 E 515000 410 401 080	SEC. P.E. SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00
100 E 515000 410 401 120	MHS MUSIC SUPPLIES	7,000.00	7,000.00	0.00	925.70	6,074.30
100 E 515000 410 401 130	MHS SCIENCE SUPPLIES	3,000.00	3,000.00	0.00	1,734.08	1,265.92
100 E 515000 410 401 800	ISAT REMEDIATION - HIGH SCHOOL	3,674.00	3,674.00	0.00	0.00	3,674.00
100 E 515000 410 601 000	MIDDLE SCHOOL - SUPPLIES	28,428.00	28,428.00	1,737.23	9,464.27	17,226.50
100 E 515000 410 --- ---		77,805.00	77,805.00	3,109.09	13,831.94	60,863.97

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
100	GENERAL FUND					
515000	SECONDARY					
100 E 515000 440 401 000	HIGH SCHOOL - TEXTBOOKS	8,827.00	8,827.00	0.00	0.00	8,827.00
100 E 515000 440 601 000	MIDDLE SCHOOL - TEXTBOOKS	7,035.00	7,035.00	350.00	0.00	6,685.00
100 E 515000 440 --- ---		15,862.00	15,862.00	350.00	0.00	15,512.00
100 E 515000 460 401 000	HIGH SCHOOL - TECH SUPPLIES	757.00	757.00	0.00	0.00	757.00
100 E 515000 460 601 000	MIDDLE SCHOOL - TECH SUPPLIES	6,684.00	6,684.00	350.00	175.00	6,159.00
100 E 515000 460 --- ---		7,441.00	7,441.00	350.00	175.00	6,916.00
100 E 515000 550 401 000	HIGH SCHOOL - EQUIPMENT	541.00	541.00	0.00	0.00	541.00
100 E 515000 550 601 000	MIDDLE SCHOOL - EQUIPMENT	541.00	541.00	86.00	175.00	280.00
100 E 515000 550 --- ---		1,082.00	1,082.00	86.00	175.00	821.00
100 E 515000 555 401 000	HIGH SCHOOL - TECH EQUIPMENT	757.00	757.00	0.00	0.00	757.00
100 E 515000 555 601 000	MIDDLE SCHOOL - TECH EQUIPMENT	1,541.00	1,541.00	57.00	217.00	1,267.00
100 E 515000 555 --- ---		2,298.00	2,298.00	57.00	217.00	2,024.00
100 E 515--- --- --- ---		6,504,793.00	6,504,793.00	605,617.71	14,533.94	5,884,641.35
517000	ALTERNATIVE SCHOOL					
100 E 517000 110 777 000	TRANSITION SCHOOL TEACHER SALA	468,572.00	468,572.00	40,387.14	0.00	428,184.86
100 E 517000 110 --- ---		468,572.00	468,572.00	40,387.14	0.00	428,184.86
100 E 517000 115 777 000	TRANSITION SCHOOL CLERICAL/AID	38,866.00	38,866.00	6,888.28	0.00	31,977.72
100 E 517000 115 --- ---		38,866.00	38,866.00	6,888.28	0.00	31,977.72
100 E 517000 165 777 000	TRANSITION - SUBSTITUTES	6,800.00	6,800.00	80.00	0.00	6,720.00
100 E 517000 165 --- ---		6,800.00	6,800.00	80.00	0.00	6,720.00

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
100	GENERAL FUND					
517000	ALTERNATIVE SCHOOL					
100 E 517000 210 777 000	TRANSITION-RETIREMENT BENEFIT	60,588.00	60,588.00	6,110.04	0.00	54,477.96
100 E 517000 210 --- ---		60,588.00	60,588.00	6,110.04	0.00	54,477.96
100 E 517000 220 777 000	TRANSITION-SOCIAL SECURITY TAX	38,819.00	38,819.00	3,438.26	0.00	35,380.74
100 E 517000 220 --- ---		38,819.00	38,819.00	3,438.26	0.00	35,380.74
100 E 517000 240 777 000	TRANSITION-EMPLOYEE INSURANCE	56,264.00	56,264.00	6,244.47	0.00	50,019.53
100 E 517000 240 --- ---		56,264.00	56,264.00	6,244.47	0.00	50,019.53
100 E 517000 280 777 000	TRANSITION-RETIREMENT SICK LEA	5,886.00	5,886.00	546.14	0.00	5,339.86
100 E 517000 280 --- ---		5,886.00	5,886.00	546.14	0.00	5,339.86
100 E 517000 310 777 000	ATLAS - IDLA COSTS	5,500.00	5,500.00	0.00	0.00	5,500.00
100 E 517000 310 --- ---		5,500.00	5,500.00	0.00	0.00	5,500.00
100 E 517000 390 777 000	TRANSITION SCHOOL - PURCHASE S	2,163.00	2,163.00	150.00	1,050.00	963.00
100 E 517000 390 --- ---		2,163.00	2,163.00	150.00	1,050.00	963.00
100 E 517000 410 777 000	TRANSITION SCHOOL - SUPPLIES	5,948.00	5,948.00	166.95	430.70	5,350.35
100 E 517000 410 --- ---		5,948.00	5,948.00	166.95	430.70	5,350.35
100 E 517000 440 777 000	TRANSITION SCHOOL - TEXTBOOKS	2,163.00	2,163.00	0.00	0.00	2,163.00
100 E 517000 440 --- ---		2,163.00	2,163.00	0.00	0.00	2,163.00
100 E 517000 460 777 000	TRANSITION SCHOOL - TECH SUPPL	541.00	541.00	0.00	0.00	541.00
100 E 517000 460 --- ---		541.00	541.00	0.00	0.00	541.00
100 E 517000 550 777 000	TRANSITION SCHOOL - EQUIPMENT	1,082.00	1,082.00	0.00	0.00	1,082.00



Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
100	GENERAL FUND					
517000	ALTERNATIVE SCHOOL					
100 E 517000 550 --- ---		1,082.00	1,082.00	0.00	0.00	1,082.00
100 E 517--- --- --- ---		693,192.00	693,192.00	64,011.28	1,480.70	627,700.02
521000	EXCEPT. CHILD					
100 E 521000 110 101 000		156,282.00	156,282.00	14,507.38	0.00	141,774.62
100 E 521000 110 102 000		98,665.00	98,665.00	6,900.64	0.00	91,764.36
100 E 521000 110 103 000		90,508.00	90,508.00	7,416.82	0.00	83,091.18
100 E 521000 110 401 000		192,479.00	192,479.00	14,182.90	0.00	178,296.10
100 E 521000 110 601 000		169,620.00	169,620.00	19,017.29	0.00	150,602.71
100 E 521000 110 --- ---		707,554.00	707,554.00	62,025.03	0.00	645,528.97
100 E 521000 115 000 000	EXCEPT. CHILD TEACHER AIDE	49,861.00	49,861.00	6,066.40	0.00	43,794.60
100 E 521000 115 101 000		110,136.00	110,136.00	14,488.95	0.00	95,647.05
100 E 521000 115 102 000		24,038.00	24,038.00	3,297.33	0.00	20,740.67
100 E 521000 115 103 000		43,134.00	43,134.00	4,529.92	0.00	38,604.08
100 E 521000 115 401 000		122,638.00	122,638.00	16,111.09	0.00	106,526.91
100 E 521000 115 601 000		123,801.00	123,801.00	8,496.48	0.00	115,304.52
100 E 521000 115 --- ---		473,608.00	473,608.00	52,990.17	0.00	420,617.83
100 E 521000 165 101 000		3,250.00	3,250.00	0.00	0.00	3,250.00
100 E 521000 165 102 000		2,500.00	2,500.00	120.00	0.00	2,380.00
100 E 521000 165 103 000		1,500.00	1,500.00	0.00	0.00	1,500.00
100 E 521000 165 401 000		4,750.00	4,750.00	309.00	0.00	4,441.00
100 E 521000 165 601 000		5,500.00	5,500.00	520.00	0.00	4,980.00
100 E 521000 165 --- ---		17,500.00	17,500.00	949.00	0.00	16,551.00
100 E 521000 210 000 000	EXCEPT. CHILD-RETIREMENT BENEF	5,953.00	5,953.00	763.18	0.00	5,189.82
100 E 521000 210 101 000		29,629.00	29,629.00	3,612.53	0.00	26,016.47
100 E 521000 210 102 000		13,679.00	13,679.00	1,190.77	0.00	12,488.23

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
100	GENERAL FUND					
521000	EXCEPT. CHILD					
100 E 521000 210 103 000		15,957.00	15,957.00	1,558.00	0.00	14,399.00
100 E 521000 210 401 000		37,625.00	37,625.00	3,825.71	0.00	33,799.29
100 E 521000 210 601 000		31,735.00	31,735.00	3,428.71	0.00	28,306.29
100 E 521000 210 --- ---		134,578.00	134,578.00	14,378.90	0.00	120,199.10
100 E 521000 220 000 000	EXCEPT. CHILD-SOCIAL SECURITY	3,814.00	3,814.00	458.06	0.00	3,355.94
100 E 521000 220 101 000		20,381.00	20,381.00	1,970.88	0.00	18,410.12
100 E 521000 220 102 000		9,387.00	9,387.00	745.74	0.00	8,641.26
100 E 521000 220 103 000		10,224.00	10,224.00	870.22	0.00	9,353.78
100 E 521000 220 401 000		24,106.00	24,106.00	2,114.72	0.00	21,991.28
100 E 521000 220 601 000		22,447.00	22,447.00	2,049.62	0.00	20,397.38
100 E 521000 220 --- ---		90,359.00	90,359.00	8,209.24	0.00	82,149.76
100 E 521000 240 000 000	EXCEPT. CHILD-EMPLOYEE INSURAN	6,564.00	6,564.00	1,055.27	0.00	5,508.73
100 E 521000 240 101 000		63,311.00	63,311.00	8,277.44	0.00	55,033.56
100 E 521000 240 102 000		18,455.00	18,455.00	1,045.42	0.00	17,409.58
100 E 521000 240 103 000		26,175.00	26,175.00	1,895.34	0.00	24,279.66
100 E 521000 240 401 000		63,218.00	63,218.00	6,362.31	0.00	56,855.69
100 E 521000 240 601 000		65,092.00	65,092.00	5,199.62	0.00	59,892.38
100 E 521000 240 --- ---		242,815.00	242,815.00	23,835.40	0.00	218,979.60
100 E 521000 280 000 000	EXCEPT. CHILD-RETIREMENT SICK	578.00	578.00	70.37	0.00	507.63
100 E 521000 280 101 000		2,879.00	2,879.00	333.90	0.00	2,545.10
100 E 521000 280 102 000		1,329.00	1,329.00	104.90	0.00	1,224.10
100 E 521000 280 103 000		1,550.00	1,550.00	138.60	0.00	1,411.40
100 E 521000 280 401 000		3,655.00	3,655.00	351.40	0.00	3,303.60
100 E 521000 280 601 000		3,083.00	3,083.00	310.96	0.00	2,772.04
100 E 521000 280 --- ---		13,074.00	13,074.00	1,310.13	0.00	11,763.87
100 E 521000 390 000 000	EXCEPT. CHILD - CONTRACT SERVI	147,000.00	147,000.00	3,150.00	0.00	143,850.00
100 E 521000 390 --- ---		147,000.00	147,000.00	3,150.00	0.00	143,850.00

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
100	GENERAL FUND					
521000	EXCEPT. CHILD					
100 E 521---	---	1,826,488.00	1,826,488.00	166,847.87	0.00	1,659,640.13
522000	PRE-SCHOOL EXCEPTIONAL					
100 E 522000 110 000 000	PRE-SCHOOL TEACHER SALARIES	33,075.00	33,075.00	0.00	0.00	33,075.00
100 E 522000 110 --- ---		33,075.00	33,075.00	0.00	0.00	33,075.00
100 E 522000 165 000 000	PRE-SCHOOL - SUBSTITUTES	1,600.00	1,600.00	0.00	0.00	1,600.00
100 E 522000 165 --- ---		1,600.00	1,600.00	0.00	0.00	1,600.00
100 E 522000 210 000 000	PRE-SCHOOL - RETIREMENT BENEFI	3,949.00	3,949.00	34.16	0.00	3,914.84
100 E 522000 210 --- ---		3,949.00	3,949.00	34.16	0.00	3,914.84
100 E 522000 220 000 000	PRE-SCHOOL - SOCIAL SECURITY T	2,530.00	2,530.00	0.00	0.00	2,530.00
100 E 522000 220 --- ---		2,530.00	2,530.00	0.00	0.00	2,530.00
100 E 522000 240 000 000	PRE-SCHOOL - EMPLOYEE INSURANC	5,599.00	5,599.00	0.00	0.00	5,599.00
100 E 522000 240 --- ---		5,599.00	5,599.00	0.00	0.00	5,599.00
100 E 522000 280 000 000	PRE-SCHOOL - RETIREMENT SICK L	384.00	384.00	0.00	0.00	384.00
100 E 522000 280 --- ---		384.00	384.00	0.00	0.00	384.00
100 E 522---	---	47,137.00	47,137.00	34.16	0.00	47,102.84

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
100	GENERAL FUND					
524000	GIFTED/TALENTED					
100 E 524000 110 000 000	GIFTED/TALENTED TEACHER SALARI	88,134.00	88,134.00	7,344.52	0.00	80,789.48
100 E 524000 110 --- ---		88,134.00	88,134.00	7,344.52	0.00	80,789.48
100 E 524000 210 000 000	GIFTED/TALENTED-RETIREMENT BEN	10,523.00	10,523.00	965.21	0.00	9,557.79
100 E 524000 210 --- ---		10,523.00	10,523.00	965.21	0.00	9,557.79
100 E 524000 220 000 000	GIFTED/TALENTED-SOCIAL SECURIT	6,742.00	6,742.00	533.42	0.00	6,208.58
100 E 524000 220 --- ---		6,742.00	6,742.00	533.42	0.00	6,208.58
100 E 524000 240 000 000	GIFTED/TALENTED-EMPLOYEE INSUR	10,010.00	10,010.00	834.06	0.00	9,175.94
100 E 524000 240 --- ---		10,010.00	10,010.00	834.06	0.00	9,175.94
100 E 524000 280 000 000	GIFTED/TALENTED-RETIREMENT SIC	1,022.00	1,022.00	85.19	0.00	936.81
100 E 524000 280 --- ---		1,022.00	1,022.00	85.19	0.00	936.81
100 E 524000 380 000 000	GIFTED/TALENTED - TRAVEL/WORKS	3,000.00	3,000.00	0.00	96.30	2,903.70
100 E 524000 380 --- ---		3,000.00	3,000.00	0.00	96.30	2,903.70
100 E 524000 390 000 000	GIFTED/TALENTED - PURCHASE SER	6,500.00	6,500.00	0.00	1,944.00	4,556.00
100 E 524000 390 --- ---		6,500.00	6,500.00	0.00	1,944.00	4,556.00
100 E 524000 410 000 000	GIFTED/TALENTED - SUPPLIES	2,500.00	2,500.00	0.00	226.18	2,273.82
100 E 524000 410 --- ---		2,500.00	2,500.00	0.00	226.18	2,273.82
100 E 524000 440 000 000	GIFTED/TALENTED - TEXTBOOKS	500.00	500.00	0.00	0.00	500.00
100 E 524000 440 --- ---		500.00	500.00	0.00	0.00	500.00

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
100	GENERAL FUND					
524000	GIFTED/TALENTED					
100 E 524---	---	128,931.00	128,931.00	9,762.40	2,266.48	116,902.12
531000	SCHOOL ACTIVITY					
100 E 531000 110 000 000	SCHOOL ACTIVITY SALARIES	3,491.00	3,491.00	1,665.87	0.00	1,825.13
100 E 531000 110 401 000	SCHOOL ACTIVITIES - HIGH SCHOO	161,379.00	161,379.00	24,054.28	0.00	137,324.72
100 E 531000 110 601 000		70,537.00	70,537.00	9,623.54	0.00	60,913.46
100 E 531000 110 --- ---		235,407.00	235,407.00	35,343.69	0.00	200,063.31
100 E 531000 210 000 000	SCHOOL ACTIVITY-RETIREMENT BEN	417.00	417.00	82.94	0.00	334.06
100 E 531000 210 401 000		12,522.00	12,522.00	1,368.29	0.00	11,153.71
100 E 531000 210 601 000		6,673.00	6,673.00	723.67	0.00	5,949.33
100 E 531000 210 --- ---		19,612.00	19,612.00	2,174.90	0.00	17,437.10
100 E 531000 220 000 000	SCHOOL ACTIVITY-SOCIAL SECURIT	267.00	267.00	127.13	0.00	139.87
100 E 531000 220 401 000		12,093.00	12,093.00	1,797.44	0.00	10,295.56
100 E 531000 220 601 000		5,396.00	5,396.00	710.68	0.00	4,685.32
100 E 531000 220 --- ---		17,756.00	17,756.00	2,635.25	0.00	15,120.75
100 E 531000 240 401 000		12,763.00	12,763.00	576.96	0.00	12,186.04
100 E 531000 240 601 000		1,524.00	1,524.00	93.10	0.00	1,430.90
100 E 531000 240 --- ---		14,287.00	14,287.00	670.06	0.00	13,616.94
100 E 531000 280 000 000	SCHOOL ACTIVITY-RETIREMENT SIC	41.00	41.00	7.72	0.00	33.28
100 E 531000 280 401 000		1,217.00	1,217.00	122.68	0.00	1,094.32
100 E 531000 280 601 000		648.00	648.00	65.53	0.00	582.47
100 E 531000 280 --- ---		1,906.00	1,906.00	195.93	0.00	1,710.07
100 E 531000 390 401 000	SCHOOL ACT./HS - SPORTS OFFICI	0.00	0.00	2,500.00	0.00	-2,500.00
100 E 531000 390 601 000	MIDDLE SCHOOL - SPORTS OFFICIA	3,245.00	3,245.00	3,245.00	0.00	0.00

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
100	GENERAL FUND					
531000	SCHOOL ACTIVITY					
100 E 531000 390 --- ---		3,245.00	3,245.00	5,745.00	0.00	-2,500.00
100 E 531000 410 401 000	SCHOOL ACT./HS - SPORTS SUPPLI	4,362.00	4,362.00	0.00	525.00	3,837.00
100 E 531000 410 --- ---		4,362.00	4,362.00	0.00	525.00	3,837.00
100 E 531--- --- --- ---		296,575.00	296,575.00	46,764.83	525.00	249,285.17
541000	SUMMER SCHOOL					
100 E 541000 110 000 000	SUMMER SCHOOL TEACHER SALARIES	20,880.00	20,880.00	9,040.77	0.00	11,839.23
100 E 541000 110 --- ---		20,880.00	20,880.00	9,040.77	0.00	11,839.23
100 E 541000 115 000 000	SUMMER SCHOOL CLERICAL/AIDE SA	2,345.00	2,345.00	2,216.68	0.00	128.32
100 E 541000 115 --- ---		2,345.00	2,345.00	2,216.68	0.00	128.32
100 E 541000 210 000 000	SUMMER SCHOOL-RETIREMENT BENEF	556.00	556.00	966.44	0.00	-410.44
100 E 541000 210 --- ---		556.00	556.00	966.44	0.00	-410.44
100 E 541000 220 000 000	SUMMER SCHOOL-SOCIAL SECURITY	356.00	356.00	816.33	0.00	-460.33
100 E 541000 220 --- ---		356.00	356.00	816.33	0.00	-460.33
100 E 541000 280 000 000	SUMMER SCHOOL-RETIREMENT SICK	54.00	54.00	93.90	0.00	-39.90
100 E 541000 280 --- ---		54.00	54.00	93.90	0.00	-39.90
100 E 541000 410 000 000	SUMMER SCHOOL - SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
100 E 541000 410 --- ---		1,000.00	1,000.00	0.00	0.00	1,000.00

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
100	GENERAL FUND					
541000	SUMMER SCHOOL					
100 E 541---	---	25,191.00	25,191.00	13,134.12	0.00	12,056.88
611000	GUIDE/HEALTH					
100 E 611000 110 101 000		92,951.00	92,951.00	5,102.29	0.00	87,848.71
100 E 611000 110 102 000		63,706.00	63,706.00	3,208.26	0.00	60,497.74
100 E 611000 110 103 000		78,946.00	78,946.00	3,291.57	0.00	75,654.43
100 E 611000 110 401 000		251,734.00	251,734.00	21,052.07	0.00	230,681.93
100 E 611000 110 601 000		93,412.00	93,412.00	16,156.52	0.00	77,255.48
100 E 611000 110 --- ---		580,749.00	580,749.00	48,810.71	0.00	531,938.29
100 E 611000 115 000 000	GUIDANCE/HEALTH SCHOOL NURSE A	50,191.00	50,191.00	6,228.61	0.00	43,962.39
100 E 611000 115 --- ---		50,191.00	50,191.00	6,228.61	0.00	43,962.39
100 E 611000 165 000 000	GUIDE/HEALTH - SUBSTITUTES	1,200.00	1,200.00	0.00	0.00	1,200.00
100 E 611000 165 --- ---		1,200.00	1,200.00	0.00	0.00	1,200.00
100 E 611000 210 000 000	GUIDE/HEALTH-RETIREMENT BENEFI	5,993.00	5,993.00	793.62	0.00	5,199.38
100 E 611000 210 101 000		11,098.00	11,098.00	677.77	0.00	10,420.23
100 E 611000 210 102 000		7,607.00	7,607.00	444.23	0.00	7,162.77
100 E 611000 210 103 000		9,426.00	9,426.00	437.07	0.00	8,988.93
100 E 611000 210 401 000		27,941.00	27,941.00	2,452.42	0.00	25,488.58
100 E 611000 210 601 000		11,153.00	11,153.00	2,020.25	0.00	9,132.75
100 E 611000 210 --- ---		73,218.00	73,218.00	6,825.36	0.00	66,392.64
100 E 611000 220 000 000	GUIDE/HEALTH-SOCIAL SECURITY T	3,840.00	3,840.00	459.97	0.00	3,380.03
100 E 611000 220 101 000		7,111.00	7,111.00	390.32	0.00	6,720.68
100 E 611000 220 102 000		4,874.00	4,874.00	245.43	0.00	4,628.57
100 E 611000 220 103 000		6,039.00	6,039.00	249.60	0.00	5,789.40
100 E 611000 220 401 000		19,258.00	19,258.00	1,460.48	0.00	17,797.52
100 E 611000 220 601 000		7,146.00	7,146.00	1,203.62	0.00	5,942.38

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
100	GENERAL FUND					
611000	GUIDE/HEALTH					
100 E 611000 220 --- ---		48,268.00	48,268.00	4,009.42	0.00	44,258.58
100 E 611000 240 000 000	GUIDE/HEALTH-EMPLOYEE INSURANC	9,693.00	9,693.00	1,204.85	0.00	8,488.15
100 E 611000 240 101 000		12,735.00	12,735.00	514.51	0.00	12,220.49
100 E 611000 240 102 000		6,273.00	6,273.00	0.00	0.00	6,273.00
100 E 611000 240 103 000		12,735.00	12,735.00	518.46	0.00	12,216.54
100 E 611000 240 401 000		24,049.00	24,049.00	1,954.59	0.00	22,094.41
100 E 611000 240 601 000		11,820.00	11,820.00	1,015.81	0.00	10,804.19
100 E 611000 240 --- ---		77,305.00	77,305.00	5,208.22	0.00	72,096.78
100 E 611000 280 000 000	GUIDE/HEALTH-RETIREMENT SICK L	582.00	582.00	72.25	0.00	509.75
100 E 611000 280 101 000		1,078.00	1,078.00	59.19	0.00	1,018.81
100 E 611000 280 102 000		739.00	739.00	37.22	0.00	701.78
100 E 611000 280 103 000		916.00	916.00	38.18	0.00	877.82
100 E 611000 280 401 000		2,715.00	2,715.00	215.52	0.00	2,499.48
100 E 611000 280 601 000		1,084.00	1,084.00	187.43	0.00	896.57
100 E 611000 280 --- ---		7,114.00	7,114.00	609.79	0.00	6,504.21
100 E 611000 380 000 000	GUIDE/HEALTH - TRAVEL	180.00	180.00	0.00	0.00	180.00
100 E 611000 380 --- ---		180.00	180.00	0.00	0.00	180.00
100 E 611000 410 000 000	GUIDE/HEALTH - SUPPLIES/TESTIN	1,400.00	1,400.00	505.63	0.00	894.37
100 E 611000 410 100 000	GUIDE/HEALTH - NURSE SUPPLIES	901.00	901.00	0.00	0.00	901.00
100 E 611000 410 --- ---		2,301.00	2,301.00	505.63	0.00	1,795.37
100 E 611--- --- --- ---		840,526.00	840,526.00	72,197.74	0.00	768,328.26



Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
100	GENERAL FUND					
616000	SPECIAL SERVICES					
100 E 616000 110 000 000	SPECIAL SERVICES SALARIES	109,175.00	109,175.00	13,571.81	0.00	95,603.19
100 E 616000 110 --- ---		109,175.00	109,175.00	13,571.81	0.00	95,603.19
100 E 616000 115 000 000	SPECIAL SERVICES - CLASSIFIED	11,891.00	11,891.00	1,365.25	0.00	10,525.75
100 E 616000 115 --- ---		11,891.00	11,891.00	1,365.25	0.00	10,525.75
100 E 616000 165 000 000	SPECIAL SERVICES - SUBSTITUTES	250.00	250.00	0.00	0.00	250.00
100 E 616000 165 --- ---		250.00	250.00	0.00	0.00	250.00
100 E 616000 210 000 000	SPECIAL SERVICES-RETIREMNT BEN	14,455.00	14,455.00	1,901.36	0.00	12,553.64
100 E 616000 210 --- ---		14,455.00	14,455.00	1,901.36	0.00	12,553.64
100 E 616000 220 000 000	SPECIAL SERVICES-SOCIAL SEC. T	9,262.00	9,262.00	1,142.70	0.00	8,119.30
100 E 616000 220 --- ---		9,262.00	9,262.00	1,142.70	0.00	8,119.30
100 E 616000 240 000 000	SPECIAL SERVICES-EMPLOYEE INSU	6,277.00	6,277.00	25.50	0.00	6,251.50
100 E 616000 240 --- ---		6,277.00	6,277.00	25.50	0.00	6,251.50
100 E 616000 280 000 000	SPECIAL SERVICES-RETIREMENT SC	1,404.00	1,404.00	173.28	0.00	1,230.72
100 E 616000 280 --- ---		1,404.00	1,404.00	173.28	0.00	1,230.72
100 E 616--- --- --- ---		152,714.00	152,714.00	18,179.90	0.00	134,534.10
621000	INSTRUCT IMPROVE					
100 E 621000 110 000 000	CERT TECH SALARIES	231,510.00	231,510.00	19,311.00	0.00	212,199.00
100 E 621000 110 000 101	LEADERSHIP STIPENDS	177,117.00	177,117.00	3,229.17	0.00	173,887.83
100 E 621000 110 000 102	PD EXTRA DAY	64,658.00	64,658.00	22,164.06	0.00	42,493.94

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
100	GENERAL FUND					
621000	INSTRUCT IMPROVE					
100 E 621000 110 000 800		34,324.00	34,324.00	2,860.29	0.00	31,463.71
100 E 621000 110 --- ---		507,609.00	507,609.00	47,564.52	0.00	460,044.48
100 E 621000 115 000 000	TECHNOLOGY SALARIES	0.00	0.00	144.65	0.00	-144.65
100 E 621000 115 --- ---		0.00	0.00	144.65	0.00	-144.65
100 E 621000 165 000 000		1,200.00	1,200.00	34.00	0.00	1,166.00
100 E 621000 165 --- ---		1,200.00	1,200.00	34.00	0.00	1,166.00
100 E 621000 210 000 000	INSTRUCT IMPROVE-RETIREMNT BEN	27,642.00	27,642.00	2,574.44	0.00	25,067.56
100 E 621000 210 000 101		19,820.00	19,820.00	405.18	0.00	19,414.82
100 E 621000 210 000 102		7,720.00	7,720.00	2,711.24	0.00	5,008.76
100 E 621000 210 000 800		4,098.00	4,098.00	383.62	0.00	3,714.38
100 E 621000 210 --- ---		59,280.00	59,280.00	6,074.48	0.00	53,205.52
100 E 621000 220 000 000	INSTRUCT IMPROVE-SOCIAL SECURI	17,711.00	17,711.00	1,331.10	0.00	16,379.90
100 E 621000 220 000 101		13,395.00	13,395.00	222.33	0.00	13,172.67
100 E 621000 220 000 102		4,946.00	4,946.00	1,637.42	0.00	3,308.58
100 E 621000 220 000 800		2,628.00	2,628.00	195.12	0.00	2,432.88
100 E 621000 220 --- ---		38,680.00	38,680.00	3,385.97	0.00	35,294.03
100 E 621000 240 000 000	INSTRUCT IMPROVE-EMPLOYEE INSU	28,055.00	28,055.00	2,314.46	0.00	25,740.54
100 E 621000 240 000 101		0.00	0.00	358.42	0.00	-358.42
100 E 621000 240 000 102		5,847.00	5,847.00	490.02	0.00	5,356.98
100 E 621000 240 000 800		6,361.00	6,361.00	531.74	0.00	5,829.26
100 E 621000 240 --- ---		40,263.00	40,263.00	3,694.64	0.00	36,568.36
100 E 621000 280 000 000	INSTRUCT IMPROVE-RETIREMNT SIC	2,686.00	2,686.00	224.58	0.00	2,461.42
100 E 621000 280 000 101		2,031.00	2,031.00	37.46	0.00	1,993.54
100 E 621000 280 000 102		750.00	750.00	257.01	0.00	492.99
100 E 621000 280 000 800		398.00	398.00	33.18	0.00	364.82

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
100	GENERAL FUND					
621000	INSTRUCT IMPROVE					
100 E 621000 280 --- ---		5,865.00	5,865.00	552.23	0.00	5,312.77
100 E 621000 285 000 000	INSTRUCT IMPROVE - TEACHER CRE	15,000.00	15,000.00	1,620.00	0.00	13,380.00
100 E 621000 285 --- ---		15,000.00	15,000.00	1,620.00	0.00	13,380.00
100 E 621000 380 000 000	INSTRUCT IMPROVE - 3 YR PD PLA	107,379.00	107,379.00	643.07	-10,879.10	117,615.03
100 E 621000 380 --- ---		107,379.00	107,379.00	643.07	-10,879.10	117,615.03
100 E 621000 390 000 000	TESTING SOFTWARE	15,000.00	15,000.00	15,288.00	0.00	-288.00
100 E 621000 390 --- ---		15,000.00	15,000.00	15,288.00	0.00	-288.00
100 E 621000 410 300 000	INSTRUCT IMPROVE - TESTING SUP	400.00	400.00	0.00	0.00	400.00
100 E 621000 410 400 000	INSTRUCT IMPROVE - SUPPLIES	1,750.00	1,750.00	339.02	0.00	1,410.98
100 E 621000 410 --- ---		2,150.00	2,150.00	339.02	0.00	1,810.98
100 E 621000 440 000 000	INSTRUCT IMPROVE - TEXTBOOK AD	500,000.00	500,000.00	29,532.60	-619,506.37	1,089,973.77
100 E 621000 440 101 000	PURPLE SAGE - CONSUMABLE SUPPL	11,120.00	11,120.00	3,475.36	0.00	7,644.64
100 E 621000 440 102 000	HEIGHTS - CONSUMABLE SUPPLIES	13,868.00	13,868.00	4,154.09	0.00	9,713.91
100 E 621000 440 103 000	MILL CREEK - CONSUMABLE SUPPLI	8,622.00	8,622.00	4,324.10	0.00	4,297.90
100 E 621000 440 --- ---		533,610.00	533,610.00	41,486.15	-619,506.37	1,111,630.22
100 E 621000 460 000 000	INSTRUCT IMPROVE - SOFTWARE	0.00	0.00	13,175.00	0.00	-13,175.00
100 E 621000 460 --- ---		0.00	0.00	13,175.00	0.00	-13,175.00
100 E 621--- --- --- ---		1,326,036.00	1,326,036.00	134,001.73	-630,385.47	1,822,419.74

Account Level				2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ	LOC	PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
100			GENERAL FUND					
622000			MEDIA					
100 E	622000	110	401 000	62,408.00	62,408.00	3,790.84	0.00	58,617.16
100 E	622000	110	601 000	57,397.00	57,397.00	3,541.59	0.00	53,855.41
100 E	622000	110	--- ---	119,805.00	119,805.00	7,332.43	0.00	112,472.57
100 E	622000	115	102 000	16,441.00	16,441.00	1,312.85	0.00	15,128.15
100 E	622000	115	103 000	15,047.00	15,047.00	1,281.43	0.00	13,765.57
100 E	622000	115	--- ---	31,488.00	31,488.00	2,594.28	0.00	28,893.72
100 E	622000	165	102 000	250.00	250.00	29.00	0.00	221.00
100 E	622000	165	103 000	250.00	250.00	0.00	0.00	250.00
100 E	622000	165	401 000	300.00	300.00	45.00	0.00	255.00
100 E	622000	165	601 000	750.00	750.00	0.00	0.00	750.00
100 E	622000	165	--- ---	1,550.00	1,550.00	74.00	0.00	1,476.00
100 E	622000	210	102 000	1,963.00	1,963.00	172.81	0.00	1,790.19
100 E	622000	210	103 000	1,797.00	1,797.00	167.70	0.00	1,629.30
100 E	622000	210	401 000	7,452.00	7,452.00	517.47	0.00	6,934.53
100 E	622000	210	601 000	6,853.00	6,853.00	482.16	0.00	6,370.84
100 E	622000	210	--- ---	18,065.00	18,065.00	1,340.14	0.00	16,724.86
100 E	622000	220	102 000	1,258.00	1,258.00	95.60	0.00	1,162.40
100 E	622000	220	103 000	1,151.00	1,151.00	29.97	0.00	1,121.03
100 E	622000	220	401 000	4,774.00	4,774.00	291.30	0.00	4,482.70
100 E	622000	220	601 000	4,391.00	4,391.00	270.93	0.00	4,120.07
100 E	622000	220	--- ---	11,574.00	11,574.00	687.80	0.00	10,886.20
100 E	622000	240	102 000	6,462.00	6,462.00	541.46	0.00	5,920.54
100 E	622000	240	103 000	6,462.00	6,462.00	538.46	0.00	5,923.54
100 E	622000	240	401 000	6,222.00	6,222.00	506.52	0.00	5,715.48
100 E	622000	240	601 000	6,222.00	6,222.00	469.03	0.00	5,752.97
100 E	622000	240	--- ---	25,368.00	25,368.00	2,055.47	0.00	23,312.53

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
100	GENERAL FUND					
622000	MEDIA					
100 E 622000 280 102 000		191.00	191.00	15.23	0.00	175.77
100 E 622000 280 103 000		175.00	175.00	14.87	0.00	160.13
100 E 622000 280 401 000		724.00	724.00	43.97	0.00	680.03
100 E 622000 280 601 000		666.00	666.00	41.08	0.00	624.92
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
100 E 622000 280 --- ---		1,756.00	1,756.00	115.15	0.00	1,640.85
100 E 622000 390 101 000	MEDIA - PURPLE SAGE PURCH SERV	649.00	649.00	556.84	0.00	92.16
100 E 622000 390 102 000	MEDIA - HEIGHTS PURCHASE SERVI	565.00	565.00	644.59	0.00	-79.59
100 E 622000 390 103 000	MEDIA - MILL CREEK PURCH SERV	0.00	0.00	731.26	0.00	-731.26
100 E 622000 390 401 000	MEDIA - HIGH SCHOOL PURCHASE S	1,687.00	1,687.00	1,289.17	0.00	397.83
100 E 622000 390 601 000	MEDIA - MIDDLE SCHOOL PURCH. S	2,877.00	2,877.00	1,021.59	0.00	1,855.41
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
100 E 622000 390 --- ---		5,778.00	5,778.00	4,243.45	0.00	1,534.55
100 E 622000 410 101 000	MEDIA - PURPLE SAGE SUPPLIES	324.00	324.00	35.90	0.00	288.10
100 E 622000 410 102 000	MEDIA - HEIGHTS SUPPLIES	4,685.00	4,685.00	0.00	0.00	4,685.00
100 E 622000 410 103 000	MEDIA - MILL CREEK SUPPLIES	8,587.00	8,587.00	0.00	0.00	8,587.00
100 E 622000 410 401 000	MEDIA - HIGH SCHOOL SUPPLIES	2,920.00	2,920.00	0.00	0.00	2,920.00
100 E 622000 410 601 000	MEDIA - MIDDLE SCHOOL SUPPLIES	514.00	514.00	0.00	0.00	514.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
100 E 622000 410 --- ---		17,030.00	17,030.00	35.90	0.00	16,994.10
100 E 622000 430 101 000	MEDIA - PURPLE SAGE LIBR MATER	4,326.00	4,326.00	1,317.29	-682.99	3,691.70
100 E 622000 430 102 000	MEDIA - HEIGHTS LIBRARY MATERI	1,028.00	1,028.00	0.00	0.00	1,028.00
100 E 622000 430 601 000	MEDIA - MIDDLE SCHOOL LIBRARY	865.00	865.00	0.00	0.00	865.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
100 E 622000 430 --- ---		6,219.00	6,219.00	1,317.29	-682.99	5,584.70
100 E 622000 440 102 000	MEDIA - HEIGHTS BOOK REPAIR	103.00	103.00	0.00	0.00	103.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
100 E 622000 440 --- ---		103.00	103.00	0.00	0.00	103.00
100 E 622000 550 102 000	MEDIA - HEIGHTS EQUIPMENT	1,541.00	1,541.00	0.00	0.00	1,541.00
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100 E 622000 550 --- ---		1,541.00	1,541.00	0.00	0.00	1,541.00

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
100	GENERAL FUND					
622000	MEDIA					
100 E 622---	---	240,277.00	240,277.00	19,795.91	-682.99	221,164.08
623000	INSTRUCTIONAL TECHNOLOGY					
100 E 623000 115 000 000		345,661.00	345,661.00	75,895.35	0.00	269,765.65
100 E 623000 115 401 000	NON CERTIFIED SALARIES	0.00	0.00	2,212.62	0.00	-2,212.62
100 E 623000 115 601 000	NON CERTIFIED SALARIES	0.00	0.00	1,905.02	0.00	-1,905.02
100 E 623000 115 --- ---		345,661.00	345,661.00	80,012.99	0.00	265,648.01
100 E 623000 210 000 000		41,272.00	41,272.00	7,843.82	0.00	33,428.18
100 E 623000 210 401 000		0.00	0.00	264.19	0.00	-264.19
100 E 623000 210 601 000		0.00	0.00	227.46	0.00	-227.46
100 E 623000 210 --- ---		41,272.00	41,272.00	8,335.47	0.00	32,936.53
100 E 623000 220 000 000		26,443.00	26,443.00	5,673.93	0.00	20,769.07
100 E 623000 220 401 000		0.00	0.00	169.26	0.00	-169.26
100 E 623000 220 601 000		0.00	0.00	144.24	0.00	-144.24
100 E 623000 220 --- ---		26,443.00	26,443.00	5,987.43	0.00	20,455.57
100 E 623000 240 000 000		38,874.00	38,874.00	5,255.98	0.00	33,618.02
100 E 623000 240 401 000		0.00	0.00	4.37	0.00	-4.37
100 E 623000 240 601 000		0.00	0.00	538.46	0.00	-538.46
100 E 623000 240 --- ---		38,874.00	38,874.00	5,798.81	0.00	33,075.19
100 E 623000 280 000 000		4,010.00	4,010.00	744.26	0.00	3,265.74
100 E 623000 280 401 000		0.00	0.00	25.67	0.00	-25.67
100 E 623000 280 601 000		0.00	0.00	22.10	0.00	-22.10
100 E 623000 280 --- ---		4,010.00	4,010.00	792.03	0.00	3,217.97
100 E 623000 313 000 000	TECHNOLOGY - PROFESSIONAL DVL	108.00	108.00	180.00	0.00	-72.00

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
100	GENERAL FUND					
623000	INSTRUCTIONAL TECHNOLOGY					
100 E 623000 313 --- ---		108.00	108.00	180.00	0.00	-72.00
100 E 623000 324 000 000	TECH - EQUIPMENT LEASE/SERVICE	165,000.00	165,000.00	29,460.87	0.00	135,539.13
100 E 623000 324 --- ---		165,000.00	165,000.00	29,460.87	0.00	135,539.13
100 E 623000 380 000 000	TECHNOLOGY - TRAVEL	2,163.00	2,163.00	2,372.14	0.00	-209.14
100 E 623000 380 --- ---		2,163.00	2,163.00	2,372.14	0.00	-209.14
100 E 623000 390 000 000	TECHNOLOGY - PURCHASE SERVICES	17,845.00	17,845.00	27,063.35	0.00	-9,218.35
100 E 623000 390 --- ---		17,845.00	17,845.00	27,063.35	0.00	-9,218.35
100 E 623000 411 000 000	REPAIR 1 TO 1 LAPTOP MHS	25,750.00	25,750.00	48,011.96	-8,350.00	-13,911.96
100 E 623000 411 --- ---		25,750.00	25,750.00	48,011.96	-8,350.00	-13,911.96
100 E 623--- --- --- ---		667,126.00	667,126.00	208,015.05	-8,350.00	467,460.95
631000	BD. OF EDUCATION					
100 E 631000 310 000 000	BD. OF EDUCATION - PROF/LEGAL	16,500.00	16,500.00	1,976.00	4,028.00	10,496.00
100 E 631000 310 --- ---		16,500.00	16,500.00	1,976.00	4,028.00	10,496.00
100 E 631000 380 000 000	BD. OF EDUCATION - TRAVEL	3,090.00	3,090.00	350.00	0.00	2,740.00
100 E 631000 380 --- ---		3,090.00	3,090.00	350.00	0.00	2,740.00
100 E 631000 390 000 000	BD. OF EDUCATION - PURCHASE SE	10,300.00	10,300.00	12,799.16	0.00	-2,499.16
100 E 631000 390 --- ---		10,300.00	10,300.00	12,799.16	0.00	-2,499.16

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
100	GENERAL FUND					
631000	BD. OF EDUCATION					
100 E 631000 410 000 000	BD OF EDUCATION - SUPPLIES	2,575.00	2,575.00	46.84	18.00	2,510.16
100 E 631000 410 --- ---		2,575.00	2,575.00	46.84	18.00	2,510.16
100 E 631000 490 000 000	BD. OF EDUCATION - FINGERPRINT	0.00	0.00	28.25	0.00	-28.25
100 E 631000 490 --- ---		0.00	0.00	28.25	0.00	-28.25
100 E 631--- --- --- ---		32,465.00	32,465.00	15,200.25	4,046.00	13,218.75
632000	DIST. ADMIN					
100 E 632000 110 000 000	DISTRICT ADMIN. SALARY	308,597.00	308,597.00	44,688.05	0.00	263,908.95
100 E 632000 110 --- ---		308,597.00	308,597.00	44,688.05	0.00	263,908.95
100 E 632000 115 000 000	DIST ADMIN CLASSIFIED SALARIES	44,269.00	44,269.00	8,976.47	0.00	35,292.53
100 E 632000 115 --- ---		44,269.00	44,269.00	8,976.47	0.00	35,292.53
100 E 632000 210 000 000	DIST. ADMIN.-RETIREMENT BENEFI	42,132.00	42,132.00	6,757.96	0.00	35,374.04
100 E 632000 210 --- ---		42,132.00	42,132.00	6,757.96	0.00	35,374.04
100 E 632000 220 000 000	DIST. ADMIN.-SOCIAL SECURITY T	25,624.00	25,624.00	4,076.92	0.00	21,547.08
100 E 632000 220 --- ---		25,624.00	25,624.00	4,076.92	0.00	21,547.08
100 E 632000 240 000 000	DIST. ADMIN.-EMPLOYEE INSURANC	30,995.00	30,995.00	3,574.08	0.00	27,420.92
100 E 632000 240 --- ---		30,995.00	30,995.00	3,574.08	0.00	27,420.92
100 E 632000 280 000 000	DIST. ADMIN.-RETIREMENT SICK L	4,093.00	4,093.00	622.49	0.00	3,470.51
100 E 632000 280 --- ---		4,093.00	4,093.00	622.49	0.00	3,470.51



Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
100	GENERAL FUND					
632000	DIST. ADMIN					
100 E 632000 380 000 000	DIST. ADMIN. - TRAVEL, MEALS	8,240.00	1,320.00	400.50	0.00	919.50
100 E 632000 380 --- ---		8,240.00	1,320.00	400.50	0.00	919.50
100 E 632000 390 000 000	DIST. ADMIN. - DUES	36,000.00	36,000.00	50.00	5,850.00	30,100.00
100 E 632000 390 --- ---		36,000.00	36,000.00	50.00	5,850.00	30,100.00
100 E 632000 410 000 000	DIST. ADMIN. - SUPPLIES	7,725.00	7,725.00	504.06	0.00	7,220.94
100 E 632000 410 --- ---		7,725.00	7,725.00	504.06	0.00	7,220.94
100 E 632000 550 000 000	DIST. ADMIN. - EQUIPMENT	1,030.00	1,030.00	0.00	0.00	1,030.00
100 E 632000 550 --- ---		1,030.00	1,030.00	0.00	0.00	1,030.00
100 E 632--- --- --- ---		508,705.00	501,785.00	69,650.53	5,850.00	426,284.47
641000	SCHOOL ADMIN					
100 E 641000 110 000 000	SCHOOL ADMIN. PRINCIPAL SALARI	0.00	0.00	17,711.99	0.00	-17,711.99
100 E 641000 110 101 000		115,853.00	115,853.00	19,308.69	0.00	96,544.31
100 E 641000 110 102 000		107,941.00	107,941.00	11,721.30	0.00	96,219.70
100 E 641000 110 103 000		72,793.00	72,793.00	12,132.14	0.00	60,660.86
100 E 641000 110 401 000		326,294.00	326,294.00	40,527.70	0.00	285,766.30
100 E 641000 110 601 000		232,691.00	232,691.00	27,211.02	0.00	205,479.98
100 E 641000 110 --- ---		855,572.00	855,572.00	128,612.84	0.00	726,959.16
100 E 641000 115 000 000	SCHOOL ADMIN. SECRETARY SALARI	0.00	0.00	2,026.94	0.00	-2,026.94
100 E 641000 115 101 000		28,240.00	28,240.00	5,569.88	0.00	22,670.12
100 E 641000 115 102 000		28,875.00	28,875.00	-0.08	0.00	28,875.08
100 E 641000 115 103 000		25,832.00	25,832.00	4,444.41	0.00	21,387.59
100 E 641000 115 401 000		114,844.00	114,844.00	15,518.25	0.00	99,325.75
100 E 641000 115 601 000		64,940.00	64,940.00	9,202.05	0.00	55,737.95

		Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered	
FND T FNC	OBJ	LOC	PRJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
100				GENERAL FUND					
641000				SCHOOL ADMIN					
100 E 641000	115	---	---		262,731.00	262,731.00	36,761.45	0.00	225,969.55
100 E 641000	165	101	000		500.00	500.00	87.00	0.00	413.00
100 E 641000	165	102	000		250.00	250.00	0.00	0.00	250.00
100 E 641000	165	401	000		250.00	250.00	0.00	0.00	250.00
100 E 641000	165	601	000		100.00	100.00	0.00	0.00	100.00
100 E 641000	165	---	---		1,100.00	1,100.00	87.00	0.00	1,013.00
100 E 641000	210	000	000	SCHOOL ADMIN-RETIREMENT BENEFIT	0.00	0.00	2,356.84	0.00	-2,356.84
100 E 641000	210	101	000		17,205.00	17,205.00	3,059.33	0.00	14,145.67
100 E 641000	210	102	000		16,336.00	16,336.00	1,531.32	0.00	14,804.68
100 E 641000	210	103	000		11,776.00	11,776.00	2,027.47	0.00	9,748.53
100 E 641000	210	401	000		52,672.00	52,672.00	7,009.80	0.00	45,662.20
100 E 641000	210	601	000		35,537.00	35,537.00	4,513.51	0.00	31,023.49
100 E 641000	210	---	---		133,526.00	133,526.00	20,498.27	0.00	113,027.73
100 E 641000	220	000	000	SCHOOL ADMIN-SOCIAL SECURITY TAX	0.00	0.00	1,395.20	0.00	-1,395.20
100 E 641000	220	101	000		11,023.00	11,023.00	1,897.73	0.00	9,125.27
100 E 641000	220	102	000		10,466.00	10,466.00	803.12	0.00	9,662.88
100 E 641000	220	103	000		7,545.00	7,545.00	1,262.86	0.00	6,282.14
100 E 641000	220	401	000		33,747.00	33,747.00	3,862.91	0.00	29,884.09
100 E 641000	220	601	000		22,769.00	22,769.00	2,533.53	0.00	20,235.47
100 E 641000	220	---	---		85,550.00	85,550.00	11,755.35	0.00	73,794.65
100 E 641000	240	000	000	SCHOOL ADMIN-EMPLOYEE INSURANCE	0.00	0.00	1,612.28	0.00	-1,612.28
100 E 641000	240	101	000		16,035.00	16,035.00	2,612.00	0.00	13,423.00
100 E 641000	240	102	000		9,636.00	9,636.00	1,046.77	0.00	8,589.23
100 E 641000	240	103	000		204.00	204.00	66.45	0.00	137.55
100 E 641000	240	401	000		51,798.00	51,798.00	5,311.66	0.00	46,486.34
100 E 641000	240	601	000		38,068.00	38,068.00	4,164.54	0.00	33,903.46
100 E 641000	240	---	---		115,741.00	115,741.00	14,813.70	0.00	100,927.30

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
100	GENERAL FUND					
641000	SCHOOL ADMIN					
100 E 641000 280 000 000	SCHOOL ADMIN-RETIREMENT SICK L	0.00	0.00	228.98	0.00	-228.98
100 E 641000 280 101 000		1,671.00	1,671.00	288.59	0.00	1,382.41
100 E 641000 280 102 000		1,587.00	1,587.00	135.94	0.00	1,451.06
100 E 641000 280 103 000		1,144.00	1,144.00	192.30	0.00	951.70
100 E 641000 280 401 000		5,117.00	5,117.00	650.13	0.00	4,466.87
100 E 641000 280 601 000		3,453.00	3,453.00	422.40	0.00	3,030.60
100 E 641000 280 --- ---		12,972.00	12,972.00	1,918.34	0.00	11,053.66
100 E 641000 385 101 000	DUES	0.00	690.00	0.00	0.00	690.00
100 E 641000 385 102 000	DUES	0.00	690.00	0.00	0.00	690.00
100 E 641000 385 103 000	DUES	0.00	690.00	0.00	0.00	690.00
100 E 641000 385 401 000	DUES	0.00	2,080.00	0.00	0.00	2,080.00
100 E 641000 385 601 000	DUES	0.00	2,100.00	0.00	0.00	2,100.00
100 E 641000 385 777 000	DUES	0.00	670.00	0.00	0.00	670.00
100 E 641000 385 --- ---		0.00	6,920.00	0.00	0.00	6,920.00
100 E 641--- --- --- ---		1,467,192.00	1,474,112.00	214,446.95	0.00	1,259,665.05
651000	BUS. OPERATION					
100 E 651000 115 000 000	BUS. OPERATION SALARIES	213,424.00	213,424.00	47,265.63	0.00	166,158.37
100 E 651000 115 --- ---		213,424.00	213,424.00	47,265.63	0.00	166,158.37
100 E 651000 210 000 000	BUS. OPERATION-RETIREMENT BENE	25,483.00	25,483.00	5,471.51	0.00	20,011.49
100 E 651000 210 --- ---		25,483.00	25,483.00	5,471.51	0.00	20,011.49
100 E 651000 220 000 000	BUS. OPERATION-SOCIAL SECURITY	16,327.00	16,327.00	3,552.68	0.00	12,774.32
100 E 651000 220 --- ---		16,327.00	16,327.00	3,552.68	0.00	12,774.32
100 E 651000 240 000 000	BUS. OPERATION-EMPLOYEE INSURA	32,174.00	32,174.00	7,196.70	0.00	24,977.30

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
100	GENERAL FUND					
651000	BUS. OPERATION					
100 E 651000 240 --- ---		32,174.00	32,174.00	7,196.70	0.00	24,977.30
100 E 651000 270 000 000	BUS. OPERATION - WORKERS COMP	130,000.00	130,000.00	104,286.00	0.00	25,714.00
100 E 651000 270 --- ---		130,000.00	130,000.00	104,286.00	0.00	25,714.00
100 E 651000 280 000 000	BUS. OPERATION-RETIREMENT SICK	2,476.00	2,476.00	530.28	0.00	1,945.72
100 E 651000 280 --- ---		2,476.00	2,476.00	530.28	0.00	1,945.72
100 E 651000 380 000 000	BUS. OPERATION - TRAVEL	3,605.00	3,605.00	0.00	0.00	3,605.00
100 E 651000 380 --- ---		3,605.00	3,605.00	0.00	0.00	3,605.00
100 E 651000 390 000 000	BUS. OPERATION - PURCHASE SERV	97,850.00	97,850.00	26,358.31	8,341.00	63,150.69
100 E 651000 390 --- ---		97,850.00	97,850.00	26,358.31	8,341.00	63,150.69
100 E 651000 410 000 000	BUS. OPERATION - SUPPLIES	30,900.00	30,900.00	4,663.93	-88.76	26,324.83
100 E 651000 410 --- ---		30,900.00	30,900.00	4,663.93	-88.76	26,324.83
100 E 651000 490 000 000	BUS. OPERATION - BANK CHARGES	500.00	500.00	0.00	0.00	500.00
100 E 651000 490 --- ---		500.00	500.00	0.00	0.00	500.00
100 E 651--- --- --- ---		552,739.00	552,739.00	199,325.04	8,252.24	345,161.72
661000	BLDG. CARE					
100 E 661000 115 000 000	BLDG. CARE SALARIES	252,110.00	252,110.00	9,585.21	0.00	242,524.79
100 E 661000 115 101 000	NON CERTIFIED SALARIES	0.00	0.00	7,178.45	0.00	-7,178.45
100 E 661000 115 102 000	NON CERTIFIED SALARIES	0.00	0.00	3,867.80	0.00	-3,867.80
100 E 661000 115 103 000	NON CERTIFIED SALARIES	0.00	0.00	3,219.15	0.00	-3,219.15

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
100	GENERAL FUND					
661000	BLDG. CARE					
100 E 661000 115 401 000	NON CERTIFIED SALARIES	0.00	0.00	20,967.49	0.00	-20,967.49
100 E 661000 115 601 000	NON CERTIFIED SALARIES	0.00	0.00	14,003.07	0.00	-14,003.07
100 E 661000 115 --- ---		252,110.00	252,110.00	58,821.17	0.00	193,288.83
100 E 661000 165 000 000	BLDG. CARE SUBSTITUTE CUSTODIA	20,000.00	20,000.00	5,009.78	0.00	14,990.22
100 E 661000 165 --- ---		20,000.00	20,000.00	5,009.78	0.00	14,990.22
100 E 661000 210 000 000	BLDG. CARE-RETIREMENT BENEFIT	28,595.00	28,595.00	915.33	0.00	27,679.67
100 E 661000 210 101 000		0.00	0.00	857.11	0.00	-857.11
100 E 661000 210 102 000		0.00	0.00	461.80	0.00	-461.80
100 E 661000 210 103 000		0.00	0.00	384.38	0.00	-384.38
100 E 661000 210 401 000		0.00	0.00	2,503.50	0.00	-2,503.50
100 E 661000 210 601 000		0.00	0.00	1,671.98	0.00	-1,671.98
100 E 661000 210 --- ---		28,595.00	28,595.00	6,794.10	0.00	21,800.90
100 E 661000 220 000 000	BLDG. CARE-SOCIAL SECURITY TAX	19,286.00	19,286.00	1,075.09	0.00	18,210.91
100 E 661000 220 101 000		0.00	0.00	528.51	0.00	-528.51
100 E 661000 220 102 000		0.00	0.00	290.76	0.00	-290.76
100 E 661000 220 103 000		0.00	0.00	142.89	0.00	-142.89
100 E 661000 220 401 000		0.00	0.00	1,528.30	0.00	-1,528.30
100 E 661000 220 601 000		0.00	0.00	946.87	0.00	-946.87
100 E 661000 220 --- ---		19,286.00	19,286.00	4,512.42	0.00	14,773.58
100 E 661000 240 000 000	BLDG. CARE-EMPLOYEE INSURANCE	51,725.00	51,725.00	1,825.51	0.00	49,899.49
100 E 661000 240 101 000		0.00	0.00	839.02	0.00	-839.02
100 E 661000 240 102 000		0.00	0.00	777.58	0.00	-777.58
100 E 661000 240 103 000		0.00	0.00	777.58	0.00	-777.58
100 E 661000 240 401 000		0.00	0.00	5,062.94	0.00	-5,062.94
100 E 661000 240 601 000		0.00	0.00	3,113.62	0.00	-3,113.62
100 E 661000 240 --- ---		51,725.00	51,725.00	12,396.25	0.00	39,328.75
100 E 661000 280 000 000	BLDG. CARE-RETIREMENT SICK LEA	2,778.00	2,778.00	88.93	0.00	2,689.07

Account Level					2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ	LOC	PRJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
100				GENERAL FUND					
661000				BLDG. CARE					
100 E 661000	280	101	000		0.00	0.00	83.28	0.00	-83.28
100 E 661000	280	102	000		0.00	0.00	44.87	0.00	-44.87
100 E 661000	280	103	000		0.00	0.00	37.35	0.00	-37.35
100 E 661000	280	401	000		0.00	0.00	243.25	0.00	-243.25
100 E 661000	280	601	000		0.00	0.00	162.46	0.00	-162.46
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100 E 661000	280	---	---		2,778.00	2,778.00	660.14	0.00	2,117.86
100 E 661000	331	000	000	BLDG. CARE - HEAT	185,000.00	185,000.00	1,618.59	0.00	183,381.41
100 E 661000	331	101	000	HEAT	0.00	0.00	27.96	0.00	-27.96
100 E 661000	331	102	000	HEAT	0.00	0.00	37.53	0.00	-37.53
100 E 661000	331	103	000	HEAT	0.00	0.00	33.01	0.00	-33.01
100 E 661000	331	401	000	HEAT	0.00	0.00	241.97	0.00	-241.97
100 E 661000	331	601	000	HEAT	0.00	0.00	105.67	0.00	-105.67
100 E 661000	331	777	000	HEAT	0.00	0.00	25.38	0.00	-25.38
100 E 661000	331	800	000	HEAT	0.00	0.00	9.79	0.00	-9.79
100 E 661000	331	801	000	HEAT	0.00	0.00	19.82	0.00	-19.82
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100 E 661000	331	---	---		185,000.00	185,000.00	2,119.72	0.00	182,880.28
100 E 661000	332	000	000	BLDG. CARE - POWER	420,000.00	420,000.00	34,119.03	0.00	385,880.97
100 E 661000	332	101	000	POWER	0.00	0.00	6,487.68	0.00	-6,487.68
100 E 661000	332	102	000	POWER	0.00	0.00	2,940.59	0.00	-2,940.59
100 E 661000	332	103	000	POWER	0.00	0.00	4,336.91	0.00	-4,336.91
100 E 661000	332	401	000	POWER	0.00	0.00	15,324.88	0.00	-15,324.88
100 E 661000	332	601	000	POWER	0.00	0.00	9,376.46	0.00	-9,376.46
100 E 661000	332	777	000	POWER	0.00	0.00	1,109.00	0.00	-1,109.00
100 E 661000	332	800	000	POWER	0.00	0.00	256.23	0.00	-256.23
100 E 661000	332	801	000	POWER	0.00	0.00	657.02	0.00	-657.02
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100 E 661000	332	---	---		420,000.00	420,000.00	74,607.80	0.00	345,392.20
100 E 661000	333	000	000	"BLDG. CARE - WATER & GARBAGE,	150,000.00	150,000.00	11,205.07	0.00	138,794.93
100 E 661000	333	102	000	WATER & GARBAGE, ETC	0.00	0.00	1,919.71	0.00	-1,919.71
100 E 661000	333	103	000	WATER & GARBAGE, ETC	0.00	0.00	1,081.65	0.00	-1,081.65
100 E 661000	333	401	000	WATER & GARBAGE, ETC	0.00	0.00	4,271.45	0.00	-4,271.45
100 E 661000	333	601	000	WATER & GARBAGE, ETC	0.00	0.00	2,898.99	0.00	-2,898.99

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
100	GENERAL FUND					
661000	BLDG. CARE					
100 E 661000 333 777 000	WATER & GARBAGE, ETC	0.00	0.00	81.51	0.00	-81.51
100 E 661000 333 800 000	WATER & GARBAGE, ETC	0.00	0.00	143.96	0.00	-143.96
100 E 661000 333 801 000	WATER & GARBAGE, ETC	0.00	0.00	90.30	0.00	-90.30
100 E 661000 333 --- ---		150,000.00	150,000.00	21,692.64	0.00	128,307.36
100 E 661000 350 000 000	BLDG. CARE - PHONES	80,650.00	80,650.00	6,342.79	0.00	74,307.21
100 E 661000 350 --- ---		80,650.00	80,650.00	6,342.79	0.00	74,307.21
100 E 661000 410 000 000	BLDG. CARE - SUPPLIES	25,750.00	25,750.00	0.00	0.00	25,750.00
100 E 661000 410 --- ---		25,750.00	25,750.00	0.00	0.00	25,750.00
100 E 661000 710 000 000	BUILDING INSURANCE	120,000.00	120,000.00	119,068.00	0.00	932.00
100 E 661000 710 --- ---		120,000.00	120,000.00	119,068.00	0.00	932.00
100 E 661--- --- --- ---		1,355,894.00	1,355,894.00	312,024.81	0.00	1,043,869.19
664000	MAINT - STUD OCCUPIED					
100 E 664000 115 000 000	MAINT - STUD OCCUPIED - SALARI	530,205.00	530,205.00	80,231.60	0.00	449,973.40
100 E 664000 115 101 000	NON CERTIFIED SALARIES	0.00	0.00	7,178.45	0.00	-7,178.45
100 E 664000 115 102 000	NON CERTIFIED SALARIES	0.00	0.00	3,867.79	0.00	-3,867.79
100 E 664000 115 103 000	NON CERTIFIED SALARIES	0.00	0.00	3,219.12	0.00	-3,219.12
100 E 664000 115 401 000	NON CERTIFIED SALARIES	0.00	0.00	17,648.73	0.00	-17,648.73
100 E 664000 115 601 000	NON CERTIFIED SALARIES	0.00	0.00	14,003.07	0.00	-14,003.07
100 E 664000 115 --- ---		530,205.00	530,205.00	126,148.76	0.00	404,056.24
100 E 664000 210 000 000	MAINT- STUD OCCUPIED - RETIREM	62,939.00	62,939.00	8,986.94	0.00	53,952.06
100 E 664000 210 101 000		0.00	0.00	857.11	0.00	-857.11
100 E 664000 210 102 000		0.00	0.00	461.82	0.00	-461.82
100 E 664000 210 103 000		0.00	0.00	384.35	0.00	-384.35

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
100	GENERAL FUND					
664000	MAINT - STUD OCCUPIED					
100 E 664000 210 401 000		0.00	0.00	2,107.23	0.00	-2,107.23
100 E 664000 210 601 000		0.00	0.00	1,671.93	0.00	-1,671.93
100 E 664000 210 --- ---		62,939.00	62,939.00	14,469.38	0.00	48,469.62
100 E 664000 220 000 000	MAINT- STUD OCCUPIED - SS TAXE	40,561.00	40,561.00	5,917.25	0.00	34,643.75
100 E 664000 220 101 000		0.00	0.00	528.50	0.00	-528.50
100 E 664000 220 102 000		0.00	0.00	290.76	0.00	-290.76
100 E 664000 220 103 000		0.00	0.00	142.88	0.00	-142.88
100 E 664000 220 401 000		0.00	0.00	1,274.39	0.00	-1,274.39
100 E 664000 220 601 000		0.00	0.00	946.76	0.00	-946.76
100 E 664000 220 --- ---		40,561.00	40,561.00	9,100.54	0.00	31,460.46
100 E 664000 240 000 000	MAINT - STUD OCCUPIED - HEALTH	92,605.00	92,605.00	10,740.23	0.00	81,864.77
100 E 664000 240 101 000		0.00	0.00	838.91	0.00	-838.91
100 E 664000 240 102 000		0.00	0.00	777.50	0.00	-777.50
100 E 664000 240 103 000		0.00	0.00	777.50	0.00	-777.50
100 E 664000 240 401 000		0.00	0.00	4,284.92	0.00	-4,284.92
100 E 664000 240 601 000		0.00	0.00	3,113.45	0.00	-3,113.45
100 E 664000 240 --- ---		92,605.00	92,605.00	20,532.51	0.00	72,072.49
100 E 664000 280 000 000	MAINT - STUD OCCUPIED - SICK L	6,115.00	6,115.00	873.08	0.00	5,241.92
100 E 664000 280 101 000		0.00	0.00	83.26	0.00	-83.26
100 E 664000 280 102 000		0.00	0.00	44.87	0.00	-44.87
100 E 664000 280 103 000		0.00	0.00	37.34	0.00	-37.34
100 E 664000 280 401 000		0.00	0.00	204.69	0.00	-204.69
100 E 664000 280 601 000		0.00	0.00	162.41	0.00	-162.41
100 E 664000 280 --- ---		6,115.00	6,115.00	1,405.65	0.00	4,709.35
100 E 664000 390 000 000	MAINT - STUD OCCUPIED - PUR. S	164,800.00	164,800.00	40,019.05	0.00	124,780.95
100 E 664000 390 101 000	OTHER PURCHASED SERVICES	0.00	0.00	12,038.11	0.00	-12,038.11
100 E 664000 390 102 000	OTHER PURCHASE SERVICES	0.00	0.00	675.00	0.00	-675.00
100 E 664000 390 103 000	OTHER PURCHASED SERVICES	0.00	0.00	1,781.00	0.00	-1,781.00
100 E 664000 390 401 000	OTHER PURCHASED SERVICES	0.00	0.00	188.95	0.00	-188.95



Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
100	GENERAL FUND					
664000	MAINT - STUD OCCUPIED					
100 E 664000 390 601 000	OTHER PURCHASED SERVICES	0.00	0.00	7,305.00	0.00	-7,305.00
100 E 664000 390 777 000	OTHER PURCHASED SERVICES	0.00	0.00	795.00	0.00	-795.00
100 E 664000 390 --- ---		164,800.00	164,800.00	62,802.11	0.00	101,997.89
100 E 664000 410 000 000	MAINT - STUD OCCUPIED - SUPPLI	128,750.00	128,750.00	36,771.55	477.60	91,500.85
100 E 664000 410 --- ---		128,750.00	128,750.00	36,771.55	477.60	91,500.85
100 E 664000 550 000 000	MAINT - STUD OCCUPIED - EQUIPM	36,050.00	36,050.00	40.85	0.00	36,009.15
100 E 664000 550 --- ---		36,050.00	36,050.00	40.85	0.00	36,009.15
100 E 664--- --- --- ---		1,062,025.00	1,062,025.00	271,271.35	477.60	790,276.05
665000	GROUNDS					
100 E 665000 115 000 000	GROUNDS - SALARIES	9,734.00	9,734.00	6,780.98	0.00	2,953.02
100 E 665000 115 --- ---		9,734.00	9,734.00	6,780.98	0.00	2,953.02
100 E 665000 220 000 000	GROUNDS - SS TAXES	380.00	380.00	517.07	0.00	-137.07
100 E 665000 220 --- ---		380.00	380.00	517.07	0.00	-137.07
100 E 665000 330 000 000	GROUNDS - IRRIGATION COSTS	10,300.00	10,300.00	0.00	0.00	10,300.00
100 E 665000 330 --- ---		10,300.00	10,300.00	0.00	0.00	10,300.00
100 E 665000 390 000 000	GROUNDS - CONTRACT/PURCHASE SE	51,500.00	51,500.00	9,141.15	0.00	42,358.85
100 E 665000 390 101 000	OTHER PURCHASE SERVICES	0.00	0.00	10,632.17	0.00	-10,632.17
100 E 665000 390 102 000	OTHER PURCHASE SERVICES	0.00	0.00	7,297.01	0.00	-7,297.01
100 E 665000 390 103 000	OTHER PURCHASE SERVICES	0.00	0.00	305.45	0.00	-305.45
100 E 665000 390 --- ---		51,500.00	51,500.00	27,375.78	0.00	24,124.22

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
100	GENERAL FUND					
665000	GROUNDS					
100 E 665000 410 000 000	GROUNDS - SUPPLIES	51,500.00	51,500.00	32,514.76	-57.38	19,042.62
100 E 665000 410 601 000	SUPPLIES	0.00	0.00	8,200.00	0.00	-8,200.00
100 E 665000 410 801 000	SUPPLIES	0.00	0.00	8.78	0.00	-8.78
100 E 665000 410 --- ---		51,500.00	51,500.00	40,723.54	-57.38	10,833.84
100 E 665000 421 000 000	GROUNDS - FUEL / OIL	25,750.00	25,750.00	3,039.06	0.00	22,710.94
100 E 665000 421 --- ---		25,750.00	25,750.00	3,039.06	0.00	22,710.94
100 E 665000 550 000 000	GROUNDS - EQUIPMENT	10,300.00	10,300.00	0.00	0.00	10,300.00
100 E 665000 550 --- ---		10,300.00	10,300.00	0.00	0.00	10,300.00
100 E 665--- --- --- ---		159,464.00	159,464.00	78,436.43	-57.38	81,084.95
667000	SECURITY					
100 E 667000 390 000 000	SECURITY - CONTRACT SERVICES	77,373.00	77,373.00	61,620.00	0.00	15,753.00
100 E 667000 390 --- ---		77,373.00	77,373.00	61,620.00	0.00	15,753.00
100 E 667--- --- --- ---		77,373.00	77,373.00	61,620.00	0.00	15,753.00
681000	TRANSPORTATION					
100 E 681000 340 000 000	TRANSP. - CONTRACT BUS SERVICE	1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00
100 E 681000 340 --- ---		1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00
100 E 681000 390 000 000	TRANSP. - STATE ASSESSMENT FEE	5,800.00	5,800.00	0.00	0.00	5,800.00
100 E 681000 390 --- ---		5,800.00	5,800.00	0.00	0.00	5,800.00

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
100	GENERAL FUND					
681000	TRANSPORTATION					
100 E 681---	---	1,705,800.00	1,705,800.00	0.00	0.00	1,705,800.00
710000	FOOD SERVICE					
100 E 710000 220 000 000	FOOD SERVICE BENEFITS - FICA	30,827.00	30,827.00	0.00	0.00	30,827.00
100 E 710000 220 --- ---		30,827.00	30,827.00	0.00	0.00	30,827.00
100 E 710000 280 000 000	FOOD SERVICE BENEFITS - SICK L	4,325.00	4,325.00	0.00	0.00	4,325.00
100 E 710000 280 --- ---		4,325.00	4,325.00	0.00	0.00	4,325.00
100 E 710---	---	35,152.00	35,152.00	0.00	0.00	35,152.00
950000	CONTINGENCY					
100 E 950000 850 000 000	CONTINGENCY - GENERAL FUND	613,369.00	613,369.00	0.00	0.00	613,369.00
100 E 950000 850 --- ---		613,369.00	613,369.00	0.00	0.00	613,369.00
100 E 950---	---	613,369.00	613,369.00	0.00	0.00	613,369.00
100 E -----	---	26,174,433.00	26,174,433.00	3,101,707.34	-589,093.40	23,661,819.06
100 - -----	---	0.00	0.00	7,407,674.17	589,093.40	-7,996,767.57

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
233	SPECIAL GRANTS					
621000	INSTRUCT IMPROVE					
233 E 621000 410 000 000	SUPPLIES - TLC GRANT	0.00	0.00	15,132.85	-10.00	-15,122.85
233 E 621000 410 --- ---		0.00	0.00	15,132.85	-10.00	-15,122.85
233 E 621--- --- --- ---		0.00	0.00	15,132.85	-10.00	-15,122.85
233 E ----- --- --- ---		0.00	0.00	15,132.85	-10.00	-15,122.85
233 - ----- --- --- ---		0.00	0.00	-15,132.85	10.00	15,122.85

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
241	DRIVER'S ED					
417000						
241 R 417400 000 000 000	DRIVER'S ED - STUDENT FEES	13,500.00	13,500.00	0.00	0.00	13,500.00
241 R 417400 000 --- ---		13,500.00	13,500.00	0.00	0.00	13,500.00
241 R 417--- --- --- ---		13,500.00	13,500.00	0.00	0.00	13,500.00
432000						
241 R 432100 000 000 000	DRIVER'S ED - STATE SUPPORT	9,500.00	9,500.00	0.00	0.00	9,500.00
241 R 432100 000 --- ---		9,500.00	9,500.00	0.00	0.00	9,500.00
241 R 432--- --- --- ---		9,500.00	9,500.00	0.00	0.00	9,500.00
241 R ----- --- --- ---		23,000.00	23,000.00	0.00	0.00	23,000.00
515000	SECONDARY					
241 E 515000 110 000 000	DRIVER'S ED TEACHER SALARY	15,900.00	15,900.00	2,940.25	0.00	12,959.75
241 E 515000 110 --- ---		15,900.00	15,900.00	2,940.25	0.00	12,959.75
241 E 515000 210 000 000	DRIVER'S ED RETIREMENT	1,500.00	1,500.00	6.24	0.00	1,493.76
241 E 515000 210 --- ---		1,500.00	1,500.00	6.24	0.00	1,493.76
241 E 515000 220 000 000	DRIVER'S ED SS TAXES	1,300.00	1,300.00	224.87	0.00	1,075.13
241 E 515000 220 --- ---		1,300.00	1,300.00	224.87	0.00	1,075.13
241 E 515000 280 000 000	DRIVER'S ED SICK LEAVE	200.00	200.00	0.61	0.00	199.39

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
241	DRIVER'S ED					
515000	SECONDARY					
241 E 515000 280 --- ---		200.00	200.00	0.61	0.00	199.39
241 E 515000 410 000 000	DRIVER'S ED - SUPPLIES	200.00	200.00	0.00	0.00	200.00
241 E 515000 410 --- ---		200.00	200.00	0.00	0.00	200.00
241 E 515000 421 000 000	DRIVER'S ED - FUEL/OIL	3,400.00	3,400.00	122.95	-122.95	3,400.00
241 E 515000 421 --- ---		3,400.00	3,400.00	122.95	-122.95	3,400.00
241 E 515000 550 000 000	DRIVER'S ED - EQUIPMENT	500.00	500.00	0.00	0.00	500.00
241 E 515000 550 --- ---		500.00	500.00	0.00	0.00	500.00
241 E 515--- --- --- ---		23,000.00	23,000.00	3,294.92	-122.95	19,828.03
241 E ----- --- --- ---		23,000.00	23,000.00	3,294.92	-122.95	19,828.03
241 - ----- --- --- ---		0.00	0.00	-3,294.92	122.95	3,171.97

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
243	STATE VOCATIONAL					
432000						
243 R 432400 000 000 000	VOCATIONAL PROGRAMS REVENUE	60,000.00	60,000.00	0.00	0.00	60,000.00
243 R 432400 000 --- ---		60,000.00	60,000.00	0.00	0.00	60,000.00
243 R 432--- --- --- ---		60,000.00	60,000.00	0.00	0.00	60,000.00
243 R ----- --- --- ---		60,000.00	60,000.00	0.00	0.00	60,000.00
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515000	SECONDARY					
243 E 515000 110 401 000	VOCATIONAL TEACHER SALARIES	36,481.00	36,481.00	7,756.92	0.00	28,724.08
243 E 515000 110 --- ---		36,481.00	36,481.00	7,756.92	0.00	28,724.08
243 E 515000 210 401 000	VOCATIONAL RETIREMENT	4,356.00	4,356.00	933.57	0.00	3,422.43
243 E 515000 210 --- ---		4,356.00	4,356.00	933.57	0.00	3,422.43
243 E 515000 220 401 000	VOCATIONAL SS TAXES	2,791.00	2,791.00	591.27	0.00	2,199.73
243 E 515000 220 --- ---		2,791.00	2,791.00	591.27	0.00	2,199.73
243 E 515000 240 401 000	VOCATIONAL INSURANCE	0.00	0.00	25.05	0.00	-25.05
243 E 515000 240 --- ---		0.00	0.00	25.05	0.00	-25.05
243 E 515000 280 401 000	VOCATIONAL SICK LEAVE	423.00	423.00	89.97	0.00	333.03
243 E 515000 280 --- ---		423.00	423.00	89.97	0.00	333.03
243 E 515000 410 010 000	VO-ED AG - SUPPLIES	1,300.00	1,300.00	1,273.27	0.00	26.73
243 E 515000 410 060 000	VO-ED BUS. - SUPPLIES	8,649.00	8,649.00	-703.47	0.00	9,352.47
243 E 515000 410 090 000	VO-ED FAMILY & CONSUMER - SUPP	6,000.00	6,000.00	0.00	0.00	6,000.00

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
243	STATE VOCATIONAL					
515000	SECONDARY					
<hr/>						
243 E	515000 410 --- ---	15,949.00	15,949.00	569.80	0.00	15,379.20
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243 E	515--- --- --- ---	60,000.00	60,000.00	9,966.58	0.00	50,033.42
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243 E	----- --- --- ---	60,000.00	60,000.00	9,966.58	0.00	50,033.42
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243 -	----- --- --- ---	0.00	0.00	-9,966.58	0.00	9,966.58
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Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
245	STATE TECHNOLOGY					
439000	OTHER STATE REVENUE					
245 R 439000 000 000 000	TECHNOLOGY GRANT REVENUE	512,097.00	512,097.00	0.00	0.00	512,097.00
245 R 439000 000 --- ---		512,097.00	512,097.00	0.00	0.00	512,097.00
245 R 439--- --- --- ---		512,097.00	512,097.00	0.00	0.00	512,097.00
245 R ----- --- --- ---		512,097.00	512,097.00	0.00	0.00	512,097.00
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515000	SECONDARY					
245 E 515000 115 000 000	TECHNOLOGY GRANT SALARIES	89,958.00	89,958.00	19,085.33	0.00	70,872.67
245 E 515000 115 --- ---		89,958.00	89,958.00	19,085.33	0.00	70,872.67
245 E 515000 210 000 000	TECHNOLOGY RETIREMENT	0.00	0.00	2,310.75	0.00	-2,310.75
245 E 515000 210 --- ---		0.00	0.00	2,310.75	0.00	-2,310.75
245 E 515000 220 000 000	TECHNOLOGY SS TAXES	0.00	0.00	1,447.84	0.00	-1,447.84
245 E 515000 220 --- ---		0.00	0.00	1,447.84	0.00	-1,447.84
245 E 515000 240 000 000	TECHNOLOGY INSURANCE	0.00	0.00	2,093.54	0.00	-2,093.54
245 E 515000 240 --- ---		0.00	0.00	2,093.54	0.00	-2,093.54
245 E 515000 280 000 000	TECHNOLOGY SICK LEAVE	0.00	0.00	221.39	0.00	-221.39
245 E 515000 280 --- ---		0.00	0.00	221.39	0.00	-221.39
245 E 515000 390 000 000	TECH GRANT - PURCHASE SERVICES	38,000.00	38,000.00	38,000.00	0.00	0.00
245 E 515000 390 --- ---		38,000.00	38,000.00	38,000.00	0.00	0.00

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
245	STATE TECHNOLOGY					
515000	SECONDARY					
245 E 515000 550 000 000	TECH GRANT - EQUIPMENT	384,139.00	384,139.00	302,295.39	-336,256.11	418,099.72
245 E 515000 550 --- ---		384,139.00	384,139.00	302,295.39	-336,256.11	418,099.72
245 E 515--- --- --- ---		512,097.00	512,097.00	365,454.24	-336,256.11	482,898.87
245 E ----- --- --- ---		512,097.00	512,097.00	365,454.24	-336,256.11	482,898.87
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245 - ----- --- --- ---		0.00	0.00	-365,454.24	336,256.11	29,198.13

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
246	STATE SUB ABUSE					
439000	OTHER STATE REVENUE					
246 R 439000 000 000 000	STATE SUB ABUSE REVENUE	48,336.00	48,336.00	0.00	0.00	48,336.00
246 R 439000 000 --- ---		48,336.00	48,336.00	0.00	0.00	48,336.00
246 R 439--- --- --- ---		48,336.00	48,336.00	0.00	0.00	48,336.00
246 R ----- --- --- ---		48,336.00	48,336.00	0.00	0.00	48,336.00
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667000	SECURITY					
246 E 667000 390 000 000	SRO CONTRACTED SERVICES	48,336.00	48,336.00	61,620.00	0.00	-13,284.00
246 E 667000 390 --- ---		48,336.00	48,336.00	61,620.00	0.00	-13,284.00
246 E 667--- --- --- ---		48,336.00	48,336.00	61,620.00	0.00	-13,284.00
246 E ----- --- --- ---		48,336.00	48,336.00	61,620.00	0.00	-13,284.00
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246 - ----- --- --- ---		0.00	0.00	-61,620.00	0.00	61,620.00

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
251	TITLE I					
445000						
251 R 445100 000 000 000	TITLE I REVENUE	361,585.00	361,585.00	0.00	0.00	361,585.00
251 R 445100 000 --- ---		361,585.00	361,585.00	0.00	0.00	361,585.00
251 R 445--- --- --- ---		361,585.00	361,585.00	0.00	0.00	361,585.00
490000	CARRYOVER					
251 R 490000 000 000 000	TITLE I CARRYOVER	35,310.00	35,310.00	0.00	0.00	35,310.00
251 R 490000 000 --- ---		35,310.00	35,310.00	0.00	0.00	35,310.00
251 R 490--- --- --- ---		35,310.00	35,310.00	0.00	0.00	35,310.00
251 R ----- --- --- ---		396,895.00	396,895.00	0.00	0.00	396,895.00
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512000	ELEMENTARY					
251 E 512000 115 101 000		40,883.00	40,883.00	1,020.90	0.00	39,862.10
251 E 512000 115 102 000		72,140.00	72,140.00	4,609.47	0.00	67,530.53
251 E 512000 115 103 000		44,660.00	44,660.00	3,094.29	0.00	41,565.71
251 E 512000 115 --- ---		157,683.00	157,683.00	8,724.66	0.00	148,958.34
251 E 512000 165 101 000		150.00	150.00	0.00	0.00	150.00
251 E 512000 165 102 000		150.00	150.00	0.00	0.00	150.00
251 E 512000 165 103 000		150.00	150.00	0.00	0.00	150.00
251 E 512000 165 --- ---		450.00	450.00	0.00	0.00	450.00
251 E 512000 210 101 000		4,881.00	4,881.00	161.81	0.00	4,719.19

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
251	TITLE I					
512000	ELEMENTARY					
251 E 512000 210 102 000		8,614.00	8,614.00	606.06	0.00	8,007.94
251 E 512000 210 103 000		5,332.00	5,332.00	412.47	0.00	4,919.53
251 E 512000 210 --- ---		18,827.00	18,827.00	1,180.34	0.00	17,646.66
251 E 512000 220 101 000		3,128.00	3,128.00	78.10	0.00	3,049.90
251 E 512000 220 102 000		5,519.00	5,519.00	343.98	0.00	5,175.02
251 E 512000 220 103 000		3,417.00	3,417.00	236.04	0.00	3,180.96
251 E 512000 220 --- ---		12,064.00	12,064.00	658.12	0.00	11,405.88
251 E 512000 240 101 000		12,637.00	12,637.00	506.01	0.00	12,130.99
251 E 512000 240 102 000		26,985.00	26,985.00	1,677.62	0.00	25,307.38
251 E 512000 240 103 000		19,461.00	19,461.00	1,056.51	0.00	18,404.49
251 E 512000 240 --- ---		59,083.00	59,083.00	3,240.14	0.00	55,842.86
251 E 512000 280 101 000		474.00	474.00	11.85	0.00	462.15
251 E 512000 280 102 000		837.00	837.00	53.48	0.00	783.52
251 E 512000 280 103 000		518.00	518.00	35.90	0.00	482.10
251 E 512000 280 --- ---		1,829.00	1,829.00	101.23	0.00	1,727.77
251 E 512000 410 000 000	Title I Elementary Supplies	4,982.00	4,982.00	0.00	0.00	4,982.00
251 E 512000 410 --- ---		4,982.00	4,982.00	0.00	0.00	4,982.00
251 E 512--- --- --- ---		254,918.00	254,918.00	13,904.49	0.00	241,013.51
515000	SECONDARY					
251 E 515000 110 601 000		56,165.00	56,165.00	4,680.42	0.00	51,484.58
251 E 515000 110 --- ---		56,165.00	56,165.00	4,680.42	0.00	51,484.58

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
251	TITLE I					
515000	SECONDARY					
251 E 515000 115 601 000		16,996.00	16,996.00	1,136.44	0.00	15,859.56
251 E 515000 115 777 000		13,602.00	13,602.00	-0.03	0.00	13,602.03
251 E 515000 115 --- ---		30,598.00	30,598.00	1,136.41	0.00	29,461.59
251 E 515000 210 601 000		8,735.00	8,735.00	767.75	0.00	7,967.25
251 E 515000 210 777 000		1,624.00	1,624.00	11.87	0.00	1,612.13
251 E 515000 210 --- ---		10,359.00	10,359.00	779.62	0.00	9,579.38
251 E 515000 220 601 000		5,597.00	5,597.00	427.07	0.00	5,169.93
251 E 515000 220 777 000		1,041.00	1,041.00	-0.01	0.00	1,041.01
251 E 515000 220 --- ---		6,638.00	6,638.00	427.06	0.00	6,210.94
251 E 515000 240 601 000		12,684.00	12,684.00	1,056.92	0.00	11,627.08
251 E 515000 240 777 000		102.00	102.00	0.00	0.00	102.00
251 E 515000 240 --- ---		12,786.00	12,786.00	1,056.92	0.00	11,729.08
251 E 515000 280 601 000		849.00	849.00	67.47	0.00	781.53
251 E 515000 280 777 000		158.00	158.00	-0.01	0.00	158.01
251 E 515000 280 --- ---		1,007.00	1,007.00	67.46	0.00	939.54
251 E 515--- --- --- ---		117,553.00	117,553.00	8,147.89	0.00	109,405.11
621000	INSTRUCT IMPROVE					
251 E 621000 110 000 000	Title I Admin Salaries	12,157.00	12,157.00	1,013.08	0.00	11,143.92
251 E 621000 110 --- ---		12,157.00	12,157.00	1,013.08	0.00	11,143.92
251 E 621000 210 000 000		1,452.00	1,452.00	120.96	0.00	1,331.04

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
251	TITLE I					
621000	INSTRUCT IMPROVE					
251 E 621000 210 --- ---		1,452.00	1,452.00	120.96	0.00	1,331.04
251 E 621000 220 000 000	TITLE I SS TAXES	930.00	930.00	62.39	0.00	867.61
251 E 621000 220 --- ---		930.00	930.00	62.39	0.00	867.61
251 E 621000 240 000 000		1,244.00	1,244.00	104.29	0.00	1,139.71
251 E 621000 240 --- ---		1,244.00	1,244.00	104.29	0.00	1,139.71
251 E 621000 280 000 000		141.00	141.00	11.75	0.00	129.25
251 E 621000 280 --- ---		141.00	141.00	11.75	0.00	129.25
251 E 621--- --- --- ---		15,924.00	15,924.00	1,312.47	0.00	14,611.53
920000	TRANSFER OUT					
251 E 920000 810 000 000	TRANSER OUT INTERFUND	8,500.00	8,500.00	0.00	0.00	8,500.00
251 E 920000 810 --- ---		8,500.00	8,500.00	0.00	0.00	8,500.00
251 E 920--- --- --- ---		8,500.00	8,500.00	0.00	0.00	8,500.00
251 E ----- --- --- ---		396,895.00	396,895.00	23,364.85	0.00	373,530.15
251 - ----- --- --- ---		0.00	0.00	-23,364.85	0.00	23,364.85

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
253	TITLE I MIGRANT					
445000						
253 R 445100 000 000 000	TITLE I MIGRANT REVENUE	44,057.00	44,057.00	0.00	0.00	44,057.00
253 R 445100 000 --- ---		44,057.00	44,057.00	0.00	0.00	44,057.00
253 R 445--- --- --- ---		44,057.00	44,057.00	0.00	0.00	44,057.00
253 R ----- --- --- ---		44,057.00	44,057.00	0.00	0.00	44,057.00
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512000	ELEMENTARY					
253 E 512000 115 000 000	TITLE I MIGRANT TEACHER AIDE	30,410.00	30,410.00	6,701.77	0.00	23,708.23
253 E 512000 115 --- ---		30,410.00	30,410.00	6,701.77	0.00	23,708.23
253 E 512000 210 000 000	TITLE I MIGRANT RETIREMENT	893.00	893.00	759.39	0.00	133.61
253 E 512000 210 --- ---		893.00	893.00	759.39	0.00	133.61
253 E 512000 220 000 000	TITLE I MIGRANT SS TAXES	604.00	604.00	506.29	0.00	97.71
253 E 512000 220 --- ---		604.00	604.00	506.29	0.00	97.71
253 E 512000 240 000 000	TITLE I MIGRANT INSURANCE	3,050.00	3,050.00	951.99	0.00	2,098.01
253 E 512000 240 --- ---		3,050.00	3,050.00	951.99	0.00	2,098.01
253 E 512000 280 000 000	TITLE I MIGRANT SICK LEAVE	92.00	92.00	72.98	0.00	19.02
253 E 512000 280 --- ---		92.00	92.00	72.98	0.00	19.02
253 E 512000 310 000 000	TITLE I MIGRANT - TRAVEL/TRAIN	3,100.00	3,100.00	305.01	0.00	2,794.99
253 E 512000 310 --- ---		3,100.00	3,100.00	305.01	0.00	2,794.99



Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
253	TITLE I MIGRANT					
512000	ELEMENTARY					
253 E 512000 390 000 000	TITLE I MIGRANT - PURCHASE SER	3,600.00	3,600.00	91.00	0.00	3,509.00
253 E 512000 390 --- ---		3,600.00	3,600.00	91.00	0.00	3,509.00
253 E 512000 410 000 000	TITLE I MIGRANT - SUPPLIES	2,308.00	2,308.00	-126.00	0.00	2,434.00
253 E 512000 410 --- ---		2,308.00	2,308.00	-126.00	0.00	2,434.00
253 E 512--- --- --- ---		44,057.00	44,057.00	9,262.43	0.00	34,794.57
920000	TRANSFER OUT					
253 E 920000 810 000 000	TRANSFER OUT - TITLE I-M	0.00	0.00	126.00	0.00	-126.00
253 E 920000 810 --- ---		0.00	0.00	126.00	0.00	-126.00
253 E 920--- --- --- ---		0.00	0.00	126.00	0.00	-126.00
253 E ----- --- --- ---		44,057.00	44,057.00	9,388.43	0.00	34,668.57
253 - ----- --- --- ---		0.00	0.00	-9,388.43	0.00	9,388.43

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
257	TITLE VI-B					
445000						
257 R 445600 000 000 000	TITLE VI-B REVENUE	602,854.00	602,854.00	0.00	0.00	602,854.00
257 R 445600 000 --- ---		602,854.00	602,854.00	0.00	0.00	602,854.00
257 R 445--- --- --- ---		602,854.00	602,854.00	0.00	0.00	602,854.00
490000	CARRYOVER					
257 R 490000 000 000 000	TITLE VI-B CARRYOVER	40,000.00	40,000.00	0.00	0.00	40,000.00
257 R 490000 000 --- ---		40,000.00	40,000.00	0.00	0.00	40,000.00
257 R 490--- --- --- ---		40,000.00	40,000.00	0.00	0.00	40,000.00
257 R ----- --- --- ---		642,854.00	642,854.00	0.00	0.00	642,854.00
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521000	EXCEPT. CHILD					
257 E 521000 110 000 000	TITLE VI-B TEACHER SALARIES	146,217.00	146,217.00	19,504.51	0.00	126,712.49
257 E 521000 110 401 000		120,823.00	120,823.00	10,068.51	0.00	110,754.49
257 E 521000 110 601 000		51,879.00	51,879.00	-0.04	0.00	51,879.04
257 E 521000 110 --- ---		318,919.00	318,919.00	29,572.98	0.00	289,346.02
257 E 521000 115 000 000	TITLE VI-B AIDE SALARIES	0.00	0.00	3,504.16	0.00	-3,504.16
257 E 521000 115 101 000		30,289.00	30,289.00	1,054.84	0.00	29,234.16
257 E 521000 115 102 000		14,227.00	14,227.00	10.46	0.00	14,216.54
257 E 521000 115 401 000		14,227.00	14,227.00	-0.08	0.00	14,227.08
257 E 521000 115 601 000		17,405.00	17,405.00	2,068.78	0.00	15,336.22
257 E 521000 115 --- ---		76,148.00	76,148.00	6,638.16	0.00	69,509.84

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
257	TITLE VI-B					
521000	EXCEPT. CHILD					
257 E 521000 165 401 000		2,700.00	2,700.00	330.00	0.00	2,370.00
257 E 521000 165 601 000		1,300.00	1,300.00	0.00	0.00	1,300.00
257 E 521000 165 --- ---		4,000.00	4,000.00	330.00	0.00	3,670.00
257 E 521000 210 000 000	TITLE VIB RETIREMENT	17,458.00	17,458.00	2,848.19	0.00	14,609.81
257 E 521000 210 101 000		3,617.00	3,617.00	155.91	0.00	3,461.09
257 E 521000 210 102 000		1,699.00	1,699.00	15.15	0.00	1,683.85
257 E 521000 210 401 000		16,125.00	16,125.00	1,337.17	0.00	14,787.83
257 E 521000 210 601 000		8,275.00	8,275.00	315.03	0.00	7,959.97
257 E 521000 210 --- ---		47,174.00	47,174.00	4,671.45	0.00	42,502.55
257 E 521000 220 000 000	TITLE VIB SS TAXES	11,186.00	11,186.00	1,695.31	0.00	9,490.69
257 E 521000 220 101 000		2,317.00	2,317.00	80.70	0.00	2,236.30
257 E 521000 220 102 000		1,088.00	1,088.00	0.79	0.00	1,087.21
257 E 521000 220 401 000		10,331.00	10,331.00	808.62	0.00	9,522.38
257 E 521000 220 601 000		5,302.00	5,302.00	85.18	0.00	5,216.82
257 E 521000 220 --- ---		30,224.00	30,224.00	2,670.60	0.00	27,553.40
257 E 521000 240 000 000	TITLE VIB INSURANCE	11,440.00	11,440.00	2,005.99	0.00	9,434.01
257 E 521000 240 101 000		6,564.00	6,564.00	8.50	0.00	6,555.50
257 E 521000 240 102 000		102.00	102.00	0.07	0.00	101.93
257 E 521000 240 401 000		18,517.00	18,517.00	1,036.92	0.00	17,480.08
257 E 521000 240 601 000		12,684.00	12,684.00	1,125.17	0.00	11,558.83
257 E 521000 240 --- ---		49,307.00	49,307.00	4,176.65	0.00	45,130.35
257 E 521000 280 000 000	TITLE VIB SICK LEAVE	1,696.00	1,696.00	266.89	0.00	1,429.11
257 E 521000 280 101 000		351.00	351.00	12.24	0.00	338.76
257 E 521000 280 102 000		165.00	165.00	0.12	0.00	164.88
257 E 521000 280 401 000		1,567.00	1,567.00	116.79	0.00	1,450.21
257 E 521000 280 601 000		804.00	804.00	24.00	0.00	780.00
257 E 521000 280 --- ---		4,583.00	4,583.00	420.04	0.00	4,162.96

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
257	TITLE VI-B					
521000	EXCEPT. CHILD					
257 E 521000 310 000 000	TITLE VI-B - TRAINING/WORKSHOP	10,000.00	10,000.00	325.00	465.00	9,210.00
257 E 521000 310 --- ---		10,000.00	10,000.00	325.00	465.00	9,210.00
257 E 521000 380 000 000	TITLE VI-B - TRAVEL	3,000.00	3,000.00	30.68	0.00	2,969.32
257 E 521000 380 --- ---		3,000.00	3,000.00	30.68	0.00	2,969.32
257 E 521000 390 000 000	TITLE VI-B - PURCHASE SERVICES	53,299.00	53,299.00	1,820.00	1,225.00	50,254.00
257 E 521000 390 --- ---		53,299.00	53,299.00	1,820.00	1,225.00	50,254.00
257 E 521000 410 000 000	TITLE VI-B - SUPPLIES	40,000.00	40,000.00	0.00	407.75	39,592.25
257 E 521000 410 --- ---		40,000.00	40,000.00	0.00	407.75	39,592.25
257 E 521000 550 000 000	TITLE VI-B - EQUIPMENT	1,500.00	1,500.00	835.00	-835.00	1,500.00
257 E 521000 550 --- ---		1,500.00	1,500.00	835.00	-835.00	1,500.00
257 E 521--- --- --- ---		638,154.00	638,154.00	51,490.56	1,262.75	585,400.69
920000	TRANSFER OUT					
257 E 920000 810 000 000	TRANSER OUT INTERFUND	4,700.00	4,700.00	0.00	0.00	4,700.00
257 E 920000 810 --- ---		4,700.00	4,700.00	0.00	0.00	4,700.00
257 E 920--- --- --- ---		4,700.00	4,700.00	0.00	0.00	4,700.00
257 E ----- --- --- ---		642,854.00	642,854.00	51,490.56	1,262.75	590,100.69

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
257	TITLE VI-B					
000000						
257 -	-----	0.00	0.00	-51,490.56	-1,262.75	52,753.31

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
258	PRE-SCHOOL TITLE VI-B					
445000						
258 R 445600 000 000 000	PRE-SCHOOL REVENUE	22,042.00	22,042.00	0.00	0.00	22,042.00
258 R 445600 000 --- ---		22,042.00	22,042.00	0.00	0.00	22,042.00
258 R 445--- --- --- ---		22,042.00	22,042.00	0.00	0.00	22,042.00
490000	CARRYOVER					
258 R 490000 000 000 000	PRE-SCHOOL CARRYOVER	6,003.00	6,003.00	0.00	0.00	6,003.00
258 R 490000 000 --- ---		6,003.00	6,003.00	0.00	0.00	6,003.00
258 R 490--- --- --- ---		6,003.00	6,003.00	0.00	0.00	6,003.00
258 R ----- --- --- ---		28,045.00	28,045.00	0.00	0.00	28,045.00
522000	PRE-SCHOOL EXCEPTIONAL					
258 E 522000 115 000 000	PRE-SCHOOL AIDE SALARIES	16,409.00	16,409.00	1,720.03	0.00	14,688.97
258 E 522000 115 --- ---		16,409.00	16,409.00	1,720.03	0.00	14,688.97
258 E 522000 165 000 000	PRESCHOOL SUBSTITUTES	200.00	200.00	0.00	0.00	200.00
258 E 522000 165 --- ---		200.00	200.00	0.00	0.00	200.00
258 E 522000 210 000 000	PRESCHOOL RETIREMENT	1,959.00	1,959.00	209.17	0.00	1,749.83
258 E 522000 210 --- ---		1,959.00	1,959.00	209.17	0.00	1,749.83
258 E 522000 220 000 000	PRESCHOOL SS TAXES	1,255.00	1,255.00	111.35	0.00	1,143.65

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
258	PRESCHOOL TITLE VI-B					
522000	PRE-SCHOOL EXCEPTIONAL					
258 E 522000 220 --- ---		1,255.00	1,255.00	111.35	0.00	1,143.65
258 E 522000 240 000 000	PRESCHOOL INSURANCE	6,782.00	6,782.00	877.70	0.00	5,904.30
258 E 522000 240 --- ---		6,782.00	6,782.00	877.70	0.00	5,904.30
258 E 522000 280 000 000	PRESCHOOL SICK LEAVE	190.00	190.00	19.95	0.00	170.05
258 E 522000 280 --- ---		190.00	190.00	19.95	0.00	170.05
258 E 522000 390 100 000	PRE-SCHOOL - CHILD FIND	250.00	250.00	0.00	0.00	250.00
258 E 522000 390 --- ---		250.00	250.00	0.00	0.00	250.00
258 E 522000 410 000 000	PRE-SCHOOL - SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
258 E 522000 410 --- ---		1,000.00	1,000.00	0.00	0.00	1,000.00
258 E 522--- --- --- ---		28,045.00	28,045.00	2,938.20	0.00	25,106.80
258 E ----- --- --- ---		28,045.00	28,045.00	2,938.20	0.00	25,106.80
258 - ----- --- --- ---		0.00	0.00	-2,938.20	0.00	2,938.20

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
260	MEDICAID - SCHOOL BASED					
439000	OTHER STATE REVENUE					
260 R 439000 000 000 000	MEDICAID REVENUE	515,000.00	515,000.00	0.00	0.00	515,000.00
260 R 439000 000 --- ---		515,000.00	515,000.00	0.00	0.00	515,000.00
260 R 439--- --- --- ---		515,000.00	515,000.00	0.00	0.00	515,000.00
260 R ----- --- --- ---		515,000.00	515,000.00	0.00	0.00	515,000.00
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521000	EXCEPT. CHILD					
260 E 521000 110 000 000	MEDICAID TEACHER SALARIES	41,369.00	41,369.00	3,447.43	0.00	37,921.57
260 E 521000 110 --- ---		41,369.00	41,369.00	3,447.43	0.00	37,921.57
260 E 521000 115 000 000	MEDICAID AIDE SALARIES	19,366.00	19,366.00	6,412.58	0.00	12,953.42
260 E 521000 115 101 000		12,732.00	12,732.00	1,174.22	0.00	11,557.78
260 E 521000 115 102 000		16,997.00	16,997.00	1,101.05	0.00	15,895.95
260 E 521000 115 103 000	Medicaid EA Mill Creek	6,085.00	6,085.00	1,037.26	0.00	5,047.74
260 E 521000 115 401 000	Medicaid Para MHS	56,938.00	56,938.00	9,475.33	0.00	47,462.67
260 E 521000 115 --- ---		112,118.00	112,118.00	19,200.44	0.00	92,917.56
260 E 521000 210 000 000	MEDICAID RETIREMENT	7,252.00	7,252.00	1,153.38	0.00	6,098.62
260 E 521000 210 101 000		1,520.00	1,520.00	152.63	0.00	1,367.37
260 E 521000 210 102 000		2,029.00	2,029.00	148.43	0.00	1,880.57
260 E 521000 210 103 000		727.00	727.00	129.27	0.00	597.73
260 E 521000 210 401 000		6,798.00	6,798.00	1,159.78	0.00	5,638.22
260 E 521000 210 --- ---		18,326.00	18,326.00	2,743.49	0.00	15,582.51
260 E 521000 220 000 000	MEDICAID SS TAXES	4,646.00	4,646.00	727.57	0.00	3,918.43
260 E 521000 220 101 000		974.00	974.00	89.82	0.00	884.18
260 E 521000 220 102 000		1,300.00	1,300.00	80.26	0.00	1,219.74



Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
260	MEDICAID - SCHOOL BASED					
521000	EXCEPT. CHILD					
260 E 521000 220 103 000		466.00	466.00	79.35	0.00	386.65
260 E 521000 220 401 000		4,356.00	4,356.00	719.30	0.00	3,636.70
260 E 521000 220 --- ---		11,742.00	11,742.00	1,696.30	0.00	10,045.70
260 E 521000 240 000 000	MEDICAID INSURANCE	10,195.00	10,195.00	1,901.31	0.00	8,293.69
260 E 521000 240 101 000		6,462.00	6,462.00	538.46	0.00	5,923.54
260 E 521000 240 102 000		6,462.00	6,462.00	541.46	0.00	5,920.54
260 E 521000 240 103 000		3,194.00	3,194.00	538.46	0.00	2,655.54
260 E 521000 240 401 000		6,564.00	6,564.00	1,563.58	0.00	5,000.42
260 E 521000 240 --- ---		32,877.00	32,877.00	5,083.27	0.00	27,793.73
260 E 521000 280 000 000	MEDICAID SICK LEAVE	705.00	705.00	106.29	0.00	598.71
260 E 521000 280 101 000		148.00	148.00	13.62	0.00	134.38
260 E 521000 280 102 000		197.00	197.00	12.77	0.00	184.23
260 E 521000 280 103 000		71.00	71.00	12.03	0.00	58.97
260 E 521000 280 401 000		660.00	660.00	109.91	0.00	550.09
260 E 521000 280 --- ---		1,781.00	1,781.00	254.62	0.00	1,526.38
260 E 521000 390 000 000	MEDICAID - PURCHASE SERVICES	296,787.00	296,787.00	5,766.20	34,035.41	256,985.39
260 E 521000 390 --- ---		296,787.00	296,787.00	5,766.20	34,035.41	256,985.39
260 E 521--- --- --- ---		515,000.00	515,000.00	38,191.75	34,035.41	442,772.84
260 E ----- --- --- ---		515,000.00	515,000.00	38,191.75	34,035.41	442,772.84
260 - ----- --- --- ---		0.00	0.00	-38,191.75	-34,035.41	72,227.16

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
263	CARL PERKINS					
445000						
263 R 445300 000 000 000	CARL PERKINS/TITLE IIC REVENUE	35,939.00	35,939.00	0.00	0.00	35,939.00
263 R 445300 000 --- ---		35,939.00	35,939.00	0.00	0.00	35,939.00
263 R 445--- --- --- ---		35,939.00	35,939.00	0.00	0.00	35,939.00
263 R ----- --- --- ---		35,939.00	35,939.00	0.00	0.00	35,939.00
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515000	SECONDARY					
263 E 515000 110 000 000	CARL PERKINS TEACHER SALARIES	1,496.00	1,496.00	408.75	0.00	1,087.25
263 E 515000 110 --- ---		1,496.00	1,496.00	408.75	0.00	1,087.25
263 E 515000 210 000 000	CARL PERKINS RETIREMENT	169.00	169.00	48.81	0.00	120.19
263 E 515000 210 --- ---		169.00	169.00	48.81	0.00	120.19
263 E 515000 220 000 000	CARL PERKINS SS TAXES	114.00	114.00	31.17	0.00	82.83
263 E 515000 220 --- ---		114.00	114.00	31.17	0.00	82.83
263 E 515000 280 000 000	CARL PERKINS SICK LEAVE	17.00	17.00	4.74	0.00	12.26
263 E 515000 280 --- ---		17.00	17.00	4.74	0.00	12.26
263 E 515000 380 000 000	CARL PERKINS - TRAVEL	3,500.00	3,500.00	0.00	0.00	3,500.00
263 E 515000 380 --- ---		3,500.00	3,500.00	0.00	0.00	3,500.00
263 E 515000 410 010 000	PERKINS - AG SUPPLIES	20,607.00	20,607.00	1,190.00	0.00	19,417.00
263 E 515000 410 060 000	PERKINS - BUS SUPPLIES	6,936.00	6,936.00	0.00	0.00	6,936.00
263 E 515000 410 090 000	PERKINS - FCS SUPPLIES	3,100.00	3,100.00	0.00	0.00	3,100.00

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
263	CARL PERKINS					
515000	SECONDARY					
<hr/>						
263 E	515000 410 --- ---	30,643.00	30,643.00	1,190.00	0.00	29,453.00
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263 E	515--- --- --- ---	35,939.00	35,939.00	1,683.47	0.00	34,255.53
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263 E	----- --- --- ---	35,939.00	35,939.00	1,683.47	0.00	34,255.53
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263 -	----- --- --- ---	0.00	0.00	-1,683.47	0.00	1,683.47
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Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
271	TITLE II ESEA					
445000						
271 R 445900 000 000 000	TITLE II ESEA REVENUE	82,306.00	82,306.00	0.00	0.00	82,306.00
271 R 445900 000 --- ---		82,306.00	82,306.00	0.00	0.00	82,306.00
271 R 445--- --- --- ---		82,306.00	82,306.00	0.00	0.00	82,306.00
271 R ----- --- --- ---		82,306.00	82,306.00	0.00	0.00	82,306.00
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621000	INSTRUCT IMPROVE					
271 E 621000 110 000 000	TITLE II ESEA - INST IMPROV SA	9,084.00	9,084.00	1,513.93	0.00	7,570.07
271 E 621000 110 --- ---		9,084.00	9,084.00	1,513.93	0.00	7,570.07
271 E 621000 115 000 000	TITLE IIA - CLASSIFIED SALARIE	13,811.00	13,811.00	1,189.92	0.00	12,621.08
271 E 621000 115 --- ---		13,811.00	13,811.00	1,189.92	0.00	12,621.08
271 E 621000 210 000 000	TITLE IIA RETIREMENT	2,734.00	2,734.00	340.80	0.00	2,393.20
271 E 621000 210 --- ---		2,734.00	2,734.00	340.80	0.00	2,393.20
271 E 621000 220 000 000	TITLE IIA SS TAXES	1,751.00	1,751.00	196.77	0.00	1,554.23
271 E 621000 220 --- ---		1,751.00	1,751.00	196.77	0.00	1,554.23
271 E 621000 240 000 000	TITLE IIA - INSURANCE	697.00	697.00	111.02	0.00	585.98
271 E 621000 240 --- ---		697.00	697.00	111.02	0.00	585.98
271 E 621000 280 000 000	TITLE IIA SICK LEAVE	266.00	266.00	31.37	0.00	234.63
271 E 621000 280 --- ---		266.00	266.00	31.37	0.00	234.63

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
271	TITLE II ESEA					
621000	INSTRUCT IMPROVE					
271 E 621000 310 000 000	TITLE II ESEA - TRAINING	22,100.00	22,100.00	0.00	0.00	22,100.00
271 E 621000 310 --- ---		22,100.00	22,100.00	0.00	0.00	22,100.00
271 E 621000 380 000 000	TITLE II ESEA - TRAVEL	14,400.00	14,400.00	0.00	0.00	14,400.00
271 E 621000 380 --- ---		14,400.00	14,400.00	0.00	0.00	14,400.00
271 E 621000 390 000 000	TITLE II ESEA - PURCHASE SERVI	12,163.00	12,163.00	3,254.00	0.00	8,909.00
271 E 621000 390 --- ---		12,163.00	12,163.00	3,254.00	0.00	8,909.00
271 E 621000 410 000 000	TITLE II ESEA - SUPPLIES/MATER	3,500.00	3,500.00	0.00	0.00	3,500.00
271 E 621000 410 --- ---		3,500.00	3,500.00	0.00	0.00	3,500.00
271 E 621--- --- --- ---		80,506.00	80,506.00	6,637.81	0.00	73,868.19
920000	TRANSFER OUT					
271 E 920000 810 000 000	TRANSER OUT INTERFUND	1,800.00	1,800.00	0.00	0.00	1,800.00
271 E 920000 810 --- ---		1,800.00	1,800.00	0.00	0.00	1,800.00
271 E 920--- --- --- ---		1,800.00	1,800.00	0.00	0.00	1,800.00
271 E ----- --- --- ---		82,306.00	82,306.00	6,637.81	0.00	75,668.19
271 - ----- --- --- ---		0.00	0.00	-6,637.81	0.00	6,637.81

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
273	TITLE IV-A - Student Support					
445000						
273 R 445900 000 000 000	DRUG FREE GRANT REVENUE	32,846.00	32,846.00	0.00	0.00	32,846.00
273 R 445900 000 --- ---		32,846.00	32,846.00	0.00	0.00	32,846.00
273 R 445--- --- --- ---		32,846.00	32,846.00	0.00	0.00	32,846.00
273 R ----- --- --- ---		32,846.00	32,846.00	0.00	0.00	32,846.00
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515000	SECONDARY					
273 E 515000 110 000 121	21ST CENT - CERTIFIED SALARIES	7,720.00	7,720.00	0.00	0.00	7,720.00
273 E 515000 110 --- ---		7,720.00	7,720.00	0.00	0.00	7,720.00
273 E 515000 115 000 121	21ST CENT - CLERICAL/AIDE SALA	7,396.00	7,396.00	0.00	0.00	7,396.00
273 E 515000 115 --- ---		7,396.00	7,396.00	0.00	0.00	7,396.00
273 E 515000 210 000 121	21ST CENT RETIREMENT	653.00	653.00	0.00	0.00	653.00
273 E 515000 210 --- ---		653.00	653.00	0.00	0.00	653.00
273 E 515000 220 000 121	21ST CENT SS TAXES	651.00	651.00	0.00	0.00	651.00
273 E 515000 220 --- ---		651.00	651.00	0.00	0.00	651.00
273 E 515000 280 000 121	21ST CENT SICK LEAVE	67.00	67.00	0.00	0.00	67.00
273 E 515000 280 --- ---		67.00	67.00	0.00	0.00	67.00
273 E 515--- --- --- ---		16,487.00	16,487.00	0.00	0.00	16,487.00

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
273	TITLE IV-A - Student Support					
621000	INSTRUCT IMPROVE					
273 E 621000 313 000 000	DRUG FREE - PROF DEVELOPMENT	11,964.00	11,964.00	540.00	0.00	11,424.00
273 E 621000 313 --- ---		11,964.00	11,964.00	540.00	0.00	11,424.00
273 E 621000 410 000 000	DRUG FREE - SUPPLIES	4,395.00	4,395.00	0.00	0.00	4,395.00
273 E 621000 410 --- ---		4,395.00	4,395.00	0.00	0.00	4,395.00
273 E 621--- --- --- ---		16,359.00	16,359.00	540.00	0.00	15,819.00
273 E ----- --- --- ---		32,846.00	32,846.00	540.00	0.00	32,306.00
273 - ----- --- --- ---		0.00	0.00	-540.00	0.00	540.00

		Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ	Description		Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
290		FOOD SERVICE						
415000		EARNINGS ON INVESTMENTS						
290 R 415000	000 000 000	FOOD SERVICE EARNINGS ON INVES		500.00	500.00	0.00	0.00	500.00
290 R 415000	000 --- ---			500.00	500.00	0.00	0.00	500.00
290 R 415---	--- --- ---			500.00	500.00	0.00	0.00	500.00
416000								
290 R 416100	000 000 000	SALE OF LUNCHESES (STUDENT)		335,000.00	335,000.00	-391.10	0.00	335,391.10
290 R 416100	000 --- ---			335,000.00	335,000.00	-391.10	0.00	335,391.10
290 R 416200	000 000 000	SALE OF LUNCHESES (ADULT)		9,000.00	9,000.00	0.00	0.00	9,000.00
290 R 416200	000 --- ---			9,000.00	9,000.00	0.00	0.00	9,000.00
290 R 416900	000 000 000	FOOD SERVICE (ALA CARTE)		26,000.00	26,000.00	0.00	0.00	26,000.00
290 R 416900	000 100 000	FOOD SERVICE (CATERING)		4,000.00	4,000.00	0.00	0.00	4,000.00
290 R 416900	000 --- ---			30,000.00	30,000.00	0.00	0.00	30,000.00
290 R 416---	--- --- ---			374,000.00	374,000.00	-391.10	0.00	374,391.10
445000								
290 R 445500	000 000 000	SCHOOL LUNCH REIMBURSEMENT		866,526.00	866,526.00	0.00	0.00	866,526.00
290 R 445500	000 --- ---			866,526.00	866,526.00	0.00	0.00	866,526.00
290 R 445900	000 000 000	FEDERAL COMMODITIES REVENUE		85,000.00	85,000.00	0.00	0.00	85,000.00
290 R 445900	000 --- ---			85,000.00	85,000.00	0.00	0.00	85,000.00



Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
290	FOOD SERVICE					
445000						
290 R 445---		951,526.00	951,526.00	0.00	0.00	951,526.00
290 R -----		1,326,026.00	1,326,026.00	-391.10	0.00	1,326,417.10
710000	FOOD SERVICE					
290 E 710000 115 000 000	FOOD SERVICE SALARIES	402,965.00	402,965.00	45,085.53	0.00	357,879.47
290 E 710000 115 --- ---		402,965.00	402,965.00	45,085.53	0.00	357,879.47
290 E 710000 165 000 000	FOOD SERVICE SUBSTITUTES	5,000.00	5,000.00	203.00	0.00	4,797.00
290 E 710000 165 --- ---		5,000.00	5,000.00	203.00	0.00	4,797.00
290 E 710000 210 000 000	FOOD SERVICE - PERSI RETIREMEN	44,515.00	44,515.00	5,351.56	0.00	39,163.44
290 E 710000 210 --- ---		44,515.00	44,515.00	5,351.56	0.00	39,163.44
290 E 710000 220 000 000	FOOD SERVICE SS TAXES	0.00	0.00	3,329.49	0.00	-3,329.49
290 E 710000 220 --- ---		0.00	0.00	3,329.49	0.00	-3,329.49
290 E 710000 240 000 000	FOOD SERVICE EMPLOYEE INSURANC	139,896.00	139,896.00	12,409.20	0.00	127,486.80
290 E 710000 240 --- ---		139,896.00	139,896.00	12,409.20	0.00	127,486.80
290 E 710000 280 000 000	FOOD SERVICE SICK LEAVE	0.00	0.00	484.15	0.00	-484.15
290 E 710000 280 --- ---		0.00	0.00	484.15	0.00	-484.15
290 E 710000 310 000 000	FOOD SERVICE - TRAINING/WORKSH	2,500.00	2,500.00	139.00	0.00	2,361.00
290 E 710000 310 --- ---		2,500.00	2,500.00	139.00	0.00	2,361.00

		Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered			
FND	T FNC	OBJ	LOC	PRJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	
290					FOOD SERVICE						
710000					FOOD SERVICE						
290	E	710000	350	000	000	FOOD SERVICE - SALES TAX	1,600.00	1,600.00	0.00	0.00	1,600.00
290	E	710000	350	---	---		1,600.00	1,600.00	0.00	0.00	1,600.00
290	E	710000	360	000	000	FOOD SERVICE - BANK CHARGES	3,000.00	3,000.00	0.00	0.00	3,000.00
290	E	710000	360	---	---		3,000.00	3,000.00	0.00	0.00	3,000.00
290	E	710000	380	000	000	FOOD SERVICE - TRAVEL	5,000.00	5,000.00	462.56	0.00	4,537.44
290	E	710000	380	---	---		5,000.00	5,000.00	462.56	0.00	4,537.44
290	E	710000	390	000	000	FOOD SERVICE - PURCHASE SERVIC	35,000.00	35,000.00	6,333.11	94.08	28,572.81
290	E	710000	390	---	---		35,000.00	35,000.00	6,333.11	94.08	28,572.81
290	E	710000	400	000	000	INVENTORY/COMMODITIES EXPENDIT	85,000.00	85,000.00	0.00	0.00	85,000.00
290	E	710000	400	---	---		85,000.00	85,000.00	0.00	0.00	85,000.00
290	E	710000	410	000	000	FOOD SERVICE - SUPPLIES	47,500.00	47,500.00	11,144.52	0.00	36,355.48
290	E	710000	410	100	000	FOOD SERVICE - OFFICE SUPPLIES	6,500.00	6,500.00	1,109.99	0.00	5,390.01
290	E	710000	410	200	000	FOOD SERVICE - SMALL EQUIPMENT	6,500.00	6,500.00	1,643.11	0.00	4,856.89
290	E	710000	410	---	---		60,500.00	60,500.00	13,897.62	0.00	46,602.38
290	E	710000	450	000	000	FOOD SERVICE - PURCHASE OF FOO	530,000.00	530,000.00	58,112.55	0.00	471,887.45
290	E	710000	450	000	103	VENDING MACHINE EXPENSE	50.00	50.00	0.00	0.00	50.00
290	E	710000	450	---	---		530,050.00	530,050.00	58,112.55	0.00	471,937.45
290	E	710000	490	000	000	FOOD SERVICE - CATERING	6,000.00	6,000.00	285.99	0.00	5,714.01
290	E	710000	490	---	---		6,000.00	6,000.00	285.99	0.00	5,714.01
290	E	710000	550	000	000	FOOD SERVICE - EQUIPMENT	5,000.00	5,000.00	557.06	0.00	4,442.94

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered	
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	
290	FOOD SERVICE						
710000	FOOD SERVICE						
290 E 710000 550 --- ---		5,000.00	5,000.00	557.06	0.00	4,442.94	
<hr/>		<hr/>		<hr/>		<hr/>	
290 E 710--- --- --- ---		1,326,026.00	1,326,026.00	146,650.82	94.08	1,179,281.10	
<hr/>		<hr/>		<hr/>		<hr/>	
290 E ----- --- --- ---		1,326,026.00	1,326,026.00	146,650.82	94.08	1,179,281.10	
<hr/>		<hr/>		<hr/>		<hr/>	
290 - ----- --- --- ---		0.00	0.00	-147,041.92	-94.08	147,136.00	

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
310	DEBT SERVICE					
412000						
310 R 412500 000 000 000	BOND TAXES & INTEREST	4,927,402.00	4,927,402.00	55,421.43	0.00	4,871,980.57
310 R 412500 000 --- ---		4,927,402.00	4,927,402.00	55,421.43	0.00	4,871,980.57
310 R 412--- --- --- ---		4,927,402.00	4,927,402.00	55,421.43	0.00	4,871,980.57
413000	PENALTIES & INTEREST ON TAXES					
310 R 413000 000 000 000	BOND PENALTY & INTEREST	25,000.00	25,000.00	3,236.38	0.00	21,763.62
310 R 413000 000 --- ---		25,000.00	25,000.00	3,236.38	0.00	21,763.62
310 R 413--- --- --- ---		25,000.00	25,000.00	3,236.38	0.00	21,763.62
415000	EARNINGS ON INVESTMENTS					
310 R 415100 000 000 000	EARNINGS ON INVESTMENT--BOND &	30,000.00	30,000.00	8,838.34	0.00	21,161.66
310 R 415100 000 --- ---		30,000.00	30,000.00	8,838.34	0.00	21,161.66
310 R 415--- --- --- ---		30,000.00	30,000.00	8,838.34	0.00	21,161.66
439000	OTHER STATE REVENUE					
310 R 439000 000 000 000	BOND LEVY EQUALIZATION	1,125,000.00	1,125,000.00	0.00	0.00	1,125,000.00
310 R 439000 000 --- ---		1,125,000.00	1,125,000.00	0.00	0.00	1,125,000.00
310 R 439--- --- --- ---		1,125,000.00	1,125,000.00	0.00	0.00	1,125,000.00

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
310	DEBT SERVICE					
000000						
310 R	-----	6,107,402.00	6,107,402.00	67,496.15	0.00	6,039,905.85
911000	DEBT - PRINCIPAL					
310 E 911000 610 000 000	BONDS REDEEMED - PRINCIPAL	2,540,000.00	2,540,000.00	2,540,000.00	0.00	0.00
310 E 911000 610 --- ---		2,540,000.00	2,540,000.00	2,540,000.00	0.00	0.00
310 E 911--- --- --- ---		2,540,000.00	2,540,000.00	2,540,000.00	0.00	0.00
912000	DEBT - INTEREST					
310 E 912000 600 000 000	BOND PAYMENT FEES	3,000.00	3,000.00	0.00	0.00	3,000.00
310 E 912000 600 --- ---		3,000.00	3,000.00	0.00	0.00	3,000.00
310 E 912000 620 000 000	INTEREST ON BONDS	1,332,735.00	1,332,735.00	939,858.34	0.00	392,876.66
310 E 912000 620 --- ---		1,332,735.00	1,332,735.00	939,858.34	0.00	392,876.66
310 E 912--- --- --- ---		1,335,735.00	1,335,735.00	939,858.34	0.00	395,876.66
310 E -----		3,875,735.00	3,875,735.00	3,479,858.34	0.00	395,876.66
310 - -----		2,231,667.00	2,231,667.00	-3,412,362.19	0.00	5,644,029.19

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
410	CAPITAL PROJECTS					
415000	EARNINGS ON INVESTMENTS					
410 R 415100 000 000 000	EARNINGS ON INVESTMENTS--CAPIT	0.00	0.00	1,530.38	0.00	-1,530.38
410 R 415100 000 --- ---		0.00	0.00	1,530.38	0.00	-1,530.38
410 R 415--- --- --- ---		0.00	0.00	1,530.38	0.00	-1,530.38
410 R ----- --- --- ---		0.00	0.00	1,530.38	0.00	-1,530.38
=====						
811000	CAPITAL ASSETS - NON STUD OCC					
410 E 811000 315 000 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	228,329.45	244,820.00	-473,149.45
410 E 811000 315 --- ---		0.00	0.00	228,329.45	244,820.00	-473,149.45
410 E 811--- --- --- ---		0.00	0.00	228,329.45	244,820.00	-473,149.45
410 E ----- --- --- ---		0.00	0.00	228,329.45	244,820.00	-473,149.45
=====						
410 - ----- --- --- ---		0.00	0.00	-226,799.07	-244,820.00	471,619.07

Account Level		2019-20	2019-20	2019-20	Encumbered	Unencumbered
FND T FNC	OBJ LOC PRJ Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
Grand Revenue Totals		36,029,236.00	36,029,236.00	10,578,016.94	0.00	25,451,219.06
Grand Expense Totals		33,797,569.00	33,797,569.00	7,546,249.61	-645,270.22	26,896,589.61
Grand Totals		2,231,667.00	2,231,667.00	3,031,767.33	645,270.22	1,445,370.55
		Profit	Profit	Profit	Profit	Loss

Number of Accounts: 766

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

FND T FNC	OBJ	LOC	PRJ	Account Level Description	September 2019-20 Beginning Balance	September 2019-20 Monthly Activity	Ending Balance
100 A	111100	000	000	000 CASH IN BANK--GENERAL FUND	1,149,064.75	-1,995,522.04	-846,457.29
231 A	111100	000	000	000 CASH IN BANK--ALBERTSONS	382.43	0.00	382.43
233 A	111100	000	000	000 CASH IN BANK--TLC MUSIC GRANT	16,757.22	-15,122.85	1,634.37
241 A	111100	000	000	000 CASH IN BANK--DRIVER ED	-2,587.55	-1,707.86	-4,295.41
243 A	111100	000	000	000 CASH IN BANK--VOCATIONAL ED	-6,425.43	-3,544.25	-9,969.68
245 A	111100	000	000	000 CASH IN BANK--STATE TECHNOLOGY	-287,443.91	-32,324.58	-319,768.49
246 A	111100	000	000	000 CASH IN BANK--STATE SUB ABUSE	1,265.70	-61,620.00	-60,354.30
251 A	111100	000	000	000 CASH IN BANK--TITLE I	-85,053.84	-23,228.28	-108,282.12
253 A	111100	000	000	000 CASH IN BANK--TITLE I MIGRANT	-8,238.16	-4,563.90	-12,802.06
257 A	111100	000	000	000 CASH IN BANK--TITLE VI-B	-171,481.60	-36,742.12	-208,223.72
258 A	111100	000	000	000 CASH IN BANK--PRE-SCHOOL	-9,475.44	-1,784.37	-11,259.81
260 A	111100	000	000	000 CASH IN BANK--MEDICAID	-22,322.15	-30,651.27	-52,973.42
263 A	111100	000	000	000 CASH IN BANK--CARL PERKINS	-36,267.98	-1,354.49	-37,622.47
271 A	111100	000	000	000 CASH IN BANK--TITLE II ESEA	-14,176.38	-5,573.39	-19,749.77
273 A	111100	000	000	000 CASH IN BANK--DRUG FREE	-6,656.02	-90.00	-6,746.02
290 A	111100	000	000	000 CASH IN BANK--FOOD SERVICE	-204,065.99	-141,176.53	-345,242.52
310 A	111100	000	000	000 CASH IN BANK--BOND & INTEREST	352,899.92	-26,244.07	326,655.85
410 A	111100	000	000	000 CASH IN BANK--CAPITAL PROJECTS	305,473.79	-218,551.16	86,922.63
420 A	111100	000	000	000 CASH IN BANK--PLANT FACILITY	2.55	0.00	2.55
--- - 1111-- --- --- ---					971,651.91	-2,599,801.16	-1,628,149.25
290 A 111202 000 000 000 FOOD SERVICE - SUNWEST BANK					23,646.74	0.00	23,646.74
--- - 1112-- --- --- ---					23,646.74	0.00	23,646.74
290 A 111300 000 000 000 PETTY CASH--FOOD SERVICE					200.00	0.00	200.00
--- - 1113-- --- --- ---					200.00	0.00	200.00
100 A 112100 000 000 000 INVESTMENTS--GENERAL FUND					9,293,513.38	0.00	9,293,513.38
310 A 112100 000 000 000 INVESTMENTS--BOND & INTEREST					2,212,189.80	0.00	2,212,189.80
410 A 112100 000 000 000 INVESTMENTS--CAPITAL PROJECTS					729,352.46	0.00	729,352.46
--- - 1121-- --- --- ---					12,235,055.64	0.00	12,235,055.64
100 A 112300 000 000 000 GENERAL OPERATING MMA-SUNWEST					145,057.48	0.00	145,057.48
--- - 1123-- --- --- ---					145,057.48	0.00	145,057.48
Grand Asset Totals					13,375,611.77	-2,599,801.16	10,775,810.61

Number of Accounts: 25

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



CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
09/06/2019	33410	ANDERSON JULIAN H	LEGAL 7.1.19-7.31.19	663.00	100 E 631000 310 000 000
09/06/2019	33411	Buckway, Lorene	SUPPLIES REIMBURSEMENT	29.66	100 E 651000 410 000 000
09/06/2019	33412	Educational Testing	PRAXIS KEY CODES	275.00	100 E 651000 390 000 000
09/06/2019	33413	Fermin, Jay	TUITION REIMBURSEMENT 2019-20	120.00	100 E 623000 324 000 000
09/06/2019	33414	Forrester, Shannon	Per Diem for traveler attending SWIS Facilitator training	214.50	100 E 621000 380 000 000
09/06/2019	33415	Gissel, Kelly	TUITION REIMBURSEMENT 2019-20	120.00	100 E 621000 285 000 000
09/06/2019	33416	Hardin, Jaime	TUITION REIMBURSEMENT 2019-20	60.00	100 E 621000 285 000 000
09/06/2019	33416	Hardin, Jaime	TUITION REIMBURSEMENT 2019-20	60.00	100 E 621000 285 000 000
09/06/2019	33417	IDAHO POWER	POWER HIGH SCHOOL 1538 EMMETT RD	15,324.88	100 E 661000 332 401 000
09/06/2019	33418	Kisner, Janette	TUITION REIMBURSEMENT 2019-20	120.00	100 E 621000 285 000 000
09/06/2019	33419	Lopez-Gonzalez, Jess	MILEAGE REIMBURSEMENT	219.88	100 E 623000 380 000 000
09/06/2019	33420	PERMA BOUND	Library books	1,199.11	100 E 622000 430 101 000
09/06/2019	33421	PIPECO	SPRINKLER SUPPLIES	250.36	100 E 665000 410 000 000
09/06/2019	33422	PITNEY BOWES INC	DISTRICT WIDE POSTAGE	763.99	100 E 651000 410 000 000
09/06/2019	33423	ROBERTSON SUPPLY a f	MAINTENANCE SUPPLIES	99.27	100 E 664000 410 000 000
09/06/2019	33424	STATE DEPT OF EDUCA	ALTERNATIVE AUTHORIZATION	400.00	100 E 651000 390 000 000
09/06/2019	33425	STATEFIRE DC SPECIAL	SERVICE CALLS TO BUILDING	1,620.00	100 E 664000 390 103 000
09/06/2019	33425	STATEFIRE DC SPECIAL	SERVICE CALLS TO BUILDINGS	485.00	100 E 664000 390 102 000
09/06/2019	33425	STATEFIRE DC SPECIAL	SERVICE CALLS TO BUILDINGS	2,535.00	100 E 664000 390 601 000
09/06/2019	33425	STATEFIRE DC SPECIAL	SERVICE CALLS TO BUILDING	190.00	100 E 664000 390 102 000
09/06/2019	33425	STATEFIRE DC SPECIAL	SERVICE CALLS TO BUILDING	985.00	100 E 664000 390 601 000
09/06/2019	33426	VALLEY OFFICE SYSTEM	Food Service printer replacement and hot spare	1,300.00	245 E 515000 550 000 000
09/06/2019	33427	VERIZON WIRELESS	MONTHLY PHONE CHARGES	837.65	100 E 661000 350 000 000
09/06/2019	33428	Wold, Diana	REIMBURSEMENT FOR PAINT SUPPLIES, RESPIRATORS	231.69	100 E 664000 410 000 000
09/06/2019	33429	WEX BANK	MAINT FUEL	2,277.40	100 E 665000 421 000 000
09/09/2019	33430	ZIONS FIRST NATIONAL	Acct 0001010000307809 - Interest Payment	26,244.07	310 E 912000 620 000 000
09/11/2019	33431	ARBITER SPORTS REPPA	REF PAY FOR MIDDLE SCHOOL - Account No 1442601244	3,245.00	100 E 531000 390 601 000
09/16/2019	33432	CITY OF MIDDLETON	WATER SEWER TRASH	24.37	100 E 661000 333 801 000
09/16/2019	33432	CITY OF MIDDLETON	WATER, SEWER, TRASH	81.51	100 E 661000 333 777 000
09/16/2019	33432	CITY OF MIDDLETON	WATER, SEWER, TRASH	41.56	100 E 661000 333 801 000
09/16/2019	33432	CITY OF MIDDLETON	WATER, SEWER, TRASH	143.96	100 E 661000 333 800 000
09/16/2019	33432	CITY OF MIDDLETON	WATER, SEWER, TRASH	1,919.71	100 E 661000 333 102 000
09/16/2019	33432	CITY OF MIDDLETON	WATER, SEWER, TRASH	71.62	100 E 661000 333 601 000
09/16/2019	33432	CITY OF MIDDLETON	WATER, SEWER, TRASH	256.23	100 E 661000 333 601 000
09/16/2019	33432	CITY OF MIDDLETON	WATER, SEWER, TRASH	699.76	100 E 661000 333 601 000
09/16/2019	33432	CITY OF MIDDLETON	WATER, SEWER, TRASH	1,871.38	100 E 661000 333 601 000
09/16/2019	33432	CITY OF MIDDLETON	WATER, SEWER, TRASH	1,081.65	100 E 661000 333 103 000
09/16/2019	33432	CITY OF MIDDLETON	WATER, SEWER, TRASH	4,271.45	100 E 661000 333 401 000
09/16/2019	33433	Hopkins, Mark	Per diem	90.00	273 E 621000 313 000 000
09/25/2019	33434	AMERICAN FIDELITY HE	Payroll accrual	100.00	100 L 218600 000 000 000
09/25/2019	33434	AMERICAN FIDELITY HE	Payroll accrual	40.00	257 L 218600 000 000 000
09/25/2019	33434	AMERICAN FIDELITY HE	Payroll accrual	60.00	260 L 218600 000 000 000
09/25/2019	33434	AMERICAN FIDELITY HE	Payroll accrual	70.95	100 L 218600 000 000 000
09/25/2019	33435	AMERICO FINANCIAL IN	Payroll accrual	100.00	100 L 218600 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual	41,207.20	100 L 218500 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual	1,185.90	290 L 218500 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual	834.53	257 L 218500 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual	143.95	251 L 218500 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual	6,530.35	100 L 218500 000 000 000

CHECK	CHECK	INVOICE	ACCOUNT
DATE	NUMBER	VENDOR	DESCRIPTION
			AMOUNT NUMBER
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 136.20 257 L 218500 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 204.30 260 L 218500 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 6,218.73 100 L 218600 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 121.95 290 L 218600 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 150.42 257 L 218600 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 126.28 251 L 218600 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 0.52 263 L 218600 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 99.33 260 L 218600 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 7,759.22 100 L 218600 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 135.74 290 L 218600 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 284.80 257 L 218600 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 77.63 251 L 218600 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 165.28 258 L 218600 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 18.11 253 L 218600 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 1.93 243 L 218600 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 18.11 245 L 218600 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 18.11 260 L 218600 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 2,920.41 100 L 218500 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 207.10 290 L 218500 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 60.71 257 L 218500 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 83.23 251 L 218500 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 0.87 271 L 218500 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 22.84 258 L 218500 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 8.69 253 L 218500 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 1.60 243 L 218500 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 17.38 245 L 218500 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 39.77 260 L 218500 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 14,934.80 100 L 218500 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 469.55 290 L 218500 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 197.88 257 L 218500 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 469.55 258 L 218500 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 1,261.07 260 L 218500 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 132,566.08 100 L 218500 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 10,883.40 290 L 218500 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 3,210.41 257 L 218500 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 4,109.26 251 L 218500 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 49.47 271 L 218500 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 874.59 253 L 218500 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 25.11 243 L 218500 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 989.40 245 L 218500 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 2,473.50 260 L 218500 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 36.17 100 L 218500 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 818.52 100 L 218500 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 64.63 290 L 218500 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 19.35 257 L 218500 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 23.34 251 L 218500 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 0.28 271 L 218500 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 2.81 258 L 218500 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 4.97 253 L 218500 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 0.14 243 L 218500 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 5.62 245 L 218500 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 21.36 260 L 218500 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 3,619.55 100 L 218600 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 616.55 290 L 218600 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 90.22 257 L 218600 000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual 131.76 251 L 218600 000 000 000

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT			
	NUMBER	VENDOR		AMOUNT	NUMBER		
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual	3.25	271 L	218600	000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual	24.92	253 L	218600	000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual	32.45	245 L	218600	000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual	202.17	260 L	218600	000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual	2,236.57	100 L	218600	000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual	129.80	290 L	218600	000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual	77.35	257 L	218600	000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual	48.81	251 L	218600	000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual	32.45	258 L	218600	000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual	32.45	253 L	218600	000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual	32.45	245 L	218600	000 000 000
09/25/2019	33436	BLUE CROSS OF IDAHO	Payroll accrual	32.45	260 L	218600	000 000 000
09/25/2019	33437	CANYON COUNTY SHERIF	Payroll accrual	60.10	100 L	218600	000 000 000
09/25/2019	33438	GREAT AMERICAN FINAN	Payroll accrual	700.00	100 L	218600	000 000 000
09/25/2019	33439	IDAHO CHILD SUPPORT	Payroll accrual	561.32	100 L	218600	000 000 000
09/25/2019	33440	METLIFE INDIVIDUAL L	Payroll accrual	141.43	100 L	218600	000 000 000
09/25/2019	33441	NCPERS GROUP LIF INS	Payroll accrual	416.00	100 L	218600	000 000 000
09/25/2019	33441	NCPERS GROUP LIF INS	Payroll accrual	32.00	260 L	218600	000 000 000
09/25/2019	33442	STANDARD LIFE INSURA	Payroll accrual	2,820.13	100 L	218600	000 000 000
09/25/2019	33442	STANDARD LIFE INSURA	Payroll accrual	255.00	290 L	218600	000 000 000
09/25/2019	33442	STANDARD LIFE INSURA	Payroll accrual	67.13	257 L	218600	000 000 000
09/25/2019	33442	STANDARD LIFE INSURA	Payroll accrual	87.58	251 L	218600	000 000 000
09/25/2019	33442	STANDARD LIFE INSURA	Payroll accrual	5.10	271 L	218600	000 000 000
09/25/2019	33442	STANDARD LIFE INSURA	Payroll accrual	8.50	258 L	218600	000 000 000
09/25/2019	33442	STANDARD LIFE INSURA	Payroll accrual	15.03	253 L	218600	000 000 000
09/25/2019	33442	STANDARD LIFE INSURA	Payroll accrual	0.43	243 L	218600	000 000 000
09/25/2019	33442	STANDARD LIFE INSURA	Payroll accrual	17.00	245 L	218600	000 000 000
09/25/2019	33442	STANDARD LIFE INSURA	Payroll accrual	73.10	260 L	218600	000 000 000
09/25/2019	33443	UNITED STATES TREASU	Payroll accrual	347.96	100 L	218600	000 000 000
09/25/2019	33444	Voya FINANCIAL	Payroll accrual	40.00	100 L	218600	000 000 000
09/25/2019	33444	Voya FINANCIAL	Payroll accrual	40.00	251 L	218600	000 000 000
09/23/2019	33445	CALDWELL GLASS	SERVICE CALL AND WINDOW REPLACEMENT FOR ANNOUNCER BOX AT THE BASEBALL FIELD	660.70	100 E	665000	390 000 000
09/23/2019	33446	CITY OF MIDDLETON	WATER SEWER TRASH	24.37	100 E	661000	333 801 000
09/23/2019	33447	Gigray-Kinley, Anne	Reimbursement for supplies purchased - FCS	188.65	100 E	515000	410 601 000
09/23/2019	33447	Gigray-Kinley, Anne	Reimbursement for supplies purchased for FCS	79.62	100 E	515000	410 601 000
09/23/2019	33448	Robison, Cody	MILEAGE REIMBURSEMENT AUG2019	205.08	100 E	623000	380 000 000
09/23/2019	33449	Worley, Rebecca	Costco- Water, Snacks, Kleenex for District Office and Board	36.74	100 E	632000	410 000 000
09/26/2019	33451	AIR FILTER SUPERSTOR	FILTERS	150.96	100 E	664000	410 000 000
09/26/2019	33452	ANALYTICAL LABORATOR	WATER TREATMENT AT PS	82.00	100 E	664000	390 101 000
09/26/2019	33452	ANALYTICAL LABORATOR	Water Treatment at PS	82.00	100 E	664000	390 101 000
09/26/2019	33453	AT T	BLDG CARE-PHONES	11.86	100 E	661000	350 000 000
09/26/2019	33454	BARK BLOWERS	PLAYGROUND CHIPS/ BARK	8,200.00	100 E	665000	410 601 000
09/26/2019	33455	BERNARD FOOD INDUSTR	Spices/ seasonings	465.36	290 E	710000	450 000 000
09/26/2019	33456	BETTERCLOUD, INC	Google Apps monitoring software 2019-2020 School Year	9,900.00	245 E	515000	550 000 000
09/26/2019	33458	BOISE APPLIANCE	Kitchen start-up maintenance & repairs	486.93	290 E	710000	390 000 000
09/26/2019	33458	BOISE APPLIANCE	Kitchen start-up maintenance & repairs	72.00	290 E	710000	390 000 000

CHECK	CHECK	INVOICE	ACCOUNT		
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER
09/26/2019	33458	BOISE APPLIANCE	Kitchen start-up maintenance & repairs	120.00	290 E 710000 390 000 000
09/26/2019	33458	BOISE APPLIANCE	Kitchen start-up maintenance & repairs	505.26	290 E 710000 390 000 000
09/26/2019	33458	BOISE APPLIANCE	Kitchen start-up maintenance & repairs	113.50	290 E 710000 390 000 000
09/26/2019	33458	BOISE APPLIANCE	Continued- Kitchen Start-up & repairs	245.78	290 E 710000 390 000 000
09/26/2019	33458	BOISE APPLIANCE	Continued- Kitchen Start-up & repairs	87.00	290 E 710000 390 000 000
09/26/2019	33458	BOISE APPLIANCE	Continued- Kitchen Start-up & repairs	593.26	290 E 710000 390 000 000
09/26/2019	33458	BOISE APPLIANCE	Continued- Kitchen startup & repairs	72.00	290 E 710000 390 000 000
09/26/2019	33458	BOISE APPLIANCE	Continued- Kitchen startup & repairs	81.50	290 E 710000 390 000 000
09/26/2019	33458	BOISE APPLIANCE	Continued- Kitchen startup & repairs	492.26	290 E 710000 390 000 000
09/26/2019	33458	BOISE APPLIANCE	Continued- Kitchen startup & repairs	87.00	290 E 710000 390 000 000
09/26/2019	33458	BOISE APPLIANCE	Continued- Kitchen startup & repairs	264.00	290 E 710000 390 000 000
09/26/2019	33458	BOISE APPLIANCE	Conyinned Kitchen start-up & repairs	486.93	290 E 710000 390 000 000
09/26/2019	33458	BOISE APPLIANCE	Conyinned Kitchen start-up & repairs	72.00	290 E 710000 390 000 000
09/26/2019	33458	BOISE APPLIANCE	Conyinned Kitchen start-up & repairs	208.42	290 E 710000 390 000 000
09/26/2019	33458	BOISE APPLIANCE	Conyinned Kitchen start-up & repairs	779.61	290 E 710000 390 000 000
09/26/2019	33458	BOISE APPLIANCE	Conyinned Kitchen start-up & repairs	338.26	290 E 710000 390 000 000
09/26/2019	33459	BRADY INDUSTRIES	Chemicals for dishwashers	417.42	290 E 710000 410 000 000
09/26/2019	33460	Bramwell, Chris	Meal account refund. Status changed	310.00	290 R 416100 000 000 000
09/26/2019	33461	Brenneman, Lorri	Reimbursement for Classroom Supplies - Art	214.47	100 E 515000 410 601 000
09/26/2019	33462	C R HIGER PLUMBING I	SERVICES AT ACADEMY	327.50	100 E 664000 390 000 000
09/26/2019	33463	CAREER AND TECHNICAL	TESTING FOR AG CTE STUDENTS	20.00	100 E 515000 410 401 010
09/26/2019	33464	CAXTON PRINTERS	Lamination Pouches	131.65	100 E 512000 410 103 000
09/26/2019	33464	CAXTON PRINTERS	Third grade school supplies - amount was entered incorrectly on the first order	147.09	100 E 512000 410 102 000
09/26/2019	33464	CAXTON PRINTERS	Library supplies	10.81	100 E 622000 410 101 000
09/26/2019	33465	CITY OF MIDDLETON	SRO SERVICES YEARLY CONTRACT FOR 2019-20	61,620.00	100 E 667000 390 000 000
09/26/2019	33465	CITY OF MIDDLETON	SRO SERVICES YEARLY CONTRACT FOR 2019-20	61,620.00	246 E 667000 390 000 000
09/26/2019	33466	Clarence, Tyrone	Four Lenses and Understanding Personalities within teams	1,969.00	271 E 621000 390 000 000
09/26/2019	33467	CONSOLIDATED ELECTRI	LIGHT BULBS FOR THE DISTRICT	737.00	100 E 665000 410 000 000
09/26/2019	33467	CONSOLIDATED ELECTRI	LIGHT BULBS FOR THE DISTRICT	338.00	100 E 665000 410 000 000
09/26/2019	33468	Cozacos, Harry	1:1 Repairs for MMS and MHS	880.00	100 E 623000 411 000 000
09/26/2019	33468	Cozacos, Harry	1:1 Repairs for MMS and MHS	820.00	100 E 623000 411 000 000
09/26/2019	33469	Cozacos, Michael	Reimbursement to be paid to	93.37	245 E 515000 550 000 000

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Mike Cozakos for IT Supplies (Raptor Security Installs)		
09/26/2019	33470	CPM NETWORKS	Engineering and Server Support	85.00	100 E 623000 390 000 000
09/26/2019	33470	CPM NETWORKS	Engineering and Server Support	425.00	100 E 623000 390 000 000
09/26/2019	33471	CURRICULUM ASSOCIATE	Middleton overage quote SY 19-20 (Ready Classroom Mathematics Student Worktext with Digital Access package Grade K-1, 3-5)	2,275.00	100 E 621000 440 000 000
09/26/2019	33472	DARLENE S PRINTING	Darlene's Printing- Three Name Plates for Dr. Sherawn Reberry	51.30	100 E 632000 410 000 000
09/26/2019	33473	Davis, Nicholas	Travel for Western Idaho state Fair and supplies pick up.	106.93	100 E 515000 410 401 010
09/26/2019	33473	Davis, Nicholas	Reimbursement for shop supplies bought with personal credit card.	337.59	100 E 515000 410 401 010
09/26/2019	33474	DEMCO INC	Demco Clear Glossy Label Protectors On Rolls & Demco Multipurpose Processing Labels for HS Library	253.95	100 E 621000 440 000 000
09/26/2019	33474	DEMCO INC	Avery 5160 Stand Laser Labels 1" X 2-5/8" 3,000/Box and Non-Glare Label Protectors 1"H X 3"W 250/Roll for MS Library	207.00	100 E 621000 440 000 000
09/26/2019	33475	DORIAN STUDIOS	COLOR RIBBON FOR PRINTING ID CARDS	100.00	100 E 651000 410 000 000
09/26/2019	33476	EDMENTUM	Courseware: Core Library - Concurrent License and Courseware Silver Package	11,740.00	100 E 515000 390 000 642
09/26/2019	33477	FOOD SERVICES OF AME	FOOD AND SUPPLIES	30.61	290 E 710000 410 000 000
09/26/2019	33477	FOOD SERVICES OF AME	FOOD AND SUPPLIES	3,207.78	290 E 710000 450 000 000
09/26/2019	33477	FOOD SERVICES OF AME	FOOD AND SUPPLIES	71.50	290 E 710000 490 000 000
09/26/2019	33477	FOOD SERVICES OF AME	FOOD AND SUPPLIES	13.09	290 E 710000 410 000 000
09/26/2019	33477	FOOD SERVICES OF AME	FOOD AND SUPPLIES	1,372.51	290 E 710000 450 000 000
09/26/2019	33477	FOOD SERVICES OF AME	FOOD AND SUPPLIES	30.62	290 E 710000 490 000 000
09/26/2019	33477	FOOD SERVICES OF AME	FOOD AND SUPPLIES	23.33	290 E 710000 410 000 000
09/26/2019	33477	FOOD SERVICES OF AME	FOOD AND SUPPLIES	2,449.05	290 E 710000 450 000 000
09/26/2019	33477	FOOD SERVICES OF AME	FOOD AND SUPPLIES	54.70	290 E 710000 490 000 000
09/26/2019	33477	FOOD SERVICES OF AME	FOOD AND SUPPLIES	4.55	290 E 710000 410 000 000
09/26/2019	33477	FOOD SERVICES OF AME	FOOD AND SUPPLIES	476.31	290 E 710000 450 000 000
09/26/2019	33477	FOOD SERVICES OF AME	FOOD AND SUPPLIES	10.67	290 E 710000 490 000 000
09/26/2019	33477	FOOD SERVICES OF AME	FOOD AND SUPPLIES	25.35	290 E 710000 410 000 000
09/26/2019	33477	FOOD SERVICES OF AME	FOOD AND SUPPLIES	2,658.49	290 E 710000 450 000 000
09/26/2019	33477	FOOD SERVICES OF AME	FOOD AND SUPPLIES	59.31	290 E 710000 490 000 000
09/26/2019	33477	FOOD SERVICES OF AME	FOOD AND SUPPLIES	19.50	290 E 710000 410 000 000
09/26/2019	33477	FOOD SERVICES OF AME	FOOD AND SUPPLIES	2,045.08	290 E 710000 450 000 000
09/26/2019	33477	FOOD SERVICES OF AME	FOOD AND SUPPLIES	45.62	290 E 710000 490 000 000
09/26/2019	33477	FOOD SERVICES OF AME	FOOD AND SUPPLIES	5.80	290 E 710000 410 000 000
09/26/2019	33477	FOOD SERVICES OF AME	FOOD AND SUPPLIES	608.27	290 E 710000 450 000 000
09/26/2019	33477	FOOD SERVICES OF AME	FOOD AND SUPPLIES	13.57	290 E 710000 490 000 000
09/26/2019	33482	GEM STATE PAPER SUPP	SUPPLIES	5,836.78	290 E 710000 410 000 000

CHECK DATE	CHECK		INVOICE		AMOUNT	ACCOUNT		
	NUMBER	VENDOR	DESCRIPTION			NUMBER		
09/26/2019	33482	GEM STATE PAPER SUPP	SUPPLIES		73.90	290 E	710000	410 000 000
09/26/2019	33482	GEM STATE PAPER SUPP	MAINTENANCE SUPPLIES AND CLEANERS		905.51	100 E	665000	410 000 000
09/26/2019	33482	GEM STATE PAPER SUPP	MAINTENANCE SUPPLIES AND CLEANERS		1,209.08	100 E	665000	410 000 000
09/26/2019	33482	GEM STATE PAPER SUPP	MAINTENANCE SUPPLIES AND CLEANERS		3,113.51	100 E	665000	410 000 000
09/26/2019	33482	GEM STATE PAPER SUPP	MAINTENANCE SUPPLIES AND CLEANERS		954.91	100 E	665000	410 000 000
09/26/2019	33482	GEM STATE PAPER SUPP	MAINTENANCE SUPPLIES AND CLEANERS		149.06	100 E	665000	410 000 000
09/26/2019	33482	GEM STATE PAPER SUPP	MAINTENANCE SUPPLIES AND CLEANERS		75.84	100 E	665000	410 000 000
09/26/2019	33482	GEM STATE PAPER SUPP	MAINTENANCE SUPPLIES AND CLEANERS		2,032.26	100 E	665000	410 000 000
09/26/2019	33482	GEM STATE PAPER SUPP	MAINTENANCE SUPPLIES AND CLEANERS		734.30	100 E	665000	410 000 000
09/26/2019	33482	GEM STATE PAPER SUPP	MAINTENANCE SUPPLIES AND CLEANERS		8,129.04	100 E	665000	410 000 000
09/26/2019	33482	GEM STATE PAPER SUPP	MAINTENANCE SUPPLIES AND CLEANERS		0.02	100 E	665000	410 000 000
09/26/2019	33482	GEM STATE PAPER SUPP	MAINTENANCE SUPPLIES AND CLEANERS		1,881.80	100 E	665000	410 000 000
09/26/2019	33482	GEM STATE PAPER SUPP	MAINTENANCE SUPPLIES AND CLEANERS		142.50	100 E	665000	410 000 000
09/26/2019	33482	GEM STATE PAPER SUPP	MAINTENANCE SUPPLIES AND CLEANERS		75.84	100 E	665000	410 000 000
09/26/2019	33482	GEM STATE PAPER SUPP	MAINTENANCE SUPPLIES AND CLEANERS		117.50	100 E	665000	410 000 000
09/26/2019	33482	GEM STATE PAPER SUPP	MAINTENANCE SUPPLIES AND CLEANERS		-395.77	100 E	665000	410 000 000
09/26/2019	33482	GEM STATE PAPER SUPP	MAINTENANCE AND CLEANING SUPPLIES		275.94	100 E	664000	410 000 000
09/26/2019	33482	GEM STATE PAPER SUPP	MAINTENANCE AND CLEANING SUPPLIES		993.90	100 E	664000	410 000 000
09/26/2019	33482	GEM STATE PAPER SUPP	MAINTENANCE AND CLEANING SUPPLIES		410.00	100 E	664000	410 000 000
09/26/2019	33482	GEM STATE PAPER SUPP	MAINTENANCE AND CLEANING SUPPLIES		1,296.68	100 E	664000	410 000 000
09/26/2019	33482	GEM STATE PAPER SUPP	MAINTENANCE AND CLEANING SUPPLIES		126.87	100 E	664000	410 000 000
09/26/2019	33482	GEM STATE PAPER SUPP	MAINTENANCE AND CLEANING SUPPLIES		5,816.92	100 E	664000	410 000 000
09/26/2019	33482	GEM STATE PAPER SUPP	MAINTENANCE AND CLEANING SUPPLIES		123.39	100 E	664000	410 000 000
09/26/2019	33482	GEM STATE PAPER SUPP	MAINTENANCE AND CLEANING SUPPLIES		360.46	100 E	664000	410 000 000
09/26/2019	33482	GEM STATE PAPER SUPP	MAINTENANCE AND CLEANING SUPPLIES		74.53	100 E	664000	410 000 000
09/26/2019	33482	GEM STATE PAPER SUPP	MAINTENANCE AND CLEANING SUPPLIES		56.53	100 E	664000	410 000 000
09/26/2019	33482	GEM STATE PAPER SUPP	MAINTENANCE AND CLEANING SUPPLIES		2,547.05	100 E	664000	410 000 000
09/26/2019	33482	GEM STATE PAPER SUPP	MAINTENANCE AND CLEANING SUPPLIES		689.04	100 E	664000	410 000 000
09/26/2019	33482	GEM STATE PAPER SUPP	MAINTENANCE AND CLEANING		19.34	100 E	664000	410 000 000

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			SUPPLIES		
09/26/2019	33482	GEM STATE PAPER SUPP	MAINTENANCE AND CLEANING SUPPLIES	514.30	100 E 664000 410 000 000
09/26/2019	33482	GEM STATE PAPER SUPP	MAINTENANCE AND CLEANING SUPPLIES	710.56	100 E 664000 410 000 000
09/26/2019	33482	GEM STATE PAPER SUPP	MAINTENANCE AND CLEANING SUPPLIES	791.53	100 E 664000 410 000 000
09/26/2019	33482	GEM STATE PAPER SUPP	MAINTENANCE AND CLEANING SUPPLIES	4,219.81	100 E 664000 410 000 000
09/26/2019	33482	GEM STATE PAPER SUPP	MAINTENANCE AND CLEANING SUPPLIES	322.00	100 E 664000 410 000 000
09/26/2019	33482	GEM STATE PAPER SUPP	MAINTENANCE AND CLEANING SUPPLIES	405.17	100 E 664000 410 000 000
09/26/2019	33482	GEM STATE PAPER SUPP	MAINTENANCE AND CLEANING SUPPLIES	6,135.23	100 E 664000 410 000 000
09/26/2019	33482	GEM STATE PAPER SUPP	MAINTENANCE AND CLEANING SUPPLIES	149.06	100 E 664000 410 000 000
09/26/2019	33482	GEM STATE PAPER SUPP	MAINTENANCE AND CLEANING SUPPLIES	150.00	100 E 664000 410 000 000
09/26/2019	33482	GEM STATE PAPER SUPP	MAINTENANCE AND CLEANING SUPPLIES	74.43	100 E 664000 410 000 000
09/26/2019	33482	GEM STATE PAPER SUPP	MAINTENANCE AND CLEANING SUPPLIES	252.16	100 E 664000 410 000 000
09/26/2019	33482	GEM STATE PAPER SUPP	MAINTENANCE AND CLEANING SUPPLIES	395.77	100 E 664000 410 000 000
09/26/2019	33482	GEM STATE PAPER SUPP	MAINTENANCE AND CLEANING SUPPLIES	2,131.99	100 E 664000 410 000 000
09/26/2019	33482	GEM STATE PAPER SUPP	MAINTENANCE AND CLEANING SUPPLIES	2,013.49	100 E 664000 410 000 000
09/26/2019	33482	GEM STATE PAPER SUPP	WASP KILLER	288.00	100 E 665000 410 000 000
09/26/2019	33484	GEM STOP	FUEL FOR VEHICLES	76.02	100 E 665000 410 000 000
09/26/2019	33484	GEM STOP	FUEL FOR VEHICLES	43.24	100 E 665000 410 000 000
09/26/2019	33484	GEM STOP	FUEL FOR VEHICLES	63.74	100 E 665000 410 000 000
09/26/2019	33484	GEM STOP	FUEL FOR VEHICLES	44.29	100 E 665000 410 000 000
09/26/2019	33484	GEM STOP	FUEL FOR VEHICLES	38.67	100 E 665000 410 000 000
09/26/2019	33484	GEM STOP	FUEL FOR VEHICLES	152.14	100 E 665000 410 000 000
09/26/2019	33484	GEM STOP	FUEL FOR VEHICLES	67.00	100 E 665000 410 000 000
09/26/2019	33484	GEM STOP	FUEL FOR VEHICLES	5.36	100 E 665000 410 000 000
09/26/2019	33484	GEM STOP	FUEL FOR VEHICLES	45.14	100 E 665000 410 000 000
09/26/2019	33484	GEM STOP	FUEL FOR VEHICLES	36.81	100 E 665000 410 000 000
09/26/2019	33484	GEM STOP	FUEL FOR VEHICLES	43.97	100 E 665000 410 000 000
09/26/2019	33484	GEM STOP	FUEL FOR VEHICLES	45.73	100 E 665000 410 000 000
09/26/2019	33484	GEM STOP	FUEL FOR VEHICLES	70.00	100 E 665000 410 000 000
09/26/2019	33484	GEM STOP	FUEL FOR VEHICLES	29.55	100 E 665000 410 000 000
09/26/2019	33484	GEM STOP	FUEL FOR VEHICLES	39.09	100 E 665000 410 000 000
09/26/2019	33484	GEM STOP	FUEL FOR VEHICLES	36.21	100 E 665000 410 000 000
09/26/2019	33484	GEM STOP	FUEL FOR VEHICLES	9.19	100 E 665000 410 000 000
09/26/2019	33484	GEM STOP	FUEL FOR VEHICLES	66.39	100 E 665000 410 000 000
09/26/2019	33484	GEM STOP	FUEL FOR VEHICLES	43.10	100 E 665000 410 000 000
09/26/2019	33484	GEM STOP	FUEL FOR VEHICLES	10.97	100 E 665000 410 000 000
09/26/2019	33485	Gigray-Kinley, Anne	Classroom/Lab Supplies for FCS - Reimbursement	141.38	100 E 515000 410 601 000
09/26/2019	33486	GOOD SOURCE	BREAKFAST AND LUNCH ITEMS	11,321.45	290 E 710000 450 000 000
09/26/2019	33486	GOOD SOURCE	FOOD	648.26	290 E 710000 450 000 000
09/26/2019	33486	GOOD SOURCE	FOOD	85.76	290 E 710000 450 000 000
09/26/2019	33486	GOOD SOURCE	FREIGHT FOR COMMODITY	94.08	290 E 710000 390 000 000

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09/26/2019	33486	GOOD SOURCE	FOOD	4,938.91	290 E 710000	450	000	000
09/26/2019	33486	GOOD SOURCE	FOOD AND SUPPLIES	1,197.00	290 E 710000	410	000	000
09/26/2019	33486	GOOD SOURCE	FOOD AND SUPPLIES	2,615.58	290 E 710000	450	000	000
09/26/2019	33486	GOOD SOURCE	FOOD	807.24	290 E 710000	450	000	000
09/26/2019	33486	GOOD SOURCE	FOOD	413.20	290 E 710000	450	000	000
09/26/2019	33487	GoStrengths Inc	GoZen! Professional subscription for PSE counselor (program teaches social & emotional learning skills)	197.00	100 E 512000	390	101	000
09/26/2019	33488	GRANT MECHANICAL INC	SERVICE CALL- PSE	450.11	100 E 664000	390	101	000
09/26/2019	33488	GRANT MECHANICAL INC	SERVICE CALL - PSE	10,750.00	100 E 664000	390	101	000
09/26/2019	33488	GRANT MECHANICAL INC	LABOR AND TROUBLE SHOOTING HEAT PUMP	609.00	100 E 664000	390	101	000
09/26/2019	33489	GRASMICK PRODUCE	PRODUCE	2,623.55	290 E 710000	450	000	000
09/26/2019	33489	GRASMICK PRODUCE	PRODUCE	1,277.85	290 E 710000	450	000	000
09/26/2019	33489	GRASMICK PRODUCE	PRODUCE	2,410.97	290 E 710000	450	000	000
09/26/2019	33490	Hamm, Karen	MILEAGE REIMBURSEMENT 8.12.19-9.13.19	30.68	257 E 521000	380	000	000
09/26/2019	33491	HARV S LOCKSHOP	SERVICE CALL TO PURPLE SAGE	65.00	100 E 664000	390	101	000
09/26/2019	33491	HARV S LOCKSHOP	SERVICE CALL	119.95	100 E 664000	390	401	000
09/26/2019	33492	HEARTLAND PAYMENT SY	NutriKids upgrade for back office	999.99	290 E 710000	410	100	000
09/26/2019	33493	Hicks, Amy	Reimbursement for Purchases made for Orchestra program - Music	252.63	100 E 515000	410	601	000
09/26/2019	33494	Hutchison, Cynthia	REIMBURSEMENT	126.00	253 E 920000	810	000	000
09/26/2019	33495	IDAHO DIGITAL LEARNN	Reimburse IDLA for Dr. Sherawn Reberry ISBA Convention in Coeur d'Alene -flight and Project Leadership in Sun Valley- lodging deposit at Sun Valley Resort	400.50	100 E 632000	380	000	000
09/26/2019	33496	IDAHO POWER	MULTIPLE BUILDINGS	6,487.68	100 E 661000	332	101	000
09/26/2019	33496	IDAHO POWER	MULTIPLE BUILDINGS	2,940.59	100 E 661000	332	102	000
09/26/2019	33496	IDAHO POWER	MULTIPLE BUILDINGS	1,109.00	100 E 661000	332	777	000
09/26/2019	33496	IDAHO POWER	MULTIPLE BUILDINGS	657.02	100 E 661000	332	801	000
09/26/2019	33496	IDAHO POWER	MULTIPLE BUILDINGS	17.03	100 E 661000	332	000	000
09/26/2019	33496	IDAHO POWER	MULTIPLE BUILDINGS	4,336.91	100 E 661000	332	103	000
09/26/2019	33496	IDAHO POWER	MULTIPLE BUILDINGS	9,376.46	100 E 661000	332	601	000
09/26/2019	33496	IDAHO POWER	MULTIPLE BUILDINGS	256.23	100 E 661000	332	800	000
09/26/2019	33497	IDAHO SPRINGS WATER	BLDG CARE	5.99	100 E 651000	390	000	000
09/26/2019	33498	INTERMOUNTAIN GAS CO	BUILDING HEAT	27.96	100 E 661000	331	101	000
09/26/2019	33498	INTERMOUNTAIN GAS CO	BUILDING HEAT	37.53	100 E 661000	331	102	000
09/26/2019	33498	INTERMOUNTAIN GAS CO	BUILDING HEAT	33.01	100 E 661000	331	103	000
09/26/2019	33498	INTERMOUNTAIN GAS CO	BUILDING HEAT	105.67	100 E 661000	331	601	000
09/26/2019	33498	INTERMOUNTAIN GAS CO	BUILDING HEAT	241.97	100 E 661000	331	401	000
09/26/2019	33498	INTERMOUNTAIN GAS CO	BUILDING HEAT	25.38	100 E 661000	331	777	000
09/26/2019	33498	INTERMOUNTAIN GAS CO	BUILDING HEAT	9.79	100 E 661000	331	800	000
09/26/2019	33498	INTERMOUNTAIN GAS CO	BUILDING HEAT	19.82	100 E 661000	331	801	000
09/26/2019	33499	INTERSTATE BATTERY	REPLACEMENT LIGHT BULBS	83.85	100 E 665000	410	000	000
09/26/2019	33500	LANAHAN PUBLISHING I	The Lanahan Readings in the American Polity - 6th Edition	108.00	100 E 621000	440	000	000
09/26/2019	33501	Mathews, Michelle	Reimbursement to be paid to Michelle Mathews for IT	57.18	245 E 515000	550	000	000



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			Supplies/Posters (Raptor Security Installs)		
09/26/2019	33502	MEADOW GOLD DAIRY	DAIRY	252.41	290 E 710000 450 000 000
09/26/2019	33502	MEADOW GOLD DAIRY	DAIRY	183.40	290 E 710000 450 000 000
09/26/2019	33502	MEADOW GOLD DAIRY	DAIRY	181.78	290 E 710000 450 000 000
09/26/2019	33502	MEADOW GOLD DAIRY	DAIRY	194.83	290 E 710000 450 000 000
09/26/2019	33502	MEADOW GOLD DAIRY	DAIRY	131.94	290 E 710000 450 000 000
09/26/2019	33502	MEADOW GOLD DAIRY	DAIRY	139.57	290 E 710000 450 000 000
09/26/2019	33502	MEADOW GOLD DAIRY	DAIRY	395.76	290 E 710000 450 000 000
09/26/2019	33502	MEADOW GOLD DAIRY	DAIRY	114.57	290 E 710000 450 000 000
09/26/2019	33502	MEADOW GOLD DAIRY	DAIRY	70.79	290 E 710000 450 000 000
09/26/2019	33502	MEADOW GOLD DAIRY	DAIRY	252.09	290 E 710000 450 000 000
09/26/2019	33502	MEADOW GOLD DAIRY	DAIRY	298.10	290 E 710000 450 000 000
09/26/2019	33502	MEADOW GOLD DAIRY	DAIRY	57.31	290 E 710000 450 000 000
09/26/2019	33502	MEADOW GOLD DAIRY	DAIRY	469.58	290 E 710000 450 000 000
09/26/2019	33502	MEADOW GOLD DAIRY	DAIRY	206.41	290 E 710000 450 000 000
09/26/2019	33502	MEADOW GOLD DAIRY	DAIRY	343.05	290 E 710000 450 000 000
09/26/2019	33502	MEADOW GOLD DAIRY	DAIRY	412.60	290 E 710000 450 000 000
09/26/2019	33502	MEADOW GOLD DAIRY	DAIRY	335.95	290 E 710000 450 000 000
09/26/2019	33502	MEADOW GOLD DAIRY	DAIRY	304.92	290 E 710000 450 000 000
09/26/2019	33502	MEADOW GOLD DAIRY	DAIRY	584.21	290 E 710000 450 000 000
09/26/2019	33502	MEADOW GOLD DAIRY	DAIRY	273.33	290 E 710000 450 000 000
09/26/2019	33502	MEADOW GOLD DAIRY	DAIRY	473.08	290 E 710000 450 000 000
09/26/2019	33502	MEADOW GOLD DAIRY	DAIRY	436.03	290 E 710000 450 000 000
09/26/2019	33502	MEADOW GOLD DAIRY	DAIRY	497.72	290 E 710000 450 000 000
09/26/2019	33502	MEADOW GOLD DAIRY	DAIRY	15.44	290 E 710000 450 000 000
09/26/2019	33502	MEADOW GOLD DAIRY	DAIRY	327.06	290 E 710000 450 000 000
09/26/2019	33502	MEADOW GOLD DAIRY	DAIRY	103.18	290 E 710000 450 000 000
09/26/2019	33502	MEADOW GOLD DAIRY	DAIRY	173.95	290 E 710000 450 000 000
09/26/2019	33502	MEADOW GOLD DAIRY	DAIRY	221.67	290 E 710000 450 000 000
09/26/2019	33502	MEADOW GOLD DAIRY	DAIRY	263.72	290 E 710000 450 000 000
09/26/2019	33502	MEADOW GOLD DAIRY	DAIRY	109.01	290 E 710000 450 000 000
09/26/2019	33503	MIDWEST MOTOR SUPPLY	BOLTS, NUTS AND ANCHORS	107.00	100 E 665000 410 000 000
09/26/2019	33504	Murphy, Elyse	Art Supplies	140.26	100 E 515000 410 401 020
09/26/2019	33505	NCS PEARSON, INC.	AIMSWEBBPLUS COMPLETE RENEWAL	2,323.75	100 E 512000 410 000 201
09/26/2019	33505	NCS PEARSON, INC.	AIMSWEBBPLUS COMPLETE RENEWAL	2,323.75	100 E 515000 390 000 800
09/26/2019	33506	NORCO	FULL FACE RESPIRATOR	221.96	100 E 665000 410 000 000
09/26/2019	33507	NORTHWEST EVALUATION	MAP Growth Math, Ready, & Language License (7/1/2019-6/30/2020)	13,175.00	100 E 621000 460 000 000
09/26/2019	33508	OFFICE DEPOT	supplies	68.80	100 E 515000 410 601 000
09/26/2019	33508	OFFICE DEPOT	Fall Supplies	279.46	100 E 515000 410 601 000
09/26/2019	33509	OFFICE SAVERS	OFFICE SUPPLIES	175.92	100 E 651000 410 000 000
09/26/2019	33509	OFFICE SAVERS	OFFICE SUPPLIES	139.37	100 E 651000 410 000 000
09/26/2019	33509	OFFICE SAVERS	OFFICE SUPPLIES	53.98	100 E 651000 410 000 000
09/26/2019	33510	OREGON LAMINATIONS C	Laminating pouches for library cards	25.09	100 E 622000 410 101 000
09/26/2019	33511	PBISAPPS.ORG	SWIS Annual License (PBIS Data Collection) 09/01/19-08/31/20	350.00	100 E 515000 440 601 000
09/26/2019	33512	PIPECO	SPRINKLER SUPPLIES	121.77	100 E 665000 410 000 000
09/26/2019	33512	PIPECO	SPRINKLER SUPPLIES	167.18	100 E 665000 410 000 000
09/26/2019	33513	PITNEY BOWES INC	LEASING CHARGES	137.82	100 E 651000 390 000 000
09/26/2019	33514	PLANK ROAD PUBLISHIN	PSE Music class/ Music K-8, Vol 30, Subscription - Print Magazines & Audio Files and	147.45	100 E 512000 440 101 000

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			Downloadable Magazines & Audio Files		
09/26/2019	33515	Raptor Technologies,	Raptor Visitor/Volunteer Management Software/Hardware solution (additional supplies needed)	2,000.00	410 E 811000 315 000 000
09/26/2019	33516	REGION III SUPERINTE	DUES	50.00	100 E 632000 390 000 000
09/26/2019	33517	RENAISSANCE LEARNING	Accelerated Reader Subscription Renewal	363.41	100 E 621000 440 101 000
09/26/2019	33517	RENAISSANCE LEARNING	Accelerated Reader Subscription Renewal	434.42	100 E 621000 440 102 000
09/26/2019	33517	RENAISSANCE LEARNING	Accelerated Reader Subscription Renewal	452.17	100 E 621000 440 103 000
09/26/2019	33517	RENAISSANCE LEARNING	Accelerated Reader Subscription Renewal	889.31	100 E 621000 440 101 000
09/26/2019	33517	RENAISSANCE LEARNING	Accelerated Reader Subscription Renewal	1,062.80	100 E 621000 440 102 000
09/26/2019	33517	RENAISSANCE LEARNING	Accelerated Reader Subscription Renewal	1,106.49	100 E 621000 440 103 000
09/26/2019	33517	RENAISSANCE LEARNING	Accelerated Reader Subscription Renewal	1,086.65	100 E 621000 440 101 000
09/26/2019	33517	RENAISSANCE LEARNING	Accelerated Reader Subscription Renewal	1,298.94	100 E 621000 440 102 000
09/26/2019	33517	RENAISSANCE LEARNING	Accelerated Reader Subscription Renewal	1,352.01	100 E 621000 440 103 000
09/26/2019	33517	RENAISSANCE LEARNING	Accelerated Reader Subscription Renewal	1,135.99	100 E 621000 440 101 000
09/26/2019	33517	RENAISSANCE LEARNING	Accelerated Reader Subscription Renewal	1,357.93	100 E 621000 440 102 000
09/26/2019	33517	RENAISSANCE LEARNING	Accelerated Reader Subscription Renewal	1,413.43	100 E 621000 440 103 000
09/26/2019	33518	RICH'S APPLIANCE REP	SERVICE CALL AND FUSE REPLACEMENT	161.00	100 E 664000 390 103 000
09/26/2019	33519	RIDLEY S	RIDLEY'S CHARGE ACCT	339.02	100 E 621000 410 400 000
09/26/2019	33519	RIDLEY S	RIDLEY'S CHARGE ACCT	327.44	100 E 664000 410 000 000
09/26/2019	33519	RIDLEY S	RIDLEY'S CHARGE ACCT	175.68	100 E 665000 410 000 000
09/26/2019	33520	RIGHT NOW HEATING	A/C SERVICE CALL	795.00	100 E 664000 390 777 000
09/26/2019	33520	RIGHT NOW HEATING	A/C SERVICE CALL	2,450.00	100 E 664000 390 601 000
09/26/2019	33520	RIGHT NOW HEATING	A/C SERVICE CALL	69.00	100 E 664000 390 401 000
09/26/2019	33520	RIGHT NOW HEATING	SERVICE CALL TO MIDDLE SCHOOL ANNEX B	466.00	100 E 664000 390 601 000
09/26/2019	33520	RIGHT NOW HEATING	REFRIGERANT/ MATERIALS AND LABOR	869.00	100 E 664000 390 601 000
09/26/2019	33521	ROBERTSON SUPPLY a f	Parts for faucet repair	79.40	100 E 665000 410 000 000
09/26/2019	33522	ROGER HIBBERD	Roger Hibberd Black Walnut	1,190.00	263 E 515000 410 010 000
09/26/2019	33523	Ross, Carol	Reimbursement for Science Lab Supplies	17.43	100 E 515000 410 601 000
09/26/2019	33524	Sargent, Summer	Meal account refund- student left district.	17.25	290 R 416100 000 000 000
09/26/2019	33525	SHAR MUSIC	Orchestra Supplies	171.49	100 E 515000 410 601 000
09/26/2019	33526	SHERWIN WILLIAMS CO	50 GAL PAINT AND SUPPLIES	401.08	100 E 664000 410 000 000
09/26/2019	33526	SHERWIN WILLIAMS CO	PAINT	40.85	100 E 664000 550 000 000
09/26/2019	33527	Sparklight	CABLE	3.00	100 E 651000 390 000 000
09/26/2019	33528	ST LUKES'S HEALTH SY	ATHLETIC TRAINING SERVICE	2,500.00	100 E 531000 390 401 000
09/26/2019	33529	Staab, Jim	On-Site work performed in Month of August 2019	1,250.00	271 E 621000 390 000 000

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09/26/2019	33530	STATEFIRE DC SPECIAL	SERVICE CALL TO MULTIPLE BUILDINGS	158.33	100 E 665000 390 101 000
09/26/2019	33530	STATEFIRE DC SPECIAL	SERVICE CALL TO MULTIPLE BUILDINGS	158.34	100 E 665000 390 102 000
09/26/2019	33530	STATEFIRE DC SPECIAL	SERVICE CALL TO MULTIPLE BUILDINGS	158.33	100 E 665000 390 103 000
09/26/2019	33530	STATEFIRE DC SPECIAL	SERVICE CALL TO MULTIPLE BUILDINGS	135.45	100 E 665000 390 101 000
09/26/2019	33530	STATEFIRE DC SPECIAL	SERVICE CALL TO MULTIPLE BUILDINGS	135.45	100 E 665000 390 102 000
09/26/2019	33530	STATEFIRE DC SPECIAL	SERVICE CALL TO MULTIPLE BUILDINGS	135.45	100 E 665000 390 103 000
09/26/2019	33530	STATEFIRE DC SPECIAL	SERVICE CALL TO MULTIPLE BUILDINGS	11.67	100 E 665000 390 101 000
09/26/2019	33530	STATEFIRE DC SPECIAL	SERVICE CALL TO MULTIPLE BUILDINGS	11.66	100 E 665000 390 102 000
09/26/2019	33530	STATEFIRE DC SPECIAL	SERVICE CALL TO MULTIPLE BUILDINGS	11.67	100 E 665000 390 103 000
09/26/2019	33531	Stetter, Patricia	Meal account refund- student left district.	22.90	290 R 416100 000 000 000
09/26/2019	33532	SWEET PIPES, INC	Music recorders & straps for PSE music class.	385.13	100 E 512000 440 101 000
09/26/2019	33533	SYSCO GENERAL FOOD S	SUPPLIES AND FOOD	3,185.50	290 E 710000 410 000 000
09/26/2019	33533	SYSCO GENERAL FOOD S	SUPPLIES AND FOOD	9,084.09	290 E 710000 450 000 000
09/26/2019	33533	SYSCO GENERAL FOOD S	PAPER GOODS/BREAKFAST & LUNCH ITEMS	166.70	290 E 710000 410 000 000
09/26/2019	33533	SYSCO GENERAL FOOD S	PAPER GOODS/BREAKFAST & LUNCH ITEMS	779.38	290 E 710000 450 000 000
09/26/2019	33534	TALKING FISH PEDIATR	SLP services for AUG 2019	5,550.00	260 E 521000 390 000 000
09/26/2019	33535	TEK PIPELINE LLC	Chromeboxes for MSD 1:1 Help Desks	860.00	245 E 515000 550 000 000
09/26/2019	33535	TEK PIPELINE LLC	Replacement projector bulbs and filters	2,110.00	245 E 515000 550 000 000
09/26/2019	33535	TEK PIPELINE LLC	Replacement Power Adapters (Lenovo N22)	660.00	245 E 515000 550 000 000
09/26/2019	33537	TEK-HUT	MSD Security Access Control for all schools (refer to Tek-Hut Quote # 011042)	6,725.00	410 E 811000 315 000 000
09/26/2019	33537	TEK-HUT	MSD Security Access Control for all schools (refer to Tek-Hut Quote # 011042)	24,650.00	410 E 811000 315 000 000
09/26/2019	33537	TEK-HUT	MSD New Hosted Phone System. Hardware only.	43,330.00	410 E 811000 315 000 000
09/26/2019	33537	TEK-HUT	MSD New Surveillance Additional Cameras plus installation	352.44	410 E 811000 315 000 000
09/26/2019	33537	TEK-HUT	MSD New Surveillance Additional Cameras plus installation	140,318.00	410 E 811000 315 000 000
09/26/2019	33537	TEK-HUT	MSD New Surveillance Additional Cameras plus installation	175.72	410 E 811000 315 000 000
09/26/2019	33537	TEK-HUT	MSD Security updates (Audiocodes Fax ATA)	1,000.00	410 E 811000 315 000 000
09/26/2019	33538	TIAA COMMERCIAL FINA	LEASE OF DISTRICT WIDE COPIERS	3,630.63	100 E 623000 324 000 000

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09/26/2019	33539	UNITED OIL	DIESEL	1,097.55	100 E 661000	331	000	000
09/26/2019	33540	VALLEY OFFICE SYSTEM	CONTRACT OVERAGES	6.06	100 E 623000	324	000	000
09/26/2019	33540	VALLEY OFFICE SYSTEM	MONTHLY COPYCARE	1,916.77	100 E 623000	324	000	000
09/26/2019	33540	VALLEY OFFICE SYSTEM	Staples for Sharp copiers at all schools	173.40	245 E 515000	550	000	000
09/26/2019	33540	VALLEY OFFICE SYSTEM	Duplicator Ink and Masters (Middleton Heights and spares)	151.50	245 E 515000	550	000	000
09/26/2019	33541	WESTERN RECORDS DEST	SHREDDING	35.00	100 E 651000	390	000	000
09/26/2019	33541	WESTERN RECORDS DEST	SHREDDING	35.00	100 E 651000	390	000	000
09/26/2019	33542	Wold, Diana	Reimbursement for supplies purchased for staff meeting	64.96	100 E 515000	410	601	000
09/26/2019	33544	TLC Foundation	TLC Reimbursement	15,122.85	233 E 621000	410	000	000
09/25/2019	201900036	AMERICAN FAMILY LIFE	Payroll accrual	149.34	100 L 218600	000	000	000
09/25/2019	201900037	AMERICAN FIDELITY AS	Payroll accrual	872.93	100 L 218600	000	000	000
09/25/2019	201900037	AMERICAN FIDELITY AS	Payroll accrual	42.80	257 L 218600	000	000	000
09/25/2019	201900037	AMERICAN FIDELITY AS	Payroll accrual	64.20	260 L 218600	000	000	000
09/25/2019	201900037	AMERICAN FIDELITY AS	Payroll accrual	1,213.70	100 L 218600	000	000	000
09/25/2019	201900037	AMERICAN FIDELITY AS	Payroll accrual	36.00	290 L 218600	000	000	000
09/25/2019	201900037	AMERICAN FIDELITY AS	Payroll accrual	26.20	257 L 218600	000	000	000
09/25/2019	201900037	AMERICAN FIDELITY AS	Payroll accrual	7.75	251 L 218600	000	000	000
09/25/2019	201900037	AMERICAN FIDELITY AS	Payroll accrual	50.75	245 L 218600	000	000	000
09/25/2019	201900037	AMERICAN FIDELITY AS	Payroll accrual	190.70	100 L 218600	000	000	000
09/25/2019	201900037	AMERICAN FIDELITY AS	Payroll accrual	99.00	290 L 218600	000	000	000
09/25/2019	201900037	AMERICAN FIDELITY AS	Payroll accrual	37.74	257 L 218600	000	000	000
09/25/2019	201900037	AMERICAN FIDELITY AS	Payroll accrual	4,242.74	100 L 218600	000	000	000
09/25/2019	201900037	AMERICAN FIDELITY AS	Payroll accrual	285.66	290 L 218600	000	000	000
09/25/2019	201900037	AMERICAN FIDELITY AS	Payroll accrual	168.96	257 L 218600	000	000	000
09/25/2019	201900037	AMERICAN FIDELITY AS	Payroll accrual	21.01	251 L 218600	000	000	000
09/25/2019	201900037	AMERICAN FIDELITY AS	Payroll accrual	14.02	271 L 218600	000	000	000
09/25/2019	201900037	AMERICAN FIDELITY AS	Payroll accrual	3.17	243 L 218600	000	000	000
09/25/2019	201900037	AMERICAN FIDELITY AS	Payroll accrual	44.20	245 L 218600	000	000	000
09/25/2019	201900037	AMERICAN FIDELITY AS	Payroll accrual	18.48	260 L 218600	000	000	000
09/25/2019	201900037	AMERICAN FIDELITY AS	Payroll accrual	566.06	100 L 218600	000	000	000
09/25/2019	201900037	AMERICAN FIDELITY AS	Payroll accrual	40.00	290 L 218600	000	000	000
09/25/2019	201900037	AMERICAN FIDELITY AS	Payroll accrual	73.22	257 L 218600	000	000	000
09/25/2019	201900037	AMERICAN FIDELITY AS	Payroll accrual	18.22	245 L 218600	000	000	000
09/25/2019	201900037	AMERICAN FIDELITY AS	Payroll accrual	2,174.50	100 L 218600	000	000	000
09/25/2019	201900037	AMERICAN FIDELITY AS	Payroll accrual	180.60	290 L 218600	000	000	000
09/25/2019	201900037	AMERICAN FIDELITY AS	Payroll accrual	71.40	257 L 218600	000	000	000
09/25/2019	201900037	AMERICAN FIDELITY AS	Payroll accrual	59.90	251 L 218600	000	000	000
09/25/2019	201900037	AMERICAN FIDELITY AS	Payroll accrual	33.84	100 L 218600	000	000	000
09/25/2019	201900037	AMERICAN FIDELITY AS	Payroll accrual	3.76	271 L 218600	000	000	000
09/25/2019	201900037	AMERICAN FIDELITY AS	Payroll accrual	1,698.06	100 L 218600	000	000	000
09/25/2019	201900037	AMERICAN FIDELITY AS	Payroll accrual	343.46	290 L 218600	000	000	000
09/25/2019	201900037	AMERICAN FIDELITY AS	Payroll accrual	99.38	257 L 218600	000	000	000
09/25/2019	201900037	AMERICAN FIDELITY AS	Payroll accrual	39.96	251 L 218600	000	000	000
09/25/2019	201900037	AMERICAN FIDELITY AS	Payroll accrual	3.18	271 L 218600	000	000	000
09/25/2019	201900037	AMERICAN FIDELITY AS	Payroll accrual	2.32	243 L 218600	000	000	000
09/25/2019	201900037	AMERICAN FIDELITY AS	Payroll accrual	45.70	245 L 218600	000	000	000
09/25/2019	201900038	AMERICAN FDLTY FLEX	Payroll accrual	5,362.00	100 L 218600	000	000	000
09/25/2019	201900038	AMERICAN FDLTY FLEX	Payroll accrual	208.33	290 L 218600	000	000	000
09/25/2019	201900038	AMERICAN FDLTY FLEX	Payroll accrual	41.66	257 L 218600	000	000	000
09/25/2019	201900038	AMERICAN FDLTY FLEX	Payroll accrual	25.00	251 L 218600	000	000	000
09/25/2019	201900038	AMERICAN FDLTY FLEX	Payroll accrual	112.91	271 L 218600	000	000	000
09/25/2019	201900038	AMERICAN FDLTY FLEX	Payroll accrual	25.00	260 L 218600	000	000	000

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09/25/2019	201900038	AMERICAN FDLTY FLEX	Payroll accrual	416.66	100 L 218600 000 000 000
09/25/2019	201900038	AMERICAN FDLTY FLEX	Payroll accrual	159.60	100 L 218600 000 000 000
09/25/2019	201900038	AMERICAN FDLTY FLEX	Payroll accrual	15.00	290 L 218600 000 000 000
09/25/2019	201900038	AMERICAN FDLTY FLEX	Payroll accrual	3.00	257 L 218600 000 000 000
09/25/2019	201900038	AMERICAN FDLTY FLEX	Payroll accrual	0.60	251 L 218600 000 000 000
09/25/2019	201900038	AMERICAN FDLTY FLEX	Payroll accrual	1.80	271 L 218600 000 000 000
09/25/2019	201900038	AMERICAN FDLTY FLEX	Payroll accrual	3.00	260 L 218600 000 000 000
09/25/2019	201900039	AMERICAN FIDLTY ANNU	Payroll accrual	550.00	100 L 218600 000 000 000
09/25/2019	201900039	AMERICAN FIDLTY ANNU	Payroll accrual	1,225.00	100 L 218600 000 000 000
09/25/2019	201900039	AMERICAN FIDLTY ANNU	Payroll accrual	100.00	257 L 218600 000 000 000
09/25/2019	201900039	AMERICAN FIDLTY ANNU	Payroll accrual	50.00	260 L 218600 000 000 000
09/25/2019	201900040	IDAHO STATE TAX COMM	Payroll accrual	1,054.10	100 L 218300 000 000 000
09/25/2019	201900040	IDAHO STATE TAX COMM	Payroll accrual	55.00	290 L 218300 000 000 000
09/25/2019	201900040	IDAHO STATE TAX COMM	Payroll accrual	20.00	260 L 218300 000 000 000
09/25/2019	201900040	IDAHO STATE TAX COMM	Payroll accrual	25,613.81	100 L 218300 000 000 000
09/25/2019	201900040	IDAHO STATE TAX COMM	Payroll accrual	767.86	257 L 218300 000 000 000
09/25/2019	201900040	IDAHO STATE TAX COMM	Payroll accrual	168.00	290 L 218300 000 000 000
09/25/2019	201900040	IDAHO STATE TAX COMM	Payroll accrual	0.00	258 L 218300 000 000 000
09/25/2019	201900040	IDAHO STATE TAX COMM	Payroll accrual	208.68	251 L 218300 000 000 000
09/25/2019	201900040	IDAHO STATE TAX COMM	Payroll accrual	83.90	243 L 218300 000 000 000
09/25/2019	201900040	IDAHO STATE TAX COMM	Payroll accrual	30.90	271 L 218300 000 000 000
09/25/2019	201900040	IDAHO STATE TAX COMM	Payroll accrual	2.72	253 L 218300 000 000 000
09/25/2019	201900040	IDAHO STATE TAX COMM	Payroll accrual	0.00	241 L 218300 000 000 000
09/25/2019	201900040	IDAHO STATE TAX COMM	Payroll accrual	4.82	263 L 218300 000 000 000
09/25/2019	201900040	IDAHO STATE TAX COMM	Payroll accrual	573.00	245 L 218300 000 000 000
09/25/2019	201900040	IDAHO STATE TAX COMM	Payroll accrual	279.31	260 L 218300 000 000 000
09/25/2019	201900041	LEGAL SHIELD	Payroll accrual	485.25	100 L 218600 000 000 000
09/25/2019	201900041	LEGAL SHIELD	Payroll accrual	26.90	257 L 218600 000 000 000
09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	2,877.70	290 L 218400 000 000 000
09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	1,943.88	257 L 218400 000 000 000
09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	1,155.18	251 L 218400 000 000 000
09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	208.72	243 L 218400 000 000 000
09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	136.60	271 L 218400 000 000 000
09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	75.99	258 L 218400 000 000 000
09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	206.85	253 L 218400 000 000 000
09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	9.76	263 L 218400 000 000 000
09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	1,402.74	260 L 218400 000 000 000
09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	972.87	245 L 218400 000 000 000
09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	7,254.36	100 L 218400 000 000 000
09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	75.00	290 L 218400 000 000 000
09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	25.00	257 L 218400 000 000 000
09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	143.97	251 L 218400 000 000 000
09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	13,298.50	100 L 218400 000 000 000
09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	373.13	290 L 218400 000 000 000
09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	130.40	251 L 218400 000 000 000
09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	50.76	243 L 218400 000 000 000
09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	37.85	271 L 218400 000 000 000
09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	237.24	260 L 218400 000 000 000
09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	151,423.06	100 L 218400 000 000 000
09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	4,798.85	290 L 218400 000 000 000
09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	3,241.61	257 L 218400 000 000 000
09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	1,926.38	251 L 218400 000 000 000
09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	348.05	243 L 218400 000 000 000
09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	227.79	271 L 218400 000 000 000
09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	126.71	258 L 218400 000 000 000
09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	344.95	253 L 218400 000 000 000

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09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	16.27	263 L 218400 000 000 000
09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	2,339.20	260 L 218400 000 000 000
09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	1,622.36	245 L 218400 000 000 000
09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	14,711.09	100 L 218400 000 000 000
09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	466.24	290 L 218400 000 000 000
09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	314.92	257 L 218400 000 000 000
09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	187.16	251 L 218400 000 000 000
09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	33.81	243 L 218400 000 000 000
09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	22.13	271 L 218400 000 000 000
09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	12.31	258 L 218400 000 000 000
09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	33.51	253 L 218400 000 000 000
09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	1.58	263 L 218400 000 000 000
09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	227.24	260 L 218400 000 000 000
09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	157.61	245 L 218400 000 000 000
09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	77.02	100 L 218400 000 000 000
09/25/2019	201900042	PUBLIC EMPLOYEE RETI	Payroll accrual	90,802.96	100 L 218400 000 000 000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	76,941.60	100 L 218100 000 000 000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	1,596.92	257 L 218100 000 000 000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	2,562.25	290 L 218100 000 000 000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	57.41	258 L 218100 000 000 000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	965.97	251 L 218100 000 000 000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	179.67	243 L 218100 000 000 000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	110.80	271 L 218100 000 000 000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	177.02	253 L 218100 000 000 000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	98.36	241 L 218100 000 000 000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	8.42	263 L 218100 000 000 000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	837.40	245 L 218100 000 000 000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	1,230.12	260 L 218100 000 000 000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	2,600.00	100 L 218200 000 000 000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	65.00	290 L 218200 000 000 000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	35.00	260 L 218200 000 000 000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	75,815.19	100 L 218200 000 000 000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	1,876.29	257 L 218200 000 000 000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	1,633.75	290 L 218200 000 000 000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	0.00	258 L 218200 000 000 000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	705.90	251 L 218200 000 000 000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	214.07	243 L 218200 000 000 000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	126.08	271 L 218200 000 000 000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	87.44	253 L 218200 000 000 000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	60.32	241 L 218200 000 000 000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	11.95	263 L 218200 000 000 000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	1,359.00	245 L 218200 000 000 000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	937.61	260 L 218200 000 000 000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	17,994.47	100 L 218200 000 000 000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	373.48	257 L 218200 000 000 000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	599.18	290 L 218200 000 000 000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	13.42	258 L 218200 000 000 000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	225.93	251 L 218200 000 000 000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	42.02	243 L 218200 000 000 000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	25.91	271 L 218200 000 000 000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	41.40	253 L 218200 000 000 000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	23.00	241 L 218200 000 000 000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	1.97	263 L 218200 000 000 000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	195.84	245 L 218200 000 000 000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	287.70	260 L 218200 000 000 000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	76,941.60	100 L 218200 000 000 000

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER				
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	1,596.92	257 L	218200	000	000	000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	2,562.25	290 L	218200	000	000	000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	57.41	258 L	218200	000	000	000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	965.97	251 L	218200	000	000	000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	179.67	243 L	218200	000	000	000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	110.80	271 L	218200	000	000	000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	177.02	253 L	218200	000	000	000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	98.36	241 L	218200	000	000	000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	8.42	263 L	218200	000	000	000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	837.40	245 L	218200	000	000	000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	1,230.12	260 L	218200	000	000	000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	17,994.47	100 L	218200	000	000	000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	373.48	257 L	218200	000	000	000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	599.18	290 L	218200	000	000	000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	13.42	258 L	218200	000	000	000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	225.93	251 L	218200	000	000	000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	42.02	243 L	218200	000	000	000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	25.91	271 L	218200	000	000	000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	41.40	253 L	218200	000	000	000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	23.00	241 L	218200	000	000	000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	1.97	263 L	218200	000	000	000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	195.84	245 L	218200	000	000	000
09/25/2019	201900043	IRS/US TREASURY	Payroll accrual	287.70	260 L	218200	000	000	000
09/25/2019	201900044	IDAHO STATE TAX COMM	Payroll accrual	-131.00	100 L	218300	000	000	000
09/25/2019	201900045	PUBLIC EMPLOYEE RETI	Payroll accrual	-264.77	100 L	218400	000	000	000
09/25/2019	201900045	PUBLIC EMPLOYEE RETI	Payroll accrual	-441.53	100 L	218400	000	000	000
09/25/2019	201900045	PUBLIC EMPLOYEE RETI	Payroll accrual	-42.90	100 L	218400	000	000	000
09/25/2019	201900046	IDAHO STATE TAX COMM	Payroll accrual	-20.00	260 L	218300	000	000	000
09/25/2019	201900046	IDAHO STATE TAX COMM	Payroll accrual	131.00	100 L	218300	000	000	000
09/25/2019	201900047	PUBLIC EMPLOYEE RETI	Payroll accrual	264.77	100 L	218400	000	000	000
09/25/2019	201900047	PUBLIC EMPLOYEE RETI	Payroll accrual	441.53	100 L	218400	000	000	000
09/25/2019	201900047	PUBLIC EMPLOYEE RETI	Payroll accrual	42.90	100 L	218400	000	000	000
09/25/2019	201900048	IDAHO STATE TAX COMM	Payroll accrual	20.00	260 L	218300	000	000	000
09/25/2019	201900048	IDAHO STATE TAX COMM	Payroll accrual	-201.00	260 L	218300	000	000	000
09/25/2019	201900049	PUBLIC EMPLOYEE RETI	Payroll accrual	-327.41	260 L	218400	000	000	000
09/25/2019	201900049	PUBLIC EMPLOYEE RETI	Payroll accrual	-546.00	260 L	218400	000	000	000
09/25/2019	201900049	PUBLIC EMPLOYEE RETI	Payroll accrual	-53.04	260 L	218400	000	000	000
09/25/2019	201900050	IDAHO STATE TAX COMM	Payroll accrual	58.00	260 L	218300	000	000	000
09/25/2019	201900051	PUBLIC EMPLOYEE RETI	Payroll accrual	168.11	260 L	218400	000	000	000
09/25/2019	201900051	PUBLIC EMPLOYEE RETI	Payroll accrual	280.35	260 L	218400	000	000	000
09/25/2019	201900051	PUBLIC EMPLOYEE RETI	Payroll accrual	27.24	260 L	218400	000	000	000
09/25/2019	201900052	IDAHO STATE TAX COMM	Payroll accrual	-234.00	100 L	218300	000	000	000
09/25/2019	201900053	PUBLIC EMPLOYEE RETI	Payroll accrual	-50.00	100 L	218400	000	000	000
09/25/2019	201900053	PUBLIC EMPLOYEE RETI	Payroll accrual	-535.50	100 L	218400	000	000	000
09/25/2019	201900053	PUBLIC EMPLOYEE RETI	Payroll accrual	-893.01	100 L	218400	000	000	000
09/25/2019	201900053	PUBLIC EMPLOYEE RETI	Payroll accrual	-86.76	100 L	218400	000	000	000
09/25/2019	201900054	IDAHO STATE TAX COMM	Payroll accrual	234.00	100 L	218300	000	000	000
09/25/2019	201900054	IDAHO STATE TAX COMM	Payroll accrual	-213.00	100 L	218300	000	000	000
09/25/2019	201900054	IDAHO STATE TAX COMM	Payroll accrual	0.00	251 L	218300	000	000	000
09/25/2019	201900054	IDAHO STATE TAX COMM	Payroll accrual	0.00	100 L	218300	000	000	000
09/25/2019	201900054	IDAHO STATE TAX COMM	Payroll accrual	0.00	251 L	218300	000	000	000
09/25/2019	201900054	IDAHO STATE TAX COMM	Payroll accrual	-131.00	100 L	218300	000	000	000
09/25/2019	201900054	IDAHO STATE TAX COMM	Payroll accrual	131.00	100 L	218300	000	000	000
09/25/2019	201900055	PUBLIC EMPLOYEE RETI	Payroll accrual	-73.68	251 L	218400	000	000	000
09/25/2019	201900055	PUBLIC EMPLOYEE RETI	Payroll accrual	50.00	100 L	218400	000	000	000
09/25/2019	201900055	PUBLIC EMPLOYEE RETI	Payroll accrual	38.18	251 L	218400	000	000	000

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09/25/2019	201900055	PUBLIC EMPLOYEE RETI	Payroll accrual	535.50	100 L 218400 000 000 000
09/25/2019	201900055	PUBLIC EMPLOYEE RETI	Payroll accrual	893.01	100 L 218400 000 000 000
09/25/2019	201900055	PUBLIC EMPLOYEE RETI	Payroll accrual	86.76	100 L 218400 000 000 000
09/25/2019	201900055	PUBLIC EMPLOYEE RETI	Payroll accrual	-617.43	100 L 218400 000 000 000
09/25/2019	201900055	PUBLIC EMPLOYEE RETI	Payroll accrual	-75.36	251 L 218400 000 000 000
09/25/2019	201900055	PUBLIC EMPLOYEE RETI	Payroll accrual	-1,029.62	100 L 218400 000 000 000
09/25/2019	201900055	PUBLIC EMPLOYEE RETI	Payroll accrual	-125.68	251 L 218400 000 000 000
09/25/2019	201900055	PUBLIC EMPLOYEE RETI	Payroll accrual	-100.03	100 L 218400 000 000 000
09/25/2019	201900055	PUBLIC EMPLOYEE RETI	Payroll accrual	-12.21	251 L 218400 000 000 000
09/25/2019	201900055	PUBLIC EMPLOYEE RETI	Payroll accrual	316.07	100 L 218400 000 000 000
09/25/2019	201900055	PUBLIC EMPLOYEE RETI	Payroll accrual	39.05	251 L 218400 000 000 000
09/25/2019	201900055	PUBLIC EMPLOYEE RETI	Payroll accrual	527.07	100 L 218400 000 000 000
09/25/2019	201900055	PUBLIC EMPLOYEE RETI	Payroll accrual	65.12	251 L 218400 000 000 000
09/25/2019	201900055	PUBLIC EMPLOYEE RETI	Payroll accrual	51.21	100 L 218400 000 000 000
09/25/2019	201900055	PUBLIC EMPLOYEE RETI	Payroll accrual	6.33	251 L 218400 000 000 000
09/25/2019	201900055	PUBLIC EMPLOYEE RETI	Payroll accrual	-264.77	100 L 218400 000 000 000
09/25/2019	201900055	PUBLIC EMPLOYEE RETI	Payroll accrual	-441.53	100 L 218400 000 000 000
09/25/2019	201900055	PUBLIC EMPLOYEE RETI	Payroll accrual	-42.90	100 L 218400 000 000 000
09/25/2019	201900055	PUBLIC EMPLOYEE RETI	Payroll accrual	264.77	100 L 218400 000 000 000
09/25/2019	201900055	PUBLIC EMPLOYEE RETI	Payroll accrual	441.53	100 L 218400 000 000 000
09/25/2019	201900055	PUBLIC EMPLOYEE RETI	Payroll accrual	42.90	100 L 218400 000 000 000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	-226.37	100 L 218100 000 000 000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	-35.00	260 L 218200 000 000 000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	-205.71	100 L 218200 000 000 000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	-52.94	100 L 218200 000 000 000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	-226.37	100 L 218200 000 000 000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	-52.94	100 L 218200 000 000 000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	226.37	100 L 218100 000 000 000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	35.00	260 L 218200 000 000 000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	205.71	100 L 218200 000 000 000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	52.94	100 L 218200 000 000 000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	226.37	100 L 218200 000 000 000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	52.94	100 L 218200 000 000 000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	-282.98	260 L 218100 000 000 000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	-517.29	260 L 218200 000 000 000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	-66.18	260 L 218200 000 000 000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	-282.98	260 L 218200 000 000 000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	-66.18	260 L 218200 000 000 000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	145.04	260 L 218100 000 000 000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	206.37	260 L 218200 000 000 000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	33.92	260 L 218200 000 000 000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	145.04	260 L 218200 000 000 000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	33.92	260 L 218200 000 000 000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	-438.39	100 L 218100 000 000 000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	-256.79	100 L 218200 000 000 000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	-102.53	100 L 218200 000 000 000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	-438.39	100 L 218200 000 000 000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	-102.53	100 L 218200 000 000 000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	438.39	100 L 218100 000 000 000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	256.79	100 L 218200 000 000 000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	102.53	100 L 218200 000 000 000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	438.39	100 L 218200 000 000 000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	102.53	100 L 218200 000 000 000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	-532.28	100 L 218100 000 000 000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	-65.26	251 L 218100 000 000 000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	-427.79	100 L 218200 000 000 000



CHECK		CHECK		INVOICE		ACCOUNT			
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER				
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	0.00	251 L	218200	000	000	000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	-124.48	100 L	218200	000	000	000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	-15.26	251 L	218200	000	000	000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	-532.28	100 L	218200	000	000	000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	-65.26	251 L	218200	000	000	000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	-124.48	100 L	218200	000	000	000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	-15.26	251 L	218200	000	000	000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	271.33	100 L	218100	000	000	000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	33.81	251 L	218100	000	000	000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	0.00	100 L	218200	000	000	000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	0.00	251 L	218200	000	000	000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	63.46	100 L	218200	000	000	000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	7.91	251 L	218200	000	000	000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	271.33	100 L	218200	000	000	000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	33.81	251 L	218200	000	000	000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	63.46	100 L	218200	000	000	000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	7.91	251 L	218200	000	000	000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	-226.37	100 L	218100	000	000	000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	-205.71	100 L	218200	000	000	000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	-52.94	100 L	218200	000	000	000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	-226.37	100 L	218200	000	000	000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	-52.94	100 L	218200	000	000	000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	226.37	100 L	218100	000	000	000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	205.71	100 L	218200	000	000	000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	52.94	100 L	218200	000	000	000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	226.37	100 L	218200	000	000	000
09/25/2019	201900057	IRS/US TREASURY	Payroll accrual	52.94	100 L	218200	000	000	000
09/25/2019	201900058	AMERICAN FIDELITY AS	Payroll accrual	-16.80	290 L	218600	000	000	000
09/25/2019	201900058	AMERICAN FIDELITY AS	Payroll accrual	-29.70	290 L	218600	000	000	000
09/25/2019	201900059	IDAHO STATE TAX COMM	Payroll accrual	0.00	290 L	218300	000	000	000
09/25/2019	201900060	PUBLIC EMPLOYEE RETI	Payroll accrual	-25.00	290 L	218400	000	000	000
09/25/2019	201900060	PUBLIC EMPLOYEE RETI	Payroll accrual	-196.83	290 L	218400	000	000	000
09/25/2019	201900060	PUBLIC EMPLOYEE RETI	Payroll accrual	-328.23	290 L	218400	000	000	000
09/25/2019	201900060	PUBLIC EMPLOYEE RETI	Payroll accrual	-31.89	290 L	218400	000	000	000
09/25/2019	201900061	AMERICAN FIDELITY AS	Payroll accrual	16.80	290 L	218600	000	000	000
09/25/2019	201900061	AMERICAN FIDELITY AS	Payroll accrual	29.70	290 L	218600	000	000	000
09/25/2019	201900062	IDAHO STATE TAX COMM	Payroll accrual	8.00	290 L	218300	000	000	000
09/25/2019	201900063	PUBLIC EMPLOYEE RETI	Payroll accrual	25.00	290 L	218400	000	000	000
09/25/2019	201900063	PUBLIC EMPLOYEE RETI	Payroll accrual	196.83	290 L	218400	000	000	000
09/25/2019	201900063	PUBLIC EMPLOYEE RETI	Payroll accrual	328.23	290 L	218400	000	000	000
09/25/2019	201900063	PUBLIC EMPLOYEE RETI	Payroll accrual	31.89	290 L	218400	000	000	000
09/25/2019	201900064	IRS/US TREASURY	Payroll accrual	-20.00	290 L	218200	000	000	000
09/25/2019	201900064	IRS/US TREASURY	Payroll accrual	20.00	290 L	218200	000	000	000
09/25/2019	201900064	IRS/US TREASURY	Payroll accrual	-129.00	290 L	218100	000	000	000
09/25/2019	201900064	IRS/US TREASURY	Payroll accrual	-87.54	290 L	218200	000	000	000
09/25/2019	201900064	IRS/US TREASURY	Payroll accrual	-30.17	290 L	218200	000	000	000
09/25/2019	201900064	IRS/US TREASURY	Payroll accrual	-129.00	290 L	218200	000	000	000
09/25/2019	201900064	IRS/US TREASURY	Payroll accrual	-30.17	290 L	218200	000	000	000
09/25/2019	201900064	IRS/US TREASURY	Payroll accrual	165.76	290 L	218100	000	000	000
09/25/2019	201900064	IRS/US TREASURY	Payroll accrual	146.84	290 L	218200	000	000	000
09/25/2019	201900064	IRS/US TREASURY	Payroll accrual	38.77	290 L	218200	000	000	000
09/25/2019	201900064	IRS/US TREASURY	Payroll accrual	165.76	290 L	218200	000	000	000
09/25/2019	201900064	IRS/US TREASURY	Payroll accrual	38.77	290 L	218200	000	000	000
09/25/2019	201900065	PUBLIC EMPLOYEE RETI	PERSI REFUND FOR Charles Anderson EMPLOYER CONT	-233.16	100 E	512000	210	000	000
09/25/2019	201900065	PUBLIC EMPLOYEE RETI	PERSI Choice 3% match per	296.44	100 E	632000	210	000	000

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			contract Reberry 9/19		
09/25/2019	201900066	AMERICAN FIDELITY AS	Payroll accrual	-18.74	100 L 218600 000 000 000
09/25/2019	201900066	AMERICAN FIDELITY AS	Payroll accrual	-44.00	100 L 218600 000 000 000
09/25/2019	201900067	IDAHO STATE TAX COMM	Payroll accrual	-272.00	100 L 218300 000 000 000
09/25/2019	201900068	PUBLIC EMPLOYEE RETI	Payroll accrual	-792.07	100 L 218400 000 000 000
09/25/2019	201900068	PUBLIC EMPLOYEE RETI	Payroll accrual	-1,320.86	100 L 218400 000 000 000
09/25/2019	201900068	PUBLIC EMPLOYEE RETI	Payroll accrual	-128.32	100 L 218400 000 000 000
09/25/2019	201900069	AMERICAN FIDELITY AS	Payroll accrual	18.74	100 L 218600 000 000 000
09/25/2019	201900069	AMERICAN FIDELITY AS	Payroll accrual	44.00	100 L 218600 000 000 000
09/25/2019	201900070	IDAHO STATE TAX COMM	Payroll accrual	145.00	100 L 218300 000 000 000
09/25/2019	201900071	PUBLIC EMPLOYEE RETI	Payroll accrual	720.93	100 L 218400 000 000 000
09/25/2019	201900071	PUBLIC EMPLOYEE RETI	Payroll accrual	1,202.23	100 L 218400 000 000 000
09/25/2019	201900071	PUBLIC EMPLOYEE RETI	Payroll accrual	116.80	100 L 218400 000 000 000
09/25/2019	201900072	IRS/US TREASURY	Payroll accrual	-684.09	100 L 218100 000 000 000
09/25/2019	201900072	IRS/US TREASURY	Payroll accrual	-874.11	100 L 218200 000 000 000
09/25/2019	201900072	IRS/US TREASURY	Payroll accrual	-159.99	100 L 218200 000 000 000
09/25/2019	201900072	IRS/US TREASURY	Payroll accrual	-684.09	100 L 218200 000 000 000
09/25/2019	201900072	IRS/US TREASURY	Payroll accrual	-159.99	100 L 218200 000 000 000
09/25/2019	201900072	IRS/US TREASURY	Payroll accrual	622.49	100 L 218100 000 000 000
09/25/2019	201900072	IRS/US TREASURY	Payroll accrual	708.17	100 L 218200 000 000 000
09/25/2019	201900072	IRS/US TREASURY	Payroll accrual	145.58	100 L 218200 000 000 000
09/25/2019	201900072	IRS/US TREASURY	Payroll accrual	622.49	100 L 218200 000 000 000
09/25/2019	201900072	IRS/US TREASURY	Payroll accrual	145.58	100 L 218200 000 000 000
09/25/2019	201900073	AMERICAN FIDELITY AS	Payroll accrual	-59.90	100 L 218600 000 000 000
09/25/2019	201900073	AMERICAN FIDELITY AS	Payroll accrual	59.90	100 L 218600 000 000 000
09/25/2019	201900073	AMERICAN FIDELITY AS	Payroll accrual	-44.20	100 L 218600 000 000 000
09/25/2019	201900074	IDAHO STATE TAX COMM	Payroll accrual	-371.00	100 L 218300 000 000 000
09/25/2019	201900075	PUBLIC EMPLOYEE RETI	Payroll accrual	-702.47	100 L 218400 000 000 000
09/25/2019	201900075	PUBLIC EMPLOYEE RETI	Payroll accrual	-1,171.45	100 L 218400 000 000 000
09/25/2019	201900075	PUBLIC EMPLOYEE RETI	Payroll accrual	-113.81	100 L 218400 000 000 000
09/25/2019	201900076	AMERICAN FIDELITY AS	Payroll accrual	44.20	100 L 218600 000 000 000
09/25/2019	201900077	IDAHO STATE TAX COMM	Payroll accrual	94.00	100 L 218300 000 000 000
09/25/2019	201900078	PUBLIC EMPLOYEE RETI	Payroll accrual	394.27	100 L 218400 000 000 000
09/25/2019	201900078	PUBLIC EMPLOYEE RETI	Payroll accrual	657.48	100 L 218400 000 000 000
09/25/2019	201900078	PUBLIC EMPLOYEE RETI	Payroll accrual	63.88	100 L 218400 000 000 000
09/25/2019	201900079	IRS/US TREASURY	Payroll accrual	-571.80	100 L 218100 000 000 000
09/25/2019	201900079	IRS/US TREASURY	Payroll accrual	-813.85	100 L 218200 000 000 000
09/25/2019	201900079	IRS/US TREASURY	Payroll accrual	-133.73	100 L 218200 000 000 000
09/25/2019	201900079	IRS/US TREASURY	Payroll accrual	-571.80	100 L 218200 000 000 000
09/25/2019	201900079	IRS/US TREASURY	Payroll accrual	-133.73	100 L 218200 000 000 000
09/25/2019	201900079	IRS/US TREASURY	Payroll accrual	304.92	100 L 218100 000 000 000
09/25/2019	201900079	IRS/US TREASURY	Payroll accrual	308.52	100 L 218200 000 000 000
09/25/2019	201900079	IRS/US TREASURY	Payroll accrual	71.31	100 L 218200 000 000 000
09/25/2019	201900079	IRS/US TREASURY	Payroll accrual	304.92	100 L 218200 000 000 000
09/25/2019	201900079	IRS/US TREASURY	Payroll accrual	71.31	100 L 218200 000 000 000

Totals for checks 1,594,435.84

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	810,971.36	0.00	272,619.71	1,083,591.07
233	SPECIAL GRANTS	0.00	0.00	15,122.85	15,122.85
241	DRIVER'S ED	303.04	0.00	0.00	303.04
243	STATE VOCATIONAL	1,417.39	0.00	0.00	1,417.39
245	STATE TECHNOLOGY	8,022.60	0.00	15,305.45	23,328.05
246	STATE SUB ABUSE	0.00	0.00	61,620.00	61,620.00
251	TITLE I	11,651.68	0.00	0.00	11,651.68
253	TITLE I MIGRANT	2,091.07	0.00	126.00	2,217.07
257	TITLE VI-B	17,970.62	0.00	30.68	18,001.30
258	PRESCHOOL TITLE VI-B	1,058.10	0.00	0.00	1,058.10
260	MEDICAID - SCHOOL BASED	11,946.75	0.00	5,550.00	17,496.75
263	CARL PERKINS	65.68	0.00	1,190.00	1,255.68
271	TITLE II ESEA	1,049.41	0.00	3,219.00	4,268.41
273	TITLE IV-A - Student Support	0.00	0.00	90.00	90.00
290	FOOD SERVICE	32,271.22	350.15	75,597.85	108,219.22
310	DEBT SERVICE	0.00	0.00	26,244.07	26,244.07
410	CAPITAL PROJECTS	0.00	0.00	218,551.16	218,551.16
***	Fund Summary Totals ***	898,818.92	350.15	695,266.77	1,594,435.84

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

LOC	PRJ	FND	T	FNC	OBJ	LOC	PRJ	Ending Balance
PURPLE SAGE ELEMENTARY	GENERAL FUND	750	Q	320200	000	101	000	218.52CR
PURPLE SAGE ELEMENTARY	FEEs	750	Q	320200	000	101	502	351.99
PURPLE SAGE ELEMENTARY	SOCIAL COMMITTEE	750	Q	320200	000	101	583	114.30CR
PURPLE SAGE ELEMENTARY	FUNDRAISER	750	Q	320200	000	101	596	2,509.25CR
PURPLE SAGE ELEMENTARY	INTEREST	750	Q	320200	000	101	597	215.59CR
PURPLE SAGE ELEMENTARY	LIBRARY	750	Q	320200	000	101	630	244.16CR
PURPLE SAGE ELEMENTARY	BOX TOPS	750	Q	320200	000	101	672	459.66CR
PURPLE SAGE ELEMENTARY	CLASSROOM	750	Q	320200	000	101	674	8,840.42CR
PURPLE SAGE ELEMENTARY	SALES TAX	750	Q	320200	000	101	699	0.51CR
								12,250.42CR
								=====
HEIGHTS ELEMENTARY	GENERAL FUND	750	Q	320200	000	102	000	5,722.87CR
HEIGHTS ELEMENTARY	REGISTRATION	750	Q	320200	000	102	501	4,142.05CR
HEIGHTS ELEMENTARY	PARENT ADVISORY GROUP	750	Q	320200	000	102	575	22,160.85CR
HEIGHTS ELEMENTARY	STAFF WELLNESS	750	Q	320200	000	102	585	0.00
HEIGHTS ELEMENTARY	TEACHER/SOCIAL	750	Q	320200	000	102	589	598.99CR
HEIGHTS ELEMENTARY	LIBRARY	750	Q	320200	000	102	630	651.55
HEIGHTS ELEMENTARY	MUSIC	750	Q	320200	000	102	631	31.29CR
HEIGHTS ELEMENTARY	PE	750	Q	320200	000	102	632	5,109.61CR
HEIGHTS ELEMENTARY	SALES TAX	750	Q	320200	000	102	699	13.13CR
								37,127.24CR
								=====
MILL CREEK ELEMENTARY	GENERAL FUND	750	Q	320200	000	103	000	22,205.15CR
MILL CREEK ELEMENTARY	FIELD TRIPS	750	Q	320200	000	103	522	135.50
MILL CREEK ELEMENTARY	COMMUNITY	750	Q	320200	000	103	561	0.00
MILL CREEK ELEMENTARY	GRANDPARENT LITERACY CLUB	750	Q	320200	000	103	568	0.00
MILL CREEK ELEMENTARY	PTA	750	Q	320200	000	103	577	0.00
MILL CREEK ELEMENTARY	SOCIAL COMMITTEE	750	Q	320200	000	103	583	160.00CR
MILL CREEK ELEMENTARY	DONATIONS (3)	750	Q	320200	000	103	593	57.96CR
MILL CREEK ELEMENTARY	DONATIONS (2)	750	Q	320200	000	103	594	0.00
MILL CREEK ELEMENTARY	DONATIONS	750	Q	320200	000	103	595	583.56CR
MILL CREEK ELEMENTARY	FUNDRAISER	750	Q	320200	000	103	596	0.00
MILL CREEK ELEMENTARY	INTEREST	750	Q	320200	000	103	597	3.99CR
MILL CREEK ELEMENTARY	Miscellaneous	750	Q	320200	000	103	598	38.32CR
MILL CREEK ELEMENTARY	Miscellaneous	750	Q	320200	000	103	599	400.00CR
MILL CREEK ELEMENTARY	KINDERGARTEN	750	Q	320200	000	103	600	4,760.14CR
MILL CREEK ELEMENTARY	1ST GRADE	750	Q	320200	000	103	601	0.00
MILL CREEK ELEMENTARY	2ND GRADE	750	Q	320200	000	103	602	0.00
MILL CREEK ELEMENTARY	3RD GRADE	750	Q	320200	000	103	603	0.00
MILL CREEK ELEMENTARY	4TH GRADE	750	Q	320200	000	103	604	0.00
MILL CREEK ELEMENTARY	5TH GRADE	750	Q	320200	000	103	605	0.00
MILL CREEK ELEMENTARY	5TH GRADE CLUBS	750	Q	320200	000	103	606	0.00
MILL CREEK ELEMENTARY	Kindergarten Tuition Fees	750	Q	320200	000	103	609	54,015.26CR
MILL CREEK ELEMENTARY	TITLE I	750	Q	320200	000	103	612	0.00
MILL CREEK ELEMENTARY	COUNSELOR	750	Q	320200	000	103	613	0.00
MILL CREEK ELEMENTARY	LIBRARY	750	Q	320200	000	103	630	2,702.44CR
MILL CREEK ELEMENTARY	MUSIC	750	Q	320200	000	103	631	159.95
MILL CREEK ELEMENTARY	PE	750	Q	320200	000	103	632	500.00CR
MILL CREEK ELEMENTARY	SPECIAL ED	750	Q	320200	000	103	638	0.00
MILL CREEK ELEMENTARY	COMPUTERS	750	Q	320200	000	103	676	0.00
MILL CREEK ELEMENTARY	SALES TAX	750	Q	320200	000	103	699	14.56CR
								85,145.93CR
								=====

LOC	PRJ	FND	T	FNC	OBJ	LOC	PRJ	Ending Balance
								=====
HIGH SCHOOL	GENERAL FUND	750	Q	320200	000	401	000	9,731.30CR
HIGH SCHOOL	ADVERTISING	750	Q	320200	000	401	470	1,700.00CR
HIGH SCHOOL	SOCIAL COMMITTEE	750	Q	320200	000	401	471	102.62CR
HIGH SCHOOL	COACH GEAR	750	Q	320200	000	401	472	0.00
HIGH SCHOOL	ATHLETIC FACILITIES	750	Q	320200	000	401	503	41,037.65CR
HIGH SCHOOL	ATHLETICS GAME HELP	750	Q	320200	000	401	504	692.88CR
HIGH SCHOOL	ATHLETICS-SIC	750	Q	320200	000	401	505	2,750.69CR
HIGH SCHOOL	ATH BOOSTER / SCHOLARSHIP	750	Q	320200	000	401	506	0.00
HIGH SCHOOL	ATHLETIC TRAINER	750	Q	320200	000	401	507	16,248.02CR
HIGH SCHOOL	ATHLETIC FEE	750	Q	320200	000	401	508	5,787.22CR
HIGH SCHOOL	ACTIVITY CARDS	750	Q	320200	000	401	509	23,848.99CR
HIGH SCHOOL	Family Passes	750	Q	320200	000	401	510	12,028.68CR
HIGH SCHOOL	ATHLETICS	750	Q	320200	000	401	511	39,263.68CR
HIGH SCHOOL	COACH STIPEND	750	Q	320200	000	401	512	3,063.44CR
HIGH SCHOOL	BASEBALL	750	Q	320200	000	401	513	15,844.17CR
HIGH SCHOOL	BKB/BOYS FUNDRAISER	750	Q	320200	000	401	514	4,634.79CR
HIGH SCHOOL	Activity Events	750	Q	320200	000	401	515	2,909.81CR
HIGH SCHOOL	BKB/GIRLS FUNDRAISER	750	Q	320200	000	401	516	7,823.12CR
HIGH SCHOOL	ATH STATE TOURNEY FUND	750	Q	320200	000	401	517	16,771.73CR
HIGH SCHOOL	CHEERLEADERS	750	Q	320200	000	401	518	4,104.18CR
HIGH SCHOOL	COLOR GUARD	750	Q	320200	000	401	519	0.00
HIGH SCHOOL	CONCESSIONS	750	Q	320200	000	401	520	34,637.42CR
HIGH SCHOOL	CROSS COUNTRY	750	Q	320200	000	401	521	2,289.76CR
HIGH SCHOOL	VIP Seating	750	Q	320200	000	401	523	0.00
HIGH SCHOOL	FOOTBALL	750	Q	320200	000	401	524	17,495.73CR
HIGH SCHOOL	GOLF	750	Q	320200	000	401	525	1,458.44CR
HIGH SCHOOL	SIC/IDHSAA Dues	750	Q	320200	000	401	526	129.00CR
HIGH SCHOOL	OFFICIATING	750	Q	320200	000	401	527	4,141.70CR
HIGH SCHOOL	Ath Tourney Fees	750	Q	320200	000	401	528	4,103.00CR
HIGH SCHOOL	SWIMMING	750	Q	320200	000	401	529	5,122.63CR
HIGH SCHOOL	SOCCER BOYS FUNDRAISER	750	Q	320200	000	401	530	17,822.08CR
HIGH SCHOOL	ATHLETIC SUPPLIES	750	Q	320200	000	401	531	1,280.02CR
HIGH SCHOOL	MTN BIKE CLUB	750	Q	320200	000	401	532	3,090.06CR
HIGH SCHOOL	SOCCER GIRLS FUNDRAISER	750	Q	320200	000	401	533	7,564.00CR
HIGH SCHOOL	SOFTBALL FUNDRAISER	750	Q	320200	000	401	535	5,568.84CR
HIGH SCHOOL	TRACK	750	Q	320200	000	401	538	183.03CR
HIGH SCHOOL	VOLLEYBALL FUNDRAISER	750	Q	320200	000	401	539	14,709.21CR
HIGH SCHOOL	VOLLEYBALL SPRING	750	Q	320200	000	401	540	707.20
HIGH SCHOOL	WRESTLING	750	Q	320200	000	401	542	1,502.35CR
HIGH SCHOOL	HUDL	750	Q	320200	000	401	545	1,000.00CR
HIGH SCHOOL	PEP CLUB	750	Q	320200	000	401	546	48.50CR
HIGH SCHOOL	LACROSSE	750	Q	320200	000	401	549	0.00
HIGH SCHOOL	ANNUAL	750	Q	320200	000	401	557	18,764.16CR
HIGH SCHOOL	BPA	750	Q	320200	000	401	559	448.72CR
HIGH SCHOOL	DRIVER'S ED	750	Q	320200	000	401	562	10,818.00CR
HIGH SCHOOL	FAMILY & CONSUMER SCIENCE	750	Q	320200	000	401	563	1,646.89CR
HIGH SCHOOL	FCCLA	750	Q	320200	000	401	564	3,855.05CR
HIGH SCHOOL	FFA	750	Q	320200	000	401	565	8,166.43CR
HIGH SCHOOL	CWI SCHOLARSHIP	750	Q	320200	000	401	566	134.75CR
HIGH SCHOOL	FUTURE HISPANIC LEADERS	750	Q	320200	000	401	567	406.44CR
HIGH SCHOOL	ID DIGITAL LEARNING ACADEMY	750	Q	320200	000	401	569	3,633.00CR
HIGH SCHOOL	MHS Dance Club	750	Q	320200	000	401	571	2,368.96CR
HIGH SCHOOL	MATH CLUB	750	Q	320200	000	401	572	1,418.38CR
HIGH SCHOOL	MUSCLE CLUB	750	Q	320200	000	401	573	1,046.70CR
HIGH SCHOOL	NATIONAL HONOR SOCIETY	750	Q	320200	000	401	574	2,488.58CR

LOC	PRJ	FND	T	FNC	OBJ	LOC	PRJ	Ending Balance
HIGH SCHOOL	PROM FUND	750	Q	320200	000	401	576	3,000.00CR
HIGH SCHOOL	RODEO	750	Q	320200	000	401	578	223.72CR
HIGH SCHOOL	SENIOR BANQUET	750	Q	320200	000	401	580	39.25CR
HIGH SCHOOL	SENIOR CELEBRATION	750	Q	320200	000	401	581	345.23CR
HIGH SCHOOL	SKI TEAM	750	Q	320200	000	401	582	3,697.77CR
HIGH SCHOOL	SPANISH CLUB	750	Q	320200	000	401	584	2,250.18CR
HIGH SCHOOL	STUDENT COUNCIL	750	Q	320200	000	401	586	612.57CR
HIGH SCHOOL	SUNSHINE COMMITTEE	750	Q	320200	000	401	587	205.00CR
HIGH SCHOOL	TMD FUND	750	Q	320200	000	401	588	1,514.76CR
HIGH SCHOOL	VO-AG	750	Q	320200	000	401	591	394.50CR
HIGH SCHOOL	Miscellaneous	750	Q	320200	000	401	598	4.00CR
HIGH SCHOOL	ORCHESTRA	750	Q	320200	000	401	611	2,906.09CR
HIGH SCHOOL	COUNSELOR	750	Q	320200	000	401	613	3,055.69CR
HIGH SCHOOL	ART	750	Q	320200	000	401	615	387.89CR
HIGH SCHOOL	BAND	750	Q	320200	000	401	616	2,719.86CR
HIGH SCHOOL	BAND FUNDRAISER	750	Q	320200	000	401	617	0.00
HIGH SCHOOL	BAND UNIFORMS	750	Q	320200	000	401	618	60.00CR
HIGH SCHOOL	BUSINESS	750	Q	320200	000	401	619	461.16CR
HIGH SCHOOL	CHOIR	750	Q	320200	000	401	620	6,784.19CR
HIGH SCHOOL	CLASS OF	750	Q	320200	000	401	621	0.00
HIGH SCHOOL	CLASS OF	750	Q	320200	000	401	622	280.00CR
HIGH SCHOOL	DRAMA	750	Q	320200	000	401	623	20,041.85CR
HIGH SCHOOL	DRAMA - NEW YORK FUND	750	Q	320200	000	401	624	46.35CR
HIGH SCHOOL	ECONOMICS	750	Q	320200	000	401	625	46.47CR
HIGH SCHOOL	HEALTH	750	Q	320200	000	401	626	859.33CR
HIGH SCHOOL	HUMAN ANATOMY & PHYSIOLOGY	750	Q	320200	000	401	627	2,070.33CR
HIGH SCHOOL	LEADERSHIP	750	Q	320200	000	401	629	5,605.33CR
HIGH SCHOOL	LIBRARY	750	Q	320200	000	401	630	1,483.30CR
HIGH SCHOOL	PE	750	Q	320200	000	401	632	746.42CR
HIGH SCHOOL	POWELL F/T	750	Q	320200	000	401	634	148.50CR
HIGH SCHOOL	SCIENCE	750	Q	320200	000	401	636	335.28CR
HIGH SCHOOL	SPANISH	750	Q	320200	000	401	637	0.00
HIGH SCHOOL	SPECIAL ED	750	Q	320200	000	401	638	0.73CR
HIGH SCHOOL	SPORTS MEDICINE	750	Q	320200	000	401	639	358.97CR
HIGH SCHOOL	VO-AG EQUIPMENT	750	Q	320200	000	401	640	1,626.27CR
HIGH SCHOOL	SUMMER SCHOOL	750	Q	320200	000	401	641	0.00
HIGH SCHOOL	Credit Recovery	750	Q	320200	000	401	642	60.00CR
HIGH SCHOOL	NNU CREDIT - NAU	750	Q	320200	000	401	646	1,430.89CR
HIGH SCHOOL	COUNSELING ASSISTANCE PROGRAM	750	Q	320200	000	401	651	730.81CR
HIGH SCHOOL	A/L FUNDS	750	Q	320200	000	401	669	124.63CR
HIGH SCHOOL	ACT TEST	750	Q	320200	000	401	670	263.30CR
HIGH SCHOOL	NATIONAL BUSINESS HONOR SOCIET	750	Q	320200	000	401	671	73.20CR
HIGH SCHOOL	CHRISTMAS DRIVE	750	Q	320200	000	401	673	0.00
HIGH SCHOOL	ROBOTICS	750	Q	320200	000	401	677	280.41CR
HIGH SCHOOL	LINE DESINE	750	Q	320200	000	401	678	87.75CR
HIGH SCHOOL	PAPER FUND	750	Q	320200	000	401	680	1,581.07CR
HIGH SCHOOL	PASS-TEST	750	Q	320200	000	401	682	488.25CR
HIGH SCHOOL	PSAT TEST	750	Q	320200	000	401	683	1,187.00CR
HIGH SCHOOL	TENNIS	750	Q	320200	000	401	685	447.48CR
HIGH SCHOOL	SALES TAX	750	Q	320200	000	401	699	3,266.27CR
								457,309.65CR
								=====
MIDDLE SCHOOL	GENERAL FUND	750	Q	320200	000	601	000	48.37
MIDDLE SCHOOL	ATHLETIC FEE	750	Q	320200	000	601	508	11,096.28CR
MIDDLE SCHOOL	HIGH SCHOOL BOOSTER STICKER	750	Q	320200	000	601	553	2,351.20CR

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LOC	PRJ	FND	T	FNC	OBJ	LOC	PRJ	Ending Balance
MIDDLE SCHOOL	ASSEMBLY CARD	750	Q	320200	000	601	554	11,214.81CR
MIDDLE SCHOOL	SKI TEAM	750	Q	320200	000	601	582	2,203.00CR
MIDDLE SCHOOL	STUDENT COUNCIL	750	Q	320200	000	601	586	4,550.35CR
MIDDLE SCHOOL	SUNSHINE COMMITTEE	750	Q	320200	000	601	587	1,222.16CR
MIDDLE SCHOOL	POSITIVE BEHAVIOR INTERVENTION	750	Q	320200	000	601	592	3,124.69CR
MIDDLE SCHOOL	DONATIONS (3)	750	Q	320200	000	601	593	1,282.05CR
MIDDLE SCHOOL	DONATIONS (2)	750	Q	320200	000	601	594	100.00CR
MIDDLE SCHOOL	DONATIONS	750	Q	320200	000	601	595	2,349.90CR
MIDDLE SCHOOL	FUNDRAISER	750	Q	320200	000	601	596	53,849.53CR
MIDDLE SCHOOL	INTEREST	750	Q	320200	000	601	597	1,083.76CR
MIDDLE SCHOOL	7TH/8TH GRADE ELECTIVE	750	Q	320200	000	601	608	9,362.43CR
MIDDLE SCHOOL	AGENDA/ASSIGNMENT/PLANNER BOOK	750	Q	320200	000	601	614	0.00
MIDDLE SCHOOL	BAND	750	Q	320200	000	601	616	25.00CR
MIDDLE SCHOOL	BAND FUNDRAISER	750	Q	320200	000	601	617	4,001.77CR
MIDDLE SCHOOL	CHOIR	750	Q	320200	000	601	620	379.44CR
MIDDLE SCHOOL	LIBRARY	750	Q	320200	000	601	630	3,602.64CR
MIDDLE SCHOOL	PE UNIFORMS	750	Q	320200	000	601	633	1,118.52CR
MIDDLE SCHOOL	YEARBOOK	750	Q	320200	000	601	644	14,950.28CR
MIDDLE SCHOOL	ORCHESTRA	750	Q	320200	000	601	649	501.25CR
MIDDLE SCHOOL	NATIONAL BUSINESS HONOR SOCIET	750	Q	320200	000	601	671	95.00CR
MIDDLE SCHOOL	BOX TOPS	750	Q	320200	000	601	672	0.00
MIDDLE SCHOOL	JOE IHLI ACCOUNT	750	Q	320200	000	601	686	97.05CR
MIDDLE SCHOOL	CREDIT CARD FEE	750	Q	320200	000	601	687	408.00CR
MIDDLE SCHOOL	SALES TAX	750	Q	320200	000	601	699	437.98CR
								129,358.72CR
								=====
ATLAS 7-8	GENERAL FUND	750	Q	320200	000	776	000	68.25CR
								68.25CR
								=====
ACADEMY	GENERAL FUND	750	Q	320200	000	777	000	168.62CR
ACADEMY	FIELD TRIPS	750	Q	320200	000	777	522	65.95
ACADEMY	SPIRIT SHIRTS	750	Q	320200	000	777	544	80.40CR
ACADEMY	STUDENT COUNCIL	750	Q	320200	000	777	586	465.02CR
ACADEMY	FUNDRAISER	750	Q	320200	000	777	596	49.17CR
ACADEMY	DRAMA	750	Q	320200	000	777	623	17.90CR
ACADEMY	YEARBOOK	750	Q	320200	000	777	644	633.94CR
ACADEMY	CLASSROOM	750	Q	320200	000	777	674	82.41CR
ACADEMY	LOCKER FEE	750	Q	320200	000	777	679	0.00
ACADEMY	PARKING PERMITS	750	Q	320200	000	777	681	0.00
ACADEMY	SALES TAX	750	Q	320200	000	777	699	84.76CR
								1,516.27CR
								=====
Grand Equity Totals								722,776.48CR

Number of Accounts: 191

# ***Psychology Consultant Memorandum of Understanding (MOU)***

Memorandum of Understanding between the Middleton School District and Echo Mansfield

- Mrs. Mansfield will work with the Middleton School District to support the two new school psychologists during the 2019-2020 school year (not to exceed 50 total hours during the timeline of this MOU).
- Mrs. Mansfield will assist the Director of Special Services with training of the school psychologists.
- Mrs. Mansfield will serve as a mentor to the two school psychologists and demonstrate best practices within the scope of their practice, support with testing protocols and determining eligibility and making effective decisions within the confines of Special Education law.
- Mrs. Mansfield will provide feedback to the Director of Special Services as to activities as a psychology mentor and observations as to the success or lack of success in the implementation of the school psychology department during the 2019-2020 school year.
- Mrs. Mansfield will document her time and provide monthly summaries of her activities.
- Mrs. Mansfield will submit to the Director of Special Services her monthly time by the first of each month to be submitted to each monthly board meeting for payment.

In return of these services, the Middleton School District will pay Mrs. Mansfield the amount of \$65.00 per hour beginning in August of 2019 through May of 2019.

Echo Mansfield \_\_\_\_\_

District Administrator \_\_\_\_\_

Date August 8, 2019