

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
100	General M & O Fund										
R	Revenue										
411000											
100 R 411100 000 000 000	Maintenanc		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 411200 000 000 000	Supplement		Distri	320,174.63	645,717.39	650,000.00	310,220.19	615,828.67	0.00	34,171.33	94.74
100 R 411300 000 000 000	Emergency		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 411400 000 000 000	Tort Levy		Distri	20.26	108.27	0.00	0.00	22.49	0.00	-22.49	0.00
100 R 411900 000 000 000	Other Levy		Distri	1.10	5.78	0.00	0.00	1.22	0.00	-1.22	0.00
100 R 411--- --- --- ---	*			320,195.99	645,831.44	650,000.00	310,220.19	615,852.38	0.00	34,147.62	94.75
413000	Penalty & Interest Delinquent										
100 R 413000 000 000 000	Penalty &		Distri	588.38	3,451.39	4,500.00	564.27	2,165.80	0.00	2,334.20	48.13
100 R 413--- --- --- ---	*Penalty &			588.38	3,451.39	4,500.00	564.27	2,165.80	0.00	2,334.20	48.13
414000											
100 R 414100 000 000 000	Tuition Fr		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 414--- --- --- ---	*			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415000	Investment Earnings										
100 R 415000 000 000 000	Investment		Distri	9,302.08	116,699.84	60,000.00	17,361.19	125,526.88	0.00	-65,526.88	209.21
100 R 415--- --- --- ---	*Investmen			9,302.08	116,699.84	60,000.00	17,361.19	125,526.88	0.00	-65,526.88	209.21
419000	Misc Local Revenues										
100 R 419000 000 000 000	Misc Local		Distri	0.00	0.00	0.00	0.00	200.00	0.00	-200.00	0.00
100 R 419100 000 000 000	Rental Inc		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 419200 000 000 000	Contributi		Distri	0.00	7,942.95	5,000.00	1,440.00	1,440.00	0.00	3,560.00	28.80
100 R 419900 000 000 000	Other Loca		Distri	335.59	120,771.79	415,193.00	147.30	155,189.33	0.00	260,003.67	37.38

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100	General M & O Fund										
R	Revenue										
419000	Misc Local Revenues										
100 R 419901 000 000 000	Other Loca		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 419910 000 000 000	Other Loca		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 419--- --- --- ---	*Misc Loca			335.59	128,714.74	420,193.00	1,587.30	156,829.33	0.00	263,363.67	37.32
431000	State Foundation Funds										
100 R 431100 000 000 000	Base Suppo		Distri	0.00	16,515,184.93	17,167,082.00	0.00	14,251,712.65	0.00	2,915,369.35	83.02
100 R 431200 000 000 000	Transporta		Distri	0.00	828,053.00	805,000.00	0.00	0.00	0.00	805,000.00	0.00
100 R 431400 000 000 000	Exceptiona		Distri	0.00	195,813.78	165,000.00	0.00	0.00	0.00	165,000.00	0.00
100 R 431600 000 000 000	Tuition Eq		Distri	0.00	31,405.19	35,000.00	0.00	0.00	0.00	35,000.00	0.00
100 R 431810 000 000 000	State Paid		Distri	0.00	2,168,953.90	2,257,235.00	0.00	0.00	0.00	2,257,235.00	0.00
100 R 431900 000 000 000	Other Stat		Distri	72,093.00	495,753.00	498,184.00	372.00	84,154.00	0.00	414,030.00	16.89
100 R 431900 000 000 910	Other Stat		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 431901 000 000 000	Other Stat		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 431--- --- --- ---	*State Fou			72,093.00	20,235,163.80	20,927,501.00	372.00	14,335,866.65	0.00	6,591,634.35	68.50
432000	Professional-Technical Funds										
100 R 432400 000 000 000	Profession		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 432--- --- --- ---	*Professio			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438000	Revenue in Lieu of Taxes										
100 R 438000 000 000 000	Revenue in		Distri	13,911.37	123,112.87	100,621.00	37,132.19	64,222.06	0.00	36,398.94	63.83
100 R 438--- --- --- ---	*Revenue i			13,911.37	123,112.87	100,621.00	37,132.19	64,222.06	0.00	36,398.94	63.83

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100	General M & O Fund										
R	Revenue										
439000	Other State Revenue										
100 R 439000 000 000 000	Other Stat		Distri	26,504.73	689,457.06	0.00	0.00	212,027.68	0.00	-212,027.68	0.00
100 R 439---	*Other Sta			26,504.73	689,457.06	0.00	0.00	212,027.68	0.00	-212,027.68	0.00
442000	Indirect Unrestricted Federal										
100 R 442000 000 000 000	Indirect U		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 442---	*Indirect			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445000											
100 R 445900 000 000 000	Other Fede		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 445---	*			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460000	Interfund Transfers										
100 R 460000 000 000 000	Interfund		Distri	0.00	151,650.25	0.00	0.00	0.00	0.00	0.00	0.00
100 R 460---	*Interfund			0.00	151,650.25	0.00	0.00	0.00	0.00	0.00	0.00
100 R -----	*Revenue			442,931.14	22,094,081.39	22,162,815.00	367,237.14	15,512,490.78	0.00	6,650,324.22	69.99
E	Expense										
512000	Elementary Program										
100 E 512000 110 103 000	Elementary Certified Sala Jeffer			91,862.32	1,108,038.67	1,054,678.00	93,973.53	485,347.05	0.00	569,330.95	46.02
100 E 512000 110 103 912	Elementary Certified Sala Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 110 105 000	Elementary Certified Sala Horizo			102,187.93	1,257,910.30	1,304,443.00	108,703.54	543,517.66	0.00	760,925.34	41.67
100 E 512000 110 105 912	Elementary Certified Sala Horizo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 110 106 000	Elementary Certified Sala Summit			98,417.32	1,152,835.46	1,282,872.00	103,763.78	518,818.90	0.00	764,053.10	40.44
100 E 512000 110 701 000	Elementary Certified Sala Distri			3,034.25	36,411.00	40,750.00	3,529.17	17,645.85	0.00	23,104.15	43.30

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100	General M & O Fund										
E	Expense										
512000	Elementary Program										
100 E 512000 115 103 000	Elementary Non-Certified	Jeffer		5,504.82	66,400.83	71,751.00	6,175.21	32,672.78	0.00	39,078.22	45.54
100 E 512000 115 105 000	Elementary Non-Certified	Horizo		6,748.49	85,857.88	81,754.00	7,810.13	35,621.01	0.00	46,132.99	43.57
100 E 512000 115 106 000	Elementary Non-Certified	Summit		3,085.76	39,352.02	41,888.00	3,823.98	19,061.05	0.00	22,826.95	45.50
100 E 512000 115 701 000	Elementary Non-Certified	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 130 103 000	Elementary Stipends	Jeffer		0.00	371.25	625.00	0.00	625.00	0.00	0.00	100.00
100 E 512000 130 105 000	Elementary Stipends	Horizo		0.00	-217.56	0.00	0.00	521.39	0.00	-521.39	0.00
100 E 512000 130 106 000	Elementary Stipends	Summit		0.00	-190.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 131 103 000	Elementary Stipends-Leade	Jeffer		0.00	26,325.00	28,496.00	0.00	0.00	0.00	28,496.00	0.00
100 E 512000 131 105 000	Elementary Stipends-Leade	Horizo		0.00	35,775.00	29,952.00	0.00	0.00	0.00	29,952.00	0.00
100 E 512000 131 106 000	Elementary Stipends-Leade	Summit		0.00	28,800.00	33,205.00	0.00	900.00	0.00	32,305.00	2.71
100 E 512000 135 103 000	Elementary Jobs Bill-Fede	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 135 105 000	Elementary Jobs Bill-Fede	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 135 106 000	Elementary Jobs Bill-Fede	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 160 103 000	Elementary Substitute - T	Jeffer		2,197.50	33,558.74	24,948.00	1,387.50	16,266.56	0.00	8,681.44	65.20
100 E 512000 160 105 000	Elementary Substitute - T	Horizo		3,062.50	31,854.99	28,008.00	3,545.00	19,054.50	0.00	8,953.50	68.03
100 E 512000 160 106 000	Elementary Substitute - T	Summit		762.57	27,370.42	26,478.00	1,367.50	11,720.00	0.00	14,758.00	44.26
100 E 512000 160 701 000	Elementary Substitute - T	Distri		0.00	0.00	850.00	0.00	0.00	0.00	850.00	0.00
100 E 512000 165 103 000	Elementary IRI After Scho	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 165 105 000	Elementary IRI After Scho	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 210 103 000	Elementary PERSI Retireme	Jeffer		10,769.48	136,116.40	130,808.00	11,252.55	57,739.94	0.00	73,068.06	44.14
100 E 512000 210 103 912	Elementary PERSI Retireme	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 210 105 000	Elementary PERSI Retireme	Horizo		12,314.77	155,913.77	160,308.00	13,018.00	65,251.71	0.00	95,056.29	40.70
100 E 512000 210 105 912	Elementary PERSI Retireme	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 210 106 000	Elementary PERSI Retireme	Summit		11,460.03	137,792.37	153,722.00	12,178.94	60,968.94	0.00	92,753.06	39.66
100 E 512000 210 701 000	Elementary PERSI Retireme	Distri		343.48	4,121.76	4,613.00	399.50	1,997.50	0.00	2,615.50	43.30
100 E 512000 220 103 000	Elementary FICA - MDCR	Jeffer		7,141.43	88,834.88	90,308.00	7,247.92	38,632.17	0.00	51,675.83	42.78
100 E 512000 220 103 912	Elementary FICA - MDCR	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 220 105 000	Elementary FICA - MDCR	Horizo		8,053.01	101,349.73	110,478.00	8,566.43	42,719.99	0.00	67,758.01	38.67
100 E 512000 220 105 912	Elementary FICA - MDCR	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 220 106 000	Elementary FICA - MDCR	Summit		7,395.52	90,719.99	105,910.00	7,973.15	39,938.92	0.00	65,971.08	37.71
100 E 512000 220 701 000	Elementary FICA - MDCR	Distri		222.80	2,674.74	3,182.00	253.01	1,265.52	0.00	1,916.48	39.77
100 E 512000 230 103 000	Elementary Life Insurance	Jeffer		276.71	3,453.39	3,522.00	291.50	1,447.50	0.00	2,074.50	41.10
100 E 512000 230 103 912	Elementary Life Insurance	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 230 105 000	Elementary Life Insurance	Horizo		321.00	3,963.66	3,954.00	331.50	1,642.28	0.00	2,311.72	41.53
100 E 512000 230 105 912	Elementary Life Insurance	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 230 106 000	Elementary Life Insurance	Summit		304.50	3,540.36	3,738.00	305.00	1,518.00	0.00	2,220.00	40.61

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100	General M & O Fund										
E	Expense										
512000	Elementary Program										
100 E 512---	---	---	---	447,560.39	5,568,595.32	5,763,474.00	466,206.01	2,385,205.52	1,824.12	3,376,444.36	41.38
	*Elementar										
515000	Secondary Program										
100 E 515000 110 201 000	Secondary	Certified Sala	Jerome	146,895.89	1,770,807.81	1,985,269.00	165,967.28	828,769.14	0.00	1,156,499.86	41.75
100 E 515000 110 201 910	Secondary	Certified Sala	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 110 401 000	Secondary	Certified Sala	Jerome	181,193.90	2,174,136.28	2,296,538.00	192,490.50	963,803.50	0.00	1,332,734.50	41.97
100 E 515000 110 701 000	Secondary	Certified Sala	Distri	1,517.12	18,205.44	20,375.00	1,697.91	8,489.55	0.00	11,885.45	41.67
100 E 515000 115 201 000	Secondary	Non-Certified	Jerome	2,592.96	30,220.20	50,815.00	4,092.81	17,621.43	0.00	33,193.57	34.68
100 E 515000 115 401 000	Secondary	Non-Certified	Jerome	3,933.36	33,691.67	27,798.00	3,231.17	13,838.53	0.00	13,959.47	49.78
100 E 515000 115 701 000	Secondary	Non-Certified	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 130 201 000	Secondary	Stipends	Jerome	1,657.27	11,107.16	0.00	0.00	500.00	0.00	-500.00	0.00
100 E 515000 130 401 000	Secondary	Stipends	Jerome	0.00	5,706.66	7,500.00	0.00	4,110.00	0.00	3,390.00	54.80
100 E 515000 131 201 000	Secondary	Stipends-Leade	Jerome	0.00	45,675.00	47,817.00	0.00	0.00	0.00	47,817.00	0.00
100 E 515000 131 401 000	Secondary	Stipends-Leade	Jerome	0.00	47,034.00	52,186.00	0.00	0.00	0.00	52,186.00	0.00
100 E 515000 135 201 000	Secondary	Jobs Bill-Fede	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 135 401 000	Secondary	Jobs Bill-Fede	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 160 201 000	Secondary	Substitute - T	Jerome	730.00	38,731.65	26,983.00	1,862.50	18,075.00	0.00	8,908.00	66.99
100 E 515000 160 401 000	Secondary	Substitute - T	Jerome	4,775.00	67,105.30	30,940.00	3,065.50	32,124.71	0.00	-1,184.71	103.83
100 E 515000 160 701 000	Secondary	Substitute - T	Distri	0.00	285.00	425.00	0.00	0.00	0.00	425.00	0.00
100 E 515000 180 201 000	Secondary	Extra-Curricul	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 180 401 000	Secondary	Extra-Curricul	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 210 201 000	Secondary	PERSI Retireme	Jerome	17,109.74	209,503.15	235,898.00	19,229.33	95,956.49	0.00	139,941.51	40.68
100 E 515000 210 201 910	Secondary	PERSI Retireme	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 210 401 000	Secondary	PERSI Retireme	Jerome	20,804.40	254,755.05	269,871.00	21,933.97	110,669.36	0.00	159,201.64	41.01
100 E 515000 210 701 000	Secondary	PERSI Retireme	Distri	171.74	2,060.88	2,306.00	192.20	961.00	0.00	1,345.00	41.67
100 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	11,141.29	139,359.27	161,483.00	12,489.83	63,176.09	0.00	98,306.91	39.12
100 E 515000 220 201 910	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	13,520.70	165,927.96	184,745.00	14,148.21	72,108.61	0.00	112,636.39	39.03
100 E 515000 220 701 000	Secondary	FICA - MDCR	Distri	101.27	1,249.39	1,591.00	114.75	573.75	0.00	1,017.25	36.06
100 E 515000 230 201 000	Secondary	Life Insurance	Jerome	421.50	5,046.71	5,442.00	453.50	2,237.50	0.00	3,204.50	41.12
100 E 515000 230 401 000	Secondary	Life Insurance	Jerome	525.99	6,293.09	6,240.00	520.00	2,610.00	0.00	3,630.00	41.83
100 E 515000 230 701 000	Secondary	Life Insurance	Distri	5.00	60.00	60.00	5.00	25.00	0.00	35.00	41.67
100 E 515000 240 201 000	Secondary	Health Insuran	Jerome	25,326.11	310,009.92	345,930.00	28,737.22	140,130.02	0.00	205,799.98	40.51

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100	General M & O Fund											
E	Expense											
515000	Secondary Program											
100 E 515000 410 401 050	Secondary	Supplies-Class	Jerome	0.00	1,707.96	1,700.00	454.30	686.28	0.00	1,013.72	40.37	
100 E 515000 410 401 051	Secondary	Supplies-Class	Jerome	0.00	416.35	450.00	0.00	450.00	0.00	0.00	100.00	
100 E 515000 410 401 052	Secondary	Supplies-Class	Jerome	0.00	450.00	450.00	220.00	220.00	0.00	230.00	48.89	
100 E 515000 410 401 053	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 515000 410 401 054	Secondary	Supplies-Class	Jerome	450.00	450.00	450.00	0.00	0.00	45.86	404.14	0.00	
100 E 515000 410 401 060	Secondary	Supplies-Class	Jerome	0.00	372.00	450.00	0.00	0.00	0.00	450.00	0.00	
100 E 515000 410 401 080	Secondary	Supplies-Class	Jerome	0.00	2,418.93	2,375.00	0.00	531.11	0.00	1,843.89	22.36	
100 E 515000 410 401 095	Secondary	Supplies-Class	Jerome	156.60	1,441.30	1,450.00	69.86	69.86	65.34	1,314.80	4.82	
100 E 515000 410 401 110	Secondary	Supplies-Class	Jerome	0.00	1,345.62	1,350.00	142.32	471.36	31.86	846.78	34.92	
100 E 515000 410 401 120	Secondary	Supplies-Class	Jerome	0.00	874.85	875.00	45.00	464.34	294.99	115.67	53.07	
100 E 515000 410 401 121	Secondary	Supplies-Class	Jerome	0.00	875.00	875.00	0.00	864.78	0.00	10.22	98.83	
100 E 515000 410 401 130	Secondary	Supplies-Class	Jerome	198.87	3,100.00	3,100.00	67.32	2,493.33	435.04	171.63	80.43	
100 E 515000 410 401 140	Secondary	Supplies-Class	Jerome	0.00	868.12	875.00	166.80	580.31	0.00	294.69	66.32	
100 E 515000 410 701 000	Secondary	Supplies-Class	Distri	0.00	249.58	1,200.00	0.00	39.76	0.00	1,160.24	3.31	
100 E 515000 425 201 000	Secondary	Copy-Printer P	Jerome	4,906.50	8,197.07	14,125.00	0.00	2,380.00	0.00	11,745.00	16.85	
100 E 515000 425 401 000	Secondary	Copy-Printer P	Jerome	3,513.87	10,507.49	15,400.00	0.00	1,875.94	872.00	12,652.06	12.18	
100 E 515000 425 701 000	Secondary	Copy-Printer P	Distri	0.00	0.00	225.00	0.00	0.00	0.00	225.00	0.00	
100 E 515000 440 201 000	Secondary	Textbooks	Jerome	159.21	10,456.32	32,032.00	0.00	24,227.54	0.00	7,804.46	75.64	
100 E 515000 440 401 000	Secondary	Textbooks	Jerome	1,882.03	4,872.75	20,000.00	270.48	5,669.11	0.00	14,330.89	28.35	
100 E 515000 490 201 000	Secondary	Other Miscella	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 515000 490 401 000	Secondary	Other Miscella	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 515000 499 201 000	Secondary	Supplies-Inven	Jerome	0.00	5,258.19	4,925.00	0.00	4,483.50	0.00	441.50	91.04	
100 E 515000 499 401 000	Secondary	Supplies-Inven	Jerome	0.00	36,300.30	5,375.00	0.00	1,764.85	0.00	3,610.15	32.83	
100 E 515000 499 701 000	Secondary	Supplies-Inven	Distri	0.00	1,330.00	500.00	0.00	0.00	0.00	500.00	0.00	
100 E 515000 550 201 000	Secondary	Equipment	Jerome	0.00	14,607.33	14,775.00	1,462.54	3,156.40	1,470.05	10,148.55	21.36	
100 E 515000 550 401 000	Secondary	Equipment	Jerome	1,009.53	9,971.53	16,125.00	0.00	831.00	17,564.01	-2,270.01	5.15	
100 E 515000 550 701 000	Secondary	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 515---	---	---	---	*Secondary	485,807.25	5,970,335.36	6,498,083.00	520,057.08	2,674,709.21	24,052.79	3,799,321.00	41.16
517000	Alternative School Program											
100 E 517000 110 491 000	Alternativ	Certified Sala	Norths	5,690.05	68,280.56	58,725.00	1,697.92	17,168.90	0.00	41,556.10	29.24	
100 E 517000 115 491 000	Alternativ	Non-Certified	Norths	1,248.81	14,985.62	15,444.00	0.00	0.00	0.00	15,444.00	0.00	
100 E 517000 130 491 000	Alternativ	Stipends	Norths	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %	
100	General M & O Fund											
E	Expense											
517000	Alternative School Program											
100 E 517000 160 491 000	Alternativ	Substitute - T	Norths	0.00	0.00	1,488.00	665.00	2,832.50	0.00	-1,344.50	190.36	
100 E 517000 210 491 000	Alternativ	PERSI Retireme	Norths	785.48	9,425.75	8,566.00	192.21	1,684.59	0.00	6,881.41	19.67	
100 E 517000 220 491 000	Alternativ	FICA - MDCR	Norths	476.17	5,870.47	5,902.00	165.62	1,447.93	0.00	4,454.07	24.53	
100 E 517000 230 491 000	Alternativ	Life Insurance	Norths	25.00	300.00	300.00	5.00	45.00	0.00	255.00	15.00	
100 E 517000 240 491 000	Alternativ	Health Insuran	Norths	1,543.21	18,518.52	19,070.00	317.30	2,855.70	0.00	16,214.30	14.97	
100 E 517000 270 491 000	Alternativ	Workers Compen	Norths	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 517000 280 491 000	Alternativ	Sick Leave Ret	Norths	80.50	965.99	878.00	19.70	172.64	0.00	705.36	19.66	
100 E 517000 290 491 000	Alternativ	Employee Assis	Norths	5.83	69.96	83.00	1.17	10.51	0.00	72.49	12.66	
100 E 517000 291 491 000	Alternativ	Other Employee	Norths	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 517000 380 491 000	Alternativ	Travel	Norths	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 517000 390 491 000	Alternativ	Dues & Fees	Norths	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 517000 410 491 000	Alternativ	Supplies-Class	Norths	0.00	0.00	1,200.00	0.00	366.60	0.00	833.40	30.55	
100 E 517000 425 491 000	Alternativ	Copy-Printer P	Norths	0.00	0.00	225.00	0.00	0.00	0.00	225.00	0.00	
100 E 517000 440 491 000	Alternativ	Textbooks	Norths	0.00	68.64	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 517000 490 491 000	Alternativ	Other Miscella	Norths	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 517000 499 491 000	Alternativ	Supplies-Inven	Norths	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	
100 E 517000 550 491 000	Alternativ	Equipment	Norths	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 517---	---	---	---	*Alternati	9,855.05	118,485.51	113,881.00	3,063.92	26,584.37	0.00	87,296.63	23.34
519000	Vocational Technical Programs											
100 E 519000 110 401 010	Vocational	Certified Sala	Jerome	0.00	0.00	55,540.00	4,628.33	24,541.65	0.00	30,998.35	44.19	
100 E 519000 110 401 030	Vocational	Certified Sala	Jerome	0.00	0.00	37,706.00	3,142.17	17,110.85	0.00	20,595.15	45.38	
100 E 519000 110 401 175	Vocational	Certified Sala	Jerome	3,483.87	37,872.94	45,234.00	3,769.49	25,790.61	0.00	19,443.39	57.02	
100 E 519000 110 401 183	Vocational	Certified Sala	Jerome	0.00	0.00	36,750.00	3,062.50	17,412.50	0.00	19,337.50	47.38	
100 E 519000 130 401 010	Vocational	Stipends	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 519000 130 401 030	Vocational	Stipends	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 519000 130 401 175	Vocational	Stipends	Jerome	0.00	2,182.43	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 519000 130 401 183	Vocational	Stipends	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 519000 160 401 010	Vocational	Substitute - T	Jerome	0.00	0.00	850.00	0.00	0.00	0.00	850.00	0.00	
100 E 519000 160 401 030	Vocational	Substitute - T	Jerome	0.00	0.00	850.00	0.00	0.00	0.00	850.00	0.00	
100 E 519000 160 401 175	Vocational	Substitute - T	Jerome	0.00	1,087.50	850.00	0.00	0.00	0.00	850.00	0.00	
100 E 519000 160 401 183	Vocational	Substitute - T	Jerome	0.00	0.00	850.00	0.00	0.00	0.00	850.00	0.00	
100 E 519000 210 401 010	Vocational	PERSI Retireme	Jerome	0.00	0.00	6,287.00	523.92	2,778.08	0.00	3,508.92	44.19	

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %	
100	General M & O Fund											
E	Expense											
519000	Vocational Technical Programs											
100 E 519000 410 401 010	Vocational	Supplies-Class	Jerome	0.00	0.00	6,784.00	0.00	4,210.43	0.00	2,573.57	62.06	
100 E 519000 410 401 030	Vocational	Supplies-Class	Jerome	0.00	0.00	6,538.00	460.00	4,746.44	0.00	1,791.56	72.60	
100 E 519000 410 401 175	Vocational	Supplies-Class	Jerome	0.00	18,740.37	11,920.00	683.65	12,679.23	578.24	-1,337.47	106.37	
100 E 519000 410 401 183	Vocational	Supplies-Class	Jerome	0.00	0.00	24,417.00	0.00	805.38	470.69	23,140.93	3.30	
100 E 519000 499 401 010	Vocational	Supplies-Inven	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 519000 499 401 030	Vocational	Supplies-Inven	Jerome	0.00	0.00	879.00	0.00	0.00	0.00	879.00	0.00	
100 E 519000 499 401 175	Vocational	Supplies-Inven	Jerome	2,084.29	18,351.00	10,000.00	0.00	1,222.45	0.00	8,777.55	12.22	
100 E 519000 499 401 183	Vocational	Supplies-Inven	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 519000 550 401 010	Vocational	Equipment	Jerome	0.00	0.00	20,515.00	8,044.30	20,565.60	0.00	-50.60	100.25	
100 E 519000 550 401 030	Vocational	Equipment	Jerome	0.00	0.00	10,000.00	0.00	7,260.51	0.00	2,739.49	72.61	
100 E 519000 550 401 175	Vocational	Equipment	Jerome	8,100.01	9,409.40	21,586.00	0.00	1,049.99	2,450.00	18,086.01	4.86	
100 E 519000 550 401 183	Vocational	Equipment	Jerome	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	100.00	
100 E 519000 810 401 000	Vocational	Transfer to Ot	Jerome	0.00	0.00	5,266.00	0.00	0.00	0.00	5,266.00	0.00	
100 E 519---	---	---	---	*Vocational	14,967.35	102,620.79	390,191.00	28,519.56	185,473.09	3,498.93	201,218.98	47.53
521000	Exceptional Child Program											
100 E 521000 110 103 000	Exceptional	Certified	Sala Jeffer	2,958.33	35,499.96	73,506.00	6,120.51	27,624.21	0.00	45,881.79	37.58	
100 E 521000 110 105 000	Exceptional	Certified	Sala Horizo	11,233.84	134,805.96	143,346.00	11,945.50	59,727.50	0.00	83,618.50	41.67	
100 E 521000 110 106 000	Exceptional	Certified	Sala Summit	10,847.17	130,165.96	138,357.00	11,529.75	57,648.75	0.00	80,708.25	41.67	
100 E 521000 110 201 000	Exceptional	Certified	Sala Jerome	9,342.50	112,109.96	122,803.00	10,233.58	51,167.90	0.00	71,635.10	41.67	
100 E 521000 110 401 000	Exceptional	Certified	Sala Jerome	9,166.58	109,998.88	119,515.00	14,501.59	72,507.95	0.00	47,007.05	60.67	
100 E 521000 115 103 000	Exceptional	Non-Certified	Jeffer	3,368.88	40,497.92	26,785.00	2,002.52	12,395.22	0.00	14,389.78	46.28	
100 E 521000 115 105 000	Exceptional	Non-Certified	Horizo	2,616.21	31,669.79	54,709.00	3,864.84	18,550.36	0.00	36,158.64	33.91	
100 E 521000 115 106 000	Exceptional	Non-Certified	Summit	2,838.67	34,045.63	32,853.00	2,737.76	13,695.33	0.00	19,157.67	41.69	
100 E 521000 115 201 000	Exceptional	Non-Certified	Jerome	1,933.43	20,487.20	31,859.00	2,569.54	9,570.11	0.00	22,288.89	30.04	
100 E 521000 115 401 000	Exceptional	Non-Certified	Jerome	2,275.43	27,305.12	40,374.00	4,435.69	17,893.65	0.00	22,480.35	44.32	
100 E 521000 160 103 000	Exceptional	Substitute - T	Jeffer	0.00	340.00	2,202.00	0.00	680.00	0.00	1,522.00	30.88	
100 E 521000 160 105 000	Exceptional	Substitute - T	Horizo	0.00	4,035.00	3,868.00	0.00	187.50	0.00	3,680.50	4.85	
100 E 521000 160 106 000	Exceptional	Substitute - T	Summit	0.00	2,070.00	3,064.00	0.00	0.00	0.00	3,064.00	0.00	
100 E 521000 160 201 000	Exceptional	Substitute - T	Jerome	0.00	4,125.00	2,945.00	0.00	877.50	0.00	2,067.50	29.80	
100 E 521000 160 401 000	Exceptional	Substitute - T	Jerome	0.00	-75.00	3,273.00	0.00	0.00	0.00	3,273.00	0.00	
100 E 521000 210 103 000	Exceptional	PERSI Retireme	Jeffer	648.87	7,786.43	11,353.00	919.52	4,530.16	0.00	6,822.84	39.90	
100 E 521000 210 105 000	Exceptional	PERSI Retireme	Horizo	1,567.83	18,898.01	22,420.00	1,789.76	8,861.17	0.00	13,558.83	39.52	

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %	
100	General M & O Fund											
E	Expense											
521000	Exceptional Child Program											
100 E 521000 291 201 000	Exceptiona	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 521000 291 401 000	Exceptiona	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 521000 300 000 000	Exceptiona	Other Contract Distri		0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 521000 312 000 000	Exceptiona	Professional D Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 521000 315 000 000	Exceptiona	Day Treatment Distri		0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	
100 E 521000 316 000 000	Exceptiona	Related Servic Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 521000 340 701 000	Exceptiona	Transportation Distri		0.00	0.00	25,000.00	2,339.14	14,887.37	0.00	10,112.63	59.55	
100 E 521000 380 000 000	Exceptiona	Travel Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 521000 390 000 000	Exceptiona	Dues & Fees Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 521000 410 103 000	Exceptiona	Supplies-Class Jeffer		15.64	2,506.64	1,950.00	0.00	1,102.83	296.01	551.16	56.56	
100 E 521000 410 105 000	Exceptiona	Supplies-Class Horizo		78.18	4,357.10	3,400.00	137.16	2,225.87	393.87	780.26	65.47	
100 E 521000 410 106 000	Exceptiona	Supplies-Class Summit		15.64	3,327.72	3,700.00	0.00	1,591.64	249.92	1,858.44	43.02	
100 E 521000 410 201 000	Exceptiona	Supplies-Class Jerome		45.06	3,714.89	5,700.00	0.00	1,198.41	339.19	4,162.40	21.02	
100 E 521000 410 401 000	Exceptiona	Supplies-Class Jerome		123.93	5,057.41	5,050.00	159.86	1,497.15	319.10	3,233.75	29.65	
100 E 521000 499 103 000	Exceptiona	Supplies-Inven Jeffer		0.00	0.00	625.00	0.00	182.60	0.00	442.40	29.22	
100 E 521000 499 105 000	Exceptiona	Supplies-Inven Horizo		0.00	599.03	1,100.00	0.00	676.37	0.00	423.63	61.49	
100 E 521000 499 106 000	Exceptiona	Supplies-Inven Summit		0.00	878.00	1,200.00	0.00	182.60	0.00	1,017.40	15.22	
100 E 521000 499 201 000	Exceptiona	Supplies-Inven Jerome		0.00	555.00	1,900.00	0.00	182.60	0.00	1,717.40	9.61	
100 E 521000 499 401 000	Exceptiona	Supplies-Inven Jerome		0.00	0.00	1,700.00	0.00	182.60	0.00	1,517.40	10.74	
100 E 521000 550 103 000	Exceptiona	Equipment Jeffer		0.00	800.00	800.00	546.00	546.00	0.00	254.00	68.25	
100 E 521000 550 105 000	Exceptiona	Equipment Horizo		0.00	1,431.22	1,400.00	0.00	0.00	0.00	1,400.00	0.00	
100 E 521000 550 106 000	Exceptiona	Equipment Summit		0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
100 E 521000 550 201 000	Exceptiona	Equipment Jerome		0.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	
100 E 521000 550 401 000	Exceptiona	Equipment Jerome		0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	
100 E 521---	---	---	---	*Exception	81,688.33	1,027,289.80	1,232,850.00	103,567.08	514,550.75	1,598.09	716,701.16	41.74
522000	Preschool Program											
100 E 522000 110 105 000	Preschool	Certified Sala	Horizo	6,233.25	74,798.96	78,303.00	6,525.25	32,626.25	0.00	45,676.75	41.67	
100 E 522000 115 105 000	Preschool	Non-Certified	Horizo	2,109.82	9,160.51	28,836.00	2,403.01	12,015.05	0.00	16,820.95	41.67	
100 E 522000 130 105 000	Preschool	Stipends	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 522000 160 105 000	Preschool	Substitute - T	Horizo	0.00	2,792.50	2,380.00	0.00	0.00	0.00	2,380.00	0.00	
100 E 522000 210 105 000	Preschool	PERSI Retireme	Horizo	944.43	9,267.93	12,128.00	1,010.68	5,053.40	0.00	7,074.60	41.67	
100 E 522000 220 105 000	Preschool	FICA - MDCR	Horizo	632.56	6,594.70	8,378.00	678.18	3,373.44	0.00	5,004.56	40.27	

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
100	General M & O Fund										
E	Expense										
522000	Preschool Program										
100 E 522000 230 105 000	Preschool	Life Insurance	Horizo	40.00	300.00	480.00	40.00	200.00	0.00	280.00	41.67
100 E 522000 240 105 000	Preschool	Health Insuran	Horizo	2,426.19	17,385.96	30,512.00	2,538.40	12,692.00	0.00	17,820.00	41.60
100 E 522000 270 105 000	Preschool	Workers Compen	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 522000 280 105 000	Preschool	Sick Leave Ret	Horizo	96.78	949.76	1,243.00	103.57	517.85	0.00	725.15	41.66
100 E 522000 290 105 000	Preschool	Employee Assis	Horizo	9.32	67.57	132.00	9.32	46.60	0.00	85.40	35.30
100 E 522000 291 105 000	Preschool	Other Employee	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 522000 300 105 000	Preschool	Other Contract	Horizo	68.00	748.00	850.00	68.00	408.00	0.00	442.00	48.00
100 E 522000 316 105 000	Preschool	Related Servic	Horizo	0.00	6,713.85	0.00	0.00	0.00	0.00	0.00	0.00
100 E 522000 380 105 000	Preschool	Travel	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 522000 410 105 000	Preschool	Supplies-Class	Horizo	0.00	1,622.31	2,050.00	203.81	676.24	0.00	1,373.76	32.99
100 E 522000 499 105 000	Preschool	Supplies-Inven	Horizo	0.00	0.00	700.00	0.00	484.05	0.00	215.95	69.15
100 E 522000 550 105 000	Preschool	Equipment	Horizo	0.00	0.00	1,600.00	0.00	1,000.00	0.00	600.00	62.50
100 E 522---	---	---	---	12,560.35	130,402.05	167,592.00	13,580.22	69,092.88	0.00	98,499.12	41.23
524000	Gifted & Talented Program										
100 E 524000 110 201 000	Gifted & T	Certified Sala	Jerome	3,249.92	38,998.96	42,503.00	3,541.92	17,709.60	0.00	24,793.40	41.67
100 E 524000 115 201 000	Gifted & T	Non-Certified	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 524000 160 201 000	Gifted & T	Substitute - T	Jerome	0.00	0.00	595.00	0.00	0.00	0.00	595.00	0.00
100 E 524000 210 201 000	Gifted & T	PERSI Retireme	Jerome	367.89	4,414.68	4,811.00	400.95	2,004.75	0.00	2,806.25	41.67
100 E 524000 220 201 000	Gifted & T	FICA - MDCR	Jerome	162.42	1,950.31	3,297.00	199.50	931.22	0.00	2,365.78	28.24
100 E 524000 230 201 000	Gifted & T	Life Insurance	Jerome	10.00	120.00	120.00	10.00	50.00	0.00	70.00	41.67
100 E 524000 240 201 000	Gifted & T	Health Insuran	Jerome	617.28	7,407.36	7,628.00	634.60	3,173.00	0.00	4,455.00	41.60
100 E 524000 270 201 000	Gifted & T	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 524000 280 201 000	Gifted & T	Sick Leave Ret	Jerome	37.70	452.40	493.00	41.09	205.45	0.00	287.55	41.67
100 E 524000 290 201 000	Gifted & T	Employee Assis	Jerome	2.33	27.96	33.00	2.33	11.65	0.00	21.35	35.30
100 E 524000 291 201 000	Gifted & T	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 524000 380 201 000	Gifted & T	Travel	Jerome	0.00	0.00	600.00	0.00	0.00	332.63	267.37	0.00
100 E 524000 390 201 000	Gifted & T	Dues & Fees	Jerome	0.00	2,246.77	3,000.00	378.00	378.00	0.00	2,622.00	12.60
100 E 524000 410 201 000	Gifted & T	Supplies-Class	Jerome	61.85	2,048.82	200.00	2,126.60	3,254.74	0.00	-3,054.74	1,627.37
100 E 524000 414 201 000	Gifted & T	Testing-ITBS,T	Jerome	0.00	3,172.50	3,200.00	0.00	3,184.00	0.00	16.00	99.50
100 E 524000 499 201 000	Gifted & T	Supplies-Inven	Jerome	0.00	758.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 524---	---	---	---	4,509.39	61,597.76	67,480.00	7,334.99	30,902.41	332.63	36,244.96	45.79

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
100	General M & O Fund										
E	Expense										
531000	Interscholastic Competition Pr										
100 E 531000 290 401 080	Interschol Employee Assis	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 291 401 000	Interschol Other Employee	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 342 103 000	Interschol School Activit	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 342 105 000	Interschol School Activit	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 342 106 000	Interschol School Activit	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 342 201 000	Interschol School Activit	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 342 401 000	Interschol School Activit	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 380 201 000	Interschol Travel	Jerome		0.00	108.64	500.00	13.86	55.44	0.00	444.56	11.09
100 E 531000 380 401 000	Interschol Travel	Jerome		184.30	3,698.59	5,000.00	0.00	2,749.92	0.00	2,250.08	55.00
100 E 531000 390 401 000	Interschol Dues & Fees	Jerome		0.00	2,191.00	2,500.00	0.00	2,191.00	0.00	309.00	87.64
100 E 531000 410 103 080	Interschol Supplies-Class	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 410 103 120	Interschol Supplies-Class	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 410 105 080	Interschol Supplies-Class	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 410 105 120	Interschol Supplies-Class	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 410 106 080	Interschol Supplies-Class	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 410 106 120	Interschol Supplies-Class	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 410 201 080	Interschol Supplies-Class	Jerome		0.00	4,832.50	5,000.00	0.00	1,702.25	0.00	3,297.75	34.05
100 E 531000 410 401 000	Interschol Supplies-Class	Jerome		335.55	3,051.62	3,250.00	70.00	2,897.97	0.00	352.03	89.17
100 E 531000 410 401 080	Interschol Supplies-Class	Jerome		992.36	13,568.82	11,000.00	2,588.32	3,564.23	1,602.32	5,833.45	32.40
100 E 531---	*Interscho			25,725.17	310,331.60	316,022.00	27,383.82	159,467.43	1,602.32	154,952.25	50.46
541000	Summer School Programs										
100 E 541000 110 103 000	Summer Sch Certified Sala	Jeffer		0.00	0.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00
100 E 541000 110 201 000	Summer Sch Certified Sala	Jerome		0.00	5,408.00	5,000.00	0.00	3,744.00	0.00	1,256.00	74.88
100 E 541000 110 401 000	Summer Sch Certified Sala	Jerome		700.02	13,400.23	17,095.00	735.76	8,678.80	0.00	8,416.20	50.77
100 E 541000 115 103 000	Summer Sch Non-Certified	Jeffer		0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100 E 541000 115 201 000	Summer Sch Non-Certified	Jerome		0.00	0.00	1,000.00	0.00	1,248.00	0.00	-248.00	124.80
100 E 541000 115 401 000	Summer Sch Non-Certified	Jerome		0.00	590.85	1,000.00	0.00	337.84	0.00	662.16	33.78
100 E 541000 210 103 000	Summer Sch PERSI Retireme	Jeffer		0.00	0.00	3,453.00	0.00	0.00	0.00	3,453.00	0.00
100 E 541000 210 201 000	Summer Sch PERSI Retireme	Jerome		0.00	612.20	679.00	0.00	565.08	0.00	113.92	83.22
100 E 541000 210 401 000	Summer Sch PERSI Retireme	Jerome		79.24	1,583.78	2,048.00	83.29	1,020.70	0.00	1,027.30	49.84
100 E 541000 220 103 000	Summer Sch FICA - MDCR	Jeffer		0.00	0.00	2,333.00	0.00	0.00	0.00	2,333.00	0.00
100 E 541000 220 201 000	Summer Sch FICA - MDCR	Jerome		0.00	413.59	459.00	0.00	381.78	0.00	77.22	83.18

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
100	General M & O Fund										
E	Expense										
541000	Summer School Programs										
100 E 541000 220 401 000	Summer Sch FICA - MDCR		Jerome	52.29	1,044.26	1,384.00	55.15	669.02	0.00	714.98	48.34
100 E 541000 230 103 000	Summer Sch Life Insurance		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 541000 230 401 000	Summer Sch Life Insurance		Jerome	1.40	16.80	0.00	0.00	0.00	0.00	0.00	0.00
100 E 541000 240 401 000	Summer Sch Health Insuran		Jerome	39.99	479.86	0.00	0.00	0.00	0.00	0.00	0.00
100 E 541000 280 103 000	Summer Sch Sick Leave Ret		Jeffer	0.00	0.00	354.00	0.00	0.00	0.00	354.00	0.00
100 E 541000 280 201 000	Summer Sch Sick Leave Ret		Jerome	0.00	62.72	70.00	0.00	57.92	0.00	12.08	82.74
100 E 541000 280 401 000	Summer Sch Sick Leave Ret		Jerome	8.12	162.30	210.00	8.54	104.62	0.00	105.38	49.82
100 E 541000 290 401 000	Summer Sch Employee Assis		Jerome	0.16	1.92	0.00	0.00	0.00	0.00	0.00	0.00
100 E 541000 410 103 000	Summer Sch Supplies-Class		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 541000 410 106 000	Summer Sch Supplies-Class		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 541000 410 201 000	Summer Sch Supplies-Class		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 541000 410 401 000	Summer Sch Supplies-Class		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 541---	*Summer Sc			881.22	23,776.51	65,585.00	882.74	16,807.76	0.00	48,777.24	25.63
611000	Attendance/Guidance/Health Pro										
100 E 611000 110 103 000	Attendance Certified Sala		Jeffer	4,454.01	53,175.36	55,938.00	4,661.53	23,307.65	0.00	32,630.35	41.67
100 E 611000 110 105 000	Attendance Certified Sala		Horizo	3,130.06	37,369.10	44,696.00	3,724.67	18,623.35	0.00	26,072.65	41.67
100 E 611000 110 106 000	Attendance Certified Sala		Summit	4,150.64	49,299.44	52,890.00	4,407.51	22,291.68	0.00	30,598.32	42.15
100 E 611000 110 201 000	Attendance Certified Sala		Jerome	8,149.66	97,795.85	105,704.00	8,367.15	41,835.75	0.00	63,868.25	39.58
100 E 611000 110 401 000	Attendance Certified Sala		Jerome	9,829.66	117,955.83	115,293.00	10,049.41	50,246.84	0.00	65,046.16	43.58
100 E 611000 110 701 000	Attendance Certified Sala		Distri	785.33	9,423.95	10,627.00	887.17	4,435.85	0.00	6,191.15	41.74
100 E 611000 115 201 000	Attendance Non-Certified		Jerome	1,668.80	20,120.89	21,454.00	1,542.46	11,448.87	0.00	10,005.13	53.36
100 E 611000 115 401 000	Attendance Non-Certified		Jerome	1,820.37	21,844.44	22,981.00	1,915.07	9,697.71	0.00	13,283.29	42.20
100 E 611000 131 701 000	Attendance Stipends-Leade		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 160 103 000	Attendance Substitute - T		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 160 105 000	Attendance Substitute - T		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 160 106 000	Attendance Substitute - T		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 160 201 000	Attendance Substitute - T		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 160 401 000	Attendance Substitute - T		Jerome	0.00	-380.00	0.00	0.00	-71.25	0.00	71.25	0.00
100 E 611000 210 103 000	Attendance PERSI Retireme		Jeffer	504.19	6,019.42	6,332.00	527.69	2,638.45	0.00	3,693.55	41.67
100 E 611000 210 105 000	Attendance PERSI Retireme		Horizo	354.32	4,230.17	5,060.00	421.63	2,108.15	0.00	2,951.85	41.66
100 E 611000 210 106 000	Attendance PERSI Retireme		Summit	469.85	5,580.68	5,987.00	498.93	2,523.42	0.00	3,463.58	42.15
100 E 611000 210 201 000	Attendance PERSI Retireme		Jerome	1,111.45	13,348.18	14,394.00	1,121.77	6,031.83	0.00	8,362.17	41.91

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %		
100	General M & O Fund												
E	Expense												
611000	Attendance/Guidance/Health Pro												
100 E 611000 210 401 000	Attendance	PERSI	Retireme	Jerome	1,318.78	15,782.35	15,653.00	1,354.38	6,777.65	0.00	8,875.35	43.30	
100 E 611000 210 701 000	Attendance	PERSI	Retireme	Distri	88.90	1,066.80	1,203.00	100.43	502.15	0.00	700.85	41.74	
100 E 611000 220 103 000	Attendance	FICA -	MDCR	Jeffer	333.79	3,986.61	4,279.00	349.27	1,746.35	0.00	2,532.65	40.81	
100 E 611000 220 105 000	Attendance	FICA -	MDCR	Horizo	234.66	2,805.63	3,419.00	282.70	1,402.72	0.00	2,016.28	41.03	
100 E 611000 220 106 000	Attendance	FICA -	MDCR	Summit	312.77	3,724.44	4,046.00	332.42	1,681.54	0.00	2,364.46	41.56	
100 E 611000 220 201 000	Attendance	FICA -	MDCR	Jerome	690.66	8,368.19	9,728.00	619.00	3,546.73	0.00	6,181.27	36.46	
100 E 611000 220 401 000	Attendance	FICA -	MDCR	Jerome	710.50	8,531.87	10,578.00	790.67	3,976.66	0.00	6,601.34	37.59	
100 E 611000 220 701 000	Attendance	FICA -	MDCR	Distri	60.08	720.96	813.00	67.86	339.30	0.00	473.70	41.73	
100 E 611000 230 103 000	Attendance	Life	Insurance	Jeffer	10.00	120.00	120.00	10.00	50.00	0.00	70.00	41.67	
100 E 611000 230 105 000	Attendance	Life	Insurance	Horizo	10.00	120.00	120.00	10.00	50.00	0.00	70.00	41.67	
100 E 611000 230 106 000	Attendance	Life	Insurance	Summit	10.00	120.00	120.00	10.00	50.00	0.00	70.00	41.67	
100 E 611000 230 201 000	Attendance	Life	Insurance	Jerome	29.68	356.48	360.00	30.00	150.00	0.00	210.00	41.67	
100 E 611000 230 401 000	Attendance	Life	Insurance	Jerome	34.46	414.03	420.00	35.00	175.00	0.00	245.00	41.67	
100 E 611000 230 701 000	Attendance	Life	Insurance	Distri	2.48	29.76	33.00	2.72	13.60	0.00	19.40	41.21	
100 E 611000 240 103 000	Attendance	Health	Insuran	Jeffer	617.28	7,407.36	7,628.00	634.60	3,173.00	0.00	4,455.00	41.60	
100 E 611000 240 105 000	Attendance	Health	Insuran	Horizo	617.28	7,407.36	7,628.00	634.60	3,173.00	0.00	4,455.00	41.60	
100 E 611000 240 106 000	Attendance	Health	Insuran	Summit	617.28	7,407.36	7,628.00	634.60	3,173.00	0.00	4,455.00	41.60	
100 E 611000 240 201 000	Attendance	Health	Insuran	Jerome	1,833.85	22,024.18	22,884.00	1,903.80	9,519.00	0.00	13,365.00	41.60	
100 E 611000 240 401 000	Attendance	Health	Insuran	Jerome	2,129.53	25,583.70	26,698.00	2,221.10	11,105.50	0.00	15,592.50	41.60	
100 E 611000 240 701 000	Attendance	Health	Insuran	Distri	153.09	1,837.08	2,071.00	172.60	863.00	0.00	1,208.00	41.67	
100 E 611000 270 103 000	Attendance	Workers	Compen	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 611000 270 105 000	Attendance	Workers	Compen	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 611000 270 106 000	Attendance	Workers	Compen	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 611000 270 201 000	Attendance	Workers	Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 611000 270 401 000	Attendance	Workers	Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 611000 270 701 000	Attendance	Workers	Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 611000 280 103 000	Attendance	Sick	Leave	Ret	Jeffer	51.67	616.86	649.00	54.07	270.35	0.00	378.65	41.66
100 E 611000 280 105 000	Attendance	Sick	Leave	Ret	Horizo	36.31	433.50	518.00	43.21	216.04	0.00	301.96	41.71
100 E 611000 280 106 000	Attendance	Sick	Leave	Ret	Summit	48.15	571.88	614.00	51.13	258.60	0.00	355.40	42.12
100 E 611000 280 201 000	Attendance	Sick	Leave	Ret	Jerome	113.89	1,367.78	1,475.00	114.95	618.10	0.00	856.90	41.91
100 E 611000 280 401 000	Attendance	Sick	Leave	Ret	Jerome	135.15	1,617.37	1,604.00	138.79	694.53	0.00	909.47	43.30
100 E 611000 280 701 000	Attendance	Sick	Leave	Ret	Distri	9.11	109.32	123.00	10.29	51.45	0.00	71.55	41.83
100 E 611000 290 103 000	Attendance	Employee	Assis	Jeffer	2.33	27.96	33.00	2.33	11.65	0.00	21.35	35.30	
100 E 611000 290 105 000	Attendance	Employee	Assis	Horizo	2.33	27.96	33.00	2.33	11.65	0.00	21.35	35.30	
100 E 611000 290 106 000	Attendance	Employee	Assis	Summit	2.33	27.96	33.00	2.33	11.65	0.00	21.35	35.30	
100 E 611000 290 201 000	Attendance	Employee	Assis	Jerome	6.91	83.00	99.00	6.99	34.95	0.00	64.05	35.30	

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
100	General M & O Fund										
E	Expense										
616000	Special Services Ancillary Pro										
100 E 616000 160 000 000	Special Se Substitute - T Distri			0.00	-4,368.00	0.00	0.00	-1,937.20	0.00	1,937.20	0.00
100 E 616000 210 000 000	Special Se PERSI Retireme Distri			1,505.58	14,598.03	33,457.00	1,611.35	7,729.23	0.00	25,727.77	23.10
100 E 616000 220 000 000	Special Se FICA - MDCR Distri			1,008.58	10,779.21	22,610.00	1,080.95	5,178.89	0.00	17,431.11	22.91
100 E 616000 230 000 000	Special Se Life Insurance Distri			30.00	310.00	600.00	30.00	150.00	0.00	450.00	25.00
100 E 616000 240 000 000	Special Se Health Insuran Distri			1,851.84	19,022.92	38,140.00	1,903.80	9,519.00	0.00	28,621.00	24.96
100 E 616000 270 000 000	Special Se Workers Compen Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 616000 280 000 000	Special Se Sick Leave Ret Distri			154.28	1,495.90	3,428.00	165.12	792.07	0.00	2,635.93	23.11
100 E 616000 290 000 000	Special Se Employee Assis Distri			6.99	72.93	165.00	6.99	34.95	0.00	130.05	21.18
100 E 616000 291 000 000	Special Se Other Employee Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 616000 316 000 000	Special Se Related Servic Distri			39,613.51	690,447.50	0.00	0.00	110,458.23	0.00	-110,458.23	0.00
100 E 616000 316 103 000	Special Se Related Servic Jeffer			0.00	0.00	0.00	1,381.10	1,381.10	0.00	-1,381.10	0.00
100 E 616000 316 105 000	Special Se Related Servic Horizo			0.00	0.00	0.00	7,088.77	7,088.77	0.00	-7,088.77	0.00
100 E 616000 316 106 000	Special Se Related Servic Summit			0.00	0.00	0.00	1,564.63	1,564.63	0.00	-1,564.63	0.00
100 E 616000 316 201 000	Special Se Related Servic Jerome			0.00	0.00	0.00	735.55	735.55	0.00	-735.55	0.00
100 E 616000 316 401 000	Special Se Related Servic Jerome			0.00	0.00	0.00	2,433.32	7,993.32	0.00	-7,993.32	0.00
100 E 616000 316 701 000	Special Se Related Servic Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 616000 341 000 000	Special Se Payment In Lie Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 616000 380 000 000	Special Se Travel Distri			290.94	1,461.97	2,000.00	0.00	530.39	0.00	1,469.61	26.52
100 E 616000 390 000 000	Special Se Dues & Fees Distri			0.00	3,692.40	3,750.00	399.96	4,131.80	0.00	-381.80	110.18
100 E 616000 413 000 000	Special Se Supplies-Admin Distri			0.00	1,445.41	1,350.00	131.14	707.73	0.00	642.27	52.42
100 E 616000 414 000 000	Special Se Testing-ITBS,T Distri			0.00	1,499.16	1,500.00	0.00	1,480.53	0.00	19.47	98.70
100 E 616000 499 000 000	Special Se Supplies-Inven Distri			0.00	287.71	1,000.00	0.00	395.00	0.00	605.00	39.50
100 E 616000 550 000 000	Special Se Equipment Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 616---	*Special S			57,761.92	888,309.41	403,553.00	32,767.27	228,150.75	0.00	175,402.25	56.54
621000	Instructional Improvement Prog										
100 E 621000 110 051 000	Instructio Certified Sala Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 110 052 000	Instructio Certified Sala Distri			7,071.91	98,729.92	87,408.00	7,284.00	36,420.00	0.00	50,988.00	41.67
100 E 621000 110 053 000	Instructio Certified Sala Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 110 054 000	Instructio Certified Sala Distri			2,495.71	34,690.48	30,407.00	2,533.96	12,669.76	0.00	17,737.24	41.67
100 E 621000 115 051 000	Instructio Non-Certified Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 115 052 000	Instructio Non-Certified Distri			901.60	10,819.20	11,382.00	948.50	4,742.50	0.00	6,639.50	41.67
100 E 621000 115 053 000	Instructio Non-Certified Distri			959.01	11,508.08	23,699.00	1,873.12	7,594.28	0.00	16,104.72	32.04

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
100	General M & O Fund										
E	Expense										
621000	Instructional Improvement Prog										
100 E 621000 130 051 000	Instructio	Stipends	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 130 052 000	Instructio	Stipends	Distri	0.00	-465.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 210 051 000	Instructio	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 210 052 000	Instructio	PERSI Retireme	Distri	902.60	12,348.31	11,183.00	931.92	4,659.60	0.00	6,523.40	41.67
100 E 621000 210 053 000	Instructio	PERSI Retireme	Distri	108.56	1,302.71	2,683.00	212.04	859.67	0.00	1,823.33	32.04
100 E 621000 210 054 000	Instructio	PERSI Retireme	Distri	282.51	3,926.91	3,442.00	286.84	1,434.20	0.00	2,007.80	41.67
100 E 621000 220 051 000	Instructio	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 220 052 000	Instructio	FICA - MDCR	Distri	554.03	7,618.94	7,557.00	577.30	2,868.30	0.00	4,688.70	37.96
100 E 621000 220 053 000	Instructio	FICA - MDCR	Distri	70.18	845.48	1,813.00	136.97	560.44	0.00	1,252.56	30.91
100 E 621000 220 054 000	Instructio	FICA - MDCR	Distri	170.72	2,373.99	2,326.00	172.79	867.38	0.00	1,458.62	37.29
100 E 621000 230 052 000	Instructio	Life Insurance	Distri	20.00	280.00	180.00	25.00	125.00	0.00	55.00	69.44
100 E 621000 230 053 000	Instructio	Life Insurance	Distri	5.60	67.20	120.00	10.00	37.21	0.00	82.79	31.01
100 E 621000 230 054 000	Instructio	Life Insurance	Distri	4.70	65.72	60.00	4.61	23.05	0.00	36.95	38.42
100 E 621000 240 052 000	Instructio	Health Insuran	Distri	925.93	12,541.59	11,442.00	951.90	4,759.50	0.00	6,682.50	41.60
100 E 621000 240 053 000	Instructio	Health Insuran	Distri	364.42	4,373.03	7,628.00	634.60	2,414.35	0.00	5,213.65	31.65
100 E 621000 240 054 000	Instructio	Health Insuran	Distri	269.77	3,760.88	3,814.00	292.68	1,463.41	0.00	2,350.59	38.37
100 E 621000 270 052 000	Instructio	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 270 053 000	Instructio	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 280 052 000	Instructio	Sick Leave Ret	Distri	92.49	1,265.35	1,146.00	95.50	477.49	0.00	668.51	41.67
100 E 621000 280 053 000	Instructio	Sick Leave Ret	Distri	11.12	133.44	275.00	21.73	88.09	0.00	186.91	32.03
100 E 621000 280 054 000	Instructio	Sick Leave Ret	Distri	28.96	402.52	353.00	29.39	146.94	0.00	206.06	41.63
100 E 621000 290 052 000	Instructio	Employee Assis	Distri	3.50	48.52	50.00	3.50	17.50	0.00	32.50	35.00
100 E 621000 290 053 000	Instructio	Employee Assis	Distri	1.30	15.60	33.00	2.33	8.66	0.00	24.34	26.24
100 E 621000 290 054 000	Instructio	Employee Assis	Distri	1.09	15.58	17.00	1.07	5.35	0.00	11.65	31.47
100 E 621000 291 052 000	Instructio	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 291 053 000	Instructio	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 312 052 000	Instructio	Professional D	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 313 052 000	Instructio	Curriculum Dev	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 360 051 000	Instructio	License Agreeem	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 380 051 000	Instructio	Travel	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 380 052 000	Instructio	Travel	Distri	0.00	618.08	1,000.00	0.00	352.58	129.00	518.42	35.26
100 E 621000 380 053 000	Instructio	Travel	Distri	0.00	274.93	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 621000 380 054 000	Instructio	Travel	Distri	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 621000 390 051 000	Instructio	Dues & Fees	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 390 052 000	Instructio	Dues & Fees	Distri	0.00	819.00	1,000.00	0.00	705.00	89.00	206.00	70.50
100 E 621000 390 053 000	Instructio	Dues & Fees	Distri	0.00	440.00	1,000.00	335.00	1,595.00	0.00	-595.00	159.50

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %	
100	General M & O Fund											
E	Expense											
621000	Instructional Improvement Prog											
100 E 621000 390 054 000	Instructio	Dues & Fees	Distri	0.00	995.00	1,000.00	0.00	375.00	0.00	625.00	37.50	
100 E 621000 393 000 000	Instructio	Postage	Distri	2.03	37.78	500.00	4.44	75.38	0.00	424.62	15.08	
100 E 621000 394 052 000	Instructio	District Inser	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 621000 396 052 000	Instructio	Personnel Supp	Distri	0.00	770.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
100 E 621000 413 000 000	Instructio	Supplies-Admin	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 621000 413 052 000	Instructio	Supplies-Admin	Distri	39.46	847.39	1,500.00	0.00	15.06	0.00	1,484.94	1.00	
100 E 621000 413 053 000	Instructio	Supplies-Admin	Distri	0.00	1,386.52	1,500.00	0.00	131.58	0.00	1,368.42	8.77	
100 E 621000 413 054 000	Instructio	Supplies-Admin	Distri	0.00	361.36	1,500.00	0.00	134.80	0.00	1,365.20	8.99	
100 E 621000 499 052 000	Instructio	Supplies-Inven	Distri	0.00	698.00	750.00	0.00	0.00	0.00	750.00	0.00	
100 E 621000 499 053 000	Instructio	Supplies-Inven	Distri	0.00	599.98	750.00	0.00	0.00	0.00	750.00	0.00	
100 E 621000 499 054 000	Instructio	Supplies-Inven	Distri	0.00	395.00	750.00	0.00	0.00	0.00	750.00	0.00	
100 E 621000 550 052 000	Instructio	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 621---	---	---	---	*Instructi	15,287.20	214,911.49	221,768.00	17,369.19	85,627.08	218.00	135,922.92	38.61
622000	Educational Media Services Pro											
100 E 622000 110 103 000	Educational	Certified Sala	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 622000 110 105 000	Educational	Certified Sala	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 622000 110 106 000	Educational	Certified Sala	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 622000 110 201 000	Educational	Certified Sala	Jerome	0.00	0.00	36,742.00	3,061.84	15,309.20	0.00	21,432.80	41.67	
100 E 622000 110 401 000	Educational	Certified Sala	Jerome	4,634.92	55,619.04	56,471.00	4,705.91	23,529.55	0.00	32,941.45	41.67	
100 E 622000 115 103 000	Educational	Non-Certified	Jeffer	1,271.88	15,262.44	16,373.00	1,364.38	6,821.90	0.00	9,551.10	41.67	
100 E 622000 115 105 000	Educational	Non-Certified	Horizo	1,550.54	18,606.28	19,175.00	1,597.94	7,989.70	0.00	11,185.30	41.67	
100 E 622000 115 106 000	Educational	Non-Certified	Summit	1,223.31	14,679.62	15,415.00	1,284.60	6,423.00	0.00	8,992.00	41.67	
100 E 622000 115 201 000	Educational	Non-Certified	Jerome	1,297.31	15,567.72	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 622000 115 401 000	Educational	Non-Certified	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 622000 130 105 000	Educational	Stipends	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 622000 160 103 000	Educational	Substitute - T	Jeffer	0.00	318.75	595.00	0.00	0.00	0.00	595.00	0.00	
100 E 622000 160 105 000	Educational	Substitute - T	Horizo	0.00	825.00	595.00	0.00	142.50	0.00	452.50	23.95	
100 E 622000 160 106 000	Educational	Substitute - T	Summit	0.00	1,425.00	595.00	0.00	0.00	0.00	595.00	0.00	
100 E 622000 160 201 000	Educational	Substitute - T	Jerome	0.00	0.00	595.00	0.00	0.00	0.00	595.00	0.00	
100 E 622000 160 401 000	Educational	Substitute - T	Jerome	0.00	-105.00	595.00	0.00	0.00	0.00	595.00	0.00	
100 E 622000 210 103 000	Educational	PERSI Retireme	Jeffer	143.98	1,763.84	1,853.00	154.45	772.25	0.00	1,080.75	41.68	
100 E 622000 210 105 000	Educational	PERSI Retireme	Horizo	175.52	2,106.22	2,171.00	180.89	904.45	0.00	1,266.55	41.66	

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %	
100	General M & O Fund											
E	Expense											
623000	Instructional Related Technol											
100 E 623000 230 051 000	Instructio	Life Insuranc	Distri	20.00	250.00	240.00	25.00	185.00	0.00	55.00	77.08	
100 E 623000 240 050 000	Instructio	Health Insuran	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 623000 240 051 000	Instructio	Health Insuran	Distri	1,234.56	15,111.73	15,256.00	1,693.90	13,223.07	0.00	2,032.93	86.67	
100 E 623000 270 051 000	Instructio	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 623000 280 000 000	Instructio	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 623000 280 050 000	Instructio	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 623000 280 051 000	Instructio	Sick Leave Ret	Distri	80.30	909.77	2,423.00	100.29	763.60	0.00	1,659.40	31.51	
100 E 623000 290 050 000	Instructio	Employee Assis	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 623000 290 051 000	Instructio	Employee Assis	Distri	4.66	59.65	66.00	5.83	43.13	0.00	22.87	65.35	
100 E 623000 300 051 000	Instructio	Other Contract	Distri	4,400.00	25,695.00	48,500.00	3,375.00	19,175.00	0.00	29,325.00	39.54	
100 E 623000 329 051 000	Instructio	Other Repairs-	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 623000 360 051 000	Instructio	License Agreeem	Distri	28,408.41	171,459.49	223,550.00	1,958.64	178,409.37	1,440.44	43,700.19	79.81	
100 E 623000 380 050 000	Instructio	Travel	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 623000 380 051 000	Instructio	Travel	Distri	0.00	169.43	675.00	0.00	71.28	0.00	603.72	10.56	
100 E 623000 390 051 000	Instructio	Dues & Fees	Distri	0.00	910.00	1,500.00	0.00	845.00	0.00	655.00	56.33	
100 E 623000 413 050 000	Instructio	Supplies-Admin	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 623000 413 051 000	Instructio	Supplies-Admin	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 623000 499 051 000	Instructio	Supplies-Inven	Distri	0.00	594.30	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 623000 550 051 000	Instructio	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 623---	---	---	---	*Instructi	53,175.85	455,027.32	540,682.00	28,174.30	392,668.16	1,440.44	146,573.40	72.62
631000	Board of Education Services Pr											
100 E 631000 210 000 000	Board of E	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 631000 220 000 000	Board of E	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 631000 270 000 000	Board of E	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 631000 280 000 000	Board of E	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 631000 317 000 000	Board of E	Auditor Fees -	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 631000 318 000 000	Board of E	Legal Fees & A	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 631000 319 000 000	Board of E	Election Expen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 631000 380 000 000	Board of E	Travel	Distri	0.00	5,997.65	6,000.00	272.41	2,365.80	0.00	3,634.20	39.43	
100 E 631000 390 000 000	Board of E	Dues & Fees	Distri	275.00	16,087.91	26,150.00	158.75	12,596.25	125.00	13,428.75	48.17	
100 E 631000 391 000 000	Board of E	Dues & Fees -	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 631000 413 000 000	Board of E	Supplies-Admin	Distri	734.15	2,928.88	3,000.00	206.10	857.59	0.00	2,142.41	28.59	

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
100	General M & O Fund										
E	Expense										
631000	Board of Education Services Pr										
100 E 631000 499 000 000	Board of E Supplies-Inven	Distri		0.00	3,330.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
100 E 631000 550 000 000	Board of E Equipment	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 631---	---	---	---	1,009.15	28,344.44	38,650.00	637.26	15,819.64	125.00	22,705.36	40.93
632000	District Administrative Servic										
100 E 632000 110 000 000	District A Certified Sala	Distri		9,563.25	114,759.00	118,202.00	9,850.17	68,951.19	0.00	49,250.81	58.33
100 E 632000 115 000 000	District A Non-Certified	Distri		4,156.25	49,875.00	51,371.00	4,280.92	30,586.44	0.00	20,784.56	59.54
100 E 632000 160 000 000	District A Substitute - T	Distri		0.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 632000 210 000 000	District A PERSI Retireme	Distri		1,553.05	18,701.12	19,196.00	1,599.64	11,267.66	0.00	7,928.34	58.70
100 E 632000 220 000 000	District A FICA - MDCR	Distri		966.07	11,682.12	12,972.00	985.24	6,998.07	0.00	5,973.93	53.95
100 E 632000 230 000 000	District A Life Insurance	Distri		30.00	360.00	240.00	30.00	210.00	0.00	30.00	87.50
100 E 632000 240 000 000	District A Health Insuran	Distri		1,234.56	14,589.20	15,256.00	1,269.20	8,764.57	0.00	6,491.43	57.45
100 E 632000 270 000 000	District A Workers Compen	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 632000 280 000 000	District A Sick Leave Ret	Distri		159.14	1,916.30	1,967.00	163.92	1,154.63	0.00	812.37	58.70
100 E 632000 290 000 000	District A Employee Assis	Distri		4.66	57.32	66.00	4.66	32.62	0.00	33.38	49.42
100 E 632000 291 000 000	District A Other Employee	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 632000 360 000 000	District A License Agreem	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 632000 380 000 000	District A Travel	Distri		2,500.44	7,461.77	6,000.00	281.98	1,379.00	1,507.49	3,113.51	22.98
100 E 632000 390 000 000	District A Dues & Fees	Distri		540.00	4,125.00	5,500.00	665.00	3,890.00	62.50	1,547.50	70.73
100 E 632000 392 000 000	District A Printing Costs	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 632000 393 000 000	District A Postage	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 632000 413 000 000	District A Supplies-Admin	Distri		161.53	831.31	1,000.00	46.37	122.00	0.00	878.00	12.20
100 E 632000 499 000 000	District A Supplies-Inven	Distri		0.00	0.00	500.00	0.00	243.79	0.00	256.21	48.76
100 E 632000 550 000 000	District A Equipment	Distri		0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100 E 632---	---	---	---	20,868.95	224,928.14	233,770.00	19,177.10	133,599.97	1,569.99	98,600.04	57.15
641000	School Administrative Services										
100 E 641000 110 103 000	School Adm Certified Sala	Jeffer		8,920.34	107,043.98	112,455.00	9,371.21	46,856.05	0.00	65,598.95	41.67
100 E 641000 110 105 000	School Adm Certified Sala	Horizo		9,328.99	111,947.82	108,343.00	9,028.55	45,142.75	0.00	63,200.25	41.67
100 E 641000 110 106 000	School Adm Certified Sala	Summit		9,335.38	112,024.46	116,079.00	9,673.24	48,366.20	0.00	67,712.80	41.67

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
100	General M & O Fund										
E	Expense										
641000	School Administrative Services										
100 E 641000 110 201 000	School Adm Certified Sala	Jerome		15,051.78	180,621.32	191,465.00	15,955.50	79,777.50	0.00	111,687.50	41.67
100 E 641000 110 401 000	School Adm Certified Sala	Jerome		23,209.99	281,726.81	301,593.00	24,397.16	121,985.80	0.00	179,607.20	40.45
100 E 641000 110 491 000	School Adm Certified Sala	Norths		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 110 701 000	School Adm Certified Sala	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 115 103 000	School Adm Non-Certified	Jeffer		4,152.40	49,828.80	51,307.00	4,275.60	21,378.00	0.00	29,929.00	41.67
100 E 641000 115 105 000	School Adm Non-Certified	Horizo		3,955.00	47,657.68	49,342.00	4,111.80	21,226.94	0.00	28,115.06	43.02
100 E 641000 115 106 000	School Adm Non-Certified	Summit		4,071.20	48,854.40	50,803.00	4,233.60	21,168.00	0.00	29,635.00	41.67
100 E 641000 115 201 000	School Adm Non-Certified	Jerome		4,071.20	48,854.40	50,803.00	4,233.60	21,168.00	0.00	29,635.00	41.67
100 E 641000 115 401 000	School Adm Non-Certified	Jerome		6,326.05	75,912.56	78,642.00	6,551.72	32,758.60	0.00	45,883.40	41.66
100 E 641000 115 491 000	School Adm Non-Certified	Norths		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 130 000 000	School Adm Stipends	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 160 103 000	School Adm Substitute - T	Jeffer		0.00	-170.00	0.00	0.00	-85.00	0.00	85.00	0.00
100 E 641000 160 105 000	School Adm Substitute - T	Horizo		0.00	127.50	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 160 106 000	School Adm Substitute - T	Summit		0.00	-95.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 160 201 000	School Adm Substitute - T	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 160 401 000	School Adm Substitute - T	Jerome		0.00	-65.00	0.00	-42.50	-42.50	0.00	42.50	0.00
100 E 641000 160 491 000	School Adm Substitute - T	Norths		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 210 000 000	School Adm PERSI Retireme	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 210 103 000	School Adm PERSI Retireme	Jeffer		1,479.84	17,738.85	18,538.00	1,544.82	7,714.48	0.00	10,823.52	41.61
100 E 641000 210 105 000	School Adm PERSI Retireme	Horizo		1,503.75	18,081.80	17,850.00	1,487.50	7,513.10	0.00	10,336.90	42.09
100 E 641000 210 106 000	School Adm PERSI Retireme	Summit		1,517.63	18,200.78	18,891.00	1,574.25	7,871.25	0.00	11,019.75	41.67
100 E 641000 210 201 000	School Adm PERSI Retireme	Jerome		2,164.72	25,976.62	27,425.00	2,285.40	11,427.00	0.00	15,998.00	41.67
100 E 641000 210 401 000	School Adm PERSI Retireme	Jerome		3,343.48	40,477.40	43,043.00	3,498.60	17,512.21	0.00	25,530.79	40.69
100 E 641000 210 491 000	School Adm PERSI Retireme	Norths		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 220 000 000	School Adm FICA - MDCR	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 220 103 000	School Adm FICA - MDCR	Jeffer		940.88	11,298.46	12,528.00	988.97	4,922.90	0.00	7,605.10	39.30
100 E 641000 220 105 000	School Adm FICA - MDCR	Horizo		990.29	11,968.49	12,063.00	939.51	4,715.85	0.00	7,347.15	39.09
100 E 641000 220 106 000	School Adm FICA - MDCR	Summit		886.80	10,612.90	12,766.00	921.73	4,610.27	0.00	8,155.73	36.11
100 E 641000 220 201 000	School Adm FICA - MDCR	Jerome		1,393.31	16,700.44	18,534.00	1,477.32	7,370.38	0.00	11,163.62	39.77
100 E 641000 220 401 000	School Adm FICA - MDCR	Jerome		2,198.82	26,558.31	29,088.00	2,306.90	11,532.84	0.00	17,555.16	39.65
100 E 641000 220 491 000	School Adm FICA - MDCR	Norths		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 230 103 000	School Adm Life Insurance	Jeffer		50.00	600.00	420.00	50.00	250.00	0.00	170.00	59.52
100 E 641000 230 105 000	School Adm Life Insurance	Horizo		50.00	600.00	420.00	50.00	250.00	0.00	170.00	59.52
100 E 641000 230 106 000	School Adm Life Insurance	Summit		49.89	598.68	420.00	49.89	249.45	0.00	170.55	59.39
100 E 641000 230 201 000	School Adm Life Insurance	Jerome		70.11	841.32	540.00	70.11	350.55	0.00	189.45	64.92
100 E 641000 230 401 000	School Adm Life Insurance	Jerome		98.60	1,183.20	840.00	100.00	500.00	0.00	340.00	59.52

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
100	General M & O Fund										
E	Expense										
641000	School Administrative Services										
100 E 641000 230 491 000	School Adm Life Insurance	Norths		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 240 103 000	School Adm Health Insuran	Jeffer		2,160.49	25,925.88	26,698.00	2,221.10	11,105.50	0.00	15,592.50	41.60
100 E 641000 240 105 000	School Adm Health Insuran	Horizo		2,160.47	25,925.64	26,698.00	2,221.10	11,105.50	0.00	15,592.50	41.60
100 E 641000 240 106 000	School Adm Health Insuran	Summit		2,178.64	26,143.68	26,698.00	2,238.64	11,193.20	0.00	15,504.80	41.93
100 E 641000 240 201 000	School Adm Health Insuran	Jerome		2,759.60	33,115.20	34,326.00	2,838.16	14,190.80	0.00	20,135.20	41.34
100 E 641000 240 401 000	School Adm Health Insuran	Jerome		4,186.22	50,897.91	53,396.00	4,442.20	22,305.75	0.00	31,090.25	41.77
100 E 641000 240 491 000	School Adm Health Insuran	Norths		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 270 103 000	School Adm Workers Compen	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 270 105 000	School Adm Workers Compen	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 270 106 000	School Adm Workers Compen	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 270 201 000	School Adm Workers Compen	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 270 401 000	School Adm Workers Compen	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 270 491 000	School Adm Workers Compen	Norths		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 280 000 000	School Adm Sick Leave Ret	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 280 103 000	School Adm Sick Leave Ret	Jeffer		151.63	1,817.60	1,900.00	158.31	790.56	0.00	1,109.44	41.61
100 E 641000 280 105 000	School Adm Sick Leave Ret	Horizo		154.08	1,852.72	1,829.00	152.43	769.88	0.00	1,059.12	42.09
100 E 641000 280 106 000	School Adm Sick Leave Ret	Summit		155.51	1,865.01	1,936.00	161.33	806.65	0.00	1,129.35	41.67
100 E 641000 280 201 000	School Adm Sick Leave Ret	Jerome		221.83	2,661.98	2,810.00	234.19	1,170.95	0.00	1,639.05	41.67
100 E 641000 280 401 000	School Adm Sick Leave Ret	Jerome		342.62	4,147.84	4,411.00	358.50	1,794.50	0.00	2,616.50	40.68
100 E 641000 280 491 000	School Adm Sick Leave Ret	Norths		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 290 103 000	School Adm Employee Assis	Jeffer		8.16	97.92	116.00	8.16	40.80	0.00	75.20	35.17
100 E 641000 290 105 000	School Adm Employee Assis	Horizo		8.15	97.80	116.00	8.15	40.75	0.00	75.25	35.13
100 E 641000 290 106 000	School Adm Employee Assis	Summit		8.14	97.68	116.00	8.14	40.70	0.00	75.30	35.09
100 E 641000 290 201 000	School Adm Employee Assis	Jerome		10.50	126.00	149.00	10.50	52.50	0.00	96.50	35.23
100 E 641000 290 401 000	School Adm Employee Assis	Jerome		16.15	193.80	231.00	16.31	81.55	0.00	149.45	35.30
100 E 641000 290 491 000	School Adm Employee Assis	Norths		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 291 103 000	School Adm Other Employee	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 291 105 000	School Adm Other Employee	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 291 106 000	School Adm Other Employee	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 291 201 000	School Adm Other Employee	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 291 401 000	School Adm Other Employee	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 291 491 000	School Adm Other Employee	Norths		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 380 103 000	School Adm Travel	Jeffer		0.00	281.82	750.00	0.00	0.00	0.00	750.00	0.00
100 E 641000 380 105 000	School Adm Travel	Horizo		0.00	281.82	750.00	0.00	0.00	0.00	750.00	0.00
100 E 641000 380 106 000	School Adm Travel	Summit		0.00	64.21	750.00	0.00	0.00	0.00	750.00	0.00
100 E 641000 380 201 000	School Adm Travel	Jerome		0.00	744.54	1,250.00	0.00	362.64	384.81	502.55	29.01

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
100	General M & O Fund										
E	Expense										
641000	School Administrative Services										
100 E 641000 380 401 000	School Adm Travel		Jerome	90.70	1,340.15	2,500.00	216.88	1,058.56	0.00	1,441.44	42.34
100 E 641000 380 491 000	School Adm Travel		Norths	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 390 103 000	School Adm Dues & Fees		Jeffer	0.00	997.50	1,250.00	0.00	1,035.00	0.00	215.00	82.80
100 E 641000 390 105 000	School Adm Dues & Fees		Horizo	0.00	997.50	1,500.00	0.00	1,035.00	0.00	465.00	69.00
100 E 641000 390 106 000	School Adm Dues & Fees		Summit	0.00	997.50	1,500.00	0.00	1,035.00	0.00	465.00	69.00
100 E 641000 390 201 000	School Adm Dues & Fees		Jerome	0.00	1,012.50	2,250.00	0.00	1,755.00	0.00	495.00	78.00
100 E 641000 390 401 000	School Adm Dues & Fees		Jerome	0.00	2,720.00	4,000.00	0.00	2,785.00	0.00	1,215.00	69.63
100 E 641000 390 491 000	School Adm Dues & Fees		Norths	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 413 103 000	School Adm Supplies-Admin		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 413 105 000	School Adm Supplies-Admin		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 413 106 000	School Adm Supplies-Admin		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 413 201 000	School Adm Supplies-Admin		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 413 401 000	School Adm Supplies-Admin		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 413 491 000	School Adm Supplies-Admin		Norths	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 490 000 000	School Adm Other Miscella		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641---	*School Ad			119,773.34	1,450,111.18	1,522,128.00	124,428.58	631,046.41	384.81	890,696.78	41.46
651000	Business Administrative Servic										
100 E 651000 110 000 000	Business A Certified Sala		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 651000 115 000 000	Business A Non-Certified		Distri	16,626.73	201,893.52	206,964.00	17,247.01	116,453.47	0.00	90,510.53	56.27
100 E 651000 130 000 000	Business A Stipends		Distri	0.00	0.00	0.00	0.00	1,266.49	0.00	-1,266.49	0.00
100 E 651000 135 000 000	Business A Jobs Bill-Fede		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 651000 160 000 000	Business A Substitute - T		Distri	0.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 651000 210 000 000	Business A PERSI Retireme		Distri	1,882.15	20,260.50	23,428.00	1,952.37	13,325.95	0.00	10,102.05	56.88
100 E 651000 220 000 000	Business A FICA - MDCR		Distri	1,172.54	14,290.27	15,833.00	1,217.62	8,323.02	0.00	7,509.98	52.57
100 E 651000 230 000 000	Business A Life Insurance		Distri	52.00	634.00	504.00	52.00	343.90	0.00	160.10	68.23
100 E 651000 240 000 000	Business A Health Insuran		Distri	2,592.58	31,311.72	32,038.00	2,665.42	13,812.70	0.00	18,225.30	43.11
100 E 651000 250 000 000	Business A Unemployment I		Distri	50.00	250.00	250.00	50.00	150.00	0.00	100.00	60.00
100 E 651000 270 000 000	Business A Workers Compen		Distri	0.00	117,007.43	120,000.00	0.00	173,420.00	0.00	-53,420.00	144.52
100 E 651000 280 000 000	Business A Sick Leave Ret		Distri	192.87	2,345.26	2,401.00	200.06	1,365.58	0.00	1,035.42	56.88
100 E 651000 290 000 000	Business A Employee Assis		Distri	9.79	122.40	139.00	9.79	63.87	0.00	75.13	45.95
100 E 651000 291 000 000	Business A Other Employee		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 651000 300 000 000	Business A Other Contract		Distri	705.00	9,775.25	13,500.00	447.50	8,489.50	0.00	5,010.50	62.89

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
100	General M & O Fund										
E	Expense										
651000	Business Administrative Servic										
100 E 651000 317 000 000			Business A Auditor Fees - Distri	12,750.00	12,750.00	13,500.00	0.00	12,750.00	0.00	750.00	94.44
100 E 651000 318 000 000			Business A Legal Fees & A Distri	138.00	2,011.50	5,000.00	1,463.00	11,515.91	0.00	-6,515.91	230.32
100 E 651000 319 000 000			Business A Election Expen Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 651000 320 000 000			Business A Copier & Print Distri	0.00	75.00	1,500.00	75.00	648.20	0.00	851.80	43.21
100 E 651000 322 000 000			Business A Rental of Equi Distri	197.40	2,368.80	2,500.00	197.40	1,381.80	0.00	1,118.20	55.27
100 E 651000 327 000 000			Business A Fire/Security- Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 651000 328 000 000			Business A Fingerprinting Distri	0.00	0.00	0.00	-668.00	-698.00	0.00	698.00	0.00
100 E 651000 360 000 000			Business A License Agreeem Distri	0.00	616.00	0.00	0.00	1,206.00	0.00	-1,206.00	0.00
100 E 651000 380 000 000			Business A Travel Distri	338.61	5,892.87	7,500.00	136.26	661.40	1,548.00	5,290.60	8.82
100 E 651000 390 000 000			Business A Dues & Fees Distri	1,616.00	10,458.85	10,500.00	684.00	4,427.08	462.50	5,610.42	42.16
100 E 651000 393 000 000			Business A Postage Distri	603.13	2,681.25	3,500.00	822.27	2,080.47	0.00	1,419.53	59.44
100 E 651000 413 000 000			Business A Supplies-Admin Distri	132.41	11,216.95	12,500.00	328.00	7,264.15	439.97	4,795.88	58.11
100 E 651000 425 000 000			Business A Copy-Printer P Distri	-15,021.00	26,546.19	34,620.00	0.00	696.00	0.00	33,924.00	2.01
100 E 651000 499 000 000			Business A Supplies-Inven Distri	0.00	1,810.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100 E 651000 550 000 000			Business A Equipment Distri	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100 E 651000 630 000 000			Business A Other Debt Ser Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 651---			*Business	24,038.21	474,602.76	511,177.00	26,879.70	378,947.49	2,450.47	129,779.04	74.13
661000	Buildings Care & Upkeep Progra										
100 E 661000 115 103 000			Buildings Non-Certified Jeffer	5,063.67	56,055.67	59,249.00	4,980.57	33,104.98	0.00	26,144.02	55.87
100 E 661000 115 105 000			Buildings Non-Certified Horizo	5,013.25	56,325.66	68,661.00	5,713.31	38,567.63	0.00	30,093.37	56.17
100 E 661000 115 106 000			Buildings Non-Certified Summit	4,610.89	54,806.96	63,658.00	4,752.06	32,964.42	0.00	30,693.58	51.78
100 E 661000 115 201 000			Buildings Non-Certified Jerome	9,731.80	119,934.00	115,658.00	9,664.20	66,226.33	0.00	49,431.67	57.26
100 E 661000 115 401 000			Buildings Non-Certified Jerome	12,863.45	157,692.18	178,079.00	14,939.50	103,204.02	0.00	74,874.98	57.95
100 E 661000 115 701 000			Buildings Non-Certified Distri	2,085.20	26,991.90	26,291.00	2,190.93	17,389.01	0.00	8,901.99	66.14
100 E 661000 130 000 000			Buildings Stipends Distri	0.00	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
100 E 661000 160 103 000			Buildings Substitute - T Jeffer	0.00	333.00	1,488.00	25.00	292.50	0.00	1,195.50	19.66
100 E 661000 160 105 000			Buildings Substitute - T Horizo	0.00	780.00	1,488.00	0.00	0.00	0.00	1,488.00	0.00
100 E 661000 160 106 000			Buildings Substitute - T Summit	0.00	288.00	1,488.00	0.00	0.00	0.00	1,488.00	0.00
100 E 661000 160 201 000			Buildings Substitute - T Jerome	0.00	1,562.00	2,678.00	177.50	177.50	0.00	2,500.50	6.63
100 E 661000 160 401 000			Buildings Substitute - T Jerome	1,714.98	3,868.62	4,463.00	1,320.00	2,837.00	0.00	1,626.00	63.57
100 E 661000 160 701 000			Buildings Substitute - T Distri	0.00	180.00	595.00	0.00	0.00	0.00	595.00	0.00
100 E 661000 210 000 000			Buildings PERSI Retireme Distri	0.00	0.00	0.00	0.00	113.20	0.00	-113.20	0.00

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
100	General M & O Fund										
E	Expense										
661000	Buildings Care & Upkeep Progra										
100 E 661000 280 103 000	Buildings	Sick Leave Ret Jeffer		58.74	650.85	687.00	58.07	387.43	0.00	299.57	56.39
100 E 661000 280 105 000	Buildings	Sick Leave Ret Horizo		58.16	653.46	796.00	66.27	447.36	0.00	348.64	56.20
100 E 661000 280 106 000	Buildings	Sick Leave Ret Summit		53.48	635.68	738.00	55.12	382.36	0.00	355.64	51.81
100 E 661000 280 201 000	Buildings	Sick Leave Ret Jerome		112.90	1,391.35	1,342.00	112.09	768.12	0.00	573.88	57.24
100 E 661000 280 401 000	Buildings	Sick Leave Ret Jerome		149.22	1,787.29	2,066.00	171.90	1,193.65	0.00	872.35	57.78
100 E 661000 280 701 000	Buildings	Sick Leave Ret Distri		24.19	315.22	305.00	25.41	201.67	0.00	103.33	66.12
100 E 661000 290 103 000	Buildings	Employee Assis Jeffer		5.83	66.34	83.00	5.83	40.81	0.00	42.19	49.17
100 E 661000 290 105 000	Buildings	Employee Assis Horizo		5.83	66.34	83.00	5.83	40.81	0.00	42.19	49.17
100 E 661000 290 106 000	Buildings	Employee Assis Summit		5.82	70.15	83.00	5.82	40.74	0.00	42.26	49.08
100 E 661000 290 201 000	Buildings	Employee Assis Jerome		10.48	128.92	149.00	10.48	71.03	0.00	77.97	47.67
100 E 661000 290 401 000	Buildings	Employee Assis Jerome		15.22	178.69	248.00	17.48	115.44	0.00	132.56	46.55
100 E 661000 290 701 000	Buildings	Employee Assis Distri		2.33	28.66	33.00	2.33	16.31	0.00	16.69	49.42
100 E 661000 291 103 000	Buildings	Other Employee Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 291 105 000	Buildings	Other Employee Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 291 106 000	Buildings	Other Employee Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 291 201 000	Buildings	Other Employee Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 291 401 000	Buildings	Other Employee Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 291 701 000	Buildings	Other Employee Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 300 000 000	Buildings	Other Contract Distri		0.00	55.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100 E 661000 300 701 000	Buildings	Other Contract Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 320 000 000	Buildings	Copier & Print Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 330 103 000	Buildings	Electrical Uti Jeffer		2,107.44	25,940.39	30,000.00	1,969.06	17,136.53	0.00	12,863.47	57.12
100 E 661000 330 105 000	Buildings	Electrical Uti Horizo		3,198.69	38,957.32	43,000.00	3,107.22	19,867.06	0.00	23,132.94	46.20
100 E 661000 330 106 000	Buildings	Electrical Uti Summit		4,082.04	46,283.32	48,000.00	4,506.64	24,830.23	0.00	23,169.77	51.73
100 E 661000 330 201 000	Buildings	Electrical Uti Jerome		6,851.13	92,481.28	90,000.00	6,894.40	48,961.17	0.00	41,038.83	54.40
100 E 661000 330 401 000	Buildings	Electrical Uti Jerome		10,348.02	127,772.69	130,000.00	10,038.85	71,513.21	0.00	58,486.79	55.01
100 E 661000 330 701 000	Buildings	Electrical Uti Distri		2,491.48	28,352.12	30,000.00	2,363.11	15,990.23	0.00	14,009.77	53.30
100 E 661000 331 103 000	Buildings	Natural Gas Ut Jeffer		1,301.70	8,490.11	11,000.00	1,179.39	2,583.05	0.00	8,416.95	23.48
100 E 661000 331 105 000	Buildings	Natural Gas Ut Horizo		905.53	5,696.81	6,500.00	725.51	1,754.37	0.00	4,745.63	26.99
100 E 661000 331 106 000	Buildings	Natural Gas Ut Summit		521.03	3,688.90	7,000.00	531.05	735.76	0.00	6,264.24	10.51
100 E 661000 331 201 000	Buildings	Natural Gas Ut Jerome		780.53	5,026.81	8,500.00	621.74	1,317.48	0.00	7,182.52	15.50
100 E 661000 331 401 000	Buildings	Natural Gas Ut Jerome		3,701.45	22,009.28	25,000.00	3,341.35	6,423.85	0.00	18,576.15	25.70
100 E 661000 331 701 000	Buildings	Natural Gas Ut Distri		3,633.78	22,377.20	27,500.00	3,185.88	6,431.48	0.00	21,068.52	23.39
100 E 661000 332 103 000	Buildings	Water & Sanita Jeffer		850.56	8,824.75	11,500.00	814.42	4,324.11	0.00	7,175.89	37.60
100 E 661000 332 105 000	Buildings	Water & Sanita Horizo		1,611.19	17,826.24	18,000.00	1,457.03	9,299.17	0.00	8,700.83	51.66
100 E 661000 332 106 000	Buildings	Water & Sanita Summit		1,597.30	12,025.02	13,000.00	1,374.10	5,763.13	0.00	7,236.87	44.33

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
100	General M & O Fund										
E	Expense										
661000	Buildings Care & Upkeep Progra										
100 E 661000 710 000 000	Buildings	Property Insur	Distri	11,286.00	22,572.00	29,000.00	12,891.00	25,782.00	0.00	3,218.00	88.90
100 E 661000 711 000 000	Buildings	Liability Insu	Distri	26,335.00	52,670.00	60,000.00	31,116.50	62,233.00	0.00	-2,233.00	103.72
100 E 661000 712 000 000	Buildings	Deductible Pay	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 720 000 000	Buildings	Surety Bonding	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661---	---	---	---	157,242.81	1,439,822.91	1,572,176.00	170,529.10	867,820.22	5,566.85	698,788.93	55.20
664000	Building Maintenance Program										
100 E 664000 115 000 000	Building M	Non-Certified	Distri	27,834.27	336,014.08	348,420.00	26,619.23	189,086.87	0.00	159,333.13	54.27
100 E 664000 130 000 000	Building M	Stipends	Distri	0.00	205.00	3,500.00	160.00	800.00	0.00	2,700.00	22.86
100 E 664000 160 000 000	Building M	Substitute - T	Distri	0.00	0.00	7,336.00	0.00	225.00	0.00	7,111.00	3.07
100 E 664000 210 000 000	Building M	PERSI Retireme	Distri	3,168.93	38,235.79	39,837.00	3,031.41	21,556.92	0.00	18,280.08	54.11
100 E 664000 220 000 000	Building M	FICA - MDCR	Distri	2,027.20	24,466.91	27,483.00	1,945.10	13,913.80	0.00	13,569.20	50.63
100 E 664000 230 000 000	Building M	Life Insurance	Distri	105.96	1,286.95	1,276.00	96.30	693.77	0.00	582.23	54.37
100 E 664000 240 000 000	Building M	Health Insuran	Distri	6,084.50	72,073.71	81,086.00	5,408.85	39,378.45	0.00	41,707.55	48.56
100 E 664000 270 000 000	Building M	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 664000 280 000 000	Building M	Sick Leave Ret	Distri	324.73	3,918.14	4,082.00	310.67	2,209.22	0.00	1,872.78	54.12
100 E 664000 290 000 000	Building M	Employee Assis	Distri	22.36	273.79	351.00	20.10	145.29	0.00	205.71	41.39
100 E 664000 291 000 000	Building M	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 664000 322 000 000	Building M	Rental of Equi	Distri	6,000.00	9,653.80	15,000.00	0.00	1,250.00	0.00	13,750.00	8.33
100 E 664000 323 000 000	Building M	Elevator-Contr	Distri	250.00	7,915.82	8,500.00	4,301.00	9,489.80	0.00	-989.80	111.64
100 E 664000 324 000 000	Building M	HVAC-Contracte	Distri	0.00	11,100.28	10,000.00	2,604.81	22,604.31	0.00	-12,604.31	226.04
100 E 664000 325 000 000	Building M	Plumbing-Contr	Distri	225.00	5,483.34	4,000.00	215.25	2,160.25	385.00	1,454.75	54.01
100 E 664000 326 000 000	Building M	Electrical-Con	Distri	0.00	1,417.00	4,000.00	0.00	248.16	0.00	3,751.84	6.20
100 E 664000 327 000 000	Building M	Fire/Security-	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 664000 329 000 000	Building M	Other Repairs-	Distri	0.00	2,006.01	7,500.00	22.95	558.99	0.00	6,941.01	7.45
100 E 664000 380 000 000	Building M	Travel	Distri	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
100 E 664000 390 000 000	Building M	Dues & Fees	Distri	107.94	395.37	1,750.00	23.00	643.00	0.00	1,107.00	36.74
100 E 664000 412 000 000	Building M	Supplies-Maint	Distri	3,252.24	29,142.06	27,500.00	3,120.89	10,485.92	842.74	16,171.34	38.13
100 E 664000 413 000 000	Building M	Supplies-Admin	Distri	9.95	21.95	750.00	0.00	0.00	0.00	750.00	0.00
100 E 664000 415 000 000	Building M	Supplies-HVAC	Distri	1,558.44	14,907.24	12,500.00	2,478.71	9,652.99	482.70	2,364.31	77.22
100 E 664000 416 000 000	Building M	Supplies-Plumb	Distri	1,515.21	8,215.34	10,000.00	621.27	4,251.93	1,348.32	4,399.75	42.52
100 E 664000 417 000 000	Building M	Supplies-Elect	Distri	4,091.83	15,905.43	12,500.00	1,005.32	5,454.14	187.48	6,858.38	43.63
100 E 664000 418 000 000	Building M	Vandalism Repa	Distri	0.00	1,619.20	3,000.00	0.00	627.12	0.00	2,372.88	20.90

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %	
100	General M & O Fund											
E	Expense											
664000	Building Maintenance Program											
100 E 664000 420 000 000	Building M Supplies-Trans	Distri		312.92	11,984.21	15,000.00	0.00	6,754.05	0.00	8,245.95	45.03	
100 E 664000 490 000 000	Building M Other Miscella	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 664000 550 000 000	Building M Equipment	Distri		1,413.00	13,867.93	15,000.00	0.00	0.00	0.00	15,000.00	0.00	
100 E 664---	---	---	---	*Building	58,304.48	610,109.35	660,871.00	51,984.86	342,189.98	3,246.24	315,434.78	51.78
665000	Grounds - Upkeep and repair											
100 E 665000 115 000 000	Grounds - Non-Certified	Distri		3,009.33	43,371.25	42,123.00	755.00	17,889.00	0.00	24,234.00	42.47	
100 E 665000 160 000 000	Grounds - Substitute - T	Distri		0.00	2,321.25	0.00	160.00	1,265.00	0.00	-1,265.00	0.00	
100 E 665000 210 000 000	Grounds - PERSI Retireme	Distri		243.30	3,054.09	4,768.00	0.00	885.67	0.00	3,882.33	18.58	
100 E 665000 220 000 000	Grounds - FICA - MDCR	Distri		227.44	3,452.25	3,222.00	70.00	1,454.22	0.00	1,767.78	45.13	
100 E 665000 230 000 000	Grounds - Life Insurance	Distri		10.00	120.00	120.00	0.00	40.00	0.00	80.00	33.33	
100 E 665000 240 000 000	Grounds - Health Insuran	Distri		617.28	7,294.60	7,628.00	0.00	2,503.76	0.00	5,124.24	32.82	
100 E 665000 270 000 000	Grounds - Workers Compen	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 665000 280 000 000	Grounds - Sick Leave Ret	Distri		24.93	312.94	489.00	0.00	90.76	0.00	398.24	18.56	
100 E 665000 290 000 000	Grounds - Employee Assis	Distri		2.33	28.66	33.00	0.00	9.32	0.00	23.68	28.24	
100 E 665000 291 000 000	Grounds - Other Employee	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 665000 300 000 000	Grounds - Other Contract	Distri		2,500.00	4,050.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
100 E 665000 322 000 000	Grounds - Rental of Equi	Distri		0.00	500.00	2,500.00	0.00	555.00	0.00	1,945.00	22.20	
100 E 665000 329 000 000	Grounds - Other Repairs-	Distri		0.00	61.14	5,000.00	0.00	3,664.24	0.00	1,335.76	73.28	
100 E 665000 390 000 000	Grounds - Dues & Fees	Distri		0.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00	
100 E 665000 412 000 000	Grounds - Supplies-Maint	Distri		1,555.24	29,167.20	30,000.00	675.20	15,184.30	0.00	14,815.70	50.61	
100 E 665000 550 000 000	Grounds - Equipment	Distri		0.00	0.00	20,000.00	11,745.00	11,745.00	0.00	8,255.00	58.73	
100 E 665---	---	---	---	*Grounds -	8,189.85	93,733.38	117,733.00	13,405.20	55,286.27	0.00	62,446.73	46.96
667000	Security & Safety											
100 E 667000 314 000 000	Security & School Resourc	Distri		0.00	66,481.51	65,000.00	0.00	64,553.07	0.00	446.93	99.31	
100 E 667000 327 000 000	Security & Fire/Security-	Distri		899.50	14,864.40	13,500.00	287.00	7,740.49	0.00	5,759.51	57.34	
100 E 667000 329 000 000	Security & Other Repairs-	Distri		0.00	5,122.43	12,500.00	0.00	0.00	0.00	12,500.00	0.00	
100 E 667000 390 000 000	Security & Dues & Fees	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 667000 412 000 000	Security & Supplies-Maint	Distri		0.00	911.82	10,000.00	0.00	0.00	0.00	10,000.00	0.00	

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
100	General M & O Fund										
E	Expense										
667000	Security & Safety										
100 E 667000 550 000 000	Security & Equipment		Distri	0.00	0.00	0.00	1,027.95	1,027.95	0.00	-1,027.95	0.00
100 E 667---	*Security			899.50	87,380.16	101,000.00	1,314.95	73,321.51	0.00	27,678.49	72.60
681000	Pupil to School Transportation										
100 E 681000 300 000 000	Pupil to S Other Contract		Distri	799.60	12,318.10	13,400.00	0.00	799.60	0.00	12,600.40	5.97
100 E 681000 305 000 000	Pupil to S Assessment Fee		Distri	0.00	4,107.00	4,750.00	0.00	3,924.00	0.00	826.00	82.61
100 E 681000 340 000 000	Pupil to S Transportation		Distri	106,291.46	1,188,665.89	1,275,000.00	125,484.98	694,918.95	0.00	580,081.05	54.50
100 E 681000 341 000 000	Pupil to S Payment In Lie		Distri	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100 E 681000 342 103 000	Pupil to S School Activit		Jeffer	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100 E 681000 342 105 000	Pupil to S School Activit		Horizo	0.00	0.00	5,000.00	0.00	1.08	0.00	4,998.92	0.02
100 E 681000 342 106 000	Pupil to S School Activit		Summit	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100 E 681000 342 201 000	Pupil to S School Activit		Jerome	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100 E 681000 342 401 000	Pupil to S School Activit		Jerome	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100 E 681000 420 000 000	Pupil to S Supplies-Trans		Distri	0.00	792.48	0.00	0.00	344.94	0.00	-344.94	0.00
100 E 681000 550 000 000	Pupil to S Equipment		Distri	0.00	20,854.31	0.00	0.00	0.00	0.00	0.00	0.00
100 E 681---	*Pupil to			107,091.06	1,226,737.78	1,320,150.00	125,484.98	699,988.57	0.00	620,161.43	53.02
682000	Pupil Activitiy Transportation										
100 E 682000 340 000 000	Pupil Acti Transportation		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 682000 342 053 000	Pupil Acti School Activit		Distri	0.00	414.15	0.00	0.00	0.00	0.00	0.00	0.00
100 E 682000 342 103 000	Pupil Acti School Activit		Jeffer	0.00	903.37	1,000.00	588.00	1,840.80	0.00	-840.80	184.08
100 E 682000 342 105 000	Pupil Acti School Activit		Horizo	668.68	1,995.37	1,000.00	-2.16	506.19	0.00	493.81	50.62
100 E 682000 342 106 000	Pupil Acti School Activit		Summit	0.00	2,481.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 682000 342 201 000	Pupil Acti School Activit		Jerome	0.00	1,582.99	1,000.00	0.00	948.30	0.00	51.70	94.83
100 E 682000 342 401 000	Pupil Acti School Activit		Jerome	170.62	170.62	1,500.00	162.00	162.00	0.00	1,338.00	10.80
100 E 682000 343 201 000	Pupil Acti Extra Curricul		Jerome	1,982.15	13,784.00	12,500.00	1,578.53	4,740.43	0.00	7,759.57	37.92
100 E 682000 343 401 000	Pupil Acti Extra Curricul		Jerome	4,627.24	40,502.35	40,000.00	6,182.22	20,110.72	0.00	19,889.28	50.28
100 E 682000 344 401 000	Pupil Acti Coach & Other		Jerome	0.00	30,009.65	37,500.00	725.46	25,097.90	0.00	12,402.10	66.93
100 E 682---	*Pupil Act			7,448.69	91,843.52	95,500.00	9,234.05	53,406.34	0.00	42,093.66	55.92

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
230	Contributions & Donations										
E	Expense										
621000	Instructional Improvement Prog										
230 E 621000 390 000 000	Instructio	Dues & Fees	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 621000 410 000 000	Instructio	Supplies-Class	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 621---	*Instructi			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E -----	*Expense			5,000.00	13,750.00	40,352.00	5,000.00	18,500.00	0.00	21,852.00	45.85
230 - -----	*Contribut			-5,000.00	836.15	-26,352.00	-5,000.00	-18,500.00	0.00	-7,852.00	70.20

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
232	Local Programs										
R	Revenue										
419000	Misc Local Revenues										
232 R 419200 000 000 000	Contributi		Distri	6,800.00	66,147.31	34,394.00	0.00	30,436.79	0.00	3,957.21	88.49
232 R 419900 000 000 000	Other Loca		Distri	0.00	-900.00	0.00	0.00	0.00	0.00	0.00	0.00
232 R 419---	*Misc Loca			6,800.00	65,247.31	34,394.00	0.00	30,436.79	0.00	3,957.21	88.49
431000	State Foundation Funds										
232 R 431900 000 000 000	Other Stat		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 R 431---	*State Fou			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460000	Interfund Transfers										
232 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 R 460---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 R -----	*Revenue			6,800.00	65,247.31	34,394.00	0.00	30,436.79	0.00	3,957.21	88.49
E	Expense										
512000	Elementary Program										
232 E 512000 130 103 000	Elementary Stipends		Jeffer	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 130 106 000	Elementary Stipends		Summit	0.00	499.46	493.00	0.00	493.00	0.00	0.00	100.00
232 E 512000 210 103 000	Elementary PERSI Retireme		Jeffer	0.00	79.24	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 210 106 000	Elementary PERSI Retireme		Summit	0.00	56.54	56.00	0.00	55.81	0.00	0.19	99.66
232 E 512000 220 103 000	Elementary FICA - MDCR		Jeffer	0.00	42.58	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 220 106 000	Elementary FICA - MDCR		Summit	0.00	36.37	38.00	0.00	36.65	0.00	1.35	96.45
232 E 512000 230 103 000	Elementary Life Insurance		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 230 106 000	Elementary Life Insurance		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 240 103 000	Elementary Health Insuran		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 240 106 000	Elementary Health Insuran		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 280 103 000	Elementary Sick Leave Ret		Jeffer	0.00	8.12	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 280 106 000	Elementary Sick Leave Ret		Summit	0.00	5.80	6.00	0.00	5.71	0.00	0.29	95.17

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
232	Local Programs										
E	Expense										
621000	Instructional Improvement Prog										
232 E 621000 410 000 000	Instructio	Supplies-Class	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 413 000 000	Instructio	Supplies-Admin	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 550 000 000	Instructio	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621--- --- --- ---	*Instructi			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622000	Educational Media Services Pro										
232 E 622000 430 103 000	Educationa	Library-Suppli	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 622000 430 105 000	Educationa	Library-Suppli	Horizo	0.00	1,940.73	0.00	0.00	0.00	0.00	0.00	0.00
232 E 622000 430 106 000	Educationa	Library-Suppli	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 622000 430 201 000	Educationa	Library-Suppli	Jerome	0.00	1,679.20	0.00	0.00	0.00	0.00	0.00	0.00
232 E 622--- --- --- ---	*Education			0.00	3,619.93	0.00	0.00	0.00	0.00	0.00	0.00
651000	Business Administrative Servic										
232 E 651000 413 000 000	Business A	Supplies-Admin	Distri	0.00	0.00	1,920.00	0.00	195.18	0.00	1,724.82	10.17
232 E 651--- --- --- ---	*Business			0.00	0.00	1,920.00	0.00	195.18	0.00	1,724.82	10.17
720000	Community Services Program										
232 E 720000 413 000 000	Community	Supplies-Admin	Distri	44.84	2,421.51	3,391.00	446.08	724.67	59.19	2,607.14	21.37
232 E 720000 450 000 000	Community	Foods	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 720000 490 701 000	Community	Other Miscella	Distri	0.00	136.04	2,649.00	600.64	1,230.89	0.00	1,418.11	46.47
232 E 720--- --- --- ---	*Community			44.84	2,557.55	6,040.00	1,046.72	1,955.56	59.19	4,025.25	32.38
232 E ----- --- --- ---	*Expense			44.84	50,527.96	59,977.00	1,046.72	36,127.28	1,151.19	22,698.53	60.24
232 - ----- --- --- ---	*Local Pro			6,755.16	14,719.35	-25,583.00	-1,046.72	-5,690.49	-1,151.19	-18,741.32	22.24

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
241	Drivers Education										
E	Expense										
515000	Secondary Program										
241 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
241 E 515000 420 401 000	Secondary	Supplies-Trans	Jerome	0.00	2,326.10	2,526.00	0.00	723.84	0.00	1,802.16	28.66
241 E 515000 550 401 000	Secondary	Equipment	Jerome	0.00	0.00	40,414.00	0.00	0.00	0.00	40,414.00	0.00
241 E 515000 710 401 000	Secondary	Property Insur	Jerome	275.50	551.00	500.00	445.00	890.00	0.00	-390.00	178.00
241 E 515---	*Secondary			275.50	23,090.15	65,414.00	669.70	17,052.25	0.00	48,361.75	26.07
241 E -----	*Expense			275.50	23,090.15	65,414.00	669.70	17,052.25	0.00	48,361.75	26.07
241 - -----	*Drivers E			-275.50	2,474.85	-40,414.00	-669.70	-13,737.25	0.00	-26,676.75	33.99

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %	
242	State LEP Program											
E	Expense											
512000	Elementary Program											
242 E 512000 230 103 000	Elementary	Life Insurance	Jeffer	0.00	0.00	22.00	1.80	9.00	0.00	13.00	40.91	
242 E 512000 230 105 000	Elementary	Life Insurance	Horizo	0.00	0.00	96.00	8.00	40.00	0.00	56.00	41.67	
242 E 512000 230 106 000	Elementary	Life Insurance	Summit	0.00	0.00	96.00	8.00	40.00	0.00	56.00	41.67	
242 E 512000 240 000 000	Elementary	Health Insuran	Distri	740.73	8,888.76	0.00	0.00	0.00	0.00	0.00	0.00	
242 E 512000 240 103 000	Elementary	Health Insuran	Jeffer	0.00	0.00	1,373.00	114.23	571.15	0.00	801.85	41.60	
242 E 512000 240 105 000	Elementary	Health Insuran	Horizo	0.00	0.00	6,102.00	507.68	2,538.40	0.00	3,563.60	41.60	
242 E 512000 240 106 000	Elementary	Health Insuran	Summit	0.00	0.00	6,102.00	507.68	2,538.40	0.00	3,563.60	41.60	
242 E 512000 270 000 000	Elementary	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
242 E 512000 270 103 000	Elementary	Workers Compen	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
242 E 512000 270 105 000	Elementary	Workers Compen	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
242 E 512000 270 106 000	Elementary	Workers Compen	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
242 E 512000 280 000 000	Elementary	Sick Leave Ret	Distri	50.94	611.28	0.00	0.00	0.00	0.00	0.00	0.00	
242 E 512000 280 103 000	Elementary	Sick Leave Ret	Jeffer	0.00	0.00	110.00	9.16	45.80	0.00	64.20	41.64	
242 E 512000 280 105 000	Elementary	Sick Leave Ret	Horizo	0.00	0.00	394.00	32.87	164.35	0.00	229.65	41.71	
242 E 512000 280 106 000	Elementary	Sick Leave Ret	Summit	0.00	0.00	423.00	35.24	176.20	0.00	246.80	41.65	
242 E 512000 290 000 000	Elementary	Employee Assis	Distri	2.79	33.48	0.00	0.00	0.00	0.00	0.00	0.00	
242 E 512000 290 103 000	Elementary	Employee Assis	Jeffer	0.00	0.00	6.00	0.42	2.10	0.00	3.90	35.00	
242 E 512000 290 105 000	Elementary	Employee Assis	Horizo	0.00	0.00	26.00	1.86	9.30	0.00	16.70	35.77	
242 E 512000 290 106 000	Elementary	Employee Assis	Summit	0.00	0.00	26.00	1.86	9.30	0.00	16.70	35.77	
242 E 512000 410 103 000	Elementary	Supplies-Class	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
242 E 512000 410 105 000	Elementary	Supplies-Class	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
242 E 512000 410 106 000	Elementary	Supplies-Class	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
242 E 512---	---	---	---	*Elementar	5,986.27	74,584.95	111,496.00	9,072.04	45,368.32	0.00	66,127.68	40.69
515000	Secondary Program											
242 E 515000 110 000 000	Secondary	Certified Sala	Distri	4,381.25	52,575.00	0.00	0.00	0.00	0.00	0.00	0.00	
242 E 515000 110 201 000	Secondary	Certified Sala	Jerome	0.00	0.00	29,480.00	2,456.63	12,283.15	0.00	17,196.85	41.67	
242 E 515000 110 401 000	Secondary	Certified Sala	Jerome	0.00	0.00	33,977.00	2,831.44	14,157.20	0.00	19,819.80	41.67	
242 E 515000 130 201 000	Secondary	Stipends	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
242 E 515000 130 401 000	Secondary	Stipends	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
242 E 515000 160 000 000	Secondary	Substitute - T	Distri	75.00	116.50	0.00	0.00	95.00	0.00	-95.00	0.00	
242 E 515000 160 201 000	Secondary	Substitute - T	Jerome	0.00	0.00	638.00	0.00	0.00	0.00	638.00	0.00	
242 E 515000 160 401 000	Secondary	Substitute - T	Jerome	0.00	0.00	638.00	0.00	0.00	0.00	638.00	0.00	

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
242	State LEP Program										
E	Expense										
621000	Instructional Improvement Prog										
242 E 621000 280 000 000	Instructio Sick Leave Ret Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 290 000 000	Instructio Employee Assis Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 312 000 000	Instructio Professional D Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 380 000 000	Instructio Travel Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 410 000 000	Instructio Supplies-Class Distri			0.00	0.00	277.00	0.00	0.00	0.00	277.00	0.00
242 E 621000 499 000 000	Instructio Supplies-Inven Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 550 000 000	Instructio Equipment Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621---	*Instructi			0.00	0.00	277.00	0.00	0.00	0.00	277.00	0.00
242 E -----	*Expense			12,272.30	149,156.00	201,049.00	16,390.81	82,064.75	0.00	118,984.25	40.82
242 - -----	*State LEP			-12,272.30	0.00	0.00	184,660.19	118,986.25	0.00	-118,986.25	0.00

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
243	Career Technical Education										
R	Revenue										
432000	Professional-Technical Funds										
243 R 432400 000 000 000	Profession		Distri	0.00	217,491.16	106,786.00	0.00	30,000.00	0.00	76,786.00	28.09
243 R 432--- --- --- ---	*Professio			0.00	217,491.16	106,786.00	0.00	30,000.00	0.00	76,786.00	28.09
439000	Other State Revenue										
243 R 439000 000 000 000	Other Stat		Distri	1,200.00	32,187.00	43,236.00	0.00	43,236.05	0.00	-0.05	100.00
243 R 439--- --- --- ---	*Other Sta			1,200.00	32,187.00	43,236.00	0.00	43,236.05	0.00	-0.05	100.00
460000	Interfund Transfers										
243 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 R 460--- --- --- ---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 R ----- --- --- ---	*Revenue			1,200.00	249,678.16	150,022.00	0.00	73,236.05	0.00	76,785.95	48.82
E	Expense										
515000	Secondary Program										
243 E 515000 110 401 000	Secondary	Certified Sala Jerome		0.00	0.00	0.00	0.00	55.54	0.00	-55.54	0.00
243 E 515000 110 401 010	Secondary	Certified Sala Jerome		1,817.40	21,808.66	23,208.00	1,933.96	9,669.80	0.00	13,538.20	41.67
243 E 515000 110 401 030	Secondary	Certified Sala Jerome		398.04	4,776.40	5,815.00	418.43	2,092.15	0.00	3,722.85	35.98
243 E 515000 110 401 095	Secondary	Certified Sala Jerome		155.70	1,868.40	1,985.00	165.38	826.90	0.00	1,158.10	41.66
243 E 515000 110 401 175	Secondary	Certified Sala Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 110 401 180	Secondary	Certified Sala Jerome		71.40	856.80	669.00	55.54	222.58	0.00	446.42	33.27
243 E 515000 110 401 181	Secondary	Certified Sala Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 210 401 000	Secondary	PERSI Retireme Jerome		0.00	0.00	0.00	0.00	6.29	0.00	-6.29	0.00
243 E 515000 210 401 010	Secondary	PERSI Retireme Jerome		205.74	2,468.85	2,627.00	218.93	1,094.65	0.00	1,532.35	41.67
243 E 515000 210 401 030	Secondary	PERSI Retireme Jerome		45.06	540.70	658.00	47.36	236.80	0.00	421.20	35.99
243 E 515000 210 401 095	Secondary	PERSI Retireme Jerome		17.63	211.56	225.00	18.72	93.60	0.00	131.40	41.60
243 E 515000 210 401 175	Secondary	PERSI Retireme Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 210 401 180	Secondary	PERSI Retireme Jerome		8.08	96.97	76.00	6.29	25.20	0.00	50.80	33.16

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
243	Career Technical Education										
E	Expense										
515000	Secondary Program										
243 E 515000 210 401 181	Secondary	PERSI Retireme	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	2.99	0.00	-2.99	0.00
243 E 515000 220 401 010	Secondary	FICA - MDCR	Jerome	138.75	1,662.56	1,775.00	147.66	738.30	0.00	1,036.70	41.59
243 E 515000 220 401 030	Secondary	FICA - MDCR	Jerome	29.91	358.94	445.00	31.23	157.25	0.00	287.75	35.34
243 E 515000 220 401 095	Secondary	FICA - MDCR	Jerome	11.82	141.97	152.00	12.65	62.89	0.00	89.11	41.38
243 E 515000 220 401 175	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 220 401 180	Secondary	FICA - MDCR	Jerome	4.81	57.97	51.00	2.99	11.97	0.00	39.03	23.47
243 E 515000 220 401 181	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 230 401 030	Secondary	Life Insurance	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 240 401 030	Secondary	Health Insuran	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 280 401 000	Secondary	Sick Leave Ret	Jerome	0.00	0.00	0.00	0.00	0.64	0.00	-0.64	0.00
243 E 515000 280 401 010	Secondary	Sick Leave Ret	Jerome	21.08	252.96	269.00	22.43	112.15	0.00	156.85	41.69
243 E 515000 280 401 030	Secondary	Sick Leave Ret	Jerome	4.62	55.43	67.00	4.86	24.29	0.00	42.71	36.25
243 E 515000 280 401 095	Secondary	Sick Leave Ret	Jerome	1.81	21.72	23.00	1.92	9.60	0.00	13.40	41.74
243 E 515000 280 401 175	Secondary	Sick Leave Ret	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 280 401 180	Secondary	Sick Leave Ret	Jerome	0.83	9.96	8.00	0.64	2.58	0.00	5.42	32.25
243 E 515000 280 401 181	Secondary	Sick Leave Ret	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 290 401 030	Secondary	Employee Assis	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 380 401 000	Secondary	Travel	Jerome	787.40	1,153.90	4,000.00	267.53	267.53	0.00	3,732.47	6.69
243 E 515000 380 401 010	Secondary	Travel	Jerome	-185.00	4,195.90	5,200.00	2,427.26	5,252.07	0.00	-52.07	101.00
243 E 515000 380 401 030	Secondary	Travel	Jerome	0.00	4,372.95	5,200.00	20.00	1,264.19	0.00	3,935.81	24.31
243 E 515000 380 401 095	Secondary	Travel	Jerome	0.00	2,336.27	3,702.00	0.00	1,162.05	0.00	2,539.95	31.39
243 E 515000 380 401 175	Secondary	Travel	Jerome	0.00	1,588.97	1,200.00	0.00	1,594.68	0.00	-394.68	132.89
243 E 515000 380 401 180	Secondary	Travel	Jerome	0.00	193.00	396.00	0.00	-75.00	0.00	471.00	-18.94
243 E 515000 380 401 181	Secondary	Travel	Jerome	0.00	1,206.06	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 380 401 183	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	660.93	0.00	-660.93	0.00
243 E 515000 390 401 000	Secondary	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 390 401 010	Secondary	Dues & Fees	Jerome	0.00	1,249.99	1,050.00	39.95	965.94	0.00	84.06	91.99
243 E 515000 390 401 030	Secondary	Dues & Fees	Jerome	0.00	830.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 390 401 095	Secondary	Dues & Fees	Jerome	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 390 401 175	Secondary	Dues & Fees	Jerome	0.00	3,503.25	3,832.00	0.00	0.00	0.00	3,832.00	0.00
243 E 515000 390 401 180	Secondary	Dues & Fees	Jerome	0.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 390 401 181	Secondary	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 390 401 183	Secondary	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 410 000 000	Secondary	Supplies-Class	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	806.78	6,082.39	25,736.05	1,718.25	2,457.14	2,581.09	20,697.82	9.55

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %	
243	Career Technical Education											
E	Expense											
515000	Secondary Program											
243 E 515000 410 401 010	Secondary	Supplies-Class	Jerome	548.82	10,360.57	7,871.00	244.13	3,563.04	661.76	3,646.20	45.27	
243 E 515000 410 401 030	Secondary	Supplies-Class	Jerome	1,449.37	5,642.55	5,591.00	390.34	3,156.58	1,732.23	702.19	56.46	
243 E 515000 410 401 095	Secondary	Supplies-Class	Jerome	912.77	5,251.82	3,789.00	720.10	3,579.01	199.97	10.02	94.46	
243 E 515000 410 401 172	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
243 E 515000 410 401 175	Secondary	Supplies-Class	Jerome	0.00	9,734.78	10,300.00	8,454.14	9,946.81	817.02	-463.83	96.57	
243 E 515000 410 401 180	Secondary	Supplies-Class	Jerome	27.64	2,950.06	2,725.00	0.00	0.00	0.00	2,725.00	0.00	
243 E 515000 410 401 181	Secondary	Supplies-Class	Jerome	245.06	8,669.94	0.00	0.00	0.00	0.00	0.00	0.00	
243 E 515000 410 401 183	Secondary	Supplies-Class	Jerome	0.00	9,912.05	9,876.00	3,084.02	3,213.89	299.95	6,362.16	32.54	
243 E 515000 499 401 000	Secondary	Supplies-Inven	Jerome	0.00	30,534.02	0.00	0.00	0.00	0.00	0.00	0.00	
243 E 515000 550 401 000	Secondary	Equipment	Jerome	0.00	7,975.01	13,500.00	0.00	3,253.97	0.00	10,246.03	24.10	
243 E 515000 550 401 010	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
243 E 515000 550 401 030	Secondary	Equipment	Jerome	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
243 E 515000 550 401 095	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
243 E 515000 550 401 175	Secondary	Equipment	Jerome	0.00	15,450.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	
243 E 515000 550 401 180	Secondary	Equipment	Jerome	0.00	999.97	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
243 E 515000 550 401 181	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
243 E 515000 550 401 183	Secondary	Equipment	Jerome	0.00	18,450.95	0.00	0.00	4,687.00	0.00	-4,687.00	0.00	
243 E 515---	---	---	---	*Secondary	7,525.52	189,864.25	150,021.05	20,454.71	60,396.00	6,292.02	83,333.03	40.26
243 E -----	---	---	---	*Expense	7,525.52	189,864.25	150,021.05	20,454.71	60,396.00	6,292.02	83,333.03	40.26
243 - -----	---	---	---	*Career Te	-6,325.52	59,813.91	0.95	-20,454.71	12,840.05	-6,292.02	-6,547.08	?????????

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
244	Creative Grants - State										
E	Expense										
512000	Elementary Program										
244 E 512000 210 106 000	Elementary	PERSI	Retireme	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 210 106 404	Elementary	PERSI	Retireme	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 210 106 405	Elementary	PERSI	Retireme	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 220 106 000	Elementary	FICA -	MDCR	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 220 106 404	Elementary	FICA -	MDCR	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 220 106 405	Elementary	FICA -	MDCR	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 270 106 000	Elementary	Workers	Compen	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 270 106 404	Elementary	Workers	Compen	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 280 106 000	Elementary	Sick Leave	Ret	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 280 106 404	Elementary	Sick Leave	Ret	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 280 106 405	Elementary	Sick Leave	Ret	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 312 106 000	Elementary	Professional	D	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 360 106 000	Elementary	License	Agreem	Summit	0.00	4,540.58	0.00	0.00	0.00	0.00	0.00
244 E 512000 380 106 000	Elementary	Travel		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 380 106 404	Elementary	Travel		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 380 106 405	Elementary	Travel		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 390 106 000	Elementary	Dues & Fees		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 390 106 404	Elementary	Dues & Fees		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 410 105 000	Elementary	Supplies-Class	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 410 106 000	Elementary	Supplies-Class		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 410 106 404	Elementary	Supplies-Class		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 410 106 405	Elementary	Supplies-Class		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 499 106 000	Elementary	Supplies-Inven		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 550 103 000	Elementary	Equipment	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 550 106 000	Elementary	Equipment		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512---	---	---	---	*Elementar	0.00	4,540.58	0.00	0.00	0.00	0.00	0.00
515000	Secondary Program										
244 E 515000 110 201 000	Secondary	Certified	Sala	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 110 401 000	Secondary	Certified	Sala	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 115 201 000	Secondary	Non-Certified		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 115 401 000	Secondary	Non-Certified		Jerome	3,735.20	44,822.40	46,570.00	3,880.80	19,404.00	0.00	27,166.00
244 E 515000 130 401 000	Secondary	Stipends		Jerome	0.00	0.00	5,000.00	0.00	970.16	0.00	4,029.84

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %	
244	Creative Grants - State											
E	Expense											
515000	Secondary Program											
244 E 515000 160 401 000	Secondary	Substitute - T Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
244 E 515000 210 201 000	Secondary	PERSI Retireme Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
244 E 515000 210 401 000	Secondary	PERSI Retireme Jerome		422.82	5,073.83	5,838.00	439.30	2,306.32	0.00	3,531.68	39.51	
244 E 515000 220 201 000	Secondary	FICA - MDCR Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
244 E 515000 220 401 000	Secondary	FICA - MDCR Jerome		278.03	3,366.64	3,945.00	289.23	1,517.82	0.00	2,427.18	38.47	
244 E 515000 230 401 000	Secondary	Life Insurance Jerome		20.00	240.00	240.00	20.00	100.00	0.00	140.00	41.67	
244 E 515000 240 401 000	Secondary	Health Insuran Jerome		1,234.56	14,814.73	15,256.00	1,269.20	6,346.00	0.00	8,910.00	41.60	
244 E 515000 270 201 000	Secondary	Workers Compen Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
244 E 515000 270 401 000	Secondary	Workers Compen Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
244 E 515000 280 201 000	Secondary	Sick Leave Ret Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
244 E 515000 280 401 000	Secondary	Sick Leave Ret Jerome		43.33	519.95	598.00	45.02	236.36	0.00	361.64	39.53	
244 E 515000 290 401 000	Secondary	Employee Assis Jerome		4.66	55.92	66.00	4.66	23.30	0.00	42.70	35.30	
244 E 515000 291 401 000	Secondary	Other Employee Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
244 E 515000 340 401 000	Secondary	Transportation Jerome		0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
244 E 515000 380 201 000	Secondary	Travel Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
244 E 515000 380 401 000	Secondary	Travel Jerome		0.00	366.29	2,500.00	0.00	0.00	0.00	2,500.00	0.00	
244 E 515000 390 201 000	Secondary	Dues & Fees Jerome		0.00	2,873.41	0.00	0.00	0.00	0.00	0.00	0.00	
244 E 515000 390 401 000	Secondary	Dues & Fees Jerome		0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	
244 E 515000 410 201 000	Secondary	Supplies-Class Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
244 E 515000 410 401 000	Secondary	Supplies-Class Jerome		28.62	7,186.45	13,559.00	0.00	373.60	0.00	13,185.40	2.76	
244 E 515000 440 201 000	Secondary	Textbooks Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
244 E 515000 440 401 000	Secondary	Textbooks Jerome		0.00	0.00	5,000.00	650.54	650.54	0.00	4,349.46	13.01	
244 E 515000 499 401 000	Secondary	Supplies-Inven Jerome		0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
244 E 515000 550 401 000	Secondary	Equipment Jerome		0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	
244 E 515---	---	---	---	*Secondary	5,767.22	79,319.62	116,572.00	6,598.75	31,928.10	0.00	84,643.90	27.39
611000	Attendance/Guidance/Health Pro											
244 E 611000 110 701 000	Attendance	Certified Sala Distri		2,381.34	28,576.08	28,513.00	2,374.50	11,872.47	0.00	16,640.53	41.64	
244 E 611000 115 701 000	Attendance	Non-Certified Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
244 E 611000 210 701 000	Attendance	PERSI Retireme Distri		269.57	3,234.84	3,228.00	268.79	1,343.94	0.00	1,884.06	41.63	
244 E 611000 220 701 000	Attendance	FICA - MDCR Distri		182.17	2,186.04	2,181.00	181.65	908.25	0.00	1,272.75	41.64	
244 E 611000 230 701 000	Attendance	Life Insurance Distri		7.52	90.24	87.00	7.28	36.40	0.00	50.60	41.84	
244 E 611000 240 701 000	Attendance	Health Insuran Distri		464.19	5,570.28	5,557.00	462.00	2,310.00	0.00	3,247.00	41.57	

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
244	Creative Grants - State										
E	Expense										
611000	Attendance/Guidance/Health Pro										
244 E 611000 280 701 000	Attendance	Sick Leave Ret	Distri	27.62	331.44	331.00	27.55	137.75	0.00	193.25	41.62
244 E 611000 290 701 000	Attendance	Employee Assis	Distri	1.75	11.08	102.00	1.70	8.50	0.00	93.50	8.33
244 E 611000 413 701 000	Attendance	Supplies-Admin	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 611---	---	---	---	3,334.16	40,000.00	39,999.00	3,323.47	16,617.31	0.00	23,381.69	41.54
616000	Special Services Ancillary Pro										
244 E 616000 110 000 000	Special Se	Certified Sala	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 115 000 000	Special Se	Non-Certified	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 130 000 000	Special Se	Stipends	Distri	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
244 E 616000 160 000 000	Special Se	Substitute - T	Distri	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
244 E 616000 210 000 000	Special Se	PERSI Retireme	Distri	0.00	0.00	6,792.00	0.00	0.00	0.00	6,792.00	0.00
244 E 616000 220 000 000	Special Se	FICA - MDCR	Distri	0.00	0.00	5,355.00	0.00	0.00	0.00	5,355.00	0.00
244 E 616000 230 000 000	Special Se	Life Insurance	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 240 000 000	Special Se	Health Insuran	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 270 000 000	Special Se	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 280 000 000	Special Se	Sick Leave Ret	Distri	0.00	0.00	696.00	0.00	0.00	0.00	696.00	0.00
244 E 616000 290 000 000	Special Se	Employee Assis	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 291 000 000	Special Se	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 312 000 000	Special Se	Professional D	Distri	0.00	12,000.00	5,000.00	0.00	2,042.27	0.00	2,957.73	40.85
244 E 616000 312 103 000	Special Se	Professional D	Jeffer	599.28	8,016.12	8,000.00	2,047.34	1,947.34	1,894.64	4,158.02	24.34
244 E 616000 312 105 000	Special Se	Professional D	Horizo	214.87	8,363.71	8,000.00	431.06	1,714.11	4,981.95	1,303.94	21.43
244 E 616000 312 106 000	Special Se	Professional D	Summit	0.00	8,007.00	6,800.00	0.00	1,798.81	0.00	5,001.19	26.45
244 E 616000 312 201 000	Special Se	Professional D	Jerome	201.64	11,115.08	8,000.00	0.00	3,494.83	1,158.49	3,346.68	43.69
244 E 616000 312 401 000	Special Se	Professional D	Jerome	927.68	7,019.77	8,000.00	0.00	3,089.74	2,481.17	2,429.09	38.62
244 E 616000 350 000 000	Special Se	Telephone & Co	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 360 000 000	Special Se	License Agreeem	Distri	0.00	14,919.66	48,500.00	0.00	44,173.57	3,294.50	1,031.93	91.08
244 E 616000 380 000 000	Special Se	Travel	Distri	2,758.80	35,204.85	63,825.00	125.54	8,277.49	4,654.91	50,892.60	12.97
244 E 616000 390 000 000	Special Se	Dues & Fees	Distri	1,076.00	47,171.92	75,000.00	966.00	37,210.00	509.00	37,281.00	49.61
244 E 616000 410 000 000	Special Se	Supplies-Class	Distri	121.96	14,915.12	43,494.00	0.00	1,330.39	0.00	42,163.61	3.06
244 E 616000 440 000 000	Special Se	Textbooks	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 499 000 000	Special Se	Supplies-Inven	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616---	---	---	---	5,900.23	166,733.23	357,462.00	3,569.94	105,078.55	18,974.66	233,408.79	29.40

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
244											
E											
621000											
244 E 621000 110 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 110 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 130 701 000				0.00	1,500.00	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
244 E 621000 160 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 210 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 210 701 000				0.00	169.79	0.00	0.00	226.40	0.00	-226.40	0.00
244 E 621000 220 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 220 701 000				0.00	100.97	0.00	0.00	140.32	0.00	-140.32	0.00
244 E 621000 230 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 230 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 240 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 240 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 270 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 270 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 280 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 280 701 000				0.00	17.40	0.00	0.00	23.20	0.00	-23.20	0.00
244 E 621000 290 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 290 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 312 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 360 701 000				329.85	857.61	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 380 701 000				396.56	5,449.83	7,500.00	249.94	2,251.87	600.10	4,648.03	30.02
244 E 621000 390 701 000				0.00	2,105.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
244 E 621000 410 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 410 701 000				425.36	16,690.58	33,413.00	129.88	10,062.12	34.79	23,316.09	30.11
244 E 621000 440 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 499 000 000				0.00	1,003.62	496.00	0.00	0.00	0.00	496.00	0.00
244 E 621000 499 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 550 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621----				1,151.77	27,894.80	48,909.00	379.82	14,703.91	634.89	33,570.20	30.06
244 E -----				16,153.38	318,488.23	562,942.00	13,871.98	168,327.87	19,609.55	375,004.58	29.90
244 - -----				-16,153.38	49,163.04	-197,442.00	1,128.02	-150,004.44	-19,609.55	-27,828.01	75.97

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
245	Technology Grant - State										
R	Revenue										
419000	Misc Local Revenues										
245 R 419900 000 000 000	Other Loca		Distri	0.00	40,461.02	18,844.00	0.00	37,611.55	0.00	-18,767.55	199.59
245 R 419910 000 000 000	Other Loca		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 R 419---	---	---	---	0.00	40,461.02	18,844.00	0.00	37,611.55	0.00	-18,767.55	199.59
431000	State Foundation Funds										
245 R 431900 000 000 000	Other Stat		Distri	253,026.00	315,770.00	417,500.00	0.00	0.00	0.00	417,500.00	0.00
245 R 431---	---	---	---	253,026.00	315,770.00	417,500.00	0.00	0.00	0.00	417,500.00	0.00
460000	Interfund Transfers										
245 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 R 460---	---	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 R -----	---	---	---	253,026.00	356,231.02	436,344.00	0.00	37,611.55	0.00	398,732.45	8.62
E	Expense										
512000	Elementary Program										
245 E 512000 130 000 000	Elementary Stipends		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 512000 210 000 000	Elementary PERSI Retireme		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 512000 220 000 000	Elementary FICA - MDCR		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 512000 270 000 000	Elementary Workers Compen		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 512000 280 000 000	Elementary Sick Leave Ret		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 512000 410 000 000	Elementary Supplies-Class		Distri	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
245 E 512000 499 000 000	Elementary Supplies-Inven		Distri	1,232.27	162,181.27	100,000.00	7,924.11	21,580.28	8,430.00	69,989.72	21.58
245 E 512---	---	---	---	1,232.27	162,181.27	125,000.00	7,924.11	21,580.28	8,430.00	94,989.72	17.26

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
245	Technology Grant - State										
E	Expense										
515000	Secondary Program										
245 E 515000 130 000 000	Secondary	Stipends	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 210 000 000	Secondary	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 220 000 000	Secondary	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 230 000 000	Secondary	Life Insurance	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 280 000 000	Secondary	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 410 000 000	Secondary	Supplies-Class	Distri	0.00	0.00	25,000.00	0.00	3,600.00	0.00	21,400.00	14.40
245 E 515000 499 000 000	Secondary	Supplies-Inven	Distri	0.00	196,240.07	100,000.00	1,140.70	35,869.56	0.00	64,130.44	35.87
245 E 515000 550 000 000	Secondary	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515---	---	---	---	0.00	196,240.07	125,000.00	1,140.70	39,469.56	0.00	85,530.44	31.58
621000	Instructional Improvement Prog										
245 E 621000 110 000 000	Instructio	Certified Sala	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 621000 115 000 000	Instructio	Non-Certified	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 621000 210 000 000	Instructio	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 621000 220 000 000	Instructio	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 621000 280 000 000	Instructio	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 621000 360 000 000	Instructio	License Agreeem	Distri	2,656.25	18,705.25	40,000.00	0.00	0.00	11,320.00	28,680.00	0.00
245 E 621000 380 000 000	Instructio	Travel	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 621000 390 000 000	Instructio	Dues & Fees	Distri	0.00	0.00	0.00	684.74	1,845.70	0.00	-1,845.70	0.00
245 E 621000 410 000 000	Instructio	Supplies-Class	Distri	317.43	4,240.35	13,844.00	313.66	4,733.07	344.86	8,766.07	34.19
245 E 621000 499 000 000	Instructio	Supplies-Inven	Distri	2,426.37	17,147.52	105,000.00	6,751.60	12,315.81	317.99	92,366.20	11.73
245 E 621000 550 000 000	Instructio	Equipment	Distri	4,446.90	8,962.57	27,500.00	0.00	23,460.00	0.00	4,040.00	85.31
245 E 621---	---	---	---	9,846.95	49,055.69	186,344.00	7,750.00	42,354.58	11,982.85	132,006.57	22.73
245 E -----	---	---	---	11,079.22	407,477.03	436,344.00	16,814.81	103,404.42	20,412.85	312,526.73	23.70
245 - -----	---	---	---	241,946.78	-51,246.01	0.00	-16,814.81	-65,792.87	-20,412.85	86,205.72	0.00

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %	
247	Literacy Proficiency											
R	Revenue											
419000	Misc Local Revenues											
247 R 419900 000 000 000	Other Loca		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
247 R 419---	---	---	---	*Misc Loca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
431000	State Foundation Funds											
247 R 431900 000 000 000	Other Stat		Distri	0.00	220,768.00	245,700.00	0.00	249,184.00	0.00	-3,484.00	101.42	
247 R 431---	---	---	---	*State Fou	0.00	220,768.00	245,700.00	0.00	249,184.00	0.00	-3,484.00	101.42
460000	Interfund Transfers											
247 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
247 R 460---	---	---	---	*Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
247 R -----	---	---	---	*Revenue	0.00	220,768.00	245,700.00	0.00	249,184.00	0.00	-3,484.00	101.42
E	Expense											
512000	Elementary Program											
247 E 512000 110 103 000	Elementary Certified Sala	Jeffer		3,424.92	41,099.00	45,303.00	3,775.25	18,876.25	0.00	26,426.75	41.67	
247 E 512000 110 105 000	Elementary Certified Sala	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
247 E 512000 115 103 000	Elementary Non-Certified	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
247 E 512000 115 105 000	Elementary Non-Certified	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
247 E 512000 130 103 000	Elementary Stipends	Jeffer		0.00	400.00	900.00	0.00	499.46	0.00	400.54	55.50	
247 E 512000 130 105 000	Elementary Stipends	Horizo		0.00	400.00	975.00	0.00	536.32	0.00	438.68	55.01	
247 E 512000 160 103 000	Elementary Substitute - T	Jeffer		0.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	
247 E 512000 160 105 000	Elementary Substitute - T	Horizo		0.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	
247 E 512000 210 103 000	Elementary PERSI Retireme	Jeffer		387.70	4,697.68	5,230.00	427.36	2,193.34	0.00	3,036.66	41.94	
247 E 512000 210 105 000	Elementary PERSI Retireme	Horizo		0.00	45.28	110.00	0.00	60.71	0.00	49.29	55.19	
247 E 512000 220 103 000	Elementary FICA - MDCR	Jeffer		249.21	3,043.31	3,718.00	271.73	1,416.69	0.00	2,301.31	38.10	
247 E 512000 220 105 000	Elementary FICA - MDCR	Horizo		0.00	29.52	258.00	0.00	39.85	0.00	218.15	15.45	
247 E 512000 230 103 000	Elementary Life Insurance	Jeffer		10.00	120.00	120.00	10.00	50.00	0.00	70.00	41.67	

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %	
247	Literacy Proficiency											
E	Expense											
512000	Elementary Program											
247 E 512000 230 105 000	Elementary Life Insurance	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
247 E 512000 240 103 000	Elementary Health Insuran	Jeffer		617.28	7,407.36	7,628.00	634.60	3,173.00	0.00	4,455.00	41.60	
247 E 512000 240 105 000	Elementary Health Insuran	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
247 E 512000 270 103 000	Elementary Workers Compen	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
247 E 512000 270 105 000	Elementary Workers Compen	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
247 E 512000 280 103 000	Elementary Sick Leave Ret	Jeffer		39.73	481.40	536.00	43.79	224.75	0.00	311.25	41.93	
247 E 512000 280 105 000	Elementary Sick Leave Ret	Horizo		0.00	4.64	11.00	0.00	6.23	0.00	4.77	56.64	
247 E 512000 290 103 000	Elementary Employee Assis	Jeffer		2.33	27.96	33.00	2.33	11.65	0.00	21.35	35.30	
247 E 512000 290 105 000	Elementary Employee Assis	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
247 E 512000 300 103 000	Elementary Other Contract	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
247 E 512000 312 000 000	Elementary Professional D	Distri		0.00	11,748.00	0.00	0.00	0.00	0.00	0.00	0.00	
247 E 512000 312 103 000	Elementary Professional D	Jeffer		0.00	0.00	12,000.00	0.00	4,149.48	0.00	7,850.52	34.58	
247 E 512000 312 105 000	Elementary Professional D	Horizo		0.00	0.00	12,000.00	0.00	4,149.49	0.00	7,850.51	34.58	
247 E 512000 360 000 000	Elementary License Agreeem	Distri		0.00	20,785.22	0.00	0.00	0.00	0.00	0.00	0.00	
247 E 512000 360 103 000	Elementary License Agreeem	Jeffer		0.00	0.00	12,615.00	0.00	8,800.00	0.00	3,815.00	69.76	
247 E 512000 360 105 000	Elementary License Agreeem	Horizo		0.00	0.00	12,615.00	0.00	8,800.00	0.00	3,815.00	69.76	
247 E 512000 380 000 000	Elementary Travel	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
247 E 512000 380 103 000	Elementary Travel	Jeffer		0.00	0.00	2,322.00	0.00	0.00	0.00	2,322.00	0.00	
247 E 512000 380 105 000	Elementary Travel	Horizo		0.00	0.00	2,322.00	0.00	0.00	1,164.00	1,158.00	0.00	
247 E 512000 390 000 000	Elementary Dues & Fees	Distri		10,200.00	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
247 E 512000 390 103 000	Elementary Dues & Fees	Jeffer		0.00	0.00	32,750.00	0.00	8,900.00	19,500.00	4,350.00	27.18	
247 E 512000 390 105 000	Elementary Dues & Fees	Horizo		0.00	0.00	32,750.00	0.00	8,950.00	19,500.00	4,300.00	27.33	
247 E 512000 410 103 000	Elementary Supplies-Class	Jeffer		171.00	3,318.64	6,000.00	0.00	1,873.88	0.00	4,126.12	31.23	
247 E 512000 410 105 000	Elementary Supplies-Class	Horizo		171.00	3,338.20	6,000.00	454.00	2,737.88	0.00	3,262.12	45.63	
247 E 512000 499 000 000	Elementary Supplies-Inven	Distri		0.00	27,386.64	0.00	0.00	0.00	0.00	0.00	0.00	
247 E 512000 499 103 000	Elementary Supplies-Inven	Jeffer		0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	
247 E 512000 499 105 000	Elementary Supplies-Inven	Horizo		0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	
247 E 512000 550 000 000	Elementary Equipment	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
247 E 512000 550 103 000	Elementary Equipment	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
247 E 512000 550 105 000	Elementary Equipment	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
247 E 512---	---	---	---	*Elementar	15,273.17	161,832.85	228,996.00	5,619.06	75,448.98	40,164.00	113,383.02	32.95

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
247	Literacy Proficiency										
E	Expense										
541000	Summer School Programs										
247 E 541000 110 103 000	Summer Sch	Certified Sala	Jeffer	0.00	23,972.00	50,264.00	0.00	24,989.00	0.00	25,275.00	49.72
247 E 541000 115 103 000	Summer Sch	Non-Certified	Jeffer	0.00	1,932.76	5,384.00	0.00	2,887.96	0.00	2,496.04	53.64
247 E 541000 210 103 000	Summer Sch	PERSI Retireme	Jeffer	0.00	2,802.92	6,299.00	0.00	3,088.89	0.00	3,210.11	49.04
247 E 541000 220 103 000	Summer Sch	FICA - MDCR	Jeffer	0.00	1,913.78	4,257.00	0.00	2,060.35	0.00	2,196.65	48.40
247 E 541000 230 103 000	Summer Sch	Life Insurance	Jeffer	0.00	4.85	0.00	0.00	0.00	0.00	0.00	0.00
247 E 541000 240 103 000	Summer Sch	Health Insuran	Jeffer	0.00	156.08	0.00	0.00	0.00	0.00	0.00	0.00
247 E 541000 280 103 000	Summer Sch	Sick Leave Ret	Jeffer	0.00	287.22	646.00	0.00	316.54	0.00	329.46	49.00
247 E 541000 290 103 000	Summer Sch	Employee Assis	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 E 541000 340 103 000	Summer Sch	Transportation	Jeffer	0.00	0.00	33,457.00	0.00	12,620.84	0.00	20,836.16	37.72
247 E 541000 410 103 000	Summer Sch	Supplies-Class	Jeffer	0.00	37.83	5,000.00	0.00	0.00	0.00	5,000.00	0.00
247 E 541---	---	---	---	0.00	31,107.44	105,307.00	0.00	45,963.58	0.00	59,343.42	43.65
247 E -----	---	---	---	15,273.17	192,940.29	334,303.00	5,619.06	121,412.56	40,164.00	172,726.44	36.32
247 - -----	---	---	---	-15,273.17	27,827.71	-88,603.00	-5,619.06	127,771.44	-40,164.00	-176,210.44	-144.21

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
251	Title I-A ESSA Basic Programs										
R	Revenue										
445000											
251 R 445100 000 000 000	Title I -		Distri	0.00	897,440.76	806,043.00	69,515.39	570,825.99	0.00	235,217.01	70.82
251 R 445900 000 000 000	Other Fede		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 R 445---	---	---	---	0.00	897,440.76	806,043.00	69,515.39	570,825.99	0.00	235,217.01	70.82
460000	Interfund Transfers										
251 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 R 460---	---	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 R -----	---	---	---	0.00	897,440.76	806,043.00	69,515.39	570,825.99	0.00	235,217.01	70.82
E	Expense										
512000	Elementary Program										
251 E 512000 110 103 000	Elementary Certified Sala		Jeffer	4,475.45	55,847.90	67,106.00	5,592.17	27,960.85	0.00	39,145.15	41.67
251 E 512000 110 105 000	Elementary Certified Sala		Horizo	4,400.45	52,805.38	44,100.00	3,675.00	18,375.00	0.00	25,725.00	41.67
251 E 512000 110 106 000	Elementary Certified Sala		Summit	4,437.49	86,030.22	51,644.00	7,382.37	36,911.85	0.00	14,732.15	71.47
251 E 512000 115 103 000	Elementary Non-Certified		Jeffer	6,531.17	78,343.86	76,397.00	6,358.96	31,847.59	0.00	44,549.41	41.69
251 E 512000 115 105 000	Elementary Non-Certified		Horizo	8,251.55	99,268.49	108,431.00	9,549.71	45,823.77	0.00	62,607.23	42.26
251 E 512000 115 106 000	Elementary Non-Certified		Summit	5,157.71	61,952.45	57,885.00	5,011.21	24,681.11	0.00	33,203.89	42.64
251 E 512000 130 103 000	Elementary Stipends		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 130 105 000	Elementary Stipends		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 130 106 000	Elementary Stipends		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 160 103 000	Elementary Substitute - T		Jeffer	0.00	0.00	5,610.00	0.00	0.00	0.00	5,610.00	0.00
251 E 512000 160 105 000	Elementary Substitute - T		Horizo	0.00	23.75	6,503.00	0.00	475.00	0.00	6,028.00	7.30
251 E 512000 160 106 000	Elementary Substitute - T		Summit	0.00	192.00	4,080.00	0.00	0.00	0.00	4,080.00	0.00
251 E 512000 210 103 000	Elementary PERSI Retireme		Jeffer	1,245.96	14,964.14	16,244.00	1,352.87	6,770.33	0.00	9,473.67	41.68
251 E 512000 210 105 000	Elementary PERSI Retireme		Horizo	1,392.92	16,723.82	17,267.00	1,325.69	6,749.27	0.00	10,517.73	39.09
251 E 512000 210 106 000	Elementary PERSI Retireme		Summit	1,039.02	16,207.44	12,398.00	1,402.95	6,972.32	0.00	5,425.68	56.24
251 E 512000 220 103 000	Elementary FICA - MDCR		Jeffer	721.18	8,761.65	11,407.00	786.62	4,003.21	0.00	7,403.79	35.09
251 E 512000 220 105 000	Elementary FICA - MDCR		Horizo	921.90	10,975.14	12,166.00	982.92	4,829.17	0.00	7,336.83	39.69
251 E 512000 220 106 000	Elementary FICA - MDCR		Summit	690.37	10,545.53	8,691.00	905.30	4,544.77	0.00	4,146.23	52.29
251 E 512000 230 103 000	Elementary Life Insurance		Jeffer	58.00	696.39	792.00	58.00	290.00	0.00	502.00	36.62

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %		
251		Title I-A ESSA Basic Programs											
E		Expense											
000000													
251 E	-----	---	---	---	*Expense	68,131.72	897,440.76	858,238.00	69,050.77	360,205.74	5,183.83	492,848.43	41.97
251 -	-----	---	---	---	*Title I-A	-68,131.72	0.00	-52,195.00	464.62	210,620.25	-5,183.83	-257,631.42	-403.53

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
253	Title I-C ESSA Migrant										
E	Expense										
512000	Elementary Program										
253 E 512000	230	105	000	Elementary Life Insurance	Horizo	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000	230	106	000	Elementary Life Insurance	Summit	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000	240	103	000	Elementary Health Insuran	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000	240	105	000	Elementary Health Insuran	Horizo	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000	240	106	000	Elementary Health Insuran	Summit	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000	270	103	000	Elementary Workers Compen	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000	270	105	000	Elementary Workers Compen	Horizo	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000	270	106	000	Elementary Workers Compen	Summit	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000	280	103	000	Elementary Sick Leave Ret	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000	280	105	000	Elementary Sick Leave Ret	Horizo	0.00	-0.01	0.00	0.00	0.00	0.00
253 E 512000	280	106	000	Elementary Sick Leave Ret	Summit	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000	290	103	000	Elementary Employee Assis	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000	290	105	000	Elementary Employee Assis	Horizo	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000	290	106	000	Elementary Employee Assis	Summit	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000	291	103	000	Elementary Other Employee	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000	291	105	000	Elementary Other Employee	Horizo	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000	291	106	000	Elementary Other Employee	Summit	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000	380	103	000	Elementary Travel	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000	380	105	000	Elementary Travel	Horizo	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000	380	106	000	Elementary Travel	Summit	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000	390	103	000	Elementary Dues & Fees	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000	390	105	000	Elementary Dues & Fees	Horizo	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000	390	106	000	Elementary Dues & Fees	Summit	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000	410	103	000	Elementary Supplies-Class	Jeffer	0.00	180.80	250.00	0.00	0.00	250.00
253 E 512000	410	105	000	Elementary Supplies-Class	Horizo	0.00	156.83	250.00	216.86	216.86	0.00
253 E 512000	410	106	000	Elementary Supplies-Class	Summit	0.00	0.00	250.00	0.00	0.00	250.00
253 E 512000	499	103	000	Elementary Supplies-Inven	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000	499	105	000	Elementary Supplies-Inven	Horizo	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000	499	106	000	Elementary Supplies-Inven	Summit	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000	550	103	000	Elementary Equipment	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000	550	105	000	Elementary Equipment	Horizo	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000	550	106	000	Elementary Equipment	Summit	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512---	---	---	---	*Elementar		0.00	340.70	750.00	216.86	216.86	0.00
										533.14	28.91

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
253	Title I-C ESSA Migrant										
E	Expense										
515000	Secondary Program										
253 E 515000 110 201 000	Secondary	Certified Sala	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 110 401 000	Secondary	Certified Sala	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 115 201 000	Secondary	Non-Certified	Jerome	711.56	8,538.70	8,971.00	747.56	3,737.80	0.00	5,233.20	41.67
253 E 515000 115 401 000	Secondary	Non-Certified	Jerome	0.00	-0.03	9,329.00	777.38	3,886.90	0.00	5,442.10	41.66
253 E 515000 130 201 000	Secondary	Stipends	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 130 401 000	Secondary	Stipends	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 160 201 000	Secondary	Substitute - T	Jerome	0.00	0.00	425.00	0.00	0.00	0.00	425.00	0.00
253 E 515000 160 401 000	Secondary	Substitute - T	Jerome	0.00	0.00	425.00	0.00	0.00	0.00	425.00	0.00
253 E 515000 210 201 000	Secondary	PERSI Retireme	Jerome	80.54	966.53	1,015.00	84.62	423.11	0.00	591.89	41.69
253 E 515000 210 401 000	Secondary	PERSI Retireme	Jerome	0.00	0.00	1,056.00	88.00	440.00	0.00	616.00	41.67
253 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	52.42	631.37	719.00	55.15	276.21	0.00	442.79	38.42
253 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	0.00	-0.01	746.00	20.42	102.80	0.00	643.20	13.78
253 E 515000 230 201 000	Secondary	Life Insurance	Jerome	5.00	60.00	60.00	5.00	25.00	0.00	35.00	41.67
253 E 515000 230 401 000	Secondary	Life Insurance	Jerome	0.00	0.00	60.00	5.00	25.00	0.00	35.00	41.67
253 E 515000 240 201 000	Secondary	Health Insuran	Jerome	308.64	3,703.68	3,814.00	317.30	1,586.50	0.00	2,227.50	41.60
253 E 515000 240 401 000	Secondary	Health Insuran	Jerome	0.00	0.00	3,814.00	317.30	1,586.50	0.00	2,227.50	41.60
253 E 515000 270 201 000	Secondary	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 270 401 000	Secondary	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 280 201 000	Secondary	Sick Leave Ret	Jerome	8.25	99.00	104.00	8.67	43.35	0.00	60.65	41.68
253 E 515000 280 401 000	Secondary	Sick Leave Ret	Jerome	0.00	0.00	108.00	9.02	45.10	0.00	62.90	41.76
253 E 515000 290 201 000	Secondary	Employee Assis	Jerome	1.16	13.92	17.00	1.16	5.80	0.00	11.20	34.12
253 E 515000 290 401 000	Secondary	Employee Assis	Jerome	0.00	0.00	17.00	1.17	5.85	0.00	11.15	34.41
253 E 515000 291 201 000	Secondary	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 291 401 000	Secondary	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 380 201 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 380 401 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 390 201 000	Secondary	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 390 401 000	Secondary	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	0.00	363.50	250.00	0.00	0.00	0.00	250.00	0.00
253 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	0.00	459.40	250.00	0.00	0.00	0.00	250.00	0.00
253 E 515000 499 201 000	Secondary	Supplies-Inven	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 499 401 000	Secondary	Supplies-Inven	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 550 201 000	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 550 401 000	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515---	---	---	---	1,167.57	14,836.06	31,180.00	2,437.75	12,189.92	0.00	18,990.08	39.10

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
253	Title I-C ESSA Migrant										
E	Expense										
541000	Summer School Programs										
253 E 541000	110 000 000	Summer Sch	Certified Sala Distri	0.00	8,975.20	15,000.00	-53.87	2,787.20	0.00	12,212.80	18.58
253 E 541000	115 000 000	Summer Sch	Non-Certified Distri	0.00	2,454.70	7,500.00	0.00	2,183.82	0.00	5,316.18	29.12
253 E 541000	130 000 000	Summer Sch	Stipends Distri	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 541000	210 000 000	Summer Sch	PERSI Retireme Distri	0.00	1,293.84	2,547.00	-6.10	562.71	0.00	1,984.29	22.09
253 E 541000	220 000 000	Summer Sch	FICA - MDCR Distri	0.00	845.36	1,721.00	-3.97	359.87	0.00	1,361.13	20.91
253 E 541000	230 000 000	Summer Sch	Life Insurance Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 541000	240 000 000	Summer Sch	Health Insuran Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 541000	270 000 000	Summer Sch	Workers Compen Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 541000	280 000 000	Summer Sch	Sick Leave Ret Distri	0.00	132.58	261.00	-0.62	57.67	0.00	203.33	22.10
253 E 541000	290 000 000	Summer Sch	Employee Assis Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 541000	340 000 000	Summer Sch	Transportation Distri	0.00	1,229.04	2,500.00	0.00	0.00	0.00	2,500.00	0.00
253 E 541000	410 000 000	Summer Sch	Supplies-Class Distri	0.00	3,610.35	6,000.00	0.00	0.00	0.00	6,000.00	0.00
253 E 541---	--- --- ---	*Summer Sc		0.00	19,291.07	35,529.00	-64.56	5,951.27	0.00	29,577.73	16.75
621000	Instructional Improvement Prog										
253 E 621000	110 000 000	Instructio	Certified Sala Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 621000	115 000 000	Instructio	Non-Certified Distri	2,749.43	31,890.65	41,647.00	3,470.60	17,353.09	0.00	24,293.91	41.67
253 E 621000	115 701 000	Instructio	Non-Certified Distri	2,408.92	28,907.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 621000	130 000 000	Instructio	Stipends Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 621000	160 000 000	Instructio	Substitute - T Distri	0.00	0.00	0.00	0.00	-170.00	0.00	170.00	0.00
253 E 621000	210 000 000	Instructio	PERSI Retireme Distri	311.23	3,609.95	4,714.00	392.87	1,945.11	0.00	2,768.89	41.26
253 E 621000	210 701 000	Instructio	PERSI Retireme Distri	272.69	3,272.28	0.00	0.00	0.00	0.00	0.00	0.00
253 E 621000	220 000 000	Instructio	FICA - MDCR Distri	197.98	2,348.72	3,186.00	260.42	1,273.81	0.00	1,912.19	39.98
253 E 621000	220 701 000	Instructio	FICA - MDCR Distri	181.65	2,179.80	0.00	0.00	0.00	0.00	0.00	0.00
253 E 621000	230 000 000	Instructio	Life Insurance Distri	20.00	230.00	240.00	20.00	100.00	0.00	140.00	41.67
253 E 621000	230 701 000	Instructio	Life Insurance Distri	10.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 621000	240 000 000	Instructio	Health Insuran Distri	1,234.56	13,580.16	15,256.00	1,269.20	6,346.00	0.00	8,910.00	41.60
253 E 621000	240 701 000	Instructio	Health Insuran Distri	617.28	7,407.36	0.00	0.00	0.00	0.00	0.00	0.00
253 E 621000	270 000 000	Instructio	Workers Compen Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 621000	270 701 000	Instructio	Workers Compen Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 621000	280 000 000	Instructio	Sick Leave Ret Distri	31.90	370.00	483.00	40.26	199.33	0.00	283.67	41.27
253 E 621000	280 701 000	Instructio	Sick Leave Ret Distri	27.94	335.28	0.00	0.00	0.00	0.00	0.00	0.00
253 E 621000	290 000 000	Instructio	Employee Assis Distri	4.66	51.26	66.00	4.66	23.30	0.00	42.70	35.30

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
253	Title I-C ESSA Migrant										
E	Expense										
720000	Community Services Program										
253 E 720000 210 201 000	Community	PERSI	Retireme Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 220 000 000	Community	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 220 103 000	Community	FICA - MDCR	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 220 105 000	Community	FICA - MDCR	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 220 201 000	Community	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 280 000 000	Community	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 280 103 000	Community	Sick Leave Ret	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 280 105 000	Community	Sick Leave Ret	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 280 201 000	Community	Sick Leave Ret	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 413 000 000	Community	Supplies-Admin	Distri	62.76	308.57	1,500.00	0.00	0.00	0.00	1,500.00	0.00
253 E 720000 413 103 000	Community	Supplies-Admin	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 413 105 000	Community	Supplies-Admin	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 413 106 000	Community	Supplies-Admin	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 413 201 000	Community	Supplies-Admin	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 413 401 000	Community	Supplies-Admin	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720---	*Community			62.76	308.57	1,500.00	0.00	0.00	0.00	1,500.00	0.00
920000	Fund transfers - out										
253 E 920000 810 000 000	Fund trans	Transfer to Ot	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 920---	*Fund tran			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E -----	*Expense			9,418.50	136,811.13	149,498.00	8,086.67	46,561.59	1,999.21	100,937.20	31.15
253 - -----	*Title I-C			-9,418.50	0.00	-5,796.00	146.30	59,495.53	-1,999.21	-63,292.32	-1,026.49

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
257	IDEA Part B 611 School Age										
R	Revenue										
445000											
257 R 445600 000 000 000	Title VI-B		Distri	0.00	734,323.68	710,500.00	60,460.04	470,804.36	0.00	239,695.64	66.26
257 R 445610 000 000 000	Title VI-B		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 R 445620 000 000 000	Title VI-B		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 R 445---	---	---	---	0.00	734,323.68	710,500.00	60,460.04	470,804.36	0.00	239,695.64	66.26
460000	Interfund Transfers										
257 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 R 460---	---	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 R -----	---	---	---	0.00	734,323.68	710,500.00	60,460.04	470,804.36	0.00	239,695.64	66.26
E	Expense										
521000	Exceptional Child Program										
257 E 521000 110 053 000	Exceptiona Certified Sala		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 110 103 000	Exceptiona Certified Sala		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 110 105 000	Exceptiona Certified Sala		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 110 106 000	Exceptiona Certified Sala		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 110 201 000	Exceptiona Certified Sala		Jerome	2,958.33	35,499.92	37,706.00	3,142.17	15,710.85	0.00	21,995.15	41.67
257 E 521000 110 401 000	Exceptiona Certified Sala		Jerome	4,559.00	54,708.00	54,504.00	0.00	0.00	0.00	54,504.00	0.00
257 E 521000 115 053 000	Exceptiona Non-Certified		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 115 103 000	Exceptiona Non-Certified		Jeffer	686.52	8,238.24	8,569.00	586.77	3,810.40	0.00	4,758.60	44.47
257 E 521000 115 105 000	Exceptiona Non-Certified		Horizo	2,918.42	35,862.03	37,754.00	2,864.64	14,404.89	0.00	23,349.11	38.15
257 E 521000 115 106 000	Exceptiona Non-Certified		Summit	2,468.25	30,609.55	34,793.00	2,899.42	14,499.83	0.00	20,293.17	41.67
257 E 521000 115 201 000	Exceptiona Non-Certified		Jerome	5,584.23	63,361.15	60,878.00	4,746.92	26,071.20	0.00	34,806.80	42.83
257 E 521000 115 401 000	Exceptiona Non-Certified		Jerome	4,566.63	54,590.95	74,564.00	6,728.04	31,582.67	0.00	42,981.33	42.36
257 E 521000 115 701 000	Exceptiona Non-Certified		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 130 103 000	Exceptiona Stipends		Jeffer	0.00	0.00	0.00	0.00	50.00	0.00	-50.00	0.00
257 E 521000 130 105 000	Exceptiona Stipends		Horizo	0.00	600.00	0.00	0.00	150.00	0.00	-150.00	0.00
257 E 521000 130 106 000	Exceptiona Stipends		Summit	0.00	250.00	0.00	0.00	100.00	0.00	-100.00	0.00
257 E 521000 130 201 000	Exceptiona Stipends		Jerome	0.00	150.00	0.00	0.00	152.00	0.00	-152.00	0.00
257 E 521000 130 401 000	Exceptiona Stipends		Jerome	0.00	500.00	0.00	0.00	200.00	0.00	-200.00	0.00

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
257	IDEA Part B 611	School Age									
E	Expense										
521000	Exceptional Child Program										
257 E 521000 410 053 000	Exceptiona	Supplies-Class	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 410 103 000	Exceptiona	Supplies-Class	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 410 105 000	Exceptiona	Supplies-Class	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 410 106 000	Exceptiona	Supplies-Class	Summit	0.00	0.00	0.00	0.00	23.31	0.00	-23.31	0.00
257 E 521000 410 201 000	Exceptiona	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 410 401 000	Exceptiona	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 410 701 000	Exceptiona	Supplies-Class	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 053 000	Exceptiona	Textbooks	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 103 000	Exceptiona	Textbooks	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 105 000	Exceptiona	Textbooks	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 106 000	Exceptiona	Textbooks	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 201 000	Exceptiona	Textbooks	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 401 000	Exceptiona	Textbooks	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 701 000	Exceptiona	Textbooks	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 103 000	Exceptiona	Equipment	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 105 000	Exceptiona	Equipment	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 106 000	Exceptiona	Equipment	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 201 000	Exceptiona	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 401 000	Exceptiona	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 701 000	Exceptiona	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521--- --- --- ---	*Exception			51,676.03	550,190.49	547,019.00	35,485.97	223,381.67	0.00	323,637.33	40.84
621000	Instructional Improvement Prog										
257 E 621000 110 000 000	Instructio	Certified Sala	Distri	8,357.75	100,293.00	103,301.00	8,608.42	60,258.94	0.00	43,042.06	58.33
257 E 621000 115 000 000	Instructio	Non-Certified	Distri	2,415.00	28,980.00	29,850.00	2,487.46	17,412.22	0.00	12,437.78	58.33
257 E 621000 130 000 000	Instructio	Stipends	Distri	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 160 000 000	Instructio	Substitute - T	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 210 000 000	Instructio	PERSI Retireme	Distri	1,219.48	14,645.08	15,073.00	1,256.05	8,792.35	0.00	6,280.65	58.33
257 E 621000 220 000 000	Instructio	FICA - MDCR	Distri	822.88	9,875.15	10,186.00	844.67	5,930.21	0.00	4,255.79	58.22
257 E 621000 230 000 000	Instructio	Life Insurance	Distri	28.00	336.00	216.00	28.00	196.00	0.00	20.00	90.74
257 E 621000 240 000 000	Instructio	Health Insuran	Distri	1,111.10	13,130.24	13,730.00	1,142.68	7,935.60	0.00	5,794.40	57.80
257 E 621000 270 000 000	Instructio	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 280 000 000	Instructio	Sick Leave Ret	Distri	124.97	1,500.80	1,545.00	128.72	901.04	0.00	643.96	58.32

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
257	IDEA Part B 611	School Age									
E	Expense										
621000	Instructional Improvement Prog										
257 E 621000 290 000 000	Instructio	Employee Assis	Distri	4.19	51.54	59.00	4.19	29.33	0.00	29.67	49.71
257 E 621000 291 000 000	Instructio	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 300 000 000	Instructio	Other Contract	Distri	30.00	330.00	0.00	30.00	210.00	0.00	-210.00	0.00
257 E 621000 312 000 000	Instructio	Professional D	Distri	1,000.00	4,846.95	3,375.00	0.00	3,375.00	0.00	0.00	100.00
257 E 621000 312 053 000	Instructio	Professional D	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 327 000 000	Instructio	Fire/Security-	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 360 000 000	Instructio	License Agreem	Distri	0.00	6,223.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 380 000 000	Instructio	Travel	Distri	0.00	3,478.37	1,000.00	0.00	1,853.20	0.00	-853.20	185.32
257 E 621000 390 000 000	Instructio	Dues & Fees	Distri	0.00	290.00	784.00	0.00	815.00	389.95	-420.95	103.95
257 E 621000 390 053 000	Instructio	Dues & Fees	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 413 000 000	Instructio	Supplies-Admin	Distri	0.00	53.06	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 413 053 000	Instructio	Supplies-Admin	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 550 000 000	Instructio	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 550 053 000	Instructio	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621---	*Instructi			15,113.37	184,133.19	179,119.00	14,530.19	107,708.89	389.95	71,020.16	60.13
920000	Fund transfers - out										
257 E 920000 810 000 000	Fund trans	Transfer to Ot	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 920---	*Fund tran			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E -----	*Expense			66,789.40	734,323.68	726,138.00	50,016.16	331,090.56	389.95	394,657.49	45.60
257 - -----	*IDEA Part			-66,789.40	0.00	-15,638.00	10,443.88	139,713.80	-389.95	-154,961.85	-893.42

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %	
258	IDEA Part B 619 Pre-School											
R	Revenue											
445000												
258 R 445600 000 000 000	Title VI-B		Distri	0.00	29,921.08	30,756.00	4,611.37	19,115.49	0.00	11,640.51	62.15	
258 R 445---	---	---	---	*	0.00	29,921.08	4,611.37	19,115.49	0.00	11,640.51	62.15	
460000	Interfund Transfers											
258 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
258 R 460---	---	---	---	*Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
258 R -----	---	---	---	*Revenue	0.00	29,921.08	4,611.37	19,115.49	0.00	11,640.51	62.15	
E	Expense											
522000	Preschool Program											
258 E 522000 110 105 000	Preschool	Certified Sala	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
258 E 522000 115 105 000	Preschool	Non-Certified	Horizo	0.00	10,915.04	14,135.00	1,177.88	5,889.40	0.00	8,245.60	41.67	
258 E 522000 160 105 000	Preschool	Substitute - T	Horizo	0.00	2,940.00	850.00	0.00	0.00	0.00	850.00	0.00	
258 E 522000 210 105 000	Preschool	PERSI Retireme	Horizo	0.00	1,235.59	1,600.00	133.34	666.70	0.00	933.30	41.67	
258 E 522000 220 105 000	Preschool	FICA - MDCR	Horizo	0.00	1,038.28	1,146.00	32.44	162.20	0.00	983.80	14.15	
258 E 522000 230 105 000	Preschool	Life Insurance	Horizo	0.00	100.00	120.00	10.00	50.00	0.00	70.00	41.67	
258 E 522000 240 105 000	Preschool	Health Insuran	Horizo	0.00	6,172.80	7,628.00	634.60	3,173.00	0.00	4,455.00	41.60	
258 E 522000 270 105 000	Preschool	Workers Compen	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
258 E 522000 280 105 000	Preschool	Sick Leave Ret	Horizo	0.00	126.61	164.00	13.66	68.30	0.00	95.70	41.65	
258 E 522000 290 105 000	Preschool	Employee Assis	Horizo	0.00	23.30	33.00	2.33	11.65	0.00	21.35	35.30	
258 E 522000 291 105 000	Preschool	Other Employee	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
258 E 522000 312 105 000	Preschool	Professional D	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
258 E 522000 316 105 000	Preschool	Related Servic	Horizo	1,888.45	7,369.46	5,080.00	0.00	9,248.27	0.00	-4,168.27	182.05	
258 E 522000 380 105 000	Preschool	Travel	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
258 E 522000 390 105 000	Preschool	Dues & Fees	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
258 E 522000 410 105 000	Preschool	Supplies-Class	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
258 E 522000 550 105 000	Preschool	Equipment	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
258 E 522---	---	---	---	*Preschool	1,888.45	29,921.08	30,756.00	2,004.25	19,269.52	0.00	11,486.48	62.65

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %		
258	IDEA Part B 619	Pre-School											
E	Expense												
000000													
258 E	-----	---	---	---	*Expense	1,888.45	29,921.08	30,756.00	2,004.25	19,269.52	0.00	11,486.48	62.65
258 -	-----	---	---	---	*IDEA Part	-1,888.45	0.00	0.00	2,607.12	-154.03	0.00	154.03	0.00

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
261	Title IV-A ESSA Student Suppor										
R	Revenue										
445000											
261 R 445200 000 000 000	Title IV-A		Distri	0.00	14,111.00	68,427.00	1,218.97	19,899.41	0.00	48,527.59	29.08
261 R 445--- --- --- ---	*			0.00	14,111.00	68,427.00	1,218.97	19,899.41	0.00	48,527.59	29.08
460000	Interfund Transfers										
261 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261 R 460--- --- --- ---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261 R ----- --- --- ---	*Revenue			0.00	14,111.00	68,427.00	1,218.97	19,899.41	0.00	48,527.59	29.08
E	Expense										
512000	Elementary Program										
261 E 512000 300 103 000	Elementary Other Contract	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261 E 512000 300 105 000	Elementary Other Contract	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261 E 512000 300 106 000	Elementary Other Contract	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261 E 512000 499 103 000	Elementary Supplies-Inven	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261 E 512000 499 105 000	Elementary Supplies-Inven	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261 E 512000 499 106 000	Elementary Supplies-Inven	Summit		0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
261 E 512--- --- --- ---	*Elementar			0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
515000	Secondary Program										
261 E 515000 115 401 000	Secondary Non-Certified	Jerome		724.14	9,172.51	9,329.00	777.37	3,886.85	0.00	5,442.15	41.66
261 E 515000 160 401 000	Secondary Substitute - T	Jerome		0.00	0.00	425.00	0.00	0.00	0.00	425.00	0.00
261 E 515000 210 401 000	Secondary PERSI Retireme	Jerome		81.97	983.64	1,056.00	88.00	440.00	0.00	616.00	41.67
261 E 515000 220 401 000	Secondary FICA - MDCR	Jerome		18.97	227.41	746.00	20.42	102.80	0.00	643.20	13.78
261 E 515000 230 401 000	Secondary Life Insurance	Jerome		4.80	57.60	60.00	5.00	25.00	0.00	35.00	41.67
261 E 515000 240 401 000	Secondary Health Insuran	Jerome		296.30	3,555.60	3,814.00	317.30	1,586.50	0.00	2,227.50	41.60
261 E 515000 280 401 000	Secondary Sick Leave Ret	Jerome		8.40	100.80	108.00	9.02	45.10	0.00	62.90	41.76
261 E 515000 290 401 000	Secondary Employee Assis	Jerome		1.12	13.44	17.00	1.16	5.80	0.00	11.20	34.12

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
262	Title V-B ESSA Rural Education										
R	Revenue										
445000											
262 R 445900 000 000 000	Other Fede		Distri	0.00	54,661.45	71,976.00	5,815.01	47,656.84	0.00	24,319.16	66.21
262 R 445--- --- --- ---	*			0.00	54,661.45	71,976.00	5,815.01	47,656.84	0.00	24,319.16	66.21
460000	Interfund Transfers										
262 R 460000 000 000 000	Interfund		Distri	0.00	14,673.52	0.00	0.00	0.00	0.00	0.00	0.00
262 R 460--- --- --- ---	*Interfund			0.00	14,673.52	0.00	0.00	0.00	0.00	0.00	0.00
262 R ----- --- --- ---	*Revenue			0.00	69,334.97	71,976.00	5,815.01	47,656.84	0.00	24,319.16	66.21
E	Expense										
512000	Elementary Program										
262 E 512000 110 103 000	Elementary Certified Sala	Jeffer		4,028.42	50,250.00	50,351.00	3,062.50	15,312.50	0.00	35,038.50	30.41
262 E 512000 110 105 000	Elementary Certified Sala	Horizo		0.00	0.00	0.00	1,133.41	5,667.05	0.00	-5,667.05	0.00
262 E 512000 110 106 000	Elementary Certified Sala	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262 E 512000 160 103 000	Elementary Substitute - T	Jeffer		0.00	0.00	1,122.00	0.00	0.00	0.00	1,122.00	0.00
262 E 512000 160 105 000	Elementary Substitute - T	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262 E 512000 160 106 000	Elementary Substitute - T	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262 E 512000 210 103 000	Elementary PERSI Retireme	Jeffer		456.02	5,472.24	5,700.00	346.68	1,733.40	0.00	3,966.60	30.41
262 E 512000 210 105 000	Elementary PERSI Retireme	Horizo		0.00	0.00	0.00	128.30	641.50	0.00	-641.50	0.00
262 E 512000 210 106 000	Elementary PERSI Retireme	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262 E 512000 220 103 000	Elementary FICA - MDCR	Jeffer		287.71	3,456.74	3,938.00	154.78	787.83	0.00	3,150.17	20.01
262 E 512000 220 105 000	Elementary FICA - MDCR	Horizo		0.00	0.00	0.00	86.71	433.55	0.00	-433.55	0.00
262 E 512000 220 106 000	Elementary FICA - MDCR	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262 E 512000 230 103 000	Elementary Life Insurance	Jeffer		12.70	152.40	158.00	10.00	50.00	0.00	108.00	31.65
262 E 512000 230 105 000	Elementary Life Insurance	Horizo		0.00	0.00	0.00	3.20	16.00	0.00	-16.00	0.00
262 E 512000 230 106 000	Elementary Life Insurance	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262 E 512000 240 103 000	Elementary Health Insuran	Jeffer		783.94	9,407.28	10,069.00	634.60	3,173.00	0.00	6,896.00	31.51
262 E 512000 240 105 000	Elementary Health Insuran	Horizo		0.00	0.00	0.00	203.07	1,015.35	0.00	-1,015.35	0.00
262 E 512000 240 106 000	Elementary Health Insuran	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262 E 512000 280 103 000	Elementary Sick Leave Ret	Jeffer		46.73	560.76	584.00	35.53	177.65	0.00	406.35	30.42
262 E 512000 280 105 000	Elementary Sick Leave Ret	Horizo		0.00	0.00	0.00	13.15	65.75	0.00	-65.75	0.00

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
263	Perkins IV - Professional Tech										
R	Revenue										
419000	Misc Local Revenues										
263 R 419900 000 000 000	Other Loca		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 R 419---	*Misc Loca			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445000											
263 R 445300 000 000 000	Perkins IV		Distri	0.00	56,635.00	61,328.00	0.00	0.00	0.00	61,328.00	0.00
263 R 445---	*			0.00	56,635.00	61,328.00	0.00	0.00	0.00	61,328.00	0.00
460000	Interfund Transfers										
263 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 R 460---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 R -----	*Revenue			0.00	56,635.00	61,328.00	0.00	0.00	0.00	61,328.00	0.00
E	Expense										
515000	Secondary Program										
263 E 515000 410 401 000	Secondary Supplies-Class Jerome			0.00	849.97	0.00	0.00	0.00	0.00	0.00	0.00
263 E 515000 410 401 010	Secondary Supplies-Class Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 515000 410 401 175	Secondary Supplies-Class Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 515000 550 401 000	Secondary Equipment Jerome			0.00	11,225.85	25,814.00	0.00	25,814.00	0.00	0.00	100.00
263 E 515---	*Secondary			0.00	12,075.82	25,814.00	0.00	25,814.00	0.00	0.00	100.00
611000	Attendance/Guidance/Health Pro										
263 E 611000 110 401 000	Attendance Certified Sala Jerome			2,495.68	29,948.14	23,404.00	1,950.42	9,751.89	0.00	13,652.11	41.67
263 E 611000 130 401 000	Attendance Stipends Jerome			0.00	1,250.00	1,250.00	0.00	625.00	0.00	625.00	50.00
263 E 611000 210 401 000	Attendance PERSI Retireme Jerome			282.51	3,531.61	2,791.00	220.78	1,174.65	0.00	1,616.35	42.09

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
263	Perkins IV - Professional Tech										
E	Expense										
611000	Attendance/Guidance/Health Pro										
263 E 611000 220 401 000	Attendance FICA - MDCR		Jerome	167.58	2,108.77	1,886.00	104.93	567.89	0.00	1,318.11	30.11
263 E 611000 230 401 000	Attendance Life Insurance		Jerome	5.00	60.00	60.00	5.00	25.00	0.00	35.00	41.67
263 E 611000 240 401 000	Attendance Health Insuran		Jerome	308.63	3,703.56	3,814.00	317.30	1,586.50	0.00	2,227.50	41.60
263 E 611000 270 401 000	Attendance Workers Compen		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 611000 280 401 000	Attendance Sick Leave Ret		Jerome	28.95	361.90	286.00	22.62	120.35	0.00	165.65	42.08
263 E 611000 290 401 000	Attendance Employee Assis		Jerome	1.16	13.92	17.00	1.16	5.80	0.00	11.20	34.12
263 E 611000 291 401 000	Attendance Other Employee		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 611000 380 401 000	Attendance Travel		Jerome	0.00	1,353.64	2,007.00	188.10	188.10	0.00	1,818.90	9.37
263 E 611000 390 401 000	Attendance Dues & Fees		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 611000 410 401 000	Attendance Supplies-Class		Jerome	0.00	2,227.64	0.00	0.00	0.00	0.00	0.00	0.00
263 E 611000 490 401 000	Attendance Other Miscella		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 611000 550 401 000	Attendance Equipment		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 611---	*Attendanc			3,289.51	44,559.18	35,515.00	2,810.31	14,045.18	0.00	21,469.82	39.55
920000	Fund transfers - out										
263 E 920000 810 401 000	Fund trans Transfer to Ot		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 920---	*Fund tran			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E -----	*Expense			3,289.51	56,635.00	61,329.00	2,810.31	39,859.18	0.00	21,469.82	64.99
263 - -----	*Perkins I			-3,289.51	0.00	-1.00	-2,810.31	-39,859.18	0.00	39,858.18	?????????

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
270	Title III-A ESSA English Langu										
R	Revenue										
445000											
270 R 445100 000 000 000	Title I - Distri			0.00	61,701.92	91,093.00	8,424.46	117,850.24	0.00	-26,757.24	129.37
270 R 445---	* --- --- ---			0.00	61,701.92	91,093.00	8,424.46	117,850.24	0.00	-26,757.24	129.37
460000	Interfund Transfers										
270 R 460000 000 000 000	Interfund Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 R 460---	*Interfund --- --- ---			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 R -----	*Revenue --- --- ---			0.00	61,701.92	91,093.00	8,424.46	117,850.24	0.00	-26,757.24	129.37
E	Expense										
512000	Elementary Program										
270 E 512000 115 103 000	Elementary Non-Certified Jeffer			0.00	0.00	5,576.00	464.62	2,323.10	0.00	3,252.90	41.66
270 E 512000 115 105 000	Elementary Non-Certified Horizo			0.00	0.00	5,249.00	437.46	2,187.30	0.00	3,061.70	41.67
270 E 512000 115 106 000	Elementary Non-Certified Summit			0.00	0.00	6,530.00	544.16	2,720.80	0.00	3,809.20	41.67
270 E 512000 130 103 000	Elementary Stipends Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 130 105 000	Elementary Stipends Horizo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 130 106 000	Elementary Stipends Summit			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 160 103 000	Elementary Substitute - T Jeffer			0.00	0.00	298.00	0.00	0.00	0.00	298.00	0.00
270 E 512000 160 105 000	Elementary Substitute - T Horizo			0.00	0.00	298.00	0.00	0.00	0.00	298.00	0.00
270 E 512000 160 106 000	Elementary Substitute - T Summit			0.00	0.00	298.00	0.00	0.00	0.00	298.00	0.00
270 E 512000 210 103 000	Elementary PERSI Retireme Jeffer			0.00	0.00	631.00	52.60	262.97	0.00	368.03	41.68
270 E 512000 210 105 000	Elementary PERSI Retireme Horizo			0.00	0.00	594.00	49.52	247.60	0.00	346.40	41.68
270 E 512000 210 106 000	Elementary PERSI Retireme Summit			0.00	0.00	739.00	61.60	308.00	0.00	431.00	41.68
270 E 512000 220 103 000	Elementary FICA - MDCR Jeffer			0.00	0.00	449.00	26.02	130.86	0.00	318.14	29.14
270 E 512000 220 105 000	Elementary FICA - MDCR Horizo			0.00	0.00	424.00	33.46	167.30	0.00	256.70	39.46
270 E 512000 220 106 000	Elementary FICA - MDCR Summit			0.00	0.00	522.00	31.51	161.93	0.00	360.07	31.02
270 E 512000 230 103 000	Elementary Life Insurance Jeffer			0.00	0.00	42.00	3.50	17.50	0.00	24.50	41.67
270 E 512000 230 105 000	Elementary Life Insurance Horizo			0.00	0.00	42.00	3.50	17.50	0.00	24.50	41.67
270 E 512000 230 106 000	Elementary Life Insurance Summit			0.00	0.00	42.00	3.50	17.50	0.00	24.50	41.67
270 E 512000 240 103 000	Elementary Health Insuran Jeffer			0.00	0.00	2,670.00	222.10	1,110.50	0.00	1,559.50	41.59
270 E 512000 240 105 000	Elementary Health Insuran Horizo			0.00	0.00	2,670.00	222.12	1,110.60	0.00	1,559.40	41.60

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
270	Title III-A ESSA English Langu										
E	Expense										
512000	Elementary Program										
270 E 512000 240 106 000	Elementary	Health Insuran	Summit	0.00	0.00	2,670.00	222.10	1,107.66	0.00	1,562.34	41.49
270 E 512000 270 103 000	Elementary	Workers Compen	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 270 105 000	Elementary	Workers Compen	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 270 106 000	Elementary	Workers Compen	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 280 103 000	Elementary	Sick Leave Ret	Jeffer	0.00	0.00	65.00	5.39	26.95	0.00	38.05	41.46
270 E 512000 280 105 000	Elementary	Sick Leave Ret	Horizo	0.00	0.00	61.00	5.08	25.40	0.00	35.60	41.64
270 E 512000 280 106 000	Elementary	Sick Leave Ret	Summit	0.00	0.00	76.00	6.31	31.55	0.00	44.45	41.51
270 E 512000 290 103 000	Elementary	Employee Assis	Jeffer	0.00	0.00	12.00	0.81	4.05	0.00	7.95	33.75
270 E 512000 290 105 000	Elementary	Employee Assis	Horizo	0.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00
270 E 512000 290 106 000	Elementary	Employee Assis	Summit	0.00	0.00	12.00	0.81	4.05	0.00	7.95	33.75
270 E 512000 380 103 000	Elementary	Travel	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 380 105 000	Elementary	Travel	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 380 106 000	Elementary	Travel	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 410 103 000	Elementary	Supplies-Class	Jeffer	303.48	979.69	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 410 105 000	Elementary	Supplies-Class	Horizo	11.50	394.50	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 410 106 000	Elementary	Supplies-Class	Summit	11.50	436.86	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 440 103 000	Elementary	Textbooks	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 440 105 000	Elementary	Textbooks	Horizo	107.32	2,266.38	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 440 106 000	Elementary	Textbooks	Summit	0.00	2,130.38	0.00	0.00	900.27	0.00	-900.27	0.00
270 E 512000 499 103 000	Elementary	Supplies-Inven	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 499 105 000	Elementary	Supplies-Inven	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 499 106 000	Elementary	Supplies-Inven	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 550 103 000	Elementary	Equipment	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 550 105 000	Elementary	Equipment	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 550 106 000	Elementary	Equipment	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512---	---	---	---	433.80	6,207.81	29,982.00	2,396.17	12,883.39	0.00	17,098.61	42.97
515000	Secondary Program										
270 E 515000 115 201 000	Secondary	Non-Certified	Jerome	0.00	0.00	5,689.00	474.07	2,370.35	0.00	3,318.65	41.67
270 E 515000 130 201 000	Secondary	Stipends	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 515000 160 201 000	Secondary	Substitute - T	Jerome	0.00	0.00	298.00	0.00	0.00	0.00	298.00	0.00
270 E 515000 160 401 000	Secondary	Substitute - T	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 515000 210 201 000	Secondary	PERSI Retireme	Jerome	0.00	0.00	644.00	53.66	268.32	0.00	375.68	41.66

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %	
270	Title III-A ESSA English Langu											
E	Expense											
515000	Secondary Program											
270 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	0.00	0.00	458.00	36.26	181.30	0.00	276.70	39.59	
270 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270 E 515000 230 201 000	Secondary	Life Insurance	Jerome	0.00	0.00	42.00	3.50	17.50	0.00	24.50	41.67	
270 E 515000 240 201 000	Secondary	Health Insuran	Jerome	0.00	0.00	2,670.00	222.09	1,110.45	0.00	1,559.55	41.59	
270 E 515000 280 201 000	Secondary	Sick Leave Ret	Jerome	0.00	0.00	66.00	5.49	27.47	0.00	38.53	41.62	
270 E 515000 290 201 000	Secondary	Employee Assis	Jerome	0.00	0.00	12.00	0.81	4.05	0.00	7.95	33.75	
270 E 515000 380 201 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270 E 515000 380 401 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	906.55	3,204.74	0.00	0.00	0.00	0.00	0.00	0.00	
270 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	1,020.05	1,062.99	0.00	0.00	0.00	0.00	0.00	0.00	
270 E 515000 499 201 000	Secondary	Supplies-Inven	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270 E 515000 499 401 000	Secondary	Supplies-Inven	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270 E 515000 550 201 000	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270 E 515000 550 401 000	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270 E 515---	---	---	---	*Secondary	1,926.60	4,267.73	9,879.00	795.88	3,979.44	0.00	5,899.56	40.28
541000	Summer School Programs											
270 E 541000 110 000 000	Summer Sch	Certified Sala	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270 E 541000 115 000 000	Summer Sch	Non-Certified	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270 E 541000 210 000 000	Summer Sch	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270 E 541000 220 000 000	Summer Sch	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270 E 541000 270 000 000	Summer Sch	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270 E 541000 280 000 000	Summer Sch	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270 E 541---	---	---	---	*Summer Sc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
621000	Instructional Improvement Prog											
270 E 621000 130 000 000	Instructio	Stipends	Distri	0.00	1,264.23	10,000.00	0.00	3,617.49	0.00	6,382.51	36.17	
270 E 621000 160 000 000	Instructio	Substitute - T	Distri	0.00	680.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
270 E 621000 210 000 000	Instructio	PERSI Retireme	Distri	0.00	143.13	1,132.00	0.00	409.50	0.00	722.50	36.17	
270 E 621000 220 000 000	Instructio	FICA - MDCR	Distri	0.00	167.98	918.00	0.00	265.62	0.00	652.38	28.93	

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
270	Title III-A ESSA English Langu										
E	Expense										
621000	Instructional Improvement Prog										
270 E 621000 240 000 000	Instructio	Health Insuran	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 621000 280 000 000	Instructio	Sick Leave Ret	Distri	0.00	14.64	116.00	0.00	41.95	0.00	74.05	36.16
270 E 621000 312 000 000	Instructio	Professional D	Distri	0.00	-262.21	0.00	0.00	225.00	0.00	-225.00	0.00
270 E 621000 360 000 000	Instructio	License Agreem	Distri	0.00	8,515.91	47,900.00	0.00	44,062.89	3,294.50	542.61	91.99
270 E 621000 380 000 000	Instructio	Travel	Distri	0.00	11,301.12	35,000.00	0.00	28,677.32	569.08	5,753.60	81.94
270 E 621000 390 000 000	Instructio	Dues & Fees	Distri	2,750.00	17,469.00	6,500.00	19.02	5,860.67	1,139.00	-499.67	90.16
270 E 621000 390 052 000	Instructio	Dues & Fees	Distri	0.00	1,232.42	2,500.00	0.00	1,500.00	0.00	1,000.00	60.00
270 E 621000 410 000 000	Instructio	Supplies-Class	Distri	98.50	9,777.80	3,562.00	2,527.74	3,126.14	0.00	435.86	87.76
270 E 621000 413 000 000	Instructio	Supplies-Admin	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 621000 413 052 000	Instructio	Supplies-Admin	Distri	0.00	922.36	0.00	0.00	0.00	0.00	0.00	0.00
270 E 621000 499 000 000	Instructio	Supplies-Inven	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 621---	---	---	---	2,848.50	51,226.38	109,628.00	2,546.76	87,786.58	5,002.58	16,838.84	80.08
270 E -----	---	---	---	5,208.90	61,701.92	149,489.00	5,738.81	104,649.41	5,002.58	39,837.01	70.00
270 - -----	---	---	---	-5,208.90	0.00	-58,396.00	2,685.65	13,200.83	-5,002.58	-66,594.25	-22.61

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
271	Title II-A ESSA Supporting Eff										
E	Expense										
515000	Secondary Program										
271 E 515000 380 201 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 515000 380 401 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 515000 390 201 000	Secondary	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 515000 390 401 000	Secondary	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 515---	---	---	---	*Secondary	0.00	0.00	0.00	392.17	0.00	-392.17	0.00
621000	Instructional Improvement Prog										
271 E 621000 110 000 000	Instructio	Certified Sala	Distri	3,790.92	45,491.00	36,750.00	3,541.92	17,709.60	0.00	19,040.40	48.19
271 E 621000 115 000 000	Instructio	Non-Certified	Distri	988.00	22,991.80	24,000.00	1,898.00	11,224.20	0.00	12,775.80	46.77
271 E 621000 130 000 000	Instructio	Stipends	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 130 052 000	Instructio	Stipends	Distri	0.00	33,910.41	35,250.00	0.00	14,062.50	0.00	21,187.50	39.89
271 E 621000 160 000 000	Instructio	Substitute - T	Distri	0.00	190.00	2,500.00	-47.50	-47.50	0.00	2,547.50	-1.90
271 E 621000 210 000 000	Instructio	PERSI Retireme	Distri	429.13	5,245.54	6,877.00	395.57	1,924.91	0.00	4,952.09	27.99
271 E 621000 210 052 000	Instructio	PERSI Retireme	Distri	0.00	3,779.95	3,990.00	0.00	1,591.87	0.00	2,398.13	39.90
271 E 621000 220 000 000	Instructio	FICA - MDCR	Distri	355.59	5,132.08	4,839.00	332.91	1,807.65	0.00	3,031.35	37.36
271 E 621000 220 052 000	Instructio	FICA - MDCR	Distri	0.00	2,448.98	2,697.00	0.00	1,021.81	0.00	1,675.19	37.89
271 E 621000 230 000 000	Instructio	Life Insurance	Distri	10.00	120.00	120.00	10.00	50.00	0.00	70.00	41.67
271 E 621000 230 052 000	Instructio	Life Insurance	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 240 000 000	Instructio	Health Insuran	Distri	617.28	7,407.36	7,628.00	634.60	3,173.00	0.00	4,455.00	41.60
271 E 621000 240 052 000	Instructio	Health Insuran	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 270 000 000	Instructio	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 280 000 000	Instructio	Sick Leave Ret	Distri	43.97	537.47	705.00	40.53	197.22	0.00	507.78	27.97
271 E 621000 280 052 000	Instructio	Sick Leave Ret	Distri	0.00	387.37	409.00	0.00	163.12	0.00	245.88	39.88
271 E 621000 290 000 000	Instructio	Employee Assis	Distri	2.33	27.96	61.00	2.33	11.65	0.00	49.35	19.10
271 E 621000 290 052 000	Instructio	Employee Assis	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 300 000 000	Instructio	Other Contract	Distri	0.00	12,000.00	12,069.00	0.00	9,000.00	0.00	3,069.00	74.57
271 E 621000 300 052 000	Instructio	Other Contract	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 312 052 000	Instructio	Professional D	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 360 000 000	Instructio	License Agreeem	Distri	0.00	418.95	3,000.00	0.00	800.00	0.00	2,200.00	26.67
271 E 621000 380 000 000	Instructio	Travel	Distri	108.64	6,110.25	12,873.00	0.00	471.89	778.00	11,623.11	3.67
271 E 621000 390 000 000	Instructio	Dues & Fees	Distri	0.00	669.00	2,500.00	455.00	1,469.00	0.00	1,031.00	58.76

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
271	Title II-A ESSA Supporting Eff										
E	Expense										
621000	Instructional Improvement Prog										
271 E 621000 413 000 000	Instructio	Supplies-Admin	Distri	0.00	2,797.09	14,084.00	38.57	5,423.75	0.00	8,660.25	38.51
271 E 621000 550 000 000	Instructio	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621---	---	---	---	6,345.86	149,665.21	170,352.00	7,301.93	70,054.67	778.00	99,519.33	41.12
271 E 621---	---	---	---								
920000	Fund transfers - out										
271 E 920000 810 000 000	Fund trans	Transfer to Ot	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 920---	---	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E -----	---	---	---	6,345.86	149,665.21	170,352.00	7,301.93	70,446.84	778.00	99,127.16	41.35
271 - -----	---	---	---	-6,345.86	0.00	-23,584.00	4,821.19	34,773.47	-778.00	-57,579.47	-147.45

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
274	GEAR Up Grant										
R	Revenue										
445000											
274 R 445900 000 000 000	Other Fede		Distri	0.00	0.00	75,800.00	0.00	0.00	0.00	75,800.00	0.00
274 R 445---	*			0.00	0.00	75,800.00	0.00	0.00	0.00	75,800.00	0.00
274 R -----	*Revenue			0.00	0.00	75,800.00	0.00	0.00	0.00	75,800.00	0.00
E	Expense										
611000	Attendance/Guidance/Health Pro										
274 E 611000 110 201 000	Attendance Certified Sala		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
274 E 611000 115 201 000	Attendance Non-Certified		Jerome	0.00	0.00	28,560.00	1,904.00	5,712.00	0.00	22,848.00	20.00
274 E 611000 130 201 000	Attendance Stipends		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
274 E 611000 160 201 000	Attendance Substitute - T		Jerome	0.00	0.00	850.00	0.00	0.00	0.00	850.00	0.00
274 E 611000 210 201 000	Attendance PERSI Retireme		Jerome	0.00	-0.01	3,233.00	215.53	646.59	0.00	2,586.41	20.00
274 E 611000 220 201 000	Attendance FICA - MDCR		Jerome	0.00	-0.13	2,250.00	145.66	436.98	0.00	1,813.02	19.42
274 E 611000 230 201 000	Attendance Life Insurance		Jerome	0.00	0.00	120.00	10.00	30.00	0.00	90.00	25.00
274 E 611000 240 201 000	Attendance Health Insuran		Jerome	0.00	0.00	7,628.00	634.60	1,269.20	0.00	6,358.80	16.64
274 E 611000 280 201 000	Attendance Sick Leave Ret		Jerome	0.00	0.00	331.00	22.09	66.27	0.00	264.73	20.02
274 E 611000 290 201 000	Attendance Employee Assis		Jerome	0.00	0.00	33.00	2.33	4.66	0.00	28.34	14.12
274 E 611000 300 201 000	Attendance Other Contract		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
274 E 611000 340 201 000	Attendance Transportation		Jerome	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
274 E 611000 360 201 000	Attendance License Agreem		Jerome	0.00	0.00	0.00	0.00	0.00	1,193.24	-1,193.24	0.00
274 E 611000 380 201 000	Attendance Travel		Jerome	0.00	0.00	1,500.00	0.00	510.83	0.00	989.17	34.06
274 E 611000 390 201 000	Attendance Dues & Fees		Jerome	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
274 E 611000 410 201 000	Attendance Supplies-Class		Jerome	0.00	0.00	27,795.00	312.58	332.93	2.00	27,460.07	1.20
274 E 611000 499 201 000	Attendance Supplies-Inven		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
274 E 611---	*Attendanc			0.00	-0.14	75,800.00	3,246.79	9,009.46	1,195.24	65,595.30	11.89
274 E -----	*Expense			0.00	-0.14	75,800.00	3,246.79	9,009.46	1,195.24	65,595.30	11.89
274 - -----	*GEAR Up G			0.00	0.14	0.00	-3,246.79	-9,009.46	-1,195.24	10,204.70	0.00

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
290	Food Service										
R	Revenue										
415000	Investment Earnings										
290 R 415000 000 000 000	Investment		Distri	40.84	537.28	0.00	0.00	264.62	0.00	-264.62	0.00
290 R 415---	*Investmen			40.84	537.28	0.00	0.00	264.62	0.00	-264.62	0.00
416000	Child Revenue On-Line										
290 R 416100 000 000 000	Child Reve		Distri	20,488.93	176,687.08	150,000.00	-75.95	111,725.06	0.00	38,274.94	74.48
290 R 416200 000 000 000	Adult Reve		Distri	1,384.75	42,961.19	45,000.00	0.00	10,635.35	0.00	34,364.65	23.63
290 R 416900 000 000 000	Ala Carte		Distri	15.50	164.75	0.00	0.00	59.50	0.00	-59.50	0.00
290 R 416---	*Child Rev			21,889.18	219,813.02	195,000.00	-75.95	122,419.91	0.00	72,580.09	62.78
419000	Misc Local Revenues										
290 R 419900 000 000 000	Other Loca		Distri	1,408.91	5,996.02	15,000.00	0.00	2,656.30	0.00	12,343.70	17.71
290 R 419---	*Misc Loca			1,408.91	5,996.02	15,000.00	0.00	2,656.30	0.00	12,343.70	17.71
445000											
290 R 445500 000 000 000	School Lun		Distri	113,779.93	1,329,307.01	1,485,000.00	0.00	390,159.32	0.00	1,094,840.68	26.27
290 R 445900 000 000 000	Other Fede		Distri	13,284.73	62,682.65	0.00	0.00	203,785.00	0.00	-203,785.00	0.00
290 R 445---	*			127,064.66	1,391,989.66	1,485,000.00	0.00	593,944.32	0.00	891,055.68	40.00
460000	Interfund Transfers										
290 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 R 460---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 R -----	*Revenue			150,403.59	1,618,335.98	1,695,000.00	-75.95	719,285.15	0.00	975,714.85	42.44

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
290	Food Service										
E	Expense										
710000	Food Services Program										
290 E 710000 115 056 000	Food Servi	Non-Certified	Distri	7,894.41	106,114.48	106,856.00	7,553.49	48,891.93	0.00	57,964.07	45.75
290 E 710000 115 103 000	Food Servi	Non-Certified	Jeffer	6,369.61	67,271.15	68,508.00	5,762.02	31,986.11	0.00	36,521.89	46.69
290 E 710000 115 105 000	Food Servi	Non-Certified	Horizo	5,469.12	71,385.51	68,301.00	5,714.66	32,966.21	0.00	35,334.79	48.27
290 E 710000 115 106 000	Food Servi	Non-Certified	Summit	6,200.33	74,101.12	66,597.00	5,282.35	31,289.19	0.00	35,307.81	46.98
290 E 710000 115 201 000	Food Servi	Non-Certified	Jerome	8,805.84	108,337.69	107,349.00	8,068.51	49,520.30	0.00	57,828.70	46.13
290 E 710000 115 401 000	Food Servi	Non-Certified	Jerome	6,242.25	68,630.03	66,245.00	5,444.79	36,614.70	0.00	29,630.30	55.27
290 E 710000 130 056 000	Food Servi	Stipends	Distri	0.00	0.00	0.00	0.00	300.00	0.00	-300.00	0.00
290 E 710000 160 056 000	Food Servi	Substitute - T	Distri	0.00	0.00	850.00	0.00	1,812.50	0.00	-962.50	213.24
290 E 710000 160 103 000	Food Servi	Substitute - T	Jeffer	423.00	3,585.75	4,250.00	324.00	2,382.50	0.00	1,867.50	56.06
290 E 710000 160 105 000	Food Servi	Substitute - T	Horizo	229.50	2,991.87	4,250.00	0.00	422.50	0.00	3,827.50	9.94
290 E 710000 160 106 000	Food Servi	Substitute - T	Summit	-58.33	-121.56	4,250.00	315.00	2,084.42	0.00	2,165.58	49.05
290 E 710000 160 201 000	Food Servi	Substitute - T	Jerome	0.00	6,673.88	6,800.00	591.75	4,989.00	0.00	1,811.00	73.37
290 E 710000 160 401 000	Food Servi	Substitute - T	Jerome	153.00	4,133.75	4,250.00	315.00	6,260.75	0.00	-2,010.75	147.31
290 E 710000 210 056 000	Food Servi	PERSI Retireme	Distri	893.64	12,012.08	12,096.00	855.05	5,568.49	0.00	6,527.51	46.04
290 E 710000 210 103 000	Food Servi	PERSI Retireme	Jeffer	721.05	7,644.85	7,755.00	652.26	3,672.45	0.00	4,082.55	47.36
290 E 710000 210 105 000	Food Servi	PERSI Retireme	Horizo	619.11	8,079.38	7,732.00	646.91	3,731.78	0.00	4,000.22	48.26
290 E 710000 210 106 000	Food Servi	PERSI Retireme	Summit	695.27	8,335.82	7,539.00	597.96	3,288.34	0.00	4,250.66	43.62
290 E 710000 210 201 000	Food Servi	PERSI Retireme	Jerome	996.83	12,199.12	12,152.00	878.76	5,692.64	0.00	6,459.36	46.85
290 E 710000 210 401 000	Food Servi	PERSI Retireme	Jerome	706.64	7,768.95	7,499.00	616.34	4,071.32	0.00	3,427.68	54.29
290 E 710000 220 056 000	Food Servi	FICA - MDCR	Distri	0.00	250.56	0.00	0.00	-498.60	0.00	498.60	0.00
290 E 710000 220 103 000	Food Servi	FICA - MDCR	Jeffer	0.00	155.30	0.00	0.00	-766.62	0.00	766.62	0.00
290 E 710000 220 105 000	Food Servi	FICA - MDCR	Horizo	0.00	128.52	0.00	0.00	-752.26	0.00	752.26	0.00
290 E 710000 220 106 000	Food Servi	FICA - MDCR	Summit	0.00	113.02	0.00	0.00	-865.98	0.00	865.98	0.00
290 E 710000 220 201 000	Food Servi	FICA - MDCR	Jerome	0.00	220.02	0.00	0.00	-1,290.56	0.00	1,290.56	0.00
290 E 710000 220 401 000	Food Servi	FICA - MDCR	Jerome	0.00	-73.03	0.00	0.00	-510.25	0.00	510.25	0.00
290 E 710000 230 056 000	Food Servi	Life Insurance	Distri	38.70	474.40	404.00	28.70	170.90	0.00	233.10	42.30
290 E 710000 230 103 000	Food Servi	Life Insurance	Jeffer	50.00	600.00	600.00	50.00	250.00	0.00	350.00	41.67
290 E 710000 230 105 000	Food Servi	Life Insurance	Horizo	50.00	600.00	600.00	50.00	250.00	0.00	350.00	41.67
290 E 710000 230 106 000	Food Servi	Life Insurance	Summit	50.00	600.00	600.00	50.00	260.00	0.00	340.00	43.33
290 E 710000 230 201 000	Food Servi	Life Insurance	Jerome	80.00	940.00	960.00	80.00	390.00	0.00	570.00	40.63
290 E 710000 230 401 000	Food Servi	Life Insurance	Jerome	46.59	571.26	600.00	50.00	270.00	0.00	330.00	45.00
290 E 710000 240 056 000	Food Servi	Health Insuran	Distri	1,154.31	16,109.98	25,706.00	1,186.71	7,007.61	0.00	18,698.39	27.26
290 E 710000 240 103 000	Food Servi	Health Insuran	Jeffer	3,086.40	36,419.52	38,140.00	3,173.00	15,865.00	0.00	22,275.00	41.60
290 E 710000 240 105 000	Food Servi	Health Insuran	Horizo	2,991.65	36,278.80	38,140.00	3,173.00	15,213.57	0.00	22,926.43	39.89
290 E 710000 240 106 000	Food Servi	Health Insuran	Summit	3,086.40	37,036.80	38,140.00	3,173.00	15,873.40	0.00	22,266.60	41.62
290 E 710000 240 201 000	Food Servi	Health Insuran	Jerome	4,938.24	58,024.32	61,024.00	5,076.80	23,438.60	0.00	37,585.40	38.41

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
290	Food Service										
E	Expense										
710000	Food Services Program										
290 E 710000 240 401 000	Food Servi Health Insuran	Jerome		2,969.62	35,312.44	38,140.00	3,173.00	16,627.55	0.00	21,512.45	43.60
290 E 710000 270 056 000	Food Servi Workers Compen	Distri		0.00	0.00	6,191.00	0.00	0.00	0.00	6,191.00	0.00
290 E 710000 270 103 000	Food Servi Workers Compen	Jeffer		0.00	0.00	4,184.00	0.00	0.00	0.00	4,184.00	0.00
290 E 710000 270 105 000	Food Servi Workers Compen	Horizo		0.00	0.00	4,172.00	0.00	0.00	0.00	4,172.00	0.00
290 E 710000 270 106 000	Food Servi Workers Compen	Summit		0.00	0.00	4,074.00	0.00	0.00	0.00	4,074.00	0.00
290 E 710000 270 201 000	Food Servi Workers Compen	Jerome		0.00	0.00	6,564.00	0.00	0.00	0.00	6,564.00	0.00
290 E 710000 270 401 000	Food Servi Workers Compen	Jerome		0.00	0.00	4,053.00	0.00	-631.06	0.00	4,684.06	-15.57
290 E 710000 280 056 000	Food Servi Sick Leave Ret	Distri		91.57	1,230.89	1,240.00	87.62	570.62	0.00	669.38	46.02
290 E 710000 280 103 000	Food Servi Sick Leave Ret	Jeffer		73.90	783.48	795.00	66.84	376.32	0.00	418.68	47.34
290 E 710000 280 105 000	Food Servi Sick Leave Ret	Horizo		63.45	827.95	792.00	66.30	382.40	0.00	409.60	48.28
290 E 710000 280 106 000	Food Servi Sick Leave Ret	Summit		71.25	854.22	773.00	61.27	336.98	0.00	436.02	43.59
290 E 710000 280 201 000	Food Servi Sick Leave Ret	Jerome		102.14	1,250.05	1,245.00	90.06	583.41	0.00	661.59	46.86
290 E 710000 280 401 000	Food Servi Sick Leave Ret	Jerome		72.41	796.10	768.00	63.16	417.21	0.00	350.79	54.32
290 E 710000 290 056 000	Food Servi Employee Assis	Distri		4.36	62.94	111.00	4.36	25.76	0.00	85.24	23.21
290 E 710000 290 103 000	Food Servi Employee Assis	Jeffer		11.65	137.47	165.00	11.65	58.25	0.00	106.75	35.30
290 E 710000 290 105 000	Food Servi Employee Assis	Horizo		11.65	139.80	165.00	11.65	55.92	0.00	109.08	33.89
290 E 710000 290 106 000	Food Servi Employee Assis	Summit		11.65	139.80	165.00	11.65	58.25	0.00	106.75	35.30
290 E 710000 290 201 000	Food Servi Employee Assis	Jerome		16.31	191.06	264.00	18.64	86.21	0.00	177.79	32.66
290 E 710000 290 401 000	Food Servi Employee Assis	Jerome		10.86	133.11	165.00	11.65	60.58	0.00	104.42	36.72
290 E 710000 291 056 000	Food Servi Other Employee	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 291 103 000	Food Servi Other Employee	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 291 105 000	Food Servi Other Employee	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 291 106 000	Food Servi Other Employee	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 291 201 000	Food Servi Other Employee	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 291 401 000	Food Servi Other Employee	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 300 000 000	Food Servi Other Contract	Distri		2,018.39	35,467.81	0.00	3,642.20	18,782.74	0.00	-18,782.74	0.00
290 E 710000 329 000 000	Food Servi Other Repairs-	Distri		0.00	6,350.26	0.00	247.50	2,673.65	0.00	-2,673.65	0.00
290 E 710000 350 000 000	Food Servi Telephone & Co	Distri		18.18	181.84	0.00	18.21	127.17	0.00	-127.17	0.00
290 E 710000 360 000 000	Food Servi License Agreem	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 380 000 000	Food Servi Travel	Distri		0.00	624.92	1,000.00	110.88	1,000.52	0.00	-0.52	100.05
290 E 710000 390 000 000	Food Servi Dues & Fees	Distri		0.00	5,787.13	30,000.00	0.00	6,372.35	0.00	23,627.65	21.24
290 E 710000 413 000 000	Food Servi Supplies-Admin	Distri		849.67	4,527.51	25,000.00	0.00	2,762.93	0.00	22,237.07	11.05
290 E 710000 419 000 000	Food Servi Supplies-Paper	Distri		1,312.25	23,781.99	0.00	2,568.39	11,435.31	0.00	-11,435.31	0.00
290 E 710000 420 000 000	Food Servi Supplies-Trans	Distri		161.36	1,306.23	7,000.00	151.41	1,323.79	0.00	5,676.21	18.91
290 E 710000 450 000 000	Food Servi Foods	Distri		25,589.39	588,962.50	624,780.00	48,482.05	267,460.68	0.00	357,319.32	42.81
290 E 710000 451 000 000	Food Servi Milk	Distri		15,373.57	173,226.61	155,000.00	13,539.10	86,106.62	0.00	68,893.38	55.55

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
290	Food Service										
E	Expense										
710000	Food Services Program										
290 E 710000 452 000 000	Food Servi Produce		Distri	25,370.81	78,373.54	0.00	15,361.30	94,762.90	0.00	-94,762.90	0.00
290 E 710000 453 000 000	Food Servi Commodity-Food		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 454 000 000	Food Servi Commodity-Frei		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 550 000 000	Food Servi Equipment		Distri	0.00	1,213.20	10,000.00	0.00	0.00	0.00	10,000.00	0.00
290 E 710000 690 000 000	Food Servi Sales Tax Remi		Distri	113.53	971.48	0.00	142.88	570.12	0.00	-570.12	0.00
290 E 710000 810 000 000	Food Servi Transfer to Ot		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 850 000 000	Food Servi Contingency Re		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710---	*Food Serv			136,251.53	1,720,227.67	1,694,999.00	147,651.83	862,237.12	0.00	832,761.88	50.87
290 E -----	*Expense			136,251.53	1,720,227.67	1,694,999.00	147,651.83	862,237.12	0.00	832,761.88	50.87
290 - -----	*Food Serv			14,152.06	-101,891.69	1.00	-147,727.78	-142,951.97	0.00	142,952.97	?????????

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
310	Bond & Interest										
R	Revenue										
412000											
310 R 412500 000 000 000	Bond & Int		Distri	1,454,392.33	2,902,847.43	3,048,000.00	1,486,395.75	2,866,921.45	0.00	181,078.55	94.06
310 R 412--- --- --- ---	*			1,454,392.33	2,902,847.43	3,048,000.00	1,486,395.75	2,866,921.45	0.00	181,078.55	94.06
413000	Penalty & Interest Delinquent										
310 R 413000 000 000 000	Penalty &		Distri	2,530.67	14,580.40	15,000.00	2,511.92	32,297.29	0.00	-17,297.29	215.32
310 R 413--- --- --- ---	*Penalty &			2,530.67	14,580.40	15,000.00	2,511.92	32,297.29	0.00	-17,297.29	215.32
415000	Investment Earnings										
310 R 415000 000 000 000	Investment		Distri	3,491.95	29,142.87	5,000.00	7,654.88	34,185.08	0.00	-29,185.08	683.70
310 R 415--- --- --- ---	*Investmen			3,491.95	29,142.87	5,000.00	7,654.88	34,185.08	0.00	-29,185.08	683.70
438000	Revenue in Lieu of Taxes										
310 R 438000 000 000 000	Revenue in		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 R 438--- --- --- ---	*Revenue i			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439000	Other State Revenue										
310 R 439000 000 000 000	Other Stat		Distri	0.00	504,078.37	504,000.00	0.00	659,444.43	0.00	-155,444.43	130.84
310 R 439--- --- --- ---	*Other Sta			0.00	504,078.37	504,000.00	0.00	659,444.43	0.00	-155,444.43	130.84
310 R ----- --- --- ---	*Revenue			1,460,414.95	3,450,649.07	3,572,000.00	1,496,562.55	3,592,848.25	0.00	-20,848.25	100.58

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
310	Bond & Interest										
E	Expense										
911000	Debt Services - Principal										
310 E 911000 610 103 000	Debt Servi	Principal	Paym	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 E 911000 610 105 000	Debt Servi	Principal	Paym	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 E 911000 610 106 000	Debt Servi	Principal	Paym	0.00	465,000.00	415,000.00	0.00	415,000.00	0.00	0.00	100.00
310 E 911000 610 201 000	Debt Servi	Principal	Paym	0.00	795,000.00	875,000.00	0.00	875,000.00	0.00	0.00	100.00
310 E 911000 610 401 000	Debt Servi	Principal	Paym	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 E 911---	*Debt Serv			0.00	1,260,000.00	1,290,000.00	0.00	1,290,000.00	0.00	0.00	100.00
912000	Debt Services - Interest										
310 E 912000 620 103 000	Debt Servi	Interest	Payme	0.00	0.00	87,278.00	0.00	0.00	0.00	87,278.00	0.00
310 E 912000 620 105 000	Debt Servi	Interest	Payme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 E 912000 620 106 000	Debt Servi	Interest	Payme	0.00	168,842.50	195,056.00	0.00	82,096.25	0.00	112,959.75	42.09
310 E 912000 620 201 000	Debt Servi	Interest	Payme	0.00	426,975.00	474,885.00	0.00	207,525.00	0.00	267,360.00	43.70
310 E 912000 620 401 000	Debt Servi	Interest	Payme	0.00	1,015,550.02	824,673.00	0.00	507,775.01	0.00	316,897.99	61.57
310 E 912000 630 000 000	Debt Servi	Other Debt	Ser Distri	0.00	1,600.00	700,108.00	0.00	500.00	0.00	699,608.00	0.07
310 E 912---	*Debt Serv			0.00	1,612,967.52	2,282,000.00	0.00	797,896.26	0.00	1,484,103.74	34.96
310 E -----	*Expense			0.00	2,872,967.52	3,572,000.00	0.00	2,087,896.26	0.00	1,484,103.74	58.45
310 - -----	*Bond & In			1,460,414.95	577,681.55	0.00	1,496,562.55	1,504,951.99	0.00	-1,504,951.99	0.00

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
410	Capital	Construction	Projects								
E	Expense										
000000											
410 E	-----	---	---	---	*Expense	0.00	1,201,449.93	0.00	0.00	0.00	0.00
410 -	-----	---	---	---	*Capital C	1,150.60	-1,193,392.12	0.00	0.00	0.00	0.00

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
420	Plant Facilities										
R	Revenue										
412000											
420 R 412100 000 000 000	Plant Faci		Distri	329,367.24	665,520.43	650,000.00	317,168.05	631,179.26	0.00	18,820.74	97.10
420 R 412--- --- --- ---	*			329,367.24	665,520.43	650,000.00	317,168.05	631,179.26	0.00	18,820.74	97.10
413000	Penalty & Interest Delinquent										
420 R 413000 000 000 000	Penalty &		Distri	609.10	3,556.38	2,500.00	582.57	2,235.46	0.00	264.54	89.42
420 R 413--- --- --- ---	*Penalty &			609.10	3,556.38	2,500.00	582.57	2,235.46	0.00	264.54	89.42
415000	Investment Earnings										
420 R 415000 000 000 000	Investment		Distri	1,438.37	19,735.44	6,500.00	3,605.69	24,839.51	0.00	-18,339.51	382.15
420 R 415--- --- --- ---	*Investmen			1,438.37	19,735.44	6,500.00	3,605.69	24,839.51	0.00	-18,339.51	382.15
419000	Misc Local Revenues										
420 R 419200 000 000 000	Contributi		Distri	15,000.00	51,125.00	0.00	500.00	6,625.99	0.00	-6,625.99	0.00
420 R 419900 000 000 000	Other Loca		Distri	0.00	125,514.38	0.00	0.00	0.00	0.00	0.00	0.00
420 R 419910 000 000 000	Other Loca		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 419--- --- --- ---	*Misc Loca			15,000.00	176,639.38	0.00	500.00	6,625.99	0.00	-6,625.99	0.00
437000	School Facility Maintenance Ma										
420 R 437000 000 000 000	School Fac		Distri	0.00	284,481.00	238,150.00	0.00	305,847.00	0.00	-67,697.00	128.43
420 R 437--- --- --- ---	*School Fa			0.00	284,481.00	238,150.00	0.00	305,847.00	0.00	-67,697.00	128.43

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
420	Plant Facilities										
R	Revenue										
438000	Revenue in Lieu of Taxes										
420 R 438000 000 000 000	Revenue in		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 438---	*Revenue i			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460000	Interfund Transfers										
420 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 460---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R -----	*Revenue			346,414.71	1,149,932.63	897,150.00	321,856.31	970,727.22	0.00	-73,577.22	108.20
E	Expense										
810000	Capital Assets - Student Occup										
420 E 810000 310 000 000	Capital As Architect & En		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 310 103 000	Capital As Architect & En		Jeffer	0.00	26,535.38	0.00	0.00	-1,540.14	0.00	1,540.14	0.00
420 E 810000 310 105 000	Capital As Architect & En		Horizo	0.00	1,426.16	0.00	0.00	327.50	0.00	-327.50	0.00
420 E 810000 310 106 000	Capital As Architect & En		Summit	0.00	0.00	0.00	0.00	999.25	0.00	-999.25	0.00
420 E 810000 310 201 000	Capital As Architect & En		Jerome	0.00	0.00	0.00	0.00	1,048.25	0.00	-1,048.25	0.00
420 E 810000 310 401 000	Capital As Architect & En		Jerome	0.00	-31,955.81	0.00	0.00	5,741.21	0.00	-5,741.21	0.00
420 E 810000 310 701 000	Capital As Architect & En		Distri	0.00	36,742.43	70,000.00	0.00	3,535.00	0.00	66,465.00	5.05
420 E 810000 510 000 000	Capital As Land		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 103 000	Capital As Buildings		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 105 000	Capital As Buildings		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 106 000	Capital As Buildings		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 201 000	Capital As Buildings		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 401 000	Capital As Buildings		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 701 000	Capital As Buildings		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 540 103 000	Capital As Building Impro		Jeffer	46,215.60	385,056.68	25,000.00	0.00	6,472.14	0.00	18,527.86	25.89
420 E 810000 540 105 000	Capital As Building Impro		Horizo	612.00	93,854.92	37,500.00	0.00	32,838.32	0.00	4,661.68	87.57
420 E 810000 540 106 000	Capital As Building Impro		Summit	0.00	2,848.80	25,000.00	0.00	6,714.47	0.00	18,285.53	26.86
420 E 810000 540 201 000	Capital As Building Impro		Jerome	10,777.28	39,873.60	25,000.00	0.00	46,358.25	0.00	-21,358.25	185.43
420 E 810000 540 401 000	Capital As Building Impro		Jerome	15,912.08	192,617.05	38,500.00	0.00	64,904.55	0.00	-26,404.55	168.58
420 E 810000 540 701 000	Capital As Building Impro		Distri	0.00	26,107.00	676,150.00	3,212.52	4,072.66	2,220.48	669,856.86	0.60

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
420	Plant Facilities										
E	Expense										
810000	Capital Assets - Student Occup										
420 E 810000 550 050 000	Capital As Equipment		Distri	0.00	4,554.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 550 103 000	Capital As Equipment		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 550 105 000	Capital As Equipment		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 550 106 000	Capital As Equipment		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 550 201 000	Capital As Equipment		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 550 401 000	Capital As Equipment		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 550 701 000	Capital As Equipment		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 630 000 000	Capital As Other Debt Ser		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 810 000 000	Capital As Transfer to Ot		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810---	*Capital A			73,516.96	777,660.21	897,150.00	3,212.52	171,471.46	2,220.48	723,458.06	19.11
811000	Capital Assets - Non Student O										
420 E 811000 310 103 000	Capital As Architect & En		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 310 105 000	Capital As Architect & En		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 310 106 000	Capital As Architect & En		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 310 201 000	Capital As Architect & En		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 310 401 000	Capital As Architect & En		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 310 701 000	Capital As Architect & En		Distri	0.00	2,200.00	0.00	0.00	54,286.65	0.00	-54,286.65	0.00
420 E 811000 510 103 000	Capital As Land		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 520 103 000	Capital As Land Improveme		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 520 105 000	Capital As Land Improveme		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 520 106 000	Capital As Land Improveme		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 520 201 000	Capital As Land Improveme		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 520 401 000	Capital As Land Improveme		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 520 701 000	Capital As Land Improveme		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 530 103 000	Capital As Buildings		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 530 105 000	Capital As Buildings		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 530 106 000	Capital As Buildings		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 530 201 000	Capital As Buildings		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 530 401 000	Capital As Buildings		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 530 701 000	Capital As Buildings		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 540 103 000	Capital As Building Impro		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 540 105 000	Capital As Building Impro		Horizo	0.00	0.00	51,125.00	0.00	0.00	35,032.80	16,092.20	0.00

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
420	Plant Facilities										
E	Expense										
811000	Capital Assets - Non Student O										
420 E 811000 540 106 000	Capital As Building Impro Summit			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 540 201 000	Capital As Building Impro Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 540 401 000	Capital As Building Impro Jerome			0.00	50,000.00	0.00	0.00	98,550.00	0.00	-98,550.00	0.00
420 E 811000 540 701 000	Capital As Building Impro Distri			0.00	0.00	0.00	8,532.53	833,001.06	0.00	-833,001.06	0.00
420 E 811000 550 401 000	Capital As Equipment Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811---	*Capital A			0.00	52,200.00	51,125.00	8,532.53	985,837.71	35,032.80	-969,745.51	1,928.29
920000	Fund transfers - out										
420 E 920000 810 000 000	Fund trans Transfer to Ot Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 920---	*Fund tran			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E -----	*Expense			73,516.96	829,860.21	948,275.00	11,745.05	1,157,309.17	37,253.28	-246,287.45	122.04
420 - -----	*Plant Fac			272,897.75	320,072.42	-51,125.00	310,111.26	-186,581.95	-37,253.28	172,710.23	364.95

Account Number	ACCNT	OBJ	LOC	January 2017-18	2017-18 FY Activity	2018-19 Budget	January 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
Grand Revenue Totals				2,692,812.99	31,970,670.54	32,706,962.00	2,649,368.73	23,042,955.35	0.00	9,664,006.65	70.45
Grand Expense Totals				2,229,538.29	31,708,129.29	33,982,014.05	2,299,174.72	16,295,835.13	191,008.90	17,495,170.02	47.95
Grand Totals				463,274.70	262,541.25	1,275,052.05	350,194.01	6,747,120.22	191,008.90	7,831,163.37	-529.16
				Profit	Profit	Loss	Profit	Profit	Loss	Loss	

Number of Accounts: 2647

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