

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
100	General M & O Fund										
R	Revenue										
411000											
100 R 411100 000 000 000	Maintenanc		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 411200 000 000 000	Supplement		Distri	0.00	636,554.30	650,000.00	2,210.94	235,104.07	0.00	414,895.93	36.17
100 R 411300 000 000 000	Emergency		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 411400 000 000 000	Tort Levy		Distri	0.00	354.59	0.00	8.63	28.31	0.00	-28.31	0.00
100 R 411900 000 000 000	Other Levy		Distri	0.00	18.13	0.00	0.42	1.43	0.00	-1.43	0.00
100 R 411--- --- --- ---	*			0.00	636,927.02	650,000.00	2,219.99	235,133.81	0.00	414,866.19	36.17
413000	Penalty & Interest Delinquent										
100 R 413000 000 000 000	Penalty &		Distri	0.00	4,996.54	4,500.00	298.65	1,090.91	0.00	3,409.09	24.24
100 R 413--- --- --- ---	*Penalty &			0.00	4,996.54	4,500.00	298.65	1,090.91	0.00	3,409.09	24.24
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	3,007.01	42,868.24	30,000.00	7,915.73	11,808.70	0.00	18,191.30	39.36
100 R 415--- --- --- ---	*Investmen			3,007.01	42,868.24	30,000.00	7,915.73	11,808.70	0.00	18,191.30	39.36
419000	Misc Local Revenues										
100 R 419000 000 000 000	Misc Local		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 419100 000 000 000	Rental Inc		Distri	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
100 R 419200 000 000 000	Contributi		Distri	0.00	52,330.35	20,000.00	0.00	2,556.51	0.00	17,443.49	12.78
100 R 419900 000 000 000	Other Loca		Distri	0.00	157,505.46	133,238.00	1,000.00	1,018.00	0.00	132,220.00	0.76
100 R 419901 000 000 000	Other Loca		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 419910 000 000 000	Other Loca		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 419--- --- --- ---	*Misc Loca			0.00	209,835.81	153,738.00	1,000.00	3,574.51	0.00	150,163.49	2.33

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100	General M & O Fund										
R	Revenue										
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			8,792,271.05	20,309,143.01	21,200,343.00	9,325,888.49	10,491,230.22	0.00	10,709,112.78	49.49
E	Expense										
512000	Elementary Program										
100 E 512000 110 103 000	Elementary Certified Sala	Jeffer		-0.52	1,043,518.98	1,124,793.00	-0.23	-0.23	0.00	1,124,793.23	0.00
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		-0.46	1,267,794.37	1,314,134.00	-0.25	-0.25	0.00	1,314,134.25	0.00
100 E 512000 110 105 912	Elementary Certified Sala	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 110 106 000	Elementary Certified Sala	Summit		-0.36	990,834.59	1,147,966.00	-0.20	-0.20	0.00	1,147,966.20	0.00
100 E 512000 110 701 000	Elementary Certified Sala	Distri		0.00	34,320.00	36,411.00	0.00	0.00	0.00	36,411.00	0.00
100 E 512000 115 103 000	Elementary Non-Certified	Jeffer		181.42	65,439.90	75,882.00	44.46	44.46	0.00	75,837.54	0.06
100 E 512000 115 105 000	Elementary Non-Certified	Horizo		484.96	65,321.68	78,695.00	179.45	179.45	0.00	78,515.55	0.23
100 E 512000 115 106 000	Elementary Non-Certified	Summit		-0.01	30,079.14	38,158.00	522.02	522.02	0.00	37,635.98	1.37
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		340.00	3,190.55	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 130 105 000	Elementary Stipends	Horizo		0.00	439.24	0.00	-357.56	-357.56	0.00	357.56	0.00
100 E 512000 130 106 000	Elementary Stipends	Summit		0.00	920.65	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 131 103 000	Elementary Stipends-Leade	Jeffer		0.00	34,400.00	28,745.00	0.00	0.00	0.00	28,745.00	0.00
100 E 512000 131 105 000	Elementary Stipends-Leade	Horizo		0.00	40,700.00	30,450.00	0.00	0.00	0.00	30,450.00	0.00
100 E 512000 131 106 000	Elementary Stipends-Leade	Summit		0.00	32,625.00	30,480.00	0.00	0.00	0.00	30,480.00	0.00
100 E 512000 135 103 000	Elementary Jobs Bill-Fede	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 135 105 000	Elementary Jobs Bill-Fede	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 135 106 000	Elementary Jobs Bill-Fede	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 160 103 000	Elementary Substitute - T	Jeffer		0.00	29,230.30	25,628.00	-328.13	-323.76	0.00	25,951.76	-1.26
100 E 512000 160 105 000	Elementary Substitute - T	Horizo		0.00	22,725.64	28,050.00	0.00	0.00	0.00	28,050.00	0.00
100 E 512000 160 106 000	Elementary Substitute - T	Summit		0.00	19,120.02	24,755.00	0.00	0.00	0.00	24,755.00	0.00

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100	General M & O Fund										
E	Expense										
512000	Elementary Program										
100 E 512000 280 106 000	Elementary Sick Leave Ret Summit			0.00	12,230.46	14,113.00	6.06	6.06	0.00	14,106.94	0.04
100 E 512000 280 701 000	Elementary Sick Leave Ret Distri			0.00	398.15	422.00	0.00	0.00	0.00	422.00	0.00
100 E 512000 290 103 000	Elementary Employee Assis Jeffer			0.00	959.22	995.00	0.00	0.00	0.00	995.00	0.00
100 E 512000 290 103 912	Elementary Employee Assis Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 290 105 000	Elementary Employee Assis Horizo			0.00	1,013.08	1,089.00	0.00	0.00	0.00	1,089.00	0.00
100 E 512000 290 105 912	Elementary Employee Assis Horizo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 290 106 000	Elementary Employee Assis Summit			0.05	751.96	961.00	0.00	0.00	0.00	961.00	0.00
100 E 512000 290 701 000	Elementary Employee Assis Distri			0.00	32.16	33.00	0.00	0.00	0.00	33.00	0.00
100 E 512000 300 103 000	Elementary Other Contract Jeffer			77.50	739.33	550.00	12.00	12.00	225.00	313.00	2.18
100 E 512000 300 105 000	Elementary Other Contract Horizo			0.00	10,742.81	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 300 106 000	Elementary Other Contract Summit			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 312 103 000	Elementary Professional D Jeffer			42.79	2,764.97	6,000.00	218.51	218.51	302.85	5,478.64	3.64
100 E 512000 312 105 000	Elementary Professional D Horizo			0.00	1,813.50	1,000.00	0.00	0.00	302.85	697.15	0.00
100 E 512000 312 106 000	Elementary Professional D Summit			0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 320 103 000	Elementary Copier & Print Jeffer			0.00	0.00	4,725.00	0.00	0.00	0.00	4,725.00	0.00
100 E 512000 320 105 000	Elementary Copier & Print Horizo			0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100 E 512000 320 106 000	Elementary Copier & Print Summit			0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100 E 512000 360 103 000	Elementary License Agreem Jeffer			59.00	2,106.61	3,000.00	0.00	0.00	45.00	2,955.00	0.00
100 E 512000 380 103 000	Elementary Travel Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 380 105 000	Elementary Travel Horizo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 380 106 000	Elementary Travel Summit			0.00	114.24	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 380 701 000	Elementary Travel Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 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
100 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
100 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
100 E 512000 393 103 000	Elementary Postage Jeffer			0.93	796.57	750.00	15.43	15.43	0.00	734.57	2.06
100 E 512000 393 105 000	Elementary Postage Horizo			112.06	720.01	750.00	132.30	132.30	0.00	617.70	17.64
100 E 512000 393 106 000	Elementary Postage Summit			2.03	772.14	1,000.00	37.25	37.25	50.00	912.75	3.73
100 E 512000 405 103 000	Elementary Supplies-Curri Jeffer			0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
100 E 512000 410 103 000	Elementary Supplies-Class Jeffer			551.76	19,947.84	11,900.00	858.79	858.79	1,679.80	9,361.41	7.22
100 E 512000 410 103 080	Elementary Supplies-Class Jeffer			0.00	739.10	750.00	0.00	0.00	0.00	750.00	0.00
100 E 512000 410 103 120	Elementary Supplies-Class Jeffer			0.00	713.01	750.00	0.00	0.00	256.29	493.71	0.00
100 E 512000 410 105 000	Elementary Supplies-Class Horizo			479.74	29,925.65	22,725.00	2,933.68	2,933.68	2,164.95	17,626.37	12.91
100 E 512000 410 105 080	Elementary Supplies-Class Horizo			0.00	716.81	750.00	0.00	0.00	0.00	750.00	0.00
100 E 512000 410 105 120	Elementary Supplies-Class Horizo			0.00	760.09	750.00	0.00	0.00	0.00	750.00	0.00
100 E 512000 410 106 000	Elementary Supplies-Class Summit			4,878.63	26,361.50	22,750.00	1,207.17	1,207.17	9,456.19	12,086.64	5.31

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100	General M & O Fund										
E	Expense										
512000	Elementary Program										
100 E 512000 410 106 080	Elementary Supplies-Class Summit			0.00	592.15	750.00	0.00	0.00	0.00	750.00	0.00
100 E 512000 410 106 120	Elementary Supplies-Class Summit			0.00	679.01	750.00	0.00	0.00	0.00	750.00	0.00
100 E 512000 410 701 000	Elementary Supplies-Class Distri			0.00	1,100.00	1,100.00	104.59	104.59	0.00	995.41	9.51
100 E 512000 425 103 000	Elementary Copy-Printer P Jeffer			918.40	4,041.78	8,825.00	527.80	527.80	0.00	8,297.20	5.98
100 E 512000 425 105 000	Elementary Copy-Printer P Horizo			1,836.80	7,137.42	9,325.00	1,388.50	1,388.50	0.00	7,936.50	14.89
100 E 512000 425 106 000	Elementary Copy-Printer P Summit			1,836.80	2,437.52	9,325.00	5,877.20	5,877.20	0.00	3,447.80	63.03
100 E 512000 425 701 000	Elementary Copy-Printer P Distri			0.00	180.00	180.00	0.00	0.00	0.00	180.00	0.00
100 E 512000 440 103 000	Elementary Textbooks Jeffer			2,965.01	53,323.55	5,650.00	0.00	0.00	0.00	5,650.00	0.00
100 E 512000 440 103 103	Elementary Textbooks Jeffer			0.00	9,393.81	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 440 105 000	Elementary Textbooks Horizo			0.00	56,908.15	5,500.00	0.00	0.00	324.00	5,176.00	0.00
100 E 512000 440 106 000	Elementary Textbooks Summit			0.00	55,141.83	9,500.00	140.00	140.00	7,762.44	1,597.56	1.47
100 E 512000 440 701 000	Elementary Textbooks Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 499 103 000	Elementary Supplies-Inven Jeffer			0.00	1,800.43	3,075.00	0.00	0.00	0.00	3,075.00	0.00
100 E 512000 499 105 000	Elementary Supplies-Inven Horizo			0.00	2,999.48	3,250.00	0.00	0.00	0.00	3,250.00	0.00
100 E 512000 499 106 000	Elementary Supplies-Inven Summit			1,180.31	6,044.52	3,250.00	741.14	741.14	529.22	1,979.64	22.80
100 E 512000 499 701 000	Elementary Supplies-Inven Distri			0.00	300.00	300.00	0.00	0.00	0.00	300.00	0.00
100 E 512000 550 103 000	Elementary Equipment Jeffer			1,198.00	5,899.77	9,200.00	0.00	0.00	0.00	9,200.00	0.00
100 E 512000 550 105 000	Elementary Equipment Horizo			0.00	664.75	9,750.00	0.00	0.00	4,800.00	4,950.00	0.00
100 E 512000 550 106 000	Elementary Equipment Summit			1,794.00	2,416.56	6,750.00	0.00	0.00	4,800.00	1,950.00	0.00
100 E 512000 550 701 000	Elementary Equipment Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512--- --- --- ---	*Elementar			19,164.51	5,329,666.37	5,657,617.00	14,162.44	14,126.32	32,698.59	5,610,792.09	0.25
515000	Secondary Program										
100 E 515000 110 201 000	Secondary Certified Sala Jerome			-0.92	1,604,239.90	1,792,288.00	-0.24	-0.24	0.00	1,792,288.24	0.00
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			-1.09	2,054,476.24	2,191,873.00	-0.49	-0.49	0.00	2,191,873.49	0.00
100 E 515000 110 701 000	Secondary Certified Sala Distri			0.00	17,160.00	17,750.00	0.00	0.00	0.00	17,750.00	0.00
100 E 515000 115 201 000	Secondary Non-Certified Jerome			0.00	27,566.39	29,859.00	0.00	0.00	0.00	29,859.00	0.00
100 E 515000 115 401 000	Secondary Non-Certified Jerome			-0.06	27,033.94	28,013.00	-0.03	-0.03	0.00	28,013.03	0.00
100 E 515000 115 701 000	Secondary Non-Certified Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 130 201 000	Secondary Stipends Jerome			0.00	924.87	0.00	185.00	185.00	0.00	-185.00	0.00
100 E 515000 130 401 000	Secondary Stipends Jerome			625.00	8,107.92	7,500.00	1,300.00	1,300.00	0.00	6,200.00	17.33
100 E 515000 131 201 000	Secondary Stipends-Leade Jerome			0.00	38,475.00	45,075.00	0.00	0.00	0.00	45,075.00	0.00
100 E 515000 131 401 000	Secondary Stipends-Leade Jerome			0.00	44,325.00	48,580.00	0.00	0.00	0.00	48,580.00	0.00

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100	General M & O Fund										
E	Expense										
515000	Secondary Program										
100 E 515000 370 401 000	Secondary	Tuition Fees	Jerome	0.00	1,175.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 380 201 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 380 401 000	Secondary	Travel	Jerome	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100 E 515000 380 701 000	Secondary	Travel	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 390 201 000	Secondary	Dues & Fees	Jerome	0.00	1,978.00	1,950.00	0.00	0.00	0.00	1,950.00	0.00
100 E 515000 390 401 000	Secondary	Dues & Fees	Jerome	106.00	24,302.00	27,950.00	0.00	900.00	0.00	27,050.00	3.22
100 E 515000 393 201 000	Secondary	Postage	Jerome	75.11	1,775.66	1,750.00	11.78	11.78	0.00	1,738.22	0.67
100 E 515000 393 401 000	Secondary	Postage	Jerome	163.71	3,527.49	4,500.00	128.15	128.15	0.00	4,371.85	2.85
100 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	4,428.02	19,259.63	33,650.00	1,220.40	1,220.40	7,514.89	24,914.71	3.63
100 E 515000 410 201 020	Secondary	Supplies-Class	Jerome	0.00	33.15	2,400.00	0.00	0.00	2,391.98	8.02	0.00
100 E 515000 410 201 080	Secondary	Supplies-Class	Jerome	0.00	1,795.77	1,850.00	0.00	0.00	63.69	1,786.31	0.00
100 E 515000 410 201 120	Secondary	Supplies-Class	Jerome	0.00	723.91	950.00	0.00	0.00	0.00	950.00	0.00
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	1,408.21	19,907.28	26,950.00	579.89	579.89	416.94	25,953.17	2.15
100 E 515000 410 401 010	Secondary	Supplies-Class	Jerome	0.00	4,097.98	4,100.00	0.00	0.00	363.59	3,736.41	0.00
100 E 515000 410 401 015	Secondary	Supplies-Class	Jerome	0.00	5,575.00	5,575.00	19.99	19.99	800.00	4,755.01	0.36
100 E 515000 410 401 020	Secondary	Supplies-Class	Jerome	495.00	6,650.00	6,650.00	552.00	552.00	1,207.22	4,890.78	8.30
100 E 515000 410 401 021	Secondary	Supplies-Class	Jerome	0.00	450.01	450.00	0.00	0.00	0.00	450.00	0.00
100 E 515000 410 401 050	Secondary	Supplies-Class	Jerome	0.00	1,700.00	1,700.00	0.00	0.00	126.74	1,573.26	0.00
100 E 515000 410 401 051	Secondary	Supplies-Class	Jerome	0.00	430.05	450.00	0.00	0.00	0.00	450.00	0.00
100 E 515000 410 401 052	Secondary	Supplies-Class	Jerome	0.00	450.00	450.00	0.00	0.00	0.00	450.00	0.00
100 E 515000 410 401 053	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 410 401 054	Secondary	Supplies-Class	Jerome	0.00	423.05	450.00	0.00	0.00	0.00	450.00	0.00
100 E 515000 410 401 060	Secondary	Supplies-Class	Jerome	0.00	455.94	450.00	0.00	0.00	0.00	450.00	0.00
100 E 515000 410 401 080	Secondary	Supplies-Class	Jerome	0.00	2,375.00	2,375.00	0.00	0.00	137.73	2,237.27	0.00
100 E 515000 410 401 095	Secondary	Supplies-Class	Jerome	0.00	1,450.00	1,450.00	0.00	0.00	145.52	1,304.48	0.00
100 E 515000 410 401 110	Secondary	Supplies-Class	Jerome	0.00	1,350.00	1,350.00	70.54	70.54	438.40	841.06	5.23
100 E 515000 410 401 120	Secondary	Supplies-Class	Jerome	0.00	869.22	875.00	0.00	0.00	0.00	875.00	0.00
100 E 515000 410 401 121	Secondary	Supplies-Class	Jerome	0.00	872.81	875.00	0.00	0.00	0.00	875.00	0.00
100 E 515000 410 401 130	Secondary	Supplies-Class	Jerome	0.00	3,100.01	3,100.00	0.00	0.00	2,656.41	443.59	0.00
100 E 515000 410 401 140	Secondary	Supplies-Class	Jerome	0.00	870.28	875.00	0.00	0.00	138.23	736.77	0.00
100 E 515000 410 701 000	Secondary	Supplies-Class	Distri	0.00	1,100.00	1,100.00	104.58	104.58	0.00	995.42	9.51
100 E 515000 425 201 000	Secondary	Copy-Printer P	Jerome	2,755.20	5,339.97	13,825.00	135.60	135.60	0.00	13,689.40	0.98
100 E 515000 425 401 000	Secondary	Copy-Printer P	Jerome	0.00	5,845.67	14,875.00	1,797.50	1,797.50	116.40	12,961.10	12.08
100 E 515000 425 701 000	Secondary	Copy-Printer P	Distri	0.00	180.00	180.00	0.00	0.00	0.00	180.00	0.00
100 E 515000 440 201 000	Secondary	Textbooks	Jerome	476.52	13,308.30	14,425.00	0.00	0.00	18.26	14,406.74	0.00

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 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 440 401 000	Secondary	Textbooks	Jerome	0.00	6,830.73	19,225.00	0.00	0.00	105.29	19,119.71	0.00
100 E 515000 490 201 000	Secondary	Other Miscella	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 490 401 000	Secondary	Other Miscella	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 499 201 000	Secondary	Supplies-Inven	Jerome	0.00	2,684.54	4,800.00	0.00	0.00	0.00	4,800.00	0.00
100 E 515000 499 401 000	Secondary	Supplies-Inven	Jerome	0.00	4,950.00	5,175.00	0.00	0.00	0.00	5,175.00	0.00
100 E 515000 499 701 000	Secondary	Supplies-Inven	Distri	0.00	300.00	300.00	0.00	0.00	0.00	300.00	0.00
100 E 515000 550 201 000	Secondary	Equipment	Jerome	0.00	12,900.52	14,425.00	0.00	0.00	4,800.00	9,625.00	0.00
100 E 515000 550 401 000	Secondary	Equipment	Jerome	0.00	39,148.87	15,550.00	0.00	0.00	0.00	15,550.00	0.00
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			10,666.57	5,452,569.73	6,035,221.00	5,843.18	6,697.86	21,441.29	6,007,081.85	0.11
517000	Alternative School Program										
100 E 517000 110 491 000	Alternativ	Certified Sala	Norths	0.00	64,953.96	67,825.00	0.00	0.00	0.00	67,825.00	0.00
100 E 517000 115 491 000	Alternativ	Non-Certified	Norths	-0.06	14,270.46	14,986.00	-0.05	-0.05	0.00	14,986.05	0.00
100 E 517000 130 491 000	Alternativ	Stipends	Norths	1,600.00	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
100 E 517000 210 491 000	Alternativ	PERSI Retireme	Norths	181.13	9,228.67	9,544.00	-0.01	-0.01	0.00	9,544.01	0.00
100 E 517000 220 491 000	Alternativ	FICA - MDCR	Norths	115.32	5,395.88	6,564.00	6.96	6.96	0.00	6,557.04	0.11
100 E 517000 230 491 000	Alternativ	Life Insurance	Norths	0.00	300.00	300.00	0.00	0.00	0.00	300.00	0.00
100 E 517000 240 491 000	Alternativ	Health Insuran	Norths	0.00	16,827.00	18,519.00	0.00	0.00	0.00	18,519.00	0.00
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	18.55	945.63	978.00	0.00	0.00	0.00	978.00	0.00
100 E 517000 290 491 000	Alternativ	Employee Assis	Norths	0.00	80.40	83.00	0.00	0.00	0.00	83.00	0.00
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	0.00	0.00	0.00	0.00
100 E 517000 490 491 000	Alternativ	Other Miscella	Norths	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 517000 499 491 000	Alternativ	Supplies-Inven	Norths	0.00	0.00	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			1,914.94	114,421.52	123,367.00	6.90	6.90	0.00	123,360.10	0.01

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 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 110 401 000	Vocational Certified Sala	Jerome		-0.02	39,509.68	41,807.00	0.00	0.00	0.00	41,807.00	0.00
100 E 519000 130 401 000	Vocational Stipends	Jerome		0.00	2,375.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 160 401 000	Vocational Substitute - T	Jerome		0.00	753.05	850.00	0.00	0.00	0.00	850.00	0.00
100 E 519000 210 401 000	Vocational PERSI Retireme	Jerome		0.00	4,823.99	4,732.00	0.01	0.02	0.00	4,731.98	0.00
100 E 519000 220 401 000	Vocational FICA - MDCR	Jerome		-0.01	2,886.20	3,263.00	0.00	0.01	0.00	3,262.99	0.00
100 E 519000 230 401 000	Vocational Life Insurance	Jerome		0.00	120.00	120.00	0.00	0.00	0.00	120.00	0.00
100 E 519000 240 401 000	Vocational Health Insuran	Jerome		0.00	6,776.96	7,408.00	0.00	0.00	0.00	7,408.00	0.00
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		0.00	489.16	485.00	0.00	0.00	0.00	485.00	0.00
100 E 519000 290 401 000	Vocational Employee Assis	Jerome		0.00	32.16	33.00	0.00	0.00	0.00	33.00	0.00
100 E 519000 300 401 000	Vocational Other Contract	Jerome		0.00	0.00	2,950.00	0.00	0.00	0.00	2,950.00	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		0.00	3,964.07	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 410 401 000	Vocational Supplies-Class	Jerome		868.86	21,833.82	18,349.00	16,350.89	16,350.89	992.03	1,006.08	89.11
100 E 519000 499 401 000	Vocational Supplies-Inven	Jerome		0.00	3,611.78	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 550 401 000	Vocational Equipment	Jerome		0.00	7,668.83	0.00	0.00	0.00	0.00	0.00	0.00
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--- --- --- ---	*Vocational			868.83	94,844.70	79,997.00	16,350.90	16,350.92	992.03	62,654.05	20.44
521000	Exceptional Child Program										
100 E 521000 110 103 000	Exceptiona Certified Sala	Jeffer		-0.08	66,799.84	50,350.00	0.00	0.00	0.00	50,350.00	0.00
100 E 521000 110 105 000	Exceptiona Certified Sala	Horizo		-0.08	126,488.92	134,806.00	-0.04	-0.04	0.00	134,806.04	0.00
100 E 521000 110 106 000	Exceptiona Certified Sala	Summit		0.00	123,245.88	130,166.00	0.00	0.00	0.00	130,166.00	0.00
100 E 521000 110 201 000	Exceptiona Certified Sala	Jerome		0.00	104,725.92	113,010.00	0.00	0.00	0.00	113,010.00	0.00
100 E 521000 110 401 000	Exceptiona Certified Sala	Jerome		-0.04	98,177.82	110,910.00	-0.04	-0.04	0.00	110,910.04	0.00
100 E 521000 115 103 000	Exceptiona Non-Certified	Jeffer		0.00	20,756.20	21,093.00	0.00	0.00	0.00	21,093.00	0.00
100 E 521000 115 105 000	Exceptiona Non-Certified	Horizo		-0.02	47,321.49	45,741.00	191.55	191.55	0.00	45,549.45	0.42
100 E 521000 115 106 000	Exceptiona Non-Certified	Summit		-0.01	38,359.74	32,997.00	0.00	0.00	0.00	32,997.00	0.00
100 E 521000 115 201 000	Exceptiona Non-Certified	Jerome		0.00	29,543.95	23,201.00	-0.03	-0.03	0.00	23,201.03	0.00
100 E 521000 115 401 000	Exceptiona Non-Certified	Jerome		-0.02	40,435.51	37,082.00	0.00	0.00	0.00	37,082.00	0.00
100 E 521000 160 103 000	Exceptiona Substitute - T	Jeffer		0.00	1,136.76	2,053.00	0.00	0.00	0.00	2,053.00	0.00
100 E 521000 160 105 000	Exceptiona Substitute - T	Horizo		0.00	859.75	3,511.00	0.00	0.00	0.00	3,511.00	0.00
100 E 521000 160 106 000	Exceptiona Substitute - T	Summit		0.00	258.80	3,064.00	0.00	0.00	0.00	3,064.00	0.00
100 E 521000 160 201 000	Exceptiona Substitute - T	Jerome		0.00	193.25	2,559.00	0.00	0.00	0.00	2,559.00	0.00

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 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 160 401 000	Exceptiona	Substitute - T	Jerome	0.00	1,841.75	3,213.00	0.00	0.00	0.00	3,213.00	0.00
100 E 521000 210 103 000	Exceptiona	PERSI Retireme	Jeffer	-0.01	9,863.08	8,087.00	0.00	0.00	0.00	8,087.00	0.00
100 E 521000 210 105 000	Exceptiona	PERSI Retireme	Horizo	-0.01	19,548.47	20,438.00	21.68	21.68	0.00	20,416.32	0.11
100 E 521000 210 106 000	Exceptiona	PERSI Retireme	Summit	0.00	18,114.67	18,470.00	0.00	0.00	0.00	18,470.00	0.00
100 E 521000 210 201 000	Exceptiona	PERSI Retireme	Jerome	0.00	15,177.74	15,419.00	0.00	0.00	0.00	15,419.00	0.00
100 E 521000 210 401 000	Exceptiona	PERSI Retireme	Jerome	-0.01	15,681.43	16,753.00	0.00	0.00	0.00	16,753.00	0.00
100 E 521000 220 103 000	Exceptiona	FICA - MDCR	Jeffer	0.00	6,578.81	5,622.00	3.23	3.23	0.00	5,618.77	0.06
100 E 521000 220 105 000	Exceptiona	FICA - MDCR	Horizo	0.89	12,348.52	14,080.00	27.36	27.36	0.00	14,052.64	0.19
100 E 521000 220 106 000	Exceptiona	FICA - MDCR	Summit	0.00	12,024.38	12,716.00	0.17	0.17	0.00	12,715.83	0.00
100 E 521000 220 201 000	Exceptiona	FICA - MDCR	Jerome	3.02	8,662.91	10,616.00	-0.01	-0.01	0.00	10,616.01	0.00
100 E 521000 220 401 000	Exceptiona	FICA - MDCR	Jerome	0.00	10,478.58	11,567.00	0.37	0.37	0.00	11,566.63	0.00
100 E 521000 230 103 000	Exceptiona	Life Insurance	Jeffer	0.00	424.40	414.00	0.00	0.00	0.00	414.00	0.00
100 E 521000 230 105 000	Exceptiona	Life Insurance	Horizo	0.00	744.87	708.00	-1.55	-1.55	0.00	709.55	-0.22
100 E 521000 230 106 000	Exceptiona	Life Insurance	Summit	0.00	682.50	618.00	0.00	0.00	0.00	618.00	0.00
100 E 521000 230 201 000	Exceptiona	Life Insurance	Jerome	0.00	570.00	516.00	0.00	0.00	0.00	516.00	0.00
100 E 521000 230 401 000	Exceptiona	Life Insurance	Jerome	0.00	635.00	648.00	0.00	0.00	0.00	648.00	0.00
100 E 521000 240 103 000	Exceptiona	Health Insuran	Jeffer	0.00	23,838.31	25,556.00	0.00	0.00	0.00	25,556.00	0.00
100 E 521000 240 105 000	Exceptiona	Health Insuran	Horizo	0.00	41,927.26	43,705.00	0.00	0.00	0.00	43,705.00	0.00
100 E 521000 240 106 000	Exceptiona	Health Insuran	Summit	0.00	38,281.60	38,149.00	0.00	0.00	0.00	38,149.00	0.00
100 E 521000 240 201 000	Exceptiona	Health Insuran	Jerome	0.00	32,064.15	31,853.00	0.00	0.00	0.00	31,853.00	0.00
100 E 521000 240 401 000	Exceptiona	Health Insuran	Jerome	0.00	35,455.34	40,001.00	0.00	0.00	0.00	40,001.00	0.00
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	0.00	1,010.84	829.00	-0.01	-0.01	0.00	829.01	0.00
100 E 521000 280 105 000	Exceptiona	Sick Leave Ret	Horizo	0.01	2,003.17	2,094.00	2.22	2.22	0.00	2,091.78	0.11
100 E 521000 280 106 000	Exceptiona	Sick Leave Ret	Summit	0.00	1,856.47	1,893.00	0.00	0.00	0.00	1,893.00	0.00
100 E 521000 280 201 000	Exceptiona	Sick Leave Ret	Jerome	0.00	1,555.38	1,580.00	0.00	0.00	0.00	1,580.00	0.00
100 E 521000 280 401 000	Exceptiona	Sick Leave Ret	Jerome	0.00	1,607.02	1,717.00	-0.01	-0.01	0.00	1,717.01	0.00
100 E 521000 290 103 000	Exceptiona	Employee Assis	Jeffer	0.00	113.90	114.00	0.00	0.00	0.00	114.00	0.00
100 E 521000 290 105 000	Exceptiona	Employee Assis	Horizo	0.00	200.33	195.00	0.00	0.00	0.00	195.00	0.00
100 E 521000 290 106 000	Exceptiona	Employee Assis	Summit	0.00	182.91	170.00	0.00	0.00	0.00	170.00	0.00
100 E 521000 290 201 000	Exceptiona	Employee Assis	Jerome	0.00	152.76	142.00	0.00	0.00	0.00	142.00	0.00
100 E 521000 290 401 000	Exceptiona	Employee Assis	Jerome	0.00	170.18	178.00	0.00	0.00	0.00	178.00	0.00

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
100	General M & O Fund										
E	Expense										
522000	Preschool Program										
100 E 522000 160 000 000	Preschool	Substitute - T Distri		0.00	1,503.46	1,785.00	0.00	0.00	0.00	1,785.00	0.00
100 E 522000 210 000 000	Preschool	PERSI Retireme Distri		-0.01	11,379.91	12,243.00	0.00	0.00	0.00	12,243.00	0.00
100 E 522000 220 000 000	Preschool	FICA - MDCR Distri		0.00	7,608.53	8,411.00	0.00	0.00	0.00	8,411.00	0.00
100 E 522000 230 000 000	Preschool	Life Insurance Distri		0.00	360.00	360.00	0.00	0.00	0.00	360.00	0.00
100 E 522000 240 000 000	Preschool	Health Insuran Distri		0.00	20,192.40	22,223.00	0.00	0.00	0.00	22,223.00	0.00
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		0.00	1,166.08	1,255.00	0.00	0.00	0.00	1,255.00	0.00
100 E 522000 290 000 000	Preschool	Employee Assis Distri		0.00	96.48	99.00	0.00	0.00	0.00	99.00	0.00
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	0.00	0.00	0.00	850.00	0.00
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		0.00	1,749.30	1,450.00	0.00	0.00	0.00	1,450.00	0.00
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
100 E 522000 550 000 000	Preschool	Equipment Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 522--- --- --- ---	*Preschool			75.95	145,700.08	157,133.00	0.00	0.00	0.00	157,133.00	0.00
524000	Gifted & Talented Program										
100 E 524000 110 000 000	Gifted & T	Certified Sala Distri		-0.04	35,606.00	38,999.00	-0.04	-0.04	0.00	38,999.04	0.00
100 E 524000 115 000 000	Gifted & T	Non-Certified Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 524000 160 000 000	Gifted & T	Substitute - T Distri		0.00	292.50	595.00	0.00	0.00	0.00	595.00	0.00
100 E 524000 210 000 000	Gifted & T	PERSI Retireme Distri		-0.01	4,030.56	4,415.00	0.00	0.00	0.00	4,415.00	0.00
100 E 524000 220 000 000	Gifted & T	FICA - MDCR Distri		0.00	1,731.03	3,029.00	0.00	0.00	0.00	3,029.00	0.00
100 E 524000 230 000 000	Gifted & T	Life Insurance Distri		0.00	120.00	120.00	0.00	0.00	0.00	120.00	0.00
100 E 524000 240 000 000	Gifted & T	Health Insuran Distri		0.00	6,730.80	7,408.00	0.00	0.00	0.00	7,408.00	0.00
100 E 524000 270 000 000	Gifted & T	Workers Compen Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 524000 280 000 000	Gifted & T	Sick Leave Ret Distri		0.00	413.04	452.00	0.00	0.00	0.00	452.00	0.00
100 E 524000 290 000 000	Gifted & T	Employee Assis Distri		0.00	32.16	33.00	0.00	0.00	0.00	33.00	0.00
100 E 524000 291 000 000	Gifted & T	Other Employee Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 524000 380 000 000	Gifted & T	Travel Distri		0.00	618.32	0.00	0.00	0.00	0.00	0.00	0.00
100 E 524000 390 000 000	Gifted & T	Dues & Fees Distri		0.00	5,210.00	6,000.00	3,172.50	3,172.50	0.00	2,827.50	52.88
100 E 524000 410 000 000	Gifted & T	Supplies-Class Distri		0.00	1,854.20	1,300.00	0.00	0.00	0.00	1,300.00	0.00
100 E 524000 414 000 000	Gifted & T	Testing-ITBS,T Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 524--- --- --- ---	*Gifted &			-0.05	56,638.61	62,351.00	3,172.46	3,172.46	0.00	59,178.54	5.09

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 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 230 401 000	Summer Sch	Life Insurance	Jerome	0.00	13.36	0.00	0.00	0.00	0.00	0.00	0.00
100 E 541000 240 401 000	Summer Sch	Health Insuran	Jerome	0.00	404.04	0.00	-0.01	-0.01	0.00	0.01	0.00
100 E 541000 280 103 000	Summer Sch	Sick Leave Ret	Jeffer	255.62	255.62	354.00	0.00	0.00	0.00	354.00	0.00
100 E 541000 280 201 000	Summer Sch	Sick Leave Ret	Jerome	0.00	115.84	70.00	0.00	0.00	0.00	70.00	0.00
100 E 541000 280 401 000	Summer Sch	Sick Leave Ret	Jerome	0.00	260.00	194.00	0.00	0.00	0.00	194.00	0.00
100 E 541000 290 401 000	Summer Sch	Employee Assis	Jerome	0.00	2.04	0.00	0.00	0.00	0.00	0.00	0.00
100 E 541000 410 103 000	Summer Sch	Supplies-Class	Jeffer	16.69	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	27,552.78	66,871.59	63,982.00	-0.02	-0.02	0.00	63,982.02
611000	Attendance/Guidance/Health Pro										
100 E 611000 110 103 000	Attendance	Certified Sala	Jeffer	0.00	49,196.04	53,175.00	-0.04	-0.04	0.00	53,175.04	0.00
100 E 611000 110 105 000	Attendance	Certified Sala	Horizo	0.00	34,320.00	39,524.00	0.00	0.00	0.00	39,524.00	0.00
100 E 611000 110 106 000	Attendance	Certified Sala	Summit	0.00	45,804.00	49,554.00	0.00	0.00	0.00	49,554.00	0.00
100 E 611000 110 201 000	Attendance	Certified Sala	Jerome	-0.02	77,816.98	86,983.00	0.00	0.00	0.00	86,983.00	0.00
100 E 611000 110 401 000	Attendance	Certified Sala	Jerome	-0.01	110,612.61	118,001.00	-0.02	-0.02	0.00	118,001.02	0.00
100 E 611000 110 701 000	Attendance	Certified Sala	Distri	0.00	3,140.01	9,434.00	0.00	0.00	0.00	9,434.00	0.00
100 E 611000 115 201 000	Attendance	Non-Certified	Jerome	0.00	0.00	19,622.00	0.00	0.00	0.00	19,622.00	0.00
100 E 611000 115 401 000	Attendance	Non-Certified	Jerome	0.00	20,419.80	21,844.00	0.00	0.00	0.00	21,844.00	0.00
100 E 611000 131 701 000	Attendance	Stipends-Leade	Distri	0.00	0.00	9,379.00	0.00	0.00	0.00	9,379.00	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	0.00	0.00	0.00	0.00
100 E 611000 210 103 000	Attendance	PERSI Retireme	Jeffer	0.00	5,558.21	6,019.00	0.00	0.00	0.00	6,019.00	0.00
100 E 611000 210 105 000	Attendance	PERSI Retireme	Horizo	0.00	3,885.00	4,474.00	0.00	0.00	0.00	4,474.00	0.00
100 E 611000 210 106 000	Attendance	PERSI Retireme	Summit	0.00	5,184.96	5,609.00	0.00	0.00	0.00	5,609.00	0.00
100 E 611000 210 201 000	Attendance	PERSI Retireme	Jerome	0.00	8,808.96	12,068.00	0.00	0.00	0.00	12,068.00	0.00
100 E 611000 210 401 000	Attendance	PERSI Retireme	Jerome	0.01	14,935.45	15,830.00	-0.01	-0.01	0.00	15,830.01	0.00
100 E 611000 210 701 000	Attendance	PERSI Retireme	Distri	0.00	538.43	2,130.00	0.00	0.00	0.00	2,130.00	0.00
100 E 611000 220 103 000	Attendance	FICA - MDCR	Jeffer	0.00	3,756.27	4,068.00	-0.01	-0.01	0.00	4,068.01	0.00

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 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 291 105 000	Attendance Other Employee	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 291 106 000	Attendance Other Employee	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 291 201 000	Attendance Other Employee	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 291 401 000	Attendance Other Employee	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 314 000 000	Attendance School Resourc	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 360 201 000	Attendance License Agreeem	Jerome		200.00	450.00	500.00	0.00	0.00	0.00	500.00	0.00
100 E 611000 360 401 000	Attendance License Agreeem	Jerome		850.00	850.00	1,000.00	0.00	600.00	0.00	400.00	60.00
100 E 611000 360 491 000	Attendance License Agreeem	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	0.00	0.00	0.00	1,000.00	0.00
100 E 611000 390 000 000	Attendance Dues & Fees	Distri		0.00	1,295.00	200.00	0.00	0.00	0.00	200.00	0.00
100 E 611000 390 701 000	Attendance Dues & Fees	Distri		0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
100 E 611000 410 103 000	Attendance Supplies-Class	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 410 105 000	Attendance Supplies-Class	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 410 106 000	Attendance Supplies-Class	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 410 201 000	Attendance Supplies-Class	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 410 401 000	Attendance Supplies-Class	Jerome		0.00	599.90	600.00	0.00	0.00	0.00	600.00	0.00
100 E 611000 410 701 000	Attendance Supplies-Class	Distri		166.00	2,950.93	2,000.00	0.00	0.00	0.00	2,000.00	0.00
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			1,215.98	471,136.05	569,053.00	-0.08	599.92	0.00	568,453.08	0.11
616000	Special Services Ancillary Pro										
100 E 616000 110 000 000	Special Se Certified Sala	Distri		-0.12	162,884.76	158,990.00	-0.20	-0.20	0.00	158,990.20	0.00
100 E 616000 115 000 000	Special Se Non-Certified	Distri		2,725.00	33,283.30	0.00	2,783.33	5,566.66	0.00	-5,566.66	0.00
100 E 616000 130 000 000	Special Se Stipends	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 616000 160 000 000	Special Se Substitute - T	Distri		0.00	412.50	0.00	0.00	0.00	0.00	0.00	0.00
100 E 616000 210 000 000	Special Se PERSI Retireme	Distri		308.45	22,252.90	17,998.00	315.04	630.11	0.00	17,367.89	3.50
100 E 616000 220 000 000	Special Se FICA - MDCR	Distri		205.02	14,621.00	12,163.00	209.95	419.45	0.00	11,743.55	3.45
100 E 616000 230 000 000	Special Se Life Insurance	Distri		10.00	480.00	360.00	10.00	20.00	0.00	340.00	5.56

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 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 240 000 000	Special Se	Health Insuran	Distri	530.20	26,861.80	22,223.00	560.90	1,121.80	0.00	21,101.20	5.05	
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	31.61	2,280.30	1,844.00	32.29	64.58	0.00	1,779.42	3.50	
100 E 616000 290 000 000	Special Se	Employee Assis	Distri	2.68	128.64	99.00	2.68	5.36	0.00	93.64	5.41	
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	21,451.25	682,118.74	725,000.00	23,122.25	24,562.25	0.00	700,437.75	3.39	
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	0.00	1,565.52	2,000.00	144.37	144.37	91.00	1,764.63	7.22	
100 E 616000 390 000 000	Special Se	Dues & Fees	Distri	0.00	4,166.40	3,750.00	0.00	0.00	0.00	3,750.00	0.00	
100 E 616000 413 000 000	Special Se	Supplies-Admin	Distri	73.39	1,294.68	1,350.00	89.86	89.86	218.51	1,041.63	6.66	
100 E 616000 414 000 000	Special Se	Testing-ITBS,T	Distri	293.92	1,411.19	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
100 E 616000 499 000 000	Special Se	Supplies-Inven	Distri	0.00	552.98	350.00	0.00	0.00	0.00	350.00	0.00	
100 E 616000 550 000 000	Special Se	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 616---	---	---	---	*Special S	25,631.40	954,314.71	947,627.00	27,270.47	32,624.24	309.51	914,693.25	3.44
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	-0.04	69,334.96	84,863.00	6,933.50	13,867.00	0.00	70,996.00	16.34	
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	-0.02	23,709.98	29,949.00	2,370.96	4,741.96	0.00	25,207.04	15.83	
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	0.00	9,714.60	10,819.00	0.00	0.00	0.00	10,819.00	0.00	
100 E 621000 115 053 000	Instructio	Non-Certified	Distri	0.00	10,957.08	11,508.00	0.00	0.00	0.00	11,508.00	0.00	
100 E 621000 130 051 000	Instructio	Stipends	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 621000 130 052 000	Instructio	Stipends	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 621000 210 051 000	Instructio	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 621000 210 052 000	Instructio	PERSI Retireme	Distri	0.00	8,948.38	10,831.00	784.87	1,569.74	0.00	9,261.26	14.49	
100 E 621000 210 053 000	Instructio	PERSI Retireme	Distri	0.00	3,487.88	1,303.00	0.00	0.00	0.00	1,303.00	0.00	
100 E 621000 210 054 000	Instructio	PERSI Retireme	Distri	0.00	2,683.98	3,390.00	268.39	536.79	0.00	2,853.21	15.83	
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	-0.01	5,254.49	7,320.00	482.42	964.84	0.00	6,355.16	13.18	
100 E 621000 220 053 000	Instructio	FICA - MDCR	Distri	1.19	2,301.54	880.00	1.98	1.98	0.00	878.02	0.23	
100 E 621000 220 054 000	Instructio	FICA - MDCR	Distri	0.00	1,613.13	2,291.00	160.92	321.83	0.00	1,969.17	14.05	
100 E 621000 230 052 000	Instructio	Life Insurance	Distri	0.00	260.00	180.00	20.00	40.00	0.00	140.00	22.22	

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 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 230 053 000	Instructio	Life Insurance	Distri	0.00	67.20	60.00	0.00	0.00	0.00	60.00	0.00
100 E 621000 230 054 000	Instructio	Life Insurance	Distri	0.00	46.60	60.00	4.66	9.32	0.00	50.68	15.53
100 E 621000 240 052 000	Instructio	Health Insuran	Distri	0.00	8,974.40	11,111.00	560.90	1,121.80	0.00	9,989.20	10.10
100 E 621000 240 053 000	Instructio	Health Insuran	Distri	0.00	3,767.16	3,704.00	0.00	0.00	0.00	3,704.00	0.00
100 E 621000 240 054 000	Instructio	Health Insuran	Distri	0.00	2,618.20	3,704.00	261.82	523.64	0.00	3,180.36	14.14
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	0.00	916.98	1,110.00	80.43	160.86	0.00	949.14	14.49
100 E 621000 280 053 000	Instructio	Sick Leave Ret	Distri	0.00	357.39	133.00	0.00	0.00	0.00	133.00	0.00
100 E 621000 280 054 000	Instructio	Sick Leave Ret	Distri	0.00	275.01	347.00	27.50	55.00	0.00	292.00	15.85
100 E 621000 290 052 000	Instructio	Employee Assis	Distri	0.00	42.88	50.00	2.68	5.36	0.00	44.64	10.72
100 E 621000 290 053 000	Instructio	Employee Assis	Distri	0.00	18.00	17.00	0.00	0.00	0.00	17.00	0.00
100 E 621000 290 054 000	Instructio	Employee Assis	Distri	0.00	12.50	17.00	1.25	2.50	0.00	14.50	14.71
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 Agreem	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	0.00	0.00	1,000.00	0.00
100 E 621000 380 053 000	Instructio	Travel	Distri	248.00	306.38	1,000.00	244.26	244.26	0.00	755.74	24.43
100 E 621000 380 054 000	Instructio	Travel	Distri	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 621000 381 052 000	Instructio	Professional D	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 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	50.00	730.00	0.00	270.00	73.00
100 E 621000 390 053 000	Instructio	Dues & Fees	Distri	0.00	1,835.00	1,000.00	0.00	440.00	0.00	560.00	44.00
100 E 621000 390 054 000	Instructio	Dues & Fees	Distri	0.00	350.00	1,000.00	0.00	995.00	0.00	5.00	99.50
100 E 621000 393 000 000	Instructio	Postage	Distri	7.86	360.24	500.00	0.00	0.00	0.00	500.00	0.00
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 395 052 000	Instructio	Credit Course	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	0.00	0.00	1,500.00	0.00
100 E 621000 413 000 000	Instructio	Supplies-Admin	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 413 052 000	Instructio	Supplies-Admin	Distri	0.00	1,199.21	1,500.00	215.88	215.88	0.00	1,284.12	14.39
100 E 621000 413 053 000	Instructio	Supplies-Admin	Distri	0.00	1,550.72	1,500.00	94.61	94.61	0.00	1,405.39	6.31
100 E 621000 413 054 000	Instructio	Supplies-Admin	Distri	0.00	685.27	1,500.00	66.87	66.87	0.00	1,433.13	4.46
100 E 621000 499 052 000	Instructio	Supplies-Inven	Distri	388.00	388.00	750.00	0.00	0.00	0.00	750.00	0.00

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 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 499 053 000	Instructio	Supplies-Inven	Distri	0.00	434.89	750.00	0.00	0.00	0.00	750.00	0.00
100 E 621000 499 054 000	Instructio	Supplies-Inven	Distri	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
100 E 621000 550 052 000	Instructio	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621--- --- --- ---	*Instructi			644.98	184,164.07	198,397.00	12,633.90	26,709.24	0.00	171,687.76	13.46
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	-0.04	52,838.72	55,619.00	0.00	0.00	0.00	55,619.00	0.00
100 E 622000 115 103 000	Educationa	Non-Certified	Jeffer	-0.06	14,448.78	15,263.00	-0.06	-0.06	0.00	15,263.06	0.00
100 E 622000 115 105 000	Educationa	Non-Certified	Horizo	-0.06	17,718.42	18,606.00	-0.10	-0.10	0.00	18,606.10	0.00
100 E 622000 115 106 000	Educationa	Non-Certified	Summit	-0.06	17,718.42	18,606.00	-0.10	-0.10	0.00	18,606.10	0.00
100 E 622000 115 201 000	Educationa	Non-Certified	Jerome	-0.06	14,540.94	15,568.00	0.00	0.00	0.00	15,568.00	0.00
100 E 622000 115 401 000	Educationa	Non-Certified	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 130 105 000	Educationa	Stipends	Horizo	245.60	614.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 160 103 000	Educationa	Substitute - T	Jeffer	0.00	-304.18	595.00	0.00	0.00	0.00	595.00	0.00
100 E 622000 160 105 000	Educationa	Substitute - T	Horizo	0.00	612.00	595.00	0.00	0.00	0.00	595.00	0.00
100 E 622000 160 106 000	Educationa	Substitute - T	Summit	0.00	212.50	595.00	0.00	0.00	0.00	595.00	0.00
100 E 622000 160 201 000	Educationa	Substitute - T	Jerome	0.00	0.00	595.00	0.00	0.00	0.00	595.00	0.00
100 E 622000 160 401 000	Educationa	Substitute - T	Jerome	0.00	187.50	595.00	0.00	0.00	0.00	595.00	0.00
100 E 622000 210 103 000	Educationa	PERSI Retireme	Jeffer	-0.01	1,601.16	1,728.00	0.00	0.00	0.00	1,728.00	0.00
100 E 622000 210 105 000	Educationa	PERSI Retireme	Horizo	27.80	2,075.20	2,106.00	-0.01	-0.01	0.00	2,106.01	0.00
100 E 622000 210 106 000	Educationa	PERSI Retireme	Summit	-0.01	2,029.74	2,106.00	-0.01	-0.01	0.00	2,106.01	0.00
100 E 622000 210 201 000	Educationa	PERSI Retireme	Jerome	-0.01	1,646.03	1,762.00	0.00	0.00	0.00	1,762.00	0.00
100 E 622000 210 401 000	Educationa	PERSI Retireme	Jerome	0.00	5,943.74	6,296.00	0.00	0.00	0.00	6,296.00	0.00
100 E 622000 220 103 000	Educationa	FICA - MDCR	Jeffer	0.00	1,052.59	1,213.00	0.00	0.00	0.00	1,213.00	0.00
100 E 622000 220 105 000	Educationa	FICA - MDCR	Horizo	18.78	1,306.34	1,469.00	2.22	2.22	0.00	1,466.78	0.15
100 E 622000 220 106 000	Educationa	FICA - MDCR	Summit	0.00	1,290.93	1,469.00	0.00	0.00	0.00	1,469.00	0.00
100 E 622000 220 201 000	Educationa	FICA - MDCR	Jerome	-0.01	1,099.18	1,236.00	0.00	0.00	0.00	1,236.00	0.00
100 E 622000 220 401 000	Educationa	FICA - MDCR	Jerome	-0.01	3,894.31	4,300.00	0.00	0.00	0.00	4,300.00	0.00
100 E 622000 230 103 000	Educationa	Life Insurance	Jeffer	0.00	121.50	120.00	0.00	0.00	0.00	120.00	0.00
100 E 622000 230 105 000	Educationa	Life Insurance	Horizo	0.00	120.00	120.00	0.00	0.00	0.00	120.00	0.00

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 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 230 106 000	Educational Life Insurance Summit			0.00	120.00	120.00	0.00	0.00	0.00	120.00	0.00
100 E 622000 230 201 000	Educational Life Insurance Jerome			0.00	108.12	120.00	0.00	0.00	0.00	120.00	0.00
100 E 622000 230 401 000	Educational Life Insurance Jerome			0.00	119.04	120.00	0.00	0.00	0.00	120.00	0.00
100 E 622000 240 103 000	Educational Health Insuran Jeffer			0.00	6,816.66	7,408.00	0.00	0.00	0.00	7,408.00	0.00
100 E 622000 240 105 000	Educational Health Insuran Horizo			0.00	6,730.80	7,408.00	0.00	0.00	0.00	7,408.00	0.00
100 E 622000 240 106 000	Educational Health Insuran Summit			0.00	6,730.80	7,408.00	0.00	0.00	0.00	7,408.00	0.00
100 E 622000 240 201 000	Educational Health Insuran Jerome			0.00	6,067.08	7,408.00	0.00	0.00	0.00	7,408.00	0.00
100 E 622000 240 401 000	Educational Health Insuran Jerome			0.00	6,677.28	7,408.00	0.00	0.00	0.00	7,408.00	0.00
100 E 622000 270 103 000	Educational Workers Compen Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 270 105 000	Educational Workers Compen Horizo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 270 106 000	Educational Workers Compen Summit			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 270 201 000	Educational Workers Compen Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 270 401 000	Educational Workers Compen Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 280 103 000	Educational Sick Leave Ret Jeffer			0.00	164.10	177.00	0.00	0.00	0.00	177.00	0.00
100 E 622000 280 105 000	Educational Sick Leave Ret Horizo			2.85	212.66	216.00	-0.01	-0.01	0.00	216.01	0.00
100 E 622000 280 106 000	Educational Sick Leave Ret Summit			0.00	208.01	216.00	0.00	0.00	0.00	216.00	0.00
100 E 622000 280 201 000	Educational Sick Leave Ret Jerome			0.00	168.61	181.00	0.00	0.00	0.00	181.00	0.00
100 E 622000 280 401 000	Educational Sick Leave Ret Jerome			0.00	609.09	645.00	0.00	0.00	0.00	645.00	0.00
100 E 622000 290 103 000	Educational Employee Assis Jeffer			0.00	32.58	33.00	0.00	0.00	0.00	33.00	0.00
100 E 622000 290 105 000	Educational Employee Assis Horizo			0.00	32.16	33.00	0.00	0.00	0.00	33.00	0.00
100 E 622000 290 106 000	Educational Employee Assis Summit			0.00	32.16	33.00	0.00	0.00	0.00	33.00	0.00
100 E 622000 290 201 000	Educational Employee Assis Jerome			0.00	0.00	33.00	0.00	0.00	0.00	33.00	0.00
100 E 622000 290 401 000	Educational Employee Assis Jerome			0.00	31.92	33.00	0.00	0.00	0.00	33.00	0.00
100 E 622000 291 103 000	Educational Other Employee Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 291 105 000	Educational Other Employee Horizo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 291 106 000	Educational Other Employee Summit			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 291 201 000	Educational Other Employee Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 291 401 000	Educational Other Employee Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 430 103 000	Educational Library-Suppli Jeffer			0.00	4,900.08	4,900.00	0.00	0.00	92.08	4,807.92	0.00
100 E 622000 430 105 000	Educational Library-Suppli Horizo			0.00	5,316.25	5,200.00	0.00	0.00	0.00	5,200.00	0.00
100 E 622000 430 106 000	Educational Library-Suppli Summit			0.00	5,100.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00
100 E 622000 430 201 000	Educational Library-Suppli Jerome			0.00	8,971.06	9,625.00	0.00	0.00	779.51	8,845.49	0.00
100 E 622000 430 401 000	Educational Library-Suppli Jerome			0.00	9,030.86	10,375.00	109.89	630.76	2,000.00	7,744.24	6.08
100 E 622000 499 103 000	Educational Supplies-Inven Jeffer			0.00	0.00	1,225.00	0.00	0.00	0.00	1,225.00	0.00
100 E 622000 499 105 000	Educational Supplies-Inven Horizo			0.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
100 E 622000 499 106 000	Educational Supplies-Inven Summit			0.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 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 360 051 000	Instructio	License Agreem	Distri	34,658.77	213,861.47	183,550.00	71,061.24	118,934.05	36,118.95	28,497.00	64.80
100 E 623000 380 050 000	Instructio	Travel	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 380 051 000	Instructio	Travel	Distri	0.00	277.44	675.00	0.00	0.00	0.00	675.00	0.00
100 E 623000 390 051 000	Instructio	Dues & Fees	Distri	0.00	75.00	1,500.00	910.00	910.00	0.00	590.00	60.67
100 E 623000 413 050 000	Instructio	Supplies-Admin	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 413 051 000	Instructio	Supplies-Admin	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 499 051 000	Instructio	Supplies-Inven	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 550 051 000	Instructio	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623--- --- --- ---	*Instructi			57,183.16	465,249.14	461,733.00	99,273.18	173,056.87	36,118.95	252,557.18	37.48
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	55.72	2,295.65	6,000.00	0.00	13.58	3,004.36	2,982.06	0.23
100 E 631000 390 000 000	Board of E	Dues & Fees	Distri	8,921.63	16,691.23	25,650.00	0.00	9,547.26	2,750.07	13,352.67	37.22
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	53.83	2,333.19	3,000.00	248.03	248.03	100.00	2,651.97	8.27
100 E 631000 499 000 000	Board of E	Supplies-Inven	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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			9,031.18	21,320.07	35,650.00	248.03	9,808.87	5,854.43	19,986.70	27.51
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	19,126.50	0.00	95,632.50	16.67
100 E 632000 115 000 000	District A	Non-Certified	Distri	3,280.58	44,111.21	49,875.00	4,156.25	8,312.50	0.00	41,562.50	16.67
100 E 632000 160 000 000	District A	Substitute - T	Distri	0.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 632000 210 000 000	District A	PERSI Retireme	Distri	1,402.37	17,397.74	18,637.00	1,553.05	3,106.10	0.00	15,530.90	16.67
100 E 632000 220 000 000	District A	FICA - MDCR	Distri	869.32	10,803.05	12,595.00	970.99	1,941.98	0.00	10,653.02	15.42

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 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 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	4,181.15	1,392,954.47	1,479,483.00	4,094.42	10,819.42	0.00	1,468,663.58	0.73
651000	Business Administrative Servic										
100 E 651000 110 000 000			Business A Certified Sala Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 651000 115 000 000			Business A Non-Certified Distri	13,113.08	183,607.22	200,944.00	17,041.97	31,711.14	0.00	169,232.86	15.78
100 E 651000 130 000 000			Business A Stipends Distri	0.00	50,544.25	0.00	0.00	0.00	0.00	0.00	0.00
100 E 651000 135 000 000			Business A Jobs Bill-Fede Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 651000 160 000 000			Business A Substitute - T Distri	0.00	2,717.50	0.00	0.00	0.00	0.00	0.00	0.00
100 E 651000 210 000 000			Business A PERSI Retireme Distri	1,484.40	26,589.26	22,747.00	1,929.15	3,093.21	0.00	19,653.79	13.60
100 E 651000 220 000 000			Business A FICA - MDCR Distri	907.57	16,635.83	15,372.00	1,204.36	2,229.56	0.00	13,142.44	14.50
100 E 651000 230 000 000			Business A Life Insurance Distri	42.00	624.00	504.00	52.00	94.00	0.00	410.00	18.65
100 E 651000 240 000 000			Business A Health Insuran Distri	1,696.64	28,072.88	31,112.00	2,355.78	4,150.66	0.00	26,961.34	13.34
100 E 651000 250 000 000			Business A Unemployment I Distri	0.00	200.00	250.00	0.00	50.00	0.00	200.00	20.00
100 E 651000 270 000 000			Business A Workers Compen Distri	2,234.00	62,473.28	85,000.00	40,353.00	117,007.43	0.00	-32,007.43	137.66
100 E 651000 280 000 000			Business A Sick Leave Ret Distri	152.12	2,728.03	2,331.00	197.68	367.84	0.00	1,963.16	15.78
100 E 651000 290 000 000			Business A Employee Assis Distri	8.58	135.12	139.00	11.26	19.84	0.00	119.16	14.27
100 E 651000 291 000 000			Business A Other Employee Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 651000 300 000 000			Business A Other Contract Distri	3,465.50	15,030.00	13,500.00	2,375.50	1,915.50	0.00	11,584.50	14.19
100 E 651000 317 000 000			Business A Auditor Fees - Distri	0.00	12,750.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00
100 E 651000 318 000 000			Business A Legal Fees & A Distri	1,127.80	3,254.24	10,000.00	561.00	578.00	0.00	9,422.00	5.78
100 E 651000 319 000 000			Business A Election Expen Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 651000 320 000 000			Business A Copier & Print Distri	0.00	0.00	0.00	75.00	75.00	0.00	-75.00	0.00
100 E 651000 322 000 000			Business A Rental of Equi Distri	172.42	2,170.98	2,500.00	197.40	394.80	0.00	2,105.20	15.79
100 E 651000 327 000 000			Business A Fire/Security- Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 651000 328 000 000			Business A Fingerprinting Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 651000 360 000 000			Business A License Agreeem Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 651000 380 000 000			Business A Travel Distri	40.01	7,139.77	7,500.00	0.00	1,137.04	777.18	5,585.78	15.16
100 E 651000 390 000 000			Business A Dues & Fees Distri	2,030.00	11,616.77	8,000.00	301.71	2,350.97	488.31	5,160.72	29.39
100 E 651000 393 000 000			Business A Postage Distri	380.79	3,122.97	3,000.00	411.86	428.19	0.00	2,571.81	14.27
100 E 651000 413 000 000			Business A Supplies-Admin Distri	725.12	8,828.38	8,500.00	1,488.15	2,645.85	159.81	5,694.34	31.13
100 E 651000 425 000 000			Business A Copy-Printer P Distri	-7,347.20	21,373.40	28,620.00	440.00	440.00	0.00	28,180.00	1.54
100 E 651000 499 000 000			Business A Supplies-Inven Distri	0.00	359.98	2,000.00	0.00	0.00	395.00	1,605.00	0.00
100 E 651000 550 000 000			Business A Equipment Distri	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
100	General M & O Fund										
E	Expense										
651000	Business Administrative Servic										
100 E 651000 630 000 000	Business A Other Debt Ser Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 651---	*Business			20,232.83	459,973.86	457,519.00	68,995.82	168,689.03	1,820.30	287,009.67	36.87
661000	Buildings Care & Upkeep Progra										
100 E 661000 115 103 000	Buildings	Non-Certified	Jeffer	3,385.81	38,803.23	56,670.00	2,942.34	5,884.68	0.00	50,785.32	10.38
100 E 661000 115 105 000	Buildings	Non-Certified	Horizo	4,513.16	51,141.91	59,706.00	3,096.61	6,193.22	0.00	53,512.78	10.37
100 E 661000 115 106 000	Buildings	Non-Certified	Summit	4,271.79	51,901.20	62,182.00	4,610.89	8,698.08	0.00	53,483.92	13.99
100 E 661000 115 201 000	Buildings	Non-Certified	Jerome	9,002.06	106,837.50	116,626.00	9,731.80	22,616.06	0.00	94,009.94	19.39
100 E 661000 115 401 000	Buildings	Non-Certified	Jerome	8,860.90	128,246.43	174,221.00	8,992.13	14,243.54	0.00	159,977.46	8.18
100 E 661000 115 701 000	Buildings	Non-Certified	Distri	1,891.07	22,692.80	24,336.00	3,252.20	5,337.40	0.00	18,998.60	21.93
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	0.00	0.00	1,488.00	0.00
100 E 661000 160 105 000	Buildings	Substitute - T	Horizo	0.00	0.00	1,488.00	0.00	0.00	0.00	1,488.00	0.00
100 E 661000 160 106 000	Buildings	Substitute - T	Summit	0.00	94.50	1,488.00	0.00	0.00	0.00	1,488.00	0.00
100 E 661000 160 201 000	Buildings	Substitute - T	Jerome	729.00	4,740.75	2,678.00	365.00	365.00	0.00	2,313.00	13.63
100 E 661000 160 401 000	Buildings	Substitute - T	Jerome	0.00	277.53	4,463.00	160.00	592.00	0.00	3,871.00	13.26
100 E 661000 160 701 000	Buildings	Substitute - T	Distri	0.00	120.00	595.00	0.00	0.00	0.00	595.00	0.00
100 E 661000 210 000 000	Buildings	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 210 055 000	Buildings	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 210 103 000	Buildings	PERSI Retireme	Jeffer	383.28	4,039.74	6,415.00	333.08	666.16	0.00	5,748.84	10.38
100 E 661000 210 105 000	Buildings	PERSI Retireme	Horizo	510.89	5,789.27	6,759.00	350.54	701.08	0.00	6,057.92	10.37
100 E 661000 210 106 000	Buildings	PERSI Retireme	Summit	483.56	5,875.15	7,039.00	521.95	984.62	0.00	6,054.38	13.99
100 E 661000 210 201 000	Buildings	PERSI Retireme	Jerome	1,019.02	12,112.24	13,202.00	1,101.65	2,560.17	0.00	10,641.83	19.39
100 E 661000 210 401 000	Buildings	PERSI Retireme	Jerome	1,012.11	14,539.10	19,722.00	1,026.98	1,630.51	0.00	18,091.49	8.27
100 E 661000 210 701 000	Buildings	PERSI Retireme	Distri	214.07	2,582.42	2,755.00	368.14	604.18	0.00	2,150.82	21.93
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	244.29	3,104.13	4,449.00	217.22	434.44	0.00	4,014.56	9.76
100 E 661000 220 105 000	Buildings	FICA - MDCR	Horizo	336.77	3,782.03	4,681.00	230.01	460.02	0.00	4,220.98	9.83
100 E 661000 220 106 000	Buildings	FICA - MDCR	Summit	319.75	3,854.43	4,871.00	317.82	623.66	0.00	4,247.34	12.80
100 E 661000 220 201 000	Buildings	FICA - MDCR	Jerome	727.35	8,352.18	9,127.00	762.60	1,735.16	0.00	7,391.84	19.01
100 E 661000 220 401 000	Buildings	FICA - MDCR	Jerome	675.93	9,559.26	13,669.00	684.26	1,103.16	0.00	12,565.84	8.07
100 E 661000 220 701 000	Buildings	FICA - MDCR	Distri	144.67	1,696.81	1,907.00	241.55	394.66	0.00	1,512.34	20.70
100 E 661000 230 103 000	Buildings	Life Insurance	Jeffer	19.67	223.12	300.00	15.00	30.00	0.00	270.00	10.00

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 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 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	73.55	8,237.16	13,200.00	0.00	0.00	0.00	13,200.00	0.00	
100 E 661000 411 105 000	Buildings	Supplies-Custo	Horizo	73.55	10,165.05	14,000.00	2,705.06	2,705.06	0.00	11,294.94	19.32	
100 E 661000 411 106 000	Buildings	Supplies-Custo	Summit	73.55	12,190.87	14,000.00	536.08	536.08	0.00	13,463.92	3.83	
100 E 661000 411 201 000	Buildings	Supplies-Custo	Jerome	921.84	13,753.03	21,650.00	893.46	2,122.72	0.00	19,527.28	9.80	
100 E 661000 411 401 000	Buildings	Supplies-Custo	Jerome	3,113.67	28,614.09	25,400.00	5,903.59	5,903.59	0.00	19,496.41	23.24	
100 E 661000 411 701 000	Buildings	Supplies-Custo	Distri	37.80	4,046.42	10,000.00	448.29	448.29	0.00	9,551.71	4.48	
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	0.00	0.00	0.00	0.00	
100 E 661000 550 105 000	Buildings	Equipment	Horizo	0.00	3,590.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 661000 550 106 000	Buildings	Equipment	Summit	0.00	5,710.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 661000 550 201 000	Buildings	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	10,745.00	21,490.00	23,000.00	0.00	11,286.00	0.00	11,714.00	49.07	
100 E 661000 711 000 000	Buildings	Liability Insu	Distri	25,072.00	50,144.00	55,000.00	0.00	26,335.00	0.00	28,665.00	47.88	
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---	---	---	---	*Buildings	122,078.30	1,401,753.65	1,541,309.00	92,350.11	214,122.76	0.00	1,327,186.24	13.89
664000	Building Maintenance Program											
100 E 664000 115 000 000	Building M	Non-Certified	Distri	19,779.25	275,540.10	351,316.00	27,834.27	57,671.28	0.00	293,644.72	16.42	
100 E 664000 130 000 000	Building M	Stipends	Distri	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	
100 E 664000 160 000 000	Building M	Substitute - T	Distri	1,823.87	13,777.73	7,225.00	0.00	0.00	0.00	7,225.00	0.00	
100 E 664000 210 000 000	Building M	PERSI Retireme	Distri	2,248.05	31,245.03	40,165.00	3,159.87	6,546.45	0.00	33,618.55	16.30	
100 E 664000 220 000 000	Building M	FICA - MDCR	Distri	1,536.57	20,654.68	27,696.00	2,007.80	4,167.59	0.00	23,528.41	15.05	
100 E 664000 230 000 000	Building M	Life Insurance	Distri	86.13	1,158.26	1,260.00	105.96	227.35	0.00	1,032.65	18.04	
100 E 664000 240 000 000	Building M	Health Insuran	Distri	3,851.82	54,323.78	77,780.00	5,462.03	11,228.70	0.00	66,551.30	14.44	

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 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 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			230.36	3,201.77	4,116.00	323.80	670.84	0.00	3,445.16	16.30
100 E 664000 290 000 000	Building M Employee Assis Distri			19.06	256.78	347.00	24.37	50.19	0.00	296.81	14.46
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			1,989.00	12,953.36	15,000.00	0.00	0.00	0.00	15,000.00	0.00
100 E 664000 323 000 000	Building M Elevator-Contr Distri			125.00	7,315.34	8,500.00	686.00	686.00	0.00	7,814.00	8.07
100 E 664000 324 000 000	Building M HVAC-Contracte Distri			0.00	0.00	2,000.00	250.00	250.00	0.00	1,750.00	12.50
100 E 664000 325 000 000	Building M Plumbing-Contr Distri			0.00	5,211.23	6,000.00	538.00	538.00	0.00	5,462.00	8.97
100 E 664000 326 000 000	Building M Electrical-Con Distri			0.00	1,067.80	6,000.00	0.00	0.00	0.00	6,000.00	0.00
100 E 664000 327 000 000	Building M Fire/Security- Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 664000 329 000 000	Building M Other Repairs- Distri			0.00	1,690.67	7,500.00	419.56	419.56	0.00	7,080.44	5.59
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			96.00	1,977.56	1,750.00	137.00	137.00	0.00	1,613.00	7.83
100 E 664000 412 000 000	Building M Supplies-Maint Distri			681.76	24,180.82	27,500.00	3,095.96	3,123.83	69.98	24,306.19	11.36
100 E 664000 413 000 000	Building M Supplies-Admin Distri			0.00	453.72	750.00	0.00	0.00	0.00	750.00	0.00
100 E 664000 415 000 000	Building M Supplies-HVAC Distri			0.00	8,204.86	11,500.00	0.00	0.00	0.00	11,500.00	0.00
100 E 664000 416 000 000	Building M Supplies-Plumb Distri			789.09	7,994.81	11,500.00	40.57	40.57	0.00	11,459.43	0.35
100 E 664000 417 000 000	Building M Supplies-Elect Distri			376.95	11,501.72	11,500.00	85.06	1,650.30	200.00	9,649.70	14.35
100 E 664000 418 000 000	Building M Vandalism Repa Distri			0.00	1,439.89	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100 E 664000 420 000 000	Building M Supplies-Trans Distri			0.00	13,960.06	15,000.00	1,459.85	1,459.85	0.00	13,540.15	9.73
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 520 000 000	Building M Land Improveme Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 664000 540 000 000	Building M Building Impro Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 664000 540 103 000	Building M Building Impro Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 664000 540 105 000	Building M Building Impro Horizo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 664000 540 106 000	Building M Building Impro Summit			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 664000 540 201 000	Building M Building Impro Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 664000 540 401 000	Building M Building Impro Jerome			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	15,000.00	11,094.94	11,094.94	0.00	3,905.06	73.97
100 E 664---	*Building			33,632.91	500,121.53	656,405.00	56,725.04	99,962.45	269.98	556,172.57	15.23

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 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 115 000 000	Grounds	- Non-Certified Distri		10,426.52	45,079.50	35,792.00	5,046.08	11,222.91	0.00	24,569.09	31.36
100 E 665000 160 000 000	Grounds	- Substitute - T Distri		-75.00	-75.00	0.00	1,431.25	1,431.25	0.00	-1,431.25	0.00
100 E 665000 210 000 000	Grounds	- PERSI Retireme Distri		623.17	3,236.70	4,052.00	243.30	621.08	0.00	3,430.92	15.33
100 E 665000 220 000 000	Grounds	- FICA - MDCR Distri		769.49	3,363.21	2,738.00	489.03	954.24	0.00	1,783.76	34.85
100 E 665000 230 000 000	Grounds	- Life Insurance Distri		10.00	120.00	120.00	10.00	20.00	0.00	100.00	16.67
100 E 665000 240 000 000	Grounds	- Health Insuran Distri		530.20	6,669.40	7,408.00	560.90	1,121.80	0.00	6,286.20	15.14
100 E 665000 270 000 000	Grounds	- Workers Compen Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 665000 280 000 000	Grounds	- Sick Leave Ret Distri		63.85	331.67	415.00	24.93	63.64	0.00	351.36	15.33
100 E 665000 290 000 000	Grounds	- Employee Assis Distri		2.68	32.16	33.00	2.68	5.36	0.00	27.64	16.24
100 E 665000 291 000 000	Grounds	- Other Employee Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 665000 300 000 000	Grounds	- Other Contract Distri		0.00	1,025.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100 E 665000 322 000 000	Grounds	- Rental of Equi Distri		0.00	916.26	2,500.00	500.00	500.00	0.00	2,000.00	20.00
100 E 665000 329 000 000	Grounds	- Other Repairs- Distri		0.00	8,405.55	5,000.00	0.00	0.00	0.00	5,000.00	0.00
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		6,752.28	47,303.55	30,000.00	758.85	1,271.87	325.00	28,403.13	4.24
100 E 665000 550 000 000	Grounds	- Equipment Distri		0.00	18,964.95	25,000.00	0.00	0.00	0.00	25,000.00	0.00
100 E 665--- --- --- ---	*Grounds	-		19,103.19	135,372.95	114,908.00	9,067.02	17,212.15	325.00	97,370.85	14.98
667000	Security	& Safety									
100 E 667000 314 000 000	Security	& School Resourc Distri		58,270.00	58,270.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00
100 E 667000 327 000 000	Security	& Fire/Security- Distri		4,580.17	19,260.56	13,500.00	190.50	880.50	0.00	12,619.50	6.52
100 E 667000 329 000 000	Security	& Other Repairs- Distri		0.00	317.49	10,000.00	0.00	0.00	707.94	9,292.06	0.00
100 E 667000 390 000 000	Security	& Dues & Fees Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 667000 412 000 000	Security	& Supplies-Maint Distri		0.00	5,759.85	12,500.00	0.00	0.00	0.00	12,500.00	0.00
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			62,850.17	89,030.90	101,000.00	190.50	880.50	707.94	99,411.56	0.87
681000	Pupil to School	Transportation									
100 E 681000 300 000 000	Pupil to S	Other Contract Distri		0.00	0.00	16,800.00	0.00	0.00	799.60	16,000.40	0.00
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		0.00	1,062,336.79	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00
100 E 681000 341 000 000	Pupil to S	Payment In Lie Distri		261.12	261.12	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
100	General M & O Fund										
E	Expense										
950000	Contingency Reserve										
100 E 950000 850 000 000	Contingenc	Contingency Re Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 950---	*Contingen			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E -----	*Expense			443,077.31	20,308,290.58	21,869,504.00	435,576.95	851,412.57	133,877.81	20,884,213.62	3.89
100 - -----	*General M			8,349,193.74	852.43	-669,161.00	8,890,311.54	9,639,817.65	-133,877.81	-10,175,100.84	-1,440.58

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
230	Contributions & Donations										
R	Revenue										
419000	Misc Local Revenues										
230 R 419200 000 000 000	Contributi		Distri	0.00	14,021.77	14,000.00	0.00	0.00	0.00	14,000.00	0.00
230 R 419---	*Misc Loca			0.00	14,021.77	14,000.00	0.00	0.00	0.00	14,000.00	0.00
460000	Interfund Transfers										
230 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 R 460---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 R -----	*Revenue			0.00	14,021.77	14,000.00	0.00	0.00	0.00	14,000.00	0.00
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		2,000.00	12,000.00	14,000.00	3,250.00	3,250.00	0.00	10,750.00	23.21
230 E 515000 410 201 417	Secondary Supplies-Class	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 515000 410 401 411	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			2,000.00	12,000.00	14,000.00	3,250.00	3,250.00	0.00	10,750.00	23.21
621000	Instructional Improvement Prog										
230 E 621000 390 000 000	Instructio Dues & Fees	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 621000 410 000 000	Instructio Supplies-Class	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 621---	*Instructi			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E -----	*Expense			2,000.00	12,000.00	14,000.00	3,250.00	3,250.00	0.00	10,750.00	23.21

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %		
230		Contributions & Donations											
-													
000000													
230 -	-----	---	---	---	*Contribut	-2,000.00	2,021.77	0.00	-3,250.00	-3,250.00	0.00	3,250.00	0.00

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
231		Local Machine Repair									
E		Expense									
000000											
231 E	-----	---	---	---	*Expense	7,610.68	25,054.34	0.00	0.00	0.00	0.00
231 -	-----	---	---	---	*Local Mac	-7,610.68	2,191.44	0.00	0.00	0.00	0.00

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
232	Local Programs										
E	Expense										
621000	Instructional Improvement Prog										
232 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
232 E 621000 380 000 000	Instructio	Travel	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 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
232 E 621000 410 000 000	Instructio	Supplies-Class	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 413 000 000	Instructio	Supplies-Admin	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 550 000 000	Instructio	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621--- --- --- ---	*Instructi			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622000	Educational Media Services Pro										
232 E 622000 430 103 000	Educationa	Library-Suppli	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 622000 430 105 000	Educationa	Library-Suppli	Horizo	0.00	3,559.27	0.00	1,148.72	1,148.72	0.00	-1,148.72	0.00
232 E 622000 430 106 000	Educationa	Library-Suppli	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 622000 430 201 000	Educationa	Library-Suppli	Jerome	0.00	20,642.64	0.00	0.00	0.00	0.00	0.00	0.00
232 E 622--- --- --- ---	*Education			0.00	24,201.91	0.00	1,148.72	1,148.72	0.00	-1,148.72	0.00
720000	Community Services Program										
232 E 720000 413 000 000	Community	Supplies-Admin	Distri	0.00	2,160.08	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
232 E 720--- --- --- ---	*Community			0.00	2,160.08	0.00	0.00	0.00	0.00	0.00	0.00
232 E ----- --- --- ---	*Expense			0.00	78,067.04	0.00	2,613.86	2,613.86	2,700.00	-5,313.86	0.00
232 - ----- --- --- ---	*Local Pro			0.00	9,983.34	0.00	-2,613.86	-113.86	-2,700.00	2,813.86	0.00

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 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	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 390 000 000	Instructio	Dues & Fees	Distri	0.00	0.00	0.00	4,099.68	7,699.68	0.00	-7,699.68	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--- --- --- ---	*Instructi			0.00	0.00	0.00	4,099.68	7,699.68	0.00	-7,699.68	0.00
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--- --- --- ---	*Fund tran			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E ----- --- --- ---	*Expense			0.00	0.00	0.00	4,099.68	7,699.68	0.00	-7,699.68	0.00
233 - ----- --- --- ---	*Albertson			0.00	0.00	0.00	-4,099.68	-7,699.68	0.00	7,699.68	0.00

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
241		Drivers Education									
R		Revenue									
419000		Misc Local Revenues									
241 R 419900 000 000 000		Other Loca	Distri	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
241 R 419--- --- --- ---		*Misc Loca		0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
432000		Professional-Technical Funds									
241 R 432100 000 000 000		Driver Edu	Distri	0.00	13,638.70	15,000.00	0.00	0.00	0.00	15,000.00	0.00
241 R 432--- --- --- ---		*Professio		0.00	13,638.70	15,000.00	0.00	0.00	0.00	15,000.00	0.00
460000		Interfund Transfers									
241 R 460000 000 000 000		Interfund	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 R 460--- --- --- ---		*Interfund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 R ----- --- --- ---		*Revenue		0.00	23,638.70	25,000.00	0.00	0.00	0.00	25,000.00	0.00
E		Expense									
515000		Secondary Program									
241 E 515000 110 000 000		Secondary Certified Sala	Distri	3,920.00	17,523.00	16,800.00	0.00	5,082.00	0.00	11,718.00	30.25
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	443.74	1,983.59	1,902.00	0.00	575.28	0.00	1,326.72	30.25
241 E 515000 220 000 000		Secondary FICA - MDCR	Distri	293.84	1,257.86	1,285.00	0.00	356.54	0.00	928.46	27.75
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	45.47	203.25	195.00	0.00	58.95	0.00	136.05	30.23
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	0.00	2,696.30	1,000.00	0.00	0.00	0.00	1,000.00	0.00
241 E 515000 390 000 000		Secondary Dues & Fees	Distri	0.00	-68.00	0.00	0.00	0.00	0.00	0.00	0.00
241 E 515000 410 000 000		Secondary Supplies-Class	Distri	0.00	394.90	250.00	0.00	0.00	0.00	250.00	0.00
241 E 515000 420 000 000		Secondary Supplies-Trans	Distri	0.00	1,863.05	2,149.00	514.94	514.94	0.00	1,634.06	23.96
241 E 515000 550 000 000		Secondary Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 E 515000 710 000 000		Secondary Property Insur	Distri	275.00	550.00	500.00	0.00	275.50	0.00	224.50	55.10

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
242	State LEP Program										
R	Revenue										
439000	Other State Revenue										
242 R 439000 000 000 000	Other Stat		Distri	0.00	143,522.00	143,522.00	0.00	0.00	0.00	143,522.00	0.00
242 R 439----	*Other Sta			0.00	143,522.00	143,522.00	0.00	0.00	0.00	143,522.00	0.00
460000	Interfund Transfers										
242 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 R 460----	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 R -----	*Revenue			0.00	143,522.00	143,522.00	0.00	0.00	0.00	143,522.00	0.00
E	Expense										
512000	Elementary Program										
242 E 512000 110 000 000	Elementary Certified Sala		Distri	-0.05	38,983.38	40,925.00	-0.02	-0.02	0.00	40,925.02	0.00
242 E 512000 130 103 000	Elementary Stipends		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 512000 130 105 000	Elementary Stipends		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 512000 130 106 000	Elementary Stipends		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 512000 160 000 000	Elementary Substitute - T		Distri	0.00	-42.75	808.00	0.00	0.00	0.00	808.00	0.00
242 E 512000 210 000 000	Elementary PERSI Retireme		Distri	-0.01	4,292.01	4,633.00	0.00	0.00	0.00	4,633.00	0.00
242 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
242 E 512000 220 000 000	Elementary FICA - MDCR		Distri	-0.01	2,406.54	3,193.00	0.01	0.01	0.00	3,192.99	0.00
242 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
242 E 512000 230 000 000	Elementary Life Insurance		Distri	0.00	114.00	114.00	0.00	0.00	0.00	114.00	0.00
242 E 512000 240 000 000	Elementary Health Insuran		Distri	0.00	6,394.32	7,037.00	0.00	0.00	0.00	7,037.00	0.00
242 E 512000 270 000 000	Elementary Workers Compen		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 512000 280 000 000	Elementary Sick Leave Ret		Distri	0.00	439.89	475.00	0.00	0.00	0.00	475.00	0.00
242 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
242 E 512000 290 000 000	Elementary Employee Assis		Distri	0.00	30.48	31.00	0.00	0.00	0.00	31.00	0.00
242 E 512000 380 000 000	Elementary Travel		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 512000 390 000 000	Elementary Dues & Fees		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 512000 410 000 000	Elementary Supplies-Class		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 512000 499 000 000	Elementary Supplies-Inven		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 512000 550 000 000	Elementary Equipment		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 512----	*Elementar			-0.07	52,617.87	57,216.00	-0.01	-0.01	0.00	57,216.01	0.00

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
242	State LEP Program										
E	Expense										
515000	Secondary Program										
242 E 515000 110 000 000	Secondary	Certified Sala	Distri	-0.04	64,939.16	61,352.00	0.00	0.00	0.00	61,352.00	0.00
242 E 515000 130 201 000	Secondary	Stipends	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 515000 130 401 000	Secondary	Stipends	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 515000 160 000 000	Secondary	Substitute - T	Distri	0.00	1,172.20	1,103.00	0.00	0.00	0.00	1,103.00	0.00
242 E 515000 210 000 000	Secondary	PERSI Retireme	Distri	0.00	7,351.01	6,945.00	0.00	0.00	0.00	6,945.00	0.00
242 E 515000 220 000 000	Secondary	FICA - MDCR	Distri	0.28	4,987.33	4,778.00	0.00	0.00	0.00	4,778.00	0.00
242 E 515000 230 000 000	Secondary	Life Insurance	Distri	0.00	204.00	180.00	0.00	0.00	0.00	180.00	0.00
242 E 515000 240 000 000	Secondary	Health Insuran	Distri	0.00	11,442.48	11,111.00	0.00	0.00	0.00	11,111.00	0.00
242 E 515000 270 000 000	Secondary	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 515000 280 000 000	Secondary	Sick Leave Ret	Distri	0.00	753.35	712.00	0.00	0.00	0.00	712.00	0.00
242 E 515000 290 000 000	Secondary	Employee Assis	Distri	0.00	54.60	50.00	0.00	0.00	0.00	50.00	0.00
242 E 515000 410 000 000	Secondary	Supplies-Class	Distri	0.00	0.00	75.00	0.00	0.00	0.00	75.00	0.00
242 E 515000 499 000 000	Secondary	Supplies-Inven	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 515--- --- --- ---	*Secondary			0.24	90,904.13	86,306.00	0.00	0.00	0.00	86,306.00	0.00
621000	Instructional Improvement Prog										
242 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
242 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
242 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
242 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
242 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
242 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
242 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
242 E 621000 280 000 000	Instructio	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 290 000 000	Instructio	Employee Assis	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 312 000 000	Instructio	Professional D	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 380 000 000	Instructio	Travel	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 410 000 000	Instructio	Supplies-Class	Distri	0.00	0.00	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			0.17	143,522.00	143,522.00	-0.01	-0.01	0.00	143,522.01	0.00
242 - ----- --- --- ---	*State LEP			-0.17	0.00	0.00	0.01	0.01	0.00	-0.01	0.00

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
243											
R											
432000											
243 R 432400 000 000 000	Profession		Distri	19,962.65	85,054.22	101,255.00	0.00	29,451.55	0.00	71,803.45	29.09
243 R 432--- --- --- ---	*Professio			19,962.65	85,054.22	101,255.00	0.00	29,451.55	0.00	71,803.45	29.09
439000											
243 R 439000 000 000 000	Other Stat		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 R 439--- --- --- ---	*Other Sta			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460000											
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			19,962.65	85,054.22	101,255.00	0.00	29,451.55	0.00	71,803.45	29.09
E											
515000											
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			-0.06	20,374.74	21,483.00	-0.06	-0.06	0.00	21,483.06	0.00
243 E 515000 110 401 030	Secondary Certified Sala Jerome			-0.06	4,496.74	4,776.00	-0.06	-0.06	0.00	4,776.06	0.00
243 E 515000 110 401 095	Secondary Certified Sala Jerome			0.00	1,757.88	1,868.00	0.00	0.00	0.00	1,868.00	0.00
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			-0.01	843.71	848.00	0.00	0.00	0.00	848.00	0.00
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			0.00	2,306.40	2,432.00	-0.01	-0.01	0.00	2,432.01	0.00
243 E 515000 210 401 030	Secondary PERSI Retireme Jerome			-0.01	509.07	541.00	-0.01	-0.01	0.00	541.01	0.00
243 E 515000 210 401 095	Secondary PERSI Retireme Jerome			0.00	198.96	212.00	0.00	0.00	0.00	212.00	0.00
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			-0.01	95.44	96.00	0.01	0.01	0.00	95.99	0.01
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			0.00	1,535.43	1,643.00	-0.02	-0.02	0.00	1,643.02	0.00

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 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 220 401 030	Secondary	FICA - MDCR	Jerome	-0.02	337.86	365.00	-0.01	-0.01	0.00	365.01	0.00
243 E 515000 220 401 095	Secondary	FICA - MDCR	Jerome	0.05	132.08	143.00	0.00	0.00	0.00	143.00	0.00
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	0.00	56.58	65.00	-0.01	-0.01	0.00	65.01	-0.02
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	0.00	236.38	249.00	0.00	0.00	0.00	249.00	0.00
243 E 515000 280 401 030	Secondary	Sick Leave Ret	Jerome	0.00	52.20	55.00	0.00	0.00	0.00	55.00	0.00
243 E 515000 280 401 095	Secondary	Sick Leave Ret	Jerome	0.00	20.40	22.00	0.00	0.00	0.00	22.00	0.00
243 E 515000 280 401 175	Secondary	Sick Leave Ret	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 280 401 180	Secondary	Sick Leave Ret	Jerome	0.00	9.91	11.00	0.00	0.00	0.00	11.00	0.00
243 E 515000 280 401 181	Secondary	Sick Leave Ret	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 290 401 030	Secondary	Employee Assis	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 380 401 000	Secondary	Travel	Jerome	0.00	339.37	0.00	366.50	366.50	1,099.50	-1,466.00	0.00
243 E 515000 380 401 010	Secondary	Travel	Jerome	0.00	3,080.15	0.00	273.00	273.00	0.00	-273.00	0.00
243 E 515000 380 401 030	Secondary	Travel	Jerome	124.50	3,551.97	0.00	1,306.00	1,306.00	0.00	-1,306.00	0.00
243 E 515000 380 401 095	Secondary	Travel	Jerome	0.00	222.99	0.00	364.00	364.00	0.00	-364.00	0.00
243 E 515000 380 401 175	Secondary	Travel	Jerome	0.00	1,000.00	0.00	695.00	695.00	0.00	-695.00	0.00
243 E 515000 380 401 180	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 380 401 181	Secondary	Travel	Jerome	0.00	0.00	0.00	695.00	695.00	0.00	-695.00	0.00
243 E 515000 390 401 000	Secondary	Dues & Fees	Jerome	0.00	1,005.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 390 401 010	Secondary	Dues & Fees	Jerome	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 390 401 030	Secondary	Dues & Fees	Jerome	0.00	1,126.67	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 390 401 095	Secondary	Dues & Fees	Jerome	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 390 401 175	Secondary	Dues & Fees	Jerome	1,332.00	3,832.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 390 401 180	Secondary	Dues & Fees	Jerome	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 390 401 181	Secondary	Dues & Fees	Jerome	1,332.00	2,237.00	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	-25.42	8,818.70	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 410 401 010	Secondary	Supplies-Class	Jerome	-25.41	12,488.55	16,192.00	267.04	267.04	754.44	15,170.52	1.65
243 E 515000 410 401 030	Secondary	Supplies-Class	Jerome	250.00	5,684.83	12,039.00	0.00	0.00	0.00	12,039.00	0.00
243 E 515000 410 401 095	Secondary	Supplies-Class	Jerome	0.00	5,524.14	5,655.00	0.00	0.00	506.97	5,148.03	0.00
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	-1,117.01	10,944.23	17,777.00	0.00	0.00	1,483.20	16,293.80	0.00

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 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 410 401 180	Secondary	Supplies-Class	Jerome	0.00	4,238.71	4,907.00	0.00	0.00	45.10	4,861.90	0.00
243 E 515000 410 401 181	Secondary	Supplies-Class	Jerome	-1,332.00	7,539.51	9,876.00	74.80	74.80	1,500.19	8,301.01	0.76
243 E 515000 550 401 000	Secondary	Equipment	Jerome	0.00	19,288.48	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 550 401 010	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 550 401 030	Secondary	Equipment	Jerome	0.00	1,760.62	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 550 401 095	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 550 401 175	Secondary	Equipment	Jerome	0.00	1,998.99	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 550 401 180	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 550 401 181	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515--- --- --- ---	*Secondary			538.54	129,285.69	101,255.00	4,041.17	4,041.17	5,389.40	91,824.43	3.99
243 E ----- --- --- ---	*Expense			538.54	129,285.69	101,255.00	4,041.17	4,041.17	5,389.40	91,824.43	3.99
243 - ----- --- --- ---	*Career Te			19,424.11	-44,231.47	0.00	-4,041.17	25,410.38	-5,389.40	-20,020.98	0.00

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
244	Creative Grants - State										
E	Expense										
512000	Elementary Program										
244 E 512000 220 106 404	Elementary	FICA - MDCR	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 220 106 405	Elementary	FICA - MDCR	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 270 106 000	Elementary	Workers Compen	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 270 106 404	Elementary	Workers Compen	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 280 106 000	Elementary	Sick Leave Ret	Summit	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 280 106 404	Elementary	Sick Leave Ret	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 280 106 405	Elementary	Sick Leave Ret	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 312 106 000	Elementary	Professional D	Summit	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 360 106 000	Elementary	License Agreeem	Summit	9,642.21	17,707.96	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 380 106 000	Elementary	Travel	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 380 106 404	Elementary	Travel	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 380 106 405	Elementary	Travel	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 390 106 000	Elementary	Dues & Fees	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 390 106 404	Elementary	Dues & Fees	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 410 105 000	Elementary	Supplies-Class	Horizo	0.00	0.00	0.00	0.00	0.00	205.71	-205.71	0.00
244 E 512000 410 106 000	Elementary	Supplies-Class	Summit	0.00	750.57	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 410 106 404	Elementary	Supplies-Class	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 410 106 405	Elementary	Supplies-Class	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 499 106 000	Elementary	Supplies-Inven	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 550 103 000	Elementary	Equipment	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 550 106 000	Elementary	Equipment	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512---	---	---	---	*Elementar	9,642.21	24,459.42	0.00	0.00	205.71	-205.71	0.00
515000	Secondary Program										
244 E 515000 110 201 000	Secondary	Certified Sala	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 110 401 000	Secondary	Certified Sala	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 115 201 000	Secondary	Non-Certified	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 115 401 000	Secondary	Non-Certified	Jerome	0.00	23,712.00	47,226.00	0.00	0.00	0.00	47,226.00	0.00
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	0.00	2,684.27	5,346.00	-0.01	-0.01	0.00	5,346.01	0.00
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	0.00	1,813.92	3,613.00	0.01	0.01	0.00	3,612.99	0.00
244 E 515000 230 401 000	Secondary	Life Insurance	Jerome	0.00	117.96	240.00	0.00	0.00	0.00	240.00	0.00

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
244											
E											
515000											
244 E 515000 240 401 000	Secondary	Health Insuran	Jerome	0.00	6,615.96	14,815.00	0.01	0.01	0.00	14,814.99	0.00
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	0.00	275.05	548.00	0.00	0.00	0.00	548.00	0.00
244 E 515000 290 401 000	Secondary	Employee Assis	Jerome	0.00	31.56	66.00	0.00	0.00	0.00	66.00	0.00
244 E 515000 291 401 000	Secondary	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 340 401 000	Secondary	Transportation	Jerome	0.00	1,612.83	2,000.00	0.00	0.00	0.00	2,000.00	0.00
244 E 515000 380 201 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 380 401 000	Secondary	Travel	Jerome	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
244 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
244 E 515000 390 401 000	Secondary	Dues & Fees	Jerome	0.00	10,500.00	500.00	0.00	0.00	0.00	500.00	0.00
244 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	0.00	810.37	3,736.00	0.00	0.00	0.00	3,736.00	0.00
244 E 515000 440 201 000	Secondary	Textbooks	Jerome	476.52	476.52	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 440 401 000	Secondary	Textbooks	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 499 401 000	Secondary	Supplies-Inven	Jerome	0.00	780.40	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515--- --- --- ---	*Secondary			476.52	49,430.84	78,590.00	0.01	0.01	0.00	78,589.99	0.00
611000											
244 E 611000 110 701 000	Attendance	Certified Sala	Distri	-0.04	34,809.95	28,567.00	0.00	0.00	0.00	28,567.00	0.00
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	3,234.00	0.00	0.00	0.00	3,234.00	0.00
244 E 611000 220 701 000	Attendance	FICA - MDCR	Distri	-0.01	2,432.42	2,185.00	0.00	0.00	0.00	2,185.00	0.00
244 E 611000 230 701 000	Attendance	Life Insurance	Distri	0.00	78.75	90.00	0.00	0.00	0.00	90.00	0.00
244 E 611000 240 701 000	Attendance	Health Insuran	Distri	0.00	0.00	5,569.00	0.00	0.00	0.00	5,569.00	0.00
244 E 611000 280 701 000	Attendance	Sick Leave Ret	Distri	0.00	385.10	331.00	0.00	0.00	0.00	331.00	0.00
244 E 611000 290 701 000	Attendance	Employee Assis	Distri	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
244 E 611000 413 701 000	Attendance	Supplies-Admin	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 611--- --- --- ---	*Attendant			-0.05	41,463.75	40,001.00	0.00	0.00	0.00	40,001.00	0.00

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
244											
E											
621000											
244 E 621000 220 701 000				56.40	94.18	459.00	0.00	0.00	0.00	459.00	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				530.20	6,669.40	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 240 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 270 000 000				0.00	401.80	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 270 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 280 000 000				62.64	751.70	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 280 701 000				8.70	14.50	58.00	0.00	0.00	0.00	58.00	0.00
244 E 621000 290 000 000				2.68	32.16	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 290 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 312 701 000				0.00	1,650.00	9,917.00	0.00	0.00	0.00	9,917.00	0.00
244 E 621000 360 701 000				0.00	109.95	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 380 701 000				0.00	1,946.41	5,000.00	867.80	867.80	0.00	4,132.20	17.36
244 E 621000 390 701 000				0.00	1,184.67	10,000.00	0.00	0.00	0.00	10,000.00	0.00
244 E 621000 410 701 000				81.15	2,132.96	30,000.00	5,303.79	5,745.19	0.00	24,254.81	19.15
244 E 621000 440 701 000				0.00	12,466.57	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 499 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621---				7,951.90	105,319.45	62,000.00	6,171.59	6,612.99	0.00	55,387.01	10.67
244 E -----				20,619.58	339,651.57	379,591.00	10,156.38	23,597.78	22,584.40	333,408.82	6.22
244 - -----				-20,619.58	65,227.87	-1.00	-10,156.38	-3,524.36	-22,584.40	26,107.76	?????????

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
245	Technology Grant - State										
E	Expense										
512000	Elementary Program										
245 E 512000 410 105 000	Elementary	Supplies-Class	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 512000 410 106 000	Elementary	Supplies-Class	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 512000 499 000 000	Elementary	Supplies-Inven	Distri	19,427.81	74,793.38	127,550.00	47,951.58	47,951.58	17,911.52	61,686.90	37.59
245 E 512000 550 103 000	Elementary	Equipment	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 512000 550 105 000	Elementary	Equipment	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 512000 550 106 000	Elementary	Equipment	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 512--- --- --- ---	*Elementar			19,427.81	74,793.38	127,550.00	47,951.58	47,951.58	17,911.52	61,686.90	37.59
515000	Secondary Program										
245 E 515000 110 000 000	Secondary	Certified Sala	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 115 000 000	Secondary	Non-Certified	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 130 000 000	Secondary	Stipends	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 130 401 000	Secondary	Stipends	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 160 000 000	Secondary	Substitute - T	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 210 000 000	Secondary	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 210 401 000	Secondary	PERSI Retireme	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 220 000 000	Secondary	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 230 000 000	Secondary	Life Insurance	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 270 000 000	Secondary	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 280 000 000	Secondary	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 280 401 000	Secondary	Sick Leave Ret	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 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
245 E 515000 312 201 000	Secondary	Professional D	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 312 401 000	Secondary	Professional D	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 380 201 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 380 401 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 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
245 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
245 E 515000 499 000 000	Secondary	Supplies-Inven	Distri	19,427.79	106,690.74	127,550.00	48,484.31	103,098.31	16,024.95	8,426.74	80.83
245 E 515000 550 000 000	Secondary	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 550 201 000	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 550 401 000	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515--- --- --- ---	*Secondary			19,427.79	106,690.74	127,550.00	48,484.31	103,098.31	16,024.95	8,426.74	80.83

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
245	Technology Grant - State										
E	Expense										
621000	Instructional Improvement Prog										
245 E 621000 110 000 000	Instructio Certified Sala Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 621000 115 000 000	Instructio Non-Certified Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 621000 210 000 000	Instructio PERSI Retireme Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 621000 220 000 000	Instructio FICA - MDCR Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 621000 270 000 000	Instructio Workers Compen Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 621000 280 000 000	Instructio Sick Leave Ret Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 621000 350 000 000	Instructio Telephone & Co Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 621000 360 000 000	Instructio License Agreem Distri			0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
245 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
245 E 621000 410 000 000	Instructio Supplies-Class Distri			385.78	6,065.24	7,280.00	0.00	0.00	0.00	7,280.00	0.00
245 E 621000 499 000 000	Instructio Supplies-Inven Distri			191.13	2,855.65	10,000.00	2,282.67	2,466.66	2,125.67	5,407.67	24.67
245 E 621000 550 000 000	Instructio Equipment Distri			0.00	11,233.64	0.00	0.00	0.00	0.00	0.00	0.00
245 E 621---	*Instructi			576.91	20,154.53	67,280.00	2,282.67	2,466.66	2,125.67	62,687.67	3.67
245 E -----	*Expense			39,432.51	201,638.65	322,380.00	98,718.56	153,516.55	36,062.14	132,801.31	47.62
245 - -----	*Technolog			-39,432.51	43,366.31	0.00	-98,718.56	-153,516.55	-36,062.14	189,578.69	0.00

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
246	Substance Abuse - State										
R	Revenue										
419000	Misc Local Revenues										
246 R 419900 000 000 000	Other Loca		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 R 419910 000 000 000	Other Loca		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 R 419--- --- --- ---	*Misc Loca			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431000	State Foundation Funds										
246 R 431900 000 000 000	Other Stat		Distri	0.00	50,178.00	50,400.00	0.00	0.00	0.00	50,400.00	0.00
246 R 431--- --- --- ---	*State Fou			0.00	50,178.00	50,400.00	0.00	0.00	0.00	50,400.00	0.00
460000	Interfund Transfers										
246 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 R 460--- --- --- ---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 R ----- --- --- ---	*Revenue			0.00	50,178.00	50,400.00	0.00	0.00	0.00	50,400.00	0.00
E	Expense										
611000	Attendance/Guidance/Health Pro										
246 E 611000 110 000 000	Attendance Certified Sala		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 115 000 000	Attendance Non-Certified		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 160 000 000	Attendance Substitute - T		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 210 000 000	Attendance PERSI Retireme		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 220 000 000	Attendance FICA - MDCR		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 230 000 000	Attendance Life Insurance		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 240 000 000	Attendance Health Insuran		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 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
246 E 611000 280 000 000	Attendance Sick Leave Ret		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 290 000 000	Attendance Employee Assis		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 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
246 E 611000 312 000 000	Attendance Professional D		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 380 000 000	Attendance Travel		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 390 000 000	Attendance Dues & Fees		Distri	0.00	0.00	48,900.00	0.00	0.00	0.00	48,900.00	0.00
246 E 611000 410 000 000	Attendance Supplies-Class		Distri	0.00	668.17	1,500.00	0.00	0.00	0.00	1,500.00	0.00

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
247	Literacy Proficiency										
E	Expense										
512000	Elementary Program										
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	0.00	441.77	487.00	0.00	0.00	0.00	487.00	0.00
247 E 512000 280 105 000	Elementary	Sick Leave Ret	Horizo	0.00	10.73	11.00	0.00	0.00	0.00	11.00	0.00
247 E 512000 290 103 000	Elementary	Employee Assis	Jeffer	0.00	32.15	32.00	0.00	0.00	0.00	32.00	0.00
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	3,764.00	0.00	0.00	0.00	3,764.00	0.00
247 E 512000 312 000 000	Elementary	Professional D	Distri	0.00	10,600.00	10,600.00	11,748.00	11,748.00	0.00	-1,148.00	110.83
247 E 512000 360 000 000	Elementary	License Agreem	Distri	0.00	4,032.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
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	15,000.00	0.00	0.00	0.00	15,000.00	0.00
247 E 512000 410 103 000	Elementary	Supplies-Class	Jeffer	0.00	1,833.95	20,000.00	381.50	381.50	0.00	19,618.50	1.91
247 E 512000 410 105 000	Elementary	Supplies-Class	Horizo	0.00	2,021.37	20,000.00	381.50	381.50	0.00	19,618.50	1.91
247 E 512000 499 000 000	Elementary	Supplies-Inven	Distri	0.00	3,785.60	15,000.00	0.00	0.00	0.00	15,000.00	0.00
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----	----	----	----	0.00	155,046.27	174,434.00	12,513.86	12,513.86	0.00	161,920.14	7.17
541000	Summer School Programs										
247 E 541000 110 000 000	Summer Sch	Certified Sala	Distri	0.00	0.00	16,000.00	23,751.00	23,751.00	0.00	-7,751.00	148.44
247 E 541000 115 000 000	Summer Sch	Non-Certified	Distri	0.00	0.00	8,000.00	1,932.76	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	2,777.90	2,777.90	0.00	-60.90	102.24
247 E 541000 220 000 000	Summer Sch	FICA - MDCR	Distri	0.00	0.00	1,836.00	1,897.35	1,897.35	0.00	-61.35	103.34
247 E 541000 230 000 000	Summer Sch	Life Insurance	Distri	0.00	0.00	0.00	4.85	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	156.08	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	284.65	284.65	0.00	-6.65	102.39
247 E 541000 340 000 000	Summer Sch	Transportation	Distri	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00
247 E 541000 410 000 000	Summer Sch	Supplies-Class	Distri	0.00	617.83	2,175.00	37.83	37.83	0.00	2,137.17	1.74
247 E 541----	----	----	----	0.00	617.83	42,006.00	30,842.42	30,842.42	0.00	11,163.58	73.42
247 E -----	----	----	----	0.00	155,664.10	216,440.00	43,356.28	43,356.28	0.00	173,083.72	20.03
247 - -----	----	----	----	0.00	60,775.90	0.00	-43,356.28	-43,356.28	0.00	43,356.28	0.00

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
251	Title IA - ESEA Improving Basi										
R	Revenue										
445000											
251 R 445100 000 000 000	Title I -		Distri	65,115.95	807,457.41	841,839.00	65,321.21	138,097.52	0.00	703,741.48	16.40
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--- --- --- ---	*			65,115.95	807,457.41	841,839.00	65,321.21	138,097.52	0.00	703,741.48	16.40
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--- --- --- ---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 R ----- --- --- ---	*Revenue			65,115.95	807,457.41	841,839.00	65,321.21	138,097.52	0.00	703,741.48	16.40
E	Expense										
512000	Elementary Program										
251 E 512000 110 103 000	Elementary Certified Sala	Jeffer		-0.04	53,655.85	53,706.00	0.00	0.00	0.00	53,706.00	0.00
251 E 512000 110 105 000	Elementary Certified Sala	Horizo		-0.06	17,802.91	53,706.00	-0.02	-0.02	0.00	53,706.02	0.00
251 E 512000 110 106 000	Elementary Certified Sala	Summit		0.00	122,748.96	88,750.00	-0.04	-0.04	0.00	88,750.04	0.00
251 E 512000 115 103 000	Elementary Non-Certified	Jeffer		-0.04	74,491.94	78,827.00	-0.11	-0.11	0.00	78,827.11	0.00
251 E 512000 115 105 000	Elementary Non-Certified	Horizo		0.00	95,650.56	101,922.00	0.00	0.00	0.00	101,922.00	0.00
251 E 512000 115 106 000	Elementary Non-Certified	Summit		-0.08	56,351.45	53,887.00	0.00	0.00	0.00	53,887.00	0.00
251 E 512000 130 103 000	Elementary Stipends	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 130 105 000	Elementary Stipends	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 130 106 000	Elementary Stipends	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 160 103 000	Elementary Substitute - T	Jeffer		0.00	138.13	5,610.00	0.00	0.00	0.00	5,610.00	0.00
251 E 512000 160 105 000	Elementary Substitute - T	Horizo		0.00	370.00	6,273.00	0.00	0.00	0.00	6,273.00	0.00
251 E 512000 160 106 000	Elementary Substitute - T	Summit		0.00	1,455.39	5,016.00	0.00	0.00	0.00	5,016.00	0.00
251 E 512000 210 103 000	Elementary PERSI Retireme	Jeffer		-0.02	14,521.91	15,003.00	-0.03	-0.03	0.00	15,003.03	0.00
251 E 512000 210 105 000	Elementary PERSI Retireme	Horizo		-0.02	12,298.01	17,617.00	-0.01	-0.01	0.00	17,617.01	0.00
251 E 512000 210 106 000	Elementary PERSI Retireme	Summit		0.00	20,322.99	16,146.00	0.00	0.00	0.00	16,146.00	0.00
251 E 512000 220 103 000	Elementary FICA - MDCR	Jeffer		2.41	8,716.64	10,568.00	5.62	6.10	0.00	10,561.90	0.06
251 E 512000 220 105 000	Elementary FICA - MDCR	Horizo		1.50	8,187.98	12,385.00	1.12	1.12	0.00	12,383.88	0.01
251 E 512000 220 106 000	Elementary FICA - MDCR	Summit		-0.02	13,137.35	11,295.00	4.56	4.56	0.00	11,290.44	0.04
251 E 512000 230 103 000	Elementary Life Insurance	Jeffer		0.00	693.75	792.00	0.00	0.00	0.00	792.00	0.00
251 E 512000 230 105 000	Elementary Life Insurance	Horizo		0.00	788.10	886.00	0.00	0.00	0.00	886.00	0.00
251 E 512000 230 106 000	Elementary Life Insurance	Summit		0.00	865.36	708.00	0.00	0.00	0.00	708.00	0.00

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
251	Title IA - ESEA Improving Basi										
E	Expense										
515000	Secondary Program										
251 E 515000 110 201 000	Secondary	Certified Sala	Jerome	-0.04	18,502.88	20,550.00	0.00	0.00	0.00	20,550.00	0.00
251 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
251 E 515000 115 201 000	Secondary	Non-Certified	Jerome	0.00	30,361.41	32,553.00	0.00	0.00	0.00	32,553.00	0.00
251 E 515000 115 401 000	Secondary	Non-Certified	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 515000 130 201 000	Secondary	Stipends	Jerome	0.00	2,765.50	0.00	0.00	0.00	0.00	0.00	0.00
251 E 515000 160 201 000	Secondary	Substitute - T	Jerome	0.00	772.76	2,168.00	0.00	0.00	0.00	2,168.00	0.00
251 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
251 E 515000 210 201 000	Secondary	PERSI Retireme	Jerome	-0.01	5,531.49	6,011.00	0.00	0.00	0.00	6,011.00	0.00
251 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
251 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	0.00	3,657.85	4,228.00	0.00	0.00	0.00	4,228.00	0.00
251 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
251 E 515000 230 201 000	Secondary	Life Insurance	Jerome	0.00	306.00	306.00	0.00	0.00	0.00	306.00	0.00
251 E 515000 230 401 000	Secondary	Life Insurance	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 515000 240 201 000	Secondary	Health Insuran	Jerome	0.00	17,163.57	18,889.00	0.00	0.00	0.00	18,889.00	0.00
251 E 515000 240 401 000	Secondary	Health Insuran	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 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
251 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
251 E 515000 280 201 000	Secondary	Sick Leave Ret	Jerome	0.00	566.78	616.00	0.00	0.00	0.00	616.00	0.00
251 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
251 E 515000 290 201 000	Secondary	Employee Assis	Jerome	0.00	82.07	84.00	0.00	0.00	0.00	84.00	0.00
251 E 515000 290 401 000	Secondary	Employee Assis	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 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
251 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
251 E 515000 380 201 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 515000 380 401 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 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
251 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
251 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	0.00	1,495.95	0.00	0.00	0.00	0.00	0.00	0.00
251 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
251 E 515000 550 201 000	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 515000 550 401 000	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 515---	---	---	---	*Secondary	-0.05	81,206.26	85,405.00	0.00	0.00	85,405.00	0.00

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
251	Title IA - ESEA Improving Basi										
E	Expense										
621000	Instructional Improvement Prog										
251 E 621000 550 000 000	Instructio	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 621---	---	---	---	12,154.97	75,327.66	63,025.00	15,453.31	18,989.36	379.75	43,655.89	30.13
720000	Community Services Program										
251 E 720000 130 000 000	Community	Stipends	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 720000 210 000 000	Community	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 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
251 E 720000 230 000 000	Community	Life Insurance	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 720000 240 000 000	Community	Health Insuran	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 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
251 E 720000 290 000 000	Community	Employee Assis	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 720000 490 103 000	Community	Other Miscella	Jeffer	0.00	1,293.96	1,500.00	0.00	600.00	0.00	900.00	40.00
251 E 720000 490 105 000	Community	Other Miscella	Horizo	0.00	1,822.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
251 E 720000 490 106 000	Community	Other Miscella	Summit	0.00	1,981.54	1,500.00	0.00	0.00	0.00	1,500.00	0.00
251 E 720000 490 201 000	Community	Other Miscella	Jerome	906.09	1,902.59	1,500.00	0.00	0.00	0.00	1,500.00	0.00
251 E 720000 490 701 000	Community	Other Miscella	Distri	0.00	0.00	1,395.00	0.00	0.00	0.00	1,395.00	0.00
251 E 720---	---	---	---	906.09	7,000.09	7,395.00	0.00	600.00	0.00	6,795.00	8.11
920000	Fund transfers - out										
251 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
251 E 920---	---	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E -----	---	---	---	13,264.21	807,457.41	841,839.00	15,464.41	19,600.94	719.07	821,518.99	2.33
251 - -----	---	---	---	51,851.74	0.00	0.00	49,856.80	118,496.58	-719.07	-117,777.51	0.00

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
253	Title IC-Migratory	Children									
E	Expense										
512000	Elementary Program										
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		0.00	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		0.00	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		0.00	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		0.00	83.93	0.00	-0.01	-0.01	0.00	0.01	0.00
253 E 512000 280 106 000	Elementary Sick Leave Ret	Summit		0.00	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		0.00	16.08	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 290 106 000	Elementary Employee Assis	Summit		0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 410 105 000	Elementary Supplies-Class	Horizo		0.00	656.49	0.00	0.00	0.00	0.00	0.00	0.00
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--- --- --- ---	*Elementar			0.36	36,431.99	0.00	3.07	3.07	0.00	-3.07	0.00

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
253	Title IC-Migratory	Children									
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	0.00	7,976.74	8,539.00	0.00	0.00	0.00	8,539.00	0.00
253 E 515000 115 401 000	Secondary	Non-Certified	Jerome	0.00	8,645.26	0.00	-0.03	-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	0.00	904.60	967.00	0.00	0.00	0.00	967.00	0.00
253 E 515000 210 401 000	Secondary	PERSI Retireme	Jerome	0.00	981.45	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	0.00	589.73	686.00	0.00	0.00	0.00	686.00	0.00
253 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	0.00	252.15	0.00	-0.01	-0.01	0.00	0.01	0.00
253 E 515000 230 201 000	Secondary	Life Insurance	Jerome	0.00	60.00	60.00	0.00	0.00	0.00	60.00	0.00
253 E 515000 230 401 000	Secondary	Life Insurance	Jerome	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 240 201 000	Secondary	Health Insuran	Jerome	0.00	3,365.34	3,704.00	0.00	0.00	0.00	3,704.00	0.00
253 E 515000 240 401 000	Secondary	Health Insuran	Jerome	0.00	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	0.00	92.71	99.00	0.00	0.00	0.00	99.00	0.00
253 E 515000 280 401 000	Secondary	Sick Leave Ret	Jerome	0.00	100.55	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 290 201 000	Secondary	Employee Assis	Jerome	0.00	16.08	17.00	0.00	0.00	0.00	17.00	0.00
253 E 515000 290 401 000	Secondary	Employee Assis	Jerome	0.00	16.08	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 291 201 000	Secondary	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 291 401 000	Secondary	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 380 201 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 380 401 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 390 201 000	Secondary	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 390 401 000	Secondary	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	40.01	1,654.34	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	0.00	1,277.07	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 499 201 000	Secondary	Supplies-Inven	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 499 401 000	Secondary	Supplies-Inven	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 550 201 000	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 550 401 000	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515--- --- --- ---	*Secondary			40.01	29,397.25	14,497.00	-0.04	-0.04	0.00	14,497.04	0.00

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
253	Title IC-Migratory Children										
E	Expense										
720000	Community Services Program										
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	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 413 103 000	Community	Supplies-Admin Jeffer		0.00	545.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 413 105 000	Community	Supplies-Admin Horizo		0.00	545.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 413 106 000	Community	Supplies-Admin Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 413 201 000	Community	Supplies-Admin Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 413 401 000	Community	Supplies-Admin Jerome		0.00	32.10	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720---	---	---	---	0.00	2,010.01	0.00	0.00	0.00	0.00	0.00	0.00
920000	Fund transfers - out										
253 E 920000 810 000 000	Fund trans	Transfer to Ot Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 920---	---	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E -----	---	---	---	205.22	162,581.27	138,424.00	155.27	145.41	0.00	138,278.59	0.11
253 - -----	---	---	---	18,347.71	0.00	0.00	16,849.32	43,037.88	0.00	-43,037.88	0.00

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 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	49,391.99	698,453.12	695,739.00	47,262.81	102,226.99	0.00	593,512.01	14.69
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--- --- --- ---	*			49,391.99	698,453.12	695,739.00	47,262.81	102,226.99	0.00	593,512.01	14.69
460000	Interfund Transfers										
257 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 R 460--- --- --- ---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 R ----- --- --- ---	*Revenue			49,391.99	698,453.12	695,739.00	47,262.81	102,226.99	0.00	593,512.01	14.69
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	-0.04	35,606.00	38,999.00	-0.04	-0.04	0.00	38,999.04	0.00
257 E 521000 110 401 000	Exceptiona Certified Sala		Jerome	0.00	51,984.96	54,708.00	0.00	0.00	0.00	54,708.00	0.00
257 E 521000 115 053 000	Exceptiona Non-Certified		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 115 103 000	Exceptiona Non-Certified		Jeffer	0.00	7,799.80	8,238.00	0.00	0.00	0.00	8,238.00	0.00
257 E 521000 115 105 000	Exceptiona Non-Certified		Horizo	0.00	29,069.14	31,307.00	-0.06	-0.06	0.00	31,307.06	0.00
257 E 521000 115 106 000	Exceptiona Non-Certified		Summit	0.00	24,994.19	33,956.00	0.00	0.00	0.00	33,956.00	0.00
257 E 521000 115 201 000	Exceptiona Non-Certified		Jerome	-0.06	61,516.40	66,363.00	-0.03	-0.03	0.00	66,363.03	0.00
257 E 521000 115 401 000	Exceptiona Non-Certified		Jerome	0.00	52,267.41	58,583.00	0.00	0.00	0.00	58,583.00	0.00
257 E 521000 115 701 000	Exceptiona Non-Certified		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 130 103 000	Exceptiona Stipends		Jeffer	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 130 105 000	Exceptiona Stipends		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 130 106 000	Exceptiona Stipends		Summit	0.00	200.00	0.00	100.00	100.00	0.00	-100.00	0.00
257 E 521000 130 201 000	Exceptiona Stipends		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 130 401 000	Exceptiona Stipends		Jerome	0.00	950.00	0.00	250.00	250.00	0.00	-250.00	0.00
257 E 521000 160 103 000	Exceptiona Substitute - T		Jeffer	0.00	0.00	425.00	0.00	0.00	0.00	425.00	0.00
257 E 521000 160 105 000	Exceptiona Substitute - T		Horizo	0.00	1,669.38	1,700.00	0.00	0.00	0.00	1,700.00	0.00

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 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 270 401 000	Exceptiona Workers Compen	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 270 701 000	Exceptiona Workers Compen Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 280 053 000	Exceptiona Sick Leave Ret Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 280 103 000	Exceptiona Sick Leave Ret Jeffer			0.01	95.02	96.00	0.01	0.01	0.00	95.99	0.01
257 E 521000 280 105 000	Exceptiona Sick Leave Ret Horizo			0.00	340.32	363.00	0.00	0.00	0.00	363.00	0.00
257 E 521000 280 106 000	Exceptiona Sick Leave Ret Summit			0.00	291.99	394.00	1.16	1.16	0.00	392.84	0.29
257 E 521000 280 201 000	Exceptiona Sick Leave Ret Jerome			0.00	1,132.60	1,222.00	0.00	0.00	0.00	1,222.00	0.00
257 E 521000 280 401 000	Exceptiona Sick Leave Ret Jerome			0.00	1,200.01	1,314.00	2.07	1.23	0.00	1,312.77	0.09
257 E 521000 280 701 000	Exceptiona Sick Leave Ret Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 290 053 000	Exceptiona Employee Assis Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 290 103 000	Exceptiona Employee Assis Jeffer			0.00	15.12	17.00	0.00	0.00	0.00	17.00	0.00
257 E 521000 290 105 000	Exceptiona Employee Assis Horizo			0.00	31.49	66.00	0.00	0.00	0.00	66.00	0.00
257 E 521000 290 106 000	Exceptiona Employee Assis Summit			0.00	53.15	74.00	0.00	0.00	0.00	74.00	0.00
257 E 521000 290 201 000	Exceptiona Employee Assis Jerome			0.00	168.84	173.00	0.00	0.00	0.00	173.00	0.00
257 E 521000 290 401 000	Exceptiona Employee Assis Jerome			0.00	156.78	165.00	0.00	0.00	0.00	165.00	0.00
257 E 521000 290 701 000	Exceptiona Employee Assis Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 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
257 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
257 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
257 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
257 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
257 E 521000 316 053 000	Exceptiona Related Servic Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 316 103 000	Exceptiona Related Servic Jeffer			0.00	2,620.20	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 316 105 000	Exceptiona Related Servic Horizo			0.00	14,737.23	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 316 106 000	Exceptiona Related Servic Summit			0.00	25,775.06	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 316 201 000	Exceptiona Related Servic Jerome			0.00	25,704.74	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 316 401 000	Exceptiona Related Servic Jerome			0.00	20,412.02	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 316 701 000	Exceptiona Related Servic Distri			600.00	607.50	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 340 701 000	Exceptiona Transportation Distri			2,040.00	19,810.73	19,000.00	720.00	720.00	0.00	18,280.00	3.79
257 E 521000 390 103 000	Exceptiona Dues & Fees Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 390 105 000	Exceptiona Dues & Fees Horizo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 390 106 000	Exceptiona Dues & Fees Summit			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 390 201 000	Exceptiona Dues & Fees Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 390 401 000	Exceptiona Dues & Fees Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 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 410 105 000	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	2,207.00	0.00	0.00	0.00	2,207.00	0.00
257 E 521000 440 053 000	Exceptiona	Textbooks	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 103 000	Exceptiona	Textbooks	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 105 000	Exceptiona	Textbooks	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 106 000	Exceptiona	Textbooks	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 201 000	Exceptiona	Textbooks	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 401 000	Exceptiona	Textbooks	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 701 000	Exceptiona	Textbooks	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 103 000	Exceptiona	Equipment	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 105 000	Exceptiona	Equipment	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 106 000	Exceptiona	Equipment	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 201 000	Exceptiona	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 401 000	Exceptiona	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 701 000	Exceptiona	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521--- --- --- ---	*Exception			2,640.36	548,839.10	504,309.00	1,052.95	965.67	0.00	503,343.33	0.19
621000	Instructional Improvement Prog										
257 E 621000 110 000 000	Instructio	Certified Sala	Distri	8,194.05	70,280.14	100,293.00	8,357.75	16,715.50	0.00	83,577.50	16.67
257 E 621000 115 000 000	Instructio	Non-Certified	Distri	1,958.00	25,890.00	28,980.00	2,415.00	4,830.00	0.00	24,150.00	16.67
257 E 621000 130 000 000	Instructio	Stipends	Distri	0.00	5,535.68	0.00	100.00	100.00	0.00	-100.00	0.00
257 E 621000 160 000 000	Instructio	Substitute - T	Distri	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 210 000 000	Instructio	PERSI Retireme	Distri	1,149.22	11,522.74	14,634.00	1,230.80	2,450.28	0.00	12,183.72	16.74
257 E 621000 220 000 000	Instructio	FICA - MDCR	Distri	774.81	7,737.57	9,889.00	826.77	1,646.35	0.00	8,242.65	16.65
257 E 621000 230 000 000	Instructio	Life Insurance	Distri	8.00	296.00	216.00	28.00	56.00	0.00	160.00	25.93
257 E 621000 240 000 000	Instructio	Health Insuran	Distri	424.16	10,944.52	13,334.00	1,009.62	2,019.24	0.00	11,314.76	15.14
257 E 621000 270 000 000	Instructio	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 280 000 000	Instructio	Sick Leave Ret	Distri	117.76	1,180.74	1,500.00	126.13	251.10	0.00	1,248.90	16.74
257 E 621000 290 000 000	Instructio	Employee Assis	Distri	2.14	52.48	59.00	4.82	9.64	0.00	49.36	16.34
257 E 621000 291 000 000	Instructio	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 300 000 000	Instructio	Other Contract	Distri	15.00	225.00	400.00	0.00	15.00	0.00	385.00	3.75

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
257											
E											
621000											
257 E 621000 312 000 000				2,040.00	5,939.95	5,000.00	2,000.00	2,000.00	0.00	3,000.00	40.00
257 E 621000 312 053 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 327 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 360 000 000				0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
257 E 621000 380 000 000				0.00	2,700.31	3,000.00	0.00	0.00	0.00	3,000.00	0.00
257 E 621000 390 000 000				0.00	1,790.88	5,000.00	0.00	0.00	0.00	5,000.00	0.00
257 E 621000 390 053 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 413 000 000				4,971.03	5,433.01	3,125.00	0.00	0.00	0.00	3,125.00	0.00
257 E 621000 413 053 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 550 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 550 053 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621--- --- --- ---				19,654.17	149,614.02	191,430.00	16,098.89	30,093.11	0.00	161,336.89	15.72
920000											
257 E 920000 810 000 000				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 ----- --- --- ---				22,294.53	698,453.12	695,739.00	17,151.84	31,058.78	0.00	664,680.22	4.46
257 - ----- --- --- ---				27,097.46	0.00	0.00	30,110.97	71,168.21	0.00	-71,168.21	0.00

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 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	1,269.56	34,677.00	30,161.00	0.00	0.00	0.00	30,161.00	0.00
258 R 445--- --- --- ---	*			1,269.56	34,677.00	30,161.00	0.00	0.00	0.00	30,161.00	0.00
460000	Interfund Transfers										
258 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 R 460--- --- --- ---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 R ----- --- --- ---	*Revenue			1,269.56	34,677.00	30,161.00	0.00	0.00	0.00	30,161.00	0.00
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	0.00	13,338.00	14,283.00	0.00	0.00	0.00	14,283.00	0.00
258 E 522000 160 000 000	Preschool	Substitute - T	Distri	0.00	850.00	850.00	0.00	0.00	0.00	850.00	0.00
258 E 522000 210 000 000	Preschool	PERSI Retireme	Distri	0.00	1,510.00	1,617.00	0.00	0.00	0.00	1,617.00	0.00
258 E 522000 220 000 000	Preschool	FICA - MDCR	Distri	0.00	1,085.00	1,158.00	0.00	0.00	0.00	1,158.00	0.00
258 E 522000 230 000 000	Preschool	Life Insurance	Distri	0.00	120.00	120.00	0.00	0.00	0.00	120.00	0.00
258 E 522000 240 000 000	Preschool	Health Insuran	Distri	0.00	0.00	7,408.00	0.00	0.00	0.00	7,408.00	0.00
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	0.00	155.00	165.00	0.00	0.00	0.00	165.00	0.00
258 E 522000 290 000 000	Preschool	Employee Assis	Distri	0.00	32.00	33.00	0.00	0.00	0.00	33.00	0.00
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	0.00	15,000.00	4,527.00	0.00	0.00	0.00	4,527.00	0.00
258 E 522000 380 000 000	Preschool	Travel	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 390 000 000	Preschool	Dues & Fees	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 410 000 000	Preschool	Supplies-Class	Distri	0.00	2,587.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 550 000 000	Preschool	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522--- --- --- ---	*Preschool			0.00	34,677.00	30,161.00	0.00	0.00	0.00	30,161.00	0.00

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
262	Title V-B ESSA-Rural Education										
R	Revenue										
445000											
262 R 445900 000 000 000	Other Fede		Distri	0.00	0.00	68,864.00	0.00	0.00	0.00	68,864.00	0.00
262 R 445---	*			0.00	0.00	68,864.00	0.00	0.00	0.00	68,864.00	0.00
460000	Interfund Transfers										
262 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262 R 460---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262 R -----	*Revenue			0.00	0.00	68,864.00	0.00	0.00	0.00	68,864.00	0.00
E	Expense										
512000	Elementary Program										
262 E 512000 110 103 000	Elementary Certified Sala	Jeffer		0.00	0.00	38,999.00	0.00	0.00	0.00	38,999.00	0.00
262 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
262 E 512000 110 106 000	Elementary Certified Sala	Summit		0.00	0.00	9,674.00	0.00	0.00	0.00	9,674.00	0.00
262 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
262 E 512000 160 105 000	Elementary Substitute - T	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262 E 512000 160 106 000	Elementary Substitute - T	Summit		0.00	0.00	191.00	0.00	0.00	0.00	191.00	0.00
262 E 512000 210 103 000	Elementary PERSI Retireme	Jeffer		0.00	0.00	4,415.00	0.00	0.00	0.00	4,415.00	0.00
262 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
262 E 512000 210 106 000	Elementary PERSI Retireme	Summit		0.00	0.00	1,095.00	0.00	0.00	0.00	1,095.00	0.00
262 E 512000 220 103 000	Elementary FICA - MDCR	Jeffer		0.00	0.00	3,048.00	0.00	0.00	0.00	3,048.00	0.00
262 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
262 E 512000 220 106 000	Elementary FICA - MDCR	Summit		0.00	0.00	755.00	0.00	0.00	0.00	755.00	0.00
262 E 512000 230 103 000	Elementary Life Insurance	Jeffer		0.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00
262 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
262 E 512000 230 106 000	Elementary Life Insurance	Summit		0.00	0.00	27.00	0.00	0.00	0.00	27.00	0.00
262 E 512000 240 103 000	Elementary Health Insuran	Jeffer		0.00	0.00	7,408.00	0.00	0.00	0.00	7,408.00	0.00
262 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
262 E 512000 240 106 000	Elementary Health Insuran	Summit		0.00	0.00	1,677.00	0.00	0.00	0.00	1,677.00	0.00
262 E 512000 280 103 000	Elementary Sick Leave Ret	Jeffer		0.00	0.00	452.00	0.00	0.00	0.00	452.00	0.00
262 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
262 E 512000 280 106 000	Elementary Sick Leave Ret	Summit		0.00	0.00	112.00	0.00	0.00	0.00	112.00	0.00
262 E 512000 290 103 000	Elementary Employee Assis	Jeffer		0.00	0.00	33.00	0.00	0.00	0.00	33.00	0.00

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
270	Title III-A ESSA-English Langu										
R	Revenue										
445000											
270 R 445100 000 000 000	Title I - Distri			0.00	92,352.81	78,417.00	11,187.64	42,543.42	0.00	35,873.58	54.25
270 R 445---	* Revenue			0.00	92,352.81	78,417.00	11,187.64	42,543.42	0.00	35,873.58	54.25
460000	Interfund Transfers										
270 R 460000 000 000 000	Interfund Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 R 460---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 R -----	*Revenue			0.00	92,352.81	78,417.00	11,187.64	42,543.42	0.00	35,873.58	54.25
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			0.00	1,001.07	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 410 105 000	Elementary Supplies-Class Horizo			0.00	730.77	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 410 106 000	Elementary Supplies-Class Summit			0.00	1,113.44	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 440 103 000	Elementary Textbooks Jeffer			0.00	2,114.11	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 440 105 000	Elementary Textbooks Horizo			0.00	665.18	0.00	0.00	0.00	1,646.04	-1,646.04	0.00

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 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 220 000 000	Summer Sch FICA - MDCR		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 541000 270 000 000	Summer Sch Workers Compen		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 541000 280 000 000	Summer Sch Sick Leave Ret		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 541---	*Summer Sc			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621000	Instructional Improvement Prog										
270 E 621000 130 000 000	Instructio Stipends		Distri	0.00	0.00	16,375.00	0.00	0.00	0.00	16,375.00	0.00
270 E 621000 160 000 000	Instructio Substitute - T		Distri	0.00	3,772.50	0.00	0.00	0.00	0.00	0.00	0.00
270 E 621000 210 000 000	Instructio PERSI Retireme		Distri	0.00	0.00	1,854.00	0.00	0.00	0.00	1,854.00	0.00
270 E 621000 220 000 000	Instructio FICA - MDCR		Distri	0.00	270.46	1,253.00	0.00	0.00	0.00	1,253.00	0.00
270 E 621000 280 000 000	Instructio Sick Leave Ret		Distri	0.00	0.00	189.00	0.00	0.00	0.00	189.00	0.00
270 E 621000 312 000 000	Instructio Professional D		Distri	0.00	23,671.60	0.00	0.00	0.00	0.00	0.00	0.00
270 E 621000 360 000 000	Instructio License Agreem		Distri	0.00	27,556.85	36,600.00	0.00	2,600.00	0.00	34,000.00	7.10
270 E 621000 380 000 000	Instructio Travel		Distri	0.00	4,775.21	2,500.00	0.00	0.00	5,503.56	-3,003.56	0.00
270 E 621000 390 000 000	Instructio Dues & Fees		Distri	0.00	2,021.11	0.00	0.00	0.00	3,750.00	-3,750.00	0.00
270 E 621000 390 052 000	Instructio Dues & Fees		Distri	283.95	17,224.81	17,500.00	500.00	500.00	238.75	16,761.25	2.86
270 E 621000 410 000 000	Instructio Supplies-Class		Distri	0.00	9.98	0.00	0.00	0.00	0.00	0.00	0.00
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	2,146.00	0.00	0.00	0.00	2,146.00	0.00
270 E 621000 499 000 000	Instructio Supplies-Inven		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 621---	*Instructi			283.95	81,495.08	78,417.00	500.00	3,100.00	9,492.31	65,824.69	3.95
270 E -----	*Expense			283.95	92,352.81	78,417.00	500.00	3,100.00	12,451.45	62,865.55	3.95
270 - -----	*Title III			-283.95	0.00	0.00	10,687.64	39,443.42	-12,451.45	-26,991.97	0.00

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
271											
	Title II-A ESSA Supporting Eff										
E	Expense										
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										
				2,220.99	145,505.84	152,140.00	2,964.94	4,221.24	227.19	147,691.57	2.77
271 - -----	*Title II-										
				-768.76	0.00	0.00	3,124.17	15,887.84	-227.19	-15,660.65	0.00

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 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 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	0.00	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			12.64	78,543.87	0.00	-0.04	-0.04	0.00	0.04	0.00
515000	Secondary Program										
272 E 515000 130 201 000	Secondary	Stipends	Jerome	0.00	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	0.00	482.70	0.00	0.00	0.00	0.00	0.00	0.00
272 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	0.00	318.44	0.00	0.00	0.00	0.00	0.00	0.00
272 E 515000 280 201 000	Secondary	Sick Leave Ret	Jerome	0.00	49.49	0.00	0.00	0.00	0.00	0.00	0.00
272 E 515--- --- --- ---	*Secondary			0.00	2,349.13	0.00	0.00	0.00	0.00	0.00	0.00
272 E ----- --- --- ---	*Expense			12.64	80,893.00	0.00	-0.04	-0.04	0.00	0.04	0.00
272 - ----- --- --- ---	*Title IV-			5,769.72	0.00	0.00	6,348.67	12,506.61	0.00	-12,506.61	0.00

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
290	Food Service										
R	Revenue										
415000	Investment Earnings										
290 R 415000 000 000 000	Investment		Distri	149.94	725.89	750.00	46.75	106.60	0.00	643.40	14.21
290 R 415--- --- --- ---	*Investmen			149.94	725.89	750.00	46.75	106.60	0.00	643.40	14.21
416000											
290 R 416100 000 000 000	Child Reve		Distri	28,829.01	179,368.74	175,000.00	24,431.69	24,477.04	0.00	150,522.96	13.99
290 R 416200 000 000 000	Adult Reve		Distri	2,758.27	11,601.72	14,000.00	210.00	210.00	0.00	13,790.00	1.50
290 R 416900 000 000 000	Ala Carte		Distri	16.75	306.55	250.00	3.00	3.00	0.00	247.00	1.20
290 R 416--- --- --- ---	*			31,604.03	191,277.01	189,250.00	24,644.69	24,690.04	0.00	164,559.96	13.05
419000	Misc Local Revenues										
290 R 419900 000 000 000	Other Loca		Distri	862.45	16,255.00	20,000.00	712.05	712.05	0.00	19,287.95	3.56
290 R 419--- --- --- ---	*Misc Loca			862.45	16,255.00	20,000.00	712.05	712.05	0.00	19,287.95	3.56
445000											
290 R 445500 000 000 000	School Lun		Distri	0.00	1,334,226.94	1,450,000.00	11,998.93	11,998.93	0.00	1,438,001.07	0.83
290 R 445900 000 000 000	Other Fede		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 R 445--- --- --- ---	*			0.00	1,334,226.94	1,450,000.00	11,998.93	11,998.93	0.00	1,438,001.07	0.83
460000	Interfund Transfers										
290 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 R 460--- --- --- ---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 R ----- --- --- ---	*Revenue			32,616.42	1,542,484.84	1,660,000.00	37,402.42	37,507.62	0.00	1,622,492.38	2.26

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 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 115 056 000	Food Servi Non-Certified	Distri		7,257.14	95,353.89	99,220.00	9,231.55	16,402.89	0.00	82,817.11	16.53
290 E 710000 115 103 000	Food Servi Non-Certified	Jeffer		1,888.75	63,889.29	62,890.00	225.98	225.98	0.00	62,664.02	0.36
290 E 710000 115 105 000	Food Servi Non-Certified	Horizo		101.46	62,441.48	63,037.00	2,667.67	4,463.24	0.00	58,573.76	7.08
290 E 710000 115 106 000	Food Servi Non-Certified	Summit		-0.06	68,127.17	70,024.00	482.63	482.63	0.00	69,541.37	0.69
290 E 710000 115 201 000	Food Servi Non-Certified	Jerome		319.94	93,986.82	100,355.00	589.01	2,379.83	0.00	97,975.17	2.37
290 E 710000 115 401 000	Food Servi Non-Certified	Jerome		-0.14	62,818.22	66,884.00	106.37	106.37	0.00	66,777.63	0.16
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		637.50	1,062.63	4,250.00	0.00	0.00	0.00	4,250.00	0.00
290 E 710000 160 105 000	Food Servi Substitute - T	Horizo		0.00	450.51	4,250.00	18.00	18.00	0.00	4,232.00	0.42
290 E 710000 160 106 000	Food Servi Substitute - T	Summit		0.00	801.06	4,250.00	0.00	0.00	0.00	4,250.00	0.00
290 E 710000 160 201 000	Food Servi Substitute - T	Jerome		0.00	3,692.42	6,800.00	434.25	807.75	0.00	5,992.25	11.88
290 E 710000 160 401 000	Food Servi Substitute - T	Jerome		0.00	2,538.33	4,250.00	0.00	0.00	0.00	4,250.00	0.00
290 E 710000 210 056 000	Food Servi PERSI Retireme	Distri		767.33	10,634.51	11,232.00	1,045.01	1,856.80	0.00	9,375.20	16.53
290 E 710000 210 103 000	Food Servi PERSI Retireme	Jeffer		285.96	7,304.42	7,119.00	25.58	25.58	0.00	7,093.42	0.36
290 E 710000 210 105 000	Food Servi PERSI Retireme	Horizo		11.49	6,753.68	7,136.00	301.97	505.22	0.00	6,630.78	7.08
290 E 710000 210 106 000	Food Servi PERSI Retireme	Summit		0.00	7,475.25	7,927.00	54.63	54.63	0.00	7,872.37	0.69
290 E 710000 210 201 000	Food Servi PERSI Retireme	Jerome		36.21	10,656.29	11,360.00	66.66	204.93	0.00	11,155.07	1.80
290 E 710000 210 401 000	Food Servi PERSI Retireme	Jerome		-0.01	7,220.12	7,571.00	12.04	12.04	0.00	7,558.96	0.16
290 E 710000 220 056 000	Food Servi FICA - MDCR	Distri		-116.85	14.34	0.00	-124.02	-248.04	0.00	248.04	0.00
290 E 710000 220 103 000	Food Servi FICA - MDCR	Jeffer		-285.00	41.32	0.00	-305.66	-611.32	0.00	611.32	0.00
290 E 710000 220 105 000	Food Servi FICA - MDCR	Horizo		-279.00	65.74	0.00	-311.87	-623.74	0.00	623.74	0.00
290 E 710000 220 106 000	Food Servi FICA - MDCR	Summit		-378.01	-3.06	0.00	-376.48	-752.96	0.00	752.96	0.00
290 E 710000 220 201 000	Food Servi FICA - MDCR	Jerome		-410.76	249.02	0.00	-535.27	-1,070.54	0.00	1,070.54	0.00
290 E 710000 220 401 000	Food Servi FICA - MDCR	Jerome		-297.54	-11.80	0.00	-291.64	-583.28	0.00	583.28	0.00
290 E 710000 230 056 000	Food Servi Life Insurance	Distri		40.00	599.07	420.00	38.70	67.40	0.00	352.60	16.05
290 E 710000 230 103 000	Food Servi Life Insurance	Jeffer		0.00	592.47	600.00	0.00	0.00	0.00	600.00	0.00
290 E 710000 230 105 000	Food Servi Life Insurance	Horizo		0.00	610.00	600.00	0.00	0.00	0.00	600.00	0.00
290 E 710000 230 106 000	Food Servi Life Insurance	Summit		0.00	610.00	600.00	0.00	0.00	0.00	600.00	0.00
290 E 710000 230 201 000	Food Servi Life Insurance	Jerome		0.00	920.00	960.00	0.00	0.00	0.00	960.00	0.00
290 E 710000 230 401 000	Food Servi Life Insurance	Jerome		0.00	560.00	600.00	0.00	0.00	0.00	600.00	0.00
290 E 710000 240 056 000	Food Servi Health Insuran	Distri		690.20	12,546.23	25,927.00	1,048.88	2,097.76	0.00	23,829.24	8.09
290 E 710000 240 103 000	Food Servi Health Insuran	Jeffer		0.00	24,179.36	37,038.00	0.00	0.00	0.00	37,038.00	0.00
290 E 710000 240 105 000	Food Servi Health Insuran	Horizo		0.00	34,307.45	37,038.00	0.00	0.00	0.00	37,038.00	0.00
290 E 710000 240 106 000	Food Servi Health Insuran	Summit		0.00	34,214.90	37,038.00	0.00	0.00	0.00	37,038.00	0.00
290 E 710000 240 201 000	Food Servi Health Insuran	Jerome		0.00	37,111.95	59,261.00	0.00	0.00	0.00	59,261.00	0.00
290 E 710000 240 401 000	Food Servi Health Insuran	Jerome		0.00	30,942.05	37,038.00	0.00	0.00	0.00	37,038.00	0.00

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 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 270 056 000	Food Servi Workers Compen Distri			0.00	13,358.31	5,274.00	0.00	0.00	0.00	5,274.00	0.00
290 E 710000 270 103 000	Food Servi Workers Compen Jeffer			0.00	3,433.85	3,538.00	0.00	0.00	0.00	3,538.00	0.00
290 E 710000 270 105 000	Food Servi Workers Compen Horizo			0.00	6,345.19	3,546.00	0.00	0.00	0.00	3,546.00	0.00
290 E 710000 270 106 000	Food Servi Workers Compen Summit			0.00	7,361.22	3,914.00	0.00	0.00	0.00	3,914.00	0.00
290 E 710000 270 201 000	Food Servi Workers Compen Jerome			0.00	9,887.45	5,647.00	0.00	0.00	0.00	5,647.00	0.00
290 E 710000 270 401 000	Food Servi Workers Compen Jerome			0.00	6,530.47	3,749.00	0.00	0.00	0.00	3,749.00	0.00
290 E 710000 280 056 000	Food Servi Sick Leave Ret Distri			78.63	1,089.85	1,151.00	107.08	190.27	0.00	960.73	16.53
290 E 710000 280 103 000	Food Servi Sick Leave Ret Jeffer			29.30	748.46	730.00	2.64	2.64	0.00	727.36	0.36
290 E 710000 280 105 000	Food Servi Sick Leave Ret Horizo			1.18	692.15	731.00	30.93	51.75	0.00	679.25	7.08
290 E 710000 280 106 000	Food Servi Sick Leave Ret Summit			0.00	766.03	812.00	5.60	5.60	0.00	806.40	0.69
290 E 710000 280 201 000	Food Servi Sick Leave Ret Jerome			3.72	1,091.96	1,164.00	6.83	21.00	0.00	1,143.00	1.80
290 E 710000 280 401 000	Food Servi Sick Leave Ret Jerome			0.00	739.83	776.00	1.23	1.23	0.00	774.77	0.16
290 E 710000 290 056 000	Food Servi Employee Assis Distri			2.68	58.71	116.00	5.01	10.02	0.00	105.98	8.64
290 E 710000 290 103 000	Food Servi Employee Assis Jeffer			0.00	115.09	165.00	0.00	0.00	0.00	165.00	0.00
290 E 710000 290 105 000	Food Servi Employee Assis Horizo			0.00	163.48	165.00	0.00	0.00	0.00	165.00	0.00
290 E 710000 290 106 000	Food Servi Employee Assis Summit			0.00	163.48	165.00	0.00	0.00	0.00	165.00	0.00
290 E 710000 290 201 000	Food Servi Employee Assis Jerome			0.00	176.88	263.00	0.00	0.00	0.00	263.00	0.00
290 E 710000 290 401 000	Food Servi Employee Assis Jerome			0.00	147.40	165.00	0.00	0.00	0.00	165.00	0.00
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	711.41	711.41	0.00	-711.41	0.00
290 E 710000 329 000 000	Food Servi Other Repairs- Distri			0.00	0.00	0.00	2,015.40	2,015.40	0.00	-2,015.40	0.00
290 E 710000 350 000 000	Food Servi Telephone & Co Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 360 000 000	Food Servi License Agreem Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 380 000 000	Food Servi Travel Distri			0.00	1,290.93	1,000.00	28.56	97.56	0.00	902.44	9.76
290 E 710000 390 000 000	Food Servi Dues & Fees Distri			1,377.74	38,724.24	30,000.00	0.00	981.84	0.00	29,018.16	3.27
290 E 710000 413 000 000	Food Servi Supplies-Admin Distri			620.36	17,094.76	25,000.00	-382.52	208.83	0.00	24,791.17	0.84
290 E 710000 419 000 000	Food Servi Supplies-Paper Distri			0.00	0.00	0.00	6.56	6.56	0.00	-6.56	0.00
290 E 710000 420 000 000	Food Servi Supplies-Trans Distri			0.00	6,482.07	7,000.00	134.55	134.55	0.00	6,865.45	1.92
290 E 710000 450 000 000	Food Servi Foods Distri			449.94	662,077.36	623,404.00	166.25	1,240.73	0.00	622,163.27	0.20
290 E 710000 451 000 000	Food Servi Milk Distri			1,194.21	192,429.57	155,000.00	1,571.05	3,420.53	0.00	151,579.47	2.21
290 E 710000 452 000 000	Food Servi Produce Distri			0.00	0.00	0.00	1,578.76	1,578.76	0.00	-1,578.76	0.00

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
290											
E											
710000											
290 E 710000 453 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 454 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 550 000 000				2,269.50	51,846.47	10,000.00	0.00	0.00	0.00	10,000.00	0.00
290 E 710000 690 000 000				0.00	536.55	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 810 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 850 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710---				16,295.87	1,706,106.89	1,660,000.00	20,393.33	36,499.85	0.00	1,623,500.15	2.20
290 E -----				16,295.87	1,706,106.89	1,660,000.00	20,393.33	36,499.85	0.00	1,623,500.15	2.20
290 - -----				16,320.55	-163,622.05	0.00	17,009.09	1,007.77	0.00	-1,007.77	0.00

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
310	Bond & Interest										
R	Revenue										
412000											
310 R 412500 000 000 000	Bond & Int		Distri	0.00	2,785,186.53	2,871,368.00	9,446.27	1,043,741.47	0.00	1,827,626.53	36.35
310 R 412--- --- --- ---	*			0.00	2,785,186.53	2,871,368.00	9,446.27	1,043,741.47	0.00	1,827,626.53	36.35
413000	Penalty & Interest Delinquent										
310 R 413000 000 000 000	Penalty &		Distri	0.00	18,601.95	15,000.00	1,144.28	4,434.81	0.00	10,565.19	29.57
310 R 413--- --- --- ---	*Penalty &			0.00	18,601.95	15,000.00	1,144.28	4,434.81	0.00	10,565.19	29.57
415000	Investment Earnings										
310 R 415000 000 000 000	Investment		Distri	156.36	8,809.61	5,000.00	696.38	2,838.73	0.00	2,161.27	56.77
310 R 415--- --- --- ---	*Investmen			156.36	8,809.61	5,000.00	696.38	2,838.73	0.00	2,161.27	56.77
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	0.00	0.00	374,078.00	0.00
310 R 439--- --- --- ---	*Other Sta			0.00	0.00	374,078.00	0.00	0.00	0.00	374,078.00	0.00
310 R ----- --- --- ---	*Revenue			156.36	3,186,676.20	3,265,446.00	11,286.93	1,051,015.01	0.00	2,214,430.99	32.19
E	Expense										
911000	Debt Services - Principal										
310 E 911000 610 103 000	Debt Servi Principal Paym Jeffer			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 Horizo			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 Summit			435,000.00	435,000.00	465,000.00	465,000.00	465,000.00	0.00	0.00	100.00
310 E 911000 610 201 000	Debt Servi Principal Paym Jerome			800,000.00	800,000.00	795,000.00	795,000.00	795,000.00	0.00	0.00	100.00

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 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 610 401 000	Debt Servi Principal Paym Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 E 911---	*Debt Serv			1,235,000.00	1,235,000.00	1,260,000.00	1,260,000.00	1,260,000.00	0.00	0.00	100.00
912000	Debt Services - Interest										
310 E 912000 620 103 000	Debt Servi Interest Payme Jeffer			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 Horizo			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 Summit			91,096.25	177,842.50	203,856.00	86,746.25	86,746.25	0.00	117,109.75	42.55
310 E 912000 620 201 000	Debt Servi Interest Payme Jerome			227,450.00	446,900.00	495,560.00	219,450.00	219,450.00	0.00	276,110.00	44.28
310 E 912000 620 401 000	Debt Servi Interest Payme Jerome			507,775.01	1,015,550.02	824,673.00	507,775.01	507,775.01	0.00	316,897.99	61.57
310 E 912000 630 000 000	Debt Servi Other Debt Ser Distri			0.00	1,000.00	394,079.00	0.00	600.00	0.00	393,479.00	0.15
310 E 912---	*Debt Serv			826,321.26	1,641,292.52	2,005,446.00	813,971.26	814,571.26	0.00	1,190,874.74	40.62
310 E -----	*Expense			2,061,321.26	2,876,292.52	3,265,446.00	2,073,971.26	2,074,571.26	0.00	1,190,874.74	63.53
310 - -----	*Bond & In			-2,061,164.90	310,383.68	0.00	-2,062,684.33	-1,023,556.25	0.00	1,023,556.25	0.00

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
410	Capital Construction Projects										
E	Expense										
810000	Capital Assets - Student Occup										
410 E 810000 550 201 000	Capital As Equipment			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 E 810000 550 401 000	Capital As Equipment			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 E 810---	*Capital A			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811000	Capital Assets - Non Student O										
410 E 811000 310 103 000	Capital As Architect & En Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 E 811000 310 106 000	Capital As Architect & En Summit			10,614.92	59,872.66	0.00	0.00	0.00	0.00	0.00	0.00
410 E 811000 310 201 000	Capital As Architect & En Jerome			12,189.67	107,594.00	0.00	0.00	0.00	0.00	0.00	0.00
410 E 811000 310 401 000	Capital As Architect & En Jerome			86,116.70	473,894.92	0.00	0.00	0.00	0.00	0.00	0.00
410 E 811000 530 103 000	Capital As Buildings			0.00	284,193.45	0.00	0.00	0.00	0.00	0.00	0.00
410 E 811000 530 105 000	Capital As Buildings			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 E 811000 530 106 000	Capital As Buildings			46,823.85	713,992.55	60,000.00	0.00	0.00	0.00	60,000.00	0.00
410 E 811000 530 201 000	Capital As Buildings			91,708.25	1,398,411.50	135,000.00	0.00	0.00	0.00	135,000.00	0.00
410 E 811000 530 401 000	Capital As Buildings			847,615.22	5,072,035.57	1,150,000.00	0.00	0.00	0.00	1,150,000.00	0.00
410 E 811000 550 103 000	Capital As Equipment			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 E 811000 550 105 000	Capital As Equipment			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 E 811000 550 106 000	Capital As Equipment			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 E 811000 550 201 000	Capital As Equipment			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 E 811000 550 401 000	Capital As Equipment			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 E 811---	*Capital A			1,095,068.61	8,109,994.65	1,345,000.00	0.00	0.00	0.00	1,345,000.00	0.00
920000	Fund transfers - out										
410 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
410 E 920---	*Fund tran			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 E -----	*Expense			1,095,068.61	8,109,994.65	1,345,000.00	0.00	0.00	0.00	1,345,000.00	0.00
410 - -----	*Capital C			-1,090,612.16	-8,086,543.42	-1,345,000.00	702.91	1,490.95	0.00	-1,346,490.95	-0.11

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 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 520 701 000	Capital As	Land Improveme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 530 103 000	Capital As	Buildings	Jeffer	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00
420 E 811000 530 105 000	Capital As	Buildings	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 530 106 000	Capital As	Buildings	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 530 201 000	Capital As	Buildings	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 530 401 000	Capital As	Buildings	Jerome	0.00	0.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00
420 E 811000 530 701 000	Capital As	Buildings	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 540 103 000	Capital As	Building Impro	Jeffer	3,833.25	28,307.12	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 540 105 000	Capital As	Building Impro	Horizo	214,539.64	1,014,601.87	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	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	250,719.94	1,135,972.49	735,600.00	0.00	0.00	0.00	735,600.00
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
420 E -----	---	---	---	*Expense	314,571.69	1,738,151.93	897,150.00	1,011,828.12	1,012,615.62	128,383.02	-243,848.64
420 - -----	---	---	---	*Plant Fac	-314,084.61	-793,995.04	0.00	-769,482.26	-527,409.42	-128,383.02	655,792.44

Account Number	ACCNT	OBJ	LOC	August 2016-17	2016-17 FY Activity	2017-18 Budget	August 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
Grand Revenue Totals				9,007,715.81	29,379,261.38	30,357,615.00	9,770,840.60	12,477,141.84	0.00	17,880,473.16	41.10
Grand Expense Totals				4,043,795.80	37,926,106.04	32,371,777.00	3,744,756.91	4,278,164.12	342,394.48	27,751,218.40	13.22
Grand Totals				4,963,920.01	8,546,844.66	2,014,162.00	6,026,083.69	8,198,977.72	342,394.48	9,870,745.24	-407.07
				Profit	Loss	Loss	Profit	Profit	Loss	Loss	

Number of Accounts: 2492

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