

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 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	0.00	636,554.30	650,000.00	4,105.67	620,913.57	0.00	29,086.43	95.53
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	0.00	354.59	0.00	0.37	105.91	0.00	-105.91	0.00
100 R 411900 000 000 000	Other Levy		Distri	0.00	18.13	0.00	0.02	5.65	0.00	-5.65	0.00
100 R 411--- --- --- ---	*			0.00	636,927.02	650,000.00	4,106.06	621,025.13	0.00	28,974.87	95.54
413000	Penalty & Interest Delinquent										
100 R 413000 000 000 000	Penalty &		Distri	0.00	4,996.54	4,500.00	146.22	3,335.75	0.00	1,164.25	74.13
100 R 413--- --- --- ---	*Penalty &			0.00	4,996.54	4,500.00	146.22	3,335.75	0.00	1,164.25	74.13
414000											
100 R 414100 000 000 000	Tuition Fr		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 414--- --- --- ---	*			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415000	Investment Earnings										
100 R 415000 000 000 000	Investment		Distri	4,701.65	42,868.24	30,000.00	12,805.99	106,092.58	0.00	-76,092.58	353.64
100 R 415--- --- --- ---	*Investmen			4,701.65	42,868.24	30,000.00	12,805.99	106,092.58	0.00	-76,092.58	353.64
419000	Misc Local Revenues										
100 R 419000 000 000 000	Misc Local		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 419100 000 000 000	Rental Inc		Distri	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
100 R 419200 000 000 000	Contributi		Distri	0.00	52,330.35	20,000.00	0.00	3,184.61	0.00	16,815.39	15.92
100 R 419900 000 000 000	Other Loca		Distri	0.00	157,505.46	148,474.00	42,452.00	105,928.69	0.00	42,545.31	71.34

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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			0.00	209,835.81	168,974.00	42,452.00	109,113.30	0.00	59,860.70	64.57
431000	State Foundation Funds										
100 R 431100 000 000 000	Base Suppo		Distri	1,911,071.94	15,371,636.19	16,546,422.00	2,065,503.32	19,734,772.46	0.00	-3,188,350.46	119.27
100 R 431200 000 000 000	Transporta		Distri	0.00	821,090.00	803,839.00	0.00	0.00	0.00	803,839.00	0.00
100 R 431400 000 000 000	Exceptiona		Distri	0.00	213,553.02	162,778.00	0.00	0.00	0.00	162,778.00	0.00
100 R 431600 000 000 000	Tuition Eq		Distri	0.00	52,067.32	31,405.00	0.00	0.00	0.00	31,405.00	0.00
100 R 431810 000 000 000	State Paid		Distri	0.00	2,007,143.04	2,166,152.00	0.00	0.00	0.00	2,166,152.00	0.00
100 R 431900 000 000 000	Other Stat		Distri	19,643.00	450,278.60	476,824.00	18,739.00	217,159.00	0.00	259,665.00	45.54
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			1,930,714.94	18,915,768.17	20,187,420.00	2,084,242.32	19,951,931.46	0.00	235,488.54	98.83
432000	Professional-Technical Funds										
100 R 432400 000 000 000	Profession		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 432--- --- --- ---	*Professio			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438000	Revenue in Lieu of Taxes										
100 R 438000 000 000 000	Revenue in		Distri	0.00	78,114.75	100,621.00	0.00	99,897.85	0.00	723.15	99.28
100 R 438--- --- --- ---	*Revenue i			0.00	78,114.75	100,621.00	0.00	99,897.85	0.00	723.15	99.28

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100	General M & O Fund										
R	Revenue										
439000	Other State Revenue										
100 R 439000 000 000 000	Other Stat		Distri	0.00	420,632.48	650,000.00	132,153.93	699,414.00	0.00	-49,414.00	107.60
100 R 439---	*Other Sta			0.00	420,632.48	650,000.00	132,153.93	699,414.00	0.00	-49,414.00	107.60
442000	Indirect Unrestricted Federal										
100 R 442000 000 000 000	Indirect U		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 442---	*Indirect			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445000											
100 R 445900 000 000 000	Other Fede		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 445---	*			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460000	Interfund Transfers										
100 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 460---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R -----	*Revenue			1,935,416.59	20,309,143.01	21,791,515.00	2,275,906.52	21,590,810.07	0.00	200,704.93	99.08
E	Expense										
512000	Elementary Program										
100 E 512000 110 103 000	Elementary Certified Sala Jeffer			78,294.41	1,043,518.98	1,117,558.00	91,862.32	837,725.67	0.00	279,832.33	74.96
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			105,649.57	1,267,794.37	1,273,991.00	104,542.29	944,283.81	0.00	329,707.19	74.12
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			82,569.58	990,834.59	1,151,611.00	95,967.60	864,933.06	0.00	286,677.94	75.11
100 E 512000 110 701 000	Elementary Certified Sala Distri			2,860.00	34,320.00	36,411.00	3,034.25	27,308.25	0.00	9,102.75	75.00

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100	General M & O Fund										
E	Expense										
512000	Elementary Program										
100 E 512000 115 103 000	Elementary Non-Certified	Jeffer		5,523.66	65,439.90	70,805.00	4,890.37	52,662.27	0.00	18,142.73	74.38
100 E 512000 115 105 000	Elementary Non-Certified	Horizo		5,524.61	65,321.68	82,507.00	6,947.25	65,612.49	0.00	16,894.51	79.52
100 E 512000 115 106 000	Elementary Non-Certified	Summit		2,392.10	30,079.14	40,379.00	3,225.61	29,035.19	0.00	11,343.81	71.91
100 E 512000 115 701 000	Elementary Non-Certified	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 130 103 000	Elementary Stipends	Jeffer		0.00	3,190.55	0.00	500.00	350.00	0.00	-350.00	0.00
100 E 512000 130 105 000	Elementary Stipends	Horizo		0.00	439.24	0.00	0.00	-217.56	0.00	217.56	0.00
100 E 512000 130 106 000	Elementary Stipends	Summit		0.00	920.65	0.00	0.00	-190.00	0.00	190.00	0.00
100 E 512000 131 103 000	Elementary Stipends-Leade	Jeffer		4,250.00	34,400.00	28,745.00	0.00	0.00	0.00	28,745.00	0.00
100 E 512000 131 105 000	Elementary Stipends-Leade	Horizo		4,250.00	40,700.00	30,450.00	0.00	0.00	0.00	30,450.00	0.00
100 E 512000 131 106 000	Elementary Stipends-Leade	Summit		0.00	32,625.00	30,480.00	0.00	0.00	0.00	30,480.00	0.00
100 E 512000 135 103 000	Elementary Jobs Bill-Fede	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 135 105 000	Elementary Jobs Bill-Fede	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 135 106 000	Elementary Jobs Bill-Fede	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 160 103 000	Elementary Substitute - T	Jeffer		2,178.69	29,230.30	25,101.00	1,312.50	32,368.74	0.00	-7,267.74	128.95
100 E 512000 160 105 000	Elementary Substitute - T	Horizo		4,139.00	22,725.64	28,263.00	4,217.50	30,137.49	0.00	-1,874.49	106.63
100 E 512000 160 106 000	Elementary Substitute - T	Summit		1,401.38	19,120.02	25,033.00	1,635.07	25,917.35	0.00	-884.35	103.53
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		9,865.98	129,702.16	137,777.00	10,988.55	100,393.79	0.00	37,383.21	72.87
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		13,030.77	155,380.51	157,002.00	12,572.54	113,948.17	0.00	43,053.83	72.58
100 E 512000 210 105 912	Elementary PERSI Retireme	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 210 106 000	Elementary PERSI Retireme	Summit		9,608.75	119,350.81	138,384.00	11,150.15	100,784.86	0.00	37,599.14	72.83
100 E 512000 210 701 000	Elementary PERSI Retireme	Distri		323.75	3,885.00	4,122.00	343.48	3,091.32	0.00	1,030.68	75.00
100 E 512000 220 103 000	Elementary FICA - MDCR	Jeffer		6,481.71	84,076.36	95,029.00	6,999.88	66,255.09	0.00	28,773.91	69.72
100 E 512000 220 103 912	Elementary FICA - MDCR	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 220 105 000	Elementary FICA - MDCR	Horizo		8,546.25	99,706.81	108,264.00	8,275.25	74,698.56	0.00	33,565.44	69.00
100 E 512000 220 105 912	Elementary FICA - MDCR	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 220 106 000	Elementary FICA - MDCR	Summit		6,191.39	77,319.90	95,434.00	7,316.39	66,830.84	0.00	28,603.16	70.03
100 E 512000 220 701 000	Elementary FICA - MDCR	Distri		209.14	2,501.98	2,850.00	222.80	2,003.88	0.00	846.12	70.31
100 E 512000 230 103 000	Elementary Life Insurance	Jeffer		268.09	3,564.11	3,544.00	283.30	2,603.11	0.00	940.89	73.45
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		335.09	4,019.41	3,990.00	331.05	2,970.66	0.00	1,019.34	74.45
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		263.63	3,165.74	3,534.00	296.00	2,652.50	0.00	881.50	75.06

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100	General M & O Fund										
E	Expense										
512000	Elementary Program										
100 E 512---	---	---	---	418,084.44	5,329,666.37	5,615,861.00	455,817.97	4,110,697.76	47,257.37	1,457,905.87	73.20
	*Elementar										
515000	Secondary Program										
100 E 515000 110 201 000	Secondary	Certified Sala	Jerome	132,871.46	1,604,239.90	1,771,264.00	146,895.89	1,330,120.74	0.00	441,143.26	75.09
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	172,799.64	2,054,476.24	2,149,539.00	181,193.90	1,636,061.94	0.00	513,477.06	76.11
100 E 515000 110 701 000	Secondary	Certified Sala	Distri	1,430.00	17,160.00	18,206.00	1,517.12	13,654.08	0.00	4,551.92	75.00
100 E 515000 115 201 000	Secondary	Non-Certified	Jerome	2,923.54	27,566.39	31,115.00	2,366.67	23,120.22	0.00	7,994.78	74.31
100 E 515000 115 401 000	Secondary	Non-Certified	Jerome	2,017.32	27,033.94	31,090.00	2,654.60	26,402.02	0.00	4,687.98	84.92
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	924.87	0.00	0.00	11,107.16	0.00	-11,107.16	0.00
100 E 515000 130 401 000	Secondary	Stipends	Jerome	0.00	8,107.92	7,500.00	259.58	5,106.66	0.00	2,393.34	68.09
100 E 515000 131 201 000	Secondary	Stipends-Leade	Jerome	0.00	38,475.00	45,075.00	0.00	0.00	0.00	45,075.00	0.00
100 E 515000 131 401 000	Secondary	Stipends-Leade	Jerome	0.00	44,325.00	48,580.00	0.00	0.00	0.00	48,580.00	0.00
100 E 515000 135 201 000	Secondary	Jobs Bill-Fede	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 135 401 000	Secondary	Jobs Bill-Fede	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 160 201 000	Secondary	Substitute - T	Jerome	4,674.50	35,608.14	25,079.00	6,677.50	34,275.45	0.00	-9,196.45	136.67
100 E 515000 160 401 000	Secondary	Substitute - T	Jerome	11,734.65	48,324.88	31,368.00	7,187.70	60,406.87	0.00	-29,038.87	192.57
100 E 515000 160 701 000	Secondary	Substitute - T	Distri	0.00	192.00	425.00	0.00	285.00	0.00	140.00	67.06
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	15,351.60	189,415.69	209,132.00	16,858.89	153,380.22	0.00	55,751.78	73.34
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	19,643.32	240,172.98	253,195.00	20,676.17	187,110.09	0.00	66,084.91	73.90
100 E 515000 210 701 000	Secondary	PERSI Retireme	Distri	161.87	1,942.46	2,061.00	171.74	1,545.66	0.00	515.34	75.00
100 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	10,392.67	126,411.31	143,249.00	11,455.45	102,781.65	0.00	40,467.35	71.75
100 E 515000 220 201 910	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	13,180.01	153,607.60	173,508.00	13,595.59	123,050.75	0.00	50,457.25	70.92
100 E 515000 220 701 000	Secondary	FICA - MDCR	Distri	85.96	1,064.07	1,425.00	101.27	940.07	0.00	484.93	65.97
100 E 515000 230 201 000	Secondary	Life Insurance	Jerome	363.30	4,358.77	5,058.00	420.00	3,787.34	0.00	1,270.66	74.88
100 E 515000 230 401 000	Secondary	Life Insurance	Jerome	506.05	5,982.81	6,326.00	525.99	4,725.12	0.00	1,600.88	74.69
100 E 515000 230 701 000	Secondary	Life Insurance	Distri	5.00	60.00	60.00	5.00	45.00	0.00	15.00	75.00
100 E 515000 240 201 000	Secondary	Health Insuran	Jerome	20,904.14	250,896.46	312,230.00	25,850.80	232,493.67	0.00	79,736.33	74.46

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100	General M & O Fund										
E	Expense										
515000	Secondary Program										
100 E 515000 240 401 000	Secondary	Health Insuran	Jerome	27,302.55	323,185.14	390,529.00	30,587.31	274,179.51	0.00	116,349.49	70.21
100 E 515000 240 701 000	Secondary	Health Insuran Distri		280.45	3,365.40	3,704.00	308.63	2,777.67	0.00	926.33	74.99
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	1,522.65	18,804.16	21,430.00	1,727.63	15,717.75	0.00	5,712.25	73.34
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	1,960.88	23,968.08	25,946.00	2,118.80	19,174.05	0.00	6,771.95	73.90
100 E 515000 280 701 000	Secondary	Sick Leave Ret Distri		16.59	199.08	211.00	17.60	158.40	0.00	52.60	75.07
100 E 515000 290 201 000	Secondary	Employee Assis	Jerome	97.20	1,166.21	1,391.00	95.52	859.06	0.00	531.94	61.76
100 E 515000 290 401 000	Secondary	Employee Assis	Jerome	127.91	1,508.00	1,740.00	113.26	1,014.61	0.00	725.39	58.31
100 E 515000 290 701 000	Secondary	Employee Assis Distri		1.34	16.08	17.00	1.16	10.44	0.00	6.56	61.41
100 E 515000 320 201 000	Secondary	Copier & Print	Jerome	0.00	0.00	7,375.00	0.00	0.00	0.00	7,375.00	0.00
100 E 515000 320 401 000	Secondary	Copier & Print	Jerome	0.00	0.00	7,950.00	0.00	0.00	0.00	7,950.00	0.00
100 E 515000 342 401 000	Secondary	School Activit	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 350 401 000	Secondary	Telephone & Co	Jerome	52.94	835.34	650.00	53.08	595.56	0.00	54.44	91.62
100 E 515000 370 201 000	Secondary	Tuition Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 370 401 000	Secondary	Tuition Fees	Jerome	525.00	1,175.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 380 201 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 380 401 000	Secondary	Travel	Jerome	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100 E 515000 380 701 000	Secondary	Travel	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 390 201 000	Secondary	Dues & Fees	Jerome	0.00	1,978.00	1,950.00	0.00	0.00	0.00	1,950.00	0.00
100 E 515000 390 401 000	Secondary	Dues & Fees	Jerome	2,740.00	24,302.00	27,950.00	3,453.00	24,882.00	0.00	3,068.00	89.02
100 E 515000 393 201 000	Secondary	Postage	Jerome	104.82	1,775.66	1,750.00	-544.79	2,008.87	0.00	-258.87	114.79
100 E 515000 393 401 000	Secondary	Postage	Jerome	336.62	3,527.49	4,500.00	260.10	2,610.47	0.00	1,889.53	58.01
100 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	1,953.54	19,259.63	33,650.00	535.34	19,524.55	5,354.42	8,771.03	58.02
100 E 515000 410 201 020	Secondary	Supplies-Class	Jerome	0.00	33.15	4,800.00	0.00	4,798.53	0.00	1.47	99.97
100 E 515000 410 201 080	Secondary	Supplies-Class	Jerome	1,572.17	1,795.77	1,850.00	0.00	1,847.09	0.00	2.91	99.84
100 E 515000 410 201 120	Secondary	Supplies-Class	Jerome	129.95	723.91	950.00	0.00	131.97	0.00	818.03	13.89
100 E 515000 410 201 170	Secondary	Supplies-Class	Jerome	588.70	989.97	1,200.00	0.00	0.00	0.00	1,200.00	0.00
100 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	2,090.00	19,907.28	26,950.00	2,090.96	11,880.88	389.37	14,679.75	44.08
100 E 515000 410 401 010	Secondary	Supplies-Class	Jerome	182.05	4,097.98	4,100.00	88.38	4,027.77	0.00	72.23	98.24
100 E 515000 410 401 015	Secondary	Supplies-Class	Jerome	432.12	5,575.00	5,575.00	94.86	5,396.05	178.95	0.00	96.79
100 E 515000 410 401 020	Secondary	Supplies-Class	Jerome	12.21	6,650.00	6,650.00	180.14	6,661.04	0.00	-11.04	100.17
100 E 515000 410 401 021	Secondary	Supplies-Class	Jerome	0.00	450.01	450.00	426.88	426.88	23.12	0.00	94.86
100 E 515000 410 401 050	Secondary	Supplies-Class	Jerome	1,089.38	1,700.00	1,700.00	1,338.97	1,707.96	0.00	-7.96	100.47

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
100	General M & O Fund										
E	Expense										
515000	Secondary Program										
100 E 515000 410 401 051	Secondary	Supplies-Class	Jerome	0.00	430.05	450.00	115.00	416.35	0.00	33.65	92.52
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	206.64	423.05	450.00	0.00	450.00	0.00	0.00	100.00
100 E 515000 410 401 060	Secondary	Supplies-Class	Jerome	212.93	455.94	450.00	99.32	372.00	0.00	78.00	82.67
100 E 515000 410 401 080	Secondary	Supplies-Class	Jerome	96.69	2,375.00	2,375.00	685.84	2,418.93	517.68	-561.61	101.85
100 E 515000 410 401 095	Secondary	Supplies-Class	Jerome	166.72	1,450.00	1,450.00	22.40	1,441.30	0.00	8.70	99.40
100 E 515000 410 401 110	Secondary	Supplies-Class	Jerome	51.75	1,350.00	1,350.00	43.14	1,345.62	0.00	4.38	99.68
100 E 515000 410 401 120	Secondary	Supplies-Class	Jerome	0.00	869.22	875.00	634.00	874.85	0.00	0.15	99.98
100 E 515000 410 401 121	Secondary	Supplies-Class	Jerome	872.81	872.81	875.00	57.00	875.00	0.00	0.00	100.00
100 E 515000 410 401 130	Secondary	Supplies-Class	Jerome	12.61	3,100.01	3,100.00	0.00	3,100.00	0.00	0.00	100.00
100 E 515000 410 401 140	Secondary	Supplies-Class	Jerome	0.00	870.28	875.00	0.00	868.12	0.00	6.88	99.21
100 E 515000 410 701 000	Secondary	Supplies-Class	Distri	0.00	1,100.00	1,100.00	0.00	249.58	0.00	850.42	22.69
100 E 515000 425 201 000	Secondary	Copy-Printer P	Jerome	525.00	5,339.97	13,825.00	126.00	8,197.07	0.00	5,627.93	59.29
100 E 515000 425 401 000	Secondary	Copy-Printer P	Jerome	822.48	5,845.67	14,875.00	992.75	10,507.49	0.00	4,367.51	70.64
100 E 515000 425 701 000	Secondary	Copy-Printer P	Distri	0.00	180.00	180.00	0.00	0.00	0.00	180.00	0.00
100 E 515000 440 201 000	Secondary	Textbooks	Jerome	0.00	13,308.30	14,425.00	3,969.02	8,822.53	253.95	5,348.52	61.16
100 E 515000 440 401 000	Secondary	Textbooks	Jerome	1,137.50	6,830.73	19,225.00	152.30	4,642.51	242.36	14,340.13	24.15
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	2,684.54	4,800.00	0.00	5,258.19	0.00	-458.19	109.55
100 E 515000 499 401 000	Secondary	Supplies-Inven	Jerome	354.42	4,950.00	5,175.00	99.99	1,842.56	35,674.60	-32,342.16	35.61
100 E 515000 499 701 000	Secondary	Supplies-Inven	Distri	0.00	300.00	300.00	0.00	300.00	0.00	0.00	100.00
100 E 515000 550 201 000	Secondary	Equipment	Jerome	0.00	12,900.52	14,425.00	0.00	5,546.68	9,060.65	-182.33	38.45
100 E 515000 550 401 000	Secondary	Equipment	Jerome	0.00	39,148.87	15,550.00	0.00	7,241.53	0.00	8,308.47	46.57
100 E 515000 550 701 000	Secondary	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515---	---	---	---	456,623.65	5,452,569.73	5,968,533.00	488,357.45	4,416,011.13	51,695.10	1,500,826.77	73.99
517000	Alternative School Program										
100 E 517000 110 491 000	Alternativ	Certified Sala	Norths	5,412.83	64,953.96	68,281.00	5,690.05	51,210.45	0.00	17,070.55	75.00
100 E 517000 115 491 000	Alternativ	Non-Certified	Norths	1,189.21	14,270.46	14,986.00	1,248.81	11,239.24	0.00	3,746.76	75.00
100 E 517000 130 491 000	Alternativ	Stipends	Norths	0.00	2,300.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100 E 517000 160 491 000	Alternativ	Substitute - T	Norths	0.00	46.88	1,488.00	0.00	0.00	0.00	1,488.00	0.00

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
100	General M & O Fund										
E	Expense										
517000	Alternative School Program										
100 E 517000 210 491 000	Alternativ PERSI Retireme	Norths		747.36	9,228.67	9,596.00	785.48	7,069.31	0.00	2,526.69	73.67
100 E 517000 220 491 000	Alternativ FICA - MDCR	Norths		431.50	5,395.88	6,598.00	512.21	4,328.36	0.00	2,269.64	65.60
100 E 517000 230 491 000	Alternativ Life Insurance	Norths		25.00	300.00	300.00	25.00	225.00	0.00	75.00	75.00
100 E 517000 240 491 000	Alternativ Health Insuran	Norths		1,402.25	16,827.00	18,519.00	1,543.21	13,888.89	0.00	4,630.11	75.00
100 E 517000 270 491 000	Alternativ Workers Compen	Norths		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 517000 280 491 000	Alternativ Sick Leave Ret	Norths		76.58	945.63	983.00	80.50	724.50	0.00	258.50	73.70
100 E 517000 290 491 000	Alternativ Employee Assis	Norths		6.70	80.40	83.00	5.83	52.47	0.00	30.53	63.22
100 E 517000 291 491 000	Alternativ Other Employee	Norths		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 517000 380 491 000	Alternativ Travel	Norths		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 517000 390 491 000	Alternativ Dues & Fees	Norths		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 517000 410 491 000	Alternativ Supplies-Class	Norths		0.00	72.64	1,100.00	0.00	0.00	0.00	1,100.00	0.00
100 E 517000 425 491 000	Alternativ Copy-Printer P	Norths		0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00
100 E 517000 440 491 000	Alternativ Textbooks	Norths		0.00	0.00	0.00	0.00	68.64	0.00	-68.64	0.00
100 E 517000 490 491 000	Alternativ Other Miscella	Norths		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 517000 499 491 000	Alternativ Supplies-Inven	Norths		0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
100 E 517000 550 491 000	Alternativ Equipment	Norths		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 517---	*Alternati			9,291.43	114,421.52	123,914.00	9,891.09	88,806.86	0.00	35,107.14	71.67
519000	Vocational Technical Programs										
100 E 519000 110 401 000	Vocational Certified Sala	Jerome		3,271.62	39,509.68	41,807.00	3,483.87	31,354.83	0.00	10,452.17	75.00
100 E 519000 130 401 000	Vocational Stipends	Jerome		0.00	2,375.00	0.00	0.00	832.43	0.00	-832.43	0.00
100 E 519000 160 401 000	Vocational Substitute - T	Jerome		0.00	753.05	850.00	0.00	1,087.50	0.00	-237.50	127.94
100 E 519000 210 401 000	Vocational PERSI Retireme	Jerome		370.34	4,823.99	4,732.00	394.38	3,643.66	0.00	1,088.34	77.00
100 E 519000 220 401 000	Vocational FICA - MDCR	Jerome		219.67	2,886.20	3,263.00	234.81	2,258.63	0.00	1,004.37	69.22
100 E 519000 230 401 000	Vocational Life Insurance	Jerome		10.00	120.00	120.00	10.00	90.00	0.00	30.00	75.00
100 E 519000 240 401 000	Vocational Health Insuran	Jerome		560.89	6,776.96	7,408.00	617.26	5,555.34	0.00	1,852.66	74.99
100 E 519000 270 401 000	Vocational Workers Compen	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 280 401 000	Vocational Sick Leave Ret	Jerome		37.95	489.16	485.00	40.41	373.35	0.00	111.65	76.98
100 E 519000 290 401 000	Vocational Employee Assis	Jerome		2.68	32.16	33.00	2.32	20.88	0.00	12.12	63.27
100 E 519000 300 401 000	Vocational Other Contract	Jerome		0.00	0.00	3,050.00	0.00	0.00	900.00	2,150.00	0.00
100 E 519000 380 401 000	Vocational Travel	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 390 401 000	Vocational Dues & Fees	Jerome		2,061.07	3,964.07	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 519000 410 401 000	Vocational Supplies-Class	Jerome		1,110.44	21,833.82	17,975.00	463.22	18,392.37	366.88	-784.25	102.32

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
100	General M & O Fund										
E	Expense										
519000	Vocational Technical Programs										
100 E 519000 499 401 000	Vocational Supplies-Inven		Jerome	0.00	3,611.78	18,351.00	1,660.00	10,686.03	6,545.00	1,119.97	58.23
100 E 519000 550 401 000	Vocational Equipment		Jerome	0.00	7,668.83	9,400.00	0.00	9,409.40	0.00	-9.40	100.10
100 E 519000 810 401 000	Vocational Transfer to Ot		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519---	---	---	---	7,644.66	94,844.70	108,474.00	6,906.27	83,704.42	7,811.88	16,957.70	77.17
521000	Exceptional Child Program										
100 E 521000 110 103 000	Exceptiona Certified Sala		Jeffer	5,566.66	66,799.84	35,500.00	2,958.33	26,624.97	0.00	8,875.03	75.00
100 E 521000 110 105 000	Exceptiona Certified Sala		Horizo	10,540.75	126,488.92	134,806.00	11,233.84	101,104.52	0.00	33,701.48	75.00
100 E 521000 110 106 000	Exceptiona Certified Sala		Summit	10,270.49	123,245.88	130,166.00	10,847.17	97,624.53	0.00	32,541.47	75.00
100 E 521000 110 201 000	Exceptiona Certified Sala		Jerome	8,727.16	104,725.92	112,110.00	9,342.50	84,082.50	0.00	28,027.50	75.00
100 E 521000 110 401 000	Exceptiona Certified Sala		Jerome	5,750.50	98,177.82	109,999.00	9,166.58	82,499.18	0.00	27,499.82	75.00
100 E 521000 115 103 000	Exceptiona Non-Certified		Jeffer	1,871.71	20,756.20	40,426.00	3,400.62	30,391.34	0.00	10,034.66	75.18
100 E 521000 115 105 000	Exceptiona Non-Certified		Horizo	4,038.48	47,321.49	31,394.00	2,700.02	23,821.25	0.00	7,572.75	75.88
100 E 521000 115 106 000	Exceptiona Non-Certified		Summit	3,060.38	38,359.74	31,105.00	2,465.73	26,648.44	0.00	4,456.56	85.67
100 E 521000 115 201 000	Exceptiona Non-Certified		Jerome	2,476.18	29,543.95	23,201.00	1,405.41	16,271.03	0.00	6,929.97	70.13
100 E 521000 115 401 000	Exceptiona Non-Certified		Jerome	2,795.35	40,435.51	27,308.00	2,275.43	20,478.87	0.00	6,829.13	74.99
100 E 521000 160 103 000	Exceptiona Substitute - T		Jeffer	0.00	1,136.76	2,202.00	0.00	0.00	0.00	2,202.00	0.00
100 E 521000 160 105 000	Exceptiona Substitute - T		Horizo	-70.88	859.75	2,975.00	595.00	3,567.50	0.00	-592.50	119.92
100 E 521000 160 106 000	Exceptiona Substitute - T		Summit	0.00	258.80	3,064.00	0.00	1,785.00	0.00	1,279.00	58.26
100 E 521000 160 201 000	Exceptiona Substitute - T		Jerome	0.00	193.25	2,559.00	1,650.00	4,125.00	0.00	-1,566.00	161.20
100 E 521000 160 401 000	Exceptiona Substitute - T		Jerome	0.00	1,841.75	2,856.00	0.00	-75.00	0.00	2,931.00	-2.63
100 E 521000 210 103 000	Exceptiona PERSI Retireme		Jeffer	842.02	9,863.08	8,595.00	648.87	5,839.83	0.00	2,755.17	67.94
100 E 521000 210 105 000	Exceptiona PERSI Retireme		Horizo	1,642.34	19,548.47	18,814.00	1,577.31	14,141.61	0.00	4,672.39	75.17
100 E 521000 210 106 000	Exceptiona PERSI Retireme		Summit	1,509.06	18,114.67	18,256.00	1,507.01	13,846.25	0.00	4,409.75	75.84
100 E 521000 210 201 000	Exceptiona PERSI Retireme		Jerome	1,268.21	15,177.74	15,317.00	1,216.66	11,256.38	0.00	4,060.62	73.49
100 E 521000 210 401 000	Exceptiona PERSI Retireme		Jerome	967.39	15,681.43	15,543.00	1,295.23	11,648.58	0.00	3,894.42	74.94
100 E 521000 220 103 000	Exceptiona FICA - MDCR		Jeffer	549.46	6,578.81	5,977.00	468.93	4,237.54	0.00	1,739.46	70.90
100 E 521000 220 105 000	Exceptiona FICA - MDCR		Horizo	1,017.56	12,348.52	12,942.00	1,025.73	9,101.86	0.00	3,840.14	70.33
100 E 521000 220 106 000	Exceptiona FICA - MDCR		Summit	985.11	12,024.38	12,572.00	1,005.71	9,524.01	0.00	3,047.99	75.76
100 E 521000 220 201 000	Exceptiona FICA - MDCR		Jerome	724.37	8,662.91	10,547.00	858.96	7,189.84	0.00	3,357.16	68.17
100 E 521000 220 401 000	Exceptiona FICA - MDCR		Jerome	637.39	10,478.58	10,722.00	858.08	7,751.06	0.00	2,970.94	72.29
100 E 521000 230 103 000	Exceptiona Life Insurance		Jeffer	37.50	424.40	444.00	41.70	375.30	0.00	68.70	84.53
100 E 521000 230 105 000	Exceptiona Life Insurance		Horizo	65.00	744.87	600.00	49.72	447.35	0.00	152.65	74.56

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
100	General M & O Fund										
E	Expense										
521000	Exceptional Child Program										
100 E 521000 230 106 000	Exceptiona	Life Insurance	Summit	57.50	682.50	618.00	51.50	485.50	0.00	132.50	78.56
100 E 521000 230 201 000	Exceptiona	Life Insurance	Jerome	47.50	570.00	516.00	29.50	283.00	0.00	233.00	54.84
100 E 521000 230 401 000	Exceptiona	Life Insurance	Jerome	42.50	635.00	576.00	48.00	432.00	0.00	144.00	75.00
100 E 521000 240 103 000	Exceptiona	Health Insuran	Jeffer	2,103.38	23,838.31	27,408.00	1,947.41	17,526.69	0.00	9,881.31	63.95
100 E 521000 240 105 000	Exceptiona	Health Insuran	Horizo	3,645.85	41,927.26	37,038.00	3,086.44	27,804.30	0.00	9,233.70	75.07
100 E 521000 240 106 000	Exceptiona	Health Insuran	Summit	3,225.19	38,281.60	38,149.00	3,179.00	29,351.73	0.00	8,797.27	76.94
100 E 521000 240 201 000	Exceptiona	Health Insuran	Jerome	2,664.30	32,064.15	31,853.00	2,438.26	23,024.59	0.00	8,828.41	72.28
100 E 521000 240 401 000	Exceptiona	Health Insuran	Jerome	2,383.84	35,455.34	35,556.00	2,962.95	26,666.55	0.00	8,889.45	75.00
100 E 521000 270 103 000	Exceptiona	Workers Compen	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 270 105 000	Exceptiona	Workers Compen	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 270 106 000	Exceptiona	Workers Compen	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 270 201 000	Exceptiona	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 270 401 000	Exceptiona	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 280 103 000	Exceptiona	Sick Leave Ret	Jeffer	86.29	1,010.84	881.00	66.50	598.49	0.00	282.51	67.93
100 E 521000 280 105 000	Exceptiona	Sick Leave Ret	Horizo	168.29	2,003.17	1,928.00	161.64	1,449.14	0.00	478.86	75.16
100 E 521000 280 106 000	Exceptiona	Sick Leave Ret	Summit	154.66	1,856.47	1,871.00	154.43	1,418.89	0.00	452.11	75.84
100 E 521000 280 201 000	Exceptiona	Sick Leave Ret	Jerome	129.96	1,555.38	1,570.00	124.69	1,153.59	0.00	416.41	73.48
100 E 521000 280 401 000	Exceptiona	Sick Leave Ret	Jerome	99.14	1,607.02	1,593.00	132.74	1,193.78	0.00	399.22	74.94
100 E 521000 290 103 000	Exceptiona	Employee Assis	Jeffer	10.05	113.90	122.00	7.39	66.51	0.00	55.49	54.52
100 E 521000 290 105 000	Exceptiona	Employee Assis	Horizo	17.42	200.33	165.00	11.67	105.14	0.00	59.86	63.72
100 E 521000 290 106 000	Exceptiona	Employee Assis	Summit	15.41	182.91	170.00	12.01	110.88	0.00	59.12	65.22
100 E 521000 290 201 000	Exceptiona	Employee Assis	Jerome	12.73	152.76	142.00	9.21	86.99	0.00	55.01	61.26
100 E 521000 290 401 000	Exceptiona	Employee Assis	Jerome	11.39	170.18	158.00	11.19	100.71	0.00	57.29	63.74
100 E 521000 291 103 000	Exceptiona	Other Employee	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 291 105 000	Exceptiona	Other Employee	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 291 106 000	Exceptiona	Other Employee	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 291 201 000	Exceptiona	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 291 401 000	Exceptiona	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 300 000 000	Exceptiona	Other Contract	Distri	0.00	0.00	0.00	0.00	195.00	0.00	-195.00	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	15,000.00	18,771.45	15,000.00	6,390.06	6,390.06	0.00	8,609.94	42.60
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 380 000 000	Exceptiona	Travel	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 390 000 000	Exceptiona	Dues & Fees	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 410 103 000	Exceptiona	Supplies-Class	Jeffer	0.00	2,684.97	1,950.00	-55.98	931.58	1,557.06	-538.64	47.77
100 E 521000 410 105 000	Exceptiona	Supplies-Class	Horizo	211.62	4,687.07	3,400.00	201.00	2,727.33	1,184.22	-511.55	80.22

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
100	General M & O Fund										
E	Expense										
521000	Exceptional Child Program										
100 E 521000 410 106 000	Exceptiona	Supplies-Class	Summit	19.47	7,944.97	3,700.00	0.00	1,352.92	240.52	2,106.56	36.57
100 E 521000 410 201 000	Exceptiona	Supplies-Class	Jerome	312.24	5,563.41	5,700.00	0.00	3,515.08	199.82	1,985.10	61.67
100 E 521000 410 401 000	Exceptiona	Supplies-Class	Jerome	135.07	6,746.36	5,050.00	87.20	1,758.19	1,422.22	1,869.59	34.82
100 E 521000 499 103 000	Exceptiona	Supplies-Inven	Jeffer	0.00	439.85	625.00	0.00	0.00	0.00	625.00	0.00
100 E 521000 499 105 000	Exceptiona	Supplies-Inven	Horizo	0.00	970.78	1,100.00	0.00	599.03	0.00	500.97	54.46
100 E 521000 499 106 000	Exceptiona	Supplies-Inven	Summit	0.00	425.25	1,200.00	0.00	0.00	0.00	1,200.00	0.00
100 E 521000 499 201 000	Exceptiona	Supplies-Inven	Jerome	0.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00
100 E 521000 499 401 000	Exceptiona	Supplies-Inven	Jerome	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00
100 E 521000 550 103 000	Exceptiona	Equipment	Jeffer	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
100 E 521000 550 105 000	Exceptiona	Equipment	Horizo	0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00
100 E 521000 550 106 000	Exceptiona	Equipment	Summit	0.00	499.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100 E 521000 550 201 000	Exceptiona	Equipment	Jerome	0.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00
100 E 521000 550 401 000	Exceptiona	Equipment	Jerome	0.00	360.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00
100 E 521--- --- --- ---	*Exception			95,825.99	1,061,193.67	1,048,939.00	89,651.35	763,636.41	4,603.84	280,698.75	72.80
522000	Preschool Program										
100 E 522000 110 000 000	Preschool	Certified Sala	Distri	7,282.83	87,393.92	74,799.00	6,233.25	56,099.25	0.00	18,699.75	75.00
100 E 522000 115 000 000	Preschool	Non-Certified	Distri	1,111.50	13,338.00	14,283.00	0.00	9,160.51	0.00	5,122.49	64.14
100 E 522000 130 000 000	Preschool	Stipends	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 522000 160 000 000	Preschool	Substitute - T	Distri	0.00	1,503.46	1,785.00	1,360.00	1,860.00	0.00	-75.00	104.20
100 E 522000 210 000 000	Preschool	PERSI Retireme	Distri	950.24	11,379.91	10,084.00	705.60	7,145.75	0.00	2,938.25	70.86
100 E 522000 220 000 000	Preschool	FICA - MDCR	Distri	623.05	7,608.53	6,951.00	577.58	5,101.35	0.00	1,849.65	73.39
100 E 522000 230 000 000	Preschool	Life Insurance	Distri	30.00	360.00	360.00	20.00	240.00	0.00	120.00	66.67
100 E 522000 240 000 000	Preschool	Health Insuran	Distri	1,682.70	20,192.40	22,223.00	1,191.63	13,811.07	0.00	8,411.93	62.15
100 E 522000 270 000 000	Preschool	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 522000 280 000 000	Preschool	Sick Leave Ret	Distri	97.37	1,166.08	1,033.00	72.31	732.28	0.00	300.72	70.89
100 E 522000 290 000 000	Preschool	Employee Assis	Distri	8.04	96.48	99.00	4.66	53.59	0.00	45.41	54.13
100 E 522000 291 000 000	Preschool	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 522000 300 000 000	Preschool	Other Contract	Distri	304.00	912.00	850.00	68.00	680.00	0.00	170.00	80.00
100 E 522000 316 000 000	Preschool	Related Servic	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 522000 380 000 000	Preschool	Travel	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 522000 410 000 000	Preschool	Supplies-Class	Distri	211.25	1,749.30	1,450.00	171.64	1,573.35	0.00	-123.35	108.51
100 E 522000 499 000 000	Preschool	Supplies-Inven	Distri	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
100	General M & O Fund										
E	Expense										
531000	Interscholastic Competition Pr										
100 E 531000 210 201 000	Interschol PERSI Retireme	Jerome		212.79	2,520.33	4,251.00	244.49	2,223.43	0.00	2,027.57	52.30
100 E 531000 210 201 080	Interschol PERSI Retireme	Jerome		0.00	259.79	453.00	0.00	363.74	0.00	89.26	80.30
100 E 531000 210 401 000	Interschol PERSI Retireme	Jerome		1,077.84	12,660.33	21,507.00	1,120.16	9,871.92	0.00	11,635.08	45.90
100 E 531000 210 401 080	Interschol PERSI Retireme	Jerome		28.87	1,258.93	1,811.00	11.32	1,170.86	0.00	640.14	64.65
100 E 531000 220 000 000	Interschol FICA - MDCR	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 220 201 000	Interschol FICA - MDCR	Jerome		183.35	2,559.47	2,873.00	218.93	2,454.43	0.00	418.57	85.43
100 E 531000 220 201 080	Interschol FICA - MDCR	Jerome		0.00	148.58	306.00	0.00	230.76	0.00	75.24	75.41
100 E 531000 220 401 000	Interschol FICA - MDCR	Jerome		1,176.16	13,007.80	14,535.00	1,391.31	11,481.76	0.00	3,053.24	78.99
100 E 531000 220 401 080	Interschol FICA - MDCR	Jerome		21.53	1,073.61	1,224.00	7.58	1,043.99	0.00	180.01	85.29
100 E 531000 230 201 000	Interschol Life Insurance	Jerome		2.61	31.01	0.00	0.32	2.72	0.00	-2.72	0.00
100 E 531000 230 201 080	Interschol Life Insurance	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 230 401 000	Interschol Life Insurance	Jerome		9.73	114.99	0.00	1.75	14.03	0.00	-14.03	0.00
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		106.07	1,293.43	0.00	17.99	153.11	0.00	-153.11	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		545.40	6,585.45	0.00	102.85	824.40	0.00	-824.40	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		21.80	258.25	436.00	25.05	227.76	0.00	208.24	52.24
100 E 531000 280 201 080	Interschol Sick Leave Ret	Jerome		0.00	26.57	46.00	0.00	37.23	0.00	8.77	80.93
100 E 531000 280 401 000	Interschol Sick Leave Ret	Jerome		106.14	1,245.60	2,204.00	114.76	1,011.62	0.00	1,192.38	45.90
100 E 531000 280 401 080	Interschol Sick Leave Ret	Jerome		2.38	127.52	186.00	1.16	120.00	0.00	66.00	64.52
100 E 531000 290 201 000	Interschol Employee Assis	Jerome		0.50	6.08	0.00	0.08	0.68	0.00	-0.68	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		2.20	26.59	0.00	0.41	3.28	0.00	-3.28	0.00
100 E 531000 290 401 080	Interschol Employee Assis	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 291 401 000	Interschol Other Employee	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 342 103 000	Interschol School Activit	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 342 105 000	Interschol School Activit	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 342 106 000	Interschol School Activit	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 342 201 000	Interschol School Activit	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 342 401 000	Interschol School Activit	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 380 201 000	Interschol Travel	Jerome		0.00	71.40	500.00	13.58	95.06	0.00	404.94	19.01

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
100	General M & O Fund										
E	Expense										
531000	Interscholastic Competition Pr										
100 E 531000 380 401 000	Interschol Travel		Jerome	0.00	3,219.12	5,000.00	0.00	2,992.43	0.00	2,007.57	59.85
100 E 531000 390 401 000	Interschol Dues & Fees		Jerome	0.00	2,522.00	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	1,389.98	4,800.19	5,000.00	0.00	0.00	4,850.00	150.00	0.00
100 E 531000 410 401 000	Interschol Supplies-Class		Jerome	0.00	2,855.00	2,750.00	0.00	3,051.62	0.00	-301.62	110.97
100 E 531000 410 401 080	Interschol Supplies-Class		Jerome	2,623.43	10,000.00	13,575.00	41.83	5,936.43	6,000.00	1,638.57	43.73
100 E 531---	---	---	---	26,404.51	299,407.46	326,707.00	25,189.16	253,241.44	10,850.00	62,615.56	77.51
541000	Summer School Programs										
100 E 541000 110 103 000	Summer Sch Certified Sala		Jeffer	0.00	21,187.18	27,500.00	0.00	0.00	0.00	27,500.00	0.00
100 E 541000 110 201 000	Summer Sch Certified Sala		Jerome	0.00	9,984.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100 E 541000 110 401 000	Summer Sch Certified Sala		Jerome	534.65	22,415.80	16,750.00	700.02	6,300.17	0.00	10,449.83	37.61
100 E 541000 115 103 000	Summer Sch Non-Certified		Jeffer	0.00	1,890.87	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	0.00	0.00	1,000.00	0.00
100 E 541000 115 401 000	Summer Sch Non-Certified		Jerome	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 541000 210 103 000	Summer Sch PERSI Retireme		Jeffer	0.00	2,494.68	3,453.00	0.00	0.00	0.00	3,453.00	0.00
100 E 541000 210 201 000	Summer Sch PERSI Retireme		Jerome	0.00	1,130.16	679.00	0.00	0.00	0.00	679.00	0.00
100 E 541000 210 401 000	Summer Sch PERSI Retireme		Jerome	60.53	2,537.56	2,009.00	79.24	713.17	0.00	1,295.83	35.50
100 E 541000 220 103 000	Summer Sch FICA - MDCR		Jeffer	0.00	1,707.72	2,333.00	0.00	0.00	0.00	2,333.00	0.00
100 E 541000 220 201 000	Summer Sch FICA - MDCR		Jerome	0.00	746.50	459.00	0.00	0.00	0.00	459.00	0.00
100 E 541000 220 401 000	Summer Sch FICA - MDCR		Jerome	39.02	1,629.53	1,358.00	52.29	469.07	0.00	888.93	34.54
100 E 541000 230 103 000	Summer Sch Life Insurance		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 541000 230 401 000	Summer Sch Life Insurance		Jerome	1.20	13.36	0.00	1.40	12.60	0.00	-12.60	0.00
100 E 541000 240 401 000	Summer Sch Health Insuran		Jerome	33.67	404.04	0.00	39.99	359.90	0.00	-359.90	0.00
100 E 541000 280 103 000	Summer Sch Sick Leave Ret		Jeffer	0.00	255.62	354.00	0.00	0.00	0.00	354.00	0.00
100 E 541000 280 201 000	Summer Sch Sick Leave Ret		Jerome	0.00	115.84	70.00	0.00	0.00	0.00	70.00	0.00
100 E 541000 280 401 000	Summer Sch Sick Leave Ret		Jerome	6.20	260.00	206.00	8.12	73.08	0.00	132.92	35.48
100 E 541000 290 401 000	Summer Sch Employee Assis		Jerome	0.17	2.04	0.00	0.16	1.44	0.00	-1.44	0.00

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
100	General M & O Fund										
E	Expense										
541000	Summer School Programs										
100 E 541000 410 103 000	Summer Sch Supplies-Class	Jeffer		0.00	96.69	0.00	0.00	0.00	0.00	0.00	0.00
100 E 541000 410 106 000	Summer Sch Supplies-Class	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 541000 410 201 000	Summer Sch Supplies-Class	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 541000 410 401 000	Summer Sch Supplies-Class	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 541---	*Summer Sc			675.44	66,871.59	65,171.00	881.22	7,929.43	0.00	57,241.57	12.17
611000	Attendance/Guidance/Health Pro										
100 E 611000 110 103 000	Attendance Certified Sala	Jeffer		4,099.67	49,196.04	53,175.00	4,454.01	39,813.37	0.00	13,361.63	74.87
100 E 611000 110 105 000	Attendance Certified Sala	Horizo		2,860.00	34,320.00	37,369.00	3,130.06	27,978.92	0.00	9,390.08	74.87
100 E 611000 110 106 000	Attendance Certified Sala	Summit		3,817.00	45,804.00	49,554.00	4,150.64	37,101.64	0.00	12,452.36	74.87
100 E 611000 110 201 000	Attendance Certified Sala	Jerome		6,484.75	77,816.98	97,796.00	8,149.66	73,346.94	0.00	24,449.06	75.00
100 E 611000 110 401 000	Attendance Certified Sala	Jerome		9,317.27	110,612.61	117,956.00	9,829.66	88,466.92	0.00	29,489.08	75.00
100 E 611000 110 701 000	Attendance Certified Sala	Distri		1,587.58	3,140.01	9,424.00	785.33	7,067.97	0.00	2,356.03	75.00
100 E 611000 115 201 000	Attendance Non-Certified	Jerome		0.00	0.00	20,026.00	1,668.80	15,114.49	0.00	4,911.51	75.47
100 E 611000 115 401 000	Attendance Non-Certified	Jerome		1,701.65	20,419.80	21,844.00	1,820.37	16,383.33	0.00	5,460.67	75.00
100 E 611000 131 701 000	Attendance Stipends-Leade	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 160 103 000	Attendance Substitute - T	Jeffer		0.00	-95.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 160 105 000	Attendance Substitute - T	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 160 106 000	Attendance Substitute - T	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 160 201 000	Attendance Substitute - T	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 160 401 000	Attendance Substitute - T	Jerome		-99.35	-289.35	0.00	0.00	-380.00	0.00	380.00	0.00
100 E 611000 210 103 000	Attendance PERSI Retireme	Jeffer		464.08	5,558.21	6,019.00	504.19	4,506.85	0.00	1,512.15	74.88
100 E 611000 210 105 000	Attendance PERSI Retireme	Horizo		323.75	3,885.00	4,230.00	354.32	3,167.21	0.00	1,062.79	74.87
100 E 611000 210 106 000	Attendance PERSI Retireme	Summit		432.08	5,184.96	5,609.00	469.85	4,199.89	0.00	1,409.11	74.88
100 E 611000 210 201 000	Attendance PERSI Retireme	Jerome		734.08	8,808.96	13,337.00	1,111.45	10,013.83	0.00	3,323.17	75.08
100 E 611000 210 401 000	Attendance PERSI Retireme	Jerome		1,236.11	14,935.45	15,825.00	1,318.77	11,826.00	0.00	3,999.00	74.73
100 E 611000 210 701 000	Attendance PERSI Retireme	Distri		179.71	538.43	1,067.00	88.90	800.10	0.00	266.90	74.99
100 E 611000 220 103 000	Attendance FICA - MDCR	Jeffer		313.63	3,756.27	4,068.00	333.79	2,983.24	0.00	1,084.76	73.33
100 E 611000 220 105 000	Attendance FICA - MDCR	Horizo		211.82	2,558.47	2,859.00	234.66	2,101.65	0.00	757.35	73.51
100 E 611000 220 106 000	Attendance FICA - MDCR	Summit		289.52	3,485.01	3,791.00	312.77	2,804.13	0.00	986.87	73.97
100 E 611000 220 201 000	Attendance FICA - MDCR	Jerome		454.03	5,459.14	9,013.00	690.66	6,279.51	0.00	2,733.49	69.67
100 E 611000 220 401 000	Attendance FICA - MDCR	Jerome		652.74	7,966.99	10,695.00	703.78	6,364.61	0.00	4,330.39	59.51
100 E 611000 220 701 000	Attendance FICA - MDCR	Distri		119.55	350.49	721.00	60.08	540.72	0.00	180.28	75.00

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
100	General M & O Fund										
E	Expense										
611000	Attendance/Guidance/Health Pro										
100 E 611000 360 201 000	Attendance License Agreem	Jerome		0.00	450.00	500.00	0.00	0.00	0.00	500.00	0.00
100 E 611000 360 401 000	Attendance License Agreem	Jerome		0.00	850.00	1,000.00	0.00	600.00	0.00	400.00	60.00
100 E 611000 360 491 000	Attendance License Agreem	Norths		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		0.00	0.00	1,000.00	38.81	249.47	0.00	750.53	24.95
100 E 611000 390 000 000	Attendance Dues & Fees	Distri		0.00	1,295.00	200.00	0.00	0.00	0.00	200.00	0.00
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		199.98	599.90	600.00	408.42	596.12	0.00	3.88	99.35
100 E 611000 410 701 000	Attendance Supplies-Class	Distri		60.68	2,950.93	2,000.00	0.00	35.99	0.00	1,964.01	1.80
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			40,585.17	471,136.05	568,606.00	47,100.69	420,335.07	0.00	148,270.93	73.92
616000	Special Services Ancillary Pro										
100 E 616000 110 000 000	Special Se Certified Sala	Distri		13,573.74	162,884.76	159,602.00	8,751.25	115,743.90	0.00	43,858.10	72.52
100 E 616000 115 000 000	Special Se Non-Certified	Distri		2,783.33	33,283.30	5,567.00	0.00	5,566.66	0.00	0.34	99.99
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		0.00	412.50	0.00	-873.60	-3,494.40	0.00	3,494.40	0.00
100 E 616000 210 000 000	Special Se PERSI Retireme	Distri		1,851.62	22,252.90	18,697.00	891.75	11,725.01	0.00	6,971.99	62.71
100 E 616000 220 000 000	Special Se FICA - MDCR	Distri		1,209.92	14,621.00	12,635.00	593.75	8,862.81	0.00	3,772.19	70.14
100 E 616000 230 000 000	Special Se Life Insurance	Distri		40.00	480.00	360.00	20.00	250.00	0.00	110.00	69.44
100 E 616000 240 000 000	Special Se Health Insuran	Distri		2,243.60	26,861.80	22,223.00	1,234.56	15,319.24	0.00	6,903.76	68.93
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		189.74	2,280.30	1,916.00	91.38	1,201.50	0.00	714.50	62.71
100 E 616000 290 000 000	Special Se Employee Assis	Distri		10.72	128.64	99.00	4.66	58.95	0.00	40.05	59.55

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
100	General	M & O Fund									
E	Expense										
616000	Special Services	Ancillary Pro									
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 Servics Distri		65,363.27	682,118.74	725,000.00	85,177.95	587,689.97	31.00	137,279.03	81.06
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		563.10	1,565.52	2,000.00	0.00	1,269.30	0.00	730.70	63.47
100 E 616000 390 000 000	Special Se	Dues & Fees Distri		0.00	4,166.40	3,750.00	210.00	3,212.40	0.00	537.60	85.66
100 E 616000 413 000 000	Special Se	Supplies-Admin Distri		0.00	1,294.68	1,350.00	167.46	969.06	40.95	339.99	71.78
100 E 616000 414 000 000	Special Se	Testing-ITBS,T Distri		0.00	1,411.19	1,500.00	0.00	1,499.16	0.00	0.84	99.94
100 E 616000 499 000 000	Special Se	Supplies-Inven Distri		0.00	552.98	350.00	0.00	0.00	0.00	350.00	0.00
100 E 616000 550 000 000	Special Se	Equipment Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 616---		*Special S		87,829.04	954,314.71	955,049.00	96,269.16	749,873.56	71.95	205,103.49	78.52
621000	Instructional Improvement	Prog									
100 E 621000 110 051 000	Instructio	Certified Sala Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 110 052 000	Instructio	Certified Sala Distri		6,933.50	69,334.96	84,863.00	7,071.91	77,514.19	0.00	7,348.81	91.34
100 E 621000 110 053 000	Instructio	Certified Sala Distri		0.00	19,854.81	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 110 054 000	Instructio	Certified Sala Distri		2,371.00	23,709.98	29,949.00	2,495.71	27,203.35	0.00	2,745.65	90.83
100 E 621000 115 051 000	Instructio	Non-Certified Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 115 052 000	Instructio	Non-Certified Distri		809.55	9,714.60	10,819.00	901.60	8,114.40	0.00	2,704.60	75.00
100 E 621000 115 053 000	Instructio	Non-Certified Distri		913.09	10,957.08	11,508.00	959.01	8,631.09	0.00	2,876.91	75.00
100 E 621000 130 051 000	Instructio	Stipends Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 130 052 000	Instructio	Stipends Distri		0.00	0.00	0.00	0.00	-380.00	0.00	380.00	0.00
100 E 621000 210 051 000	Instructio	PERSI Retireme Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 210 052 000	Instructio	PERSI Retireme Distri		876.51	8,948.38	10,831.00	902.60	9,650.13	0.00	1,180.87	89.10
100 E 621000 210 053 000	Instructio	PERSI Retireme Distri		103.36	3,487.88	1,303.00	108.56	977.04	0.00	325.96	74.98
100 E 621000 210 054 000	Instructio	PERSI Retireme Distri		268.40	2,683.98	3,390.00	282.51	3,079.38	0.00	310.62	90.84
100 E 621000 220 051 000	Instructio	FICA - MDCR Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 220 052 000	Instructio	FICA - MDCR Distri		518.22	5,254.49	7,320.00	554.03	5,963.23	0.00	1,356.77	81.46
100 E 621000 220 053 000	Instructio	FICA - MDCR Distri		65.05	2,301.54	880.00	70.18	634.44	0.00	245.56	72.10
100 E 621000 220 054 000	Instructio	FICA - MDCR Distri		160.91	1,613.13	2,291.00	170.72	1,861.83	0.00	429.17	81.27
100 E 621000 230 052 000	Instructio	Life Insurance Distri		25.00	260.00	180.00	20.00	220.00	0.00	-40.00	122.22
100 E 621000 230 053 000	Instructio	Life Insurance Distri		5.60	67.20	60.00	5.60	50.40	0.00	9.60	84.00
100 E 621000 230 054 000	Instructio	Life Insurance Distri		4.66	46.60	60.00	4.70	51.62	0.00	8.38	86.03
100 E 621000 240 052 000	Instructio	Health Insuran Distri		841.35	8,974.40	11,111.00	925.93	9,763.80	0.00	1,347.20	87.88

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
100	General M & O Fund										
E	Expense										
621000	Instructional Improvement Prog										
100 E 621000 240 053 000	Instructio	Health Insuran	Distri	313.93	3,767.16	3,704.00	364.42	3,279.78	0.00	424.22	88.55
100 E 621000 240 054 000	Instructio	Health Insuran	Distri	261.82	2,618.20	3,704.00	269.77	2,951.57	0.00	752.43	79.69
100 E 621000 270 052 000	Instructio	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 270 053 000	Instructio	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 280 052 000	Instructio	Sick Leave Ret	Distri	89.82	916.98	1,110.00	92.49	988.87	0.00	121.13	89.09
100 E 621000 280 053 000	Instructio	Sick Leave Ret	Distri	10.59	357.39	133.00	11.12	100.08	0.00	32.92	75.25
100 E 621000 280 054 000	Instructio	Sick Leave Ret	Distri	27.50	275.01	347.00	28.96	315.64	0.00	31.36	90.96
100 E 621000 290 052 000	Instructio	Employee Assis	Distri	4.02	42.88	50.00	3.50	38.02	0.00	11.98	76.04
100 E 621000 290 053 000	Instructio	Employee Assis	Distri	1.50	18.00	17.00	1.30	11.70	0.00	5.30	68.82
100 E 621000 290 054 000	Instructio	Employee Assis	Distri	1.25	12.50	17.00	1.09	12.31	0.00	4.69	72.41
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	169.00	1,000.00	292.46	618.08	0.00	381.92	61.81
100 E 621000 380 053 000	Instructio	Travel	Distri	133.38	306.38	1,000.00	0.00	244.26	0.00	755.74	24.43
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	843.21	1,000.00	0.00	819.00	0.00	181.00	81.90
100 E 621000 390 053 000	Instructio	Dues & Fees	Distri	0.00	1,835.00	1,000.00	0.00	440.00	0.00	560.00	44.00
100 E 621000 390 054 000	Instructio	Dues & Fees	Distri	0.00	350.00	1,000.00	0.00	995.00	0.00	5.00	99.50
100 E 621000 393 000 000	Instructio	Postage	Distri	0.00	360.24	500.00	8.93	26.42	0.00	473.58	5.28
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	825.00	1,500.00	0.00	770.00	0.00	730.00	51.33
100 E 621000 413 000 000	Instructio	Supplies-Admin	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 413 052 000	Instructio	Supplies-Admin	Distri	0.00	1,199.21	1,500.00	59.94	500.90	0.00	999.10	33.39
100 E 621000 413 053 000	Instructio	Supplies-Admin	Distri	209.70	1,550.72	1,500.00	0.00	491.26	591.69	417.05	32.75
100 E 621000 413 054 000	Instructio	Supplies-Admin	Distri	45.00	685.27	1,500.00	0.00	271.86	0.00	1,228.14	18.12
100 E 621000 499 052 000	Instructio	Supplies-Inven	Distri	0.00	388.00	750.00	698.00	698.00	0.00	52.00	93.07
100 E 621000 499 053 000	Instructio	Supplies-Inven	Distri	0.00	434.89	750.00	0.00	599.98	0.00	150.02	80.00
100 E 621000 499 054 000	Instructio	Supplies-Inven	Distri	0.00	0.00	750.00	0.00	395.00	0.00	355.00	52.67
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---				14,994.71	184,164.07	198,397.00	16,305.04	167,902.63	591.69	29,902.68	84.63

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 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	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 110 401 000	Educationa	Certified Sala	Jerome	4,403.23	52,838.72	55,619.00	4,634.92	41,714.28	0.00	13,904.72	75.00
100 E 622000 115 103 000	Educationa	Non-Certified	Jeffer	1,188.63	14,448.78	15,263.00	1,271.88	11,446.86	0.00	3,816.14	75.00
100 E 622000 115 105 000	Educationa	Non-Certified	Horizo	1,476.54	17,718.42	18,606.00	1,550.54	13,954.76	0.00	4,651.24	75.00
100 E 622000 115 106 000	Educationa	Non-Certified	Summit	1,476.54	17,718.42	14,680.00	1,223.31	11,009.69	0.00	3,670.31	75.00
100 E 622000 115 201 000	Educationa	Non-Certified	Jerome	1,211.75	14,540.94	15,568.00	1,297.31	11,675.79	0.00	3,892.21	75.00
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	614.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 160 103 000	Educationa	Substitute - T	Jeffer	0.00	-304.18	595.00	0.00	0.00	0.00	595.00	0.00
100 E 622000 160 105 000	Educationa	Substitute - T	Horizo	0.00	612.00	595.00	825.00	825.00	0.00	-230.00	138.66
100 E 622000 160 106 000	Educationa	Substitute - T	Summit	0.00	212.50	595.00	0.00	1,425.00	0.00	-830.00	239.50
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	-47.50	187.50	595.00	85.00	-105.00	0.00	700.00	-17.65
100 E 622000 210 103 000	Educationa	PERSI Retireme	Jeffer	134.55	1,601.16	1,728.00	143.98	1,295.82	0.00	432.18	74.99
100 E 622000 210 105 000	Educationa	PERSI Retireme	Horizo	167.14	2,075.20	2,106.00	175.52	1,579.67	0.00	526.33	75.01
100 E 622000 210 106 000	Educationa	PERSI Retireme	Summit	167.14	2,029.74	1,662.00	138.48	1,246.31	0.00	415.69	74.99
100 E 622000 210 201 000	Educationa	PERSI Retireme	Jerome	137.17	1,646.03	1,762.00	146.86	1,321.72	0.00	440.28	75.01
100 E 622000 210 401 000	Educationa	PERSI Retireme	Jerome	493.07	5,943.74	6,296.00	524.67	4,700.53	0.00	1,595.47	74.66
100 E 622000 220 103 000	Educationa	FICA - MDCR	Jeffer	88.48	1,052.59	1,213.00	97.30	875.70	0.00	337.30	72.19
100 E 622000 220 105 000	Educationa	FICA - MDCR	Horizo	101.52	1,306.34	1,469.00	171.90	1,051.12	0.00	417.88	71.55
100 E 622000 220 106 000	Educationa	FICA - MDCR	Summit	106.82	1,290.93	1,169.00	93.59	951.32	0.00	217.68	81.38
100 E 622000 220 201 000	Educationa	FICA - MDCR	Jerome	90.95	1,099.18	1,236.00	97.42	876.88	0.00	359.12	70.94
100 E 622000 220 401 000	Educationa	FICA - MDCR	Jerome	321.71	3,894.31	4,300.00	342.92	3,054.55	0.00	1,245.45	71.04
100 E 622000 230 103 000	Educationa	Life Insurance	Jeffer	10.00	121.50	120.00	10.00	90.00	0.00	30.00	75.00
100 E 622000 230 105 000	Educationa	Life Insurance	Horizo	10.00	120.00	120.00	10.00	90.00	0.00	30.00	75.00
100 E 622000 230 106 000	Educationa	Life Insurance	Summit	10.00	120.00	120.00	10.00	90.00	0.00	30.00	75.00
100 E 622000 230 201 000	Educationa	Life Insurance	Jerome	9.01	108.12	120.00	10.00	90.00	0.00	30.00	75.00
100 E 622000 230 401 000	Educationa	Life Insurance	Jerome	9.92	119.04	120.00	10.00	90.00	0.00	30.00	75.00
100 E 622000 240 103 000	Educationa	Health Insuran	Jeffer	560.90	6,816.66	7,408.00	617.28	5,555.52	0.00	1,852.48	74.99
100 E 622000 240 105 000	Educationa	Health Insuran	Horizo	560.90	6,730.80	7,408.00	617.28	5,555.52	0.00	1,852.48	74.99
100 E 622000 240 106 000	Educationa	Health Insuran	Summit	560.90	6,730.80	7,408.00	617.28	5,555.52	0.00	1,852.48	74.99
100 E 622000 240 201 000	Educationa	Health Insuran	Jerome	505.59	6,067.08	7,408.00	617.28	5,555.52	0.00	1,852.48	74.99
100 E 622000 240 401 000	Educationa	Health Insuran	Jerome	556.44	6,677.28	7,408.00	617.28	5,555.52	0.00	1,852.48	74.99

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 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			20,834.56	465,249.14	462,033.00	23,418.21	420,484.53	12,992.95	28,555.52	91.01
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	385.46	2,295.65	6,000.00	808.67	5,811.65	186.00	2.35	96.86
100 E 631000 390 000 000	Board of E Dues & Fees		Distri	586.25	16,691.23	25,650.00	617.50	15,390.76	0.00	10,259.24	60.00
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	94.30	2,333.19	3,000.00	130.29	2,395.16	567.00	37.84	79.84
100 E 631000 499 000 000	Board of E Supplies-Inven		Distri	0.00	0.00	3,500.00	0.00	3,330.00	0.00	170.00	95.14
100 E 631000 550 000 000	Board of E Equipment		Distri	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 631---	*Board of			1,066.01	21,320.07	39,150.00	1,556.46	26,927.57	753.00	11,469.43	68.78
632000	District Administrative Servic										
100 E 632000 110 000 000	District A Certified Sala		Distri	9,107.83	109,293.96	114,759.00	9,563.25	105,195.75	0.00	9,563.25	91.67
100 E 632000 115 000 000	District A Non-Certified		Distri	3,958.33	44,111.21	49,875.00	4,156.25	45,718.75	0.00	4,156.25	91.67
100 E 632000 160 000 000	District A Substitute - T		Distri	0.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 632000 210 000 000	District A PERSI Retireme		Distri	1,479.09	17,397.74	18,637.00	1,553.05	17,083.55	0.00	1,553.45	91.66
100 E 632000 220 000 000	District A FICA - MDCR		Distri	921.01	10,803.05	12,595.00	966.07	10,672.45	0.00	1,922.55	84.74
100 E 632000 230 000 000	District A Life Insurance		Distri	30.00	360.00	240.00	30.00	330.00	0.00	-90.00	137.50
100 E 632000 240 000 000	District A Health Insuran		Distri	1,121.80	13,338.80	14,815.00	1,234.56	13,354.64	0.00	1,460.36	90.14
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	151.57	1,782.79	1,910.00	159.14	1,750.54	0.00	159.46	91.65
100 E 632000 290 000 000	District A Employee Assis		Distri	5.36	64.32	66.00	4.66	52.66	0.00	13.34	79.79

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
100	General M & O Fund										
E	Expense										
641000	School Administrative Services										
100 E 641000 210 103 000	School Adm PERSI Retireme	Jeffer		1,418.12	17,017.49	17,758.00	1,460.59	13,299.33	0.00	4,458.67	74.89
100 E 641000 210 105 000	School Adm PERSI Retireme	Horizo		1,437.36	17,282.13	18,045.00	1,503.75	13,556.12	0.00	4,488.88	75.12
100 E 641000 210 106 000	School Adm PERSI Retireme	Summit		1,464.39	17,604.94	18,212.00	1,517.63	13,658.66	0.00	4,553.34	75.00
100 E 641000 210 201 000	School Adm PERSI Retireme	Jerome		2,033.14	24,419.21	25,977.00	2,164.72	19,482.47	0.00	6,494.53	75.00
100 E 641000 210 401 000	School Adm PERSI Retireme	Jerome		3,287.10	39,672.16	41,073.00	3,343.48	30,437.37	0.00	10,635.63	74.11
100 E 641000 210 491 000	School Adm PERSI Retireme	Norths		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 220 000 000	School Adm FICA - MDCR	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 220 103 000	School Adm FICA - MDCR	Jeffer		896.54	10,744.24	12,001.00	927.87	8,473.97	0.00	3,527.03	70.61
100 E 641000 220 105 000	School Adm FICA - MDCR	Horizo		950.69	11,428.87	12,195.00	990.29	8,986.89	0.00	3,208.11	73.69
100 E 641000 220 106 000	School Adm FICA - MDCR	Summit		845.52	10,239.70	12,307.00	886.80	7,959.77	0.00	4,347.23	64.68
100 E 641000 220 201 000	School Adm FICA - MDCR	Jerome		1,290.18	15,458.62	17,555.00	1,392.82	12,521.99	0.00	5,033.01	71.33
100 E 641000 220 401 000	School Adm FICA - MDCR	Jerome		2,136.82	25,870.18	27,757.00	2,191.28	19,958.26	0.00	7,798.74	71.90
100 E 641000 220 491 000	School Adm FICA - MDCR	Norths		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 230 103 000	School Adm Life Insurance	Jeffer		50.00	580.00	420.00	50.00	450.00	0.00	-30.00	107.14
100 E 641000 230 105 000	School Adm Life Insurance	Horizo		50.00	580.00	420.00	50.00	450.00	0.00	-30.00	107.14
100 E 641000 230 106 000	School Adm Life Insurance	Summit		49.89	598.68	420.00	49.89	449.01	0.00	-29.01	106.91
100 E 641000 230 201 000	School Adm Life Insurance	Jerome		70.11	801.32	540.00	70.11	630.99	0.00	-90.99	116.85
100 E 641000 230 401 000	School Adm Life Insurance	Jerome		107.57	1,254.36	840.00	98.60	887.40	0.00	-47.40	105.64
100 E 641000 230 491 000	School Adm Life Insurance	Norths		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 240 103 000	School Adm Health Insuran	Jeffer		1,963.15	23,557.80	25,927.00	2,160.49	19,444.41	0.00	6,482.59	75.00
100 E 641000 240 105 000	School Adm Health Insuran	Horizo		1,963.15	23,557.80	25,927.00	2,160.47	19,444.23	0.00	6,482.77	75.00
100 E 641000 240 106 000	School Adm Health Insuran	Summit		1,959.92	23,519.04	25,927.00	2,178.64	19,607.76	0.00	6,319.24	75.63
100 E 641000 240 201 000	School Adm Health Insuran	Jerome		2,527.28	30,327.36	33,334.00	2,759.60	24,836.40	0.00	8,497.60	74.51
100 E 641000 240 401 000	School Adm Health Insuran	Jerome		3,858.18	46,390.71	51,853.00	4,186.22	38,054.99	0.00	13,798.01	73.39
100 E 641000 240 491 000	School Adm Health Insuran	Norths		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 270 103 000	School Adm Workers Compen	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 270 105 000	School Adm Workers Compen	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 270 106 000	School Adm Workers Compen	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 270 201 000	School Adm Workers Compen	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 270 401 000	School Adm Workers Compen	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 270 491 000	School Adm Workers Compen	Norths		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 280 000 000	School Adm Sick Leave Ret	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 280 103 000	School Adm Sick Leave Ret	Jeffer		145.31	1,743.74	1,820.00	149.66	1,362.71	0.00	457.29	74.87
100 E 641000 280 105 000	School Adm Sick Leave Ret	Horizo		147.30	1,771.07	1,849.00	154.08	1,389.00	0.00	460.00	75.12
100 E 641000 280 106 000	School Adm Sick Leave Ret	Summit		150.06	1,804.04	1,866.00	155.51	1,399.59	0.00	466.41	75.00
100 E 641000 280 201 000	School Adm Sick Leave Ret	Jerome		208.34	2,502.24	2,662.00	221.83	1,996.49	0.00	665.51	75.00

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
100	General M & O Fund										
E	Expense										
641000	School Administrative Services										
100 E 641000 280 401 000	School Adm Sick Leave Ret	Jerome		336.84	4,065.30	4,209.00	342.62	3,119.00	0.00	1,090.00	74.10
100 E 641000 280 491 000	School Adm Sick Leave Ret	Norths		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 290 103 000	School Adm Employee Assis	Jeffer		9.38	112.56	116.00	8.16	73.44	0.00	42.56	63.31
100 E 641000 290 105 000	School Adm Employee Assis	Horizo		9.38	112.56	116.00	8.15	73.35	0.00	42.65	63.23
100 E 641000 290 106 000	School Adm Employee Assis	Summit		9.36	112.32	116.00	8.14	73.26	0.00	42.74	63.16
100 E 641000 290 201 000	School Adm Employee Assis	Jerome		12.08	144.96	149.00	10.50	94.50	0.00	54.50	63.42
100 E 641000 290 401 000	School Adm Employee Assis	Jerome		18.43	221.16	231.00	16.15	145.35	0.00	85.65	62.92
100 E 641000 290 491 000	School Adm Employee Assis	Norths		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 291 103 000	School Adm Other Employee	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 291 105 000	School Adm Other Employee	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 291 106 000	School Adm Other Employee	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 291 201 000	School Adm Other Employee	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 291 401 000	School Adm Other Employee	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 291 491 000	School Adm Other Employee	Norths		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 380 103 000	School Adm Travel	Jeffer		0.00	396.00	750.00	0.00	281.82	0.00	468.18	37.58
100 E 641000 380 105 000	School Adm Travel	Horizo		0.00	486.24	750.00	0.00	281.82	0.00	468.18	37.58
100 E 641000 380 106 000	School Adm Travel	Summit		0.00	408.00	750.00	0.00	64.21	0.00	685.79	8.56
100 E 641000 380 201 000	School Adm Travel	Jerome		0.00	532.00	1,250.00	196.62	744.54	0.00	505.46	59.56
100 E 641000 380 401 000	School Adm Travel	Jerome		0.00	2,663.07	2,500.00	206.61	1,231.51	0.00	1,268.49	49.26
100 E 641000 380 491 000	School Adm Travel	Norths		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 390 103 000	School Adm Dues & Fees	Jeffer		0.00	1,357.50	1,250.00	0.00	997.50	0.00	252.50	79.80
100 E 641000 390 105 000	School Adm Dues & Fees	Horizo		0.00	1,357.50	1,500.00	0.00	997.50	0.00	502.50	66.50
100 E 641000 390 106 000	School Adm Dues & Fees	Summit		0.00	1,357.50	1,500.00	0.00	997.50	0.00	502.50	66.50
100 E 641000 390 201 000	School Adm Dues & Fees	Jerome		0.00	2,292.50	2,250.00	0.00	1,012.50	0.00	1,237.50	45.00
100 E 641000 390 401 000	School Adm Dues & Fees	Jerome		0.00	3,910.00	4,000.00	0.00	2,720.00	0.00	1,280.00	68.00
100 E 641000 390 491 000	School Adm Dues & Fees	Norths		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 413 103 000	School Adm Supplies-Admin	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 413 105 000	School Adm Supplies-Admin	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 413 106 000	School Adm Supplies-Admin	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 413 201 000	School Adm Supplies-Admin	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 413 401 000	School Adm Supplies-Admin	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 413 491 000	School Adm Supplies-Admin	Norths		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 490 000 000	School Adm Other Miscella	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641---	*School Ad			114,565.68	1,392,954.47	1,467,590.00	119,873.61	1,090,531.15	0.00	377,058.85	74.31

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
100	General M & O Fund										
E	Expense										
661000	Buildings Care & Upkeep Progra										
100 E 661000 115 103 000	Buildings	Non-Certified	Jeffer	3,875.57	38,803.23	57,959.00	5,041.17	51,063.96	0.00	6,895.04	88.10
100 E 661000 115 105 000	Buildings	Non-Certified	Horizo	4,526.60	51,141.91	59,810.00	5,013.25	51,312.47	0.00	8,497.53	85.79
100 E 661000 115 106 000	Buildings	Non-Certified	Summit	4,271.79	51,901.20	60,580.00	4,610.89	50,196.09	0.00	10,383.91	82.86
100 E 661000 115 201 000	Buildings	Non-Certified	Jerome	8,796.82	106,837.50	116,782.00	9,731.80	110,202.26	0.00	6,579.74	94.37
100 E 661000 115 401 000	Buildings	Non-Certified	Jerome	11,735.71	128,246.43	173,836.00	14,653.20	142,699.18	0.00	31,136.82	82.09
100 E 661000 115 701 000	Buildings	Non-Certified	Distri	1,891.07	22,692.80	25,022.00	2,085.20	24,104.20	0.00	917.80	96.33
100 E 661000 130 000 000	Buildings	Stipends	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 160 103 000	Buildings	Substitute - T	Jeffer	400.50	4,266.00	1,488.00	216.00	333.00	0.00	1,155.00	22.38
100 E 661000 160 105 000	Buildings	Substitute - T	Horizo	0.00	0.00	1,488.00	72.00	564.00	0.00	924.00	37.90
100 E 661000 160 106 000	Buildings	Substitute - T	Summit	0.00	94.50	1,488.00	288.00	288.00	0.00	1,200.00	19.35
100 E 661000 160 201 000	Buildings	Substitute - T	Jerome	-21.00	4,740.75	2,678.00	84.00	1,472.00	0.00	1,206.00	54.97
100 E 661000 160 401 000	Buildings	Substitute - T	Jerome	0.00	277.53	4,463.00	0.00	3,868.62	0.00	594.38	86.68
100 E 661000 160 701 000	Buildings	Substitute - T	Distri	0.00	120.00	595.00	0.00	0.00	0.00	595.00	0.00
100 E 661000 210 000 000	Buildings	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 210 055 000	Buildings	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 210 103 000	Buildings	PERSI Retireme	Jeffer	193.86	4,039.74	6,561.00	570.65	5,785.52	0.00	775.48	88.18
100 E 661000 210 105 000	Buildings	PERSI Retireme	Horizo	512.41	5,789.27	6,771.00	567.50	5,808.58	0.00	962.42	85.79
100 E 661000 210 106 000	Buildings	PERSI Retireme	Summit	483.56	5,875.15	6,858.00	521.95	5,682.17	0.00	1,175.83	82.85
100 E 661000 210 201 000	Buildings	PERSI Retireme	Jerome	993.42	12,112.24	13,220.00	1,094.86	12,464.83	0.00	755.17	94.29
100 E 661000 210 401 000	Buildings	PERSI Retireme	Jerome	1,337.54	14,539.10	19,678.00	1,658.72	15,743.92	0.00	3,934.08	80.01
100 E 661000 210 701 000	Buildings	PERSI Retireme	Distri	214.07	2,582.42	2,833.00	236.04	2,728.54	0.00	104.46	96.31
100 E 661000 220 000 000	Buildings	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 220 055 000	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	320.54	3,104.13	4,548.00	395.77	3,868.52	0.00	679.48	85.06
100 E 661000 220 105 000	Buildings	FICA - MDCR	Horizo	334.06	3,782.03	4,689.00	380.14	3,879.43	0.00	809.57	82.73
100 E 661000 220 106 000	Buildings	FICA - MDCR	Summit	314.22	3,854.43	4,748.00	346.06	3,552.88	0.00	1,195.12	74.83
100 E 661000 220 201 000	Buildings	FICA - MDCR	Jerome	659.87	8,352.18	9,139.00	748.42	8,498.19	0.00	640.81	92.99
100 E 661000 220 401 000	Buildings	FICA - MDCR	Jerome	852.29	9,559.26	13,640.00	1,085.41	11,042.80	0.00	2,597.20	80.96
100 E 661000 220 701 000	Buildings	FICA - MDCR	Distri	138.26	1,696.81	1,960.00	159.30	1,813.08	0.00	146.92	92.50
100 E 661000 230 103 000	Buildings	Life Insurance	Jeffer	10.00	223.12	300.00	25.00	255.00	0.00	45.00	85.00
100 E 661000 230 105 000	Buildings	Life Insurance	Horizo	24.63	275.56	300.00	25.00	255.00	0.00	45.00	85.00
100 E 661000 230 106 000	Buildings	Life Insurance	Summit	24.57	300.52	300.00	25.00	269.57	0.00	30.43	89.86
100 E 661000 230 201 000	Buildings	Life Insurance	Jerome	45.58	534.50	540.00	45.00	505.00	0.00	35.00	93.52
100 E 661000 230 401 000	Buildings	Life Insurance	Jerome	65.00	675.97	900.00	75.34	714.07	0.00	185.93	79.34
100 E 661000 230 701 000	Buildings	Life Insurance	Distri	10.00	120.00	120.00	10.00	110.00	0.00	10.00	91.67
100 E 661000 240 103 000	Buildings	Health Insuran	Jeffer	560.90	12,062.54	18,519.00	1,543.21	15,571.59	0.00	2,947.41	84.08

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
100	General M & O Fund										
E	Expense										
661000	Buildings Care & Upkeep Progra										
100 E 661000 240 105 000	Buildings	Health Insuran	Horizo	1,381.25	15,363.40	18,519.00	1,543.21	15,571.61	0.00	2,947.39	84.08
100 E 661000 240 106 000	Buildings	Health Insuran	Summit	1,378.05	16,631.43	18,519.00	1,543.19	16,388.56	0.00	2,130.44	88.50
100 E 661000 240 201 000	Buildings	Health Insuran	Jerome	2,524.05	29,451.40	33,334.00	2,777.75	30,608.74	0.00	2,725.26	91.82
100 E 661000 240 401 000	Buildings	Health Insuran	Jerome	3,352.85	34,337.25	55,557.00	4,649.51	42,040.84	0.00	13,516.16	75.67
100 E 661000 240 701 000	Buildings	Health Insuran	Distri	560.90	6,669.40	7,408.00	617.28	6,677.32	0.00	730.68	90.14
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	0.00	0.00	0.00	0.00
100 E 661000 280 055 000	Buildings	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 280 103 000	Buildings	Sick Leave Ret	Jeffer	19.87	414.00	672.00	58.48	592.94	0.00	79.06	88.24
100 E 661000 280 105 000	Buildings	Sick Leave Ret	Horizo	52.51	593.26	694.00	58.16	595.30	0.00	98.70	85.78
100 E 661000 280 106 000	Buildings	Sick Leave Ret	Summit	49.55	602.09	703.00	53.48	582.20	0.00	120.80	82.82
100 E 661000 280 201 000	Buildings	Sick Leave Ret	Jerome	101.81	1,241.24	1,355.00	112.20	1,277.41	0.00	77.59	94.27
100 E 661000 280 401 000	Buildings	Sick Leave Ret	Jerome	137.06	1,489.84	2,016.00	169.99	1,613.37	0.00	402.63	80.03
100 E 661000 280 701 000	Buildings	Sick Leave Ret	Distri	21.94	264.66	290.00	24.19	279.63	0.00	10.37	96.42
100 E 661000 290 103 000	Buildings	Employee Assis	Jeffer	2.68	55.38	83.00	5.83	60.51	0.00	22.49	72.90
100 E 661000 290 105 000	Buildings	Employee Assis	Horizo	6.60	73.84	83.00	5.83	60.51	0.00	22.49	72.90
100 E 661000 290 106 000	Buildings	Employee Assis	Summit	6.59	80.32	83.00	5.82	64.33	0.00	18.67	77.51
100 E 661000 290 201 000	Buildings	Employee Assis	Jerome	12.06	142.04	149.00	10.48	118.44	0.00	30.56	79.49
100 E 661000 290 401 000	Buildings	Employee Assis	Jerome	16.08	160.80	248.00	17.55	161.14	0.00	86.86	64.98
100 E 661000 290 701 000	Buildings	Employee Assis	Distri	2.68	32.16	33.00	2.33	26.33	0.00	6.67	79.79
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	2,250.60	2,500.00	0.00	55.00	0.00	2,445.00	2.20
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	15,412.01	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 330 103 000	Buildings	Electrical Uti	Jeffer	1,850.79	28,669.96	30,000.00	2,025.96	23,420.51	0.00	6,579.49	78.07

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
100	General M & O Fund										
E	Expense										
661000	Buildings Care & Upkeep Progra										
100 E 661000 330 105 000	Buildings	Electrical Uti	Horizo	2,072.20	41,918.95	43,000.00	2,954.62	35,907.80	0.00	7,092.20	83.51
100 E 661000 330 106 000	Buildings	Electrical Uti	Summit	3,817.52	55,879.81	48,000.00	3,846.12	42,583.29	0.00	5,416.71	88.72
100 E 661000 330 201 000	Buildings	Electrical Uti	Jerome	7,998.33	84,246.82	85,000.00	8,652.82	84,338.80	0.00	661.20	99.22
100 E 661000 330 401 000	Buildings	Electrical Uti	Jerome	9,902.65	128,365.34	130,000.00	9,411.94	117,234.31	0.00	12,765.69	90.18
100 E 661000 330 701 000	Buildings	Electrical Uti	Distri	2,225.16	28,334.52	30,000.00	2,251.46	26,275.58	0.00	3,724.42	87.59
100 E 661000 331 103 000	Buildings	Natural Gas Ut	Jeffer	743.19	10,772.26	11,000.00	901.74	8,121.49	0.00	2,878.51	73.83
100 E 661000 331 105 000	Buildings	Natural Gas Ut	Horizo	380.90	6,442.15	6,500.00	569.07	5,449.64	0.00	1,050.36	83.84
100 E 661000 331 106 000	Buildings	Natural Gas Ut	Summit	461.11	6,261.81	7,000.00	273.30	3,579.59	0.00	3,420.41	51.14
100 E 661000 331 201 000	Buildings	Natural Gas Ut	Jerome	594.36	7,247.01	8,500.00	595.76	4,789.42	0.00	3,710.58	56.35
100 E 661000 331 401 000	Buildings	Natural Gas Ut	Jerome	1,853.00	25,540.42	20,000.00	2,076.99	21,250.25	0.00	-1,250.25	106.25
100 E 661000 331 701 000	Buildings	Natural Gas Ut	Distri	2,438.29	26,471.48	27,500.00	2,236.65	20,803.34	0.00	6,696.66	75.65
100 E 661000 332 103 000	Buildings	Water & Sanita	Jeffer	981.29	11,613.75	13,000.00	645.27	7,398.95	0.00	5,601.05	56.92
100 E 661000 332 105 000	Buildings	Water & Sanita	Horizo	1,311.70	18,938.14	18,000.00	992.58	15,239.21	0.00	2,760.79	84.66
100 E 661000 332 106 000	Buildings	Water & Sanita	Summit	698.98	12,546.03	14,000.00	831.62	10,008.77	0.00	3,991.23	71.49
100 E 661000 332 201 000	Buildings	Water & Sanita	Jerome	663.16	11,066.45	12,000.00	784.10	9,271.52	0.00	2,728.48	77.26
100 E 661000 332 401 000	Buildings	Water & Sanita	Jerome	2,807.37	35,057.45	35,500.00	2,047.03	26,181.24	0.00	9,318.76	73.75
100 E 661000 332 701 000	Buildings	Water & Sanita	Distri	3,130.36	18,189.86	13,000.00	583.97	10,055.45	0.00	2,944.55	77.35
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	915.60	15,974.41	14,500.00	856.55	9,914.33	0.00	4,585.67	68.37
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	62.94	598.53	1,000.00	43.08	473.61	0.00	526.39	47.36
100 E 661000 350 055 000	Buildings	Telephone & Co	Distri	223.82	2,955.11	3,500.00	139.47	2,479.03	0.00	1,020.97	70.83
100 E 661000 350 103 000	Buildings	Telephone & Co	Jeffer	52.76	910.63	1,500.00	52.96	642.03	0.00	857.97	42.80
100 E 661000 350 105 000	Buildings	Telephone & Co	Horizo	52.76	876.26	1,800.00	52.96	701.96	0.00	1,098.04	39.00
100 E 661000 350 106 000	Buildings	Telephone & Co	Summit	195.93	2,145.24	3,500.00	167.18	2,030.44	0.00	1,469.56	58.01
100 E 661000 350 201 000	Buildings	Telephone & Co	Jerome	296.92	3,629.98	5,000.00	269.87	3,041.15	0.00	1,958.85	60.82
100 E 661000 350 401 000	Buildings	Telephone & Co	Jerome	219.70	3,132.62	3,000.00	145.44	1,892.04	0.00	1,107.96	63.07
100 E 661000 350 701 000	Buildings	Telephone & Co	Distri	0.00	-23.73	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	0.00	8,237.16	13,200.00	1,507.33	8,056.33	196.80	4,946.87	61.03

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
100	General M & O Fund										
E	Expense										
661000	Buildings Care & Upkeep Progra										
100 E 661000 411 105 000	Buildings	Supplies-Custo	Horizo	1,525.08	10,165.05	14,000.00	-14.73	10,815.75	356.05	2,828.20	77.26
100 E 661000 411 106 000	Buildings	Supplies-Custo	Summit	0.00	12,190.87	14,000.00	2,017.52	12,425.63	268.57	1,305.80	88.75
100 E 661000 411 201 000	Buildings	Supplies-Custo	Jerome	981.90	13,753.03	21,650.00	1,844.04	19,767.33	0.00	1,882.67	91.30
100 E 661000 411 401 000	Buildings	Supplies-Custo	Jerome	2,431.15	28,614.09	25,400.00	906.63	26,352.48	188.96	-1,141.44	103.75
100 E 661000 411 701 000	Buildings	Supplies-Custo	Distri	680.87	4,046.42	10,000.00	527.54	7,272.84	207.48	2,519.68	72.73
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	3,590.00	0.00	0.00	3,901.27	0.00	-3,901.27	0.00
100 E 661000 550 105 000	Buildings	Equipment	Horizo	0.00	3,590.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 550 106 000	Buildings	Equipment	Summit	0.00	5,710.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 550 201 000	Buildings	Equipment	Jerome	0.00	0.00	0.00	0.00	5,960.10	0.00	-5,960.10	0.00
100 E 661000 550 401 000	Buildings	Equipment	Jerome	0.00	28,595.83	10,000.00	0.00	0.00	0.00	10,000.00	0.00
100 E 661000 550 701 000	Buildings	Equipment	Distri	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100 E 661000 630 000 000	Buildings	Other Debt Ser	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 710 000 000	Buildings	Property Insur	Distri	0.00	21,490.00	23,000.00	0.00	22,572.00	0.00	428.00	98.14
100 E 661000 711 000 000	Buildings	Liability Insu	Distri	0.00	50,144.00	55,000.00	0.00	52,670.00	0.00	2,330.00	95.76
100 E 661000 712 000 000	Buildings	Deductible Pay	Distri	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	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---	---	---	---	103,768.16	1,401,753.65	1,541,609.00	113,161.00	1,314,304.13	1,217.86	226,087.01	85.26
664000	Building Maintenance Program										
100 E 664000 115 000 000	Building M	Non-Certified	Distri	23,822.93	275,540.10	334,011.00	27,834.27	308,179.71	0.00	25,831.29	92.27
100 E 664000 130 000 000	Building M	Stipends	Distri	0.00	0.00	3,500.00	0.00	205.00	0.00	3,295.00	5.86
100 E 664000 160 000 000	Building M	Substitute - T	Distri	355.50	13,777.73	7,336.00	0.00	0.00	0.00	7,336.00	0.00
100 E 664000 210 000 000	Building M	PERSI Retireme	Distri	2,705.79	31,245.03	38,206.00	3,168.93	35,066.82	0.00	3,139.18	91.78
100 E 664000 220 000 000	Building M	FICA - MDCR	Distri	1,729.21	20,654.68	26,381.00	2,027.37	22,439.51	0.00	3,941.49	85.06
100 E 664000 230 000 000	Building M	Life Insurance	Distri	100.80	1,158.26	1,276.00	105.96	1,180.99	0.00	95.01	92.55
100 E 664000 240 000 000	Building M	Health Insuran	Distri	4,892.85	54,323.78	78,743.00	6,084.50	65,989.20	0.00	12,753.80	83.80
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	277.27	3,201.77	3,915.00	324.73	3,593.41	0.00	321.59	91.79
100 E 664000 290 000 000	Building M	Employee Assis	Distri	22.99	256.78	351.00	22.36	251.43	0.00	99.57	71.63
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	12,953.36	15,000.00	0.00	9,653.80	0.00	5,346.20	64.36

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
100	General M & O Fund										
E	Expense										
664000	Building Maintenance Program										
100 E 664000 323 000 000	Building M Elevator-Contr	Distri		2,619.72	7,315.34	8,500.00	0.00	7,587.92	0.00	912.08	89.27
100 E 664000 324 000 000	Building M HVAC-Contracte	Distri		0.00	0.00	2,000.00	0.00	6,275.15	2,261.75	-6,536.90	313.76
100 E 664000 325 000 000	Building M Plumbing-Contr	Distri		1,966.41	5,211.23	6,000.00	1,732.84	3,938.34	0.00	2,061.66	65.64
100 E 664000 326 000 000	Building M Electrical-Con	Distri		399.80	1,067.80	6,000.00	0.00	0.00	0.00	6,000.00	0.00
100 E 664000 327 000 000	Building M Fire/Security-	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 664000 329 000 000	Building M Other Repairs-	Distri		0.00	1,690.67	7,500.00	0.00	1,584.81	0.00	5,915.19	21.13
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	1,977.56	1,750.00	8.00	395.37	0.00	1,354.63	22.59
100 E 664000 412 000 000	Building M Supplies-Maint	Distri		3,778.24	24,180.82	27,500.00	2,293.43	23,690.54	972.37	2,837.09	86.15
100 E 664000 413 000 000	Building M Supplies-Admin	Distri		0.00	453.72	750.00	0.00	21.95	0.00	728.05	2.93
100 E 664000 415 000 000	Building M Supplies-HVAC	Distri		0.00	8,204.86	11,500.00	677.39	14,877.66	0.00	-3,377.66	129.37
100 E 664000 416 000 000	Building M Supplies-Plumb	Distri		1,046.63	7,994.81	11,500.00	1,019.68	7,988.04	90.00	3,421.96	69.46
100 E 664000 417 000 000	Building M Supplies-Elect	Distri		3,364.75	11,501.72	11,500.00	11.21	15,068.79	456.64	-4,025.43	131.03
100 E 664000 418 000 000	Building M Vandalism Repa	Distri		418.13	1,439.89	3,000.00	0.00	1,619.20	0.00	1,380.80	53.97
100 E 664000 420 000 000	Building M Supplies-Trans	Distri		624.26	13,960.06	15,000.00	871.38	8,944.17	0.00	6,055.83	59.63
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		511.56	2,011.56	25,000.00	0.00	12,507.94	0.00	12,492.06	50.03
100 E 664---	*Building			48,636.84	500,121.53	646,719.00	46,182.05	551,059.75	3,780.76	91,878.49	85.21
665000	Grounds - Upkeep and repair										
100 E 665000 115 000 000	Grounds - Non-Certified	Distri		2,909.72	45,079.50	35,792.00	2,954.33	38,746.88	0.00	-2,954.88	108.26
100 E 665000 160 000 000	Grounds - Substitute - T	Distri		0.00	-75.00	0.00	0.00	1,761.25	0.00	-1,761.25	0.00
100 E 665000 210 000 000	Grounds - PERSI Retireme	Distri		221.13	3,236.70	4,052.00	243.30	2,810.78	0.00	1,241.22	69.37
100 E 665000 220 000 000	Grounds - FICA - MDCR	Distri		216.10	3,363.21	2,738.00	223.23	3,058.41	0.00	-320.41	111.70
100 E 665000 230 000 000	Grounds - Life Insurance	Distri		10.00	120.00	120.00	10.00	110.00	0.00	10.00	91.67
100 E 665000 240 000 000	Grounds - Health Insuran	Distri		560.90	6,669.40	7,408.00	617.28	6,677.32	0.00	730.68	90.14
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		22.66	331.67	415.00	24.93	288.01	0.00	126.99	69.40
100 E 665000 290 000 000	Grounds - Employee Assis	Distri		2.68	32.16	33.00	2.33	26.33	0.00	6.67	79.79
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	1,025.00	1,500.00	500.00	4,050.00	0.00	-2,550.00	270.00
100 E 665000 322 000 000	Grounds - Rental of Equi	Distri		51.26	916.26	2,500.00	0.00	500.00	0.00	2,000.00	20.00
100 E 665000 329 000 000	Grounds - Other Repairs-	Distri		0.00	8,405.55	5,000.00	0.00	0.00	61.14	4,938.86	0.00

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 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	0.00	0.00	0.00	350.00	0.00
100 E 665000 412 000 000	Grounds - Supplies-Maint	Distri		10,181.23	47,303.55	30,000.00	11,397.53	23,202.40	1,491.89	5,305.71	77.34
100 E 665000 550 000 000	Grounds - Equipment	Distri		6,654.95	18,964.95	25,000.00	0.00	0.00	0.00	25,000.00	0.00
100 E 665---	*Grounds -			20,830.63	135,372.95	114,908.00	15,972.93	81,231.38	1,553.03	32,123.59	70.69
667000	Security & Safety										
100 E 667000 314 000 000	Security & School Resourc	Distri		0.00	58,270.00	65,000.00	0.00	66,481.51	0.00	-1,481.51	102.28
100 E 667000 327 000 000	Security & Fire/Security-	Distri		4,175.00	19,260.56	13,500.00	0.00	14,864.40	0.00	-1,364.40	110.11
100 E 667000 329 000 000	Security & Other Repairs-	Distri		0.00	317.49	10,000.00	0.00	5,122.43	0.00	4,877.57	51.22
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	5,759.85	12,500.00	0.00	911.82	0.00	11,588.18	7.29
100 E 667000 550 000 000	Security & Equipment	Distri		0.00	5,423.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 667---	*Security			4,175.00	89,030.90	101,000.00	0.00	87,380.16	0.00	13,619.84	86.52
681000	Pupil to School Transportation										
100 E 681000 300 000 000	Pupil to S Other Contract	Distri		0.00	0.00	16,800.00	799.60	11,518.50	0.00	5,281.50	68.56
100 E 681000 305 000 000	Pupil to S Assessment Fee	Distri		0.00	4,205.00	4,750.00	0.00	4,107.00	0.00	643.00	86.46
100 E 681000 340 000 000	Pupil to S Transportation	Distri		127,882.90	1,062,336.79	1,100,000.00	144,975.60	1,043,146.46	0.00	56,853.54	94.83
100 E 681000 341 000 000	Pupil to S Payment In Lie	Distri		0.00	261.12	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	0.00	0.00	5,000.00	0.00
100 E 681000 342 106 000	Pupil to S School Activit	Summit		0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100 E 681000 342 201 000	Pupil to S School Activit	Jerome		0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100 E 681000 342 401 000	Pupil to S School Activit	Jerome		0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100 E 681000 420 000 000	Pupil to S Supplies-Trans	Distri		0.00	0.00	0.00	0.00	792.48	0.00	-792.48	0.00
100 E 681000 550 000 000	Pupil to S Equipment	Distri		0.00	0.00	0.00	0.00	20,854.31	0.00	-20,854.31	0.00
100 E 681---	*Pupil to			127,882.90	1,066,802.91	1,148,550.00	145,775.20	1,080,418.75	0.00	68,131.25	94.07

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
100	General M & O Fund										
E	Expense										
682000	Pupil Activitiy Transportation										
100 E 682000 340 000 000	Pupil Acti	Transportation	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 682000 342 103 000	Pupil Acti	School Activit	Jeffer	0.00	0.00	1,000.00	176.72	903.37	0.00	96.63	90.34
100 E 682000 342 105 000	Pupil Acti	School Activit	Horizo	0.00	0.00	1,000.00	0.00	1,061.99	0.00	-61.99	106.20
100 E 682000 342 106 000	Pupil Acti	School Activit	Summit	0.00	0.00	1,000.00	540.81	540.81	0.00	459.19	54.08
100 E 682000 342 201 000	Pupil Acti	School Activit	Jerome	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 682000 342 401 000	Pupil Acti	School Activit	Jerome	68.00	3,187.23	1,250.00	0.00	170.62	0.00	1,079.38	13.65
100 E 682000 343 201 000	Pupil Acti	Extra Curricul	Jerome	629.44	11,859.79	12,500.00	2,186.54	13,441.51	0.00	-941.51	107.53
100 E 682000 343 401 000	Pupil Acti	Extra Curricul	Jerome	4,565.33	39,699.91	35,000.00	5,969.83	38,081.06	0.00	-3,081.06	108.80
100 E 682000 344 401 000	Pupil Acti	Coach & Other	Jerome	3,907.52	39,609.72	35,000.00	4,679.53	28,802.88	0.00	6,197.12	82.29
100 E 682---	---	---	---	9,170.29	94,356.65	87,750.00	13,553.43	83,002.24	0.00	4,747.76	94.59
710000	Food Services Program										
100 E 710000 210 000 000	Food Servi	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 710000 220 000 000	Food Servi	FICA - MDCR	Distri	2,557.73	32,120.46	35,000.00	2,886.51	32,966.99	0.00	2,033.01	94.19
100 E 710000 393 000 000	Food Servi	Postage	Distri	222.87	2,457.07	2,500.00	316.00	2,410.25	0.00	89.75	96.41
100 E 710---	---	---	---	2,780.60	34,577.53	37,500.00	3,202.51	35,377.24	0.00	2,122.76	94.34
920000	Fund transfers - out										
100 E 920000 810 000 000	Fund trans	Transfer to Ot	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 920---	---	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
950000	Contingency Reserve										
100 E 950000 850 000 000	Contingenc	Contingency Re	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 950---	---	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E -----	---	---	---	1,688,995.28	20,308,290.58	21,791,540.00	1,800,906.64	16,768,328.27	149,405.79	4,873,805.94	76.95

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
100	General M & O Fund										
-											
000000											
100 - -----	*General M			246,421.31	852.43	-25.00	474,999.88	4,822,481.80	-149,405.79	-4,673,101.01	?????????

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
230	Contributions & Donations										
R	Revenue										
419000	Misc Local Revenues										
230 R 419200 000 000 000	Contributi		Distri	0.00	14,021.77	14,000.00	14,586.15	14,586.15	0.00	-586.15	104.19
230 R 419---	*Misc Loca			0.00	14,021.77	14,000.00	14,586.15	14,586.15	0.00	-586.15	104.19
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	14,021.77	14,000.00	14,586.15	14,586.15	0.00	-586.15	104.19
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	12,000.00	23,859.00	0.00	13,750.00	0.00	10,109.00	57.63
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	12,000.00	25,021.00	0.00	13,750.00	0.00	11,271.00	54.95

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
230		Contributions & Donations									
E		Expense									
621000		Instructional Improvement Prog									
230 E 621000 390 000 000		Instructio	Dues & Fees	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 621000 410 000 000		Instructio	Supplies-Class	Distri	0.00	0.00	14,495.00	0.00	0.00	14,495.00	0.00
230 E 621---		*Instructi			0.00	0.00	14,495.00	0.00	0.00	14,495.00	0.00
230 E -----		*Expense			0.00	12,000.00	39,516.00	0.00	13,750.00	25,766.00	34.80
230 - -----		*Contribut			0.00	2,021.77	-25,516.00	14,586.15	836.15	-26,352.15	-3.28

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
232	Local Programs										
R	Revenue										
419000	Misc Local Revenues										
232 R 419200 000 000 000	Contributi		Distri	2,500.00	85,650.38	59,676.00	5,252.45	57,642.31	0.00	2,033.69	96.59
232 R 419900 000 000 000	Other Loca		Distri	0.00	1,900.00	0.00	0.00	-900.00	0.00	900.00	0.00
232 R 419---	*Misc Loca			2,500.00	87,550.38	59,676.00	5,252.45	56,742.31	0.00	2,933.69	95.08
431000	State Foundation Funds										
232 R 431900 000 000 000	Other Stat		Distri	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
232 R 431---	*State Fou			500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
460000	Interfund Transfers										
232 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 R 460---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 R -----	*Revenue			3,000.00	88,050.38	59,676.00	5,252.45	56,742.31	0.00	2,933.69	95.08
E	Expense										
512000	Elementary Program										
232 E 512000 130 103 000	Elementary Stipends		Jeffer	0.00	0.00	0.00	700.00	700.00	0.00	-700.00	0.00
232 E 512000 130 106 000	Elementary Stipends		Summit	0.00	777.28	320.00	499.46	499.46	0.00	-179.46	156.08
232 E 512000 210 103 000	Elementary PERSI Retireme		Jeffer	0.00	0.00	0.00	79.24	79.24	0.00	-79.24	0.00
232 E 512000 210 106 000	Elementary PERSI Retireme		Summit	0.00	62.65	0.00	56.54	56.54	0.00	-56.54	0.00
232 E 512000 220 103 000	Elementary FICA - MDCR		Jeffer	0.00	0.00	0.00	42.58	42.58	0.00	-42.58	0.00
232 E 512000 220 106 000	Elementary FICA - MDCR		Summit	0.00	39.50	0.00	36.37	36.37	0.00	-36.37	0.00
232 E 512000 230 103 000	Elementary Life Insurance		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 230 106 000	Elementary Life Insurance		Summit	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 240 103 000	Elementary Health Insuran		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 240 106 000	Elementary Health Insuran		Summit	0.00	17.25	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 280 103 000	Elementary Sick Leave Ret		Jeffer	0.00	0.00	0.00	8.12	8.12	0.00	-8.12	0.00
232 E 512000 280 106 000	Elementary Sick Leave Ret		Summit	0.00	6.42	0.00	5.80	5.80	0.00	-5.80	0.00

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
233	Albertson's Grants										
E	Expense										
621000	Instructional Improvement Prog										
233 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
233 E 621000 115 000 000	Instructio	Non-Certified	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 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
233 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
233 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
233 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
233 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
233 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
233 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
233 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
233 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
233 E 621000 313 000 000	Instructio	Curriculum Dev	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 380 000 000	Instructio	Travel	Distri	0.00	0.00	4,658.00	0.00	0.00	0.00	4,658.00	0.00
233 E 621000 390 000 000	Instructio	Dues & Fees	Distri	0.00	0.00	0.00	0.00	4,658.15	0.00	-4,658.15	0.00
233 E 621000 390 000 401	Instructio	Dues & Fees	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 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
233 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
233 E 621000 550 000 000	Instructio	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621---	---	---	---	0.00	0.00	4,658.00	0.00	4,658.15	0.00	-0.15	100.00
920000	Fund transfers - out										
233 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
233 E 920---	---	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E -----	---	---	---	0.00	0.00	4,658.00	0.00	4,658.15	0.00	-0.15	100.00
233 - -----	---	---	---	0.00	0.00	-4,658.00	0.00	-4,658.15	0.00	0.15	100.00

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
241	Drivers Education										
R	Revenue										
419000	Misc Local Revenues										
241 R 419900 000 000 000	Other Loca		Distri	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
241 R 419---	*Misc Loca			0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
432000	Professional-Technical Funds										
241 R 432100 000 000 000	Driver Edu		Distri	0.00	13,638.70	15,000.00	0.00	0.00	0.00	15,000.00	0.00
241 R 432---	*Professio			0.00	13,638.70	15,000.00	0.00	0.00	0.00	15,000.00	0.00
460000	Interfund Transfers										
241 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 R 460---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 R -----	*Revenue			0.00	23,638.70	25,000.00	0.00	0.00	0.00	25,000.00	0.00
E	Expense										
515000	Secondary Program										
241 E 515000 110 000 000	Secondary Certified Sala		Distri	1,688.50	17,523.00	16,800.00	4,906.00	15,378.00	0.00	1,422.00	91.54
241 E 515000 130 000 000	Secondary Stipends		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 E 515000 210 000 000	Secondary PERSI Retireme		Distri	191.14	1,983.59	1,902.00	0.00	1,185.42	0.00	716.58	62.32
241 E 515000 220 000 000	Secondary FICA - MDCR		Distri	110.88	1,257.86	1,285.00	375.31	1,105.65	0.00	179.35	86.04
241 E 515000 230 000 000	Secondary Life Insurance		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 E 515000 240 000 000	Secondary Health Insuran		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 E 515000 270 000 000	Secondary Workers Compen		Distri	0.00	0.00	919.00	0.00	0.00	0.00	919.00	0.00
241 E 515000 280 000 000	Secondary Sick Leave Ret		Distri	19.58	203.25	195.00	0.00	121.49	0.00	73.51	62.30
241 E 515000 290 000 000	Secondary Employee Assis		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 E 515000 291 000 000	Secondary Other Employee		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 E 515000 329 000 000	Secondary Other Repairs-		Distri	1,116.27	2,696.30	1,000.00	41.98	232.03	0.00	767.97	23.20
241 E 515000 390 000 000	Secondary Dues & Fees		Distri	0.00	-68.00	0.00	0.00	0.00	0.00	0.00	0.00
241 E 515000 410 000 000	Secondary Supplies-Class		Distri	394.90	394.90	250.00	0.00	0.00	0.00	250.00	0.00

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
241	Drivers Education										
E	Expense										
515000	Secondary Program										
241 E 515000 420 000 000	Secondary	Supplies-Trans	Distri	90.94	1,863.05	2,149.00	207.18	1,262.26	0.00	886.74	58.74
241 E 515000 550 000 000	Secondary	Equipment	Distri	0.00	0.00	37,938.00	0.00	0.00	0.00	37,938.00	0.00
241 E 515000 710 000 000	Secondary	Property Insur	Distri	0.00	550.00	500.00	0.00	551.00	0.00	-51.00	110.20
241 E 515---	*Secondary			3,612.21	26,403.95	62,938.00	5,530.47	19,835.85	0.00	43,102.15	31.52
241 E -----	*Expense			3,612.21	26,403.95	62,938.00	5,530.47	19,835.85	0.00	43,102.15	31.52
241 - -----	*Drivers E			-3,612.21	-2,765.25	-37,938.00	-5,530.47	-19,835.85	0.00	-18,102.15	52.28

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
242	State LEP Program										
E	Expense										
621000	Instructional Improvement Prog										
242 E 621000 410 000 000	Instructio Supplies-Class Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 499 000 000	Instructio Supplies-Inven Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 550 000 000	Instructio Equipment Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621---	*Instructi			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E -----	*Expense			11,758.02	143,522.00	149,155.00	12,191.56	109,814.32	0.00	39,340.68	73.62
242 - -----	*State LEP			-11,758.02	0.00	1.00	-12,191.56	39,341.68	0.00	-39,340.68	?????????

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
243	Career Technical Education										
R	Revenue										
432000	Professional-Technical Funds										
243 R 432400 000 000 000	Profession		Distri	0.00	85,054.22	157,677.00	0.00	186,085.17	0.00	-28,408.17	118.02
243 R 432--- --- --- ---	*Professio			0.00	85,054.22	157,677.00	0.00	186,085.17	0.00	-28,408.17	118.02
439000	Other State Revenue										
243 R 439000 000 000 000	Other Stat		Distri	0.00	0.00	32,187.00	30,987.00	32,187.00	0.00	0.00	100.00
243 R 439--- --- --- ---	*Other Sta			0.00	0.00	32,187.00	30,987.00	32,187.00	0.00	0.00	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			0.00	85,054.22	189,864.00	30,987.00	218,272.17	0.00	-28,408.17	114.96
E	Expense										
515000	Secondary Program										
243 E 515000 110 401 000	Secondary	Certified Sala Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 110 401 010	Secondary	Certified Sala Jerome		1,697.90	20,374.74	21,809.00	1,817.40	16,356.54	0.00	5,452.46	75.00
243 E 515000 110 401 030	Secondary	Certified Sala Jerome		565.96	4,496.74	4,776.00	398.04	3,582.30	0.00	1,193.70	75.01
243 E 515000 110 401 095	Secondary	Certified Sala Jerome		146.49	1,757.88	1,868.00	155.70	1,401.30	0.00	466.70	75.02
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		70.31	843.71	856.00	71.40	642.60	0.00	213.40	75.07
243 E 515000 110 401 181	Secondary	Certified Sala Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 210 401 000	Secondary	PERSI Retireme Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 210 401 010	Secondary	PERSI Retireme Jerome		192.20	2,306.40	2,469.00	205.74	1,851.65	0.00	617.35	75.00
243 E 515000 210 401 030	Secondary	PERSI Retireme Jerome		64.07	509.07	541.00	45.06	405.54	0.00	135.46	74.96
243 E 515000 210 401 095	Secondary	PERSI Retireme Jerome		16.58	198.96	212.00	17.63	158.67	0.00	53.33	74.84
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		7.95	95.44	97.00	8.08	72.73	0.00	24.27	74.98

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
243	Career Technical Education										
E	Expense										
515000	Secondary Program										
243 E 515000 210 401 181	Secondary	PERSI Retireme	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 220 401 010	Secondary	FICA - MDCR	Jerome	127.64	1,535.43	1,668.00	138.75	1,246.26	0.00	421.74	74.72
243 E 515000 220 401 030	Secondary	FICA - MDCR	Jerome	42.58	337.86	365.00	29.91	269.20	0.00	95.80	73.75
243 E 515000 220 401 095	Secondary	FICA - MDCR	Jerome	10.98	132.08	143.00	11.82	106.51	0.00	36.49	74.48
243 E 515000 220 401 175	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 220 401 180	Secondary	FICA - MDCR	Jerome	4.68	56.58	65.00	4.81	43.29	0.00	21.71	66.60
243 E 515000 220 401 181	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 230 401 030	Secondary	Life Insurance	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 240 401 030	Secondary	Health Insuran	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 280 401 000	Secondary	Sick Leave Ret	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 280 401 010	Secondary	Sick Leave Ret	Jerome	19.70	236.38	253.00	21.08	189.72	0.00	63.28	74.99
243 E 515000 280 401 030	Secondary	Sick Leave Ret	Jerome	6.57	52.20	55.00	4.62	41.57	0.00	13.43	75.58
243 E 515000 280 401 095	Secondary	Sick Leave Ret	Jerome	1.70	20.40	22.00	1.81	16.29	0.00	5.71	74.05
243 E 515000 280 401 175	Secondary	Sick Leave Ret	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 280 401 180	Secondary	Sick Leave Ret	Jerome	0.83	9.91	10.00	0.83	7.47	0.00	2.53	74.70
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	8.00	0.00	0.00	0.00	8.00	0.00
243 E 515000 380 401 000	Secondary	Travel	Jerome	0.00	339.37	1,175.00	0.00	1,153.90	0.00	21.10	98.20
243 E 515000 380 401 010	Secondary	Travel	Jerome	300.00	3,080.15	4,200.00	387.12	1,035.80	558.00	2,606.20	24.66
243 E 515000 380 401 030	Secondary	Travel	Jerome	417.00	3,551.97	5,700.00	470.00	4,372.95	0.00	1,327.05	76.72
243 E 515000 380 401 095	Secondary	Travel	Jerome	150.00	222.99	4,476.00	925.29	1,781.17	0.00	2,694.83	39.79
243 E 515000 380 401 175	Secondary	Travel	Jerome	771.93	1,000.00	1,200.00	93.00	1,216.49	0.00	-16.49	101.37
243 E 515000 380 401 180	Secondary	Travel	Jerome	0.00	0.00	300.00	100.00	100.00	93.00	107.00	33.33
243 E 515000 380 401 181	Secondary	Travel	Jerome	0.00	0.00	1,000.00	186.00	1,206.06	0.00	-206.06	120.61
243 E 515000 380 401 183	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 390 401 000	Secondary	Dues & Fees	Jerome	0.00	1,005.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 390 401 010	Secondary	Dues & Fees	Jerome	0.00	1,250.00	1,250.00	200.00	1,249.99	0.00	0.01	100.00
243 E 515000 390 401 030	Secondary	Dues & Fees	Jerome	0.00	1,126.67	830.00	0.00	830.00	0.00	0.00	100.00
243 E 515000 390 401 095	Secondary	Dues & Fees	Jerome	0.00	40.00	70.00	0.00	0.00	50.00	20.00	0.00
243 E 515000 390 401 175	Secondary	Dues & Fees	Jerome	0.00	3,832.00	3,832.00	0.00	705.00	0.00	3,127.00	18.40
243 E 515000 390 401 180	Secondary	Dues & Fees	Jerome	0.00	350.00	0.00	0.00	780.00	0.00	-780.00	0.00
243 E 515000 390 401 181	Secondary	Dues & Fees	Jerome	0.00	2,237.00	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	2,788.64	8,818.70	6,050.00	785.80	5,353.88	659.46	36.66	88.49

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %	
243	Career Technical Education											
E	Expense											
515000	Secondary Program											
243 E 515000 410 401 010	Secondary	Supplies-Class	Jerome	3,402.57	12,488.55	10,344.00	1,752.14	8,398.29	1,160.76	784.95	81.19	
243 E 515000 410 401 030	Secondary	Supplies-Class	Jerome	2,003.02	5,684.83	4,309.00	991.69	5,404.13	95.92	-1,191.05	125.41	
243 E 515000 410 401 095	Secondary	Supplies-Class	Jerome	735.62	5,524.14	3,085.00	85.27	2,927.36	123.04	34.60	94.89	
243 E 515000 410 401 172	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
243 E 515000 410 401 175	Secondary	Supplies-Class	Jerome	0.00	10,944.23	9,745.00	5,093.93	7,637.05	2,100.19	7.76	78.37	
243 E 515000 410 401 180	Secondary	Supplies-Class	Jerome	762.14	4,238.71	3,597.00	1,017.71	2,636.97	1.80	958.23	73.31	
243 E 515000 410 401 181	Secondary	Supplies-Class	Jerome	533.21	7,539.51	8,876.00	0.00	7,485.62	1,316.00	74.38	84.34	
243 E 515000 410 401 183	Secondary	Supplies-Class	Jerome	0.00	0.00	9,876.00	0.00	0.00	9,799.53	76.47	0.00	
243 E 515000 499 401 000	Secondary	Supplies-Inven	Jerome	0.00	0.00	30,570.00	0.00	16,000.00	13,487.97	1,082.03	52.34	
243 E 515000 550 401 000	Secondary	Equipment	Jerome	675.30	19,288.48	7,975.00	0.00	7,975.01	0.00	-0.01	100.00	
243 E 515000 550 401 010	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
243 E 515000 550 401 030	Secondary	Equipment	Jerome	0.00	1,760.62	1,200.00	1,200.00	1,200.00	0.00	0.00	100.00	
243 E 515000 550 401 095	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
243 E 515000 550 401 175	Secondary	Equipment	Jerome	0.00	1,998.99	15,500.00	1,561.69	3,000.00	12,450.00	50.00	19.35	
243 E 515000 550 401 180	Secondary	Equipment	Jerome	0.00	0.00	1,000.00	0.00	999.97	0.00	0.03	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	0.00	0.00	18,487.00	0.00	0.00	7,432.75	11,054.25	0.00	
243 E 515---	---	---	---	*Secondary	15,515.57	129,285.69	189,864.00	17,782.32	109,841.28	49,328.42	30,694.30	57.85
243 E -----	---	---	---	*Expense	15,515.57	129,285.69	189,864.00	17,782.32	109,841.28	49,328.42	30,694.30	57.85
243 - -----	---	---	---	*Career Te	-15,515.57	-44,231.47	0.00	13,204.68	108,430.89	-49,328.42	-59,102.47	0.00

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
244	Creative Grants - State										
E	Expense										
512000	Elementary Program										
244 E 512000 210 106 000	Elementary	PERSI	Retireme Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 210 106 404	Elementary	PERSI	Retireme Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 210 106 405	Elementary	PERSI	Retireme Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 220 106 000	Elementary	FICA - MDCR	Summit	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 220 106 404	Elementary	FICA - MDCR	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 220 106 405	Elementary	FICA - MDCR	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 270 106 000	Elementary	Workers Compen	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 270 106 404	Elementary	Workers Compen	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 280 106 000	Elementary	Sick Leave Ret	Summit	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 280 106 404	Elementary	Sick Leave Ret	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 280 106 405	Elementary	Sick Leave Ret	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 312 106 000	Elementary	Professional D	Summit	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 360 106 000	Elementary	License Agreem	Summit	0.00	17,707.96	0.00	0.00	4,540.58	0.00	-4,540.58	0.00
244 E 512000 380 106 000	Elementary	Travel	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 380 106 404	Elementary	Travel	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 380 106 405	Elementary	Travel	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 390 106 000	Elementary	Dues & Fees	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 390 106 404	Elementary	Dues & Fees	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 410 105 000	Elementary	Supplies-Class	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 410 106 000	Elementary	Supplies-Class	Summit	0.00	750.57	4,541.00	0.00	0.00	0.00	4,541.00	0.00
244 E 512000 410 106 404	Elementary	Supplies-Class	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 410 106 405	Elementary	Supplies-Class	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 499 106 000	Elementary	Supplies-Inven	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 550 103 000	Elementary	Equipment	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 550 106 000	Elementary	Equipment	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512---	---	---	---	0.00	24,459.42	4,541.00	0.00	4,540.58	0.00	0.42	99.99
515000	Secondary Program										
244 E 515000 110 201 000	Secondary	Certified Sala	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 110 401 000	Secondary	Certified Sala	Jerome	0.00	0.00	44,822.00	0.00	0.00	0.00	44,822.00	0.00
244 E 515000 115 201 000	Secondary	Non-Certified	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 115 401 000	Secondary	Non-Certified	Jerome	1,976.00	23,712.00	0.00	3,735.20	33,616.80	0.00	-33,616.80	0.00
244 E 515000 130 401 000	Secondary	Stipends	Jerome	0.00	0.00	4,300.00	0.00	0.00	0.00	4,300.00	0.00

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
244	Creative Grants - State										
E	Expense										
515000	Secondary Program										
244 E 515000 160 401 000	Secondary	Substitute - T	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 210 201 000	Secondary	PERSI Retireme	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 210 401 000	Secondary	PERSI Retireme	Jerome	223.69	2,684.27	5,561.00	422.82	3,805.37	0.00	1,755.63	68.43
244 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	151.16	1,813.92	3,758.00	278.03	2,532.32	0.00	1,225.68	67.38
244 E 515000 230 401 000	Secondary	Life Insurance	Jerome	9.83	117.96	240.00	20.00	180.00	0.00	60.00	75.00
244 E 515000 240 401 000	Secondary	Health Insuran	Jerome	551.33	6,615.96	14,815.00	1,234.56	11,111.05	0.00	3,703.95	75.00
244 E 515000 270 201 000	Secondary	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 270 401 000	Secondary	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 280 201 000	Secondary	Sick Leave Ret	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 280 401 000	Secondary	Sick Leave Ret	Jerome	22.92	275.05	570.00	43.33	389.97	0.00	180.03	68.42
244 E 515000 290 401 000	Secondary	Employee Assis	Jerome	2.63	31.56	66.00	4.66	41.94	0.00	24.06	63.55
244 E 515000 291 401 000	Secondary	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 340 401 000	Secondary	Transportation	Jerome	1,027.27	1,612.83	2,000.00	0.00	0.00	0.00	2,000.00	0.00
244 E 515000 380 201 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 380 401 000	Secondary	Travel	Jerome	0.00	0.00	500.00	0.00	237.65	0.00	262.35	47.53
244 E 515000 390 201 000	Secondary	Dues & Fees	Jerome	0.00	0.00	2,873.00	0.00	2,873.41	0.00	-0.41	100.01
244 E 515000 390 401 000	Secondary	Dues & Fees	Jerome	0.00	10,500.00	250.00	0.00	0.00	0.00	250.00	0.00
244 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	0.00	810.37	7,242.00	264.75	860.63	5,521.83	859.54	11.88
244 E 515000 440 201 000	Secondary	Textbooks	Jerome	0.00	476.52	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 440 401 000	Secondary	Textbooks	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 499 401 000	Secondary	Supplies-Inven	Jerome	0.00	780.40	1,500.00	0.00	0.00	0.00	1,500.00	0.00
244 E 515---	---	---	---	3,964.83	49,430.84	88,497.00	6,003.35	55,649.14	5,521.83	27,326.03	62.88
611000	Attendance/Guidance/Health Pro										
244 E 611000 110 701 000	Attendance	Certified Sala	Distri	11,062.42	34,809.95	28,576.00	2,381.34	21,432.06	0.00	7,143.94	75.00
244 E 611000 115 701 000	Attendance	Non-Certified	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 611000 210 701 000	Attendance	PERSI Retireme	Distri	1,252.26	3,757.53	3,235.00	269.57	2,426.13	0.00	808.87	75.00
244 E 611000 220 701 000	Attendance	FICA - MDCR	Distri	833.06	2,432.42	2,186.00	182.17	1,639.53	0.00	546.47	75.00
244 E 611000 230 701 000	Attendance	Life Insurance	Distri	8.74	78.75	90.00	7.52	67.68	0.00	22.32	75.20
244 E 611000 240 701 000	Attendance	Health Insuran	Distri	0.00	0.00	5,569.00	464.19	4,177.71	0.00	1,391.29	75.02
244 E 611000 280 701 000	Attendance	Sick Leave Ret	Distri	128.33	385.10	331.00	27.62	248.58	0.00	82.42	75.10

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
244											
E											
611000											
244 E 611000 290 701 000				0.00	0.00	13.00	1.75	15.75	0.00	-2.75	121.15
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--- --- --- ---				13,284.81	41,463.75	40,000.00	3,334.16	30,007.44	0.00	9,992.56	75.02
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	15,000.00	0.00	0.00	0.00	15,000.00	0.00
244 E 616000 160 000 000				0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
244 E 616000 210 000 000				0.00	0.00	1,698.00	0.00	0.00	0.00	1,698.00	0.00
244 E 616000 220 000 000				0.00	0.00	1,913.00	0.00	0.00	0.00	1,913.00	0.00
244 E 616000 230 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 240 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 270 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 280 000 000				0.00	0.00	174.00	0.00	0.00	0.00	174.00	0.00
244 E 616000 290 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 291 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 312 000 000				0.00	3,654.01	12,000.00	0.00	12,000.00	0.00	0.00	100.00
244 E 616000 312 103 000				0.00	5,814.02	8,000.00	5,287.99	6,544.16	1,371.94	83.90	81.80
244 E 616000 312 105 000				0.00	5,705.10	8,000.00	964.50	6,810.57	0.00	1,189.43	85.13
244 E 616000 312 106 000				0.00	6,237.91	6,800.00	0.00	0.00	0.00	6,800.00	0.00
244 E 616000 312 201 000				280.28	1,257.31	8,000.00	352.72	7,707.08	722.74	-429.82	96.34
244 E 616000 312 401 000				274.44	5,495.76	8,000.00	246.88	3,104.77	795.00	4,100.23	38.81
244 E 616000 350 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 360 000 000				0.00	11,418.10	47,000.00	3,294.50	14,919.66	1,500.00	30,580.34	31.74
244 E 616000 380 000 000				95.48	8,580.53	49,650.00	980.31	31,818.14	1,662.16	16,169.70	64.08
244 E 616000 390 000 000				6,225.00	68,846.53	63,000.00	1,623.00	39,389.92	25,667.00	-2,056.92	62.52
244 E 616000 410 000 000				0.00	1,968.84	19,006.00	248.48	1,635.67	11,683.53	5,686.80	8.61
244 E 616000 440 000 000				0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
244 E 616000 499 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616--- --- --- ---				6,875.20	118,978.11	268,241.00	12,998.38	123,929.97	43,402.37	100,908.66	46.20

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
244											
E											
621000											
244 E 621000 110 000 000				5,400.00	64,799.96	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 110 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 130 701 000				0.00	1,250.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00
244 E 621000 160 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 210 000 000				611.27	7,335.34	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 210 701 000				0.00	141.50	0.00	0.00	169.79	0.00	-169.79	0.00
244 E 621000 220 000 000				348.86	4,218.35	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 220 701 000				0.00	94.18	0.00	0.00	100.97	0.00	-100.97	0.00
244 E 621000 230 000 000				10.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 230 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 240 000 000				560.90	6,669.40	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 240 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 270 000 000				0.00	401.80	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 270 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 280 000 000				62.65	751.70	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 280 701 000				0.00	14.50	0.00	0.00	17.40	0.00	-17.40	0.00
244 E 621000 290 000 000				2.68	32.16	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 290 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 312 701 000				0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 360 701 000				109.95	109.95	10,304.00	0.00	439.80	417.81	9,446.39	4.27
244 E 621000 380 701 000				0.00	1,946.41	10,000.00	1,154.40	4,168.13	0.00	5,831.87	41.68
244 E 621000 390 701 000				0.00	1,184.67	15,000.00	1,305.00	1,305.00	0.00	13,695.00	8.70
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				60.23	2,132.96	25,000.00	136.61	14,642.15	2,161.20	8,196.65	58.57
244 E 621000 440 701 000				0.00	12,466.57	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 499 000 000				0.00	0.00	1,500.00	0.00	1,003.62	0.00	496.38	66.91
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---				7,166.54	105,319.45	61,804.00	2,596.01	23,346.86	2,579.01	35,878.13	37.78
244 E -----				31,291.38	339,651.57	463,083.00	24,931.90	237,473.99	51,503.21	174,105.80	51.28
244 - -----				-31,291.38	65,227.87	-181,813.00	-24,931.90	54,333.24	-51,503.21	-184,643.03	-29.88

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 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	51,354.00	0.00	0.00	0.00	51,354.00	0.00
246 E 611000 390 000 000		Attendance Dues & Fees	Distri	0.00	0.00	95,296.00	0.00	0.00	0.00	95,296.00	0.00
246 E 611000 410 000 000		Attendance Supplies-Class	Distri	423.80	668.17	5,000.00	0.00	0.00	0.00	5,000.00	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		423.80	668.17	151,650.00	0.00	0.00	0.00	151,650.00	0.00
246 E -----		*Expense		423.80	668.17	151,650.00	0.00	0.00	0.00	151,650.00	0.00
246 - -----		*Substance		-423.80	49,509.83	-100,864.00	0.00	30,472.00	0.00	-131,336.00	-30.21

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 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	216,440.00	220,768.00	0.00	220,768.00	0.00	0.00	100.00
247 R 431---	---	---	---	*State Fou	0.00	216,440.00	220,768.00	0.00	220,768.00	0.00	100.00
460000	Interfund Transfers										
247 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 R 460---	---	---	---	*Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 R -----	---	---	---	*Revenue	0.00	216,440.00	220,768.00	0.00	220,768.00	0.00	100.00
E	Expense										
512000	Elementary Program										
247 E 512000 110 103 000	Elementary Certified Sala	Jeffer		11,999.80	37,005.94	41,099.00	3,424.92	30,824.28	0.00	10,274.72	75.00
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		230.00	230.00	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	850.00	925.00	0.00	400.00	0.00	525.00	43.24
247 E 512000 130 105 000	Elementary Stipends	Horizo		0.00	925.00	925.00	0.00	400.00	0.00	525.00	43.24
247 E 512000 160 103 000	Elementary Substitute - T	Jeffer		0.00	0.00	850.00	0.00	0.00	0.00	850.00	0.00
247 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
247 E 512000 210 103 000	Elementary PERSI Retireme	Jeffer		1,384.41	4,311.33	4,757.00	387.70	3,534.58	0.00	1,222.42	74.30
247 E 512000 210 105 000	Elementary PERSI Retireme	Horizo		0.00	104.71	105.00	0.00	45.28	0.00	59.72	43.12
247 E 512000 220 103 000	Elementary FICA - MDCR	Jeffer		888.68	2,775.25	3,280.00	249.21	2,291.03	0.00	988.97	69.85
247 E 512000 220 105 000	Elementary FICA - MDCR	Horizo		0.00	66.66	71.00	0.00	29.52	0.00	41.48	41.58
247 E 512000 230 103 000	Elementary Life Insurance	Jeffer		38.91	120.02	120.00	10.00	90.00	0.00	30.00	75.00

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 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	2,182.57	6,730.79	7,408.00	617.28	5,555.52	0.00	1,852.48	74.99
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	141.87	441.77	487.00	39.73	362.21	0.00	124.79	74.38
247 E 512000 280 105 000	Elementary	Sick Leave Ret	Horizo	0.00	10.73	11.00	0.00	4.64	0.00	6.36	42.18
247 E 512000 290 103 000	Elementary	Employee Assis	Jeffer	10.43	32.15	32.00	2.33	20.97	0.00	11.03	65.53
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	2,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
247 E 512000 312 000 000	Elementary	Professional D	Distri	0.00	10,600.00	40,600.00	0.00	11,748.00	0.00	28,852.00	28.94
247 E 512000 360 000 000	Elementary	License Agreeem	Distri	0.00	4,032.00	15,000.00	0.00	20,785.22	0.00	-5,785.22	138.57
247 E 512000 380 000 000	Elementary	Travel	Distri	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
247 E 512000 390 000 000	Elementary	Dues & Fees	Distri	0.00	2,548.00	47,500.00	0.00	37,500.00	0.00	10,000.00	78.95
247 E 512000 410 103 000	Elementary	Supplies-Class	Jeffer	652.69	1,833.95	13,750.00	0.00	3,318.64	0.00	10,431.36	24.14
247 E 512000 410 105 000	Elementary	Supplies-Class	Horizo	740.31	2,021.37	13,750.00	0.00	3,338.20	0.00	10,411.80	24.28
247 E 512000 499 000 000	Elementary	Supplies-Inven	Distri	0.00	3,785.60	27,500.00	0.00	27,386.64	0.00	113.36	99.59
247 E 512000 550 000 000	Elementary	Equipment	Distri	0.00	74,621.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
247 E 512---	---	---	---	18,269.67	155,046.27	238,170.00	4,731.17	147,634.73	0.00	90,535.27	61.99
541000	Summer School Programs										
247 E 541000 110 000 000	Summer Sch	Certified Sala	Distri	0.00	0.00	16,000.00	0.00	23,972.00	0.00	-7,972.00	149.83
247 E 541000 115 000 000	Summer Sch	Non-Certified	Distri	0.00	0.00	8,000.00	0.00	1,932.76	0.00	6,067.24	24.16
247 E 541000 210 000 000	Summer Sch	PERSI Retireme	Distri	0.00	0.00	2,717.00	0.00	2,802.92	0.00	-85.92	103.16
247 E 541000 220 000 000	Summer Sch	FICA - MDCR	Distri	0.00	0.00	1,836.00	0.00	1,913.78	0.00	-77.78	104.24
247 E 541000 230 000 000	Summer Sch	Life Insurance	Distri	0.00	0.00	0.00	0.00	4.85	0.00	-4.85	0.00
247 E 541000 240 000 000	Summer Sch	Health Insuran	Distri	0.00	0.00	0.00	0.00	156.08	0.00	-156.08	0.00
247 E 541000 280 000 000	Summer Sch	Sick Leave Ret	Distri	0.00	0.00	278.00	0.00	287.22	0.00	-9.22	103.32
247 E 541000 340 000 000	Summer Sch	Transportation	Distri	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00
247 E 541000 410 000 000	Summer Sch	Supplies-Class	Distri	0.00	617.83	3,543.00	0.00	37.83	0.00	3,505.17	1.07
247 E 541---	---	---	---	0.00	617.83	43,374.00	0.00	31,107.44	0.00	12,266.56	71.72

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %		
247	Literacy Proficiency												
E	Expense												
000000													
247 E	-----	---	---	---	*Expense	18,269.67	155,664.10	281,544.00	4,731.17	178,742.17	0.00	102,801.83	63.49
247 -	-----	---	---	---	*Literacy	-18,269.67	60,775.90	-60,776.00	-4,731.17	42,025.83	0.00	-102,801.83	-69.15

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
251	Title I-A ESSA Basic Programs										
R	Revenue										
445000											
251 R 445100 000 000 000	Title I -		Distri	0.00	807,457.41	814,445.00	79,537.34	812,592.22	0.00	1,852.78	99.77
251 R 445900 000 000 000	Other Fede		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 R 445---	---	---	---	0.00	807,457.41	814,445.00	79,537.34	812,592.22	0.00	1,852.78	99.77
460000	Interfund Transfers										
251 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 R 460---	---	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 R -----	---	---	---	0.00	807,457.41	814,445.00	79,537.34	812,592.22	0.00	1,852.78	99.77
E	Expense										
512000	Elementary Program										
251 E 512000 110 103 000	Elementary Certified Sala	Jeffer		4,475.49	53,655.85	55,684.00	4,475.45	42,279.05	0.00	13,404.95	75.93
251 E 512000 110 105 000	Elementary Certified Sala	Horizo		1,483.58	17,802.91	52,806.00	4,400.45	39,604.03	0.00	13,201.97	75.00
251 E 512000 110 106 000	Elementary Certified Sala	Summit		10,229.08	122,748.96	88,750.00	6,887.21	65,368.59	0.00	23,381.41	73.65
251 E 512000 115 103 000	Elementary Non-Certified	Jeffer		6,188.95	74,491.94	78,374.00	6,531.17	58,784.39	0.00	19,589.61	75.00
251 E 512000 115 105 000	Elementary Non-Certified	Horizo		8,051.09	95,650.56	99,659.00	8,256.77	74,514.08	0.00	25,144.92	74.77
251 E 512000 115 106 000	Elementary Non-Certified	Summit		4,695.96	56,351.45	62,133.00	5,157.71	46,479.59	0.00	15,653.41	74.81
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	138.13	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	370.00	6,333.00	0.00	23.75	0.00	6,309.25	0.38
251 E 512000 160 106 000	Elementary Substitute - T	Summit		36.13	1,455.39	5,313.00	-142.50	-142.50	0.00	5,455.50	-2.68
251 E 512000 210 103 000	Elementary PERSI Retireme	Jeffer		1,207.21	14,521.91	15,175.00	1,245.96	11,214.01	0.00	3,960.99	73.90
251 E 512000 210 105 000	Elementary PERSI Retireme	Horizo		1,024.89	12,298.01	17,259.00	1,399.06	12,545.10	0.00	4,713.90	72.69
251 E 512000 210 106 000	Elementary PERSI Retireme	Summit		1,693.59	20,322.99	17,080.00	1,300.20	12,220.64	0.00	4,859.36	71.55
251 E 512000 220 103 000	Elementary FICA - MDCR	Jeffer		718.63	8,716.64	10,684.00	735.53	6,581.84	0.00	4,102.16	61.60
251 E 512000 220 105 000	Elementary FICA - MDCR	Horizo		674.04	8,187.98	12,148.00	900.84	8,275.56	0.00	3,872.44	68.12
251 E 512000 220 106 000	Elementary FICA - MDCR	Summit		1,081.14	13,137.35	11,949.00	835.80	7,978.65	0.00	3,970.35	66.77
251 E 512000 230 103 000	Elementary Life Insurance	Jeffer		58.00	693.75	792.00	58.00	522.00	0.00	270.00	65.91

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
251	Title I-A ESSA Basic Programs										
E	Expense										
512000	Elementary Program										
251 E 512000 230 105 000	Elementary	Life Insurance	Horizo	66.91	788.10	894.00	71.43	646.43	0.00	247.57	72.31
251 E 512000 230 106 000	Elementary	Life Insurance	Summit	72.50	865.36	750.00	66.00	594.00	0.00	156.00	79.20
251 E 512000 240 103 000	Elementary	Health Insuran	Jeffer	3,701.93	44,364.92	48,890.00	4,121.39	36,760.85	0.00	12,129.15	75.19
251 E 512000 240 105 000	Elementary	Health Insuran	Horizo	3,337.37	40,048.44	55,187.00	4,382.68	39,444.12	0.00	15,742.88	71.47
251 E 512000 240 106 000	Elementary	Health Insuran	Summit	4,066.50	48,536.49	46,298.00	3,632.66	32,693.94	0.00	13,604.06	70.62
251 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
251 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
251 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
251 E 512000 280 103 000	Elementary	Sick Leave Ret	Jeffer	123.69	1,487.94	1,555.00	127.70	1,149.23	0.00	405.77	73.91
251 E 512000 280 105 000	Elementary	Sick Leave Ret	Horizo	104.99	1,259.86	1,769.00	143.38	1,285.78	0.00	483.22	72.68
251 E 512000 280 106 000	Elementary	Sick Leave Ret	Summit	173.57	2,082.68	1,750.00	133.24	1,252.40	0.00	497.60	71.57
251 E 512000 290 103 000	Elementary	Employee Assis	Jeffer	17.67	211.79	218.00	15.34	138.06	0.00	79.94	63.33
251 E 512000 290 105 000	Elementary	Employee Assis	Horizo	15.96	191.52	246.00	16.53	148.77	0.00	97.23	60.48
251 E 512000 290 106 000	Elementary	Employee Assis	Summit	19.44	232.01	206.00	12.58	113.22	0.00	92.78	54.96
251 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
251 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
251 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
251 E 512000 312 103 000	Elementary	Professional D	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 312 105 000	Elementary	Professional D	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 312 106 000	Elementary	Professional D	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 380 103 000	Elementary	Travel	Jeffer	0.00	0.00	2,500.00	0.00	2,257.00	0.00	243.00	90.28
251 E 512000 380 105 000	Elementary	Travel	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 380 106 000	Elementary	Travel	Summit	0.00	0.00	450.00	93.00	418.26	0.00	31.74	92.95
251 E 512000 390 103 000	Elementary	Dues & Fees	Jeffer	0.00	0.00	1,500.00	0.00	1,320.00	0.00	180.00	88.00
251 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
251 E 512000 390 106 000	Elementary	Dues & Fees	Summit	0.00	0.00	1,225.00	0.00	1,225.00	0.00	0.00	100.00
251 E 512000 410 103 000	Elementary	Supplies-Class	Jeffer	0.00	1,500.00	6,500.00	432.77	1,386.14	638.50	4,475.36	21.33
251 E 512000 410 105 000	Elementary	Supplies-Class	Horizo	0.00	672.93	2,000.00	0.00	99.80	638.50	1,261.70	4.99
251 E 512000 410 106 000	Elementary	Supplies-Class	Summit	0.00	1,137.54	1,025.00	0.00	527.51	0.00	497.49	51.46
251 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
251 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
251 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
251 E 512000 550 103 000	Elementary	Equipment	Jeffer	0.00	0.00	2,000.00	1,995.00	1,995.00	0.00	5.00	99.75
251 E 512000 550 105 000	Elementary	Equipment	Horizo	0.00	0.00	10,500.00	0.00	10,500.00	0.00	0.00	100.00
251 E 512000 550 106 000	Elementary	Equipment	Summit	0.00	0.00	10,250.00	0.00	10,250.00	0.00	0.00	100.00

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %		
251	Title I-A ESSA Basic Programs												
E	Expense												
000000													
251 E	-----	---	---	---	*Expense	64,931.09	807,457.41	947,675.00	71,811.14	689,580.88	1,513.54	256,580.58	72.77
251 -	-----	---	---	---	*Title I-A	-64,931.09	0.00	-133,230.00	7,726.20	123,011.34	-1,513.54	-254,727.80	-92.33

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 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	663.74	7,976.74	8,539.00	711.56	6,404.04	0.00	2,134.96	75.00
253 E 515000 115 401 000	Secondary	Non-Certified	Jerome	718.31	8,645.26	0.00	0.00	-0.03	0.00	0.03	0.00
253 E 515000 130 201 000	Secondary	Stipends	Jerome	0.00	14.75	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 130 401 000	Secondary	Stipends	Jerome	0.00	25.00	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	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 210 201 000	Secondary	PERSI Retireme	Jerome	75.14	904.60	967.00	80.54	724.89	0.00	242.11	74.96
253 E 515000 210 401 000	Secondary	PERSI Retireme	Jerome	81.31	981.45	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	49.28	589.73	686.00	52.42	473.47	0.00	212.53	69.02
253 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	20.73	252.15	0.00	0.00	-0.01	0.00	0.01	0.00
253 E 515000 230 201 000	Secondary	Life Insurance	Jerome	5.00	60.00	60.00	5.00	45.00	0.00	15.00	75.00
253 E 515000 230 401 000	Secondary	Life Insurance	Jerome	5.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 240 201 000	Secondary	Health Insuran	Jerome	280.44	3,365.34	3,704.00	308.64	2,777.76	0.00	926.24	74.99
253 E 515000 240 401 000	Secondary	Health Insuran	Jerome	280.45	3,365.40	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 270 201 000	Secondary	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 270 401 000	Secondary	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 280 201 000	Secondary	Sick Leave Ret	Jerome	7.70	92.71	99.00	8.25	74.25	0.00	24.75	75.00
253 E 515000 280 401 000	Secondary	Sick Leave Ret	Jerome	8.33	100.55	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 290 201 000	Secondary	Employee Assis	Jerome	1.34	16.08	17.00	1.16	10.44	0.00	6.56	61.41
253 E 515000 290 401 000	Secondary	Employee Assis	Jerome	1.34	16.08	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 291 201 000	Secondary	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 291 401 000	Secondary	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 380 201 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 380 401 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 390 201 000	Secondary	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 390 401 000	Secondary	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	40.01	1,654.34	375.00	267.50	363.50	0.00	11.50	96.93
253 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	0.00	1,277.07	500.00	267.40	459.40	0.00	40.60	91.88
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---	---	---	---	2,238.12	29,397.25	15,372.00	1,702.47	11,332.71	0.00	4,039.29	73.72

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
253	Title I-C ESSA Migrant										
E	Expense										
541000	Summer School Programs										
253 E 541000 110 000 000	Summer Sch	Certified Sala	Distri	0.00	7,241.10	11,500.00	0.00	0.00	0.00	11,500.00	0.00
253 E 541000 115 000 000	Summer Sch	Non-Certified	Distri	0.00	4,360.54	5,000.00	0.00	0.00	0.00	5,000.00	0.00
253 E 541000 130 000 000	Summer Sch	Stipends	Distri	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
253 E 541000 210 000 000	Summer Sch	PERSI Retireme	Distri	0.00	1,354.11	1,868.00	0.00	0.00	0.00	1,868.00	0.00
253 E 541000 220 000 000	Summer Sch	FICA - MDCR	Distri	0.00	845.42	1,262.00	0.00	0.14	0.00	1,261.86	0.01
253 E 541000 230 000 000	Summer Sch	Life Insurance	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 541000 240 000 000	Summer Sch	Health Insuran	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 541000 270 000 000	Summer Sch	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 541000 280 000 000	Summer Sch	Sick Leave Ret	Distri	0.00	138.76	191.00	0.00	0.00	0.00	191.00	0.00
253 E 541000 290 000 000	Summer Sch	Employee Assis	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 541000 340 000 000	Summer Sch	Transportation	Distri	0.00	1,903.93	2,250.00	0.00	0.00	0.00	2,250.00	0.00
253 E 541000 410 000 000	Summer Sch	Supplies-Class	Distri	19.00	5,540.43	5,000.00	2,013.15	2,111.25	0.00	2,888.75	42.23
253 E 541---	---	---	---	19.00	21,384.29	27,821.00	2,013.15	2,111.39	0.00	25,709.61	7.59
621000	Instructional Improvement Prog										
253 E 621000 110 000 000	Instructio	Certified Sala	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 621000 115 000 000	Instructio	Non-Certified	Distri	1,436.63	17,288.96	34,472.00	2,749.43	23,642.36	0.00	10,829.64	68.58
253 E 621000 115 701 000	Instructio	Non-Certified	Distri	2,294.25	27,592.46	28,907.00	2,408.92	21,680.28	0.00	7,226.72	75.00
253 E 621000 130 000 000	Instructio	Stipends	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 621000 160 000 000	Instructio	Substitute - T	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 621000 210 000 000	Instructio	PERSI Retireme	Distri	162.63	1,957.16	3,902.00	311.23	2,676.26	0.00	1,225.74	68.59
253 E 621000 210 701 000	Instructio	PERSI Retireme	Distri	259.71	3,123.48	3,272.00	272.69	2,454.21	0.00	817.79	75.01
253 E 621000 220 000 000	Instructio	FICA - MDCR	Distri	94.93	1,176.73	2,637.00	206.30	1,729.82	0.00	907.18	65.60
253 E 621000 220 701 000	Instructio	FICA - MDCR	Distri	169.60	2,040.62	2,211.00	181.65	1,634.85	0.00	576.15	73.94
253 E 621000 230 000 000	Instructio	Life Insurance	Distri	10.00	120.00	240.00	20.00	170.00	0.00	70.00	70.83
253 E 621000 230 701 000	Instructio	Life Insurance	Distri	10.00	120.00	120.00	10.00	90.00	0.00	30.00	75.00
253 E 621000 240 000 000	Instructio	Health Insuran	Distri	560.90	6,730.80	14,815.00	1,234.56	9,876.48	0.00	4,938.52	66.67
253 E 621000 240 701 000	Instructio	Health Insuran	Distri	560.90	6,730.80	7,408.00	617.28	5,555.52	0.00	1,852.48	74.99
253 E 621000 270 000 000	Instructio	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 621000 270 701 000	Instructio	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 621000 280 000 000	Instructio	Sick Leave Ret	Distri	16.66	200.50	400.00	31.90	274.30	0.00	125.70	68.58
253 E 621000 280 701 000	Instructio	Sick Leave Ret	Distri	26.61	320.05	335.00	27.94	251.46	0.00	83.54	75.06
253 E 621000 290 000 000	Instructio	Employee Assis	Distri	2.68	32.16	66.00	4.66	37.28	0.00	28.72	56.48

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
253	Title I-C ESSA Migrant										
E	Expense										
720000	Community Services Program										
253 E 720000 210 201 000	Community	PERSI	Retireme Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 220 000 000	Community	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 220 103 000	Community	FICA - MDCR	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 220 105 000	Community	FICA - MDCR	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 220 201 000	Community	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 280 000 000	Community	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 280 103 000	Community	Sick Leave Ret	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 280 105 000	Community	Sick Leave Ret	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 280 201 000	Community	Sick Leave Ret	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 413 000 000	Community	Supplies-Admin	Distri	0.00	887.91	1,244.00	29.39	219.57	89.00	935.43	17.65
253 E 720000 413 103 000	Community	Supplies-Admin	Jeffer	0.00	545.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 413 105 000	Community	Supplies-Admin	Horizo	0.00	545.00	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	750.00	0.00	0.00	0.00	750.00	0.00
253 E 720000 413 201 000	Community	Supplies-Admin	Jerome	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
253 E 720000 413 401 000	Community	Supplies-Admin	Jerome	0.00	32.10	750.00	0.00	0.00	0.00	750.00	0.00
253 E 720---	---	---	---	0.00	2,010.01	3,494.00	29.39	219.57	89.00	3,185.43	6.28
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---	---	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E -----	---	---	---	10,884.23	162,581.27	156,693.00	13,620.26	91,415.98	89.00	65,188.02	58.34
253 - -----	---	---	---	-10,884.23	0.00	-18,269.00	-4,118.68	39,954.66	-89.00	-58,134.66	-218.70

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
257	IDEA Part B 611 School Age										
R	Revenue										
445000											
257 R 445600 000 000 000	Title VI-B		Distri	102,791.28	698,453.12	691,801.00	66,051.05	665,310.26	0.00	26,490.74	96.17
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---				102,791.28	698,453.12	691,801.00	66,051.05	665,310.26	0.00	26,490.74	96.17
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---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 R -----	*Revenue			102,791.28	698,453.12	691,801.00	66,051.05	665,310.26	0.00	26,490.74	96.17
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	626.62	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 110 201 000	Exceptiona Certified Sala		Jerome	2,967.17	35,606.00	35,500.00	2,958.33	26,624.93	0.00	8,875.07	75.00
257 E 521000 110 401 000	Exceptiona Certified Sala		Jerome	4,332.08	51,984.96	54,708.00	4,559.00	41,031.00	0.00	13,677.00	75.00
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	648.27	7,799.80	8,238.00	686.52	6,178.68	0.00	2,059.32	75.00
257 E 521000 115 105 000	Exceptiona Non-Certified		Horizo	2,406.76	29,069.14	36,259.00	2,918.42	27,106.84	0.00	9,152.16	74.76
257 E 521000 115 106 000	Exceptiona Non-Certified		Summit	1,453.62	24,994.19	33,048.00	2,701.34	22,505.53	0.00	10,542.47	68.10
257 E 521000 115 201 000	Exceptiona Non-Certified		Jerome	5,124.44	61,516.40	66,727.00	4,829.91	48,871.52	0.00	17,855.48	73.24
257 E 521000 115 401 000	Exceptiona Non-Certified		Jerome	4,029.48	52,267.41	54,240.00	4,404.79	40,891.18	0.00	13,348.82	75.39
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	400.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 130 105 000	Exceptiona Stipends		Horizo	0.00	0.00	0.00	0.00	200.00	0.00	-200.00	0.00
257 E 521000 130 106 000	Exceptiona Stipends		Summit	0.00	200.00	0.00	0.00	250.00	0.00	-250.00	0.00
257 E 521000 130 201 000	Exceptiona Stipends		Jerome	0.00	0.00	0.00	0.00	150.00	0.00	-150.00	0.00
257 E 521000 130 401 000	Exceptiona Stipends		Jerome	0.00	950.00	0.00	0.00	500.00	0.00	-500.00	0.00

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 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	1,000.00	0.00	0.00	0.00	1,000.00	0.00
257 E 521000 410 105 000	Exceptiona	Supplies-Class	Horizo	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
257 E 521000 410 106 000	Exceptiona	Supplies-Class	Summit	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
257 E 521000 410 201 000	Exceptiona	Supplies-Class	Jerome	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
257 E 521000 410 401 000	Exceptiona	Supplies-Class	Jerome	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	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---	---	---	---	51,297.96	548,839.10	554,748.00	44,290.85	432,977.99	0.00	121,770.01	78.05
621000	Instructional Improvement Prog										
257 E 621000 110 000 000	Instructio	Certified Sala	Distri	8,194.09	70,280.14	100,293.00	8,357.75	91,935.25	0.00	8,357.75	91.67
257 E 621000 115 000 000	Instructio	Non-Certified	Distri	2,300.00	25,890.00	28,980.00	2,415.00	26,565.00	0.00	2,415.00	91.67
257 E 621000 130 000 000	Instructio	Stipends	Distri	0.00	5,535.68	0.00	0.00	100.00	0.00	-100.00	0.00
257 E 621000 160 000 000	Instructio	Substitute - T	Distri	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 210 000 000	Instructio	PERSI Retireme	Distri	1,187.93	11,522.74	14,634.00	1,219.48	13,425.60	0.00	1,208.40	91.74
257 E 621000 220 000 000	Instructio	FICA - MDCR	Distri	798.28	7,737.57	9,889.00	822.88	9,052.27	0.00	836.73	91.54
257 E 621000 230 000 000	Instructio	Life Insurance	Distri	28.00	296.00	216.00	28.00	308.00	0.00	-92.00	142.59
257 E 621000 240 000 000	Instructio	Health Insuran	Distri	1,009.62	10,944.52	13,334.00	1,111.10	12,019.14	0.00	1,314.86	90.14
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	121.73	1,180.74	1,500.00	124.97	1,375.83	0.00	124.17	91.72

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
257	IDEA Part B 611	School Age									
E	Expense										
621000	Instructional Improvement Prog										
257 E 621000 290 000 000	Instructio	Employee Assis	Distri	4.82	52.48	59.00	4.19	47.35	0.00	11.65	80.25
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	15.00	225.00	400.00	30.00	300.00	0.00	100.00	75.00
257 E 621000 312 000 000	Instructio	Professional D	Distri	0.00	5,939.95	4,000.00	0.00	4,846.95	0.00	-846.95	121.17
257 E 621000 312 053 000	Instructio	Professional D	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 327 000 000	Instructio	Fire/Security-	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 360 000 000	Instructio	License Agreem	Distri	0.00	0.00	6,000.00	0.00	6,223.00	0.00	-223.00	103.72
257 E 621000 380 000 000	Instructio	Travel	Distri	0.00	2,700.31	2,500.00	0.00	3,478.37	0.00	-978.37	139.13
257 E 621000 390 000 000	Instructio	Dues & Fees	Distri	240.00	1,790.88	4,000.00	0.00	290.00	0.00	3,710.00	7.25
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	461.98	5,433.01	2,788.00	0.00	53.06	0.00	2,734.94	1.90
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			14,361.45	149,614.02	188,593.00	14,113.37	170,019.82	0.00	18,573.18	90.15
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			65,659.41	698,453.12	743,341.00	58,404.22	602,997.81	0.00	140,343.19	81.12
257 - -----	*IDEA Part			37,131.87	0.00	-51,540.00	7,646.83	62,312.45	0.00	-113,852.45	-120.90

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
258	IDEA Part B 619 Pre-School										
R	Revenue										
445000											
258 R 445600 000 000 000	Title VI-B		Distri	5,309.44	34,677.00	29,921.00	6,001.78	28,070.78	0.00	1,850.22	93.82
258 R 445---	---		---	5,309.44	34,677.00	29,921.00	6,001.78	28,070.78	0.00	1,850.22	93.82
460000	Interfund Transfers										
258 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 R 460---	---		---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 R -----	---		---	5,309.44	34,677.00	29,921.00	6,001.78	28,070.78	0.00	1,850.22	93.82
E	Expense										
522000	Preschool Program										
258 E 522000 110 000 000	Preschool	Certified Sala	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 115 000 000	Preschool	Non-Certified	Distri	824.36	13,338.00	14,283.00	1,022.77	7,846.94	0.00	6,436.06	54.94
258 E 522000 160 000 000	Preschool	Substitute - T	Distri	0.00	850.00	850.00	1,060.00	2,940.00	0.00	-2,090.00	345.88
258 E 522000 210 000 000	Preschool	PERSI Retireme	Distri	93.32	1,510.00	1,617.00	115.78	888.28	0.00	728.72	54.93
258 E 522000 220 000 000	Preschool	FICA - MDCR	Distri	63.06	1,085.00	1,158.00	156.73	810.71	0.00	347.29	70.01
258 E 522000 230 000 000	Preschool	Life Insurance	Distri	10.00	120.00	120.00	10.00	70.00	0.00	50.00	58.33
258 E 522000 240 000 000	Preschool	Health Insuran	Distri	560.90	0.00	7,408.00	617.28	4,320.96	0.00	3,087.04	58.33
258 E 522000 270 000 000	Preschool	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 280 000 000	Preschool	Sick Leave Ret	Distri	9.57	155.00	165.00	11.87	91.03	0.00	73.97	55.17
258 E 522000 290 000 000	Preschool	Employee Assis	Distri	2.68	32.00	33.00	2.33	16.31	0.00	16.69	49.42
258 E 522000 291 000 000	Preschool	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 312 000 000	Preschool	Professional D	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 313 000 000	Preschool	Curriculum Dev	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 316 000 000	Preschool	Related Servic	Distri	3,579.07	15,000.00	4,287.00	0.00	14,083.31	0.00	-9,796.31	328.51
258 E 522000 380 000 000	Preschool	Travel	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 390 000 000	Preschool	Dues & Fees	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 410 000 000	Preschool	Supplies-Class	Distri	0.00	2,587.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 550 000 000	Preschool	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522---	---		---	5,142.96	34,677.00	29,921.00	2,996.76	31,067.54	0.00	-1,146.54	103.83

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
258	IDEA Part B 619	Pre-School									
E	Expense										
616000	Special Services	Ancillary Pro									
258 E 616000 380 000 000	Special Se	Travel	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 616000 390 000 000	Special Se	Dues & Fees	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 616---	*Special S			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920000	Fund transfers - out										
258 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
258 E 920---	*Fund tran			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E -----	*Expense			5,142.96	34,677.00	29,921.00	2,996.76	31,067.54	0.00	-1,146.54	103.83
258 - -----	*IDEA Part			166.48	0.00	0.00	3,005.02	-2,996.76	0.00	2,996.76	0.00

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
261	Title IV-A ESSA Student Suppor										
R	Revenue										
445000											
261 R 445200 000 000 000	Title IV-A		Distri	0.00	0.00	14,111.00	1,135.70	9,085.37	0.00	5,025.63	64.39
261 R 445---	---	---	---	0.00	0.00	14,111.00	1,135.70	9,085.37	0.00	5,025.63	64.39
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 -----	---	---	---	0.00	0.00	14,111.00	1,135.70	9,085.37	0.00	5,025.63	64.39
E	Expense										
515000	Secondary Program										
261 E 515000 115 401 000	Secondary	Non-Certified	Jerome	0.00	0.00	8,690.00	724.14	6,517.26	0.00	2,172.74	75.00
261 E 515000 160 401 000	Secondary	Substitute - T	Jerome	0.00	0.00	408.00	0.00	0.00	0.00	408.00	0.00
261 E 515000 210 401 000	Secondary	PERSI Retireme	Jerome	0.00	0.00	984.00	81.97	737.73	0.00	246.27	74.97
261 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	0.00	0.00	300.00	18.97	170.50	0.00	129.50	56.83
261 E 515000 230 401 000	Secondary	Life Insurance	Jerome	0.00	0.00	58.00	4.80	43.20	0.00	14.80	74.48
261 E 515000 240 401 000	Secondary	Health Insuran	Jerome	0.00	0.00	3,556.00	296.30	2,666.70	0.00	889.30	74.99
261 E 515000 280 401 000	Secondary	Sick Leave Ret	Jerome	0.00	0.00	101.00	8.40	75.60	0.00	25.40	74.85
261 E 515000 290 401 000	Secondary	Employee Assis	Jerome	0.00	0.00	16.00	1.12	10.08	0.00	5.92	63.00
261 E 515000 300 201 000	Secondary	Other Contract	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261 E 515000 380 401 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261 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
261 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
261 E 515000 550 401 000	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261 E 515---	---	---	---	0.00	0.00	14,113.00	1,135.70	10,221.07	0.00	3,891.93	72.42
261 E -----	---	---	---	0.00	0.00	14,113.00	1,135.70	10,221.07	0.00	3,891.93	72.42
261 - -----	---	---	---	0.00	0.00	-2.00	0.00	-1,135.70	0.00	1,133.70	56,785.00

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
263	Perkins IV - Professional Tech										
R	Revenue										
419000	Misc Local Revenues										
263 R 419900 000 000 000	Other Loca		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 R 419---	*Misc Loca			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445000											
263 R 445300 000 000 000	Perkins IV		Distri	0.00	53,393.51	57,035.00	0.00	0.00	0.00	57,035.00	0.00
263 R 445---	*			0.00	53,393.51	57,035.00	0.00	0.00	0.00	57,035.00	0.00
460000	Interfund Transfers										
263 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 R 460---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 R -----	*Revenue			0.00	53,393.51	57,035.00	0.00	0.00	0.00	57,035.00	0.00
E	Expense										
515000	Secondary Program										
263 E 515000 380 000 000	Secondary Travel		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 515000 390 000 000	Secondary Dues & Fees		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 515000 410 401 000	Secondary Supplies-Class		Jerome	0.00	0.00	850.00	0.00	299.97	550.00	0.03	35.29
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	5,812.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 515000 550 401 000	Secondary Equipment		Jerome	0.00	5,042.00	11,226.00	0.00	11,017.85	208.00	0.15	98.15
263 E 515---	*Secondary			0.00	10,854.00	12,076.00	0.00	11,317.82	758.00	0.18	93.72

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
263	Perkins IV - Professional Tech										
E	Expense										
521000	Exceptional Child Program										
263 E 521000 115 401 000	Exceptiona Non-Certified	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 521000 210 401 000	Exceptiona PERSI Retireme	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 521000 220 401 000	Exceptiona FICA - MDCR	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 521000 230 401 000	Exceptiona Life Insurance	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 521000 240 401 000	Exceptiona Health Insuran	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 521000 270 401 000	Exceptiona Workers Compen	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 521000 280 401 000	Exceptiona Sick Leave Ret	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 521000 290 401 000	Exceptiona Employee Assis	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 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
263 E 521000 380 401 000	Exceptiona Travel	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 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
263 E 521--- --- --- ---	*Exception			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611000	Attendance/Guidance/Health Pro										
263 E 611000 110 000 000	Attendance Certified Sala	Distri		2,457.46	31,934.13	29,949.00	2,495.68	22,461.10	0.00	7,487.90	75.00
263 E 611000 130 000 000	Attendance Stipends	Distri		0.00	0.00	1,250.00	0.00	625.00	0.00	625.00	50.00
263 E 611000 210 000 000	Attendance PERSI Retireme	Distri		278.19	3,479.75	3,532.00	282.51	2,613.33	0.00	918.67	73.99
263 E 611000 220 000 000	Attendance FICA - MDCR	Distri		164.01	2,067.42	2,387.00	167.58	1,552.49	0.00	834.51	65.04
263 E 611000 230 000 000	Attendance Life Insurance	Distri		5.00	60.00	60.00	5.00	45.00	0.00	15.00	75.00
263 E 611000 240 000 000	Attendance Health Insuran	Distri		280.45	3,365.40	3,704.00	308.63	2,777.67	0.00	926.33	74.99
263 E 611000 270 000 000	Attendance Workers Compen	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 611000 280 000 000	Attendance Sick Leave Ret	Distri		28.50	356.52	362.00	28.95	267.80	0.00	94.20	73.98
263 E 611000 290 000 000	Attendance Employee Assis	Distri		1.34	16.08	17.00	1.16	10.44	0.00	6.56	61.41
263 E 611000 291 000 000	Attendance Other Employee	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 611000 380 000 000	Attendance Travel	Distri		624.24	1,260.21	1,700.00	0.00	289.06	0.00	1,410.94	17.00
263 E 611000 390 000 000	Attendance Dues & Fees	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 611000 410 000 000	Attendance Supplies-Class	Distri		0.00	0.00	2,000.00	0.00	1,999.99	0.00	0.01	100.00
263 E 611000 490 000 000	Attendance Other Miscella	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 611000 550 000 000	Attendance Equipment	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 611--- --- --- ---	*Attendanc			3,839.19	42,539.51	44,961.00	3,289.51	32,641.88	0.00	12,319.12	72.60

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
263	Perkins IV - Professional Tech										
E	Expense										
920000	Fund transfers - out										
263 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
263 E 920---	*Fund tran			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E -----	*Expense			3,839.19	53,393.51	57,037.00	3,289.51	43,959.70	758.00	12,319.30	77.07
263 - -----	*Perkins I			-3,839.19	0.00	-2.00	-3,289.51	-43,959.70	-758.00	44,715.70	?????????

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
270	Title III-A ESSA English Langu										
R	Revenue										
445000											
270 R 445100 000 000 000	Title I -		Distri	0.00	92,352.81	81,496.00	0.00	82,705.70	0.00	-1,209.70	101.48
270 R 445---	---	---	---	0.00	92,352.81	81,496.00	0.00	82,705.70	0.00	-1,209.70	101.48
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---	---	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 R -----	---	---	---	0.00	92,352.81	81,496.00	0.00	82,705.70	0.00	-1,209.70	101.48
E	Expense										
512000	Elementary Program										
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	0.00	0.00	0.00	0.00	0.00	0.00
270 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
270 E 512000 210 103 000	Elementary PERSI Retireme		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 210 105 000	Elementary PERSI Retireme		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 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
270 E 512000 220 103 000	Elementary FICA - MDCR		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 220 105 000	Elementary FICA - MDCR		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 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
270 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
270 E 512000 280 105 000	Elementary Sick Leave Ret		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 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
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	68.10	1,001.07	1,000.00	30.67	911.92	67.77	20.31	91.19
270 E 512000 410 105 000	Elementary Supplies-Class		Horizo	0.00	730.77	1,000.00	0.00	394.50	0.00	605.50	39.45
270 E 512000 410 106 000	Elementary Supplies-Class		Summit	0.00	1,113.44	1,000.00	0.00	436.86	0.00	563.14	43.69

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
270	Title III-A ESSA English Langu										
E	Expense										
512000	Elementary Program										
270 E 512000 440 103 000	Elementary	Textbooks	Jeffer	0.00	2,114.11	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 440 105 000	Elementary	Textbooks	Horizo	0.00	665.18	0.00	602.80	2,266.38	0.00	-2,266.38	0.00
270 E 512000 440 106 000	Elementary	Textbooks	Summit	0.00	3,063.84	0.00	602.80	1,915.38	0.00	-1,915.38	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---	---	---	---	68.10	8,688.41	3,000.00	1,236.27	5,925.04	67.77	-2,992.81	197.50
515000	Secondary Program										
270 E 515000 115 201 000	Secondary	Non-Certified	Jerome	0.00	26.73	0.00	0.00	0.00	0.00	0.00	0.00
270 E 515000 130 201 000	Secondary	Stipends	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 515000 160 201 000	Secondary	Substitute - T	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3.03	0.00	0.00	0.00	0.00	0.00	0.00
270 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	0.00	2.05	0.00	0.00	0.00	0.00	0.00	0.00
270 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 515000 280 201 000	Secondary	Sick Leave Ret	Jerome	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00
270 E 515000 380 201 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 515000 380 401 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	46.70	1,108.16	1,000.00	0.00	3,204.74	0.00	-2,204.74	320.47
270 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	497.40	1,029.04	1,000.00	0.00	1,062.99	0.00	-62.99	106.30
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---	---	---	---	544.10	2,169.32	2,000.00	0.00	4,267.73	0.00	-2,267.73	213.39

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
271	Title II-A ESSA Supporting Eff										
E	Expense										
515000	Secondary Program										
271 E 515000 380 201 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 515000 380 401 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 515000 390 201 000	Secondary	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 515000 390 401 000	Secondary	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 515--- --- --- ---	*Secondary			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621000	Instructional Improvement Prog										
271 E 621000 110 000 000	Instructio	Certified Sala	Distri	3,554.33	42,651.96	45,491.00	3,790.92	34,118.28	0.00	11,372.72	75.00
271 E 621000 115 000 000	Instructio	Non-Certified	Distri	1,976.00	23,504.00	24,000.00	1,976.00	19,864.00	0.00	4,136.00	82.77
271 E 621000 130 000 000	Instructio	Stipends	Distri	0.00	22,625.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 130 052 000	Instructio	Stipends	Distri	4,000.00	12,250.00	38,250.00	0.00	23,125.00	0.00	15,125.00	60.46
271 E 621000 160 000 000	Instructio	Substitute - T	Distri	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
271 E 621000 210 000 000	Instructio	PERSI Retireme	Distri	402.35	7,375.20	7,866.00	429.13	3,862.17	0.00	4,003.83	49.10
271 E 621000 210 052 000	Instructio	PERSI Retireme	Distri	452.80	1,386.70	4,330.00	0.00	2,617.75	0.00	1,712.25	60.46
271 E 621000 220 000 000	Instructio	FICA - MDCR	Distri	409.27	6,543.63	5,316.00	430.98	4,031.00	0.00	1,285.00	75.83
271 E 621000 220 052 000	Instructio	FICA - MDCR	Distri	270.67	845.47	3,117.00	0.00	1,671.43	0.00	1,445.57	53.62
271 E 621000 230 000 000	Instructio	Life Insurance	Distri	10.00	120.00	120.00	10.00	90.00	0.00	30.00	75.00
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	560.90	6,730.80	7,408.00	617.28	5,555.52	0.00	1,852.48	74.99
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	41.23	754.32	806.00	43.97	395.73	0.00	410.27	49.10
271 E 621000 280 052 000	Instructio	Sick Leave Ret	Distri	46.40	142.09	473.00	0.00	268.25	0.00	204.75	56.71
271 E 621000 290 000 000	Instructio	Employee Assis	Distri	2.68	32.16	33.00	2.33	20.97	0.00	12.03	63.55
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	0.00	24,518.00	0.00	12,000.00	0.00	12,518.00	48.94
271 E 621000 300 052 000	Instructio	Other Contract	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 312 052 000	Instructio	Professional D	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 360 000 000	Instructio	License Agreem	Distri	2,562.50	8,562.50	6,000.00	0.00	418.95	0.00	5,581.05	6.98
271 E 621000 380 000 000	Instructio	Travel	Distri	1,943.90	6,079.54	0.00	0.00	4,376.40	186.00	-4,562.40	0.00
271 E 621000 390 000 000	Instructio	Dues & Fees	Distri	0.00	717.00	0.00	0.00	669.00	0.00	-669.00	0.00

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
271	Title II-A ESSA Supporting Eff										
E	Expense										
621000	Instructional Improvement Prog										
271 E 621000 413 000 000	Instructio Supplies-Admin Distri			228.23	4,236.47	3,021.00	872.84	2,678.81	0.00	342.19	88.67
271 E 621000 550 000 000	Instructio Equipment Distri			0.00	949.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621---	*Instructi			16,461.26	145,505.84	173,249.00	8,173.45	115,763.26	186.00	57,299.74	66.82
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			16,461.26	145,505.84	173,249.00	8,173.45	115,763.26	186.00	57,299.74	66.82
271 - -----	*Title II-			-16,461.26	0.00	-29,175.00	-595.26	15,512.14	-186.00	-44,501.14	-53.17

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %		
290	Food Service												
R	Revenue												
000000													
290 R	-----	---	---	---	*Revenue	202,710.92	1,542,484.84	1,660,000.00	173,088.15	1,483,612.37	0.00	176,387.63	89.37
E	Expense												
710000	Food Services Program												
290 E 710000 115 056 000	Food Servi Non-Certified	Distri		7,770.58	95,353.89	96,501.00	6,724.41	92,867.08	0.00	3,633.92	96.23		
290 E 710000 115 103 000	Food Servi Non-Certified	Jeffer		4,970.22	63,889.29	66,337.00	5,271.92	50,039.76	0.00	16,297.24	75.43		
290 E 710000 115 105 000	Food Servi Non-Certified	Horizo		4,736.30	62,441.48	64,998.00	5,455.74	53,530.52	0.00	11,467.48	82.36		
290 E 710000 115 106 000	Food Servi Non-Certified	Summit		5,454.08	68,127.17	73,959.00	5,996.73	56,271.18	0.00	17,687.82	76.08		
290 E 710000 115 201 000	Food Servi Non-Certified	Jerome		7,832.75	93,986.82	103,579.00	8,737.02	82,254.26	0.00	21,324.74	79.41		
290 E 710000 115 401 000	Food Servi Non-Certified	Jerome		3,943.95	62,818.22	67,844.00	4,911.67	53,819.45	0.00	14,024.55	79.33		
290 E 710000 160 056 000	Food Servi Substitute - T	Distri		0.00	0.00	850.00	0.00	0.00	0.00	850.00	0.00		
290 E 710000 160 103 000	Food Servi Substitute - T	Jeffer		297.62	1,062.63	4,250.00	714.00	3,119.25	0.00	1,130.75	73.39		
290 E 710000 160 105 000	Food Servi Substitute - T	Horizo		44.63	450.51	4,250.00	453.50	2,911.00	0.00	1,339.00	68.49		
290 E 710000 160 106 000	Food Servi Substitute - T	Summit		46.75	801.06	4,250.00	-66.08	-309.48	0.00	4,559.48	-7.28		
290 E 710000 160 201 000	Food Servi Substitute - T	Jerome		875.51	3,692.42	6,800.00	260.00	4,844.75	0.00	1,955.25	71.25		
290 E 710000 160 401 000	Food Servi Substitute - T	Jerome		0.00	2,538.33	4,250.00	1,011.25	3,616.25	0.00	633.75	85.09		
290 E 710000 210 056 000	Food Servi PERSI Retireme	Distri		879.63	10,634.51	10,924.00	761.20	10,512.49	0.00	411.51	96.23		
290 E 710000 210 103 000	Food Servi PERSI Retireme	Jeffer		562.62	7,304.42	7,509.00	596.79	5,664.55	0.00	1,844.45	75.44		
290 E 710000 210 105 000	Food Servi PERSI Retireme	Horizo		536.16	6,753.68	7,358.00	617.60	6,059.67	0.00	1,298.33	82.35		
290 E 710000 210 106 000	Food Servi PERSI Retireme	Summit		608.64	7,475.25	8,372.00	667.28	6,305.24	0.00	2,066.76	75.31		
290 E 710000 210 201 000	Food Servi PERSI Retireme	Jerome		885.92	10,656.29	11,725.00	989.04	9,233.98	0.00	2,491.02	78.75		
290 E 710000 210 401 000	Food Servi PERSI Retireme	Jerome		446.46	7,220.12	7,680.00	556.01	6,092.39	0.00	1,587.61	79.33		
290 E 710000 220 056 000	Food Servi FICA - MDCR	Distri		0.00	14.34	0.00	0.00	-248.04	0.00	248.04	0.00		
290 E 710000 220 103 000	Food Servi FICA - MDCR	Jeffer		0.00	41.32	0.00	0.00	-611.32	0.00	611.32	0.00		
290 E 710000 220 105 000	Food Servi FICA - MDCR	Horizo		0.00	65.74	0.00	0.00	-623.74	0.00	623.74	0.00		
290 E 710000 220 106 000	Food Servi FICA - MDCR	Summit		0.00	-3.06	0.00	0.00	-752.96	0.00	752.96	0.00		
290 E 710000 220 201 000	Food Servi FICA - MDCR	Jerome		0.00	249.02	0.00	0.00	-1,070.54	0.00	1,070.54	0.00		
290 E 710000 220 401 000	Food Servi FICA - MDCR	Jerome		0.00	-11.80	0.00	0.00	-583.28	0.00	583.28	0.00		
290 E 710000 230 056 000	Food Servi Life Insurance	Distri		50.00	599.07	404.00	28.70	415.70	0.00	-11.70	102.90		
290 E 710000 230 103 000	Food Servi Life Insurance	Jeffer		49.42	592.47	600.00	50.00	450.00	0.00	150.00	75.00		
290 E 710000 230 105 000	Food Servi Life Insurance	Horizo		50.00	610.00	600.00	50.00	450.00	0.00	150.00	75.00		
290 E 710000 230 106 000	Food Servi Life Insurance	Summit		50.00	610.00	600.00	50.00	450.00	0.00	150.00	75.00		
290 E 710000 230 201 000	Food Servi Life Insurance	Jerome		80.00	920.00	960.00	80.00	700.00	0.00	260.00	72.92		
290 E 710000 230 401 000	Food Servi Life Insurance	Jerome		40.00	560.00	600.00	50.00	441.26	0.00	158.74	73.54		
290 E 710000 240 056 000	Food Servi Health Insuran	Distri		1,121.80	12,546.23	24,964.00	1,154.31	13,721.11	0.00	11,242.89	54.96		

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
290	Food Service										
E	Expense										
710000	Food Services Program										
290 E 710000 240 103 000	Food Servi	Health Insuran	Jeffer	2,243.60	24,179.36	37,038.00	3,086.40	27,160.32	0.00	9,877.68	73.33
290 E 710000 240 105 000	Food Servi	Health Insuran	Horizo	2,804.50	34,307.45	37,038.00	2,991.65	27,303.85	0.00	9,734.15	73.72
290 E 710000 240 106 000	Food Servi	Health Insuran	Summit	2,804.50	34,214.90	37,038.00	3,086.40	27,777.60	0.00	9,260.40	75.00
290 E 710000 240 201 000	Food Servi	Health Insuran	Jerome	3,365.40	37,111.95	59,261.00	4,938.24	43,209.60	0.00	16,051.40	72.91
290 E 710000 240 401 000	Food Servi	Health Insuran	Jerome	2,243.60	30,942.05	37,038.00	3,086.40	27,287.80	0.00	9,750.20	73.68
290 E 710000 270 056 000	Food Servi	Workers Compen	Distri	0.00	13,358.31	5,130.00	0.00	0.00	0.00	5,130.00	0.00
290 E 710000 270 103 000	Food Servi	Workers Compen	Jeffer	0.00	3,433.85	3,720.00	0.00	0.00	0.00	3,720.00	0.00
290 E 710000 270 105 000	Food Servi	Workers Compen	Horizo	0.00	6,345.19	3,649.00	0.00	0.00	0.00	3,649.00	0.00
290 E 710000 270 106 000	Food Servi	Workers Compen	Summit	0.00	7,361.22	4,122.00	0.00	0.00	0.00	4,122.00	0.00
290 E 710000 270 201 000	Food Servi	Workers Compen	Jerome	0.00	9,887.45	5,817.00	0.00	0.00	0.00	5,817.00	0.00
290 E 710000 270 401 000	Food Servi	Workers Compen	Jerome	0.00	6,530.47	3,799.00	0.00	0.00	0.00	3,799.00	0.00
290 E 710000 280 056 000	Food Servi	Sick Leave Ret	Distri	90.15	1,089.85	1,119.00	78.00	1,077.22	0.00	41.78	96.27
290 E 710000 280 103 000	Food Servi	Sick Leave Ret	Jeffer	57.66	748.46	770.00	61.15	580.55	0.00	189.45	75.40
290 E 710000 280 105 000	Food Servi	Sick Leave Ret	Horizo	54.95	692.15	754.00	63.29	620.98	0.00	133.02	82.36
290 E 710000 280 106 000	Food Servi	Sick Leave Ret	Summit	62.37	766.03	858.00	68.38	646.13	0.00	211.87	75.31
290 E 710000 280 201 000	Food Servi	Sick Leave Ret	Jerome	90.77	1,091.96	1,202.00	101.35	946.22	0.00	255.78	78.72
290 E 710000 280 401 000	Food Servi	Sick Leave Ret	Jerome	45.75	739.83	787.00	56.97	624.30	0.00	162.70	79.33
290 E 710000 290 056 000	Food Servi	Employee Assis	Distri	5.36	58.71	111.00	4.36	53.92	0.00	57.08	48.58
290 E 710000 290 103 000	Food Servi	Employee Assis	Jeffer	10.72	115.09	165.00	11.65	102.52	0.00	62.48	62.13
290 E 710000 290 105 000	Food Servi	Employee Assis	Horizo	13.40	163.48	165.00	11.65	104.85	0.00	60.15	63.55
290 E 710000 290 106 000	Food Servi	Employee Assis	Summit	13.40	163.48	165.00	11.65	104.85	0.00	60.15	63.55
290 E 710000 290 201 000	Food Servi	Employee Assis	Jerome	16.08	176.88	264.00	16.31	142.13	0.00	121.87	53.84
290 E 710000 290 401 000	Food Servi	Employee Assis	Jerome	10.72	147.40	165.00	11.65	102.82	0.00	62.18	62.32
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	0.00	0.00	0.00	2,051.48	28,671.60	0.00	-28,671.60	0.00
290 E 710000 329 000 000	Food Servi	Other Repairs-	Distri	0.00	0.00	0.00	0.00	6,350.26	0.00	-6,350.26	0.00
290 E 710000 350 000 000	Food Servi	Telephone & Co	Distri	0.00	0.00	0.00	18.18	163.66	0.00	-163.66	0.00
290 E 710000 360 000 000	Food Servi	License Agreem	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 380 000 000	Food Servi	Travel	Distri	0.00	1,290.93	1,000.00	308.46	406.02	0.00	593.98	40.60
290 E 710000 390 000 000	Food Servi	Dues & Fees	Distri	4,665.10	38,724.24	30,000.00	0.00	5,747.34	0.00	24,252.66	19.16
290 E 710000 413 000 000	Food Servi	Supplies-Admin	Distri	1,384.67	17,094.76	25,000.00	45.17	3,802.39	0.00	21,197.61	15.21

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
290	Food Service										
E	Expense										
710000	Food Services Program										
290 E 710000 419 000 000	Food Servi	Supplies-Paper	Distri	0.00	0.00	0.00	3,463.65	20,830.62	0.00	-20,830.62	0.00
290 E 710000 420 000 000	Food Servi	Supplies-Trans	Distri	470.40	6,482.07	7,000.00	56.16	903.07	0.00	6,096.93	12.90
290 E 710000 450 000 000	Food Servi	Foods	Distri	58,960.40	662,077.36	611,661.00	56,047.30	547,236.76	0.00	64,424.24	89.47
290 E 710000 451 000 000	Food Servi	Milk	Distri	23,112.74	192,429.57	155,000.00	26,085.69	157,066.44	0.00	-2,066.44	101.33
290 E 710000 452 000 000	Food Servi	Produce	Distri	0.00	0.00	0.00	12,971.53	70,590.64	0.00	-70,590.64	0.00
290 E 710000 453 000 000	Food Servi	Commodity-Food	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 454 000 000	Food Servi	Commodity-Frei	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 550 000 000	Food Servi	Equipment	Distri	0.00	51,846.47	10,000.00	0.00	1,213.20	0.00	8,786.80	12.13
290 E 710000 690 000 000	Food Servi	Sales Tax Remi	Distri	146.18	536.55	0.00	114.01	801.21	0.00	-801.21	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			144,005.46	1,706,106.89	1,660,000.00	163,968.22	1,461,199.40	0.00	198,800.60	88.02
290 E -----	*Expense			144,005.46	1,706,106.89	1,660,000.00	163,968.22	1,461,199.40	0.00	198,800.60	88.02
290 - -----	*Food Serv			58,705.46	-163,622.05	0.00	9,119.93	22,412.97	0.00	-22,412.97	0.00

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
310	Bond & Interest										
R	Revenue										
412000											
310 R 412500 000 000 000	Bond & Int		Distri	0.00	2,785,186.53	2,871,368.00	18,578.80	2,795,159.30	0.00	76,208.70	97.35
310 R 412--- --- --- ---	*			0.00	2,785,186.53	2,871,368.00	18,578.80	2,795,159.30	0.00	76,208.70	97.35
413000	Penalty & Interest Delinquent										
310 R 413000 000 000 000	Penalty &		Distri	0.00	18,601.95	15,000.00	643.86	14,076.14	0.00	923.86	93.84
310 R 413--- --- --- ---	*Penalty &			0.00	18,601.95	15,000.00	643.86	14,076.14	0.00	923.86	93.84
415000	Investment Earnings										
310 R 415000 000 000 000	Investment		Distri	1,262.32	8,809.61	5,000.00	3,755.68	25,001.24	0.00	-20,001.24	500.02
310 R 415--- --- --- ---	*Investmen			1,262.32	8,809.61	5,000.00	3,755.68	25,001.24	0.00	-20,001.24	500.02
438000	Revenue in Lieu of Taxes										
310 R 438000 000 000 000	Revenue in		Distri	0.00	374,078.11	0.00	0.00	0.00	0.00	0.00	0.00
310 R 438--- --- --- ---	*Revenue i			0.00	374,078.11	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	0.00	374,078.00	0.00	504,078.37	0.00	-130,000.37	134.75
310 R 439--- --- --- ---	*Other Sta			0.00	0.00	374,078.00	0.00	504,078.37	0.00	-130,000.37	134.75
310 R ----- --- --- ---	*Revenue			1,262.32	3,186,676.20	3,265,446.00	22,978.34	3,338,315.05	0.00	-72,869.05	102.23

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 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	435,000.00	465,000.00	0.00	465,000.00	0.00	0.00	100.00
310 E 911000 610 201 000	Debt Servi	Principal	Paym	0.00	800,000.00	795,000.00	0.00	795,000.00	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	1,235,000.00	1,260,000.00	0.00	1,260,000.00	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	177,842.50	203,856.00	0.00	168,842.50	0.00	35,013.50	82.82
310 E 912000 620 201 000	Debt Servi	Interest	Payme	0.00	446,900.00	495,560.00	0.00	426,975.00	0.00	68,585.00	86.16
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	0.00	1,000.00	394,079.00	0.00	1,000.00	0.00	393,079.00	0.25
310 E 912---	*Debt Serv			0.00	1,641,292.52	2,005,446.00	0.00	1,612,367.52	0.00	393,078.48	80.40
310 E -----	*Expense			0.00	2,876,292.52	3,265,446.00	0.00	2,872,367.52	0.00	393,078.48	87.96
310 - -----	*Bond & In			1,262.32	310,383.68	0.00	22,978.34	465,947.53	0.00	-465,947.53	0.00

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %		
410	Capital	Construction	Projects										
E	Expense												
000000													
410 E	-----	---	---	---	*Expense	0.00	8,109,994.65	1,193,391.00	0.00	1,201,449.93	0.00	-8,058.93	100.68
410 -	-----	---	---	---	*Capital C	858.36	-8,086,543.42	-1,193,391.00	0.00	-1,193,392.12	0.00	1.12	100.00

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
420	Plant Facilities										
R	Revenue										
412000											
420 R 412100 000 000 000	Plant Faci		Distri	0.00	658,886.54	650,000.00	4,226.54	639,918.88	0.00	10,081.12	98.45
420 R 412--- --- --- ---	*			0.00	658,886.54	650,000.00	4,226.54	639,918.88	0.00	10,081.12	98.45
413000	Penalty & Interest Delinquent										
420 R 413000 000 000 000	Penalty &		Distri	0.00	5,049.41	4,500.00	151.18	3,436.83	0.00	1,063.17	76.37
420 R 413--- --- --- ---	*Penalty &			0.00	5,049.41	4,500.00	151.18	3,436.83	0.00	1,063.17	76.37
415000	Investment Earnings										
420 R 415000 000 000 000	Investment		Distri	1,182.37	9,607.94	4,500.00	3,100.62	16,305.46	0.00	-11,805.46	362.34
420 R 415--- --- --- ---	*Investmen			1,182.37	9,607.94	4,500.00	3,100.62	16,305.46	0.00	-11,805.46	362.34
419000	Misc Local Revenues										
420 R 419200 000 000 000	Contributi		Distri	0.00	0.00	51,125.00	0.00	51,125.00	0.00	0.00	100.00
420 R 419900 000 000 000	Other Loca		Distri	0.00	27,511.00	93,000.00	0.00	93,317.06	0.00	-317.06	100.34
420 R 419910 000 000 000	Other Loca		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 419--- --- --- ---	*Misc Loca			0.00	27,511.00	144,125.00	0.00	144,442.06	0.00	-317.06	100.22
437000	School Facility Maintenance Ma										
420 R 437000 000 000 000	School Fac		Distri	0.00	243,102.00	238,150.00	0.00	284,481.00	0.00	-46,331.00	119.45
420 R 437--- --- --- ---	*School Fa			0.00	243,102.00	238,150.00	0.00	284,481.00	0.00	-46,331.00	119.45

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 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			1,182.37	944,156.89	1,041,275.00	7,478.34	1,088,584.23	0.00	-47,309.23	104.54
E	Expense										
810000	Capital Assets - Student Occup										
420 E 810000 310 000 000	Capital As Architect & En		Distri	0.00	3,419.02	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	18,648.96	30,000.00	0.00	26,535.38	0.00	3,464.62	88.45
420 E 810000 310 105 000	Capital As Architect & En		Horizo	0.00	0.00	0.00	0.00	1,426.16	0.00	-1,426.16	0.00
420 E 810000 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 810000 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 810000 310 401 000	Capital As Architect & En		Jerome	0.00	30,692.54	60,000.00	0.00	-31,955.81	0.00	91,955.81	-53.26
420 E 810000 310 701 000	Capital As Architect & En		Distri	0.00	0.00	30,000.00	20,174.72	36,742.43	0.00	-6,742.43	122.47
420 E 810000 510 000 000	Capital As Land		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 103 000	Capital As Buildings		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 105 000	Capital As Buildings		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 106 000	Capital As Buildings		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 201 000	Capital As Buildings		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 401 000	Capital As Buildings		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 701 000	Capital As Buildings		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 540 103 000	Capital As Building Impro		Jeffer	0.00	57,333.93	450,000.00	0.00	385,056.68	0.00	64,943.32	85.57
420 E 810000 540 105 000	Capital As Building Impro		Horizo	0.00	45,261.88	100,000.00	0.00	93,854.92	0.00	6,145.08	93.85
420 E 810000 540 106 000	Capital As Building Impro		Summit	0.00	16,876.22	25,000.00	0.00	2,848.80	0.00	22,151.20	11.40
420 E 810000 540 201 000	Capital As Building Impro		Jerome	2,165.45	12,618.45	50,000.00	0.00	39,873.60	0.00	10,126.40	79.75
420 E 810000 540 401 000	Capital As Building Impro		Jerome	793.60	207,814.05	900,000.00	1,127.50	116,567.05	0.00	783,432.95	12.95
420 E 810000 540 701 000	Capital As Building Impro		Distri	1,082.72	96,009.34	30,000.00	0.00	26,107.00	0.00	3,893.00	87.02

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 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	0.00	0.00	0.00	50,000.00	76,050.00	-126,050.00	0.00
420 E 811000 540 701 000	Capital As Building Impro Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 550 401 000	Capital As Equipment Jerome			0.00	19,460.40	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811---	*Capital A			0.00	1,135,972.49	0.00	0.00	52,200.00	76,050.00	-128,250.00	0.00
920000	Fund transfers - out										
420 E 920000 810 000 000	Fund trans Transfer to Ot Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 920---	*Fund tran			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E -----	*Expense			24,195.12	1,738,151.93	1,675,000.00	21,302.22	753,810.21	76,050.00	845,139.79	45.00
420 - -----	*Plant Fac			-23,012.75	-793,995.04	-633,725.00	-13,823.88	334,774.02	-76,050.00	-892,449.02	-52.83

Account Number	ACCNT	OBJ	LOC	May 2016-17	2016-17 FY Activity	2017-18 Budget	May 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
Grand Revenue Totals				2,310,838.52	29,379,261.38	31,131,535.00	2,705,701.07	30,771,632.01	0.00	359,902.99	98.84
Grand Expense Totals				2,145,858.87	37,926,106.04	33,707,183.00	2,232,262.42	25,736,330.79	439,342.52	7,531,509.69	76.35
Grand Totals				164,979.65	8,546,844.66	2,575,648.00	473,438.65	5,035,301.22	439,342.52	7,171,606.70	-195.50
				Profit	Loss	Loss	Profit	Profit	Loss	Loss	

Number of Accounts: 2516

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