

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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	24,803.82	645,717.39	650,000.00	21,906.19	652,743.31	0.00	-2,743.31	100.42
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	2.36	108.27	0.00	0.00	22.49	0.00	-22.49	0.00
100 R 411900 000 000 000	Other Levy		Distri	0.13	5.78	0.00	0.00	1.22	0.00	-1.22	0.00
100 R 411--- --- --- ---	*			24,806.31	645,831.44	650,000.00	21,906.19	652,767.02	0.00	-2,767.02	100.43
413000	Penalty & Interest Delinquent										
100 R 413000 000 000 000	Penalty &		Distri	115.64	3,451.39	4,500.00	289.72	4,020.31	0.00	479.69	89.34
100 R 413--- --- --- ---	*Penalty &			115.64	3,451.39	4,500.00	289.72	4,020.31	0.00	479.69	89.34
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	10,607.26	116,699.84	150,000.00	13,241.51	213,998.37	0.00	-63,998.37	142.67
100 R 415--- --- --- ---	*Investmen			10,607.26	116,699.84	150,000.00	13,241.51	213,998.37	0.00	-63,998.37	142.67
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	4,758.34	7,942.95	5,000.00	0.00	3,824.23	0.00	1,175.77	76.48
100 R 419900 000 000 000	Other Loca		Distri	14,843.10	120,771.79	415,193.00	54,126.35	406,596.36	0.00	8,596.64	97.93

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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			19,601.44	128,714.74	420,193.00	54,126.35	410,620.59	0.00	9,572.41	97.72
431000	State Foundation Funds										
100 R 431100 000 000 000	Base Suppo		Distri	-3,219,587.53	16,515,184.93	17,344,205.00	0.00	20,470,216.71	0.00	-3,126,011.71	118.02
100 R 431200 000 000 000	Transporta		Distri	828,053.00	828,053.00	913,452.00	0.00	0.00	0.00	913,452.00	0.00
100 R 431400 000 000 000	Exceptiona		Distri	195,813.78	195,813.78	167,154.00	0.00	0.00	0.00	167,154.00	0.00
100 R 431600 000 000 000	Tuition Eq		Distri	31,405.19	31,405.19	21,321.00	0.00	0.00	0.00	21,321.00	0.00
100 R 431810 000 000 000	State Paid		Distri	2,168,953.90	2,168,953.90	2,287,291.00	0.00	0.00	0.00	2,287,291.00	0.00
100 R 431900 000 000 000	Other Stat		Distri	294,973.00	495,753.00	503,027.00	5,725.00	527,526.40	0.00	-24,499.40	104.87
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			299,611.34	20,235,163.80	21,236,450.00	5,725.00	20,997,743.11	0.00	238,706.89	98.88
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	23,215.02	123,112.87	100,621.00	0.00	77,400.56	0.00	23,220.44	76.92
100 R 438---	*Revenue i			23,215.02	123,112.87	100,621.00	0.00	77,400.56	0.00	23,220.44	76.92

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100	General M & O Fund										
R	Revenue										
439000	Other State Revenue										
100 R 439000 000 000 000	Other Stat		Distri	-9,956.94	689,457.06	0.00	0.00	212,027.68	0.00	-212,027.68	0.00
100 R 439---	*Other Sta			-9,956.94	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	151,650.25	151,650.25	0.00	50,904.00	50,904.00	0.00	-50,904.00	0.00
100 R 460---	*Interfund			151,650.25	151,650.25	0.00	50,904.00	50,904.00	0.00	-50,904.00	0.00
100 R -----	*Revenue			519,650.32	22,094,081.39	22,561,764.00	146,192.77	22,619,481.64	0.00	-57,717.64	100.26
E	Expense										
512000	Elementary Program										
100 E 512000 110 103 000	Elementary Certified Sala Jeffer			270,313.00	1,108,038.67	1,188,140.00	275,654.90	1,147,374.29	0.00	40,765.71	96.57
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			313,626.49	1,257,910.30	1,304,443.00	326,110.62	1,304,442.44	0.00	0.56	100.00
100 E 512000 110 105 912	Elementary Certified Sala Horizo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 110 106 000	Elementary Certified Sala Summit			287,902.40	1,152,835.46	1,282,872.00	311,291.34	1,245,165.36	0.00	37,706.64	97.06
100 E 512000 110 701 000	Elementary Certified Sala Distri			9,102.75	36,411.00	40,750.00	10,587.51	42,350.04	0.00	-1,600.04	103.93

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100	General M & O Fund										
E	Expense										
512000	Elementary Program										
100 E 512000 115 103 000	Elementary Non-Certified	Jeffer		13,738.56	66,400.83	78,953.00	17,882.33	75,672.26	0.00	3,280.74	95.84
100 E 512000 115 105 000	Elementary Non-Certified	Horizo		20,245.39	85,857.88	84,504.00	18,413.91	80,505.24	0.00	3,998.76	95.27
100 E 512000 115 106 000	Elementary Non-Certified	Summit		10,316.83	39,352.02	47,138.00	11,471.94	45,894.73	0.00	1,243.27	97.36
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		21.25	371.25	2,275.00	1,650.00	2,275.00	0.00	0.00	100.00
100 E 512000 130 105 000	Elementary Stipends	Horizo		0.00	-217.56	0.00	2,700.00	3,560.49	0.00	-3,560.49	0.00
100 E 512000 130 106 000	Elementary Stipends	Summit		0.00	-190.00	0.00	1,895.00	1,895.00	0.00	-1,895.00	0.00
100 E 512000 131 103 000	Elementary Stipends-Leade	Jeffer		26,325.00	26,325.00	28,496.00	27,900.00	27,900.00	0.00	596.00	97.91
100 E 512000 131 105 000	Elementary Stipends-Leade	Horizo		35,775.00	35,775.00	29,952.00	32,400.00	32,400.00	0.00	-2,448.00	108.17
100 E 512000 131 106 000	Elementary Stipends-Leade	Summit		28,800.00	28,800.00	33,205.00	29,700.00	30,600.00	0.00	2,605.00	92.15
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		1,190.00	33,558.74	25,663.00	2,877.65	38,324.75	0.00	-12,661.75	149.34
100 E 512000 160 105 000	Elementary Substitute - T	Horizo		1,717.50	31,854.99	28,178.00	1,303.75	36,866.50	0.00	-8,688.50	130.83
100 E 512000 160 106 000	Elementary Substitute - T	Summit		1,453.07	27,370.42	26,775.00	1,872.55	27,517.55	0.00	-742.55	102.77
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		35,722.61	136,116.40	146,918.00	36,825.01	140,200.35	0.00	6,717.65	95.43
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		41,965.60	155,913.77	160,619.00	43,041.04	160,229.67	0.00	389.33	99.76
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		37,007.51	137,792.37	154,316.00	40,308.36	149,980.20	0.00	4,335.80	97.19
100 E 512000 210 701 000	Elementary PERSI Retireme	Distri		1,030.44	4,121.76	4,613.00	1,198.50	4,794.00	0.00	-181.00	103.92
100 E 512000 220 103 000	Elementary FICA - MDCR	Jeffer		22,579.79	88,834.88	101,250.00	23,649.71	93,126.77	0.00	8,123.23	91.98
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		26,651.17	101,349.73	110,701.00	27,267.54	104,025.52	0.00	6,675.48	93.97
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		23,889.15	90,719.99	106,334.00	26,280.52	98,931.16	0.00	7,402.84	93.04
100 E 512000 220 701 000	Elementary FICA - MDCR	Distri		670.86	2,674.74	3,182.00	779.96	3,058.03	0.00	123.97	96.10
100 E 512000 230 103 000	Elementary Life Insurance	Jeffer		850.28	3,453.39	3,623.00	854.50	3,478.00	0.00	145.00	96.00
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		993.00	3,963.66	3,978.00	975.00	3,920.28	0.00	57.72	98.55
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		887.86	3,540.36	3,780.00	915.00	3,653.00	0.00	127.00	96.64

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100	General M & O Fund										
E	Expense										
512000	Elementary Program										
100 E 512---	---	---	---	1,457,897.56	5,568,595.32	5,959,667.00	1,475,413.65	5,777,564.94	0.00	182,102.06	96.94
	*Elementar										
515000	Secondary Program										
100 E 515000 110 201 000	Secondary	Certified Sala	Jerome	440,687.07	1,770,807.81	1,985,269.00	495,094.80	1,987,766.41	0.00	-2,497.41	100.13
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	538,074.34	2,174,136.28	2,306,954.00	574,417.92	2,309,798.43	0.00	-2,844.43	100.12
100 E 515000 110 701 000	Secondary	Certified Sala	Distri	4,551.36	18,205.44	20,375.00	5,093.73	20,374.92	0.00	0.08	100.00
100 E 515000 115 201 000	Secondary	Non-Certified	Jerome	7,099.98	30,220.20	50,815.00	12,240.87	46,346.61	0.00	4,468.39	91.21
100 E 515000 115 401 000	Secondary	Non-Certified	Jerome	7,289.65	33,691.67	27,798.00	7,046.48	31,160.97	0.00	-3,362.97	112.10
100 E 515000 115 491 000	Secondary	Non-Certified	Falls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 115 701 000	Secondary	Non-Certified	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 130 201 000	Secondary	Stipends	Jerome	0.00	11,107.16	0.00	786.65	3,286.65	0.00	-3,286.65	0.00
100 E 515000 130 401 000	Secondary	Stipends	Jerome	600.00	5,706.66	7,500.00	2,905.00	7,015.00	0.00	485.00	93.53
100 E 515000 131 201 000	Secondary	Stipends-Leade	Jerome	45,675.00	45,675.00	47,817.00	47,925.00	47,925.00	0.00	-108.00	100.23
100 E 515000 131 401 000	Secondary	Stipends-Leade	Jerome	47,034.00	47,034.00	52,186.00	47,925.00	47,925.00	0.00	4,261.00	91.83
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	4,456.20	38,731.65	26,983.00	4,442.31	40,606.68	0.00	-13,623.68	150.49
100 E 515000 160 401 000	Secondary	Substitute - T	Jerome	6,698.43	67,105.30	31,107.00	9,123.70	76,483.54	0.00	-45,376.54	245.87
100 E 515000 160 701 000	Secondary	Substitute - T	Distri	0.00	285.00	425.00	0.00	855.00	0.00	-430.00	201.18
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	56,122.93	209,503.15	235,898.00	63,301.51	236,402.01	0.00	-504.01	100.21
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	67,644.96	254,755.05	271,050.00	72,449.45	270,499.80	0.00	550.20	99.80
100 E 515000 210 491 000	Secondary	PERSI Retireme	Falls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 210 701 000	Secondary	PERSI Retireme	Distri	515.22	2,060.88	2,306.00	576.60	2,306.40	0.00	-0.40	100.02
100 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	36,577.62	139,359.27	161,483.00	40,820.85	154,955.37	0.00	6,527.63	95.96
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	42,877.21	165,927.96	185,554.00	45,746.62	175,960.08	0.00	9,593.92	94.83
100 E 515000 220 491 000	Secondary	FICA - MDCR	Falls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 220 701 000	Secondary	FICA - MDCR	Distri	309.32	1,249.39	1,591.00	347.42	1,446.04	0.00	144.96	90.89
100 E 515000 230 201 000	Secondary	Life Insurance	Jerome	1,259.37	5,046.71	5,442.00	1,360.50	5,412.00	0.00	30.00	99.45

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100	General M & O Fund										
E	Expense										
515000	Secondary Program										
100 E 515000 230 401 000	Secondary	Life Insurance Jerome		1,567.97	6,293.09	6,274.00	1,560.00	6,250.00	0.00	24.00	99.62
100 E 515000 230 491 000	Secondary	Life Insurance Falls		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 230 701 000	Secondary	Life Insurance Distri		15.00	60.00	60.00	15.00	60.00	0.00	0.00	100.00
100 E 515000 240 201 000	Secondary	Health Insuran Jerome		77,516.25	310,009.92	345,930.00	86,211.66	341,290.56	0.00	4,639.44	98.66
100 E 515000 240 401 000	Secondary	Health Insuran Jerome		91,144.63	365,324.14	398,792.00	96,526.24	386,607.87	0.00	12,184.13	96.94
100 E 515000 240 491 000	Secondary	Health Insuran Falls		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 240 701 000	Secondary	Health Insuran Distri		925.89	3,703.56	3,814.00	951.90	3,807.60	0.00	6.40	99.83
100 E 515000 270 201 000	Secondary	Workers Compen Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 270 401 000	Secondary	Workers Compen Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 270 701 000	Secondary	Workers Compen Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 280 201 000	Secondary	Sick Leave Ret Jerome		5,751.19	21,468.94	24,173.00	6,486.85	24,225.41	0.00	-52.41	100.22
100 E 515000 280 201 910	Secondary	Sick Leave Ret Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 280 401 000	Secondary	Sick Leave Ret Jerome		6,931.86	26,105.91	27,775.00	7,424.15	27,719.00	0.00	56.00	99.80
100 E 515000 280 491 000	Secondary	Sick Leave Ret Falls		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 280 701 000	Secondary	Sick Leave Ret Distri		52.80	211.20	236.00	59.08	236.30	0.00	-0.30	100.13
100 E 515000 290 201 000	Secondary	Employee Assis Jerome		286.41	1,145.47	1,497.00	310.02	1,233.09	0.00	263.91	82.37
100 E 515000 290 401 000	Secondary	Employee Assis Jerome		337.44	1,352.05	1,725.00	349.53	1,400.46	0.00	324.54	81.19
100 E 515000 290 491 000	Secondary	Employee Assis Falls		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 290 701 000	Secondary	Employee Assis Distri		3.48	13.92	17.00	3.48	13.92	0.00	3.08	81.88
100 E 515000 320 201 000	Secondary	Copier & Print Jerome		0.00	0.00	7,500.00	0.00	2,312.35	0.00	5,187.65	30.83
100 E 515000 320 401 000	Secondary	Copier & Print Jerome		0.00	0.00	8,175.00	225.00	4,771.46	0.00	3,403.54	58.37
100 E 515000 342 401 000	Secondary	School Activit Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 350 401 000	Secondary	Telephone & Co Jerome		53.08	648.64	650.00	0.00	159.06	0.00	490.94	24.47
100 E 515000 370 201 000	Secondary	Tuition Fees Jerome		0.00	0.00	0.00	0.00	1,800.00	0.00	-1,800.00	0.00
100 E 515000 370 401 000	Secondary	Tuition Fees Jerome		450.00	450.00	0.00	0.00	4,500.00	0.00	-4,500.00	0.00
100 E 515000 380 201 000	Secondary	Travel Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 380 401 000	Secondary	Travel Jerome		0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100 E 515000 380 701 000	Secondary	Travel Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 390 201 000	Secondary	Dues & Fees Jerome		1,670.00	1,670.00	1,950.00	35.00	1,180.00	0.00	770.00	60.51
100 E 515000 390 401 000	Secondary	Dues & Fees Jerome		1,393.00	26,275.00	28,950.00	1,597.40	24,211.40	0.00	4,738.60	83.63
100 E 515000 393 201 000	Secondary	Postage Jerome		548.23	2,557.10	2,000.00	297.10	1,640.61	0.00	359.39	82.03
100 E 515000 393 401 000	Secondary	Postage Jerome		763.17	3,373.64	3,750.00	422.62	4,211.54	0.00	-461.54	112.31
100 E 515000 410 201 000	Secondary	Supplies-Class Jerome		6,563.70	26,088.25	34,475.00	4,001.94	32,539.35	0.00	1,935.65	94.39
100 E 515000 410 201 020	Secondary	Supplies-Class Jerome		0.00	4,798.53	4,800.00	0.00	4,804.08	0.00	-4.08	100.09
100 E 515000 410 201 080	Secondary	Supplies-Class Jerome		0.00	1,847.09	1,850.00	374.69	1,827.64	0.00	22.36	98.79
100 E 515000 410 201 120	Secondary	Supplies-Class Jerome		0.00	131.97	950.00	0.00	330.00	0.00	620.00	34.74

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
100	General M & O Fund										
E	Expense										
515000	Secondary Program										
100 E 515000 410 201 170	Secondary	Supplies-Class	Jerome	0.00	0.00	1,200.00	0.00	1,196.29	0.00	3.71	99.69
100 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	1,697.70	13,578.58	23,800.00	5,617.59	16,111.26	0.00	7,688.74	67.69
100 E 515000 410 401 010	Secondary	Supplies-Class	Jerome	-31.59	3,996.18	4,100.00	43.67	4,097.91	0.00	2.09	99.95
100 E 515000 410 401 015	Secondary	Supplies-Class	Jerome	178.95	5,575.00	5,575.00	211.48	5,567.97	0.00	7.03	99.87
100 E 515000 410 401 020	Secondary	Supplies-Class	Jerome	0.00	6,661.04	6,650.00	0.00	6,634.50	0.00	15.50	99.77
100 E 515000 410 401 021	Secondary	Supplies-Class	Jerome	29.99	456.87	450.00	413.07	413.07	0.00	36.93	91.79
100 E 515000 410 401 030	Secondary	Supplies-Class	Jerome	-140.00	-140.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 410 401 050	Secondary	Supplies-Class	Jerome	0.00	1,707.96	1,700.00	50.15	1,694.29	0.00	5.71	99.66
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	0.00	450.00	0.00	0.00	100.00
100 E 515000 410 401 053	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 410 401 054	Secondary	Supplies-Class	Jerome	0.00	450.00	450.00	181.31	387.72	0.00	62.28	86.16
100 E 515000 410 401 060	Secondary	Supplies-Class	Jerome	0.00	372.00	450.00	155.82	451.61	0.00	-1.61	100.36
100 E 515000 410 401 080	Secondary	Supplies-Class	Jerome	0.00	2,418.93	2,375.00	0.00	2,381.13	0.00	-6.13	100.26
100 E 515000 410 401 095	Secondary	Supplies-Class	Jerome	0.00	1,441.30	1,450.00	54.69	1,450.00	0.00	0.00	100.00
100 E 515000 410 401 110	Secondary	Supplies-Class	Jerome	0.00	1,345.62	1,350.00	72.58	1,355.23	0.00	-5.23	100.39
100 E 515000 410 401 120	Secondary	Supplies-Class	Jerome	0.00	874.85	875.00	0.00	875.00	0.00	0.00	100.00
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	0.00	3,100.00	3,100.00	0.00	3,100.23	0.00	-0.23	100.01
100 E 515000 410 401 140	Secondary	Supplies-Class	Jerome	0.00	868.12	875.00	0.00	874.97	0.00	0.03	100.00
100 E 515000 410 491 000	Secondary	Supplies-Class	Falls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 410 701 000	Secondary	Supplies-Class	Distri	0.00	249.58	1,200.00	1,068.39	1,108.15	0.00	91.85	92.35
100 E 515000 425 201 000	Secondary	Copy-Printer P	Jerome	0.00	8,197.07	14,125.00	1,000.00	5,424.00	0.00	8,701.00	38.40
100 E 515000 425 401 000	Secondary	Copy-Printer P	Jerome	0.00	10,507.49	15,400.00	148.00	4,780.32	0.00	10,619.68	31.04
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	1,633.79	10,456.32	35,032.00	9,860.12	34,171.95	0.00	860.05	97.54
100 E 515000 440 401 000	Secondary	Textbooks	Jerome	230.24	4,872.75	20,000.00	6,608.97	14,278.08	0.00	5,721.92	71.39
100 E 515000 440 491 000	Secondary	Textbooks	Falls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 490 201 000	Secondary	Other Miscella	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 490 401 000	Secondary	Other Miscella	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 499 201 000	Secondary	Supplies-Inven	Jerome	0.00	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	34,457.74	36,300.30	22,375.00	0.00	22,365.97	0.00	9.03	99.96
100 E 515000 499 491 000	Secondary	Supplies-Inven	Falls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 499 701 000	Secondary	Supplies-Inven	Distri	1,030.00	1,330.00	500.00	0.00	0.00	0.00	500.00	0.00
100 E 515000 550 201 000	Secondary	Equipment	Jerome	9,060.65	14,607.33	9,775.00	0.00	9,685.22	0.00	89.78	99.08
100 E 515000 550 401 000	Secondary	Equipment	Jerome	2,730.00	9,971.53	21,389.00	3,743.26	25,138.27	0.00	-3,749.27	117.53

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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 110 401 010	Vocational Certified Sala	Jerome		0.00	0.00	55,540.00	13,884.99	56,939.96	0.00	-1,399.96	102.52
100 E 519000 110 401 030	Vocational Certified Sala	Jerome		0.00	0.00	37,706.00	9,426.51	39,106.04	0.00	-1,400.04	103.71
100 E 519000 110 401 175	Vocational Certified Sala	Jerome		6,518.11	37,872.94	45,234.00	7,165.29	48,033.86	0.00	-2,799.86	106.19
100 E 519000 110 401 183	Vocational Certified Sala	Jerome		0.00	0.00	36,750.00	9,187.50	38,850.00	0.00	-2,100.00	105.71
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		1,350.00	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	1,571.77	6,445.54	0.00	-158.54	102.52
100 E 519000 210 401 030	Vocational PERSI Retireme	Jerome		0.00	0.00	4,268.00	1,067.07	4,426.76	0.00	-158.76	103.72
100 E 519000 210 401 175	Vocational PERSI Retireme	Jerome		890.68	4,534.34	5,120.00	811.10	5,437.39	0.00	-317.39	106.20
100 E 519000 210 401 183	Vocational PERSI Retireme	Jerome		0.00	0.00	4,160.00	1,040.01	4,397.77	0.00	-237.77	105.72
100 E 519000 220 401 010	Vocational FICA - MDCR	Jerome		0.00	0.00	4,314.00	1,062.21	4,352.05	0.00	-38.05	100.88
100 E 519000 220 401 030	Vocational FICA - MDCR	Jerome		0.00	0.00	2,950.00	700.18	2,893.62	0.00	56.38	98.09
100 E 519000 220 401 175	Vocational FICA - MDCR	Jerome		570.08	2,828.71	3,525.00	512.10	3,245.69	0.00	279.31	92.08
100 E 519000 220 401 183	Vocational FICA - MDCR	Jerome		0.00	0.00	2,876.00	702.84	2,963.97	0.00	-87.97	103.06
100 E 519000 230 401 010	Vocational Life Insurance	Jerome		0.00	0.00	120.00	30.00	120.00	0.00	0.00	100.00
100 E 519000 230 401 030	Vocational Life Insurance	Jerome		0.00	0.00	120.00	30.00	120.00	0.00	0.00	100.00
100 E 519000 230 401 175	Vocational Life Insurance	Jerome		20.00	110.00	120.00	20.00	120.00	0.00	0.00	100.00
100 E 519000 230 401 183	Vocational Life Insurance	Jerome		0.00	0.00	120.00	30.00	120.00	0.00	0.00	100.00
100 E 519000 240 401 010	Vocational Health Insuran	Jerome		0.00	0.00	7,628.00	1,872.84	7,491.37	0.00	136.63	98.21
100 E 519000 240 401 030	Vocational Health Insuran	Jerome		0.00	0.00	7,628.00	0.00	0.00	0.00	7,628.00	0.00
100 E 519000 240 401 175	Vocational Health Insuran	Jerome		1,234.52	6,789.86	7,628.00	1,150.11	6,551.33	0.00	1,076.67	85.89
100 E 519000 240 401 183	Vocational Health Insuran	Jerome		0.00	0.00	7,628.00	1,903.80	7,615.20	0.00	12.80	99.83
100 E 519000 270 401 010	Vocational Workers Compen	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 270 401 030	Vocational Workers Compen	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 270 401 175	Vocational Workers Compen	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 270 401 183	Vocational Workers Compen	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 280 401 010	Vocational Sick Leave Ret	Jerome		0.00	0.00	644.00	161.07	660.52	0.00	-16.52	102.57
100 E 519000 280 401 030	Vocational Sick Leave Ret	Jerome		0.00	0.00	437.00	109.35	453.64	0.00	-16.64	103.81
100 E 519000 280 401 175	Vocational Sick Leave Ret	Jerome		91.27	464.62	525.00	83.11	557.18	0.00	-32.18	106.13
100 E 519000 280 401 183	Vocational Sick Leave Ret	Jerome		0.00	0.00	426.00	106.56	450.62	0.00	-24.62	105.78

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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 290 401 010	Vocational	Employee Assis	Jerome	0.00	0.00	33.00	6.99	27.96	0.00	5.04	84.73
100 E 519000 290 401 030	Vocational	Employee Assis	Jerome	0.00	0.00	33.00	0.00	0.00	0.00	33.00	0.00
100 E 519000 290 401 175	Vocational	Employee Assis	Jerome	4.64	25.52	33.00	4.64	27.84	0.00	5.16	84.36
100 E 519000 290 401 183	Vocational	Employee Assis	Jerome	0.00	0.00	33.00	6.99	27.96	0.00	5.04	84.73
100 E 519000 300 401 000	Vocational	Other Contract	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 380 401 010	Vocational	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 380 401 030	Vocational	Travel	Jerome	0.00	0.00	0.00	0.00	550.36	0.00	-550.36	0.00
100 E 519000 380 401 175	Vocational	Travel	Jerome	0.00	0.00	0.00	1,154.00	1,154.00	0.00	-1,154.00	0.00
100 E 519000 380 401 183	Vocational	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 390 401 010	Vocational	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 390 401 030	Vocational	Dues & Fees	Jerome	0.00	0.00	7,000.00	288.00	4,101.00	0.00	2,899.00	58.59
100 E 519000 390 401 175	Vocational	Dues & Fees	Jerome	224.10	224.10	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 390 401 183	Vocational	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 410 401 010	Vocational	Supplies-Class	Jerome	0.00	0.00	6,784.00	-690.82	6,042.58	0.00	741.42	89.07
100 E 519000 410 401 030	Vocational	Supplies-Class	Jerome	0.00	0.00	6,538.00	2,242.48	7,389.31	0.00	-851.31	113.02
100 E 519000 410 401 175	Vocational	Supplies-Class	Jerome	348.00	18,740.37	11,920.00	2,999.86	24,686.47	0.00	-12,766.47	207.10
100 E 519000 410 401 183	Vocational	Supplies-Class	Jerome	0.00	0.00	24,417.00	-886.95	19,205.15	0.00	5,211.85	78.65
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	878.96	0.00	0.04	100.00
100 E 519000 499 401 175	Vocational	Supplies-Inven	Jerome	7,664.97	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	0.00	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	2,139.74	9,400.25	0.00	599.75	94.00
100 E 519000 550 401 175	Vocational	Equipment	Jerome	0.00	9,409.40	21,586.00	7,669.99	13,119.97	0.00	8,466.03	60.78
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---	---	---	---	18,916.37	102,620.79	390,191.00	67,563.33	369,752.37	0.00	20,438.63	94.76
521000	Exceptional Child Program										
100 E 521000 110 103 000	Exceptiona	Certified Sala	Jeffer	8,874.99	35,499.96	73,506.00	18,361.53	70,467.78	0.00	3,038.22	95.87
100 E 521000 110 105 000	Exceptiona	Certified Sala	Horizo	33,701.44	134,805.96	143,346.00	35,836.50	143,346.00	0.00	0.00	100.00
100 E 521000 110 106 000	Exceptiona	Certified Sala	Summit	32,541.43	130,165.96	138,357.00	34,589.25	138,357.00	0.00	0.00	100.00
100 E 521000 110 201 000	Exceptiona	Certified Sala	Jerome	28,027.46	112,109.96	122,803.00	30,700.74	122,802.96	0.00	0.04	100.00

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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 280 103 000	Exceptiona Sick Leave Ret	Jeffer		199.48	797.97	1,247.00	282.72	1,123.94	0.00	123.06	90.13
100 E 521000 280 105 000	Exceptiona Sick Leave Ret	Horizo		487.40	1,936.54	2,212.00	528.90	2,172.42	0.00	39.58	98.21
100 E 521000 280 106 000	Exceptiona Sick Leave Ret	Summit		466.63	1,885.52	1,986.00	499.83	1,989.49	0.00	-3.49	100.18
100 E 521000 280 201 000	Exceptiona Sick Leave Ret	Jerome		374.07	1,527.66	1,801.00	445.53	1,744.10	0.00	56.90	96.84
100 E 521000 280 401 000	Exceptiona Sick Leave Ret	Jerome		398.21	1,591.99	1,855.00	-10.28	1,867.29	0.00	-12.29	100.66
100 E 521000 290 103 000	Exceptiona Employee Assis	Jeffer		22.17	88.68	139.00	25.89	102.12	0.00	36.88	73.47
100 E 521000 290 105 000	Exceptiona Employee Assis	Horizo		35.01	140.15	198.00	38.52	157.52	0.00	40.48	79.56
100 E 521000 290 106 000	Exceptiona Employee Assis	Summit		36.03	146.91	170.00	31.83	127.32	0.00	42.68	74.89
100 E 521000 290 201 000	Exceptiona Employee Assis	Jerome		27.63	114.62	163.00	34.62	131.49	0.00	31.51	80.67
100 E 521000 290 401 000	Exceptiona Employee Assis	Jerome		33.57	134.28	182.00	45.48	181.92	0.00	0.08	99.96
100 E 521000 291 103 000	Exceptiona Other Employee	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 291 105 000	Exceptiona Other Employee	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 291 106 000	Exceptiona Other Employee	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 291 201 000	Exceptiona Other Employee	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 291 401 000	Exceptiona Other Employee	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 300 000 000	Exceptiona Other Contract	Distri		0.00	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		8,609.94	15,000.00	15,000.00	10,000.00	16,709.56	0.00	-1,709.56	111.40
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	2,675.47	26,907.84	0.00	-1,907.84	107.63
100 E 521000 380 000 000	Exceptiona Travel	Distri		0.00	0.00	0.00	395.00	395.00	0.00	-395.00	0.00
100 E 521000 390 000 000	Exceptiona Dues & Fees	Distri		0.00	0.00	0.00	415.50	415.50	0.00	-415.50	0.00
100 E 521000 410 103 000	Exceptiona Supplies-Class	Jeffer		1,575.06	2,506.64	1,950.00	2,931.70	4,603.26	0.00	-2,653.26	236.06
100 E 521000 410 105 000	Exceptiona Supplies-Class	Horizo		1,629.77	4,357.10	3,400.00	685.94	3,979.12	0.00	-579.12	117.03
100 E 521000 410 106 000	Exceptiona Supplies-Class	Summit		1,974.80	3,327.72	3,700.00	2,461.33	4,770.76	0.00	-1,070.76	128.94
100 E 521000 410 201 000	Exceptiona Supplies-Class	Jerome		199.81	3,714.89	5,700.00	3,084.78	5,563.62	0.00	136.38	97.61
100 E 521000 410 401 000	Exceptiona Supplies-Class	Jerome		3,299.22	5,057.41	5,050.00	1,971.23	4,622.11	0.00	427.89	91.53
100 E 521000 499 103 000	Exceptiona Supplies-Inven	Jeffer		0.00	0.00	625.00	128.69	311.29	0.00	313.71	49.81
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		878.00	878.00	1,200.00	496.88	679.48	0.00	520.52	56.62
100 E 521000 499 201 000	Exceptiona Supplies-Inven	Jerome		555.00	555.00	1,900.00	1,614.49	1,797.09	0.00	102.91	94.58
100 E 521000 499 401 000	Exceptiona Supplies-Inven	Jerome		0.00	0.00	1,700.00	97.94	280.54	0.00	1,419.46	16.50
100 E 521000 550 103 000	Exceptiona Equipment	Jeffer		800.00	800.00	800.00	0.00	546.00	0.00	254.00	68.25
100 E 521000 550 105 000	Exceptiona Equipment	Horizo		1,431.22	1,431.22	1,400.00	866.76	866.76	0.00	533.24	61.91
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

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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 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---	---	---	---	263,653.39	1,027,289.80	1,233,351.00	248,823.37	1,185,373.89	0.00	47,977.11	96.11
	*Exception										
522000	Preschool Program										
100 E 522000 110 105 000	Preschool	Certified Sala	Horizo	18,699.71	74,798.96	78,303.00	19,575.75	78,303.00	0.00	0.00	100.00
100 E 522000 115 105 000	Preschool	Non-Certified	Horizo	0.00	9,160.51	28,836.00	7,209.03	28,836.12	0.00	-0.12	100.00
100 E 522000 130 105 000	Preschool	Stipends	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 522000 160 105 000	Preschool	Substitute - T	Horizo	932.50	2,792.50	2,380.00	0.00	107.50	0.00	2,272.50	4.52
100 E 522000 210 105 000	Preschool	PERSI Retireme	Horizo	2,122.18	9,267.93	12,128.00	3,032.04	12,108.92	0.00	19.08	99.84
100 E 522000 220 105 000	Preschool	FICA - MDCR	Horizo	1,493.35	6,594.70	8,378.00	2,034.54	8,128.93	0.00	249.07	97.03
100 E 522000 230 105 000	Preschool	Life Insurance	Horizo	60.00	300.00	480.00	120.00	480.00	0.00	0.00	100.00
100 E 522000 240 105 000	Preschool	Health Insuran	Horizo	3,574.89	17,385.96	30,512.00	7,615.20	30,460.80	0.00	51.20	99.83
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	217.48	949.76	1,243.00	310.71	1,240.86	0.00	2.14	99.83
100 E 522000 290 105 000	Preschool	Employee Assis	Horizo	13.98	67.57	132.00	27.96	111.84	0.00	20.16	84.73
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	72.40	752.40	0.00	97.60	88.52
100 E 522000 316 105 000	Preschool	Related Servic	Horizo	6,713.85	6,713.85	0.00	2,889.29	2,889.29	0.00	-2,889.29	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	48.96	1,622.31	2,050.00	1,678.23	3,039.30	0.00	-989.30	148.26
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---	---	---	---	33,944.90	130,402.05	167,592.00	44,565.15	167,943.01	0.00	-351.01	100.21
	*Preschool										
524000	Gifted & Talented Program										
100 E 524000 110 201 000	Gifted & T	Certified Sala	Jerome	9,749.72	38,998.96	42,503.00	10,625.76	42,503.04	0.00	-0.04	100.00
100 E 524000 115 201 000	Gifted & T	Non-Certified	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 524000 160 201 000	Gifted & T	Substitute - T	Jerome	0.00	0.00	595.00	0.00	0.00	0.00	595.00	0.00
100 E 524000 210 201 000	Gifted & T	PERSI Retireme	Jerome	1,103.67	4,414.68	4,811.00	1,202.85	4,811.40	0.00	-0.40	100.01
100 E 524000 220 201 000	Gifted & T	FICA - MDCR	Jerome	487.25	1,950.31	3,297.00	598.50	2,329.91	0.00	967.09	70.67

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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 230 401 080	Interschol Life Insurance Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 240 201 000	Interschol Health Insuran Jerome			53.98	207.09	0.00	108.09	447.76	0.00	-447.76	0.00
100 E 531000 240 201 080	Interschol Health Insuran Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 240 401 000	Interschol Health Insuran Jerome			308.55	1,132.95	0.00	652.65	2,604.86	0.00	-2,604.86	0.00
100 E 531000 240 401 080	Interschol Health Insuran Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 270 201 000	Interschol Workers Compen Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 270 201 080	Interschol Workers Compen Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 270 401 000	Interschol Workers Compen Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 270 401 080	Interschol Workers Compen Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 280 000 000	Interschol Sick Leave Ret Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 280 201 000	Interschol Sick Leave Ret Jerome			75.01	302.77	468.00	84.16	387.75	0.00	80.25	82.85
100 E 531000 280 201 080	Interschol Sick Leave Ret Jerome			0.00	37.23	35.00	0.00	5.50	0.00	29.50	15.71
100 E 531000 280 401 000	Interschol Sick Leave Ret Jerome			335.37	1,346.99	2,146.00	336.79	1,495.62	0.00	650.38	69.69
100 E 531000 280 401 080	Interschol Sick Leave Ret Jerome			1.05	121.05	139.00	1.85	37.18	0.00	101.82	26.75
100 E 531000 290 201 000	Interschol Employee Assis Jerome			0.24	0.92	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 290 201 080	Interschol Employee Assis Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 290 401 000	Interschol Employee Assis Jerome			1.23	4.51	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 290 401 080	Interschol Employee Assis Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 291 401 000	Interschol Other Employee Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 342 103 000	Interschol School Activit Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 342 105 000	Interschol School Activit Horizo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 342 106 000	Interschol School Activit Summit			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 342 201 000	Interschol School Activit Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 342 401 000	Interschol School Activit Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 380 201 000	Interschol Travel Jerome			13.58	108.64	500.00	0.00	97.02	0.00	402.98	19.40
100 E 531000 380 401 000	Interschol Travel Jerome			706.16	3,698.59	5,000.00	921.48	6,136.50	0.00	-1,136.50	122.73
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			4,832.50	4,832.50	5,000.00	3,043.19	4,745.44	0.00	254.56	94.91
100 E 531000 410 401 000	Interschol Supplies-Class Jerome			0.00	3,051.62	3,250.00	0.00	2,897.97	0.00	352.03	89.17
100 E 531000 410 401 080	Interschol Supplies-Class Jerome			7,632.39	13,568.82	11,000.00	6,337.43	10,988.38	0.00	11.62	99.89

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %	
100	General M & O Fund											
E	Expense											
531000	Interscholastic Competition Pr											
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100 E 531---	---	---	---	*Interscho	57,090.16	310,331.60	316,022.00	54,724.60	318,191.54	0.00	-2,169.54	100.69
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541000	Summer School Programs											
100 E 541000	110 103 000	Summer Sch Certified Sala	Jeffer	0.00	0.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00	
100 E 541000	110 201 000	Summer Sch Certified Sala	Jerome	5,408.00	5,408.00	5,000.00	10,374.00	14,118.00	0.00	-9,118.00	282.36	
100 E 541000	110 401 000	Summer Sch Certified Sala	Jerome	7,100.06	13,400.23	17,095.00	18,207.28	29,829.12	0.00	-12,734.12	174.49	
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	590.85	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	612.20	612.20	679.00	1,174.34	1,739.42	0.00	-1,060.42	256.17	
100 E 541000	210 401 000	Summer Sch PERSI Retireme	Jerome	870.61	1,583.78	2,048.00	2,061.07	3,414.93	0.00	-1,366.93	166.74	
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	413.59	413.59	459.00	772.30	1,154.08	0.00	-695.08	251.43	
100 E 541000	220 401 000	Summer Sch FICA - MDCR	Jerome	575.19	1,044.26	1,384.00	1,366.28	2,255.42	0.00	-871.42	162.96	
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	4.20	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	119.96	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	62.72	62.72	70.00	120.34	178.26	0.00	-108.26	254.66	
100 E 541000	280 401 000	Summer Sch Sick Leave Ret	Jerome	89.22	162.30	210.00	211.23	350.01	0.00	-140.01	166.67	
100 E 541000	290 401 000	Summer Sch Employee Assis	Jerome	0.48	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	
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100 E 541---	---	---	---	*Summer Sc	15,847.08	23,776.51	65,585.00	34,286.84	54,625.08	0.00	10,959.92	83.29

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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 110 103 000	Attendance Certified Sala	Jeffer		13,361.99	53,175.36	55,938.00	13,984.59	55,938.36	0.00	-0.36	100.00
100 E 611000 110 105 000	Attendance Certified Sala	Horizo		9,390.18	37,369.10	44,696.00	11,174.01	44,696.04	0.00	-0.04	100.00
100 E 611000 110 106 000	Attendance Certified Sala	Summit		12,197.80	49,299.44	52,890.00	13,222.53	53,144.25	0.00	-254.25	100.48
100 E 611000 110 201 000	Attendance Certified Sala	Jerome		24,448.91	97,795.85	105,704.00	25,101.45	100,405.80	0.00	5,298.20	94.99
100 E 611000 110 401 000	Attendance Certified Sala	Jerome		29,488.91	117,955.83	115,293.00	29,259.42	119,703.90	0.00	-4,410.90	103.83
100 E 611000 110 701 000	Attendance Certified Sala	Distri		2,355.98	9,423.95	10,627.00	2,543.10	10,527.63	0.00	99.37	99.06
100 E 611000 115 201 000	Attendance Non-Certified	Jerome		5,006.40	20,120.89	21,034.00	4,627.38	22,246.09	0.00	-1,212.09	105.76
100 E 611000 115 401 000	Attendance Non-Certified	Jerome		5,461.11	21,844.44	22,981.00	5,745.21	23,103.20	0.00	-122.20	100.53
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	-275.00	0.00	275.00	0.00
100 E 611000 160 401 000	Attendance Substitute - T	Jerome		0.00	-380.00	0.00	190.00	0.00	0.00	0.00	0.00
100 E 611000 210 103 000	Attendance PERSI Retireme	Jeffer		1,512.57	6,019.42	6,332.00	1,583.07	6,332.28	0.00	-0.28	100.00
100 E 611000 210 105 000	Attendance PERSI Retireme	Horizo		1,062.96	4,230.17	5,060.00	1,264.89	5,059.56	0.00	0.44	99.99
100 E 611000 210 106 000	Attendance PERSI Retireme	Summit		1,380.79	5,580.68	5,987.00	1,496.79	6,015.93	0.00	-28.93	100.48
100 E 611000 210 201 000	Attendance PERSI Retireme	Jerome		3,334.35	13,348.18	14,347.00	3,365.31	13,853.08	0.00	493.92	96.56
100 E 611000 210 401 000	Attendance PERSI Retireme	Jerome		3,956.35	15,782.35	15,653.00	4,090.94	16,272.67	0.00	-619.67	103.96
100 E 611000 210 701 000	Attendance PERSI Retireme	Distri		266.70	1,066.80	1,203.00	301.29	1,205.16	0.00	-2.16	100.18
100 E 611000 220 103 000	Attendance FICA - MDCR	Jeffer		1,003.37	3,986.61	4,279.00	1,049.86	4,193.50	0.00	85.50	98.00
100 E 611000 220 105 000	Attendance FICA - MDCR	Horizo		703.98	2,805.63	3,419.00	848.54	3,381.08	0.00	37.92	98.89
100 E 611000 220 106 000	Attendance FICA - MDCR	Summit		920.31	3,724.44	4,046.00	999.07	4,010.43	0.00	35.57	99.12
100 E 611000 220 201 000	Attendance FICA - MDCR	Jerome		2,088.68	8,368.19	9,695.00	1,874.67	7,876.73	0.00	1,818.27	81.25
100 E 611000 220 401 000	Attendance FICA - MDCR	Jerome		2,167.26	8,531.87	10,578.00	2,410.03	9,541.58	0.00	1,036.42	90.20
100 E 611000 220 701 000	Attendance FICA - MDCR	Distri		180.24	720.96	813.00	203.58	814.33	0.00	-1.33	100.16
100 E 611000 230 103 000	Attendance Life Insurance	Jeffer		30.00	120.00	120.00	30.00	120.00	0.00	0.00	100.00
100 E 611000 230 105 000	Attendance Life Insurance	Horizo		30.00	120.00	120.00	30.00	120.00	0.00	0.00	100.00
100 E 611000 230 106 000	Attendance Life Insurance	Summit		30.00	120.00	120.00	30.00	120.00	0.00	0.00	100.00
100 E 611000 230 201 000	Attendance Life Insurance	Jerome		89.04	356.48	360.00	90.00	360.00	0.00	0.00	100.00
100 E 611000 230 401 000	Attendance Life Insurance	Jerome		103.38	414.03	420.00	105.00	420.00	0.00	0.00	100.00
100 E 611000 230 701 000	Attendance Life Insurance	Distri		7.44	29.76	33.00	8.16	32.64	0.00	0.36	98.91
100 E 611000 240 103 000	Attendance Health Insuran	Jeffer		1,851.84	7,407.36	7,628.00	1,903.80	7,615.20	0.00	12.80	99.83
100 E 611000 240 105 000	Attendance Health Insuran	Horizo		1,851.84	7,407.36	7,628.00	1,903.80	7,615.20	0.00	12.80	99.83
100 E 611000 240 106 000	Attendance Health Insuran	Summit		1,851.84	7,407.36	7,628.00	1,903.80	7,615.20	0.00	12.80	99.83
100 E 611000 240 201 000	Attendance Health Insuran	Jerome		5,501.54	22,024.18	22,884.00	5,711.40	22,845.60	0.00	38.40	99.83

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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 240 401 000	Attendance Health Insuran	Jerome		6,388.59	25,583.70	26,698.00	6,663.30	26,653.20	0.00	44.80	99.83
100 E 611000 240 701 000	Attendance Health Insuran	Distri		459.27	1,837.08	2,071.00	517.80	2,071.20	0.00	-0.20	100.01
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		155.01	616.86	649.00	162.21	648.85	0.00	0.15	99.98
100 E 611000 280 105 000	Attendance Sick Leave Ret	Horizo		108.93	433.50	518.00	129.63	518.50	0.00	-0.50	100.10
100 E 611000 280 106 000	Attendance Sick Leave Ret	Summit		141.49	571.88	614.00	153.39	616.50	0.00	-2.50	100.41
100 E 611000 280 201 000	Attendance Sick Leave Ret	Jerome		341.67	1,367.78	1,470.00	344.85	1,419.57	0.00	50.43	96.57
100 E 611000 280 401 000	Attendance Sick Leave Ret	Jerome		405.44	1,617.37	1,604.00	419.21	1,667.52	0.00	-63.52	103.96
100 E 611000 280 701 000	Attendance Sick Leave Ret	Distri		27.33	109.32	123.00	30.87	123.48	0.00	-0.48	100.39
100 E 611000 290 103 000	Attendance Employee Assis	Jeffer		6.99	27.96	33.00	6.99	27.96	0.00	5.04	84.73
100 E 611000 290 105 000	Attendance Employee Assis	Horizo		6.99	27.96	33.00	6.99	27.96	0.00	5.04	84.73
100 E 611000 290 106 000	Attendance Employee Assis	Summit		6.99	27.96	33.00	6.99	27.96	0.00	5.04	84.73
100 E 611000 290 201 000	Attendance Employee Assis	Jerome		20.73	83.00	99.00	20.97	83.88	0.00	15.12	84.73
100 E 611000 290 401 000	Attendance Employee Assis	Jerome		24.09	96.49	116.00	24.48	97.92	0.00	18.08	84.41
100 E 611000 290 701 000	Attendance Employee Assis	Distri		11.66	16.88	9.00	1.89	7.56	0.00	1.44	84.00
100 E 611000 291 103 000	Attendance Other Employee	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 291 105 000	Attendance Other Employee	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 291 106 000	Attendance Other Employee	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 291 201 000	Attendance Other Employee	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 291 401 000	Attendance Other Employee	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 314 000 000	Attendance School Resourc	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 360 201 000	Attendance License Agreem	Jerome		0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
100 E 611000 360 401 000	Attendance License Agreem	Jerome		0.00	600.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 611000 360 491 000	Attendance License Agreem	Falls		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 380 103 000	Attendance Travel	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 380 105 000	Attendance Travel	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 380 106 000	Attendance Travel	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 380 201 000	Attendance Travel	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 380 401 000	Attendance Travel	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 380 701 000	Attendance Travel	Distri		26.43	275.90	1,000.00	44.80	392.53	0.00	607.47	39.25
100 E 611000 390 000 000	Attendance Dues & Fees	Distri		0.00	0.00	2,200.00	0.00	1,775.00	0.00	425.00	80.68

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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 390 701 000	Attendance	Dues & Fees	Distri	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	
100 E 611000 410 103 000	Attendance	Supplies-Class	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 611000 410 105 000	Attendance	Supplies-Class	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 611000 410 106 000	Attendance	Supplies-Class	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 611000 410 201 000	Attendance	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 611000 410 401 000	Attendance	Supplies-Class	Jerome	0.00	596.12	600.00	0.00	590.45	0.00	9.55	98.41	
100 E 611000 410 701 000	Attendance	Supplies-Class	Distri	183.16	219.15	2,000.00	0.00	607.05	0.00	1,392.95	30.35	
100 E 611000 499 701 000	Attendance	Supplies-Inven	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 611000 550 701 000	Attendance	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 611---	---	---	---	*Attendanc	139,950.53	560,285.60	599,386.00	145,586.06	592,267.53	0.00	7,118.47	98.81
616000	Special Services Ancillary Pro											
100 E 616000 110 000 000	Special Se	Certified Sala	Distri	26,253.71	141,997.61	287,520.00	42,703.77	169,858.89	0.00	117,661.11	59.08	
100 E 616000 115 000 000	Special Se	Non-Certified	Distri	0.00	5,566.66	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 616000 130 000 000	Special Se	Stipends	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 616000 160 000 000	Special Se	Substitute - T	Distri	-873.60	-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	2,873.02	14,598.03	32,547.00	4,834.05	19,008.68	0.00	13,538.32	58.40	
100 E 616000 220 000 000	Special Se	FICA - MDCR	Distri	1,916.40	10,779.21	21,995.00	3,244.13	12,747.04	0.00	9,247.96	57.95	
100 E 616000 230 000 000	Special Se	Life Insurance	Distri	60.00	310.00	600.00	90.00	360.00	0.00	240.00	60.00	
100 E 616000 240 000 000	Special Se	Health Insuran	Distri	3,703.68	19,022.92	38,140.00	5,711.40	22,845.60	0.00	15,294.40	59.90	
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	294.40	1,495.90	3,335.00	495.36	1,947.91	0.00	1,387.09	58.41	
100 E 616000 290 000 000	Special Se	Employee Assis	Distri	13.98	72.93	165.00	20.97	83.88	0.00	81.12	50.84	
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	102,757.53	690,447.50	0.00	0.00	109,561.23	0.00	-109,561.23	0.00	
100 E 616000 316 103 000	Special Se	Related Servic	Jeffer	0.00	0.00	0.00	2,273.88	13,706.44	0.00	-13,706.44	0.00	
100 E 616000 316 105 000	Special Se	Related Servic	Horizo	0.00	0.00	0.00	6,738.95	44,352.60	0.00	-44,352.60	0.00	
100 E 616000 316 106 000	Special Se	Related Servic	Summit	0.00	0.00	0.00	1,342.83	9,507.28	0.00	-9,507.28	0.00	
100 E 616000 316 201 000	Special Se	Related Servic	Jerome	0.00	0.00	0.00	1,402.99	8,813.63	0.00	-8,813.63	0.00	
100 E 616000 316 401 000	Special Se	Related Servic	Jerome	0.00	0.00	0.00	1,825.75	23,706.34	0.00	-23,706.34	0.00	
100 E 616000 316 701 000	Special Se	Related Servic	Distri	0.00	0.00	0.00	165.00	300.74	0.00	-300.74	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	192.67	1,461.97	2,000.00	0.00	1,658.50	0.00	341.50	82.93	

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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 280 052 000	Instructio Sick Leave Ret Distri			276.48	1,265.35	1,146.00	286.50	1,145.99	0.00	0.01	100.00
100 E 621000 280 053 000	Instructio Sick Leave Ret Distri			33.36	133.44	298.00	68.15	243.16	0.00	54.84	81.60
100 E 621000 280 054 000	Instructio Sick Leave Ret Distri			86.88	402.52	353.00	88.17	352.67	0.00	0.33	99.91
100 E 621000 290 052 000	Instructio Employee Assis Distri			10.50	48.52	50.00	10.50	42.00	0.00	8.00	84.00
100 E 621000 290 053 000	Instructio Employee Assis Distri			3.90	15.60	33.00	6.99	24.97	0.00	8.03	75.67
100 E 621000 290 054 000	Instructio Employee Assis Distri			3.27	15.58	17.00	3.21	12.84	0.00	4.16	75.53
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	854.93	0.00	145.07	85.49
100 E 621000 380 053 000	Instructio Travel Distri			30.67	274.93	1,000.00	56.68	257.28	0.00	742.72	25.73
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	794.00	0.00	206.00	79.40
100 E 621000 390 053 000	Instructio Dues & Fees Distri			0.00	440.00	1,000.00	135.00	1,910.00	0.00	-910.00	191.00
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			11.36	37.78	500.00	7.49	110.61	0.00	389.39	22.12
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			346.49	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			895.26	1,386.52	1,500.00	1,337.86	1,469.44	0.00	30.56	97.96
100 E 621000 413 054 000	Instructio Supplies-Admin Distri			89.50	361.36	1,500.00	0.00	261.66	0.00	1,238.34	17.44
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	598.50	598.50	0.00	151.50	79.80
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---	---	---	---	47,008.86	214,911.49	224,117.00	53,527.90	208,398.39	0.00	15,718.61	92.99

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
100	General M & O Fund										
E	Expense										
622000	Educational Media Services Pro										
100 E 622000 110 103 000	Educationa	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	Educationa	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	Educationa	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	Educationa	Certified	Sala Jerome	0.00	0.00	36,742.00	9,185.52	36,742.08	0.00	-0.08	100.00
100 E 622000 110 401 000	Educationa	Certified	Sala Jerome	13,904.76	55,619.04	56,471.00	14,117.73	56,470.92	0.00	0.08	100.00
100 E 622000 115 103 000	Educationa	Non-Certified	Jeffer	3,815.58	15,262.44	16,373.00	4,093.14	16,372.56	0.00	0.44	100.00
100 E 622000 115 105 000	Educationa	Non-Certified	Horizo	4,651.52	18,606.28	19,175.00	4,793.82	19,175.28	0.00	-0.28	100.00
100 E 622000 115 106 000	Educationa	Non-Certified	Summit	3,669.93	14,679.62	15,415.00	3,853.80	15,415.20	0.00	-0.20	100.00
100 E 622000 115 201 000	Educationa	Non-Certified	Jerome	3,891.93	15,567.72	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 115 401 000	Educationa	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	Educationa	Stipends	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 160 103 000	Educationa	Substitute - T	Jeffer	318.75	318.75	595.00	0.00	0.00	0.00	595.00	0.00
100 E 622000 160 105 000	Educationa	Substitute - T	Horizo	0.00	825.00	595.00	0.00	302.50	0.00	292.50	50.84
100 E 622000 160 106 000	Educationa	Substitute - T	Summit	0.00	1,425.00	595.00	0.00	225.00	0.00	370.00	37.82
100 E 622000 160 201 000	Educationa	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	Educationa	Substitute - T	Jerome	0.00	-105.00	595.00	0.00	1,092.50	0.00	-497.50	183.61
100 E 622000 210 103 000	Educationa	PERSI Retireme	Jeffer	468.02	1,763.84	1,853.00	463.35	1,853.40	0.00	-0.40	100.02
100 E 622000 210 105 000	Educationa	PERSI Retireme	Horizo	526.55	2,106.22	2,171.00	542.67	2,170.68	0.00	0.32	99.99
100 E 622000 210 106 000	Educationa	PERSI Retireme	Summit	415.44	1,661.75	1,745.00	436.26	1,745.04	0.00	-0.04	100.00
100 E 622000 210 201 000	Educationa	PERSI Retireme	Jerome	440.58	1,762.30	4,159.00	1,039.80	4,159.20	0.00	-0.20	100.00
100 E 622000 210 401 000	Educationa	PERSI Retireme	Jerome	1,574.01	6,274.54	6,393.00	1,598.13	6,392.52	0.00	0.48	99.99
100 E 622000 220 103 000	Educationa	FICA - MDCR	Jeffer	315.38	1,191.08	1,298.00	313.11	1,252.44	0.00	45.56	96.49
100 E 622000 220 105 000	Educationa	FICA - MDCR	Horizo	326.36	1,377.48	1,512.00	336.51	1,379.91	0.00	132.09	91.26
100 E 622000 220 106 000	Educationa	FICA - MDCR	Summit	280.77	1,232.09	1,225.00	294.84	1,196.57	0.00	28.43	97.68
100 E 622000 220 201 000	Educationa	FICA - MDCR	Jerome	292.26	1,169.14	2,856.00	696.72	2,782.35	0.00	73.65	97.42
100 E 622000 220 401 000	Educationa	FICA - MDCR	Jerome	1,012.17	4,066.72	4,366.00	1,028.35	4,188.84	0.00	177.16	95.94
100 E 622000 230 103 000	Educationa	Life Insurance	Jeffer	30.00	120.00	120.00	30.00	120.00	0.00	0.00	100.00
100 E 622000 230 105 000	Educationa	Life Insurance	Horizo	30.00	120.00	120.00	30.00	120.00	0.00	0.00	100.00
100 E 622000 230 106 000	Educationa	Life Insurance	Summit	30.00	120.00	120.00	30.00	120.00	0.00	0.00	100.00
100 E 622000 230 201 000	Educationa	Life Insurance	Jerome	30.00	120.00	120.00	30.00	120.00	0.00	0.00	100.00
100 E 622000 230 401 000	Educationa	Life Insurance	Jerome	30.00	120.00	120.00	30.00	120.00	0.00	0.00	100.00
100 E 622000 240 103 000	Educationa	Health Insuran	Jeffer	1,851.84	7,407.36	7,628.00	1,903.80	7,615.20	0.00	12.80	99.83
100 E 622000 240 105 000	Educationa	Health Insuran	Horizo	1,851.84	7,407.36	7,628.00	1,903.80	7,615.20	0.00	12.80	99.83
100 E 622000 240 106 000	Educationa	Health Insuran	Summit	1,851.84	7,407.36	7,628.00	1,903.80	7,615.20	0.00	12.80	99.83
100 E 622000 240 201 000	Educationa	Health Insuran	Jerome	1,851.84	7,407.36	7,628.00	1,903.80	7,615.20	0.00	12.80	99.83
100 E 622000 240 401 000	Educationa	Health Insuran	Jerome	1,851.84	7,407.36	7,628.00	1,903.80	7,615.20	0.00	12.80	99.83

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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 550 051 000	Instructio	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 623---	---	---	---	*Instructi	34,542.79	455,027.32	540,682.00	65,352.24	570,593.22	0.00	-29,911.22	105.53
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	186.00	5,997.65	6,000.00	0.00	2,169.47	0.00	3,830.53	36.16	
100 E 631000 390 000 000	Board of E	Dues & Fees	Distri	697.15	16,087.91	26,150.00	596.64	13,543.11	0.00	12,606.89	51.79	
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	533.72	2,928.88	3,000.00	0.00	1,984.61	0.00	1,015.39	66.15	
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---	---	---	---	*Board of	1,416.87	28,344.44	38,650.00	596.64	17,697.19	0.00	20,952.81	45.79
632000	District Administrative Servic											
100 E 632000 110 000 000	District A	Certified Sala	Distri	9,563.25	114,759.00	118,202.00	9,850.13	118,202.00	0.00	0.00	100.00	
100 E 632000 115 000 000	District A	Non-Certified	Distri	4,156.25	49,875.00	51,371.00	4,280.88	51,991.00	0.00	-620.00	101.21	
100 E 632000 160 000 000	District A	Substitute - T	Distri	570.00	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	1,617.57	18,701.12	19,196.00	1,599.63	19,265.85	0.00	-69.85	100.36	
100 E 632000 220 000 000	District A	FICA - MDCR	Distri	1,009.67	11,682.12	12,972.00	990.27	11,949.07	0.00	1,022.93	92.11	
100 E 632000 230 000 000	District A	Life Insurance	Distri	30.00	360.00	240.00	30.00	360.00	0.00	-120.00	150.00	
100 E 632000 240 000 000	District A	Health Insuran	Distri	1,234.56	14,589.20	15,256.00	1,269.20	15,110.57	0.00	145.43	99.05	
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	165.76	1,916.30	1,967.00	163.92	1,974.23	0.00	-7.23	100.37	
100 E 632000 290 000 000	District A	Employee Assis	Distri	4.66	57.32	66.00	4.66	55.92	0.00	10.08	84.73	

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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 210 103 000	School Adm PERSI Retireme	Jeffer		4,439.52	17,738.85	18,538.00	4,634.46	18,539.89	0.00	-1.89	100.01
100 E 641000 210 105 000	School Adm PERSI Retireme	Horizo		4,525.68	18,081.80	17,850.00	4,462.50	17,937.45	0.00	-87.45	100.49
100 E 641000 210 106 000	School Adm PERSI Retireme	Summit		4,542.12	18,200.78	18,891.00	4,755.02	18,912.52	0.00	-21.52	100.11
100 E 641000 210 201 000	School Adm PERSI Retireme	Jerome		6,494.15	25,976.62	27,425.00	6,856.20	27,424.80	0.00	0.20	100.00
100 E 641000 210 401 000	School Adm PERSI Retireme	Jerome		10,040.03	40,477.40	43,043.00	10,510.21	42,021.60	0.00	1,021.40	97.63
100 E 641000 210 491 000	School Adm PERSI Retireme	Falls		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		2,824.49	11,298.46	12,528.00	2,966.91	11,853.50	0.00	674.50	94.62
100 E 641000 220 105 000	School Adm FICA - MDCR	Horizo		2,981.60	11,968.49	12,063.00	2,823.08	11,303.03	0.00	759.97	93.70
100 E 641000 220 106 000	School Adm FICA - MDCR	Summit		2,653.13	10,612.90	12,766.00	2,676.11	10,892.11	0.00	1,873.89	85.32
100 E 641000 220 201 000	School Adm FICA - MDCR	Jerome		4,178.45	16,700.44	18,534.00	4,431.09	17,705.71	0.00	828.29	95.53
100 E 641000 220 401 000	School Adm FICA - MDCR	Jerome		6,600.05	26,558.31	29,088.00	6,919.51	27,664.42	0.00	1,423.58	95.11
100 E 641000 220 491 000	School Adm FICA - MDCR	Falls		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		150.00	600.00	420.00	150.00	600.00	0.00	-180.00	142.86
100 E 641000 230 105 000	School Adm Life Insurance	Horizo		150.00	600.00	420.00	150.00	600.00	0.00	-180.00	142.86
100 E 641000 230 106 000	School Adm Life Insurance	Summit		149.67	598.68	420.00	149.67	598.68	0.00	-178.68	142.54
100 E 641000 230 201 000	School Adm Life Insurance	Jerome		210.33	841.32	540.00	210.33	841.32	0.00	-301.32	155.80
100 E 641000 230 401 000	School Adm Life Insurance	Jerome		295.80	1,183.20	840.00	300.00	1,200.00	0.00	-360.00	142.86
100 E 641000 230 491 000	School Adm Life Insurance	Falls		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		6,481.47	25,925.88	26,698.00	6,663.30	26,653.20	0.00	44.80	99.83
100 E 641000 240 105 000	School Adm Health Insuran	Horizo		6,481.41	25,925.64	26,698.00	6,663.30	26,653.20	0.00	44.80	99.83
100 E 641000 240 106 000	School Adm Health Insuran	Summit		6,535.92	26,143.68	26,698.00	6,715.92	26,863.68	0.00	-165.68	100.62
100 E 641000 240 201 000	School Adm Health Insuran	Jerome		8,278.80	33,115.20	34,326.00	8,514.48	34,057.92	0.00	268.08	99.22
100 E 641000 240 401 000	School Adm Health Insuran	Jerome		12,842.92	50,897.91	53,396.00	13,326.60	53,401.15	0.00	-5.15	100.01
100 E 641000 240 491 000	School Adm Health Insuran	Falls		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	Falls		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 280 000 000	School Adm Sick Leave Ret	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 280 103 000	School Adm Sick Leave Ret	Jeffer		454.89	1,817.60	1,900.00	474.93	1,899.91	0.00	0.09	100.00
100 E 641000 280 105 000	School Adm Sick Leave Ret	Horizo		463.72	1,852.72	1,829.00	457.29	1,838.08	0.00	-9.08	100.50
100 E 641000 280 106 000	School Adm Sick Leave Ret	Summit		465.42	1,865.01	1,936.00	487.29	1,938.16	0.00	-2.16	100.11
100 E 641000 280 201 000	School Adm Sick Leave Ret	Jerome		665.49	2,661.98	2,810.00	702.57	2,810.28	0.00	-0.28	100.01

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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 280 401 000	School Adm Sick Leave Ret Jerome			1,028.84	4,147.84	4,411.00	1,077.01	4,306.03	0.00	104.97	97.62
100 E 641000 280 491 000	School Adm Sick Leave Ret Falls			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			24.48	97.92	116.00	24.48	97.92	0.00	18.08	84.41
100 E 641000 290 105 000	School Adm Employee Assis Horizo			24.45	97.80	116.00	24.45	97.80	0.00	18.20	84.31
100 E 641000 290 106 000	School Adm Employee Assis Summit			24.42	97.68	116.00	24.42	97.68	0.00	18.32	84.21
100 E 641000 290 201 000	School Adm Employee Assis Jerome			31.50	126.00	149.00	31.50	126.00	0.00	23.00	84.56
100 E 641000 290 401 000	School Adm Employee Assis Jerome			48.45	193.80	231.00	48.93	195.72	0.00	35.28	84.73
100 E 641000 290 491 000	School Adm Employee Assis Falls			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 Falls			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 380 103 000	School Adm Travel Jeffer			0.00	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	534.68	0.00	215.32	71.29
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	3,250.00	0.00	2,387.11	0.00	862.89	73.45
100 E 641000 380 401 000	School Adm Travel Jerome			108.64	1,340.15	2,500.00	0.00	1,318.20	0.00	1,181.80	52.73
100 E 641000 380 491 000	School Adm Travel Falls			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	1,615.00	0.00	-115.00	107.67
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	2,110.00	0.00	140.00	93.78
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 Falls			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 Falls			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641---	*School Ad			359,580.03	1,450,111.18	1,524,128.00	373,012.50	1,504,746.40	0.00	19,381.60	98.73

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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 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			20,541.81	201,893.52	206,964.00	21,522.53	206,964.04	0.00	-0.04	100.00	
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			285.00	285.00	0.00	285.00	285.00	0.00	-285.00	0.00	
100 E 651000 210 000 000	Business A PERSI Retireme Distri			2,357.61	20,260.50	23,428.00	2,468.62	23,604.05	0.00	-176.05	100.75	
100 E 651000 220 000 000	Business A FICA - MDCR Distri			1,476.19	14,290.27	15,833.00	1,533.28	14,749.03	0.00	1,083.97	93.15	
100 E 651000 230 000 000	Business A Life Insurance Distri			72.00	634.00	504.00	72.00	623.90	0.00	-119.90	123.79	
100 E 651000 240 000 000	Business A Health Insuran Distri			3,827.14	31,311.72	32,038.00	3,934.62	28,794.00	0.00	3,244.00	89.87	
100 E 651000 250 000 000	Business A Unemployment I Distri			50.00	250.00	250.00	0.00	200.00	0.00	50.00	80.00	
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			241.59	2,345.26	2,401.00	252.97	2,418.81	0.00	-17.81	100.74	
100 E 651000 290 000 000	Business A Employee Assis Distri			14.45	122.40	139.00	14.45	117.48	0.00	21.52	84.52	
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			3,632.25	9,775.25	13,500.00	329.40	12,663.90	0.00	836.10	93.81	
100 E 651000 317 000 000	Business A Auditor Fees - Distri			0.00	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			616.00	2,011.50	5,000.00	2,142.00	16,255.91	0.00	-11,255.91	325.12	
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	180.00	1,083.38	0.00	416.62	72.23	
100 E 651000 322 000 000	Business A Rental of Equi Distri			197.40	2,368.80	2,500.00	197.40	2,368.80	0.00	131.20	94.75	
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	0.00	-698.00	0.00	698.00	0.00	
100 E 651000 360 000 000	Business A License Agreeem Distri			204.00	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			1,019.16	5,892.87	7,500.00	597.09	4,796.21	0.00	2,703.79	63.95	
100 E 651000 390 000 000	Business A Dues & Fees Distri			1,040.00	10,458.85	10,500.00	146.00	7,057.08	0.00	3,442.92	67.21	
100 E 651000 393 000 000	Business A Postage Distri			249.06	2,681.25	3,500.00	106.33	3,119.15	0.00	380.85	89.12	
100 E 651000 413 000 000	Business A Supplies-Admin Distri			1,303.89	11,216.95	12,500.00	1,401.79	12,368.46	0.00	131.54	98.95	
100 E 651000 425 000 000	Business A Copy-Printer P Distri			20,571.60	26,546.19	34,620.00	534.00	28,268.00	0.00	6,352.00	81.65	
100 E 651000 499 000 000	Business A Supplies-Inven Distri			0.00	1,810.00	3,000.00	711.99	1,294.08	0.00	1,705.92	43.14	
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	57,699.15	474,602.76	511,177.00	36,429.47	554,975.77	0.00	-43,798.77	108.57

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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 115 103 000	Buildings	Non-Certified	Jeffer	4,991.71	56,055.67	59,249.00	4,980.57	58,007.83	0.00	1,241.17	97.91
100 E 661000 115 105 000	Buildings	Non-Certified	Horizo	5,013.19	56,325.66	68,661.00	5,713.31	67,134.18	0.00	1,526.82	97.78
100 E 661000 115 106 000	Buildings	Non-Certified	Summit	4,610.87	54,806.96	63,658.00	4,752.04	56,724.70	0.00	6,933.30	89.11
100 E 661000 115 201 000	Buildings	Non-Certified	Jerome	9,731.74	119,934.00	115,658.00	9,664.14	114,547.27	0.00	1,110.73	99.04
100 E 661000 115 401 000	Buildings	Non-Certified	Jerome	14,993.00	157,692.18	178,079.00	14,827.95	176,722.20	0.00	1,356.80	99.24
100 E 661000 115 701 000	Buildings	Non-Certified	Distri	2,887.70	26,991.90	26,291.00	2,565.93	28,718.66	0.00	-2,427.66	109.23
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	0.00	347.50	0.00	1,140.50	23.35
100 E 661000 160 105 000	Buildings	Substitute - T	Horizo	216.00	780.00	1,488.00	0.00	100.00	0.00	1,388.00	6.72
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	90.00	1,562.00	2,678.00	0.00	337.50	0.00	2,340.50	12.60
100 E 661000 160 401 000	Buildings	Substitute - T	Jerome	0.00	3,868.62	4,463.00	0.00	3,227.50	0.00	1,235.50	72.32
100 E 661000 160 701 000	Buildings	Substitute - T	Distri	180.00	180.00	595.00	120.00	120.00	0.00	475.00	20.17
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
100 E 661000 210 055 000	Buildings	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 210 103 000	Buildings	PERSI Retireme	Jeffer	565.07	6,350.59	6,707.00	563.81	6,605.89	0.00	101.11	98.49
100 E 661000 210 105 000	Buildings	PERSI Retireme	Horizo	567.50	6,376.08	7,772.00	646.75	7,610.95	0.00	161.05	97.93
100 E 661000 210 106 000	Buildings	PERSI Retireme	Summit	521.94	6,204.11	7,206.00	537.93	6,421.20	0.00	784.80	89.11
100 E 661000 210 201 000	Buildings	PERSI Retireme	Jerome	1,111.83	13,576.66	13,093.00	1,093.97	12,966.77	0.00	126.23	99.04
100 E 661000 210 401 000	Buildings	PERSI Retireme	Jerome	1,697.20	17,441.12	20,159.00	1,678.53	19,944.92	0.00	214.08	98.94
100 E 661000 210 701 000	Buildings	PERSI Retireme	Distri	347.26	3,075.80	2,976.00	304.05	3,264.51	0.00	-288.51	109.69
100 E 661000 220 000 000	Buildings	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	75.18	0.00	-75.18	0.00
100 E 661000 220 055 000	Buildings	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 220 103 000	Buildings	FICA - MDCR	Jeffer	376.37	4,244.89	4,646.00	373.24	4,383.74	0.00	262.26	94.36
100 E 661000 220 105 000	Buildings	FICA - MDCR	Horizo	391.15	4,270.58	5,366.00	428.24	5,039.40	0.00	326.60	93.91
100 E 661000 220 106 000	Buildings	FICA - MDCR	Summit	324.02	3,876.90	4,984.00	334.10	3,987.66	0.00	996.34	80.01
100 E 661000 220 201 000	Buildings	FICA - MDCR	Jerome	748.87	9,247.06	9,053.00	739.04	8,783.56	0.00	269.44	97.02
100 E 661000 220 401 000	Buildings	FICA - MDCR	Jerome	1,110.01	12,152.81	13,964.00	1,123.13	13,656.61	0.00	307.39	97.80
100 E 661000 220 701 000	Buildings	FICA - MDCR	Distri	234.45	2,047.53	2,057.00	202.88	2,190.99	0.00	-133.99	106.51
100 E 661000 230 103 000	Buildings	Life Insurance	Jeffer	25.00	280.00	300.00	25.00	300.00	0.00	0.00	100.00
100 E 661000 230 105 000	Buildings	Life Insurance	Horizo	25.00	280.00	300.00	25.00	300.00	0.00	0.00	100.00
100 E 661000 230 106 000	Buildings	Life Insurance	Summit	25.00	294.57	300.00	25.00	300.00	0.00	0.00	100.00
100 E 661000 230 201 000	Buildings	Life Insurance	Jerome	45.00	550.00	540.00	45.00	530.00	0.00	10.00	98.15
100 E 661000 230 401 000	Buildings	Life Insurance	Jerome	75.34	789.41	900.00	75.00	890.33	0.00	9.67	98.93
100 E 661000 230 701 000	Buildings	Life Insurance	Distri	10.00	120.00	120.00	10.00	120.00	0.00	0.00	100.00
100 E 661000 240 103 000	Buildings	Health Insuran	Jeffer	1,543.21	17,114.80	19,070.00	1,586.50	18,951.42	0.00	118.58	99.38

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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 240 105 000	Buildings	Health Insuran	Horizo	1,543.21	17,114.82	19,070.00	1,586.51	18,951.52	0.00	118.48	99.38
100 E 661000 240 106 000	Buildings	Health Insuran	Summit	1,543.19	17,931.75	19,070.00	1,586.50	18,951.38	0.00	118.62	99.38
100 E 661000 240 201 000	Buildings	Health Insuran	Jerome	2,777.75	33,386.49	34,326.00	2,807.57	34,595.67	0.00	-269.67	100.79
100 E 661000 240 401 000	Buildings	Health Insuran	Jerome	4,649.50	46,690.34	57,210.00	4,779.11	54,530.91	0.00	2,679.09	95.32
100 E 661000 240 701 000	Buildings	Health Insuran	Distri	617.28	7,294.60	7,628.00	634.60	7,580.56	0.00	47.44	99.38
100 E 661000 270 055 000	Buildings	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 270 103 000	Buildings	Workers Compen	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 270 105 000	Buildings	Workers Compen	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 270 106 000	Buildings	Workers Compen	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 270 201 000	Buildings	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 270 401 000	Buildings	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 270 701 000	Buildings	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 280 000 000	Buildings	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	11.62	0.00	-11.62	0.00
100 E 661000 280 055 000	Buildings	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 280 103 000	Buildings	Sick Leave Ret	Jeffer	57.91	650.85	687.00	57.78	676.96	0.00	10.04	98.54
100 E 661000 280 105 000	Buildings	Sick Leave Ret	Horizo	58.16	653.46	796.00	66.27	779.87	0.00	16.13	97.97
100 E 661000 280 106 000	Buildings	Sick Leave Ret	Summit	53.48	635.68	738.00	55.12	657.96	0.00	80.04	89.15
100 E 661000 280 201 000	Buildings	Sick Leave Ret	Jerome	113.94	1,391.35	1,342.00	112.09	1,328.57	0.00	13.43	99.00
100 E 661000 280 401 000	Buildings	Sick Leave Ret	Jerome	173.92	1,787.29	2,066.00	171.99	2,043.71	0.00	22.29	98.92
100 E 661000 280 701 000	Buildings	Sick Leave Ret	Distri	35.59	315.22	305.00	31.16	334.47	0.00	-29.47	109.66
100 E 661000 290 103 000	Buildings	Employee Assis	Jeffer	5.83	66.34	83.00	5.83	69.96	0.00	13.04	84.29
100 E 661000 290 105 000	Buildings	Employee Assis	Horizo	5.83	66.34	83.00	5.83	69.96	0.00	13.04	84.29
100 E 661000 290 106 000	Buildings	Employee Assis	Summit	5.82	70.15	83.00	5.82	69.84	0.00	13.16	84.14
100 E 661000 290 201 000	Buildings	Employee Assis	Jerome	10.48	128.92	149.00	10.48	123.43	0.00	25.57	82.84
100 E 661000 290 401 000	Buildings	Employee Assis	Jerome	17.55	178.69	248.00	17.48	200.51	0.00	47.49	80.85
100 E 661000 290 701 000	Buildings	Employee Assis	Distri	2.33	28.66	33.00	2.33	27.96	0.00	5.04	84.73
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	2,519.88	25,940.39	30,000.00	2,258.74	27,259.90	0.00	2,740.10	90.87

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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 330 105 000	Buildings	Electrical Uti	Horizo	3,049.52	38,957.32	43,000.00	2,708.02	34,430.86	0.00	8,569.14	80.07
100 E 661000 330 106 000	Buildings	Electrical Uti	Summit	3,700.03	46,283.32	48,000.00	3,961.71	46,170.92	0.00	1,829.08	96.19
100 E 661000 330 201 000	Buildings	Electrical Uti	Jerome	8,142.48	92,481.28	90,000.00	7,794.19	89,632.03	0.00	367.97	99.59
100 E 661000 330 401 000	Buildings	Electrical Uti	Jerome	10,538.38	127,772.69	130,000.00	9,806.71	119,468.29	0.00	10,531.71	91.90
100 E 661000 330 701 000	Buildings	Electrical Uti	Distri	2,076.54	28,352.12	30,000.00	1,849.76	26,778.99	0.00	3,221.01	89.26
100 E 661000 331 103 000	Buildings	Natural Gas Ut	Jeffer	368.62	8,490.11	11,000.00	0.00	6,599.82	0.00	4,400.18	60.00
100 E 661000 331 105 000	Buildings	Natural Gas Ut	Horizo	247.17	5,696.81	6,500.00	271.65	4,824.18	0.00	1,675.82	74.22
100 E 661000 331 106 000	Buildings	Natural Gas Ut	Summit	109.31	3,688.90	7,000.00	155.68	3,039.79	0.00	3,960.21	43.43
100 E 661000 331 201 000	Buildings	Natural Gas Ut	Jerome	237.39	5,026.81	8,500.00	161.24	3,621.03	0.00	4,878.97	42.60
100 E 661000 331 401 000	Buildings	Natural Gas Ut	Jerome	759.03	22,009.28	25,000.00	269.01	18,343.33	0.00	6,656.67	73.37
100 E 661000 331 701 000	Buildings	Natural Gas Ut	Distri	1,573.86	22,377.20	27,500.00	1,391.17	18,972.92	0.00	8,527.08	68.99
100 E 661000 332 103 000	Buildings	Water & Sanita	Jeffer	1,425.80	8,824.75	11,500.00	607.45	7,886.87	0.00	3,613.13	68.58
100 E 661000 332 105 000	Buildings	Water & Sanita	Horizo	2,587.03	17,826.24	18,000.00	1,033.32	13,942.83	0.00	4,057.17	77.46
100 E 661000 332 106 000	Buildings	Water & Sanita	Summit	2,016.25	12,025.02	13,000.00	780.76	9,598.99	0.00	3,401.01	73.84
100 E 661000 332 201 000	Buildings	Water & Sanita	Jerome	2,017.76	11,289.28	12,000.00	742.24	9,152.39	0.00	2,847.61	76.27
100 E 661000 332 401 000	Buildings	Water & Sanita	Jerome	4,687.17	30,868.41	30,000.00	2,006.65	26,076.30	0.00	3,923.70	86.92
100 E 661000 332 701 000	Buildings	Water & Sanita	Distri	1,384.13	11,439.58	13,000.00	851.23	11,469.08	0.00	1,530.92	88.22
100 E 661000 350 050 000	Buildings	Telephone & Co	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 350 051 000	Buildings	Telephone & Co	Distri	1,156.55	11,070.88	14,500.00	1,381.41	13,289.69	0.00	1,210.31	91.65
100 E 661000 350 052 000	Buildings	Telephone & Co	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 350 053 000	Buildings	Telephone & Co	Distri	43.08	516.69	750.00	43.37	520.20	0.00	229.80	69.36
100 E 661000 350 055 000	Buildings	Telephone & Co	Distri	737.31	3,216.34	3,000.00	749.74	3,354.28	0.00	-354.28	111.81
100 E 661000 350 103 000	Buildings	Telephone & Co	Jeffer	112.96	754.99	1,000.00	53.85	700.42	0.00	299.58	70.04
100 E 661000 350 105 000	Buildings	Telephone & Co	Horizo	112.96	814.92	1,000.00	96.98	1,256.08	0.00	-256.08	125.61
100 E 661000 350 106 000	Buildings	Telephone & Co	Summit	141.47	2,171.91	2,500.00	157.35	2,574.93	0.00	-74.93	103.00
100 E 661000 350 201 000	Buildings	Telephone & Co	Jerome	211.02	3,252.17	5,000.00	246.08	2,825.23	0.00	2,174.77	56.50
100 E 661000 350 401 000	Buildings	Telephone & Co	Jerome	208.48	2,100.52	3,000.00	273.46	1,785.98	0.00	1,214.02	59.53
100 E 661000 350 701 000	Buildings	Telephone & Co	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 390 055 000	Buildings	Dues & Fees	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 390 103 000	Buildings	Dues & Fees	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 390 105 000	Buildings	Dues & Fees	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 390 106 000	Buildings	Dues & Fees	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 390 201 000	Buildings	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 390 401 000	Buildings	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 390 701 000	Buildings	Dues & Fees	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 411 103 000	Buildings	Supplies-Custo	Jeffer	1,465.81	9,522.14	12,650.00	0.00	11,905.45	0.00	744.55	94.11

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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 411 105 000	Buildings	Supplies-Custo	Horizo	574.96	11,390.71	13,275.00	87.69	14,610.90	0.00	-1,335.90	110.06
100 E 661000 411 106 000	Buildings	Supplies-Custo	Summit	878.64	13,304.27	14,750.00	409.87	16,614.67	0.00	-1,864.67	112.64
100 E 661000 411 201 000	Buildings	Supplies-Custo	Jerome	2,528.64	22,295.97	22,175.00	1,419.74	20,052.68	0.00	2,122.32	90.43
100 E 661000 411 401 000	Buildings	Supplies-Custo	Jerome	5,445.18	31,797.66	26,350.00	1,251.57	32,641.83	0.00	-6,291.83	123.88
100 E 661000 411 701 000	Buildings	Supplies-Custo	Distri	331.17	7,604.01	7,500.00	43.44	4,706.63	0.00	2,793.37	62.76
100 E 661000 420 000 000	Buildings	Supplies-Trans	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 490 000 000	Buildings	Other Miscella	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 550 103 000	Buildings	Equipment	Jeffer	0.00	3,901.27	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 550 105 000	Buildings	Equipment	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 550 106 000	Buildings	Equipment	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 550 201 000	Buildings	Equipment	Jerome	0.00	5,960.10	0.00	0.00	2,315.94	0.00	-2,315.94	0.00
100 E 661000 550 401 000	Buildings	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 550 701 000	Buildings	Equipment	Distri	0.00	0.00	12,000.00	3,723.50	9,388.50	0.00	2,611.50	78.24
100 E 661000 630 000 000	Buildings	Other Debt Ser	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 710 000 000	Buildings	Property Insur	Distri	0.00	22,572.00	29,000.00	0.00	25,782.00	0.00	3,218.00	88.90
100 E 661000 711 000 000	Buildings	Liability Insu	Distri	0.00	52,670.00	60,000.00	0.00	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---	---	---	---	125,518.78	1,439,822.91	1,572,176.00	110,965.16	1,468,255.46	0.00	103,920.54	93.39
664000	Building Maintenance Program										
100 E 664000 115 000 000	Building M	Non-Certified	Distri	27,834.37	336,014.08	348,420.00	29,133.98	334,757.45	0.00	13,662.55	96.08
100 E 664000 130 000 000	Building M	Stipends	Distri	0.00	205.00	3,500.00	160.00	1,600.00	0.00	1,900.00	45.71
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	3,168.97	38,235.79	39,837.00	3,316.08	38,137.40	0.00	1,699.60	95.73
100 E 664000 220 000 000	Building M	FICA - MDCR	Distri	2,027.40	24,466.91	27,483.00	2,090.03	24,394.94	0.00	3,088.06	88.76
100 E 664000 230 000 000	Building M	Life Insurance	Distri	105.96	1,286.95	1,276.00	106.30	1,225.27	0.00	50.73	96.02
100 E 664000 240 000 000	Building M	Health Insuran	Distri	6,084.51	72,073.71	81,086.00	6,043.45	69,595.70	0.00	11,490.30	85.83
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	339.84	3,908.42	0.00	173.58	95.75
100 E 664000 290 000 000	Building M	Employee Assis	Distri	22.36	273.79	351.00	22.43	257.44	0.00	93.56	73.34
100 E 664000 291 000 000	Building M	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 664000 322 000 000	Building M	Rental of Equi	Distri	0.00	9,653.80	15,000.00	0.00	2,000.00	0.00	13,000.00	13.33

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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 323 000 000	Building M Elevator-Contr	Distri		327.90	7,915.82	8,500.00	3,165.74	19,400.23	0.00	-10,900.23	228.24	
100 E 664000 324 000 000	Building M HVAC-Contracte	Distri		4,825.13	11,100.28	10,000.00	0.00	40,016.82	0.00	-30,016.82	400.17	
100 E 664000 325 000 000	Building M Plumbing-Contr	Distri		1,545.00	5,483.34	4,000.00	156.50	4,823.27	0.00	-823.27	120.58	
100 E 664000 326 000 000	Building M Electrical-Con	Distri		1,417.00	1,417.00	4,000.00	0.00	748.16	0.00	3,251.84	18.70	
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		421.20	2,006.01	7,500.00	591.37	2,262.64	0.00	5,237.36	30.17	
100 E 664000 380 000 000	Building M Travel	Distri		0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	
100 E 664000 390 000 000	Building M Dues & Fees	Distri		0.00	395.37	1,750.00	45.00	758.00	0.00	992.00	43.31	
100 E 664000 412 000 000	Building M Supplies-Maint	Distri		5,451.52	29,142.06	27,500.00	3,702.52	30,138.39	0.00	-2,638.39	109.59	
100 E 664000 413 000 000	Building M Supplies-Admin	Distri		0.00	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		29.58	14,907.24	12,500.00	5,550.12	17,940.59	0.00	-5,440.59	143.52	
100 E 664000 416 000 000	Building M Supplies-Plumb	Distri		227.30	8,215.34	10,000.00	1,711.05	10,258.98	0.00	-258.98	102.59	
100 E 664000 417 000 000	Building M Supplies-Elect	Distri		836.64	15,905.43	12,500.00	105.97	7,428.69	0.00	5,071.31	59.43	
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	
100 E 664000 420 000 000	Building M Supplies-Trans	Distri		3,040.04	11,984.21	15,000.00	1,152.90	10,533.16	0.00	4,466.84	70.22	
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		1,359.99	13,867.93	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
100 E 664---	---	---	---	*Building	59,049.60	610,109.35	647,371.00	57,393.28	621,037.67	0.00	26,333.33	95.93
665000	Grounds - Upkeep and repair											
100 E 665000 115 000 000	Grounds - Non-Certified	Distri		4,624.37	43,371.25	42,123.00	4,246.40	22,535.40	0.00	19,587.60	53.50	
100 E 665000 160 000 000	Grounds - Substitute - T	Distri		560.00	2,321.25	0.00	0.00	1,395.00	0.00	-1,395.00	0.00	
100 E 665000 210 000 000	Grounds - PERSI Retireme	Distri		243.31	3,054.09	4,768.00	236.18	1,121.85	0.00	3,646.15	23.53	
100 E 665000 220 000 000	Grounds - FICA - MDCR	Distri		393.84	3,452.25	3,222.00	324.85	1,819.62	0.00	1,402.38	56.47	
100 E 665000 230 000 000	Grounds - Life Insurance	Distri		10.00	120.00	120.00	10.00	50.00	0.00	70.00	41.67	
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	24.20	114.96	0.00	374.04	23.51	
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		0.00	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		61.14	61.14	5,000.00	20.10	3,699.34	0.00	1,300.66	73.99	

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
100	General M & O Fund										
E	Expense										
665000	Grounds - Upkeep and repair										
100 E 665000 390 000 000	Grounds - Dues & Fees	Distri		0.00	0.00	350.00	3.00	3.00	0.00	347.00	0.86
100 E 665000 412 000 000	Grounds - Supplies-Maint	Distri		5,964.80	29,167.20	37,500.00	9,146.69	38,395.21	0.00	-895.21	102.39
100 E 665000 550 000 000	Grounds - Equipment	Distri		0.00	0.00	26,000.00	13,248.00	24,993.00	0.00	1,007.00	96.13
100 E 665---	*Grounds -			12,502.00	93,733.38	131,233.00	27,259.42	97,195.46	0.00	34,037.54	74.06
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		0.00	14,864.40	13,500.00	0.00	13,893.39	0.00	-393.39	102.91
100 E 667000 329 000 000	Security & Other Repairs-	Distri		0.00	5,122.43	12,500.00	250.00	7,602.24	0.00	4,897.76	60.82
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
100 E 667000 550 000 000	Security & Equipment	Distri		0.00	0.00	0.00	0.00	1,027.95	0.00	-1,027.95	0.00
100 E 667---	*Security			0.00	87,380.16	101,000.00	250.00	87,076.65	0.00	13,923.35	86.21
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		145,519.43	1,188,665.89	1,275,000.00	137,009.29	1,441,093.77	0.00	-166,093.77	113.03
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			146,319.03	1,226,737.78	1,320,150.00	137,009.29	1,446,163.39	0.00	-126,013.39	109.55

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %		
100	General M & O Fund												
E	Expense												
000000													
100 E	-----	---	---	---	*Expense	4,663,748.80	21,432,077.07	23,074,059.00	4,784,445.72	22,727,474.03	0.00	346,584.97	98.50
100 -	-----	---	---	---	*General M	-4,144,098.48	662,004.32	-512,295.00	-4,638,252.95	-107,992.39	0.00	-404,302.61	21.08

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
230	Contributions & Donations										
R	Revenue										
419000	Misc Local Revenues										
230 R 419200 000 000 000	Contributi		Distri	0.00	14,586.15	14,000.00	0.00	14,430.08	0.00	-430.08	103.07
230 R 419---	*Misc Loca			0.00	14,586.15	14,000.00	0.00	14,430.08	0.00	-430.08	103.07
460000	Interfund Transfers										
230 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 R 460---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 R -----	*Revenue			0.00	14,586.15	14,000.00	0.00	14,430.08	0.00	-430.08	103.07
E	Expense										
512000	Elementary Program										
230 E 512000 410 103 000	Elementary Supplies-Class	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 512000 410 106 403	Elementary Supplies-Class	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 512---	*Elementar			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Secondary Program										
230 E 515000 390 401 410	Secondary Dues & Fees	Jerome		0.00	13,750.00	39,190.00	0.00	19,000.00	0.00	20,190.00	48.48
230 E 515000 410 201 417	Secondary Supplies-Class	Jerome		0.00	0.00	1,162.00	0.00	0.00	0.00	1,162.00	0.00
230 E 515000 410 401 411	Secondary Supplies-Class	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 515000 410 401 412	Secondary Supplies-Class	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 515000 550 401 120	Secondary Equipment	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 515---	*Secondary			0.00	13,750.00	40,352.00	0.00	19,000.00	0.00	21,352.00	47.09

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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			0.00	13,750.00	40,352.00	0.00	19,000.00	0.00	21,352.00	47.09
230 - -----	*Contribut			0.00	836.15	-26,352.00	0.00	-4,569.92	0.00	-21,782.08	17.34

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %		
232													
	Local Programs												
-													
000000													
232 -	-----	---	---	---	*Local Pro	6,916.26	14,719.35	-25,582.00	6,795.40	8,402.08	0.00	-33,984.08	-32.84

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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	4.09	0.00	245.91	1.64
241 E 515000 420 401 000	Secondary	Supplies-Trans	Jerome	1,063.84	2,326.10	2,526.00	297.56	1,445.37	0.00	1,080.63	57.22
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	0.00	551.00	500.00	0.00	890.00	0.00	-390.00	178.00
241 E 515---	*Secondary			3,254.30	23,090.15	65,414.00	3,447.40	24,077.55	0.00	41,336.45	36.81
241 E -----	*Expense			3,254.30	23,090.15	65,414.00	3,447.40	24,077.55	0.00	41,336.45	36.81
241 - -----	*Drivers E			22,310.70	2,474.85	-40,414.00	-3,447.40	-8,762.55	0.00	-31,651.45	21.68

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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	5.40	21.60	0.00	0.40	98.18	
242 E 512000 230 105 000	Elementary	Life Insurance	Horizo	0.00	0.00	96.00	24.00	96.00	0.00	0.00	100.00	
242 E 512000 230 106 000	Elementary	Life Insurance	Summit	0.00	0.00	96.00	24.00	96.00	0.00	0.00	100.00	
242 E 512000 240 000 000	Elementary	Health Insuran	Distri	2,222.19	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	342.69	1,370.76	0.00	2.24	99.84	
242 E 512000 240 105 000	Elementary	Health Insuran	Horizo	0.00	0.00	6,102.00	1,523.04	6,092.16	0.00	9.84	99.84	
242 E 512000 240 106 000	Elementary	Health Insuran	Summit	0.00	0.00	6,102.00	1,523.04	6,092.16	0.00	9.84	99.84	
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	152.82	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	27.48	109.92	0.00	0.08	99.93	
242 E 512000 280 105 000	Elementary	Sick Leave Ret	Horizo	0.00	0.00	394.00	98.61	394.44	0.00	-0.44	100.11	
242 E 512000 280 106 000	Elementary	Sick Leave Ret	Summit	0.00	0.00	423.00	105.72	422.88	0.00	0.12	99.97	
242 E 512000 290 000 000	Elementary	Employee Assis	Distri	8.37	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	1.26	5.04	0.00	0.96	84.00	
242 E 512000 290 105 000	Elementary	Employee Assis	Horizo	0.00	0.00	26.00	5.58	22.32	0.00	3.68	85.85	
242 E 512000 290 106 000	Elementary	Employee Assis	Summit	0.00	0.00	26.00	5.58	22.32	0.00	3.68	85.85	
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	20,725.29	74,584.95	111,496.00	31,055.20	112,713.02	0.00	-1,217.02	101.09
515000	Secondary Program											
242 E 515000 110 000 000	Secondary	Certified Sala	Distri	13,143.75	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	7,369.89	29,479.56	0.00	0.44	100.00	
242 E 515000 110 401 000	Secondary	Certified Sala	Jerome	0.00	0.00	33,977.00	8,494.32	33,977.28	0.00	-0.28	100.00	
242 E 515000 130 201 000	Secondary	Stipends	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
242 E 515000 130 401 000	Secondary	Stipends	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
242 E 515000 160 000 000	Secondary	Substitute - T	Distri	0.00	116.50	0.00	0.00	475.00	0.00	-475.00	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	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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	279.00	0.00	0.00	0.00	279.00	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	279.00	0.00	0.00	0.00	279.00	0.00
242 E -----	*Expense			39,341.68	149,156.00	201,051.00	53,012.49	201,051.00	0.00	0.00	100.00
242 - -----	*State LEP			-39,341.68	0.00	0.00	-53,012.49	0.00	0.00	0.00	0.00

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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	31,405.99	217,491.16	118,432.00	0.00	148,431.80	0.00	-29,999.80	125.33
243 R 432--- --- --- ---	*Professio			31,405.99	217,491.16	118,432.00	0.00	148,431.80	0.00	-29,999.80	125.33
439000	Other State Revenue										
243 R 439000 000 000 000	Other Stat		Distri	0.00	32,187.00	43,236.00	0.00	43,236.05	0.00	-0.05	100.00
243 R 439--- --- --- ---	*Other Sta			0.00	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			31,405.99	249,678.16	161,668.00	0.00	191,667.85	0.00	-29,999.85	118.56
E	Expense										
515000	Secondary Program										
243 E 515000 110 401 000	Secondary	Certified Sala Jerome		0.00	0.00	0.00	-55.54	0.00	0.00	0.00	0.00
243 E 515000 110 401 010	Secondary	Certified Sala Jerome		5,452.12	21,808.66	23,208.00	5,801.88	23,207.52	0.00	0.48	100.00
243 E 515000 110 401 030	Secondary	Certified Sala Jerome		1,194.10	4,776.40	5,815.00	1,255.29	5,021.16	0.00	793.84	86.35
243 E 515000 110 401 095	Secondary	Certified Sala Jerome		467.10	1,868.40	1,985.00	496.14	1,984.56	0.00	0.44	99.98
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		214.20	856.80	669.00	166.62	611.36	0.00	57.64	91.38
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	-6.29	0.00	0.00	0.00	0.00
243 E 515000 210 401 010	Secondary	PERSI Retireme Jerome		617.20	2,468.85	2,627.00	656.79	2,627.16	0.00	-0.16	100.01
243 E 515000 210 401 030	Secondary	PERSI Retireme Jerome		135.16	540.70	658.00	142.08	568.32	0.00	89.68	86.37
243 E 515000 210 401 095	Secondary	PERSI Retireme Jerome		52.89	211.56	225.00	56.16	224.64	0.00	0.36	99.84
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		24.24	96.97	76.00	18.87	69.23	0.00	6.77	91.09

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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	-2.99	0.00	0.00	0.00	0.00
243 E 515000 220 401 010	Secondary	FICA - MDCR	Jerome	416.30	1,662.56	1,775.00	443.06	1,772.01	0.00	2.99	99.83
243 E 515000 220 401 030	Secondary	FICA - MDCR	Jerome	89.74	358.94	445.00	93.86	376.03	0.00	68.97	84.50
243 E 515000 220 401 095	Secondary	FICA - MDCR	Jerome	35.46	141.97	152.00	37.95	151.44	0.00	0.56	99.63
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	14.68	57.97	51.00	9.48	33.44	0.00	17.56	65.57
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	-0.64	0.00	0.00	0.00	0.00
243 E 515000 280 401 010	Secondary	Sick Leave Ret	Jerome	63.24	252.96	269.00	67.29	269.16	0.00	-0.16	100.06
243 E 515000 280 401 030	Secondary	Sick Leave Ret	Jerome	13.86	55.43	67.00	14.57	58.30	0.00	8.70	87.01
243 E 515000 280 401 095	Secondary	Sick Leave Ret	Jerome	5.43	21.72	23.00	5.76	23.04	0.00	-0.04	100.17
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	2.49	9.96	8.00	1.92	7.06	0.00	0.94	88.25
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	0.00	1,153.90	4,000.00	949.19	1,629.33	0.00	2,370.67	40.73
243 E 515000 380 401 010	Secondary	Travel	Jerome	3,160.10	4,195.90	5,200.00	0.00	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	0.00	1,742.79	0.00	3,457.21	33.52
243 E 515000 380 401 095	Secondary	Travel	Jerome	555.10	2,336.27	3,702.00	2,137.00	4,208.34	0.00	-506.34	113.68
243 E 515000 380 401 175	Secondary	Travel	Jerome	372.48	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	93.00	193.00	396.00	225.00	150.00	0.00	246.00	37.88
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	260.00	920.93	0.00	-920.93	0.00
243 E 515000 390 401 000	Secondary	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	866.16	0.00	-866.16	0.00
243 E 515000 390 401 010	Secondary	Dues & Fees	Jerome	0.00	1,249.99	1,050.00	0.00	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	520.00	0.00	-520.00	0.00
243 E 515000 390 401 095	Secondary	Dues & Fees	Jerome	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 390 401 175	Secondary	Dues & Fees	Jerome	2,798.25	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	728.51	6,082.39	25,738.00	4,636.63	20,259.59	0.00	5,478.41	78.71

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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	1,962.28	10,360.57	7,871.00	1,614.80	8,142.74	0.00	-271.74	103.45
243 E 515000 410 401 030	Secondary	Supplies-Class	Jerome	238.42	5,642.55	5,591.00	3,315.59	9,436.07	0.00	-3,845.07	168.77
243 E 515000 410 401 095	Secondary	Supplies-Class	Jerome	2,324.46	5,251.82	8,728.00	4,433.39	8,222.39	0.00	505.61	94.21
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	2,097.73	9,734.78	14,638.00	941.71	11,129.24	0.00	3,508.76	76.03
243 E 515000 410 401 180	Secondary	Supplies-Class	Jerome	313.09	2,950.06	5,094.00	3,125.36	5,187.31	0.00	-93.31	101.83
243 E 515000 410 401 181	Secondary	Supplies-Class	Jerome	1,184.32	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	9,912.05	9,912.05	9,876.00	886.95	4,268.07	0.00	5,607.93	43.22
243 E 515000 499 401 000	Secondary	Supplies-Inven	Jerome	14,534.02	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	20,480.97	0.00	-6,980.97	151.71
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	12,450.00	15,450.00	6,000.00	13,000.00	13,000.00	0.00	-7,000.00	216.67
243 E 515000 550 401 180	Secondary	Equipment	Jerome	0.00	999.97	2,000.00	0.00	2,000.00	0.00	0.00	100.00
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	18,450.95	18,450.95	0.00	0.00	4,687.00	0.00	-4,687.00	0.00
243 E 515---	*Secondary			80,022.97	189,864.25	161,669.00	44,727.88	161,668.05	0.00	0.95	100.00
243 E -----	*Expense			80,022.97	189,864.25	161,669.00	44,727.88	161,668.05	0.00	0.95	100.00
243 - -----	*Career Te			-48,616.98	59,813.91	-1.00	-44,727.88	29,999.80	0.00	-30,000.80	?????????

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
244											
E											
515000											
244 E 515---				23,670.48	79,319.62	115,990.00	17,845.46	74,666.06	0.00	41,323.94	64.37
611000											
244 E 611000 110 701 000				7,144.02	28,576.08	28,514.00	7,241.91	28,612.38	0.00	-98.38	100.35
244 E 611000 115 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 611000 210 701 000				808.71	3,234.84	3,228.00	806.37	3,225.47	0.00	2.53	99.92
244 E 611000 220 701 000				546.51	2,186.04	2,181.00	544.95	2,179.80	0.00	1.20	99.94
244 E 611000 230 701 000				22.56	90.24	87.00	21.84	87.36	0.00	-0.36	100.41
244 E 611000 240 701 000				1,392.57	5,570.28	5,557.00	1,386.00	5,544.00	0.00	13.00	99.77
244 E 611000 280 701 000				82.86	331.44	331.00	82.65	330.59	0.00	0.41	99.88
244 E 611000 290 701 000				-4.67	11.08	102.00	5.10	20.40	0.00	81.60	20.00
244 E 611000 413 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 611---				9,992.56	40,000.00	40,000.00	10,088.82	40,000.00	0.00	0.00	100.00
616000											
244 E 616000 110 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 115 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 130 000 000				0.00	0.00	60,000.00	437.50	22,726.01	0.00	37,273.99	37.88
244 E 616000 160 000 000				0.00	0.00	10,000.00	212.50	212.50	0.00	9,787.50	2.13
244 E 616000 210 000 000				0.00	0.00	6,792.00	73.59	2,596.52	0.00	4,195.48	38.23
244 E 616000 220 000 000				0.00	0.00	5,355.00	48.22	1,662.29	0.00	3,692.71	31.04
244 E 616000 230 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 240 000 000				0.00	0.00	0.00	0.00	18.05	0.00	-18.05	0.00
244 E 616000 270 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 280 000 000				0.00	0.00	696.00	7.53	266.06	0.00	429.94	38.23
244 E 616000 290 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 291 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 312 000 000				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				1,471.96	8,016.12	8,000.00	0.00	6,659.39	0.00	1,340.61	83.24
244 E 616000 312 105 000				1,553.14	8,363.71	8,000.00	1,320.32	7,785.47	0.00	214.53	97.32
244 E 616000 312 106 000				8,007.00	8,007.00	6,800.00	0.00	5,886.51	0.00	913.49	86.57

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
244	Creative Grants - State										
E	Expense										
616000	Special Services Ancillary Pro										
244 E 616000 312 201 000	Special Se	Professional D	Jerome	3,408.00	11,115.08	8,000.00	0.00	7,801.43	0.00	198.57	97.52
244 E 616000 312 401 000	Special Se	Professional D	Jerome	3,915.00	7,019.77	8,000.00	0.00	8,126.03	0.00	-126.03	101.58
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	73,500.00	0.00	65,473.57	0.00	8,026.43	89.08
244 E 616000 380 000 000	Special Se	Travel	Distri	3,386.71	35,204.85	38,825.00	1,793.68	16,842.42	0.00	21,982.58	43.38
244 E 616000 390 000 000	Special Se	Dues & Fees	Distri	7,782.00	47,171.92	75,000.00	450.00	67,154.00	0.00	7,846.00	89.54
244 E 616000 410 000 000	Special Se	Supplies-Class	Distri	13,279.45	14,915.12	43,409.00	360.03	7,227.54	0.00	36,181.46	16.65
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---	---	---	---	42,803.26	166,733.23	357,377.00	4,703.37	222,480.06	0.00	134,896.94	62.25
621000	Instructional Improvement Prog										
244 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
244 E 621000 110 701 000	Instructio	Certified Sala	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 130 701 000	Instructio	Stipends	Distri	0.00	1,500.00	2,000.00	0.00	2,000.00	0.00	0.00	100.00
244 E 621000 160 701 000	Instructio	Substitute - T	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 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
244 E 621000 210 701 000	Instructio	PERSI Retireme	Distri	0.00	169.79	226.00	0.00	226.40	0.00	-0.40	100.18
244 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
244 E 621000 220 701 000	Instructio	FICA - MDCR	Distri	0.00	100.97	153.00	0.00	140.32	0.00	12.68	91.71
244 E 621000 230 000 000	Instructio	Life Insurance	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 230 701 000	Instructio	Life Insurance	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 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
244 E 621000 240 701 000	Instructio	Health Insuran	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 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
244 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
244 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
244 E 621000 280 701 000	Instructio	Sick Leave Ret	Distri	0.00	17.40	23.00	0.00	23.20	0.00	-0.20	100.87
244 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
244 E 621000 290 701 000	Instructio	Employee Assis	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 312 701 000	Instructio	Professional D	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 360 701 000	Instructio	License Agreeem	Distri	417.81	857.61	500.00	0.00	238.22	0.00	261.78	47.64
244 E 621000 380 701 000	Instructio	Travel	Distri	1,281.70	5,449.83	7,250.00	796.72	3,794.89	0.00	3,455.11	52.34

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
244											
E											
621000											
244 E 621000 390 701 000				800.00	2,105.00	7,250.00	1,100.00	1,100.00	0.00	6,150.00	15.17
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				2,048.43	16,690.58	19,012.00	0.00	11,371.06	0.00	7,640.94	59.81
244 E 621000 440 701 000				0.00	0.00	12,000.00	4,469.12	7,025.42	0.00	4,974.58	58.55
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---				4,547.94	27,894.80	48,910.00	6,365.84	25,919.51	0.00	22,990.49	52.99
244 E -----				81,014.24	318,488.23	562,277.00	39,003.49	363,065.63	0.00	199,211.37	64.57
244 - -----				-21,549.20	49,163.04	-197,359.00	21,853.74	-21,579.63	0.00	-175,779.37	10.93

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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	0.00	315,770.00	439,631.00	0.00	439,485.00	0.00	146.00	99.97
245 R 431---	---	---	---	0.00	315,770.00	439,631.00	0.00	439,485.00	0.00	146.00	99.97
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 -----	---	---	---	0.00	356,231.02	458,475.00	0.00	477,096.55	0.00	-18,621.55	104.06
E	Expense										
512000	Elementary Program										
245 E 512000 130 000 000	Elementary Stipends		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 512000 210 000 000	Elementary PERSI Retireme		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 512000 220 000 000	Elementary FICA - MDCR		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 512000 280 000 000	Elementary Sick Leave Ret		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 512000 410 000 000	Elementary Supplies-Class		Distri	0.00	0.00	22,000.00	0.00	1,032.64	0.00	20,967.36	4.69
245 E 512000 410 103 000	Elementary Supplies-Class		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 512000 410 105 000	Elementary Supplies-Class		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 512000 410 106 000	Elementary Supplies-Class		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 512000 499 000 000	Elementary Supplies-Inven		Distri	54,201.20	162,181.27	100,000.00	33,883.85	73,661.03	0.00	26,338.97	73.66
245 E 512000 499 103 000	Elementary Supplies-Inven		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 512000 499 105 000	Elementary Supplies-Inven		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 512000 499 106 000	Elementary Supplies-Inven		Summit	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
245	Technology Grant - State										
E	Expense										
621000	Instructional Improvement Prog										
245 E 621000 329 000 000	Instructio	Other Repairs-	Distri	0.00	0.00	0.00	0.00	617.50	0.00	-617.50	0.00
245 E 621000 360 000 000	Instructio	License Agreem	Distri	15,249.00	18,705.25	40,000.00	0.00	11,320.00	0.00	28,680.00	28.30
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	2,800.00	499.00	2,782.70	0.00	17.30	99.38
245 E 621000 410 000 000	Instructio	Supplies-Class	Distri	1,959.22	4,240.35	13,844.00	2,027.86	9,632.20	0.00	4,211.80	69.58
245 E 621000 499 000 000	Instructio	Supplies-Inven	Distri	1,040.93	17,147.52	27,131.00	4,439.24	18,765.73	0.00	8,365.27	69.17
245 E 621000 550 000 000	Instructio	Equipment	Distri	0.00	8,962.57	27,500.00	0.00	24,159.99	0.00	3,340.01	87.85
245 E 621---	---	---	---	18,249.15	49,055.69	111,275.00	6,966.10	67,278.12	0.00	43,996.88	60.46
245 E -----	---	---	---	134,898.55	407,477.03	458,475.00	91,533.79	239,275.47	0.00	219,199.53	52.19
245 - -----	---	---	---	-134,898.55	-51,246.01	0.00	-91,533.79	237,821.08	0.00	-237,821.08	0.00

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
246	Substance Abuse - State										
E	Expense										
611000	Attendance/Guidance/Health Pro										
246 E 611000 380 000 000	Attendance Travel		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 390 000 000	Attendance Dues & Fees		Distri	0.00	0.00	50,904.00	0.00	0.00	0.00	50,904.00	0.00
246 E 611000 410 000 000	Attendance Supplies-Class		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 550 000 000	Attendance Equipment		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611---	---	---	---	*Attendanc	0.00	0.00	50,904.00	0.00	0.00	50,904.00	0.00
920000	Fund transfers - out										
246 E 920000 810 000 000	Fund trans Transfer to Ot		Distri	151,650.25	151,650.25	0.00	50,904.00	50,904.00	0.00	-50,904.00	0.00
246 E 920---	---	---	---	*Fund tran	151,650.25	151,650.25	0.00	50,904.00	50,904.00	0.00	-50,904.00
246 E -----	---	---	---	*Expense	151,650.25	151,650.25	50,904.00	50,904.00	0.00	0.00	100.00
246 - -----	---	---	---	*Substance	-131,336.25	-100,864.25	0.00	-33,597.00	0.00	0.00	0.00

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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		10,274.72	41,099.00	45,303.00	11,325.75	45,303.00	0.00	0.00	100.00	
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		1,163.10	4,697.68	5,230.00	1,282.08	5,184.86	0.00	45.14	99.14	
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		752.28	3,043.31	3,718.00	822.45	3,326.90	0.00	391.10	89.48	
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		30.00	120.00	120.00	30.00	120.00	0.00	0.00	100.00	

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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		1,851.84	7,407.36	7,628.00	1,903.80	7,615.20	0.00	12.80	99.83	
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		119.19	481.40	536.00	131.37	531.28	0.00	4.72	99.12	
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		6.99	27.96	33.00	6.99	27.96	0.00	5.04	84.73	
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	4,454.48	0.00	7,545.52	37.12	
247 E 512000 312 105 000	Elementary Professional D	Horizo		0.00	0.00	12,000.00	0.00	4,454.49	0.00	7,545.51	37.12	
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	10,412.80	0.00	2,202.20	82.54	
247 E 512000 360 105 000	Elementary License Agreeem	Horizo		0.00	0.00	12,615.00	0.00	10,412.80	0.00	2,202.20	82.54	
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	124.11	124.11	0.00	2,197.89	5.34	
247 E 512000 390 000 000	Elementary Dues & Fees	Distri		0.00	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	18,725.00	0.00	14,025.00	57.18	
247 E 512000 390 105 000	Elementary Dues & Fees	Horizo		0.00	0.00	32,750.00	0.00	19,939.00	0.00	12,811.00	60.88	
247 E 512000 410 103 000	Elementary Supplies-Class	Jeffer		0.00	3,318.64	6,000.00	2,219.80	6,185.44	0.00	-185.44	103.09	
247 E 512000 410 105 000	Elementary Supplies-Class	Horizo		0.00	3,338.20	6,000.00	2,219.80	7,049.41	0.00	-1,049.41	117.49	
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	14,000.00	14,000.00	0.00	0.00	100.00	
247 E 512000 499 105 000	Elementary Supplies-Inven	Horizo		0.00	0.00	14,000.00	14,000.00	14,000.00	0.00	0.00	100.00	
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	14,198.12	161,832.85	228,996.00	48,066.15	173,009.30	0.00	55,986.70	75.55

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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	589.76	3,580.06	0.00	1,419.94	71.60
247 E 541---	---	---	---	0.00	31,107.44	105,307.00	589.76	49,543.64	0.00	55,763.36	47.05
247 E -----	---	---	---	14,198.12	192,940.29	334,303.00	48,655.91	222,552.94	0.00	111,750.06	66.57
247 - -----	---	---	---	-14,198.12	27,827.71	-88,603.00	-48,655.91	26,631.06	0.00	-115,234.06	-30.06

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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	84,848.54	897,440.76	805,524.00	75,739.71	930,905.62	0.00	-125,381.62	115.57
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---	---	---	---	84,848.54	897,440.76	805,524.00	75,739.71	930,905.62	0.00	-125,381.62	115.57
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 -----	---	---	---	84,848.54	897,440.76	805,524.00	75,739.71	930,905.62	0.00	-125,381.62	115.57
E	Expense										
512000	Elementary Program										
251 E 512000 110 103 000	Elementary Certified Sala	Jeffer		13,568.85	55,847.90	67,106.00	16,776.51	67,106.04	0.00	-0.04	100.00
251 E 512000 110 105 000	Elementary Certified Sala	Horizo		13,201.35	52,805.38	44,100.00	11,025.00	44,100.00	0.00	0.00	100.00
251 E 512000 110 106 000	Elementary Certified Sala	Summit		20,661.63	86,030.22	51,644.00	22,147.11	88,588.44	0.00	-36,944.44	171.54
251 E 512000 115 103 000	Elementary Non-Certified	Jeffer		19,559.47	78,343.86	76,307.00	19,076.88	76,360.31	0.00	-53.31	100.07
251 E 512000 115 105 000	Elementary Non-Certified	Horizo		24,754.41	99,268.49	104,129.00	24,273.71	103,760.76	0.00	368.24	99.65
251 E 512000 115 106 000	Elementary Non-Certified	Summit		15,472.86	61,952.45	60,134.00	15,033.63	59,759.58	0.00	374.42	99.38
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	6,333.00	0.00	760.00	0.00	5,573.00	12.00
251 E 512000 160 106 000	Elementary Substitute - T	Summit		334.50	192.00	4,208.00	237.50	237.50	0.00	3,970.50	5.64
251 E 512000 210 103 000	Elementary PERSI Retireme	Jeffer		3,750.13	14,964.14	16,234.00	4,058.63	16,240.43	0.00	-6.43	100.04
251 E 512000 210 105 000	Elementary PERSI Retireme	Horizo		4,178.72	16,723.82	16,780.00	3,977.07	16,029.09	0.00	750.91	95.52
251 E 512000 210 106 000	Elementary PERSI Retireme	Summit		3,986.80	16,207.44	12,653.00	4,235.73	16,819.85	0.00	-4,166.85	132.93
251 E 512000 220 103 000	Elementary FICA - MDCR	Jeffer		2,179.81	8,761.65	11,400.00	2,384.40	9,536.47	0.00	1,863.53	83.65
251 E 512000 220 105 000	Elementary FICA - MDCR	Horizo		2,699.58	10,975.14	11,824.00	2,617.71	11,056.88	0.00	767.12	93.51
251 E 512000 220 106 000	Elementary FICA - MDCR	Summit		2,566.88	10,545.53	8,873.00	2,734.24	10,900.22	0.00	-2,027.22	122.85
251 E 512000 230 103 000	Elementary Life Insurance	Jeffer		174.39	696.39	792.00	174.00	696.00	0.00	96.00	87.88

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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	-----	---	---	207,859.88	897,440.76	857,722.00	198,810.83	850,045.43	0.00	7,676.57	99.11
251 -	-----	---	---	-123,011.34	0.00	-52,198.00	-123,071.12	80,860.19	0.00	-133,058.19	-154.91

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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	0.00	0.00
253 E 512000 230 106 000	Elementary	Life Insurance	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 240 103 000	Elementary	Health Insuran	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 240 105 000	Elementary	Health Insuran	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 240 106 000	Elementary	Health Insuran	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 270 103 000	Elementary	Workers Compen	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 270 105 000	Elementary	Workers Compen	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 270 106 000	Elementary	Workers Compen	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 280 103 000	Elementary	Sick Leave Ret	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
253 E 512000 280 106 000	Elementary	Sick Leave Ret	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 290 103 000	Elementary	Employee Assis	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 290 105 000	Elementary	Employee Assis	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 290 106 000	Elementary	Employee Assis	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 291 103 000	Elementary	Other Employee	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 291 105 000	Elementary	Other Employee	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 291 106 000	Elementary	Other Employee	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 380 103 000	Elementary	Travel	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 380 105 000	Elementary	Travel	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 380 106 000	Elementary	Travel	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 390 103 000	Elementary	Dues & Fees	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 390 105 000	Elementary	Dues & Fees	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 390 106 000	Elementary	Dues & Fees	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 410 103 000	Elementary	Supplies-Class	Jeffer	0.00	180.80	250.00	0.00	198.77	0.00	51.23	79.51
253 E 512000 410 105 000	Elementary	Supplies-Class	Horizo	0.00	156.83	250.00	0.00	216.86	0.00	33.14	86.74
253 E 512000 410 106 000	Elementary	Supplies-Class	Summit	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
253 E 512000 499 103 000	Elementary	Supplies-Inven	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 499 105 000	Elementary	Supplies-Inven	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 499 106 000	Elementary	Supplies-Inven	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 550 103 000	Elementary	Equipment	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 550 105 000	Elementary	Equipment	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 550 106 000	Elementary	Equipment	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512---	---	---	---	0.00	340.70	750.00	0.00	415.63	0.00	334.37	55.42

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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	2,134.66	8,538.70	8,971.00	2,242.68	8,970.72	0.00	0.28	100.00
253 E 515000 115 401 000	Secondary	Non-Certified	Jerome	0.00	-0.03	9,329.00	2,332.14	9,328.56	0.00	0.44	100.00
253 E 515000 130 201 000	Secondary	Stipends	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 130 401 000	Secondary	Stipends	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 160 201 000	Secondary	Substitute - T	Jerome	0.00	0.00	425.00	0.00	0.00	0.00	425.00	0.00
253 E 515000 160 401 000	Secondary	Substitute - T	Jerome	0.00	0.00	425.00	0.00	0.00	0.00	425.00	0.00
253 E 515000 210 201 000	Secondary	PERSI Retireme	Jerome	241.64	966.53	1,015.00	253.86	1,015.45	0.00	-0.45	100.04
253 E 515000 210 401 000	Secondary	PERSI Retireme	Jerome	0.00	0.00	1,056.00	264.00	1,056.00	0.00	0.00	100.00
253 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	157.90	631.37	719.00	165.45	662.44	0.00	56.56	92.13
253 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	0.00	-0.01	746.00	61.26	245.74	0.00	500.26	32.94
253 E 515000 230 201 000	Secondary	Life Insurance	Jerome	15.00	60.00	60.00	15.00	60.00	0.00	0.00	100.00
253 E 515000 230 401 000	Secondary	Life Insurance	Jerome	0.00	0.00	60.00	15.00	60.00	0.00	0.00	100.00
253 E 515000 240 201 000	Secondary	Health Insuran	Jerome	925.92	3,703.68	3,814.00	951.90	3,807.60	0.00	6.40	99.83
253 E 515000 240 401 000	Secondary	Health Insuran	Jerome	0.00	0.00	3,814.00	951.90	3,807.60	0.00	6.40	99.83
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	24.75	99.00	104.00	26.01	104.04	0.00	-0.04	100.04
253 E 515000 280 401 000	Secondary	Sick Leave Ret	Jerome	0.00	0.00	108.00	27.06	108.24	0.00	-0.24	100.22
253 E 515000 290 201 000	Secondary	Employee Assis	Jerome	3.48	13.92	17.00	3.48	13.92	0.00	3.08	81.88
253 E 515000 290 401 000	Secondary	Employee Assis	Jerome	0.00	0.00	17.00	3.51	14.04	0.00	2.96	82.59
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	56.60	0.00	193.40	22.64
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---	---	---	---	3,503.35	14,836.06	31,180.00	7,313.25	29,310.95	0.00	1,869.05	94.01

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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 210 105 000	Community	PERSI	Retireme Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 210 201 000	Community	PERSI	Retireme Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 220 000 000	Community	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 220 103 000	Community	FICA - MDCR	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 220 105 000	Community	FICA - MDCR	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 220 201 000	Community	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 280 000 000	Community	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 280 103 000	Community	Sick Leave Ret	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 280 105 000	Community	Sick Leave Ret	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 280 201 000	Community	Sick Leave Ret	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 413 000 000	Community	Supplies-Admin	Distri	89.00	308.57	1,500.00	0.00	149.24	0.00	1,350.76	9.95
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			89.00	308.57	1,500.00	0.00	149.24	0.00	1,350.76	9.95
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			45,395.15	136,811.13	149,498.00	49,429.82	135,800.37	0.00	13,697.63	90.84
253 - -----	*Title I-C			-39,954.66	0.00	-5,796.00	-38,111.04	18,152.38	0.00	-23,948.38	-313.19

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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	69,013.42	734,323.68	710,500.00	46,664.49	709,647.19	0.00	852.81	99.88
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---				69,013.42	734,323.68	710,500.00	46,664.49	709,647.19	0.00	852.81	99.88
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 -----				69,013.42	734,323.68	710,500.00	46,664.49	709,647.19	0.00	852.81	99.88
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	8,874.99	35,499.92	37,706.00	9,426.51	37,706.04	0.00	-0.04	100.00
257 E 521000 110 401 000	Exceptiona Certified Sala		Jerome	13,677.00	54,708.00	54,504.00	54,504.00	54,504.00	0.00	0.00	100.00
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	2,059.56	8,238.24	8,569.00	1,760.31	7,917.79	0.00	651.21	92.40
257 E 521000 115 105 000	Exceptiona Non-Certified		Horizo	8,755.19	35,862.03	35,356.00	7,486.02	35,278.53	0.00	77.47	99.78
257 E 521000 115 106 000	Exceptiona Non-Certified		Summit	8,104.02	30,609.55	34,793.00	8,698.26	34,795.77	0.00	-2.77	100.01
257 E 521000 115 201 000	Exceptiona Non-Certified		Jerome	14,489.63	63,361.15	60,568.00	14,240.76	59,299.64	0.00	1,268.36	97.91
257 E 521000 115 401 000	Exceptiona Non-Certified		Jerome	13,699.77	54,590.95	74,564.00	14,813.73	66,295.47	0.00	8,268.53	88.91
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	400.00	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	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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---	---	---	---	117,212.50	550,190.49	539,957.00	166,582.88	519,680.97	0.00	20,276.03	96.24
621000	Instructional Improvement Prog										
257 E 621000 110 000 000	Instructio	Certified Sala	Distri	8,357.75	100,293.00	103,301.00	8,608.26	103,300.88	0.00	0.12	100.00
257 E 621000 115 000 000	Instructio	Non-Certified	Distri	2,415.00	28,980.00	29,850.00	2,487.46	29,849.52	0.00	0.48	100.00
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	1,256.04	15,072.59	0.00	0.41	100.00
257 E 621000 220 000 000	Instructio	FICA - MDCR	Distri	822.88	9,875.15	10,186.00	844.66	10,153.55	0.00	32.45	99.68
257 E 621000 230 000 000	Instructio	Life Insurance	Distri	28.00	336.00	216.00	28.00	336.00	0.00	-120.00	155.56
257 E 621000 240 000 000	Instructio	Health Insuran	Distri	1,111.10	13,130.24	13,730.00	1,142.68	13,649.00	0.00	81.00	99.41
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	1,544.64	0.00	0.36	99.98

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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	50.28	0.00	8.72	85.22
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	400.00	30.00	360.00	0.00	40.00	90.00
257 E 621000 312 000 000	Instructio	Professional D	Distri	0.00	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	3,000.00	549.98	2,862.72	0.00	137.28	95.42
257 E 621000 390 000 000	Instructio	Dues & Fees	Distri	0.00	290.00	3,000.00	0.00	1,344.95	0.00	1,655.05	44.83
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	2,442.00	0.00	0.00	0.00	2,442.00	0.00
257 E 621000 413 053 000	Instructio	Supplies-Admin	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 550 000 000	Instructio	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 550 053 000	Instructio	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621---	*Instructi			14,113.37	184,133.19	186,177.00	15,079.99	181,899.13	0.00	4,277.87	97.70
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			131,325.87	734,323.68	726,134.00	181,662.87	701,580.10	0.00	24,553.90	96.62
257 - -----	*IDEA Part			-62,312.45	0.00	-15,634.00	-134,998.38	8,067.09	0.00	-23,701.09	-51.60

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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	1,850.30	29,921.08	30,756.00	2,061.92	29,309.75	0.00	1,446.25	95.30
258 R 445--- --- --- ---	*			1,850.30	29,921.08	30,756.00	2,061.92	29,309.75	0.00	1,446.25	95.30
460000	Interfund Transfers										
258 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 R 460--- --- --- ---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 R ----- --- --- ---	*Revenue			1,850.30	29,921.08	30,756.00	2,061.92	29,309.75	0.00	1,446.25	95.30
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	3,068.10	10,915.04	14,135.00	3,533.64	14,134.56	0.00	0.44	100.00
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	347.31	1,235.59	1,600.00	400.02	1,600.08	0.00	-0.08	100.01
258 E 522000 220 105 000	Preschool	FICA - MDCR	Horizo	227.57	1,038.28	1,146.00	270.33	735.30	0.00	410.70	64.16
258 E 522000 230 105 000	Preschool	Life Insurance	Horizo	30.00	100.00	120.00	30.00	120.00	0.00	0.00	100.00
258 E 522000 240 105 000	Preschool	Health Insuran	Horizo	1,851.84	6,172.80	7,628.00	1,903.80	7,615.20	0.00	12.80	99.83
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	35.58	126.61	164.00	40.98	163.92	0.00	0.08	99.95
258 E 522000 290 105 000	Preschool	Employee Assis	Horizo	6.99	23.30	33.00	6.99	27.96	0.00	5.04	84.73
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	-6,713.85	7,369.46	5,080.00	-2,889.29	6,358.98	0.00	-1,278.98	125.18
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			-1,146.46	29,921.08	30,756.00	3,296.47	30,756.00	0.00	0.00	100.00

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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	-1,146.46	29,921.08	30,756.00	3,296.47	30,756.00	0.00	0.00	100.00
258 -	-----	---	---	---	*IDEA Part	2,996.76	0.00	0.00	-1,234.55	-1,446.25	0.00	1,446.25	0.00

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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	5,025.63	14,111.00	68,427.00	1,218.27	27,654.76	0.00	40,772.24	40.41
261 R 445---	---	---	---	5,025.63	14,111.00	68,427.00	1,218.27	27,654.76	0.00	40,772.24	40.41
460000	Interfund Transfers										
261 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261 R 460---	---	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261 R -----	---	---	---	5,025.63	14,111.00	68,427.00	1,218.27	27,654.76	0.00	40,772.24	40.41
E	Expense										
512000	Elementary Program										
261 E 512000 300 103 000	Elementary Other Contract	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261 E 512000 300 105 000	Elementary Other Contract	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261 E 512000 300 106 000	Elementary Other Contract	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261 E 512000 360 103 000	Elementary License Agreem	Jeffer		0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	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	10,000.00	10,000.00	0.00	0.00	100.00
261 E 512---	---	---	---	0.00	0.00	13,000.00	10,000.00	10,000.00	0.00	3,000.00	76.92
515000	Secondary Program										
261 E 515000 115 401 000	Secondary Non-Certified	Jerome		2,655.25	9,172.51	9,329.00	2,332.11	9,328.44	0.00	0.56	99.99
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		245.91	983.64	1,056.00	264.00	1,056.00	0.00	0.00	100.00
261 E 515000 220 401 000	Secondary FICA - MDCR	Jerome		56.91	227.41	746.00	61.26	245.74	0.00	500.26	32.94
261 E 515000 230 401 000	Secondary Life Insurance	Jerome		14.40	57.60	60.00	15.00	60.00	0.00	0.00	100.00
261 E 515000 240 401 000	Secondary Health Insuran	Jerome		888.90	3,555.60	3,814.00	951.90	3,807.60	0.00	6.40	99.83
261 E 515000 280 401 000	Secondary Sick Leave Ret	Jerome		25.20	100.80	108.00	27.06	108.24	0.00	-0.24	100.22

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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	-9,145.78	54,661.45	71,976.00	5,819.58	76,738.84	0.00	-4,762.84	106.62
262 R 445---	---	---	---	*	-9,145.78	54,661.45	5,819.58	76,738.84	0.00	-4,762.84	106.62
460000	Interfund Transfers										
262 R 460000 000 000 000	Interfund		Distri	14,673.52	14,673.52	0.00	0.00	0.00	0.00	0.00	0.00
262 R 460---	---	---	---	*Interfund	14,673.52	14,673.52	0.00	0.00	0.00	0.00	0.00
262 R -----	---	---	---	*Revenue	5,527.74	69,334.97	71,976.00	5,819.58	76,738.84	0.00	106.62
E	Expense										
512000	Elementary Program										
262 E 512000 110 103 000	Elementary Certified Sala	Jeffer		13,994.22	50,250.00	50,351.00	9,187.50	36,750.00	0.00	13,601.00	72.99
262 E 512000 110 105 000	Elementary Certified Sala	Horizo		0.00	0.00	0.00	3,400.23	13,600.92	0.00	-13,600.92	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		1,368.06	5,472.24	5,700.00	1,040.04	4,160.14	0.00	1,539.86	72.98
262 E 512000 210 105 000	Elementary PERSI Retireme	Horizo		0.00	0.00	0.00	384.90	1,539.60	0.00	-1,539.60	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		863.12	3,456.74	3,938.00	464.34	1,878.30	0.00	2,059.70	47.70
262 E 512000 220 105 000	Elementary FICA - MDCR	Horizo		0.00	0.00	0.00	260.12	1,040.49	0.00	-1,040.49	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		38.10	152.40	158.00	30.00	120.00	0.00	38.00	75.95
262 E 512000 230 105 000	Elementary Life Insurance	Horizo		0.00	0.00	0.00	9.60	38.40	0.00	-38.40	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		2,351.82	9,407.28	10,069.00	1,903.80	7,615.20	0.00	2,453.80	75.63
262 E 512000 240 105 000	Elementary Health Insuran	Horizo		0.00	0.00	0.00	609.21	2,436.84	0.00	-2,436.84	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		140.19	560.76	584.00	106.59	426.34	0.00	157.66	73.00
262 E 512000 280 105 000	Elementary Sick Leave Ret	Horizo		0.00	0.00	0.00	39.45	157.80	0.00	-157.80	0.00

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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	56,635.00	56,635.00	61,328.00	0.00	0.00	0.00	61,328.00	0.00
263 R 445--- --- --- ---	*			56,635.00	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			56,635.00	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			550.00	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			208.00	11,225.85	25,814.00	1,061.00	26,875.00	0.00	-1,061.00	104.11
263 E 515--- --- --- ---	*Secondary			758.00	12,075.82	25,814.00	1,061.00	26,875.00	0.00	-1,061.00	104.11
611000	Attendance/Guidance/Health Pro										
263 E 611000 110 401 000	Attendance Certified Sala Jerome			7,487.04	29,948.14	23,404.00	6,795.61	24,349.18	0.00	-945.18	104.04
263 E 611000 130 401 000	Attendance Stipends Jerome			625.00	1,250.00	1,250.00	625.00	1,250.00	0.00	0.00	100.00
263 E 611000 210 401 000	Attendance PERSI Retireme Jerome			918.28	3,531.61	2,791.00	733.09	2,790.87	0.00	0.13	100.00

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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		556.28	2,108.77	1,885.00	376.02	1,364.84	0.00	520.16	72.41
263 E 611000 230 401 000	Attendance Life Insurance	Jerome		15.00	60.00	60.00	15.00	60.00	0.00	0.00	100.00
263 E 611000 240 401 000	Attendance Health Insuran	Jerome		925.89	3,703.56	3,814.00	951.90	3,807.60	0.00	6.40	99.83
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		94.10	361.90	286.00	75.11	285.95	0.00	0.05	99.98
263 E 611000 290 401 000	Attendance Employee Assis	Jerome		3.48	13.92	17.00	3.48	13.92	0.00	3.08	81.88
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		1,064.58	1,353.64	2,007.00	342.54	530.64	0.00	1,476.36	26.44
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		227.65	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			11,917.30	44,559.18	35,514.00	9,917.75	34,453.00	0.00	1,061.00	97.01
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			12,675.30	56,635.00	61,328.00	10,978.75	61,328.00	0.00	0.00	100.00
263 - -----	*Perkins I			43,959.70	0.00	0.00	-10,978.75	-61,328.00	0.00	61,328.00	0.00

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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			-21,003.78	61,701.92	91,093.00	4,869.43	140,696.04	0.00	-49,603.04	154.45
270 R 445---	*			-21,003.78	61,701.92	91,093.00	4,869.43	140,696.04	0.00	-49,603.04	154.45
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			-21,003.78	61,701.92	91,093.00	4,869.43	140,696.04	0.00	-49,603.04	154.45
E	Expense										
512000	Elementary Program										
270 E 512000 115 103 000	Elementary Non-Certified Jeffer			0.00	0.00	5,576.00	1,393.86	5,575.44	0.00	0.56	99.99
270 E 512000 115 105 000	Elementary Non-Certified Horizo			0.00	0.00	5,249.00	1,312.38	5,249.52	0.00	-0.52	100.01
270 E 512000 115 106 000	Elementary Non-Certified Summit			0.00	0.00	6,530.00	1,632.48	6,529.92	0.00	0.08	100.00
270 E 512000 130 103 000	Elementary Stipends Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 130 105 000	Elementary Stipends Horizo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 130 106 000	Elementary Stipends Summit			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 160 103 000	Elementary Substitute - T Jeffer			0.00	0.00	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	157.77	631.11	0.00	-0.11	100.02
270 E 512000 210 105 000	Elementary PERSI Retireme Horizo			0.00	0.00	594.00	148.56	594.24	0.00	-0.24	100.04
270 E 512000 210 106 000	Elementary PERSI Retireme Summit			0.00	0.00	739.00	184.80	739.20	0.00	-0.20	100.03
270 E 512000 220 103 000	Elementary FICA - MDCR Jeffer			0.00	0.00	446.00	83.89	319.60	0.00	126.40	71.66
270 E 512000 220 105 000	Elementary FICA - MDCR Horizo			0.00	0.00	424.00	100.38	401.52	0.00	22.48	94.70
270 E 512000 220 106 000	Elementary FICA - MDCR Summit			0.00	0.00	522.00	94.53	382.50	0.00	139.50	73.28
270 E 512000 230 103 000	Elementary Life Insurance Jeffer			0.00	0.00	42.00	10.50	42.00	0.00	0.00	100.00
270 E 512000 230 105 000	Elementary Life Insurance Horizo			0.00	0.00	42.00	10.50	42.00	0.00	0.00	100.00
270 E 512000 230 106 000	Elementary Life Insurance Summit			0.00	0.00	42.00	10.50	42.00	0.00	0.00	100.00
270 E 512000 240 103 000	Elementary Health Insuran Jeffer			0.00	0.00	2,670.00	666.30	2,665.20	0.00	4.80	99.82
270 E 512000 240 105 000	Elementary Health Insuran Horizo			0.00	0.00	2,670.00	666.36	2,665.44	0.00	4.56	99.83

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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	666.30	2,662.36	0.00	7.64	99.71
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	16.17	64.68	0.00	0.32	99.51
270 E 512000 280 105 000	Elementary	Sick Leave Ret	Horizo	0.00	0.00	61.00	15.24	60.96	0.00	0.04	99.93
270 E 512000 280 106 000	Elementary	Sick Leave Ret	Summit	0.00	0.00	76.00	18.93	75.72	0.00	0.28	99.63
270 E 512000 290 103 000	Elementary	Employee Assis	Jeffer	0.00	0.00	12.00	2.43	9.72	0.00	2.28	81.00
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	2.43	9.72	0.00	2.28	81.00
270 E 512000 380 103 000	Elementary	Travel	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 380 105 000	Elementary	Travel	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 380 106 000	Elementary	Travel	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 410 103 000	Elementary	Supplies-Class	Jeffer	67.77	979.69	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 410 105 000	Elementary	Supplies-Class	Horizo	0.00	394.50	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 410 106 000	Elementary	Supplies-Class	Summit	0.00	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	0.00	2,266.38	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 440 106 000	Elementary	Textbooks	Summit	215.00	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---	---	---	---	282.77	6,207.81	29,979.00	7,194.31	29,663.12	0.00	315.88	98.95
515000	Secondary Program										
270 E 515000 115 201 000	Secondary	Non-Certified	Jerome	0.00	0.00	5,689.00	1,422.21	5,688.84	0.00	0.16	100.00
270 E 515000 130 201 000	Secondary	Stipends	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 515000 160 201 000	Secondary	Substitute - T	Jerome	0.00	0.00	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	160.98	643.94	0.00	0.06	99.99

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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	108.78	435.12	0.00	22.88	95.00
270 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 515000 230 201 000	Secondary	Life Insurance	Jerome	0.00	0.00	42.00	10.50	42.00	0.00	0.00	100.00
270 E 515000 240 201 000	Secondary	Health Insuran	Jerome	0.00	0.00	2,670.00	666.27	2,665.08	0.00	4.92	99.82
270 E 515000 280 201 000	Secondary	Sick Leave Ret	Jerome	0.00	0.00	66.00	16.47	65.90	0.00	0.10	99.85
270 E 515000 290 201 000	Secondary	Employee Assis	Jerome	0.00	0.00	12.00	2.43	9.72	0.00	2.28	81.00
270 E 515000 380 201 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 515000 380 401 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	0.00	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	0.00	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---	---	---	---	0.00	4,267.73	9,879.00	2,387.64	9,550.60	0.00	328.40	96.68
*Secondary											
541000	Summer School Programs										
270 E 541000 110 000 000	Summer Sch	Certified Sala	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 541000 115 000 000	Summer Sch	Non-Certified	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 541000 210 000 000	Summer Sch	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 541000 220 000 000	Summer Sch	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 541000 270 000 000	Summer Sch	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 541000 280 000 000	Summer Sch	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 541---	---	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Summer Sc											
621000	Instructional Improvement Prog										
270 E 621000 130 000 000	Instructio	Stipends	Distri	0.00	1,264.23	7,750.00	0.00	3,617.49	0.00	4,132.51	46.68
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	877.00	0.00	409.50	0.00	467.50	46.69
270 E 621000 220 000 000	Instructio	FICA - MDCR	Distri	0.00	167.98	746.00	0.00	265.62	0.00	480.38	35.61

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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	90.00	0.00	41.95	0.00	48.05	46.61
270 E 621000 312 000 000	Instructio	Professional D	Distri	-262.21	-262.21	250.00	0.00	225.00	0.00	25.00	90.00
270 E 621000 360 000 000	Instructio	License Agreem	Distri	2,621.41	8,515.91	47,900.00	0.00	44,062.89	0.00	3,837.11	91.99
270 E 621000 380 000 000	Instructio	Travel	Distri	108.64	11,301.12	35,000.00	36.00	29,615.13	0.00	5,384.87	84.61
270 E 621000 390 000 000	Instructio	Dues & Fees	Distri	10,035.00	17,469.00	8,500.00	0.00	8,555.35	0.00	-55.35	100.65
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	226.13	9,777.80	4,015.00	0.00	3,194.00	0.00	821.00	79.55
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	725.00	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---	---	---	---	13,453.97	51,226.38	109,628.00	36.00	91,486.93	0.00	18,141.07	83.45
270 E -----	---	---	---	13,736.74	61,701.92	149,486.00	9,617.95	130,700.65	0.00	18,785.35	87.43
270 - -----	---	---	---	-34,740.52	0.00	-58,393.00	-4,748.52	9,995.39	0.00	-68,388.39	-17.12

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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---	---	---	---	0.00	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	11,372.72	45,491.00	36,750.00	10,625.76	42,503.04	0.00	-5,753.04	115.65
271 E 621000 115 000 000	Instructio	Non-Certified	Distri	3,127.80	22,991.80	24,000.00	2,340.00	22,352.20	0.00	1,647.80	93.13
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	10,785.41	33,910.41	35,250.00	3,550.00	20,848.76	0.00	14,401.24	59.15
271 E 621000 160 000 000	Instructio	Substitute - T	Distri	190.00	190.00	2,500.00	0.00	-47.50	0.00	2,547.50	-1.90
271 E 621000 210 000 000	Instructio	PERSI Retireme	Distri	1,383.37	5,245.54	6,877.00	1,202.85	4,731.56	0.00	2,145.44	68.80
271 E 621000 210 052 000	Instructio	PERSI Retireme	Distri	1,162.20	3,779.95	3,990.00	401.86	2,360.09	0.00	1,629.91	59.15
271 E 621000 220 000 000	Instructio	FICA - MDCR	Distri	1,101.08	5,132.08	4,839.00	759.39	4,004.61	0.00	834.39	82.76
271 E 621000 220 052 000	Instructio	FICA - MDCR	Distri	777.55	2,448.98	2,697.00	255.19	1,512.22	0.00	1,184.78	56.07
271 E 621000 230 000 000	Instructio	Life Insurance	Distri	30.00	120.00	120.00	30.00	120.00	0.00	0.00	100.00
271 E 621000 230 052 000	Instructio	Life Insurance	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 240 000 000	Instructio	Health Insuran	Distri	1,851.84	7,407.36	7,628.00	1,903.80	7,615.20	0.00	12.80	99.83
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	141.74	537.47	705.00	123.24	484.78	0.00	220.22	68.76
271 E 621000 280 052 000	Instructio	Sick Leave Ret	Distri	119.12	387.37	409.00	41.18	241.83	0.00	167.17	59.13
271 E 621000 290 000 000	Instructio	Employee Assis	Distri	6.99	27.96	61.00	6.99	27.96	0.00	33.04	45.84
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	1,733.85	6,110.25	5,873.00	985.50	4,216.07	0.00	1,656.93	71.79
271 E 621000 390 000 000	Instructio	Dues & Fees	Distri	0.00	669.00	4,500.00	0.00	2,669.00	0.00	1,831.00	59.31

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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			118.28	2,797.09	19,084.00	4,276.90	19,587.72	0.00	-503.72	102.64
271 E 621000 550 000 000	Instructio Equipment Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621---	*Instructi			33,901.95	149,665.21	170,352.00	26,502.66	143,027.54	0.00	27,324.46	83.96
920000	Fund transfers - out										
271 E 920000 810 000 000	Fund trans Transfer to Ot Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 920---	*Fund tran			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E -----	*Expense			33,901.95	149,665.21	170,352.00	26,502.66	143,419.71	0.00	26,932.29	84.19
271 - -----	*Title II-			-15,512.14	0.00	-23,584.00	-4,534.04	15,572.74	0.00	-39,156.74	-66.03

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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	9,555.55	27,020.30	0.00	48,779.70	35.65
274 R 445---	*			0.00	0.00	75,800.00	9,555.55	27,020.30	0.00	48,779.70	35.65
274 R -----	*Revenue			0.00	0.00	75,800.00	9,555.55	27,020.30	0.00	48,779.70	35.65
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	5,712.00	19,040.00	0.00	9,520.00	66.67
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	646.59	2,155.30	0.00	1,077.70	66.67
274 E 611000 220 201 000	Attendance FICA - MDCR		Jerome	0.00	-0.13	2,250.00	436.98	1,456.60	0.00	793.40	64.74
274 E 611000 230 201 000	Attendance Life Insurance		Jerome	0.00	0.00	120.00	30.00	100.00	0.00	20.00	83.33
274 E 611000 240 201 000	Attendance Health Insuran		Jerome	0.00	0.00	7,628.00	1,903.80	5,711.40	0.00	1,916.60	74.87
274 E 611000 280 201 000	Attendance Sick Leave Ret		Jerome	0.00	0.00	331.00	66.27	220.90	0.00	110.10	66.74
274 E 611000 290 201 000	Attendance Employee Assis		Jerome	0.00	0.00	33.00	6.99	20.97	0.00	12.03	63.55
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	478.84	0.00	1,521.16	23.94
274 E 611000 360 201 000	Attendance License Agreem		Jerome	0.00	0.00	0.00	0.00	1,120.00	0.00	-1,120.00	0.00
274 E 611000 380 201 000	Attendance Travel		Jerome	0.00	0.00	1,500.00	118.04	2,265.10	0.00	-765.10	151.01
274 E 611000 390 201 000	Attendance Dues & Fees		Jerome	0.00	0.00	1,500.00	2,290.00	8,565.00	0.00	-7,065.00	571.00
274 E 611000 410 201 000	Attendance Supplies-Class		Jerome	0.00	0.00	27,795.00	4,244.30	6,377.41	0.00	21,417.59	22.94
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	15,454.97	47,511.52	0.00	28,288.48	62.68
274 E -----	*Expense			0.00	-0.14	75,800.00	15,454.97	47,511.52	0.00	28,288.48	62.68
274 - -----	*GEAR Up G			0.00	0.14	0.00	-5,899.42	-20,491.22	0.00	20,491.22	0.00

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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	50.79	537.28	0.00	76.73	703.76	0.00	-703.76	0.00
290 R 415--- --- --- ---	*Investmen			50.79	537.28	0.00	76.73	703.76	0.00	-703.76	0.00
416000	Child Revenue On-Line										
290 R 416100 000 000 000	Child Reve		Distri	1,238.15	176,687.08	150,000.00	536.85	217,293.69	0.00	-67,293.69	144.86
290 R 416200 000 000 000	Adult Reve		Distri	0.00	42,961.19	45,000.00	0.00	24,040.23	0.00	20,959.77	53.42
290 R 416900 000 000 000	Ala Carte		Distri	0.00	164.75	0.00	0.00	91.00	0.00	-91.00	0.00
290 R 416--- --- --- ---	*Child Rev			1,238.15	219,813.02	195,000.00	536.85	241,424.92	0.00	-46,424.92	123.81
419000	Misc Local Revenues										
290 R 419900 000 000 000	Other Loca		Distri	0.00	5,996.02	15,000.00	0.00	4,095.71	0.00	10,904.29	27.30
290 R 419--- --- --- ---	*Misc Loca			0.00	5,996.02	15,000.00	0.00	4,095.71	0.00	10,904.29	27.30
445000											
290 R 445500 000 000 000	School Lun		Distri	134,054.86	1,329,307.01	1,485,000.00	124,837.98	1,041,222.53	0.00	443,777.47	70.12
290 R 445900 000 000 000	Other Fede		Distri	5,123.31	62,682.65	0.00	10,657.15	407,339.16	0.00	-407,339.16	0.00
290 R 445--- --- --- ---	*			139,178.17	1,391,989.66	1,485,000.00	135,495.13	1,448,561.69	0.00	36,438.31	97.55
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			140,467.11	1,618,335.98	1,695,000.00	136,108.71	1,694,786.08	0.00	213.92	99.99

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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		13,247.40	106,114.48	106,856.00	11,347.46	90,453.35	0.00	16,402.65	84.65
290 E 710000 115 103 000	Food Servi Non-Certified	Jeffer		17,231.39	67,271.15	68,508.00	17,138.84	72,152.53	0.00	-3,644.53	105.32
290 E 710000 115 105 000	Food Servi Non-Certified	Horizo		17,854.99	71,385.51	68,301.00	15,659.49	71,536.06	0.00	-3,235.06	104.74
290 E 710000 115 106 000	Food Servi Non-Certified	Summit		17,829.94	74,101.12	65,586.00	12,784.23	64,916.54	0.00	669.46	98.98
290 E 710000 115 201 000	Food Servi Non-Certified	Jerome		26,083.43	108,337.69	106,645.00	25,798.96	109,638.52	0.00	-2,993.52	102.81
290 E 710000 115 401 000	Food Servi Non-Certified	Jerome		14,810.58	68,630.03	67,148.00	12,770.00	68,901.10	0.00	-1,753.10	102.61
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		466.50	3,585.75	4,250.00	28.13	4,021.63	0.00	228.37	94.63
290 E 710000 160 105 000	Food Servi Substitute - T	Horizo		80.87	2,991.87	4,250.00	52.50	1,152.25	0.00	3,097.75	27.11
290 E 710000 160 106 000	Food Servi Substitute - T	Summit		187.92	-121.56	4,250.00	534.00	4,416.17	0.00	-166.17	103.91
290 E 710000 160 201 000	Food Servi Substitute - T	Jerome		1,829.13	6,673.88	6,800.00	2,132.14	11,020.39	0.00	-4,220.39	162.06
290 E 710000 160 401 000	Food Servi Substitute - T	Jerome		517.50	4,133.75	4,250.00	1,276.63	12,793.38	0.00	-8,543.38	301.02
290 E 710000 210 056 000	Food Servi PERSI Retireme	Distri		1,499.59	12,012.08	12,096.00	1,284.53	10,273.22	0.00	1,822.78	84.93
290 E 710000 210 103 000	Food Servi PERSI Retireme	Jeffer		1,980.30	7,644.85	7,755.00	1,943.31	8,222.49	0.00	-467.49	106.03
290 E 710000 210 105 000	Food Servi PERSI Retireme	Horizo		2,019.71	8,079.38	7,732.00	1,778.58	8,103.83	0.00	-371.83	104.81
290 E 710000 210 106 000	Food Servi PERSI Retireme	Summit		2,030.58	8,335.82	7,424.00	1,470.96	7,104.75	0.00	319.25	95.70
290 E 710000 210 201 000	Food Servi PERSI Retireme	Jerome		2,965.14	12,199.12	12,072.00	2,961.99	12,539.53	0.00	-467.53	103.87
290 E 710000 210 401 000	Food Servi PERSI Retireme	Jerome		1,676.56	7,768.95	7,601.00	1,458.28	7,738.83	0.00	-137.83	101.81
290 E 710000 220 056 000	Food Servi FICA - MDCR	Distri		498.60	250.56	0.00	289.74	-208.86	0.00	208.86	0.00
290 E 710000 220 103 000	Food Servi FICA - MDCR	Jeffer		766.62	155.30	0.00	813.96	47.34	0.00	-47.34	0.00
290 E 710000 220 105 000	Food Servi FICA - MDCR	Horizo		752.26	128.52	0.00	622.70	-129.56	0.00	129.56	0.00
290 E 710000 220 106 000	Food Servi FICA - MDCR	Summit		865.98	113.02	0.00	663.06	-202.92	0.00	202.92	0.00
290 E 710000 220 201 000	Food Servi FICA - MDCR	Jerome		1,290.56	220.02	0.00	1,205.17	-85.39	0.00	85.39	0.00
290 E 710000 220 401 000	Food Servi FICA - MDCR	Jerome		510.25	-73.03	0.00	556.57	46.32	0.00	-46.32	0.00
290 E 710000 230 056 000	Food Servi Life Insurance	Distri		58.70	474.40	404.00	48.70	334.40	0.00	69.60	82.77
290 E 710000 230 103 000	Food Servi Life Insurance	Jeffer		150.00	600.00	600.00	150.00	600.00	0.00	0.00	100.00
290 E 710000 230 105 000	Food Servi Life Insurance	Horizo		150.00	600.00	600.00	120.00	550.00	0.00	50.00	91.67
290 E 710000 230 106 000	Food Servi Life Insurance	Summit		150.00	600.00	600.00	120.00	560.00	0.00	40.00	93.33
290 E 710000 230 201 000	Food Servi Life Insurance	Jerome		240.00	940.00	960.00	240.00	950.00	0.00	10.00	98.96
290 E 710000 230 401 000	Food Servi Life Insurance	Jerome		130.00	571.26	600.00	120.00	560.00	0.00	40.00	93.33
290 E 710000 240 056 000	Food Servi Health Insuran	Distri		2,388.87	16,109.98	25,706.00	2,455.91	14,210.36	0.00	11,495.64	55.28
290 E 710000 240 103 000	Food Servi Health Insuran	Jeffer		9,259.20	36,419.52	38,140.00	9,519.00	38,076.00	0.00	64.00	99.83
290 E 710000 240 105 000	Food Servi Health Insuran	Horizo		8,974.95	36,278.80	38,140.00	7,615.20	34,251.57	0.00	3,888.43	89.80
290 E 710000 240 106 000	Food Servi Health Insuran	Summit		9,259.20	37,036.80	38,140.00	7,615.20	34,911.40	0.00	3,228.60	91.53
290 E 710000 240 201 000	Food Servi Health Insuran	Jerome		14,814.72	58,024.32	61,024.00	15,230.40	58,976.20	0.00	2,047.80	96.64

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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	8,024.64	35,312.44	38,140.00	7,615.20	35,030.95	0.00	3,109.05	91.85
290 E 710000 270 056 000	Food Servi	Workers Compen	Distri	0.00	0.00	6,193.00	0.00	0.00	0.00	6,193.00	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	4,016.00	0.00	0.00	0.00	4,016.00	0.00
290 E 710000 270 201 000	Food Servi	Workers Compen	Jerome	0.00	0.00	6,523.00	0.00	0.00	0.00	6,523.00	0.00
290 E 710000 270 401 000	Food Servi	Workers Compen	Jerome	0.00	0.00	4,105.00	0.00	-631.06	0.00	4,736.06	-15.37
290 E 710000 280 056 000	Food Servi	Sick Leave Ret	Distri	153.67	1,230.89	1,240.00	131.64	1,052.74	0.00	187.26	84.90
290 E 710000 280 103 000	Food Servi	Sick Leave Ret	Jeffer	202.93	783.48	795.00	199.14	842.59	0.00	-47.59	105.99
290 E 710000 280 105 000	Food Servi	Sick Leave Ret	Horizo	206.97	827.95	792.00	182.28	830.43	0.00	-38.43	104.85
290 E 710000 280 106 000	Food Servi	Sick Leave Ret	Summit	208.09	854.22	761.00	150.74	728.08	0.00	32.92	95.67
290 E 710000 280 201 000	Food Servi	Sick Leave Ret	Jerome	303.83	1,250.05	1,237.00	303.58	1,285.13	0.00	-48.13	103.89
290 E 710000 280 401 000	Food Servi	Sick Leave Ret	Jerome	171.80	796.10	779.00	149.43	793.02	0.00	-14.02	101.80
290 E 710000 290 056 000	Food Servi	Employee Assis	Distri	9.02	62.94	111.00	9.02	52.22	0.00	58.78	47.05
290 E 710000 290 103 000	Food Servi	Employee Assis	Jeffer	34.95	137.47	165.00	34.95	139.80	0.00	25.20	84.73
290 E 710000 290 105 000	Food Servi	Employee Assis	Horizo	34.95	139.80	165.00	27.96	125.82	0.00	39.18	76.25
290 E 710000 290 106 000	Food Servi	Employee Assis	Summit	34.95	139.80	165.00	27.96	128.15	0.00	36.85	77.67
290 E 710000 290 201 000	Food Servi	Employee Assis	Jerome	48.93	191.06	264.00	55.92	216.69	0.00	47.31	82.08
290 E 710000 290 401 000	Food Servi	Employee Assis	Jerome	30.29	133.11	165.00	27.96	128.15	0.00	36.85	77.67
290 E 710000 291 056 000	Food Servi	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 291 103 000	Food Servi	Other Employee	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 291 105 000	Food Servi	Other Employee	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 291 106 000	Food Servi	Other Employee	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 291 201 000	Food Servi	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 291 401 000	Food Servi	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 300 000 000	Food Servi	Other Contract	Distri	6,796.21	35,467.81	0.00	2,223.43	33,489.24	0.00	-33,489.24	0.00
290 E 710000 329 000 000	Food Servi	Other Repairs-	Distri	0.00	6,350.26	0.00	4,564.46	11,442.26	0.00	-11,442.26	0.00
290 E 710000 350 000 000	Food Servi	Telephone & Co	Distri	18.18	181.84	0.00	40.00	203.64	0.00	-203.64	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	218.90	624.92	1,000.00	201.55	1,523.82	0.00	-523.82	152.38
290 E 710000 390 000 000	Food Servi	Dues & Fees	Distri	39.79	5,787.13	30,000.00	0.00	7,302.35	0.00	22,697.65	24.34
290 E 710000 413 000 000	Food Servi	Supplies-Admin	Distri	725.12	4,527.51	25,000.00	236.32	4,752.87	0.00	20,247.13	19.01
290 E 710000 419 000 000	Food Servi	Supplies-Paper	Distri	2,951.37	23,781.99	0.00	1,295.52	27,686.75	0.00	-27,686.75	0.00
290 E 710000 420 000 000	Food Servi	Supplies-Trans	Distri	403.16	1,306.23	7,000.00	79.99	2,245.09	0.00	4,754.91	32.07
290 E 710000 450 000 000	Food Servi	Foods	Distri	41,725.74	588,962.50	475,740.00	40,090.93	502,426.34	0.00	-26,686.34	105.61
290 E 710000 451 000 000	Food Servi	Milk	Distri	16,160.17	173,226.61	155,000.00	14,371.72	173,974.61	0.00	-18,974.61	112.24

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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	7,782.90	78,373.54	150,000.00	9,829.89	178,167.59	0.00	-28,167.59	118.78
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	170.27	971.48	0.00	209.43	1,326.36	0.00	-1,326.36	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			259,028.27	1,720,227.67	1,695,000.00	239,864.66	1,735,807.56	0.00	-40,807.56	102.41
290 E -----	*Expense			259,028.27	1,720,227.67	1,695,000.00	239,864.66	1,735,807.56	0.00	-40,807.56	102.41
290 - -----	*Food Serv			-118,561.16	-101,891.69	0.00	-103,755.95	-41,021.48	0.00	41,021.48	0.00

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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	107,688.13	2,902,847.43	3,048,000.00	104,722.87	3,041,743.74	0.00	6,256.26	99.79
310 R 412--- --- --- ---	*			107,688.13	2,902,847.43	3,048,000.00	104,722.87	3,041,743.74	0.00	6,256.26	99.79
413000	Penalty & Interest Delinquent										
310 R 413000 000 000 000	Penalty &		Distri	504.26	14,580.40	15,000.00	1,290.86	40,500.11	0.00	-25,500.11	270.00
310 R 413--- --- --- ---	*Penalty &			504.26	14,580.40	15,000.00	1,290.86	40,500.11	0.00	-25,500.11	270.00
415000	Investment Earnings										
310 R 415000 000 000 000	Investment		Distri	4,141.63	29,142.87	5,000.00	6,608.79	66,331.98	0.00	-61,331.98	1,326.64
310 R 415--- --- --- ---	*Investmen			4,141.63	29,142.87	5,000.00	6,608.79	66,331.98	0.00	-61,331.98	1,326.64
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	659,444.00	0.00	659,444.43	0.00	-0.43	100.00
310 R 439--- --- --- ---	*Other Sta			0.00	504,078.37	659,444.00	0.00	659,444.43	0.00	-0.43	100.00
310 R ----- --- --- ---	*Revenue			112,334.02	3,450,649.07	3,727,444.00	112,622.52	3,808,020.26	0.00	-80,576.26	102.16

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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	160,042.50	0.00	35,013.50	82.05
310 E 912000 620 201 000	Debt Servi	Interest	Payme	0.00	426,975.00	474,885.00	0.00	406,300.00	0.00	68,585.00	85.56
310 E 912000 620 401 000	Debt Servi	Interest	Payme	0.00	1,015,550.02	824,673.00	0.00	1,015,550.02	0.00	-190,877.02	123.15
310 E 912000 630 000 000	Debt Servi	Other Debt Ser	Distri	600.00	1,600.00	855,552.00	0.00	500.00	0.00	855,052.00	0.06
310 E 912---	*Debt Serv			600.00	1,612,967.52	2,437,444.00	0.00	1,582,392.52	0.00	855,051.48	64.92
310 E -----	*Expense			600.00	2,872,967.52	3,727,444.00	0.00	2,872,392.52	0.00	855,051.48	77.06
310 - -----	*Bond & In			111,734.02	577,681.55	0.00	112,622.52	935,627.74	0.00	-935,627.74	0.00

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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	0.00	-1,193,392.12	0.00	0.00	0.00	0.00

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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	25,601.55	665,520.43	650,000.00	22,403.86	668,981.65	0.00	-18,981.65	102.92
420 R 412--- --- --- ---	*			25,601.55	665,520.43	650,000.00	22,403.86	668,981.65	0.00	-18,981.65	102.92
413000	Penalty & Interest Delinquent										
420 R 413000 000 000 000	Penalty &		Distri	119.55	3,556.38	2,500.00	299.13	4,152.21	0.00	-1,652.21	166.09
420 R 413--- --- --- ---	*Penalty &			119.55	3,556.38	2,500.00	299.13	4,152.21	0.00	-1,652.21	166.09
415000	Investment Earnings										
420 R 415000 000 000 000	Investment		Distri	3,429.98	19,735.44	30,000.00	2,500.82	40,538.55	0.00	-10,538.55	135.13
420 R 415--- --- --- ---	*Investmen			3,429.98	19,735.44	30,000.00	2,500.82	40,538.55	0.00	-10,538.55	135.13
419000	Misc Local Revenues										
420 R 419200 000 000 000	Contributi		Distri	0.00	51,125.00	6,500.00	0.00	23,498.61	0.00	-16,998.61	361.52
420 R 419900 000 000 000	Other Loca		Distri	32,197.32	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			32,197.32	176,639.38	6,500.00	0.00	23,498.61	0.00	-16,998.61	361.52
437000	School Facility Maintenance Ma										
420 R 437000 000 000 000	School Fac		Distri	0.00	284,481.00	306,000.00	0.00	305,847.00	0.00	153.00	99.95
420 R 437--- --- --- ---	*School Fa			0.00	284,481.00	306,000.00	0.00	305,847.00	0.00	153.00	99.95

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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			61,348.40	1,149,932.63	995,000.00	25,203.81	1,043,018.02	0.00	-48,018.02	104.83
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	20,000.00	467.11	29,266.02	0.00	-9,266.02	146.33
420 E 810000 510 000 000	Capital As Land		Distri	0.00	0.00	0.00	359,642.42	359,642.42	0.00	-359,642.42	0.00
420 E 810000 530 103 000	Capital As Buildings		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 105 000	Capital As Buildings		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 106 000	Capital As Buildings		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 201 000	Capital As Buildings		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 401 000	Capital As Buildings		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 701 000	Capital As Buildings		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 540 103 000	Capital As Building Impro		Jeffer	0.00	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	0.00	93,854.92	37,500.00	0.00	46,618.03	0.00	-9,118.03	124.31
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	0.00	39,873.60	50,000.00	0.00	46,358.25	0.00	3,641.75	92.72
420 E 810000 540 401 000	Capital As Building Impro		Jerome	76,050.00	192,617.05	80,000.00	0.00	77,729.10	0.00	2,270.90	97.16
420 E 810000 540 701 000	Capital As Building Impro		Distri	0.00	26,107.00	0.00	16,174.13	29,571.75	0.00	-29,571.75	0.00

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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			76,050.00	777,660.21	237,500.00	376,283.66	608,948.25	0.00	-371,448.25	256.40
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	60,000.00	0.00	70,881.18	0.00	-10,881.18	118.14
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	8,090.94	8,090.94	0.00	-8,090.94	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	54,125.00	0.00	23,861.20	0.00	30,263.80	44.09

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 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	100,000.00	0.00	102,345.00	0.00	-2,345.00	102.35
420 E 811000 540 701 000	Capital As Building Impro Distri			0.00	0.00	1,078,065.00	0.00	1,011,371.31	0.00	66,693.69	93.81
420 E 811000 550 401 000	Capital As Equipment Jerome			0.00	0.00	4,482.00	0.00	10,760.00	0.00	-6,278.00	240.07
420 E 811---	*Capital A			0.00	52,200.00	1,296,672.00	8,090.94	1,227,309.63	0.00	69,362.37	94.65
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			76,050.00	829,860.21	1,534,172.00	384,374.60	1,836,257.88	0.00	-302,085.88	119.69
420 - -----	*Plant Fac			-14,701.60	320,072.42	-539,172.00	-359,170.79	-793,239.86	0.00	254,067.86	147.12

Account Number	ACCNT	OBJ	LOC	June 2017-18	2017-18 FY Activity	2018-19 Budget	June 2018-19	2018-19 FYTD Amt	Encumbered Amount	Unencumbered Balance	2018-19 FYTD %
Grand Revenue Totals				1,204,782.03	31,970,670.54	33,398,152.00	695,396.57	33,374,183.45	0.00	23,968.55	99.93
Grand Expense Totals				5,971,798.67	31,708,129.29	34,983,535.00	6,336,540.66	33,131,272.03	0.00	1,852,262.97	94.71
Grand Totals				4,767,016.64	262,541.25	1,585,383.00	5,641,144.09	242,911.42	0.00	1,828,294.42	-15.32
				Loss	Profit	Loss	Loss	Profit		Loss	

Number of Accounts: 2702

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