

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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	9,074.16	636,554.30	650,000.00	9,149.96	630,063.53	0.00	19,936.47	96.93
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	24.15	354.59	0.00	2.36	108.27	0.00	-108.27	0.00
100 R 411900 000 000 000	Other Levy		Distri	1.23	18.13	0.00	0.13	5.78	0.00	-5.78	0.00
100 R 411--- --- --- ---	*			9,099.54	636,927.02	650,000.00	9,152.45	630,177.58	0.00	19,822.42	96.95
413000	Penalty & Interest Delinquent										
100 R 413000 000 000 000	Penalty &		Distri	443.09	4,996.54	4,500.00	115.64	3,451.39	0.00	1,048.61	76.70
100 R 413--- --- --- ---	*Penalty &			443.09	4,996.54	4,500.00	115.64	3,451.39	0.00	1,048.61	76.70
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	3,136.43	42,868.24	30,000.00	10,607.26	116,699.84	0.00	-86,699.84	389.00
100 R 415--- --- --- ---	*Investmen			3,136.43	42,868.24	30,000.00	10,607.26	116,699.84	0.00	-86,699.84	389.00
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	30,253.10	52,330.35	20,000.00	4,758.34	7,942.95	0.00	12,057.05	39.71
100 R 419900 000 000 000	Other Loca		Distri	38,129.15	157,505.46	148,474.00	14,843.10	120,771.79	0.00	27,702.21	81.34

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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			68,382.25	209,835.81	168,974.00	19,601.44	128,714.74	0.00	40,259.26	76.17
431000	State Foundation Funds										
100 R 431100 000 000 000	Base Suppo		Distri	-2,959,734.30	15,371,636.19	16,546,422.00	0.00	19,734,772.46	0.00	-3,188,350.46	119.27
100 R 431200 000 000 000	Transporta		Distri	821,090.00	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	213,553.02	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	52,067.32	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	2,007,143.04	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	292,623.60	450,278.60	476,824.00	294,973.00	512,132.00	0.00	-35,308.00	107.40
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			426,742.68	18,915,768.17	20,187,420.00	294,973.00	20,246,904.46	0.00	-59,484.46	100.29
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	723.53	78,114.75	100,621.00	23,215.02	123,112.87	0.00	-22,491.87	122.35
100 R 438---	*Revenue i			723.53	78,114.75	100,621.00	23,215.02	123,112.87	0.00	-22,491.87	122.35

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100	General M & O Fund										
R	Revenue										
439000	Other State Revenue										
100 R 439000 000 000 000	Other Stat		Distri	-60,605.00	420,632.48	650,000.00	-9,956.94	689,457.06	0.00	-39,457.06	106.07
100 R 439---	*Other Sta			-60,605.00	420,632.48	650,000.00	-9,956.94	689,457.06	0.00	-39,457.06	106.07
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			447,922.52	20,309,143.01	21,791,515.00	347,707.87	21,938,517.94	0.00	-147,002.94	100.67
E	Expense										
512000	Elementary Program										
100 E 512000 110 103 000	Elementary Certified Sala Jeffer			258,676.07	1,043,518.98	1,117,558.00	274,973.25	1,112,698.92	0.00	4,859.08	99.57
100 E 512000 110 103 912	Elementary Certified Sala Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 110 105 000	Elementary Certified Sala Horizo			316,948.71	1,267,794.37	1,273,991.00	313,626.49	1,257,910.30	0.00	16,080.70	98.74
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			247,708.74	990,834.59	1,151,611.00	287,902.40	1,152,835.46	0.00	-1,224.46	100.11
100 E 512000 110 701 000	Elementary Certified Sala Distri			8,580.00	34,320.00	36,411.00	9,102.75	36,411.00	0.00	0.00	100.00

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100	General M & O Fund										
E	Expense										
512000	Elementary Program										
100 E 512000 115 103 000	Elementary Non-Certified	Jeffer		16,621.98	65,439.90	70,805.00	13,738.56	66,400.83	0.00	4,404.17	93.78
100 E 512000 115 105 000	Elementary Non-Certified	Horizo		15,506.67	65,321.68	82,507.00	20,245.39	85,857.88	0.00	-3,350.88	104.06
100 E 512000 115 106 000	Elementary Non-Certified	Summit		7,176.30	30,079.14	40,379.00	10,316.83	39,352.02	0.00	1,026.98	97.46
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		1,450.00	3,190.55	0.00	21.25	371.25	0.00	-371.25	0.00
100 E 512000 130 105 000	Elementary Stipends	Horizo		357.56	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		30,150.00	34,400.00	28,745.00	26,325.00	26,325.00	0.00	2,420.00	91.58
100 E 512000 131 105 000	Elementary Stipends-Leade	Horizo		36,450.00	40,700.00	30,450.00	35,775.00	35,775.00	0.00	-5,325.00	117.49
100 E 512000 131 106 000	Elementary Stipends-Leade	Summit		32,625.00	32,625.00	30,480.00	28,800.00	28,800.00	0.00	1,680.00	94.49
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		2,195.50	29,230.30	25,101.00	1,190.00	33,558.74	0.00	-8,457.74	133.69
100 E 512000 160 105 000	Elementary Substitute - T	Horizo		3,882.75	22,725.64	28,263.00	1,717.50	31,854.99	0.00	-3,591.99	112.71
100 E 512000 160 106 000	Elementary Substitute - T	Summit		1,702.50	19,120.02	25,033.00	1,453.07	27,370.42	0.00	-2,337.42	109.34
100 E 512000 160 701 000	Elementary Substitute - T	Distri		0.00	0.00	850.00	0.00	0.00	0.00	850.00	0.00
100 E 512000 165 103 000	Elementary IRI After Scho	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 165 105 000	Elementary IRI After Scho	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 210 103 000	Elementary PERSI Retireme	Jeffer		35,027.88	129,702.16	137,777.00	35,722.61	136,116.40	0.00	1,660.60	98.79
100 E 512000 210 103 912	Elementary PERSI Retireme	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 210 105 000	Elementary PERSI Retireme	Horizo		41,978.20	155,380.51	157,002.00	41,965.60	155,913.77	0.00	1,088.23	99.31
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		32,600.42	119,350.81	138,384.00	37,007.51	137,792.37	0.00	591.63	99.57
100 E 512000 210 701 000	Elementary PERSI Retireme	Distri		971.25	3,885.00	4,122.00	1,030.44	4,121.76	0.00	0.24	99.99
100 E 512000 220 103 000	Elementary FICA - MDCR	Jeffer		22,346.44	84,076.36	95,029.00	22,579.79	88,834.88	0.00	6,194.12	93.48
100 E 512000 220 103 912	Elementary FICA - MDCR	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 220 105 000	Elementary FICA - MDCR	Horizo		26,677.93	99,706.81	108,264.00	26,651.17	101,349.73	0.00	6,914.27	93.61
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		20,869.52	77,319.90	95,434.00	23,889.15	90,719.99	0.00	4,714.01	95.06
100 E 512000 220 701 000	Elementary FICA - MDCR	Distri		630.19	2,501.98	2,850.00	670.86	2,674.74	0.00	175.26	93.85
100 E 512000 230 103 000	Elementary Life Insurance	Jeffer		892.18	3,564.11	3,544.00	850.28	3,453.39	0.00	90.61	97.44
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		1,005.27	4,019.41	3,990.00	993.00	3,963.66	0.00	26.34	99.34
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		790.76	3,165.74	3,534.00	887.86	3,540.36	0.00	-6.36	100.18

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100	General M & O Fund										
E	Expense										
512000	Elementary Program										
100 E 512---	---	---	---	1,551,598.44	5,329,666.37	5,615,861.00	1,458,396.73	5,569,094.49	0.00	46,766.51	99.17
	*Elementar										
515000	Secondary Program										
100 E 515000 110 201 000	Secondary	Certified Sala	Jerome	398,661.88	1,604,239.90	1,771,264.00	440,687.07	1,770,807.81	0.00	456.19	99.97
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	518,749.26	2,054,476.24	2,149,539.00	538,074.34	2,174,136.28	0.00	-24,597.28	101.14
100 E 515000 110 701 000	Secondary	Certified Sala	Distri	4,290.00	17,160.00	18,206.00	4,551.36	18,205.44	0.00	0.56	100.00
100 E 515000 115 201 000	Secondary	Non-Certified	Jerome	7,966.14	27,566.39	31,115.00	7,099.98	30,220.20	0.00	894.80	97.12
100 E 515000 115 401 000	Secondary	Non-Certified	Jerome	5,676.96	27,033.94	31,090.00	7,772.51	34,174.53	0.00	-3,084.53	109.92
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	95.00	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	2,186.93	8,107.92	7,500.00	600.00	5,706.66	0.00	1,793.34	76.09
100 E 515000 131 201 000	Secondary	Stipends-Leade	Jerome	38,475.00	38,475.00	45,075.00	45,675.00	45,675.00	0.00	-600.00	101.33
100 E 515000 131 401 000	Secondary	Stipends-Leade	Jerome	44,325.00	44,325.00	48,580.00	47,034.00	47,034.00	0.00	1,546.00	96.82
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	4,697.74	35,608.14	25,079.00	4,456.20	38,731.65	0.00	-13,652.65	154.44
100 E 515000 160 401 000	Secondary	Substitute - T	Jerome	7,875.08	48,324.88	31,368.00	6,830.02	67,236.89	0.00	-35,868.89	214.35
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	50,804.28	189,415.69	209,132.00	56,122.93	209,503.15	0.00	-371.15	100.18
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	65,338.28	240,172.98	253,195.00	67,644.96	254,755.05	0.00	-1,560.05	100.62
100 E 515000 210 701 000	Secondary	PERSI Retireme	Distri	485.62	1,942.46	2,061.00	515.22	2,060.88	0.00	0.12	99.99
100 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	33,268.58	126,411.31	143,249.00	36,577.62	139,359.27	0.00	3,889.73	97.28
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	40,888.80	153,607.60	173,508.00	42,877.21	165,927.96	0.00	7,580.04	95.63
100 E 515000 220 701 000	Secondary	FICA - MDCR	Distri	265.40	1,064.07	1,425.00	309.32	1,249.39	0.00	175.61	87.68
100 E 515000 230 201 000	Secondary	Life Insurance	Jerome	1,089.45	4,358.77	5,058.00	1,259.37	5,046.71	0.00	11.29	99.78
100 E 515000 230 401 000	Secondary	Life Insurance	Jerome	1,518.15	5,982.81	6,326.00	1,567.97	6,293.09	0.00	32.91	99.48
100 E 515000 230 701 000	Secondary	Life Insurance	Distri	15.00	60.00	60.00	15.00	60.00	0.00	0.00	100.00
100 E 515000 240 201 000	Secondary	Health Insuran	Jerome	62,687.28	250,896.46	312,230.00	77,516.25	310,009.92	0.00	2,220.08	99.29

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100	General M & O Fund										
E	Expense										
515000	Secondary Program										
100 E 515000 240 401 000	Secondary	Health Insuran	Jerome	81,907.65	323,185.14	390,529.00	91,144.63	365,324.14	0.00	25,204.86	93.55
100 E 515000 240 701 000	Secondary	Health Insuran Distri		841.35	3,365.40	3,704.00	925.89	3,703.56	0.00	0.44	99.99
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	5,054.61	18,804.16	21,430.00	5,751.19	21,468.94	0.00	-38.94	100.18
100 E 515000 280 201 910	Secondary	Sick Leave Ret	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 280 401 000	Secondary	Sick Leave Ret	Jerome	6,520.48	23,968.08	25,946.00	6,931.86	26,105.91	0.00	-159.91	100.62
100 E 515000 280 701 000	Secondary	Sick Leave Ret Distri		49.77	199.08	211.00	52.80	211.20	0.00	-0.20	100.09
100 E 515000 290 201 000	Secondary	Employee Assis	Jerome	291.48	1,166.21	1,391.00	286.41	1,145.47	0.00	245.53	82.35
100 E 515000 290 401 000	Secondary	Employee Assis	Jerome	383.73	1,508.00	1,740.00	337.44	1,352.05	0.00	387.95	77.70
100 E 515000 290 701 000	Secondary	Employee Assis Distri		4.02	16.08	17.00	3.48	13.92	0.00	3.08	81.88
100 E 515000 320 201 000	Secondary	Copier & Print	Jerome	0.00	0.00	7,375.00	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	52.93	835.34	650.00	53.08	648.64	0.00	1.36	99.79
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	650.00	1,175.00	0.00	450.00	450.00	0.00	-450.00	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	1,670.00	1,670.00	0.00	280.00	85.64
100 E 515000 390 401 000	Secondary	Dues & Fees	Jerome	1,138.00	24,302.00	27,950.00	1,393.00	26,275.00	0.00	1,675.00	94.01
100 E 515000 393 201 000	Secondary	Postage	Jerome	586.92	1,775.66	1,750.00	548.23	2,557.10	0.00	-807.10	146.12
100 E 515000 393 401 000	Secondary	Postage	Jerome	553.92	3,527.49	4,500.00	763.17	3,373.64	0.00	1,126.36	74.97
100 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	2,513.87	19,259.63	33,650.00	6,563.70	26,088.25	0.00	7,561.75	77.53
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	179.09	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	115.00	723.91	950.00	0.00	131.97	0.00	818.03	13.89
100 E 515000 410 201 170	Secondary	Supplies-Class	Jerome	0.00	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	7,084.12	19,907.28	26,950.00	1,733.68	13,614.56	0.00	13,335.44	50.52
100 E 515000 410 401 010	Secondary	Supplies-Class	Jerome	125.62	4,097.98	4,100.00	64.72	4,092.49	0.00	7.51	99.82
100 E 515000 410 401 015	Secondary	Supplies-Class	Jerome	0.00	5,575.00	5,575.00	178.95	5,575.00	0.00	0.00	100.00
100 E 515000 410 401 020	Secondary	Supplies-Class	Jerome	0.00	6,650.00	6,650.00	0.00	6,661.04	0.00	-11.04	100.17
100 E 515000 410 401 021	Secondary	Supplies-Class	Jerome	286.09	450.01	450.00	29.99	456.87	0.00	-6.87	101.53
100 E 515000 410 401 050	Secondary	Supplies-Class	Jerome	0.00	1,700.00	1,700.00	0.00	1,707.96	0.00	-7.96	100.47

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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	0.00	416.35	0.00	33.65	92.52
100 E 515000 410 401 052	Secondary	Supplies-Class	Jerome	181.00	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	201.16	423.05	450.00	0.00	450.00	0.00	0.00	100.00
100 E 515000 410 401 060	Secondary	Supplies-Class	Jerome	68.85	455.94	450.00	0.00	372.00	0.00	78.00	82.67
100 E 515000 410 401 080	Secondary	Supplies-Class	Jerome	0.00	2,375.00	2,375.00	0.00	2,418.93	0.00	-43.93	101.85
100 E 515000 410 401 095	Secondary	Supplies-Class	Jerome	781.57	1,450.00	1,450.00	0.00	1,441.30	0.00	8.70	99.40
100 E 515000 410 401 110	Secondary	Supplies-Class	Jerome	0.00	1,350.00	1,350.00	0.00	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	0.00	874.85	0.00	0.15	99.98
100 E 515000 410 401 121	Secondary	Supplies-Class	Jerome	0.00	872.81	875.00	0.00	875.00	0.00	0.00	100.00
100 E 515000 410 401 130	Secondary	Supplies-Class	Jerome	0.00	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	1,055.00	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	381.54	5,339.97	13,825.00	0.00	8,197.07	0.00	5,627.93	59.29
100 E 515000 425 401 000	Secondary	Copy-Printer P	Jerome	322.68	5,845.67	14,875.00	0.00	10,507.49	0.00	4,367.51	70.64
100 E 515000 425 701 000	Secondary	Copy-Printer P	Distri	180.00	180.00	180.00	0.00	0.00	0.00	180.00	0.00
100 E 515000 440 201 000	Secondary	Textbooks	Jerome	2,573.62	13,308.30	14,425.00	1,633.79	10,456.32	0.00	3,968.68	72.49
100 E 515000 440 401 000	Secondary	Textbooks	Jerome	1,868.05	6,830.73	19,225.00	230.24	4,872.75	0.00	14,352.25	25.35
100 E 515000 490 201 000	Secondary	Other Miscella	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 490 401 000	Secondary	Other Miscella	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 499 201 000	Secondary	Supplies-Inven	Jerome	0.00	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	99.99	4,950.00	5,175.00	34,457.74	36,300.30	0.00	-31,125.30	701.46
100 E 515000 499 701 000	Secondary	Supplies-Inven	Distri	300.00	300.00	300.00	1,030.00	1,330.00	0.00	-1,030.00	443.33
100 E 515000 550 201 000	Secondary	Equipment	Jerome	0.00	12,900.52	14,425.00	9,060.65	14,607.33	0.00	-182.33	101.26
100 E 515000 550 401 000	Secondary	Equipment	Jerome	23,087.43	39,148.87	15,550.00	2,730.00	9,971.53	0.00	5,578.47	64.13
100 E 515000 550 701 000	Secondary	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515---	--- --- ---	*Secondary		1,428,799.37	5,452,569.73	5,968,533.00	1,555,210.97	5,971,222.10	0.00	-2,689.10	100.05
517000	Alternative School Program										
100 E 517000 110 491 000	Alternativ	Certified Sala	Norths	16,238.49	64,953.96	68,281.00	17,070.11	68,280.56	0.00	0.44	100.00
100 E 517000 115 491 000	Alternativ	Non-Certified	Norths	3,567.63	14,270.46	14,986.00	3,746.38	14,985.62	0.00	0.38	100.00
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	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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		2,242.08	9,228.67	9,596.00	2,356.44	9,425.75	0.00	170.25	98.23
100 E 517000 220 491 000	Alternativ FICA - MDCR	Norths		1,319.31	5,395.88	6,598.00	1,542.11	5,870.47	0.00	727.53	88.97
100 E 517000 230 491 000	Alternativ Life Insurance	Norths		75.00	300.00	300.00	75.00	300.00	0.00	0.00	100.00
100 E 517000 240 491 000	Alternativ Health Insuran	Norths		4,206.75	16,827.00	18,519.00	4,629.63	18,518.52	0.00	0.48	100.00
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		229.74	945.63	983.00	241.49	965.99	0.00	17.01	98.27
100 E 517000 290 491 000	Alternativ Employee Assis	Norths		20.10	80.40	83.00	17.49	69.96	0.00	13.04	84.29
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			27,899.10	114,421.52	123,914.00	29,678.65	118,485.51	0.00	5,428.49	95.62
519000	Vocational Technical Programs										
100 E 519000 110 401 000	Vocational Certified Sala	Jerome		10,065.12	39,509.68	41,807.00	6,518.11	37,872.94	0.00	3,934.06	90.59
100 E 519000 130 401 000	Vocational Stipends	Jerome		2,375.00	2,375.00	0.00	1,350.00	2,182.43	0.00	-2,182.43	0.00
100 E 519000 160 401 000	Vocational Substitute - T	Jerome		730.55	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		1,490.92	4,823.99	4,732.00	890.68	4,534.34	0.00	197.66	95.82
100 E 519000 220 401 000	Vocational FICA - MDCR	Jerome		905.30	2,886.20	3,263.00	570.08	2,828.71	0.00	434.29	86.69
100 E 519000 230 401 000	Vocational Life Insurance	Jerome		30.00	120.00	120.00	20.00	110.00	0.00	10.00	91.67
100 E 519000 240 401 000	Vocational Health Insuran	Jerome		1,682.67	6,776.96	7,408.00	1,234.52	6,789.86	0.00	618.14	91.66
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		147.61	489.16	485.00	91.27	464.62	0.00	20.38	95.80
100 E 519000 290 401 000	Vocational Employee Assis	Jerome		8.04	32.16	33.00	4.64	25.52	0.00	7.48	77.33
100 E 519000 300 401 000	Vocational Other Contract	Jerome		0.00	0.00	3,050.00	0.00	0.00	0.00	3,050.00	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		1,903.00	3,964.07	1,000.00	224.10	224.10	0.00	775.90	22.41
100 E 519000 410 401 000	Vocational Supplies-Class	Jerome		2,171.94	21,833.82	17,975.00	348.00	18,740.37	0.00	-765.37	104.26

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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	7,664.97	18,351.00	0.00	0.00	100.00
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---	---	---	---	21,510.15	94,844.70	108,474.00	18,916.37	102,620.79	0.00	5,853.21	94.60
521000	Exceptional Child Program										
100 E 521000 110 103 000	Exceptiona Certified Sala		Jeffer	16,699.98	66,799.84	35,500.00	8,874.99	35,499.96	0.00	0.04	100.00
100 E 521000 110 105 000	Exceptiona Certified Sala		Horizo	31,622.25	126,488.92	134,806.00	33,701.44	134,805.96	0.00	0.04	100.00
100 E 521000 110 106 000	Exceptiona Certified Sala		Summit	30,811.47	123,245.88	130,166.00	32,541.43	130,165.96	0.00	0.04	100.00
100 E 521000 110 201 000	Exceptiona Certified Sala		Jerome	26,181.48	104,725.92	112,110.00	28,027.46	112,109.96	0.00	0.04	100.00
100 E 521000 110 401 000	Exceptiona Certified Sala		Jerome	17,251.50	98,177.82	109,999.00	27,499.70	109,998.88	0.00	0.12	100.00
100 E 521000 115 103 000	Exceptiona Non-Certified		Jeffer	5,615.13	20,756.20	40,426.00	10,106.58	40,497.92	0.00	-71.92	100.18
100 E 521000 115 105 000	Exceptiona Non-Certified		Horizo	12,044.56	47,321.49	31,394.00	7,848.54	31,669.79	0.00	-275.79	100.88
100 E 521000 115 106 000	Exceptiona Non-Certified		Summit	9,181.14	38,359.74	31,105.00	7,397.19	34,045.63	0.00	-2,940.63	109.45
100 E 521000 115 201 000	Exceptiona Non-Certified		Jerome	7,399.66	29,543.95	23,201.00	4,216.17	20,487.20	0.00	2,713.80	88.30
100 E 521000 115 401 000	Exceptiona Non-Certified		Jerome	8,386.05	40,435.51	27,308.00	6,826.25	27,305.12	0.00	2.88	99.99
100 E 521000 160 103 000	Exceptiona Substitute - T		Jeffer	0.00	1,136.76	2,202.00	340.00	340.00	0.00	1,862.00	15.44
100 E 521000 160 105 000	Exceptiona Substitute - T		Horizo	0.00	859.75	2,975.00	467.50	4,035.00	0.00	-1,060.00	135.63
100 E 521000 160 106 000	Exceptiona Substitute - T		Summit	95.00	258.80	3,064.00	285.00	2,070.00	0.00	994.00	67.56
100 E 521000 160 201 000	Exceptiona Substitute - T		Jerome	0.00	193.25	2,559.00	0.00	4,125.00	0.00	-1,566.00	161.20
100 E 521000 160 401 000	Exceptiona Substitute - T		Jerome	170.00	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	2,526.06	9,863.08	8,595.00	1,946.60	7,786.43	0.00	808.57	90.59
100 E 521000 210 105 000	Exceptiona PERSI Retireme		Horizo	4,943.08	19,548.47	18,814.00	4,756.40	18,898.01	0.00	-84.01	100.45
100 E 521000 210 106 000	Exceptiona PERSI Retireme		Summit	4,537.93	18,114.67	18,256.00	4,553.27	18,399.52	0.00	-143.52	100.79
100 E 521000 210 201 000	Exceptiona PERSI Retireme		Jerome	3,801.36	15,177.74	15,317.00	3,649.98	14,906.36	0.00	410.64	97.32
100 E 521000 210 401 000	Exceptiona PERSI Retireme		Jerome	2,902.17	15,681.43	15,543.00	3,885.69	15,534.27	0.00	8.73	99.94
100 E 521000 220 103 000	Exceptiona FICA - MDCR		Jeffer	1,653.65	6,578.81	5,977.00	1,432.43	5,669.97	0.00	307.03	94.86
100 E 521000 220 105 000	Exceptiona FICA - MDCR		Horizo	3,098.90	12,348.52	12,942.00	3,098.25	12,200.11	0.00	741.89	94.27
100 E 521000 220 106 000	Exceptiona FICA - MDCR		Summit	2,976.62	12,024.38	12,572.00	2,850.07	12,374.08	0.00	197.92	98.43
100 E 521000 220 201 000	Exceptiona FICA - MDCR		Jerome	2,245.54	8,662.91	10,547.00	2,230.98	9,420.82	0.00	1,126.18	89.32
100 E 521000 220 401 000	Exceptiona FICA - MDCR		Jerome	1,931.67	10,478.58	10,722.00	2,580.16	10,331.22	0.00	390.78	96.36
100 E 521000 230 103 000	Exceptiona Life Insurance		Jeffer	112.50	424.40	444.00	125.10	500.40	0.00	-56.40	112.70
100 E 521000 230 105 000	Exceptiona Life Insurance		Horizo	195.00	744.87	600.00	150.00	597.35	0.00	2.65	99.56

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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	172.50	682.50	618.00	154.50	640.00	0.00	-22.00	103.56
100 E 521000 230 201 000	Exceptiona	Life Insurance	Jerome	142.50	570.00	516.00	88.50	371.50	0.00	144.50	72.00
100 E 521000 230 401 000	Exceptiona	Life Insurance	Jerome	127.50	635.00	576.00	144.00	576.00	0.00	0.00	100.00
100 E 521000 240 103 000	Exceptiona	Health Insuran	Jeffer	6,310.14	23,838.31	27,408.00	5,842.24	23,368.93	0.00	4,039.07	85.26
100 E 521000 240 105 000	Exceptiona	Health Insuran	Horizo	10,937.55	41,927.26	37,038.00	9,259.32	37,063.62	0.00	-25.62	100.07
100 E 521000 240 106 000	Exceptiona	Health Insuran	Summit	9,675.57	38,281.60	38,149.00	9,537.00	38,888.73	0.00	-739.73	101.94
100 E 521000 240 201 000	Exceptiona	Health Insuran	Jerome	7,992.90	32,064.15	31,853.00	7,314.78	30,339.37	0.00	1,513.63	95.25
100 E 521000 240 401 000	Exceptiona	Health Insuran	Jerome	7,151.52	35,455.34	35,556.00	8,888.85	35,555.40	0.00	0.60	100.00
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	258.89	1,010.84	881.00	199.48	797.97	0.00	83.03	90.58
100 E 521000 280 105 000	Exceptiona	Sick Leave Ret	Horizo	506.51	2,003.17	1,928.00	487.40	1,936.54	0.00	-8.54	100.44
100 E 521000 280 106 000	Exceptiona	Sick Leave Ret	Summit	465.06	1,856.47	1,871.00	466.63	1,885.52	0.00	-14.52	100.78
100 E 521000 280 201 000	Exceptiona	Sick Leave Ret	Jerome	389.56	1,555.38	1,570.00	374.07	1,527.66	0.00	42.34	97.30
100 E 521000 280 401 000	Exceptiona	Sick Leave Ret	Jerome	297.41	1,607.02	1,593.00	398.21	1,591.99	0.00	1.01	99.94
100 E 521000 290 103 000	Exceptiona	Employee Assis	Jeffer	30.15	113.90	122.00	22.17	88.68	0.00	33.32	72.69
100 E 521000 290 105 000	Exceptiona	Employee Assis	Horizo	52.26	200.33	165.00	35.01	140.15	0.00	24.85	84.94
100 E 521000 290 106 000	Exceptiona	Employee Assis	Summit	46.23	182.91	170.00	36.03	146.91	0.00	23.09	86.42
100 E 521000 290 201 000	Exceptiona	Employee Assis	Jerome	38.19	152.76	142.00	27.63	114.62	0.00	27.38	80.72
100 E 521000 290 401 000	Exceptiona	Employee Assis	Jerome	34.17	170.18	158.00	33.57	134.28	0.00	23.72	84.99
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	3,771.45	18,771.45	15,000.00	8,609.94	15,000.00	0.00	0.00	100.00
100 E 521000 316 000 000	Exceptiona	Related Servic	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 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	1,134.78	2,684.97	1,950.00	1,575.06	2,506.64	0.00	-556.64	128.55
100 E 521000 410 105 000	Exceptiona	Supplies-Class	Horizo	2,321.11	4,687.07	3,400.00	1,629.77	4,357.10	0.00	-957.10	128.15

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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	5,744.44	7,944.97	3,700.00	1,974.80	3,327.72	0.00	372.28	89.94
100 E 521000 410 201 000	Exceptiona	Supplies-Class	Jerome	3,312.77	5,563.41	5,700.00	199.81	3,714.89	0.00	1,985.11	65.17
100 E 521000 410 401 000	Exceptiona	Supplies-Class	Jerome	4,308.42	6,746.36	5,050.00	3,299.22	5,057.41	0.00	-7.41	100.15
100 E 521000 499 103 000	Exceptiona	Supplies-Inven	Jeffer	189.40	439.85	625.00	0.00	0.00	0.00	625.00	0.00
100 E 521000 499 105 000	Exceptiona	Supplies-Inven	Horizo	970.78	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	878.00	878.00	0.00	322.00	73.17
100 E 521000 499 201 000	Exceptiona	Supplies-Inven	Jerome	0.00	0.00	1,900.00	555.00	555.00	0.00	1,345.00	29.21
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	800.00	800.00	0.00	0.00	100.00
100 E 521000 550 105 000	Exceptiona	Equipment	Horizo	0.00	0.00	1,400.00	1,431.22	1,431.22	0.00	-31.22	102.23
100 E 521000 550 106 000	Exceptiona	Equipment	Summit	499.00	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	360.00	360.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00
100 E 521--- --- --- ---	*Exception			263,623.46	1,061,193.67	1,048,939.00	263,653.39	1,027,289.80	0.00	21,649.20	97.94
522000	Preschool Program										
100 E 522000 110 000 000	Preschool	Certified Sala	Distri	21,848.49	87,393.92	74,799.00	18,699.71	74,798.96	0.00	0.04	100.00
100 E 522000 115 000 000	Preschool	Non-Certified	Distri	3,334.50	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	932.50	2,792.50	0.00	-1,007.50	156.44
100 E 522000 210 000 000	Preschool	PERSI Retireme	Distri	2,850.72	11,379.91	10,084.00	2,122.18	9,267.93	0.00	816.07	91.91
100 E 522000 220 000 000	Preschool	FICA - MDCR	Distri	1,875.08	7,608.53	6,951.00	1,493.35	6,594.70	0.00	356.30	94.87
100 E 522000 230 000 000	Preschool	Life Insurance	Distri	90.00	360.00	360.00	60.00	300.00	0.00	60.00	83.33
100 E 522000 240 000 000	Preschool	Health Insuran	Distri	5,048.10	20,192.40	22,223.00	3,574.89	17,385.96	0.00	4,837.04	78.23
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	292.11	1,166.08	1,033.00	217.48	949.76	0.00	83.24	91.94
100 E 522000 290 000 000	Preschool	Employee Assis	Distri	24.12	96.48	99.00	13.98	67.57	0.00	31.43	68.25
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	76.00	912.00	850.00	68.00	748.00	0.00	102.00	88.00
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	461.12	1,749.30	1,450.00	48.96	1,622.31	0.00	-172.31	111.88
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	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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		638.36	2,520.33	4,251.00	732.05	2,955.48	0.00	1,295.52	69.52
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		3,285.57	12,660.33	21,507.00	3,272.60	13,144.52	0.00	8,362.48	61.12
100 E 531000 210 401 080	Interschol PERSI Retireme	Jerome		0.00	1,258.93	1,811.00	10.20	1,181.06	0.00	629.94	65.22
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		407.87	2,559.47	2,873.00	479.43	2,933.86	0.00	-60.86	102.12
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		2,258.62	13,007.80	14,535.00	2,074.44	13,556.20	0.00	978.80	93.27
100 E 531000 220 401 080	Interschol FICA - MDCR	Jerome		0.00	1,073.61	1,224.00	13.68	1,057.67	0.00	166.33	86.41
100 E 531000 230 201 000	Interschol Life Insurance	Jerome		7.83	31.01	0.00	0.96	3.68	0.00	-3.68	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		29.19	114.99	0.00	5.25	19.28	0.00	-19.28	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		318.21	1,293.43	0.00	53.98	207.09	0.00	-207.09	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		1,636.20	6,585.45	0.00	308.55	1,132.95	0.00	-1,132.95	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		65.41	258.25	436.00	75.01	302.77	0.00	133.23	69.44
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		323.74	1,245.60	2,204.00	335.37	1,346.99	0.00	857.01	61.12
100 E 531000 280 401 080	Interschol Sick Leave Ret	Jerome		0.00	127.52	186.00	1.05	121.05	0.00	64.95	65.08
100 E 531000 290 201 000	Interschol Employee Assis	Jerome		1.50	6.08	0.00	0.24	0.92	0.00	-0.92	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		6.60	26.59	0.00	1.23	4.51	0.00	-4.51	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		14.28	71.40	500.00	13.58	108.64	0.00	391.36	21.73

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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	1,532.04	3,219.12	5,000.00	706.16	3,698.59	0.00	1,301.41	73.97
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	2,783.21	4,800.19	5,000.00	4,832.50	4,832.50	0.00	167.50	96.65
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	0.00	10,000.00	13,575.00	7,632.39	13,568.82	0.00	6.18	99.95
100 E 531---	---	---	---	50,531.01	299,407.46	326,707.00	57,090.16	310,331.60	0.00	16,375.40	94.99
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	9,984.00	9,984.00	5,000.00	5,408.00	5,408.00	0.00	-408.00	108.16
100 E 541000 110 401 000	Summer Sch Certified Sala		Jerome	17,603.95	22,415.80	16,750.00	7,100.06	13,400.23	0.00	3,349.77	80.00
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	590.85	590.85	0.00	409.15	59.09
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	1,130.16	1,130.16	679.00	612.20	612.20	0.00	66.80	90.16
100 E 541000 210 401 000	Summer Sch PERSI Retireme		Jerome	1,992.78	2,537.56	2,009.00	870.61	1,583.78	0.00	425.22	78.83
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	746.50	746.50	459.00	413.59	413.59	0.00	45.41	90.11
100 E 541000 220 401 000	Summer Sch FICA - MDCR		Jerome	1,276.10	1,629.53	1,358.00	575.19	1,044.26	0.00	313.74	76.90
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	3.60	13.36	0.00	4.20	16.80	0.00	-16.80	0.00
100 E 541000 240 401 000	Summer Sch Health Insuran		Jerome	101.01	404.04	0.00	119.96	479.86	0.00	-479.86	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	115.84	115.84	70.00	62.72	62.72	0.00	7.28	89.60
100 E 541000 280 401 000	Summer Sch Sick Leave Ret		Jerome	204.20	260.00	206.00	89.22	162.30	0.00	43.70	78.79
100 E 541000 290 401 000	Summer Sch Employee Assis		Jerome	0.51	2.04	0.00	0.48	1.92	0.00	-1.92	0.00

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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			33,158.65	66,871.59	65,171.00	15,847.08	23,776.51	0.00	41,394.49	36.48
611000	Attendance/Guidance/Health Pro										
100 E 611000 110 103 000	Attendance Certified Sala	Jeffer		12,299.01	49,196.04	53,175.00	13,361.99	53,175.36	0.00	-0.36	100.00
100 E 611000 110 105 000	Attendance Certified Sala	Horizo		8,580.00	34,320.00	37,369.00	9,390.18	37,369.10	0.00	-0.10	100.00
100 E 611000 110 106 000	Attendance Certified Sala	Summit		11,451.00	45,804.00	49,554.00	12,197.80	49,299.44	0.00	254.56	99.49
100 E 611000 110 201 000	Attendance Certified Sala	Jerome		19,454.25	77,816.98	97,796.00	24,448.91	97,795.85	0.00	0.15	100.00
100 E 611000 110 401 000	Attendance Certified Sala	Jerome		26,757.19	110,612.61	117,956.00	29,488.91	117,955.83	0.00	0.17	100.00
100 E 611000 110 701 000	Attendance Certified Sala	Distri		-1,616.38	3,140.01	9,424.00	2,355.98	9,423.95	0.00	0.05	100.00
100 E 611000 115 201 000	Attendance Non-Certified	Jerome		0.00	0.00	20,026.00	5,006.40	20,120.89	0.00	-94.89	100.47
100 E 611000 115 401 000	Attendance Non-Certified	Jerome		5,104.95	20,419.80	21,844.00	5,461.11	21,844.44	0.00	-0.44	100.00
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		0.00	-289.35	0.00	0.00	-380.00	0.00	380.00	0.00
100 E 611000 210 103 000	Attendance PERSI Retireme	Jeffer		1,392.24	5,558.21	6,019.00	1,512.57	6,019.42	0.00	-0.42	100.01
100 E 611000 210 105 000	Attendance PERSI Retireme	Horizo		971.25	3,885.00	4,230.00	1,062.96	4,230.17	0.00	-0.17	100.00
100 E 611000 210 106 000	Attendance PERSI Retireme	Summit		1,296.24	5,184.96	5,609.00	1,380.79	5,580.68	0.00	28.32	99.50
100 E 611000 210 201 000	Attendance PERSI Retireme	Jerome		2,202.24	8,808.96	13,337.00	3,334.35	13,348.18	0.00	-11.18	100.08
100 E 611000 210 401 000	Attendance PERSI Retireme	Jerome		3,742.06	14,935.45	15,825.00	3,956.35	15,782.35	0.00	42.65	99.73
100 E 611000 210 701 000	Attendance PERSI Retireme	Distri		0.00	538.43	1,067.00	266.70	1,066.80	0.00	0.20	99.98
100 E 611000 220 103 000	Attendance FICA - MDCR	Jeffer		940.89	3,756.27	4,068.00	1,003.37	3,986.61	0.00	81.39	98.00
100 E 611000 220 105 000	Attendance FICA - MDCR	Horizo		637.13	2,558.47	2,859.00	703.98	2,805.63	0.00	53.37	98.13
100 E 611000 220 106 000	Attendance FICA - MDCR	Summit		869.33	3,485.01	3,791.00	920.31	3,724.44	0.00	66.56	98.24
100 E 611000 220 201 000	Attendance FICA - MDCR	Jerome		1,370.65	5,459.14	9,013.00	2,088.68	8,368.19	0.00	644.81	92.85
100 E 611000 220 401 000	Attendance FICA - MDCR	Jerome		2,026.47	7,966.99	10,695.00	2,167.26	8,531.87	0.00	2,163.13	79.77
100 E 611000 220 701 000	Attendance FICA - MDCR	Distri		0.00	350.49	721.00	180.24	720.96	0.00	0.04	99.99

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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		250.00	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	26.43	275.90	0.00	724.10	27.59
100 E 611000 390 000 000	Attendance Dues & Fees	Distri		555.00	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		0.00	599.90	600.00	0.00	596.12	0.00	3.88	99.35
100 E 611000 410 701 000	Attendance Supplies-Class	Distri		553.96	2,950.93	2,000.00	183.16	219.15	0.00	1,780.85	10.96
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			114,216.44	471,136.05	568,606.00	139,940.61	560,275.68	0.00	8,330.32	98.53
616000	Special Services Ancillary Pro										
100 E 616000 110 000 000	Special Se Certified Sala	Distri		40,721.22	162,884.76	159,602.00	26,253.71	141,997.61	0.00	17,604.39	88.97
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		412.50	412.50	0.00	-873.60	-4,368.00	0.00	4,368.00	0.00
100 E 616000 210 000 000	Special Se PERSI Retireme	Distri		4,971.41	22,252.90	18,697.00	2,873.02	14,598.03	0.00	4,098.97	78.08
100 E 616000 220 000 000	Special Se FICA - MDCR	Distri		3,244.44	14,621.00	12,635.00	1,916.40	10,779.21	0.00	1,855.79	85.31
100 E 616000 230 000 000	Special Se Life Insurance	Distri		100.00	480.00	360.00	60.00	310.00	0.00	50.00	86.11
100 E 616000 240 000 000	Special Se Health Insuran	Distri		5,609.00	26,861.80	22,223.00	3,703.68	19,022.92	0.00	3,200.08	85.60
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		509.42	2,280.30	1,916.00	294.40	1,495.90	0.00	420.10	78.07
100 E 616000 290 000 000	Special Se Employee Assis	Distri		26.80	128.64	99.00	13.98	72.93	0.00	26.07	73.67

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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 Servic Distri		125,031.95	682,118.74	725,000.00	73,386.28	661,076.25	0.00	63,923.75	91.18
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		158.10	1,565.52	2,000.00	192.67	1,461.97	0.00	538.03	73.10
100 E 616000 390 000 000	Special Se	Dues & Fees Distri		1,050.00	4,166.40	3,750.00	480.00	3,692.40	0.00	57.60	98.46
100 E 616000 413 000 000	Special Se	Supplies-Admin Distri		295.25	1,294.68	1,350.00	476.35	1,445.41	0.00	-95.41	107.07
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		552.98	552.98	350.00	287.71	287.71	0.00	62.29	82.20
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---				185,466.40	954,314.71	955,049.00	109,064.60	858,938.16	0.00	96,110.84	89.94
		*Special S									
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	21,215.73	98,729.92	0.00	-13,866.92	116.34
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	7,487.13	34,690.48	0.00	-4,741.48	115.83
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		2,428.65	9,714.60	10,819.00	2,704.80	10,819.20	0.00	-0.20	100.00
100 E 621000 115 053 000	Instructio	Non-Certified Distri		2,739.27	10,957.08	11,508.00	2,876.99	11,508.08	0.00	-0.08	100.00
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	-85.00	-465.00	0.00	465.00	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		1,059.79	8,948.38	10,831.00	2,698.18	12,348.31	0.00	-1,517.31	114.01
100 E 621000 210 053 000	Instructio	PERSI Retireme Distri		310.08	3,487.88	1,303.00	325.67	1,302.71	0.00	0.29	99.98
100 E 621000 210 054 000	Instructio	PERSI Retireme Distri		268.40	2,683.98	3,390.00	847.53	3,926.91	0.00	-536.91	115.84
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		597.87	5,254.49	7,320.00	1,655.71	7,618.94	0.00	-298.94	104.08
100 E 621000 220 053 000	Instructio	FICA - MDCR Distri		195.15	2,301.54	880.00	211.04	845.48	0.00	34.52	96.08
100 E 621000 220 054 000	Instructio	FICA - MDCR Distri		160.91	1,613.13	2,291.00	512.16	2,373.99	0.00	-82.99	103.62
100 E 621000 230 052 000	Instructio	Life Insurance Distri		35.00	260.00	180.00	60.00	280.00	0.00	-100.00	155.56
100 E 621000 230 053 000	Instructio	Life Insurance Distri		16.80	67.20	60.00	16.80	67.20	0.00	-7.20	112.00
100 E 621000 230 054 000	Instructio	Life Insurance Distri		4.66	46.60	60.00	14.10	65.72	0.00	-5.72	109.53
100 E 621000 240 052 000	Instructio	Health Insuran Distri		1,402.25	8,974.40	11,111.00	2,777.79	12,541.59	0.00	-1,430.59	112.88

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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	941.79	3,767.16	3,704.00	1,093.25	4,373.03	0.00	-669.03	118.06
100 E 621000 240 054 000	Instructio	Health Insuran	Distri	261.82	2,618.20	3,704.00	809.31	3,760.88	0.00	-56.88	101.54
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	108.60	916.98	1,110.00	276.48	1,265.35	0.00	-155.35	114.00
100 E 621000 280 053 000	Instructio	Sick Leave Ret	Distri	31.77	357.39	133.00	33.36	133.44	0.00	-0.44	100.33
100 E 621000 280 054 000	Instructio	Sick Leave Ret	Distri	27.50	275.01	347.00	86.88	402.52	0.00	-55.52	116.00
100 E 621000 290 052 000	Instructio	Employee Assis	Distri	6.70	42.88	50.00	10.50	48.52	0.00	1.48	97.04
100 E 621000 290 053 000	Instructio	Employee Assis	Distri	4.50	18.00	17.00	3.90	15.60	0.00	1.40	91.76
100 E 621000 290 054 000	Instructio	Employee Assis	Distri	1.25	12.50	17.00	3.27	15.58	0.00	1.42	91.65
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	0.00	618.08	0.00	381.92	61.81
100 E 621000 380 053 000	Instructio	Travel	Distri	0.00	306.38	1,000.00	30.67	274.93	0.00	725.07	27.49
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	980.00	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	11.36	37.78	0.00	462.22	7.56
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	122.92	1,199.21	1,500.00	346.49	847.39	0.00	652.61	56.49
100 E 621000 413 053 000	Instructio	Supplies-Admin	Distri	1,201.69	1,550.72	1,500.00	895.26	1,386.52	0.00	113.48	92.43
100 E 621000 413 054 000	Instructio	Supplies-Admin	Distri	0.00	685.27	1,500.00	89.50	361.36	0.00	1,138.64	24.09
100 E 621000 499 052 000	Instructio	Supplies-Inven	Distri	0.00	388.00	750.00	0.00	698.00	0.00	52.00	93.07
100 E 621000 499 053 000	Instructio	Supplies-Inven	Distri	434.89	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---				22,646.76	184,164.07	198,397.00	47,008.86	214,911.49	0.00	-16,514.49	108.32

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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	13,209.69	52,838.72	55,619.00	13,904.76	55,619.04	0.00	-0.04	100.00
100 E 622000 115 103 000	Educationa	Non-Certified	Jeffer	3,565.89	14,448.78	15,263.00	3,815.58	15,262.44	0.00	0.56	100.00
100 E 622000 115 105 000	Educationa	Non-Certified	Horizo	4,429.62	17,718.42	18,606.00	4,651.52	18,606.28	0.00	-0.28	100.00
100 E 622000 115 106 000	Educationa	Non-Certified	Summit	4,429.62	17,718.42	14,680.00	3,669.93	14,679.62	0.00	0.38	100.00
100 E 622000 115 201 000	Educationa	Non-Certified	Jerome	3,635.25	14,540.94	15,568.00	3,891.93	15,567.72	0.00	0.28	100.00
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	318.75	318.75	0.00	276.25	53.57
100 E 622000 160 105 000	Educationa	Substitute - T	Horizo	0.00	612.00	595.00	0.00	825.00	0.00	-230.00	138.66
100 E 622000 160 106 000	Educationa	Substitute - T	Summit	212.50	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	0.00	-105.00	0.00	700.00	-17.65
100 E 622000 210 103 000	Educationa	PERSI Retireme	Jeffer	403.65	1,601.16	1,728.00	468.02	1,763.84	0.00	-35.84	102.07
100 E 622000 210 105 000	Educationa	PERSI Retireme	Horizo	501.43	2,075.20	2,106.00	526.55	2,106.22	0.00	-0.22	100.01
100 E 622000 210 106 000	Educationa	PERSI Retireme	Summit	525.48	2,029.74	1,662.00	415.44	1,661.75	0.00	0.25	99.98
100 E 622000 210 201 000	Educationa	PERSI Retireme	Jerome	411.51	1,646.03	1,762.00	440.58	1,762.30	0.00	-0.30	100.02
100 E 622000 210 401 000	Educationa	PERSI Retireme	Jerome	1,489.97	5,943.74	6,296.00	1,574.01	6,274.54	0.00	21.46	99.66
100 E 622000 220 103 000	Educationa	FICA - MDCR	Jeffer	265.44	1,052.59	1,213.00	315.38	1,191.08	0.00	21.92	98.19
100 E 622000 220 105 000	Educationa	FICA - MDCR	Horizo	306.97	1,306.34	1,469.00	326.36	1,377.48	0.00	91.52	93.77
100 E 622000 220 106 000	Educationa	FICA - MDCR	Summit	336.72	1,290.93	1,169.00	280.77	1,232.09	0.00	-63.09	105.40
100 E 622000 220 201 000	Educationa	FICA - MDCR	Jerome	273.18	1,099.18	1,236.00	292.26	1,169.14	0.00	66.86	94.59
100 E 622000 220 401 000	Educationa	FICA - MDCR	Jerome	974.35	3,894.31	4,300.00	1,012.17	4,066.72	0.00	233.28	94.57
100 E 622000 230 103 000	Educationa	Life Insurance	Jeffer	30.00	121.50	120.00	30.00	120.00	0.00	0.00	100.00
100 E 622000 230 105 000	Educationa	Life Insurance	Horizo	30.00	120.00	120.00	30.00	120.00	0.00	0.00	100.00
100 E 622000 230 106 000	Educationa	Life Insurance	Summit	30.00	120.00	120.00	30.00	120.00	0.00	0.00	100.00
100 E 622000 230 201 000	Educationa	Life Insurance	Jerome	27.03	108.12	120.00	30.00	120.00	0.00	0.00	100.00
100 E 622000 230 401 000	Educationa	Life Insurance	Jerome	29.76	119.04	120.00	30.00	120.00	0.00	0.00	100.00
100 E 622000 240 103 000	Educationa	Health Insuran	Jeffer	1,682.70	6,816.66	7,408.00	1,851.84	7,407.36	0.00	0.64	99.99
100 E 622000 240 105 000	Educationa	Health Insuran	Horizo	1,682.70	6,730.80	7,408.00	1,851.84	7,407.36	0.00	0.64	99.99
100 E 622000 240 106 000	Educationa	Health Insuran	Summit	1,682.70	6,730.80	7,408.00	1,851.84	7,407.36	0.00	0.64	99.99
100 E 622000 240 201 000	Educationa	Health Insuran	Jerome	1,516.77	6,067.08	7,408.00	1,851.84	7,407.36	0.00	0.64	99.99
100 E 622000 240 401 000	Educationa	Health Insuran	Jerome	1,669.32	6,677.28	7,408.00	1,851.84	7,407.36	0.00	0.64	99.99

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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	82,901.04	465,249.14	462,033.00	33,975.52	454,460.05	0.00	7,572.95	98.36
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	189.72	2,295.65	6,000.00	186.00	5,997.65	0.00	2.35	99.96
100 E 631000 390 000 000			Board of E Dues & Fees Distri	600.00	16,691.23	25,650.00	697.15	16,087.91	0.00	9,562.09	62.72
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	460.34	2,333.19	3,000.00	576.95	2,972.11	0.00	27.89	99.07
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	1,250.06	21,320.07	39,150.00	1,460.10	28,387.67	0.00	10,762.33	72.51
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	114,759.00	0.00	0.00	100.00
100 E 632000 115 000 000			District A Non-Certified Distri	3,958.33	44,111.21	49,875.00	4,156.25	49,875.00	0.00	0.00	100.00
100 E 632000 160 000 000			District A Substitute - T Distri	285.00	285.00	0.00	570.00	570.00	0.00	-570.00	0.00
100 E 632000 210 000 000			District A PERSI Retireme Distri	1,511.35	17,397.74	18,637.00	1,617.57	18,701.12	0.00	-64.12	100.34
100 E 632000 220 000 000			District A FICA - MDCR Distri	942.81	10,803.05	12,595.00	1,009.67	11,682.12	0.00	912.88	92.75
100 E 632000 230 000 000			District A Life Insurance Distri	30.00	360.00	240.00	30.00	360.00	0.00	-120.00	150.00
100 E 632000 240 000 000			District A Health Insuran Distri	1,121.80	13,338.80	14,815.00	1,234.56	14,589.20	0.00	225.80	98.48
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	154.88	1,782.79	1,910.00	165.76	1,916.30	0.00	-6.30	100.33
100 E 632000 290 000 000			District A Employee Assis Distri	5.36	64.32	66.00	4.66	57.32	0.00	8.68	86.85

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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		4,254.37	17,017.49	17,758.00	4,439.52	17,738.85	0.00	19.15	99.89
100 E 641000 210 105 000	School Adm PERSI Retireme	Horizo		4,312.08	17,282.13	18,045.00	4,525.68	18,081.80	0.00	-36.80	100.20
100 E 641000 210 106 000	School Adm PERSI Retireme	Summit		4,425.43	17,604.94	18,212.00	4,542.12	18,200.78	0.00	11.22	99.94
100 E 641000 210 201 000	School Adm PERSI Retireme	Jerome		6,120.93	24,419.21	25,977.00	6,494.15	25,976.62	0.00	0.38	100.00
100 E 641000 210 401 000	School Adm PERSI Retireme	Jerome		9,935.44	39,672.16	41,073.00	10,040.03	40,477.40	0.00	595.60	98.55
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		2,691.65	10,744.24	12,001.00	2,824.49	11,298.46	0.00	702.54	94.15
100 E 641000 220 105 000	School Adm FICA - MDCR	Horizo		2,852.07	11,428.87	12,195.00	2,981.60	11,968.49	0.00	226.51	98.14
100 E 641000 220 106 000	School Adm FICA - MDCR	Summit		2,558.37	10,239.70	12,307.00	2,653.13	10,612.90	0.00	1,694.10	86.23
100 E 641000 220 201 000	School Adm FICA - MDCR	Jerome		3,882.45	15,458.62	17,555.00	4,178.45	16,700.44	0.00	854.56	95.13
100 E 641000 220 401 000	School Adm FICA - MDCR	Jerome		6,458.89	25,870.18	27,757.00	6,600.05	26,558.31	0.00	1,198.69	95.68
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		150.00	580.00	420.00	150.00	600.00	0.00	-180.00	142.86
100 E 641000 230 105 000	School Adm Life Insurance	Horizo		150.00	580.00	420.00	150.00	600.00	0.00	-180.00	142.86
100 E 641000 230 106 000	School Adm Life Insurance	Summit		149.67	598.68	420.00	149.67	598.68	0.00	-178.68	142.54
100 E 641000 230 201 000	School Adm Life Insurance	Jerome		210.33	801.32	540.00	210.33	841.32	0.00	-301.32	155.80
100 E 641000 230 401 000	School Adm Life Insurance	Jerome		322.71	1,254.36	840.00	295.80	1,183.20	0.00	-343.20	140.86
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		5,889.45	23,557.80	25,927.00	6,481.47	25,925.88	0.00	1.12	100.00
100 E 641000 240 105 000	School Adm Health Insuran	Horizo		5,889.45	23,557.80	25,927.00	6,481.41	25,925.64	0.00	1.36	99.99
100 E 641000 240 106 000	School Adm Health Insuran	Summit		5,879.76	23,519.04	25,927.00	6,535.92	26,143.68	0.00	-216.68	100.84
100 E 641000 240 201 000	School Adm Health Insuran	Jerome		7,581.84	30,327.36	33,334.00	8,278.80	33,115.20	0.00	218.80	99.34
100 E 641000 240 401 000	School Adm Health Insuran	Jerome		11,574.54	46,390.71	51,853.00	12,842.92	50,897.91	0.00	955.09	98.16
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		435.93	1,743.74	1,820.00	454.89	1,817.60	0.00	2.40	99.87
100 E 641000 280 105 000	School Adm Sick Leave Ret	Horizo		441.90	1,771.07	1,849.00	463.72	1,852.72	0.00	-3.72	100.20
100 E 641000 280 106 000	School Adm Sick Leave Ret	Summit		453.49	1,804.04	1,866.00	465.42	1,865.01	0.00	0.99	99.95
100 E 641000 280 201 000	School Adm Sick Leave Ret	Jerome		627.23	2,502.24	2,662.00	665.49	2,661.98	0.00	0.02	100.00

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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		1,018.11	4,065.30	4,209.00	1,028.84	4,147.84	0.00	61.16	98.55
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		28.14	112.56	116.00	24.48	97.92	0.00	18.08	84.41
100 E 641000 290 105 000	School Adm Employee Assis	Horizo		28.14	112.56	116.00	24.45	97.80	0.00	18.20	84.31
100 E 641000 290 106 000	School Adm Employee Assis	Summit		28.08	112.32	116.00	24.42	97.68	0.00	18.32	84.21
100 E 641000 290 201 000	School Adm Employee Assis	Jerome		36.24	144.96	149.00	31.50	126.00	0.00	23.00	84.56
100 E 641000 290 401 000	School Adm Employee Assis	Jerome		55.29	221.16	231.00	48.45	193.80	0.00	37.20	83.90
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	0.00	744.54	0.00	505.46	59.56
100 E 641000 380 401 000	School Adm Travel	Jerome		244.80	2,663.07	2,500.00	108.64	1,340.15	0.00	1,159.85	53.61
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			345,297.05	1,392,954.47	1,467,590.00	359,580.03	1,450,111.18	0.00	17,478.82	98.81

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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	2,073.04	38,803.23	57,959.00	4,991.71	56,055.67	0.00	1,903.33	96.72
100 E 661000 115 105 000	Buildings	Non-Certified	Horizo	4,526.60	51,141.91	59,810.00	5,013.19	56,325.66	0.00	3,484.34	94.17
100 E 661000 115 106 000	Buildings	Non-Certified	Summit	4,271.79	51,901.20	60,580.00	4,610.87	54,806.96	0.00	5,773.04	90.47
100 E 661000 115 201 000	Buildings	Non-Certified	Jerome	8,796.76	106,837.50	116,782.00	9,731.74	119,934.00	0.00	-3,152.00	102.70
100 E 661000 115 401 000	Buildings	Non-Certified	Jerome	10,166.68	128,246.43	173,836.00	14,993.00	157,692.18	0.00	16,143.82	90.71
100 E 661000 115 701 000	Buildings	Non-Certified	Distri	1,891.03	22,692.80	25,022.00	2,887.70	26,991.90	0.00	-1,969.90	107.87
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	0.00	4,266.00	1,488.00	0.00	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	216.00	780.00	0.00	708.00	52.42
100 E 661000 160 106 000	Buildings	Substitute - T	Summit	0.00	94.50	1,488.00	0.00	288.00	0.00	1,200.00	19.35
100 E 661000 160 201 000	Buildings	Substitute - T	Jerome	302.25	4,740.75	2,678.00	90.00	1,562.00	0.00	1,116.00	58.33
100 E 661000 160 401 000	Buildings	Substitute - T	Jerome	547.53	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	120.00	120.00	595.00	180.00	180.00	0.00	415.00	30.25
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	234.67	4,039.74	6,561.00	565.07	6,350.59	0.00	210.41	96.79
100 E 661000 210 105 000	Buildings	PERSI Retireme	Horizo	512.41	5,789.27	6,771.00	567.50	6,376.08	0.00	394.92	94.17
100 E 661000 210 106 000	Buildings	PERSI Retireme	Summit	483.56	5,875.15	6,858.00	521.94	6,204.11	0.00	653.89	90.47
100 E 661000 210 201 000	Buildings	PERSI Retireme	Jerome	989.00	12,112.24	13,220.00	1,111.83	13,576.66	0.00	-356.66	102.70
100 E 661000 210 401 000	Buildings	PERSI Retireme	Jerome	1,165.08	14,539.10	19,678.00	1,697.20	17,441.12	0.00	2,236.88	88.63
100 E 661000 210 701 000	Buildings	PERSI Retireme	Distri	227.65	2,582.42	2,833.00	347.26	3,075.80	0.00	-242.80	108.57
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	152.00	3,104.13	4,548.00	376.37	4,244.89	0.00	303.11	93.34
100 E 661000 220 105 000	Buildings	FICA - MDCR	Horizo	334.06	3,782.03	4,689.00	391.15	4,270.58	0.00	418.42	91.08
100 E 661000 220 106 000	Buildings	FICA - MDCR	Summit	314.22	3,854.43	4,748.00	324.02	3,876.90	0.00	871.10	81.65
100 E 661000 220 201 000	Buildings	FICA - MDCR	Jerome	684.80	8,352.18	9,139.00	748.87	9,247.06	0.00	-108.06	101.18
100 E 661000 220 401 000	Buildings	FICA - MDCR	Jerome	798.36	9,559.26	13,640.00	1,110.01	12,152.81	0.00	1,487.19	89.10
100 E 661000 220 701 000	Buildings	FICA - MDCR	Distri	147.43	1,696.81	1,960.00	234.45	2,047.53	0.00	-87.53	104.47
100 E 661000 230 103 000	Buildings	Life Insurance	Jeffer	20.00	223.12	300.00	25.00	280.00	0.00	20.00	93.33
100 E 661000 230 105 000	Buildings	Life Insurance	Horizo	24.63	275.56	300.00	25.00	280.00	0.00	20.00	93.33
100 E 661000 230 106 000	Buildings	Life Insurance	Summit	24.57	300.52	300.00	25.00	294.57	0.00	5.43	98.19
100 E 661000 230 201 000	Buildings	Life Insurance	Jerome	45.00	534.50	540.00	45.00	550.00	0.00	-10.00	101.85
100 E 661000 230 401 000	Buildings	Life Insurance	Jerome	55.00	675.97	900.00	75.34	789.41	0.00	110.59	87.71
100 E 661000 230 701 000	Buildings	Life Insurance	Distri	10.00	120.00	120.00	10.00	120.00	0.00	0.00	100.00
100 E 661000 240 103 000	Buildings	Health Insuran	Jeffer	1,121.80	12,062.54	18,519.00	1,543.21	17,114.80	0.00	1,404.20	92.42

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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	17,114.82	0.00	1,404.18	92.42
100 E 661000 240 106 000	Buildings	Health Insuran	Summit	1,378.05	16,631.43	18,519.00	1,543.19	17,931.75	0.00	587.25	96.83
100 E 661000 240 201 000	Buildings	Health Insuran	Jerome	2,524.05	29,451.40	33,334.00	2,777.75	33,386.49	0.00	-52.49	100.16
100 E 661000 240 401 000	Buildings	Health Insuran	Jerome	2,884.50	34,337.25	55,557.00	4,649.50	46,690.34	0.00	8,866.66	84.04
100 E 661000 240 701 000	Buildings	Health Insuran	Distri	560.90	6,669.40	7,408.00	617.28	7,294.60	0.00	113.40	98.47
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	24.05	414.00	672.00	57.91	650.85	0.00	21.15	96.85
100 E 661000 280 105 000	Buildings	Sick Leave Ret	Horizo	52.51	593.26	694.00	58.16	653.46	0.00	40.54	94.16
100 E 661000 280 106 000	Buildings	Sick Leave Ret	Summit	49.55	602.09	703.00	53.48	635.68	0.00	67.32	90.42
100 E 661000 280 201 000	Buildings	Sick Leave Ret	Jerome	101.35	1,241.24	1,355.00	113.94	1,391.35	0.00	-36.35	102.68
100 E 661000 280 401 000	Buildings	Sick Leave Ret	Jerome	119.38	1,489.84	2,016.00	173.92	1,787.29	0.00	228.71	88.66
100 E 661000 280 701 000	Buildings	Sick Leave Ret	Distri	23.33	264.66	290.00	35.59	315.22	0.00	-25.22	108.70
100 E 661000 290 103 000	Buildings	Employee Assis	Jeffer	2.68	55.38	83.00	5.83	66.34	0.00	16.66	79.93
100 E 661000 290 105 000	Buildings	Employee Assis	Horizo	6.60	73.84	83.00	5.83	66.34	0.00	16.66	79.93
100 E 661000 290 106 000	Buildings	Employee Assis	Summit	6.59	80.32	83.00	5.82	70.15	0.00	12.85	84.52
100 E 661000 290 201 000	Buildings	Employee Assis	Jerome	12.06	142.04	149.00	10.48	128.92	0.00	20.08	86.52
100 E 661000 290 401 000	Buildings	Employee Assis	Jerome	13.40	160.80	248.00	17.55	178.69	0.00	69.31	72.05
100 E 661000 290 701 000	Buildings	Employee Assis	Distri	2.68	32.16	33.00	2.33	28.66	0.00	4.34	86.85
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	2,242.33	28,669.96	30,000.00	2,519.88	25,940.39	0.00	4,059.61	86.47

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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	3,136.23	41,918.95	43,000.00	3,049.52	38,957.32	0.00	4,042.68	90.60
100 E 661000 330 106 000	Buildings	Electrical Uti	Summit	3,904.89	55,879.81	48,000.00	3,700.03	46,283.32	0.00	1,716.68	96.42
100 E 661000 330 201 000	Buildings	Electrical Uti	Jerome	7,068.32	84,246.82	85,000.00	8,142.48	92,481.28	0.00	-7,481.28	108.80
100 E 661000 330 401 000	Buildings	Electrical Uti	Jerome	10,904.96	128,365.34	130,000.00	10,538.38	127,772.69	0.00	2,227.31	98.29
100 E 661000 330 701 000	Buildings	Electrical Uti	Distri	2,136.21	28,334.52	30,000.00	2,076.54	28,352.12	0.00	1,647.88	94.51
100 E 661000 331 103 000	Buildings	Natural Gas Ut	Jeffer	443.66	10,772.26	11,000.00	368.62	8,490.11	0.00	2,509.89	77.18
100 E 661000 331 105 000	Buildings	Natural Gas Ut	Horizo	196.08	6,442.15	6,500.00	247.17	5,696.81	0.00	803.19	87.64
100 E 661000 331 106 000	Buildings	Natural Gas Ut	Summit	289.71	6,261.81	7,000.00	109.31	3,688.90	0.00	3,311.10	52.70
100 E 661000 331 201 000	Buildings	Natural Gas Ut	Jerome	363.39	7,247.01	8,500.00	237.39	5,026.81	0.00	3,473.19	59.14
100 E 661000 331 401 000	Buildings	Natural Gas Ut	Jerome	1,149.10	25,540.42	20,000.00	759.03	22,009.28	0.00	-2,009.28	110.05
100 E 661000 331 701 000	Buildings	Natural Gas Ut	Distri	2,106.56	26,471.48	27,500.00	1,573.86	22,377.20	0.00	5,122.80	81.37
100 E 661000 332 103 000	Buildings	Water & Sanita	Jeffer	686.36	11,613.75	13,000.00	1,344.19	8,743.14	0.00	4,256.86	67.25
100 E 661000 332 105 000	Buildings	Water & Sanita	Horizo	1,393.59	18,938.14	18,000.00	2,373.21	17,612.42	0.00	387.58	97.85
100 E 661000 332 106 000	Buildings	Water & Sanita	Summit	1,065.39	12,546.03	14,000.00	1,802.43	11,811.20	0.00	2,188.80	84.37
100 E 661000 332 201 000	Buildings	Water & Sanita	Jerome	838.68	11,066.45	12,000.00	1,713.94	10,985.46	0.00	1,014.54	91.55
100 E 661000 332 401 000	Buildings	Water & Sanita	Jerome	2,966.53	35,057.45	35,500.00	4,298.81	30,480.05	0.00	5,019.95	85.86
100 E 661000 332 701 000	Buildings	Water & Sanita	Distri	993.69	18,189.86	13,000.00	1,247.31	11,302.76	0.00	1,697.24	86.94
100 E 661000 350 050 000	Buildings	Telephone & Co	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 350 051 000	Buildings	Telephone & Co	Distri	1,255.57	15,974.41	14,500.00	1,276.55	11,190.88	0.00	3,309.12	77.18
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	52.92	598.53	1,000.00	43.08	516.69	0.00	483.31	51.67
100 E 661000 350 055 000	Buildings	Telephone & Co	Distri	305.31	2,955.11	3,500.00	377.31	2,856.34	0.00	643.66	81.61
100 E 661000 350 103 000	Buildings	Telephone & Co	Jeffer	112.76	910.63	1,500.00	112.96	754.99	0.00	745.01	50.33
100 E 661000 350 105 000	Buildings	Telephone & Co	Horizo	112.76	876.26	1,800.00	112.96	814.92	0.00	985.08	45.27
100 E 661000 350 106 000	Buildings	Telephone & Co	Summit	135.90	2,145.24	3,500.00	141.47	2,171.91	0.00	1,328.09	62.05
100 E 661000 350 201 000	Buildings	Telephone & Co	Jerome	196.87	3,629.98	5,000.00	211.02	3,252.17	0.00	1,747.83	65.04
100 E 661000 350 401 000	Buildings	Telephone & Co	Jerome	258.23	3,132.62	3,000.00	208.48	2,100.52	0.00	899.48	70.02
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	3,683.19	8,237.16	13,200.00	1,465.81	9,522.14	0.00	3,677.86	72.14

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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	2,747.42	10,165.05	14,000.00	574.96	11,390.71	0.00	2,609.29	81.36
100 E 661000 411 106 000	Buildings	Supplies-Custo	Summit	3,042.40	12,190.87	14,000.00	878.64	13,304.27	0.00	695.73	95.03
100 E 661000 411 201 000	Buildings	Supplies-Custo	Jerome	2,131.92	13,753.03	21,650.00	2,528.64	22,295.97	0.00	-645.97	102.98
100 E 661000 411 401 000	Buildings	Supplies-Custo	Jerome	1,811.10	28,614.09	25,400.00	5,445.18	31,797.66	0.00	-6,397.66	125.19
100 E 661000 411 701 000	Buildings	Supplies-Custo	Distri	0.00	4,046.42	10,000.00	331.17	7,604.01	0.00	2,395.99	76.04
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	5,710.00	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---	---	---	---	112,624.88	1,401,753.65	1,541,609.00	123,940.53	1,438,244.66	0.00	103,364.34	93.30
664000	Building Maintenance Program										
100 E 664000 115 000 000	Building M	Non-Certified	Distri	24,573.39	275,540.10	334,011.00	27,834.37	336,014.08	0.00	-2,003.08	100.60
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	405.00	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	2,836.60	31,245.03	38,206.00	3,168.97	38,235.79	0.00	-29.79	100.08
100 E 664000 220 000 000	Building M	FICA - MDCR	Distri	1,790.57	20,654.68	26,381.00	2,027.40	24,466.91	0.00	1,914.09	92.74
100 E 664000 230 000 000	Building M	Life Insurance	Distri	100.80	1,158.26	1,276.00	105.96	1,286.95	0.00	-10.95	100.86
100 E 664000 240 000 000	Building M	Health Insuran	Distri	4,892.85	54,323.78	78,743.00	6,084.51	72,073.71	0.00	6,669.29	91.53
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	290.69	3,201.77	3,915.00	324.73	3,918.14	0.00	-3.14	100.08
100 E 664000 290 000 000	Building M	Employee Assis	Distri	22.99	256.78	351.00	22.36	273.79	0.00	77.21	78.00
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	200.00	12,953.36	15,000.00	0.00	9,653.80	0.00	5,346.20	64.36

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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		0.00	7,315.34	8,500.00	327.90	7,915.82	0.00	584.18	93.13	
100 E 664000 324 000 000	Building M HVAC-Contracte	Distri		0.00	0.00	2,000.00	4,825.13	11,100.28	0.00	-9,100.28	555.01	
100 E 664000 325 000 000	Building M Plumbing-Contr	Distri		571.00	5,211.23	6,000.00	0.00	3,938.34	0.00	2,061.66	65.64	
100 E 664000 326 000 000	Building M Electrical-Con	Distri		0.00	1,067.80	6,000.00	1,417.00	1,417.00	0.00	4,583.00	23.62	
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	421.20	2,006.01	0.00	5,493.99	26.75	
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		518.42	1,977.56	1,750.00	0.00	395.37	0.00	1,354.63	22.59	
100 E 664000 412 000 000	Building M Supplies-Maint	Distri		2,113.61	24,180.82	27,500.00	5,429.23	29,119.77	0.00	-1,619.77	105.89	
100 E 664000 413 000 000	Building M Supplies-Admin	Distri		372.77	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		818.70	8,204.86	11,500.00	29.58	14,907.24	0.00	-3,407.24	129.63	
100 E 664000 416 000 000	Building M Supplies-Plumb	Distri		241.67	7,994.81	11,500.00	227.30	8,215.34	0.00	3,284.66	71.44	
100 E 664000 417 000 000	Building M Supplies-Elect	Distri		317.60	11,501.72	11,500.00	836.64	15,905.43	0.00	-4,405.43	138.31	
100 E 664000 418 000 000	Building M Vandalism Repa	Distri		516.00	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		2,715.20	13,960.06	15,000.00	2,073.12	11,017.29	0.00	3,982.71	73.45	
100 E 664000 490 000 000	Building M Other Miscella	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 664000 550 000 000	Building M Equipment	Distri		0.00	2,011.56	25,000.00	1,359.99	13,867.93	0.00	11,132.07	55.47	
100 E 664---	---	---	---	*Building	43,297.86	500,121.53	646,719.00	56,515.39	607,575.14	0.00	39,143.86	93.95
665000	Grounds - Upkeep and repair											
100 E 665000 115 000 000	Grounds - Non-Certified	Distri		4,329.43	45,079.50	35,792.00	4,624.37	43,371.25	0.00	-7,579.25	121.18	
100 E 665000 160 000 000	Grounds - Substitute - T	Distri		0.00	-75.00	0.00	560.00	2,321.25	0.00	-2,321.25	0.00	
100 E 665000 210 000 000	Grounds - PERSI Retireme	Distri		221.13	3,236.70	4,052.00	243.31	3,054.09	0.00	997.91	75.37	
100 E 665000 220 000 000	Grounds - FICA - MDCR	Distri		324.70	3,363.21	2,738.00	393.84	3,452.25	0.00	-714.25	126.09	
100 E 665000 230 000 000	Grounds - Life Insurance	Distri		10.00	120.00	120.00	10.00	120.00	0.00	0.00	100.00	
100 E 665000 240 000 000	Grounds - Health Insuran	Distri		560.90	6,669.40	7,408.00	617.28	7,294.60	0.00	113.40	98.47	
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	312.94	0.00	102.06	75.41	
100 E 665000 290 000 000	Grounds - Employee Assis	Distri		2.68	32.16	33.00	2.33	28.66	0.00	4.34	86.85	
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	0.00	4,050.00	0.00	-2,550.00	270.00	
100 E 665000 322 000 000	Grounds - Rental of Equi	Distri		0.00	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	61.14	61.14	0.00	4,938.86	1.22	

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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		6,644.52	47,303.55	30,000.00	5,718.02	28,920.42	0.00	1,079.58	96.40
100 E 665000 550 000 000	Grounds - Equipment	Distri		765.00	18,964.95	25,000.00	0.00	0.00	0.00	25,000.00	0.00
100 E 665---	*Grounds -			12,881.02	135,372.95	114,908.00	12,255.22	93,486.60	0.00	21,421.40	81.36
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		3,662.39	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		317.49	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			3,979.88	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	12,318.10	0.00	4,481.90	73.32
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		120,499.16	1,062,336.79	1,100,000.00	133,680.29	1,176,826.75	0.00	-76,826.75	106.98
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			120,499.16	1,066,802.91	1,148,550.00	134,479.89	1,214,898.64	0.00	-66,348.64	105.78

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %		
100	General M & O Fund												
E	Expense												
000000													
100 E	-----	---	---	---	*Expense	4,578,503.04	20,308,290.58	21,791,540.00	4,596,369.36	21,364,697.63	0.00	426,842.37	98.04
100 -	-----	---	---	---	*General M	-4,130,580.52	852.43	-25.00	-4,248,661.49	573,820.31	0.00	-573,845.31	?????????

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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	14,021.77	14,021.77	14,000.00	0.00	14,586.15	0.00	-586.15	104.19
230 R 419---	*Misc Loca			14,021.77	14,021.77	14,000.00	0.00	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			14,021.77	14,021.77	14,000.00	0.00	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	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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	0.00
230 E 621000 410 000 000	Instructio	Supplies-Class	Distri	0.00	0.00	14,495.00	0.00	0.00	0.00	14,495.00	0.00
230 E 621---	*Instructi			0.00	0.00	14,495.00	0.00	0.00	0.00	14,495.00	0.00
230 E -----	*Expense			0.00	12,000.00	39,516.00	0.00	13,750.00	0.00	25,766.00	34.80
230 - -----	*Contribut			14,021.77	2,021.77	-25,516.00	0.00	836.15	0.00	-26,352.15	-3.28

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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	6,075.00	85,650.38	59,676.00	8,505.00	66,147.31	0.00	-6,471.31	110.84
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			6,075.00	87,550.38	59,676.00	8,505.00	65,247.31	0.00	-5,571.31	109.34
431000	State Foundation Funds										
232 R 431900 000 000 000	Other Stat		Distri	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
232 R 431---	*State Fou			0.00	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			6,075.00	88,050.38	59,676.00	8,505.00	65,247.31	0.00	-5,571.31	109.34
E	Expense										
512000	Elementary Program										
232 E 512000 130 103 000	Elementary Stipends		Jeffer	0.00	0.00	0.00	0.00	700.00	0.00	-700.00	0.00
232 E 512000 130 106 000	Elementary Stipends		Summit	223.89	777.28	320.00	0.00	499.46	0.00	-179.46	156.08
232 E 512000 210 103 000	Elementary PERSI Retireme		Jeffer	0.00	0.00	0.00	0.00	79.24	0.00	-79.24	0.00
232 E 512000 210 106 000	Elementary PERSI Retireme		Summit	0.00	62.65	0.00	0.00	56.54	0.00	-56.54	0.00
232 E 512000 220 103 000	Elementary FICA - MDCR		Jeffer	0.00	0.00	0.00	0.00	42.58	0.00	-42.58	0.00
232 E 512000 220 106 000	Elementary FICA - MDCR		Summit	0.00	39.50	0.00	0.00	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	0.00	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	0.00	5.80	0.00	-5.80	0.00

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
232	Local Programs										
E	Expense										
622000	Educational Media Services Pro										
232 E 622000 430 103 000	Educational Library-Suppli	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 622000 430 105 000	Educational Library-Suppli	Horizo		899.23	3,559.27	1,941.00	0.00	1,940.73	0.00	0.27	99.99
232 E 622000 430 106 000	Educational Library-Suppli	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 622000 430 201 000	Educational Library-Suppli	Jerome		1,351.41	20,642.64	1,857.00	0.00	1,679.20	0.00	177.80	90.43
232 E 622---	*Education			2,250.64	24,201.91	3,798.00	0.00	3,619.93	0.00	178.07	95.31
651000	Business Administrative Servic										
232 E 651000 413 000 000	Business A Supplies-Admin Distri			0.00	0.00	1,183.00	0.00	0.00	0.00	1,183.00	0.00
232 E 651---	*Business			0.00	0.00	1,183.00	0.00	0.00	0.00	1,183.00	0.00
720000	Community Services Program										
232 E 720000 413 000 000	Community Supplies-Admin Distri			0.00	2,160.08	5,512.00	125.88	2,421.51	0.00	3,090.49	43.93
232 E 720000 450 000 000	Community Foods	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 720000 490 701 000	Community Other Miscella	Distri		0.00	0.00	1,181.00	0.00	136.04	0.00	1,044.96	11.52
232 E 720---	*Community			0.00	2,160.08	6,693.00	125.88	2,557.55	0.00	4,135.45	38.21
232 E -----	*Expense			9,130.12	78,067.04	70,539.00	1,588.74	50,527.96	0.00	20,011.04	71.63
232 - -----	*Local Pro			-3,055.12	9,983.34	-10,863.00	6,916.26	14,719.35	0.00	-25,582.35	-135.50

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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	14,000.00	14,000.00	0.00	-4,000.00	140.00
241 R 419--- --- --- ---	*Misc Loca			0.00	10,000.00	10,000.00	14,000.00	14,000.00	0.00	-4,000.00	140.00
432000	Professional-Technical Funds										
241 R 432100 000 000 000	Driver Edu		Distri	13,638.70	13,638.70	15,000.00	8,250.00	8,250.00	0.00	6,750.00	55.00
241 R 432--- --- --- ---	*Professio			13,638.70	13,638.70	15,000.00	8,250.00	8,250.00	0.00	6,750.00	55.00
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			13,638.70	23,638.70	25,000.00	22,250.00	22,250.00	0.00	2,750.00	89.00
E	Expense										
515000	Secondary Program										
241 E 515000 110 000 000	Secondary Certified Sala		Distri	0.00	17,523.00	16,800.00	1,837.00	17,215.00	0.00	-415.00	102.47
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	0.00	1,983.59	1,902.00	207.95	1,393.37	0.00	508.63	73.26
241 E 515000 220 000 000	Secondary FICA - MDCR		Distri	0.00	1,257.86	1,285.00	124.20	1,229.85	0.00	55.15	95.71
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	0.00	203.25	195.00	21.31	142.80	0.00	52.20	73.23
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	736.17	2,696.30	1,000.00	0.00	232.03	0.00	767.97	23.20
241 E 515000 390 000 000	Secondary Dues & Fees		Distri	-68.00	-68.00	0.00	0.00	0.00	0.00	0.00	0.00
241 E 515000 410 000 000	Secondary Supplies-Class		Distri	0.00	394.90	250.00	0.00	0.00	0.00	250.00	0.00

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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	394.67	1,863.05	2,149.00	209.54	1,471.80	0.00	677.20	68.49
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			1,062.84	26,403.95	62,938.00	2,400.00	22,235.85	0.00	40,702.15	35.33
241 E -----	*Expense			1,062.84	26,403.95	62,938.00	2,400.00	22,235.85	0.00	40,702.15	35.33
241 - -----	*Drivers E			12,575.86	-2,765.25	-37,938.00	19,850.00	14.15	0.00	-37,952.15	-0.04

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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			36,346.17	143,522.00	149,155.00	36,590.43	146,404.75	0.00	2,750.25	98.16
242 - -----	*State LEP			-36,346.17	0.00	1.00	-36,590.43	2,751.25	0.00	-2,750.25	?????????

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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	-42,005.73	85,054.22	157,677.00	0.00	186,085.17	0.00	-28,408.17	118.02
243 R 432--- --- --- ---	*Professio			-42,005.73	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	0.00	32,187.00	0.00	0.00	100.00
243 R 439--- --- --- ---	*Other Sta			0.00	0.00	32,187.00	0.00	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			-42,005.73	85,054.22	189,864.00	0.00	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		5,093.70	20,374.74	21,809.00	5,452.12	21,808.66	0.00	0.34	100.00
243 E 515000 110 401 030	Secondary	Certified Sala Jerome		1,697.88	4,496.74	4,776.00	1,194.10	4,776.40	0.00	-0.40	100.01
243 E 515000 110 401 095	Secondary	Certified Sala Jerome		439.47	1,757.88	1,868.00	467.10	1,868.40	0.00	-0.40	100.02
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		210.93	843.71	856.00	214.20	856.80	0.00	-0.80	100.09
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		576.60	2,306.40	2,469.00	617.20	2,468.85	0.00	0.15	99.99
243 E 515000 210 401 030	Secondary	PERSI Retireme Jerome		192.21	509.07	541.00	135.16	540.70	0.00	0.30	99.94
243 E 515000 210 401 095	Secondary	PERSI Retireme Jerome		49.74	198.96	212.00	52.89	211.56	0.00	0.44	99.79
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		23.86	95.44	97.00	24.24	96.97	0.00	0.03	99.97

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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	383.09	1,535.43	1,668.00	416.30	1,662.56	0.00	5.44	99.67
243 E 515000 220 401 030	Secondary	FICA - MDCR	Jerome	127.88	337.86	365.00	89.74	358.94	0.00	6.06	98.34
243 E 515000 220 401 095	Secondary	FICA - MDCR	Jerome	32.94	132.08	143.00	35.46	141.97	0.00	1.03	99.28
243 E 515000 220 401 175	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 220 401 180	Secondary	FICA - MDCR	Jerome	14.35	56.58	65.00	14.68	57.97	0.00	7.03	89.18
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	59.09	236.38	253.00	63.24	252.96	0.00	0.04	99.98
243 E 515000 280 401 030	Secondary	Sick Leave Ret	Jerome	19.71	52.20	55.00	13.86	55.43	0.00	-0.43	100.78
243 E 515000 280 401 095	Secondary	Sick Leave Ret	Jerome	5.10	20.40	22.00	5.43	21.72	0.00	0.28	98.73
243 E 515000 280 401 175	Secondary	Sick Leave Ret	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 280 401 180	Secondary	Sick Leave Ret	Jerome	2.48	9.91	10.00	2.49	9.96	0.00	0.04	99.60
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	210.04	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	882.18	3,080.15	4,200.00	3,160.10	4,195.90	0.00	4.10	99.90
243 E 515000 380 401 030	Secondary	Travel	Jerome	1,895.38	3,551.97	5,700.00	0.00	4,372.95	0.00	1,327.05	76.72
243 E 515000 380 401 095	Secondary	Travel	Jerome	0.00	222.99	4,476.00	555.10	2,336.27	0.00	2,139.73	52.20
243 E 515000 380 401 175	Secondary	Travel	Jerome	0.00	1,000.00	1,200.00	372.48	1,588.97	0.00	-388.97	132.41
243 E 515000 380 401 180	Secondary	Travel	Jerome	0.00	0.00	300.00	93.00	193.00	0.00	107.00	64.33
243 E 515000 380 401 181	Secondary	Travel	Jerome	0.00	0.00	1,000.00	0.00	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	1,005.00	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	0.00	1,249.99	0.00	0.01	100.00
243 E 515000 390 401 030	Secondary	Dues & Fees	Jerome	331.00	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	40.00	40.00	70.00	50.00	50.00	0.00	20.00	71.43
243 E 515000 390 401 175	Secondary	Dues & Fees	Jerome	0.00	3,832.00	3,832.00	2,798.25	3,503.25	0.00	328.75	91.42
243 E 515000 390 401 180	Secondary	Dues & Fees	Jerome	350.00	350.00	0.00	0.00	780.00	0.00	-780.00	0.00
243 E 515000 390 401 181	Secondary	Dues & Fees	Jerome	580.00	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	2,036.05	8,818.70	6,050.00	648.71	6,002.59	0.00	47.41	99.22

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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	1,028.46	12,488.55	10,344.00	1,909.79	10,308.08	0.00	35.92	99.65
243 E 515000 410 401 030	Secondary	Supplies-Class	Jerome	294.00	5,684.83	4,309.00	238.42	5,642.55	0.00	-1,333.55	130.95
243 E 515000 410 401 095	Secondary	Supplies-Class	Jerome	1,988.52	5,524.14	3,085.00	2,324.46	5,251.82	0.00	-2,166.82	170.24
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	661.57	10,944.23	9,745.00	2,097.73	9,734.78	0.00	10.22	99.90
243 E 515000 410 401 180	Secondary	Supplies-Class	Jerome	338.45	4,238.71	3,597.00	313.09	2,950.06	0.00	646.94	82.01
243 E 515000 410 401 181	Secondary	Supplies-Class	Jerome	2,944.35	7,539.51	8,876.00	1,184.32	8,669.94	0.00	206.06	97.68
243 E 515000 410 401 183	Secondary	Supplies-Class	Jerome	0.00	0.00	9,876.00	9,912.05	9,912.05	0.00	-36.05	100.37
243 E 515000 499 401 000	Secondary	Supplies-Inven	Jerome	0.00	0.00	30,570.00	12,553.52	28,553.52	0.00	2,016.48	93.40
243 E 515000 550 401 000	Secondary	Equipment	Jerome	4,898.28	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	1,760.62	1,760.62	1,200.00	0.00	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	864.05	1,998.99	15,500.00	12,450.00	15,450.00	0.00	50.00	99.68
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	18,450.95	18,450.95	0.00	36.05	99.80
243 E 515---	---	---	---	31,036.98	129,285.69	189,864.00	77,910.18	187,751.46	0.00	2,112.54	98.89
243 E -----	---	---	---	31,036.98	129,285.69	189,864.00	77,910.18	187,751.46	0.00	2,112.54	98.89
243 - -----	---	---	---	-73,042.71	-44,231.47	0.00	-77,910.18	30,520.71	0.00	-30,520.71	0.00

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
244											
E											
512000											
244 E 512000 210 106 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 210 106 404				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 210 106 405				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 220 106 000				0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 220 106 404				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 220 106 405				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 270 106 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 270 106 404				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 280 106 000				0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 280 106 404				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 280 106 405				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 312 106 000				0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 360 106 000				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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 380 106 404				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 380 106 405				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 390 106 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 390 106 404				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 410 105 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 410 106 000				0.00	750.57	4,541.00	0.00	0.00	0.00	4,541.00	0.00
244 E 512000 410 106 404				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 410 106 405				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 499 106 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 550 103 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 550 106 000				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											
244 E 515000 110 201 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 110 401 000				0.00	0.00	44,822.00	0.00	0.00	0.00	44,822.00	0.00
244 E 515000 115 201 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 115 401 000				5,928.00	23,712.00	0.00	11,205.60	44,822.40	0.00	-44,822.40	0.00
244 E 515000 130 401 000				0.00	0.00	4,300.00	0.00	0.00	0.00	4,300.00	0.00

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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	671.07	2,684.27	5,561.00	1,268.46	5,073.83	0.00	487.17	91.24
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	453.48	1,813.92	3,758.00	834.32	3,366.64	0.00	391.36	89.59
244 E 515000 230 401 000	Secondary	Life Insurance	Jerome	29.49	117.96	240.00	60.00	240.00	0.00	0.00	100.00
244 E 515000 240 401 000	Secondary	Health Insuran	Jerome	1,653.99	6,615.96	14,815.00	3,703.68	14,814.73	0.00	0.27	100.00
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	68.76	275.05	570.00	129.98	519.95	0.00	50.05	91.22
244 E 515000 290 401 000	Secondary	Employee Assis	Jerome	7.89	31.56	66.00	13.98	55.92	0.00	10.08	84.73
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	585.56	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	128.64	366.29	0.00	133.71	73.26
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	810.37	810.37	7,242.00	6,325.82	7,186.45	0.00	55.55	99.23
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	780.40	780.40	1,500.00	0.00	0.00	0.00	1,500.00	0.00
244 E 515---	---	---	---	10,989.01	49,430.84	88,497.00	23,670.48	79,319.62	0.00	9,177.38	89.63
611000	Attendance/Guidance/Health Pro										
244 E 611000 110 701 000	Attendance	Certified Sala	Distri	1,616.38	34,809.95	28,576.00	7,144.02	28,576.08	0.00	-0.08	100.00
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	0.00	3,757.53	3,235.00	808.71	3,234.84	0.00	0.16	100.00
244 E 611000 220 701 000	Attendance	FICA - MDCR	Distri	0.00	2,432.42	2,186.00	546.51	2,186.04	0.00	-0.04	100.00
244 E 611000 230 701 000	Attendance	Life Insurance	Distri	0.00	78.75	90.00	22.56	90.24	0.00	-0.24	100.27
244 E 611000 240 701 000	Attendance	Health Insuran	Distri	0.00	0.00	5,569.00	1,392.57	5,570.28	0.00	-1.28	100.02
244 E 611000 280 701 000	Attendance	Sick Leave Ret	Distri	0.00	385.10	331.00	82.86	331.44	0.00	-0.44	100.13

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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	5.25	21.00	0.00	-8.00	161.54
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--- --- --- ---				1,616.38	41,463.75	40,000.00	10,002.48	40,009.92	0.00	-9.92	100.02
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				-41.56	3,654.01	12,000.00	0.00	12,000.00	0.00	0.00	100.00
244 E 616000 312 103 000				5,635.02	5,814.02	8,000.00	1,471.96	8,016.12	0.00	-16.12	100.20
244 E 616000 312 105 000				3,240.43	5,705.10	8,000.00	1,553.14	8,363.71	0.00	-363.71	104.55
244 E 616000 312 106 000				6,000.00	6,237.91	6,800.00	2,007.00	2,007.00	0.00	4,793.00	29.51
244 E 616000 312 201 000				0.00	1,257.31	8,000.00	3,408.00	11,115.08	0.00	-3,115.08	138.94
244 E 616000 312 401 000				860.95	5,495.76	8,000.00	3,915.00	7,019.77	0.00	980.23	87.75
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	0.00	14,919.66	0.00	32,080.34	31.74
244 E 616000 380 000 000				253.15	8,580.53	49,650.00	2,879.40	34,697.54	0.00	14,952.46	69.88
244 E 616000 390 000 000				5,441.73	68,846.53	63,000.00	7,782.00	47,171.92	0.00	15,828.08	74.88
244 E 616000 410 000 000				1,968.84	1,968.84	19,006.00	13,279.45	14,915.12	0.00	4,090.88	78.48
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--- --- --- ---				23,358.56	118,978.11	268,241.00	36,295.95	160,225.92	0.00	108,015.08	59.73

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
244											
E											
621000											
244 E 621000 110 000 000				5,399.96	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				611.28	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				351.12	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				401.80	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				62.64	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				1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 360 701 000				0.00	109.95	10,304.00	417.81	857.61	0.00	9,446.39	8.32
244 E 621000 380 701 000				531.90	1,946.41	10,000.00	1,281.70	5,449.83	0.00	4,550.17	54.50
244 E 621000 390 701 000				694.67	1,184.67	15,000.00	800.00	2,105.00	0.00	12,895.00	14.03
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				1,487.46	2,132.96	25,000.00	2,048.43	16,690.58	0.00	8,309.42	66.76
244 E 621000 440 701 000				12,466.57	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---				24,230.98	105,319.45	61,804.00	4,547.94	27,894.80	0.00	33,909.20	45.13
244 E -----				60,194.93	339,651.57	463,083.00	74,516.85	311,990.84	0.00	151,092.16	67.37
244 - -----				22,066.80	65,227.87	-181,813.00	-15,051.81	39,281.43	0.00	-221,094.43	-21.61

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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	0.00	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		0.00	668.17	151,650.00	0.00	0.00	0.00	151,650.00	0.00
920000	Fund transfers - out										
246 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
246 E 920---		*Fund tran		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E -----		*Expense		0.00	668.17	151,650.00	0.00	0.00	0.00	151,650.00	0.00
246 - -----		*Substance		11,039.00	49,509.83	-100,864.00	20,314.00	50,786.00	0.00	-151,650.00	-50.35

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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	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	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	0.00
247 R -----	*Revenue			0.00	216,440.00	220,768.00	0.00	220,768.00	0.00	0.00	100.00
E	Expense										
512000	Elementary Program										
247 E 512000 110 103 000	Elementary Certified Sala	Jeffer		9,251.49	37,005.94	41,099.00	10,274.72	41,099.00	0.00	0.00	100.00
247 E 512000 110 105 000	Elementary Certified Sala	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 E 512000 115 103 000	Elementary Non-Certified	Jeffer		0.00	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		1,047.27	4,311.33	4,757.00	1,163.10	4,697.68	0.00	59.32	98.75
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		679.81	2,775.25	3,280.00	752.28	3,043.31	0.00	236.69	92.78
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		30.00	120.02	120.00	30.00	120.00	0.00	0.00	100.00

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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	1,682.70	6,730.79	7,408.00	1,851.84	7,407.36	0.00	0.64	99.99
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	107.31	441.77	487.00	119.19	481.40	0.00	5.60	98.85
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	8.04	32.15	32.00	6.99	27.96	0.00	4.04	87.38
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	0.00	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	0.00	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---	---	---	---	12,806.62	155,046.27	238,170.00	14,198.12	161,832.85	0.00	76,337.15	67.95
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	617.83	617.83	3,543.00	0.00	37.83	0.00	3,505.17	1.07
247 E 541---	---	---	---	617.83	617.83	43,374.00	0.00	31,107.44	0.00	12,266.56	71.72

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %		
247	Literacy Proficiency												
E	Expense												
000000													
247 E	-----	---	---	---	*Expense	13,424.45	155,664.10	281,544.00	14,198.12	192,940.29	0.00	88,603.71	68.53
247 -	-----	---	---	---	*Literacy	-13,424.45	60,775.90	-60,776.00	-14,198.12	27,827.71	0.00	-88,603.71	-45.79

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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	193,936.94	807,457.41	814,445.00	0.00	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---	---	---	---	193,936.94	807,457.41	814,445.00	0.00	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
	*Interfund										
251 R -----	---	---	---	193,936.94	807,457.41	814,445.00	0.00	812,592.22	0.00	1,852.78	99.77
	*Revenue										
E	Expense										
512000	Elementary Program										
251 E 512000 110 103 000	Elementary Certified Sala	Jeffer		13,426.47	53,655.85	55,684.00	13,568.85	55,847.90	0.00	-163.90	100.29
251 E 512000 110 105 000	Elementary Certified Sala	Horizo		4,450.74	17,802.91	52,806.00	13,201.35	52,805.38	0.00	0.62	100.00
251 E 512000 110 106 000	Elementary Certified Sala	Summit		30,687.24	122,748.96	88,750.00	20,661.63	86,030.22	0.00	2,719.78	96.94
251 E 512000 115 103 000	Elementary Non-Certified	Jeffer		18,770.85	74,491.94	78,374.00	19,559.47	78,343.86	0.00	30.14	99.96
251 E 512000 115 105 000	Elementary Non-Certified	Horizo		24,153.27	95,650.56	99,659.00	24,754.41	99,268.49	0.00	390.51	99.61
251 E 512000 115 106 000	Elementary Non-Certified	Summit		14,087.88	56,351.45	62,133.00	15,472.86	61,952.45	0.00	180.55	99.71
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		138.13	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		42.50	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		396.13	1,455.39	5,313.00	334.50	192.00	0.00	5,121.00	3.61
251 E 512000 210 103 000	Elementary PERSI Retireme	Jeffer		3,660.35	14,521.91	15,175.00	3,750.13	14,964.14	0.00	210.86	98.61
251 E 512000 210 105 000	Elementary PERSI Retireme	Horizo		3,079.47	12,298.01	17,259.00	4,178.72	16,723.82	0.00	535.18	96.90
251 E 512000 210 106 000	Elementary PERSI Retireme	Summit		5,113.35	20,322.99	17,080.00	3,986.80	16,207.44	0.00	872.56	94.89
251 E 512000 220 103 000	Elementary FICA - MDCR	Jeffer		2,196.16	8,716.64	10,684.00	2,179.81	8,761.65	0.00	1,922.35	82.01
251 E 512000 220 105 000	Elementary FICA - MDCR	Horizo		2,052.72	8,187.98	12,148.00	2,699.58	10,975.14	0.00	1,172.86	90.35
251 E 512000 220 106 000	Elementary FICA - MDCR	Summit		3,271.09	13,137.35	11,949.00	2,566.88	10,545.53	0.00	1,403.47	88.25
251 E 512000 230 103 000	Elementary Life Insurance	Jeffer		174.00	693.75	792.00	174.39	696.39	0.00	95.61	87.93

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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	200.73	788.10	894.00	213.00	859.43	0.00	34.57	96.13
251 E 512000 230 106 000	Elementary	Life Insurance	Summit	217.50	865.36	750.00	198.00	792.00	0.00	-42.00	105.60
251 E 512000 240 103 000	Elementary	Health Insuran	Jeffer	11,105.79	44,364.92	48,890.00	12,101.98	48,862.83	0.00	27.17	99.94
251 E 512000 240 105 000	Elementary	Health Insuran	Horizo	10,012.11	40,048.44	55,187.00	13,148.04	52,592.16	0.00	2,594.84	95.30
251 E 512000 240 106 000	Elementary	Health Insuran	Summit	12,199.50	48,536.49	46,298.00	10,897.98	43,591.92	0.00	2,706.08	94.16
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	375.05	1,487.94	1,555.00	384.32	1,533.55	0.00	21.45	98.62
251 E 512000 280 105 000	Elementary	Sick Leave Ret	Horizo	315.48	1,259.86	1,769.00	428.27	1,714.05	0.00	54.95	96.89
251 E 512000 280 106 000	Elementary	Sick Leave Ret	Summit	524.01	2,082.68	1,750.00	408.55	1,660.95	0.00	89.05	94.91
251 E 512000 290 103 000	Elementary	Employee Assis	Jeffer	53.01	211.79	218.00	46.02	184.08	0.00	33.92	84.44
251 E 512000 290 105 000	Elementary	Employee Assis	Horizo	47.88	191.52	246.00	49.59	198.36	0.00	47.64	80.63
251 E 512000 290 106 000	Elementary	Employee Assis	Summit	58.32	232.01	206.00	37.74	150.96	0.00	55.04	73.28
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	0.00	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	4,008.09	5,394.23	0.00	1,105.77	82.99
251 E 512000 410 105 000	Elementary	Supplies-Class	Horizo	34.97	672.93	2,000.00	638.50	738.30	0.00	1,261.70	36.92
251 E 512000 410 106 000	Elementary	Supplies-Class	Summit	762.10	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	0.00	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	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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	194,724.48	807,457.41	947,675.00	205,897.47	895,478.35	0.00	52,196.65	94.49
251 -	-----	---	---	---	*Title I-A	-787.54	0.00	-133,230.00	-205,897.47	-82,886.13	0.00	-50,343.87	62.21

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
253	Title I-C ESSA Migrant										
E	Expense										
512000	Elementary Program										
253 E 512000 230 105 000	Elementary	Life Insurance	Horizo	15.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 230 106 000	Elementary	Life Insurance	Summit	15.00	60.96	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 240 103 000	Elementary	Health Insuran	Jeffer	0.00	11.01	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 240 105 000	Elementary	Health Insuran	Horizo	841.38	3,365.52	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 240 106 000	Elementary	Health Insuran	Summit	841.38	3,419.51	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 270 103 000	Elementary	Workers Compen	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 270 105 000	Elementary	Workers Compen	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 270 106 000	Elementary	Workers Compen	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 280 103 000	Elementary	Sick Leave Ret	Jeffer	0.49	13.13	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 280 105 000	Elementary	Sick Leave Ret	Horizo	20.94	83.93	0.00	0.00	-0.01	0.00	0.01	0.00
253 E 512000 280 106 000	Elementary	Sick Leave Ret	Summit	26.55	101.67	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 290 103 000	Elementary	Employee Assis	Jeffer	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 290 105 000	Elementary	Employee Assis	Horizo	4.02	16.08	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 290 106 000	Elementary	Employee Assis	Summit	4.02	16.34	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 291 103 000	Elementary	Other Employee	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 291 105 000	Elementary	Other Employee	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 291 106 000	Elementary	Other Employee	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 380 103 000	Elementary	Travel	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 380 105 000	Elementary	Travel	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 380 106 000	Elementary	Travel	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 390 103 000	Elementary	Dues & Fees	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 390 105 000	Elementary	Dues & Fees	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 390 106 000	Elementary	Dues & Fees	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 410 103 000	Elementary	Supplies-Class	Jeffer	0.00	1,585.83	200.00	0.00	180.80	0.00	19.20	90.40
253 E 512000 410 105 000	Elementary	Supplies-Class	Horizo	0.00	656.49	175.00	0.00	156.83	0.00	18.17	89.62
253 E 512000 410 106 000	Elementary	Supplies-Class	Summit	0.00	1,108.89	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 499 103 000	Elementary	Supplies-Inven	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 499 105 000	Elementary	Supplies-Inven	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 499 106 000	Elementary	Supplies-Inven	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 550 103 000	Elementary	Equipment	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 550 105 000	Elementary	Equipment	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 550 106 000	Elementary	Equipment	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512---	---	---	---	7,778.76	36,431.99	375.00	0.00	340.70	0.00	34.30	90.85

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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	1,991.22	7,976.74	8,539.00	2,134.66	8,538.70	0.00	0.30	100.00
253 E 515000 115 401 000	Secondary	Non-Certified	Jerome	2,154.93	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	225.39	904.60	967.00	241.64	966.53	0.00	0.47	99.95
253 E 515000 210 401 000	Secondary	PERSI Retireme	Jerome	243.93	981.45	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	147.69	589.73	686.00	157.90	631.37	0.00	54.63	92.04
253 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	62.19	252.15	0.00	0.00	-0.01	0.00	0.01	0.00
253 E 515000 230 201 000	Secondary	Life Insurance	Jerome	15.00	60.00	60.00	15.00	60.00	0.00	0.00	100.00
253 E 515000 230 401 000	Secondary	Life Insurance	Jerome	15.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 240 201 000	Secondary	Health Insuran	Jerome	841.32	3,365.34	3,704.00	925.92	3,703.68	0.00	0.32	99.99
253 E 515000 240 401 000	Secondary	Health Insuran	Jerome	841.35	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	23.10	92.71	99.00	24.75	99.00	0.00	0.00	100.00
253 E 515000 280 401 000	Secondary	Sick Leave Ret	Jerome	24.99	100.55	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 290 201 000	Secondary	Employee Assis	Jerome	4.02	16.08	17.00	3.48	13.92	0.00	3.08	81.88
253 E 515000 290 401 000	Secondary	Employee Assis	Jerome	4.02	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	0.00	1,654.34	375.00	0.00	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	0.00	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---	---	---	---	6,594.15	29,397.25	15,372.00	3,503.35	14,836.06	0.00	535.94	96.51

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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	6,753.50	7,241.10	11,500.00	8,975.20	8,975.20	0.00	2,524.80	78.05
253 E 541000 115 000 000	Summer Sch	Non-Certified	Distri	4,694.26	4,360.54	5,000.00	2,454.70	2,454.70	0.00	2,545.30	49.09
253 E 541000 130 000 000	Summer Sch	Stipends	Distri	0.00	0.00	750.00	750.00	750.00	0.00	0.00	100.00
253 E 541000 210 000 000	Summer Sch	PERSI Retireme	Distri	1,295.87	1,354.11	1,868.00	1,293.84	1,293.84	0.00	574.16	69.26
253 E 541000 220 000 000	Summer Sch	FICA - MDCR	Distri	828.54	845.42	1,262.00	845.22	845.36	0.00	416.64	66.99
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	132.79	138.76	191.00	132.58	132.58	0.00	58.42	69.41
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	1,903.93	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	5,223.93	5,540.43	5,000.00	1,499.10	3,610.35	0.00	1,389.65	72.21
253 E 541---	---	---	---	20,832.82	21,384.29	27,821.00	15,950.64	18,062.03	0.00	9,758.97	64.92
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	4,309.89	17,288.96	34,472.00	8,248.29	31,890.65	0.00	2,581.35	92.51
253 E 621000 115 701 000	Instructio	Non-Certified	Distri	6,882.75	27,592.46	28,907.00	7,226.72	28,907.00	0.00	0.00	100.00
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	487.88	1,957.16	3,902.00	933.69	3,609.95	0.00	292.05	92.52
253 E 621000 210 701 000	Instructio	PERSI Retireme	Distri	779.13	3,123.48	3,272.00	818.07	3,272.28	0.00	-0.28	100.01
253 E 621000 220 000 000	Instructio	FICA - MDCR	Distri	291.85	1,176.73	2,637.00	618.90	2,348.72	0.00	288.28	89.07
253 E 621000 220 701 000	Instructio	FICA - MDCR	Distri	508.80	2,040.62	2,211.00	544.95	2,179.80	0.00	31.20	98.59
253 E 621000 230 000 000	Instructio	Life Insurance	Distri	30.00	120.00	240.00	60.00	230.00	0.00	10.00	95.83
253 E 621000 230 701 000	Instructio	Life Insurance	Distri	30.00	120.00	120.00	30.00	120.00	0.00	0.00	100.00
253 E 621000 240 000 000	Instructio	Health Insuran	Distri	1,682.70	6,730.80	14,815.00	3,703.68	13,580.16	0.00	1,234.84	91.66
253 E 621000 240 701 000	Instructio	Health Insuran	Distri	1,682.70	6,730.80	7,408.00	1,851.84	7,407.36	0.00	0.64	99.99
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	49.99	200.50	400.00	95.70	370.00	0.00	30.00	92.50
253 E 621000 280 701 000	Instructio	Sick Leave Ret	Distri	79.83	320.05	335.00	83.82	335.28	0.00	-0.28	100.08
253 E 621000 290 000 000	Instructio	Employee Assis	Distri	8.04	32.16	66.00	13.98	51.26	0.00	14.74	77.67

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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	89.00	308.57	0.00	935.43	24.80
253 E 720000 413 103 000	Community	Supplies-Admin	Jeffer	545.00	545.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 413 105 000	Community	Supplies-Admin	Horizo	545.00	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	32.10	32.10	750.00	0.00	0.00	0.00	750.00	0.00
253 E 720---	*Community			1,122.10	2,010.01	3,494.00	89.00	308.57	0.00	3,185.43	8.83
920000	Fund transfers - out										
253 E 920000 810 000 000	Fund trans	Transfer to Ot	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 920---	*Fund tran			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E -----	*Expense			53,520.51	162,581.27	156,693.00	43,897.82	135,313.80	0.00	21,379.20	86.36
253 - -----	*Title I-C			-34,659.01	0.00	-18,269.00	-43,897.82	-3,943.16	0.00	-14,325.84	21.58

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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	24,034.98	698,453.12	691,801.00	0.00	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---				24,034.98	698,453.12	691,801.00	0.00	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---				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 R -----				24,034.98	698,453.12	691,801.00	0.00	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	8,901.51	35,606.00	35,500.00	8,874.99	35,499.92	0.00	0.08	100.00
257 E 521000 110 401 000	Exceptiona Certified Sala		Jerome	12,996.24	51,984.96	54,708.00	13,677.00	54,708.00	0.00	0.00	100.00
257 E 521000 115 053 000	Exceptiona Non-Certified		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 115 103 000	Exceptiona Non-Certified		Jeffer	1,944.81	7,799.80	8,238.00	2,059.56	8,238.24	0.00	-0.24	100.00
257 E 521000 115 105 000	Exceptiona Non-Certified		Horizo	7,196.66	29,069.14	36,259.00	8,755.19	35,862.03	0.00	396.97	98.91
257 E 521000 115 106 000	Exceptiona Non-Certified		Summit	4,360.86	24,994.19	33,048.00	8,104.02	30,609.55	0.00	2,438.45	92.62
257 E 521000 115 201 000	Exceptiona Non-Certified		Jerome	15,396.50	61,516.40	66,727.00	14,489.63	63,361.15	0.00	3,365.85	94.96
257 E 521000 115 401 000	Exceptiona Non-Certified		Jerome	12,088.44	52,267.41	54,240.00	13,699.77	54,590.95	0.00	-350.95	100.65
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	200.00	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	400.00	600.00	0.00	-600.00	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	600.00	950.00	0.00	0.00	500.00	0.00	-500.00	0.00

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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---	---	---	---	105,544.88	548,839.10	554,748.00	117,212.50	550,190.49	0.00	4,557.51	99.18
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	100,293.00	0.00	0.00	100.00
257 E 621000 115 000 000	Instructio	Non-Certified	Distri	2,300.00	25,890.00	28,980.00	2,415.00	28,980.00	0.00	0.00	100.00
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	85.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 210 000 000	Instructio	PERSI Retireme	Distri	1,197.55	11,522.74	14,634.00	1,219.48	14,645.08	0.00	-11.08	100.08
257 E 621000 220 000 000	Instructio	FICA - MDCR	Distri	804.77	7,737.57	9,889.00	822.88	9,875.15	0.00	13.85	99.86
257 E 621000 230 000 000	Instructio	Life Insurance	Distri	28.00	296.00	216.00	28.00	336.00	0.00	-120.00	155.56
257 E 621000 240 000 000	Instructio	Health Insuran	Distri	1,009.62	10,944.52	13,334.00	1,111.10	13,130.24	0.00	203.76	98.47
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	122.72	1,180.74	1,500.00	124.97	1,500.80	0.00	-0.80	100.05

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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	51.54	0.00	7.46	87.36
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	45.00	225.00	400.00	60.00	360.00	0.00	40.00	90.00
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	1,300.97	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	75.88	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	0.00	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---				15,168.42	149,614.02	188,593.00	14,143.37	184,163.19	0.00	4,429.81	97.65
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---				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E -----				120,713.30	698,453.12	743,341.00	131,355.87	734,353.68	0.00	8,987.32	98.79
257 - -----				-96,678.32	0.00	-51,540.00	-131,355.87	-69,043.42	0.00	17,503.42	133.96

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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	-6,726.76	34,677.00	29,921.00	0.00	28,070.78	0.00	1,850.22	93.82
258 R 445---	---	---	---	* -6,726.76	34,677.00	29,921.00	0.00	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---	---	---	---	*Interfund 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 R -----	---	---	---	*Revenue -6,726.76	34,677.00	29,921.00	0.00	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	2,991.80	13,338.00	14,283.00	3,068.10	10,915.04	0.00	3,367.96	76.42
258 E 522000 160 000 000	Preschool	Substitute - T	Distri	118.75	850.00	850.00	0.00	2,940.00	0.00	-2,090.00	345.88
258 E 522000 210 000 000	Preschool	PERSI Retireme	Distri	432.13	1,510.00	1,617.00	347.31	1,235.59	0.00	381.41	76.41
258 E 522000 220 000 000	Preschool	FICA - MDCR	Distri	237.60	1,085.00	1,158.00	227.57	1,038.28	0.00	119.72	89.66
258 E 522000 230 000 000	Preschool	Life Insurance	Distri	30.00	120.00	120.00	30.00	100.00	0.00	20.00	83.33
258 E 522000 240 000 000	Preschool	Health Insuran	Distri	-2,243.60	0.00	7,408.00	1,851.84	6,172.80	0.00	1,235.20	83.33
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	44.56	155.00	165.00	35.58	126.61	0.00	38.39	76.73
258 E 522000 290 000 000	Preschool	Employee Assis	Distri	21.28	32.00	33.00	6.99	23.30	0.00	9.70	70.61
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	-10,742.81	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	263.80	2,587.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 550 000 000	Preschool	Equipment	Distri	-664.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522---	---	---	---	*Preschool -9,511.24	34,677.00	29,921.00	5,567.39	36,634.93	0.00	-6,713.93	122.44

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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			-9,511.24	34,677.00	29,921.00	5,567.39	36,634.93	0.00	-6,713.93	122.44
258 - -----	*IDEA Part			2,784.48	0.00	0.00	-5,567.39	-8,564.15	0.00	8,564.15	0.00

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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	0.00	9,085.37	0.00	5,025.63	64.39
261 R 445---	---	---	---	0.00	0.00	14,111.00	0.00	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	0.00	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	2,172.39	8,689.65	0.00	0.35	100.00
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	245.91	983.64	0.00	0.36	99.96
261 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	0.00	0.00	300.00	56.91	227.41	0.00	72.59	75.80
261 E 515000 230 401 000	Secondary	Life Insurance	Jerome	0.00	0.00	58.00	14.40	57.60	0.00	0.40	99.31
261 E 515000 240 401 000	Secondary	Health Insuran	Jerome	0.00	0.00	3,556.00	888.90	3,555.60	0.00	0.40	99.99
261 E 515000 280 401 000	Secondary	Sick Leave Ret	Jerome	0.00	0.00	101.00	25.20	100.80	0.00	0.20	99.80
261 E 515000 290 401 000	Secondary	Employee Assis	Jerome	0.00	0.00	16.00	3.36	13.44	0.00	2.56	84.00
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	3,407.07	13,628.14	0.00	484.86	96.56
261 E -----	---	---	---	0.00	0.00	14,113.00	3,407.07	13,628.14	0.00	484.86	96.56
261 - -----	---	---	---	0.00	0.00	-2.00	-3,407.07	-4,542.77	0.00	4,540.77	?????????

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
262	Title V-B ESSA Rural Education										
E	Expense										
512000	Elementary Program										
262 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
262 E 512000 290 103 000	Elementary	Employee Assis	Jeffer	0.00	0.00	42.00	8.88	35.52	0.00	6.48	84.57
262 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
262 E 512000 290 106 000	Elementary	Employee Assis	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262 E 512000 410 103 000	Elementary	Supplies-Class	Jeffer	0.00	0.00	499.00	0.00	0.00	0.00	499.00	0.00
262 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
262 E 512000 410 106 000	Elementary	Supplies-Class	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262 E 512---	---	---	---	0.00	0.00	69,336.00	16,855.39	67,425.94	0.00	1,910.06	97.25
515000	Secondary Program										
262 E 515000 130 201 000	Secondary	Stipends	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262 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
262 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
262 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
262 E 515---	---	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262 E -----	---	---	---	0.00	0.00	69,336.00	16,855.39	67,425.94	0.00	1,910.06	97.25
262 - -----	---	---	---	0.00	0.00	-3,425.00	-16,855.39	-3,618.71	0.00	193.71	105.66

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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	33,655.20	53,393.51	57,035.00	57,035.00	57,035.00	0.00	0.00	100.00
263 R 445---	*			33,655.20	53,393.51	57,035.00	57,035.00	57,035.00	0.00	0.00	100.00
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			33,655.20	53,393.51	57,035.00	57,035.00	57,035.00	0.00	0.00	100.00
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	550.00	849.97	0.00	0.03	100.00
263 E 515000 410 401 010	Secondary Supplies-Class		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 515000 410 401 175	Secondary Supplies-Class		Jerome	185.85	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	208.00	11,225.85	0.00	0.15	100.00
263 E 515---	*Secondary			185.85	10,854.00	12,076.00	758.00	12,075.82	0.00	0.18	100.00

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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		9,192.00	31,934.13	29,949.00	7,487.04	29,948.14	0.00	0.86	100.00
263 E 611000 130 000 000	Attendance Stipends	Distri		0.00	0.00	1,250.00	625.00	1,250.00	0.00	0.00	100.00
263 E 611000 210 000 000	Attendance PERSI Retireme	Distri		905.31	3,479.75	3,532.00	918.28	3,531.61	0.00	0.39	99.99
263 E 611000 220 000 000	Attendance FICA - MDCR	Distri		546.70	2,067.42	2,387.00	556.28	2,108.77	0.00	278.23	88.34
263 E 611000 230 000 000	Attendance Life Insurance	Distri		15.00	60.00	60.00	15.00	60.00	0.00	0.00	100.00
263 E 611000 240 000 000	Attendance Health Insuran	Distri		841.35	3,365.40	3,704.00	925.89	3,703.56	0.00	0.44	99.99
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		92.76	356.52	362.00	94.10	361.90	0.00	0.10	99.97
263 E 611000 290 000 000	Attendance Employee Assis	Distri		4.02	16.08	17.00	3.48	13.92	0.00	3.08	81.88
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		155.04	1,260.21	1,700.00	1,064.58	1,353.64	0.00	346.36	79.63
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	227.65	2,227.64	0.00	-227.64	111.38
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			11,752.18	42,539.51	44,961.00	11,917.30	44,559.18	0.00	401.82	99.11

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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			11,938.03	53,393.51	57,037.00	12,675.30	56,635.00	0.00	402.00	99.30
263 - -----	*Perkins I			21,717.17	0.00	-2.00	44,359.70	400.00	0.00	-402.00	?????????

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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			44,829.76	92,352.81	81,496.00	0.00	82,705.70	0.00	-1,209.70	101.48
270 R 445---	* --- --- ---			44,829.76	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---	*Interfund --- --- ---			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 R -----	*Revenue --- --- ---			44,829.76	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			554.90	1,001.07	1,000.00	67.77	979.69	0.00	20.31	97.97
270 E 512000 410 105 000	Elementary Supplies-Class Horizo			524.41	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			1,008.44	1,113.44	1,000.00	0.00	436.86	0.00	563.14	43.69

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
270	Title III-A ESSA English Langu										
E	Expense										
541000	Summer School Programs										
270 E 541000 110 000 000	Summer Sch	Certified Sala	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 541000 115 000 000	Summer Sch	Non-Certified	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 541000 210 000 000	Summer Sch	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 541000 220 000 000	Summer Sch	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 541000 270 000 000	Summer Sch	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 541000 280 000 000	Summer Sch	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 541---	---	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*Summer Sc										
621000	Instructional Improvement Prog										
270 E 621000 130 000 000	Instructio	Stipends	Distri	0.00	0.00	1,000.00	0.00	1,264.23	0.00	-264.23	126.42
270 E 621000 160 000 000	Instructio	Substitute - T	Distri	0.00	3,772.50	2,000.00	0.00	680.00	0.00	1,320.00	34.00
270 E 621000 210 000 000	Instructio	PERSI Retireme	Distri	0.00	0.00	113.00	0.00	143.13	0.00	-30.13	126.66
270 E 621000 220 000 000	Instructio	FICA - MDCR	Distri	0.00	270.46	230.00	0.00	167.98	0.00	62.02	73.03
270 E 621000 280 000 000	Instructio	Sick Leave Ret	Distri	0.00	0.00	12.00	0.00	14.64	0.00	-2.64	122.00
270 E 621000 312 000 000	Instructio	Professional D	Distri	14,693.76	23,671.60	15,000.00	0.00	0.00	0.00	15,000.00	0.00
270 E 621000 360 000 000	Instructio	License Agreem	Distri	19,992.25	27,556.85	39,600.00	2,621.41	8,515.91	0.00	31,084.09	21.50
270 E 621000 380 000 000	Instructio	Travel	Distri	-38.38	4,775.21	32,500.00	108.64	11,301.12	0.00	21,198.88	34.77
270 E 621000 390 000 000	Instructio	Dues & Fees	Distri	0.00	2,021.11	14,000.00	10,035.00	17,469.00	0.00	-3,469.00	124.78
270 E 621000 390 052 000	Instructio	Dues & Fees	Distri	2,434.67	17,224.81	3,500.00	0.00	1,232.42	0.00	2,267.58	35.21
270 E 621000 410 000 000	Instructio	Supplies-Class	Distri	0.00	9.98	3,500.00	226.13	9,777.80	0.00	-6,277.80	279.37
270 E 621000 413 000 000	Instructio	Supplies-Admin	Distri	0.00	32.90	0.00	0.00	0.00	0.00	0.00	0.00
270 E 621000 413 052 000	Instructio	Supplies-Admin	Distri	0.00	2,159.66	4,232.00	725.00	922.36	0.00	3,309.64	21.79
270 E 621000 499 000 000	Instructio	Supplies-Inven	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 621---	---	---	---	37,082.30	81,495.08	115,687.00	13,716.18	51,488.59	0.00	64,198.41	44.51
270 E -----	---	---	---	39,943.42	92,352.81	120,687.00	13,998.95	61,964.13	0.00	58,722.87	51.34
270 - -----	---	---	---	4,886.34	0.00	-39,191.00	-13,998.95	20,741.57	0.00	-59,932.57	-52.92

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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---	---	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*Secondary										
621000	Instructional Improvement Prog										
271 E 621000 110 000 000	Instructio	Certified Sala	Distri	10,662.99	42,651.96	45,491.00	11,372.72	45,491.00	0.00	0.00	100.00
271 E 621000 115 000 000	Instructio	Non-Certified	Distri	2,288.00	23,504.00	24,000.00	3,127.80	22,991.80	0.00	1,008.20	95.80
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	4,250.00	12,250.00	38,250.00	10,785.41	33,910.41	0.00	4,339.59	88.65
271 E 621000 160 000 000	Instructio	Substitute - T	Distri	0.00	0.00	2,500.00	190.00	190.00	0.00	2,310.00	7.60
271 E 621000 210 000 000	Instructio	PERSI Retireme	Distri	1,207.05	7,375.20	7,866.00	1,383.37	5,245.54	0.00	2,620.46	66.69
271 E 621000 210 052 000	Instructio	PERSI Retireme	Distri	481.10	1,386.70	4,330.00	1,162.20	3,779.95	0.00	550.05	87.30
271 E 621000 220 000 000	Instructio	FICA - MDCR	Distri	955.79	6,543.63	5,316.00	1,101.08	5,132.08	0.00	183.92	96.54
271 E 621000 220 052 000	Instructio	FICA - MDCR	Distri	304.06	845.47	3,117.00	777.55	2,448.98	0.00	668.02	78.57
271 E 621000 230 000 000	Instructio	Life Insurance	Distri	30.00	120.00	120.00	30.00	120.00	0.00	0.00	100.00
271 E 621000 230 052 000	Instructio	Life Insurance	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 240 000 000	Instructio	Health Insuran	Distri	1,682.70	6,730.80	7,408.00	1,851.84	7,407.36	0.00	0.64	99.99
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	123.69	754.32	806.00	141.74	537.47	0.00	268.53	66.68
271 E 621000 280 052 000	Instructio	Sick Leave Ret	Distri	49.29	142.09	473.00	119.12	387.37	0.00	85.63	81.90
271 E 621000 290 000 000	Instructio	Employee Assis	Distri	8.04	32.16	33.00	6.99	27.96	0.00	5.04	84.73
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 Agreeem	Distri	0.00	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	981.41	6,079.54	0.00	1,733.85	6,110.25	0.00	-6,110.25	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	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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			661.47	4,236.47	3,021.00	118.28	2,797.09	0.00	223.91	92.59
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			23,685.59	145,505.84	173,249.00	33,901.95	149,665.21	0.00	23,583.79	86.39
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			23,685.59	145,505.84	173,249.00	33,901.95	149,665.21	0.00	23,583.79	86.39
271 - -----	*Title II-			15,339.66	0.00	-29,175.00	-33,901.95	-18,389.81	0.00	-10,785.19	63.03

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
272	Title IV-B Rural & Low Income										
E	Expense										
512000	Elementary Program										
272 E 512000 280 106 000	Elementary	Sick Leave Ret	Summit	56.04	224.17	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512000 290 103 000	Elementary	Employee Assis	Jeffer	8.04	32.16	0.00	0.00	0.00	0.00	0.00	0.00
272 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
272 E 512000 290 106 000	Elementary	Employee Assis	Summit	4.02	16.08	0.00	0.00	0.00	0.00	0.00	0.00
272 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
272 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
272 E 512000 410 106 000	Elementary	Supplies-Class	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512--- --- --- ---	*Elementar			21,371.12	78,543.87	0.00	0.00	-0.04	0.00	0.04	0.00
515000	Secondary Program										
272 E 515000 130 201 000	Secondary	Stipends	Jerome	-2,557.50	1,498.50	0.00	0.00	0.00	0.00	0.00	0.00
272 E 515000 210 201 000	Secondary	PERSI Retireme	Jerome	23.54	482.70	0.00	0.00	0.00	0.00	0.00	0.00
272 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	15.62	318.44	0.00	0.00	0.07	0.00	-0.07	0.00
272 E 515000 280 201 000	Secondary	Sick Leave Ret	Jerome	2.42	49.49	0.00	0.00	0.00	0.00	0.00	0.00
272 E 515--- --- --- ---	*Secondary			-2,515.92	2,349.13	0.00	0.00	0.07	0.00	-0.07	0.00
272 E ----- --- --- ---	*Expense			18,855.20	80,893.00	0.00	0.00	0.03	0.00	-0.03	0.00
272 - ----- --- --- ---	*Title IV-			-9,844.09	0.00	0.00	0.00	-0.03	0.00	0.03	0.00

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %		
290	Food Service												
R	Revenue												
000000													
290 R	-----	---	---	---	*Revenue	130,127.93	1,542,484.84	1,660,000.00	140,467.11	1,624,079.48	0.00	35,920.52	97.84
E	Expense												
710000	Food Services Program												
290 E 710000 115 056 000	Food Servi Non-Certified	Distri		11,528.23	95,353.89	96,501.00	13,247.40	106,114.48	0.00	-9,613.48	109.96		
290 E 710000 115 103 000	Food Servi Non-Certified	Jeffer		14,914.66	63,889.29	66,337.00	17,231.39	67,271.15	0.00	-934.15	101.41		
290 E 710000 115 105 000	Food Servi Non-Certified	Horizo		15,955.76	62,441.48	64,998.00	17,854.99	71,385.51	0.00	-6,387.51	109.83		
290 E 710000 115 106 000	Food Servi Non-Certified	Summit		16,105.33	68,127.17	73,959.00	17,829.94	74,101.12	0.00	-142.12	100.19		
290 E 710000 115 201 000	Food Servi Non-Certified	Jerome		24,039.15	93,986.82	103,579.00	26,083.43	108,337.69	0.00	-4,758.69	104.59		
290 E 710000 115 401 000	Food Servi Non-Certified	Jerome		12,994.84	62,818.22	67,844.00	14,810.58	68,630.03	0.00	-786.03	101.16		
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		0.00	1,062.63	4,250.00	466.50	3,585.75	0.00	664.25	84.37		
290 E 710000 160 105 000	Food Servi Substitute - T	Horizo		89.25	450.51	4,250.00	80.87	2,991.87	0.00	1,258.13	70.40		
290 E 710000 160 106 000	Food Servi Substitute - T	Summit		236.25	801.06	4,250.00	187.92	-121.56	0.00	4,371.56	-2.86		
290 E 710000 160 201 000	Food Servi Substitute - T	Jerome		1,114.50	3,692.42	6,800.00	1,829.13	6,673.88	0.00	126.12	98.15		
290 E 710000 160 401 000	Food Servi Substitute - T	Jerome		1,012.13	2,538.33	4,250.00	517.50	4,133.75	0.00	116.25	97.26		
290 E 710000 210 056 000	Food Servi PERSI Retireme	Distri		1,246.67	10,634.51	10,924.00	1,499.59	12,012.08	0.00	-1,088.08	109.96		
290 E 710000 210 103 000	Food Servi PERSI Retireme	Jeffer		1,688.34	7,304.42	7,509.00	1,980.30	7,644.85	0.00	-135.85	101.81		
290 E 710000 210 105 000	Food Servi PERSI Retireme	Horizo		1,806.19	6,753.68	7,358.00	2,019.71	8,079.38	0.00	-721.38	109.80		
290 E 710000 210 106 000	Food Servi PERSI Retireme	Summit		1,849.89	7,475.25	8,372.00	2,030.58	8,335.82	0.00	36.18	99.57		
290 E 710000 210 201 000	Food Servi PERSI Retireme	Jerome		2,752.24	10,656.29	11,725.00	2,965.14	12,199.12	0.00	-474.12	104.04		
290 E 710000 210 401 000	Food Servi PERSI Retireme	Jerome		1,580.54	7,220.12	7,680.00	1,676.56	7,768.95	0.00	-88.95	101.16		
290 E 710000 220 056 000	Food Servi FICA - MDCR	Distri		248.04	14.34	0.00	498.60	250.56	0.00	-250.56	0.00		
290 E 710000 220 103 000	Food Servi FICA - MDCR	Jeffer		611.32	41.32	0.00	766.62	155.30	0.00	-155.30	0.00		
290 E 710000 220 105 000	Food Servi FICA - MDCR	Horizo		623.74	65.74	0.00	752.26	128.52	0.00	-128.52	0.00		
290 E 710000 220 106 000	Food Servi FICA - MDCR	Summit		752.96	-3.06	0.00	865.98	113.02	0.00	-113.02	0.00		
290 E 710000 220 201 000	Food Servi FICA - MDCR	Jerome		1,070.54	249.02	0.00	1,290.56	220.02	0.00	-220.02	0.00		
290 E 710000 220 401 000	Food Servi FICA - MDCR	Jerome		583.28	-11.80	0.00	510.25	-73.03	0.00	73.03	0.00		
290 E 710000 230 056 000	Food Servi Life Insurance	Distri		70.00	599.07	404.00	58.70	474.40	0.00	-70.40	117.43		
290 E 710000 230 103 000	Food Servi Life Insurance	Jeffer		150.00	592.47	600.00	150.00	600.00	0.00	0.00	100.00		
290 E 710000 230 105 000	Food Servi Life Insurance	Horizo		150.00	610.00	600.00	150.00	600.00	0.00	0.00	100.00		
290 E 710000 230 106 000	Food Servi Life Insurance	Summit		150.00	610.00	600.00	150.00	600.00	0.00	0.00	100.00		
290 E 710000 230 201 000	Food Servi Life Insurance	Jerome		240.00	920.00	960.00	240.00	940.00	0.00	20.00	97.92		
290 E 710000 230 401 000	Food Servi Life Insurance	Jerome		120.00	560.00	600.00	130.00	571.26	0.00	28.74	95.21		
290 E 710000 240 056 000	Food Servi Health Insuran	Distri		1,121.80	12,546.23	24,964.00	2,388.87	16,109.98	0.00	8,854.02	64.53		

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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		6,730.80	24,179.36	37,038.00	9,259.20	36,419.52	0.00	618.48	98.33
290 E 710000 240 105 000	Food Servi Health Insuran	Horizo		8,413.50	34,307.45	37,038.00	8,974.95	36,278.80	0.00	759.20	97.95
290 E 710000 240 106 000	Food Servi Health Insuran	Summit		8,413.50	34,214.90	37,038.00	9,259.20	37,036.80	0.00	1.20	100.00
290 E 710000 240 201 000	Food Servi Health Insuran	Jerome		10,096.20	37,111.95	59,261.00	14,814.72	58,024.32	0.00	1,236.68	97.91
290 E 710000 240 401 000	Food Servi Health Insuran	Jerome		6,730.80	30,942.05	37,038.00	8,024.64	35,312.44	0.00	1,725.56	95.34
290 E 710000 270 056 000	Food Servi Workers Compen	Distri		5,204.00	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		3,433.85	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		3,387.73	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		3,759.18	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		5,140.96	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		3,571.85	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		127.77	1,089.85	1,119.00	153.67	1,230.89	0.00	-111.89	110.00
290 E 710000 280 103 000	Food Servi Sick Leave Ret	Jeffer		172.97	748.46	770.00	202.93	783.48	0.00	-13.48	101.75
290 E 710000 280 105 000	Food Servi Sick Leave Ret	Horizo		185.11	692.15	754.00	206.97	827.95	0.00	-73.95	109.81
290 E 710000 280 106 000	Food Servi Sick Leave Ret	Summit		189.54	766.03	858.00	208.09	854.22	0.00	3.78	99.56
290 E 710000 280 201 000	Food Servi Sick Leave Ret	Jerome		282.02	1,091.96	1,202.00	303.83	1,250.05	0.00	-48.05	104.00
290 E 710000 280 401 000	Food Servi Sick Leave Ret	Jerome		161.95	739.83	787.00	171.80	796.10	0.00	-9.10	101.16
290 E 710000 290 056 000	Food Servi Employee Assis	Distri		5.36	58.71	111.00	9.02	62.94	0.00	48.06	56.70
290 E 710000 290 103 000	Food Servi Employee Assis	Jeffer		32.16	115.09	165.00	34.95	137.47	0.00	27.53	83.32
290 E 710000 290 105 000	Food Servi Employee Assis	Horizo		40.20	163.48	165.00	34.95	139.80	0.00	25.20	84.73
290 E 710000 290 106 000	Food Servi Employee Assis	Summit		40.20	163.48	165.00	34.95	139.80	0.00	25.20	84.73
290 E 710000 290 201 000	Food Servi Employee Assis	Jerome		48.24	176.88	264.00	48.93	191.06	0.00	72.94	72.37
290 E 710000 290 401 000	Food Servi Employee Assis	Jerome		32.16	147.40	165.00	30.29	133.11	0.00	31.89	80.67
290 E 710000 291 056 000	Food Servi Other Employee	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 291 103 000	Food Servi Other Employee	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 291 105 000	Food Servi Other Employee	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 291 106 000	Food Servi Other Employee	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 291 201 000	Food Servi Other Employee	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 291 401 000	Food Servi Other Employee	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 300 000 000	Food Servi Other Contract	Distri		0.00	0.00	0.00	6,796.21	35,467.81	0.00	-35,467.81	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	181.84	0.00	-181.84	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		900.13	1,290.93	1,000.00	218.90	624.92	0.00	375.08	62.49
290 E 710000 390 000 000	Food Servi Dues & Fees	Distri		3,711.58	38,724.24	30,000.00	39.79	5,787.13	0.00	24,212.87	19.29
290 E 710000 413 000 000	Food Servi Supplies-Admin	Distri		297.35	17,094.76	25,000.00	725.12	4,527.51	0.00	20,472.49	18.11

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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	2,951.37	23,781.99	0.00	-23,781.99	0.00
290 E 710000 420 000 000	Food Servi	Supplies-Trans	Distri	0.00	6,482.07	7,000.00	403.16	1,306.23	0.00	5,693.77	18.66
290 E 710000 450 000 000	Food Servi	Foods	Distri	35,156.82	662,077.36	611,661.00	41,725.74	588,962.50	0.00	22,698.50	96.29
290 E 710000 451 000 000	Food Servi	Milk	Distri	18,082.45	192,429.57	155,000.00	16,160.17	173,226.61	0.00	-18,226.61	111.76
290 E 710000 452 000 000	Food Servi	Produce	Distri	0.00	0.00	0.00	7,782.90	78,373.54	0.00	-78,373.54	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	87.74	536.55	0.00	170.27	971.48	0.00	-971.48	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			239,241.77	1,706,106.89	1,660,000.00	259,028.27	1,720,227.67	0.00	-60,227.67	103.63
290 E -----	*Expense			239,241.77	1,706,106.89	1,660,000.00	259,028.27	1,720,227.67	0.00	-60,227.67	103.63
290 - -----	*Food Serv			-109,113.84	-163,622.05	0.00	-118,561.16	-96,148.19	0.00	96,148.19	0.00

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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	40,348.75	2,785,186.53	2,871,368.00	41,521.88	2,836,681.18	0.00	34,686.82	98.79
310 R 412--- --- --- ---	*			40,348.75	2,785,186.53	2,871,368.00	41,521.88	2,836,681.18	0.00	34,686.82	98.79
413000	Penalty & Interest Delinquent										
310 R 413000 000 000 000	Penalty &		Distri	1,668.76	18,601.95	15,000.00	504.26	14,580.40	0.00	419.60	97.20
310 R 413--- --- --- ---	*Penalty &			1,668.76	18,601.95	15,000.00	504.26	14,580.40	0.00	419.60	97.20
415000	Investment Earnings										
310 R 415000 000 000 000	Investment		Distri	1,498.57	8,809.61	5,000.00	4,141.63	29,142.87	0.00	-24,142.87	582.86
310 R 415--- --- --- ---	*Investmen			1,498.57	8,809.61	5,000.00	4,141.63	29,142.87	0.00	-24,142.87	582.86
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			43,516.08	3,186,676.20	3,265,446.00	46,167.77	3,384,482.82	0.00	-119,036.82	103.65

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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			43,516.08	310,383.68	0.00	46,167.77	512,115.30	0.00	-512,115.30	0.00

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %		
410	Capital	Construction	Projects										
E	Expense												
000000													
410 E	-----	---	---	---	*Expense	264,937.01	8,109,994.65	1,193,391.00	0.00	1,201,449.93	0.00	-8,058.93	100.68
410 -	-----	---	---	---	*Capital C	-264,126.81	-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	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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	9,361.72	658,886.54	650,000.00	9,416.25	649,335.13	0.00	664.87	99.90
420 R 412--- --- --- ---	*			9,361.72	658,886.54	650,000.00	9,416.25	649,335.13	0.00	664.87	99.90
413000	Penalty & Interest Delinquent										
420 R 413000 000 000 000	Penalty &		Distri	448.10	5,049.41	4,500.00	119.55	3,556.38	0.00	943.62	79.03
420 R 413--- --- --- ---	*Penalty &			448.10	5,049.41	4,500.00	119.55	3,556.38	0.00	943.62	79.03
415000	Investment Earnings										
420 R 415000 000 000 000	Investment		Distri	1,325.78	9,607.94	4,500.00	3,429.98	19,735.44	0.00	-15,235.44	438.57
420 R 415--- --- --- ---	*Investmen			1,325.78	9,607.94	4,500.00	3,429.98	19,735.44	0.00	-15,235.44	438.57
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	32,197.32	125,514.38	0.00	-32,514.38	134.96
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	32,197.32	176,639.38	0.00	-32,514.38	122.56
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	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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			11,135.60	944,156.89	1,041,275.00	45,163.10	1,133,747.33	0.00	-92,472.33	108.88
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	18,648.96	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	30,692.54	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	0.00	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	11,231.57	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	22,409.69	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	2,505.60	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	4,500.00	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	32,950.66	207,814.05	900,000.00	0.00	116,567.05	0.00	783,432.95	12.95
420 E 810000 540 701 000	Capital As Building Impro		Distri	9,037.29	96,009.34	30,000.00	0.00	26,107.00	0.00	3,893.00	87.02

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 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	0.00	-50,000.00	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			6,804.74	1,135,972.49	0.00	0.00	52,200.00	0.00	-52,200.00	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			151,514.05	1,738,151.93	1,675,000.00	0.00	753,810.21	0.00	921,189.79	45.00
420 - -----	*Plant Fac			-140,378.45	-793,995.04	-633,725.00	45,163.10	379,937.12	0.00	-1,013,662.12	-59.95

Account Number	ACCNT	OBJ	LOC	June 2016-17	2016-17 FY Activity	2017-18 Budget	June 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
Grand Revenue Totals				1,075,170.78	29,379,261.38	31,131,535.00	747,074.89	31,518,706.90	0.00	-387,171.90	101.24
Grand Expense Totals				5,851,457.75	37,926,106.04	33,707,183.00	5,665,652.01	31,401,982.80	0.00	2,305,200.20	93.16
Grand Totals				4,776,286.97	8,546,844.66	2,575,648.00	4,918,577.12	116,724.10	0.00	2,692,372.10	-4.53
				Loss	Loss	Loss	Loss	Profit		Loss	

Number of Accounts: 2518

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