

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 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	354,683.56	636,554.30	650,000.00	320,174.63	602,268.89	0.00	47,731.11	92.66
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	90.94	354.59	0.00	20.26	70.91	0.00	-70.91	0.00
100 R 411900 000 000 000	Other Levy		Distri	4.75	18.13	0.00	1.10	3.75	0.00	-3.75	0.00
100 R 411--- --- --- ---	*			354,779.25	636,927.02	650,000.00	320,195.99	602,343.55	0.00	47,656.45	92.67
413000	Penalty & Interest Delinquent										
100 R 413000 000 000 000	Penalty &		Distri	1,361.01	4,996.54	4,500.00	588.38	2,329.15	0.00	2,170.85	51.76
100 R 413--- --- --- ---	*Penalty &			1,361.01	4,996.54	4,500.00	588.38	2,329.15	0.00	2,170.85	51.76
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	3,310.19	42,868.24	30,000.00	9,302.08	56,925.37	0.00	-26,925.37	189.75
100 R 415--- --- --- ---	*Investmen			3,310.19	42,868.24	30,000.00	9,302.08	56,925.37	0.00	-26,925.37	189.75
419000	Misc Local Revenues										
100 R 419000 000 000 000	Misc Local		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 419100 000 000 000	Rental Inc		Distri	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
100 R 419200 000 000 000	Contributi		Distri	0.00	52,330.35	20,000.00	0.00	3,184.61	0.00	16,815.39	15.92
100 R 419900 000 000 000	Other Loca		Distri	50,902.00	157,505.46	148,474.00	335.59	74,427.80	0.00	74,046.20	50.13

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100	General M & O Fund										
R	Revenue										
419000	Misc Local Revenues										
100 R 419901 000 000 000	Other Loca		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 419910 000 000 000	Other Loca		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 419--- --- --- ---	*Misc Loca			50,902.00	209,835.81	168,974.00	335.59	77,612.41	0.00	91,361.59	45.93
431000	State Foundation Funds										
100 R 431100 000 000 000	Base Suppo		Distri	0.00	15,371,636.19	15,947,775.00	0.00	13,572,207.31	0.00	2,375,567.69	85.10
100 R 431200 000 000 000	Transporta		Distri	0.00	821,090.00	815,000.00	0.00	0.00	0.00	815,000.00	0.00
100 R 431400 000 000 000	Exceptiona		Distri	0.00	213,553.02	180,000.00	0.00	0.00	0.00	180,000.00	0.00
100 R 431600 000 000 000	Tuition Eq		Distri	0.00	52,067.32	50,000.00	0.00	0.00	0.00	50,000.00	0.00
100 R 431810 000 000 000	State Paid		Distri	0.00	2,007,143.04	2,081,613.00	0.00	0.00	0.00	2,081,613.00	0.00
100 R 431900 000 000 000	Other Stat		Distri	2,125.00	450,278.60	471,633.00	175.00	5,886.00	0.00	465,747.00	1.25
100 R 431900 000 000 910	Other Stat		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 431901 000 000 000	Other Stat		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 431--- --- --- ---	*State Fou			2,125.00	18,915,768.17	19,546,021.00	175.00	13,578,093.31	0.00	5,967,927.69	69.47
432000	Professional-Technical Funds										
100 R 432400 000 000 000	Profession		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 432--- --- --- ---	*Professio			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438000	Revenue in Lieu of Taxes										
100 R 438000 000 000 000	Revenue in		Distri	13,902.03	78,114.75	100,621.00	13,911.37	86,719.35	0.00	13,901.65	86.18
100 R 438--- --- --- ---	*Revenue i			13,902.03	78,114.75	100,621.00	13,911.37	86,719.35	0.00	13,901.65	86.18

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100	General M & O Fund										
R	Revenue										
439000	Other State Revenue										
100 R 439000 000 000 000	Other Stat		Distri	0.00	420,632.48	650,000.00	26,504.73	398,985.41	0.00	251,014.59	61.38
100 R 439---	*Other Sta			0.00	420,632.48	650,000.00	26,504.73	398,985.41	0.00	251,014.59	61.38
442000	Indirect Unrestricted Federal										
100 R 442000 000 000 000	Indirect U		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 442---	*Indirect			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445000											
100 R 445900 000 000 000	Other Fede		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 445---	*			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460000	Interfund Transfers										
100 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 460---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R -----	*Revenue			426,379.48	20,309,143.01	21,150,116.00	371,013.14	14,803,008.55	0.00	6,347,107.45	69.99
E	Expense										
512000	Elementary Program										
100 E 512000 110 103 000	Elementary Certified Sala Jeffer			105,486.20	1,043,518.98	1,115,927.00	91,862.32	470,276.39	0.00	645,650.61	42.14
100 E 512000 110 103 912	Elementary Certified Sala Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 110 105 000	Elementary Certified Sala Horizo			105,649.57	1,267,794.37	1,273,991.00	102,187.93	526,114.65	0.00	747,876.35	41.30
100 E 512000 110 105 912	Elementary Certified Sala Horizo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 110 106 000	Elementary Certified Sala Summit			82,569.58	990,834.59	1,151,611.00	98,417.32	484,737.24	0.00	666,873.76	42.09
100 E 512000 110 701 000	Elementary Certified Sala Distri			2,860.00	34,320.00	36,411.00	3,034.25	15,171.25	0.00	21,239.75	41.67

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100	General M & O Fund										
E	Expense										
512000	Elementary Program										
100 E 512000 115 103 000	Elementary Non-Certified	Jeffer		5,543.66	65,439.90	70,805.00	5,504.82	31,251.56	0.00	39,553.44	44.14
100 E 512000 115 105 000	Elementary Non-Certified	Horizo		5,336.95	65,321.68	82,507.00	6,748.49	37,805.58	0.00	44,701.42	45.82
100 E 512000 115 106 000	Elementary Non-Certified	Summit		2,392.10	30,079.14	40,379.00	3,085.76	15,745.05	0.00	24,633.95	38.99
100 E 512000 115 701 000	Elementary Non-Certified	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 130 103 000	Elementary Stipends	Jeffer		0.00	3,190.55	0.00	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	0.00	-217.56	0.00	217.56	0.00
100 E 512000 130 106 000	Elementary Stipends	Summit		0.00	920.65	0.00	0.00	-190.00	0.00	190.00	0.00
100 E 512000 131 103 000	Elementary Stipends-Leade	Jeffer		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		1,484.37	29,230.30	25,101.00	2,197.50	21,343.74	0.00	3,757.26	85.03
100 E 512000 160 105 000	Elementary Substitute - T	Horizo		230.00	22,725.64	28,263.00	3,062.50	12,081.24	0.00	16,181.76	42.75
100 E 512000 160 106 000	Elementary Substitute - T	Summit		999.75	19,120.02	25,033.00	762.57	14,710.07	0.00	10,322.93	58.76
100 E 512000 160 701 000	Elementary Substitute - T	Distri		0.00	0.00	850.00	0.00	0.00	0.00	850.00	0.00
100 E 512000 165 103 000	Elementary IRI After Scho	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 165 105 000	Elementary IRI After Scho	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 210 103 000	Elementary PERSI Retireme	Jeffer		12,516.25	129,702.16	137,592.00	10,769.48	56,415.66	0.00	81,176.34	41.00
100 E 512000 210 103 912	Elementary PERSI Retireme	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 210 105 000	Elementary PERSI Retireme	Horizo		12,539.25	155,380.51	157,002.00	12,314.77	63,669.93	0.00	93,332.07	40.55
100 E 512000 210 105 912	Elementary PERSI Retireme	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 210 106 000	Elementary PERSI Retireme	Summit		9,617.65	119,350.81	138,384.00	11,460.03	56,434.48	0.00	81,949.52	40.78
100 E 512000 210 701 000	Elementary PERSI Retireme	Distri		323.75	3,885.00	4,122.00	343.48	1,717.40	0.00	2,404.60	41.66
100 E 512000 220 103 000	Elementary FICA - MDCR	Jeffer		7,848.92	84,076.36	94,904.00	7,141.43	37,722.88	0.00	57,181.12	39.75
100 E 512000 220 103 912	Elementary FICA - MDCR	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 220 105 000	Elementary FICA - MDCR	Horizo		7,904.79	99,706.81	108,264.00	8,053.01	41,481.21	0.00	66,782.79	38.31
100 E 512000 220 105 912	Elementary FICA - MDCR	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 220 106 000	Elementary FICA - MDCR	Summit		6,147.59	77,319.90	95,434.00	7,395.52	37,405.54	0.00	58,028.46	39.20
100 E 512000 220 701 000	Elementary FICA - MDCR	Distri		199.24	2,501.98	2,850.00	222.80	1,112.68	0.00	1,737.32	39.04
100 E 512000 230 103 000	Elementary Life Insurance	Jeffer		340.76	3,564.11	3,544.00	276.71	1,449.91	0.00	2,094.09	40.91
100 E 512000 230 103 912	Elementary Life Insurance	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 230 105 000	Elementary Life Insurance	Horizo		335.09	4,019.41	3,990.00	321.00	1,646.01	0.00	2,343.99	41.25
100 E 512000 230 105 912	Elementary Life Insurance	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 230 106 000	Elementary Life Insurance	Summit		263.63	3,165.74	3,534.00	304.50	1,487.00	0.00	2,047.00	42.08

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100	General M & O Fund										
E	Expense										
512000	Elementary Program										
100 E 512---	---	---	---	434,888.88	5,329,666.37	5,613,902.00	447,560.39	2,318,750.24	3,152.53	3,291,999.23	41.30
	*Elementar										
515000	Secondary Program										
100 E 515000 110 201 000	Secondary	Certified Sala	Jerome	134,818.62	1,604,239.90	1,771,264.00	146,895.89	742,537.18	0.00	1,028,726.82	41.92
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	170,602.27	2,054,476.24	2,149,539.00	181,193.90	911,286.34	0.00	1,238,252.66	42.39
100 E 515000 110 701 000	Secondary	Certified Sala	Distri	1,430.00	17,160.00	18,206.00	1,517.12	7,585.60	0.00	10,620.40	41.67
100 E 515000 115 201 000	Secondary	Non-Certified	Jerome	1,498.50	27,566.39	31,115.00	2,592.96	13,236.87	0.00	17,878.13	42.54
100 E 515000 115 401 000	Secondary	Non-Certified	Jerome	2,020.32	27,033.94	33,806.00	3,933.36	14,686.73	0.00	19,119.27	43.44
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	1,657.27	9,449.89	0.00	-9,449.89	0.00
100 E 515000 130 401 000	Secondary	Stipends	Jerome	720.00	8,107.92	7,500.00	0.00	4,507.08	0.00	2,992.92	60.09
100 E 515000 131 201 000	Secondary	Stipends-Leade	Jerome	0.00	38,475.00	45,075.00	0.00	0.00	0.00	45,075.00	0.00
100 E 515000 131 401 000	Secondary	Stipends-Leade	Jerome	0.00	44,325.00	48,580.00	0.00	0.00	0.00	48,580.00	0.00
100 E 515000 135 201 000	Secondary	Jobs Bill-Fede	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 135 401 000	Secondary	Jobs Bill-Fede	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 160 201 000	Secondary	Substitute - T	Jerome	2,372.00	35,608.14	25,079.00	730.00	11,594.23	0.00	13,484.77	46.23
100 E 515000 160 401 000	Secondary	Substitute - T	Jerome	479.88	48,324.88	31,458.00	4,775.00	30,754.92	0.00	703.08	97.77
100 E 515000 160 701 000	Secondary	Substitute - T	Distri	0.00	192.00	425.00	0.00	285.00	0.00	140.00	67.06
100 E 515000 180 201 000	Secondary	Extra-Curricul	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 180 401 000	Secondary	Extra-Curricul	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 210 201 000	Secondary	PERSI Retireme	Jerome	15,425.70	189,415.69	209,132.00	17,109.74	85,673.70	0.00	123,458.30	40.97
100 E 515000 210 201 910	Secondary	PERSI Retireme	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 210 401 000	Secondary	PERSI Retireme	Jerome	19,501.75	240,172.98	253,503.00	20,804.40	104,253.69	0.00	149,249.31	41.13
100 E 515000 210 701 000	Secondary	PERSI Retireme	Distri	161.87	1,942.46	2,061.00	171.74	858.70	0.00	1,202.30	41.66
100 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	10,240.41	126,411.31	143,249.00	11,141.29	57,108.32	0.00	86,140.68	39.87
100 E 515000 220 201 910	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	12,145.78	153,607.60	173,722.00	13,520.70	68,564.26	0.00	105,157.74	39.47
100 E 515000 220 701 000	Secondary	FICA - MDCR	Distri	85.96	1,064.07	1,425.00	101.27	534.99	0.00	890.01	37.54
100 E 515000 230 201 000	Secondary	Life Insurance	Jerome	361.80	4,358.77	5,058.00	421.50	2,107.34	0.00	2,950.66	41.66
100 E 515000 230 401 000	Secondary	Life Insurance	Jerome	496.05	5,982.81	6,344.00	525.99	2,621.16	0.00	3,722.84	41.32
100 E 515000 230 701 000	Secondary	Life Insurance	Distri	5.00	60.00	60.00	5.00	25.00	0.00	35.00	41.67
100 E 515000 240 201 000	Secondary	Health Insuran	Jerome	20,820.00	250,896.46	312,230.00	25,326.11	129,090.47	0.00	183,139.53	41.34

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100	General M & O Fund										
E	Expense										
515000	Secondary Program										
100 E 515000 240 401 000	Secondary	Health Insuran	Jerome	26,180.75	323,185.14	391,640.00	30,587.31	151,830.27	0.00	239,809.73	38.77
100 E 515000 240 701 000	Secondary	Health Insuran Distri		280.45	3,365.40	3,704.00	308.63	1,543.15	0.00	2,160.85	41.66
100 E 515000 270 201 000	Secondary	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 270 401 000	Secondary	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 270 701 000	Secondary	Workers Compen Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 280 201 000	Secondary	Sick Leave Ret	Jerome	1,530.24	18,804.16	21,430.00	1,753.34	8,779.49	0.00	12,650.51	40.97
100 E 515000 280 201 910	Secondary	Sick Leave Ret	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 280 401 000	Secondary	Sick Leave Ret	Jerome	1,946.40	23,968.08	25,977.00	2,131.94	10,683.34	0.00	15,293.66	41.13
100 E 515000 280 701 000	Secondary	Sick Leave Ret Distri		16.59	199.08	211.00	17.60	88.00	0.00	123.00	41.71
100 E 515000 290 201 000	Secondary	Employee Assis	Jerome	96.80	1,166.21	1,391.00	93.54	476.98	0.00	914.02	34.29
100 E 515000 290 401 000	Secondary	Employee Assis	Jerome	122.55	1,508.00	1,745.00	113.26	561.57	0.00	1,183.43	32.18
100 E 515000 290 701 000	Secondary	Employee Assis Distri		1.34	16.08	17.00	1.16	5.80	0.00	11.20	34.12
100 E 515000 320 201 000	Secondary	Copier & Print	Jerome	0.00	0.00	7,375.00	0.00	0.00	0.00	7,375.00	0.00
100 E 515000 320 401 000	Secondary	Copier & Print	Jerome	0.00	0.00	7,950.00	0.00	0.00	0.00	7,950.00	0.00
100 E 515000 342 401 000	Secondary	School Activit	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 350 401 000	Secondary	Telephone & Co	Jerome	452.91	835.34	650.00	53.07	383.00	0.00	267.00	58.92
100 E 515000 370 201 000	Secondary	Tuition Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 370 401 000	Secondary	Tuition Fees	Jerome	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	1,172.00	24,302.00	27,950.00	1,393.00	12,905.00	0.00	15,045.00	46.17
100 E 515000 393 201 000	Secondary	Postage	Jerome	196.62	1,775.66	1,750.00	145.12	679.86	0.00	1,070.14	38.85
100 E 515000 393 401 000	Secondary	Postage	Jerome	927.15	3,527.49	4,500.00	687.41	1,699.39	0.00	2,800.61	37.76
100 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	230.24	19,259.63	33,650.00	1,532.14	12,658.45	557.37	20,434.18	37.62
100 E 515000 410 201 020	Secondary	Supplies-Class	Jerome	0.00	33.15	4,800.00	0.00	4,617.53	0.00	182.47	96.20
100 E 515000 410 201 080	Secondary	Supplies-Class	Jerome	0.00	1,795.77	1,850.00	0.00	1,219.49	0.00	630.51	65.92
100 E 515000 410 201 120	Secondary	Supplies-Class	Jerome	0.00	723.91	950.00	0.00	131.97	0.00	818.03	13.89
100 E 515000 410 201 170	Secondary	Supplies-Class	Jerome	0.00	989.97	1,200.00	0.00	0.00	0.00	1,200.00	0.00
100 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	277.41	19,907.28	26,950.00	1,044.76	6,093.32	1,800.21	19,056.47	22.61
100 E 515000 410 401 010	Secondary	Supplies-Class	Jerome	928.64	4,097.98	4,100.00	762.55	3,740.59	101.85	257.56	91.23
100 E 515000 410 401 015	Secondary	Supplies-Class	Jerome	1,755.61	5,575.00	5,575.00	75.31	4,066.28	500.00	1,008.72	72.94
100 E 515000 410 401 020	Secondary	Supplies-Class	Jerome	1,431.31	6,650.00	6,650.00	407.26	2,960.42	818.84	2,870.74	44.52
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	17.68	1,700.00	1,700.00	0.00	184.22	0.00	1,515.78	10.84

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %	
100	General M & O Fund											
E	Expense											
515000	Secondary Program											
100 E 515000 410 401 051	Secondary	Supplies-Class	Jerome	0.00	430.05	450.00	0.00	65.10	236.25	148.65	14.47	
100 E 515000 410 401 052	Secondary	Supplies-Class	Jerome	120.00	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	450.00	450.00	0.00	0.00	100.00	
100 E 515000 410 401 060	Secondary	Supplies-Class	Jerome	0.00	455.94	450.00	0.00	143.84	65.89	240.27	31.96	
100 E 515000 410 401 080	Secondary	Supplies-Class	Jerome	0.00	2,375.00	2,375.00	0.00	1,019.95	0.00	1,355.05	42.95	
100 E 515000 410 401 095	Secondary	Supplies-Class	Jerome	0.00	1,450.00	1,450.00	156.60	1,304.94	112.08	32.98	90.00	
100 E 515000 410 401 110	Secondary	Supplies-Class	Jerome	183.60	1,350.00	1,350.00	0.00	856.15	0.00	493.85	63.42	
100 E 515000 410 401 120	Secondary	Supplies-Class	Jerome	0.00	869.22	875.00	0.00	240.85	0.00	634.15	27.53	
100 E 515000 410 401 121	Secondary	Supplies-Class	Jerome	0.00	872.81	875.00	0.00	818.00	0.00	57.00	93.49	
100 E 515000 410 401 130	Secondary	Supplies-Class	Jerome	0.00	3,100.01	3,100.00	198.87	3,033.26	0.00	66.74	97.85	
100 E 515000 410 401 140	Secondary	Supplies-Class	Jerome	140.90	870.28	875.00	0.00	271.99	71.04	531.97	31.08	
100 E 515000 410 701 000	Secondary	Supplies-Class	Distri	0.00	1,100.00	1,100.00	0.00	249.58	0.00	850.42	22.69	
100 E 515000 425 201 000	Secondary	Copy-Printer P	Jerome	150.00	5,339.97	13,825.00	4,906.50	6,395.94	0.00	7,429.06	46.26	
100 E 515000 425 401 000	Secondary	Copy-Printer P	Jerome	637.28	5,845.67	14,875.00	3,513.87	6,329.67	1,923.03	6,622.30	42.55	
100 E 515000 425 701 000	Secondary	Copy-Printer P	Distri	0.00	180.00	180.00	0.00	0.00	0.00	180.00	0.00	
100 E 515000 440 201 000	Secondary	Textbooks	Jerome	0.00	13,308.30	14,425.00	159.21	2,275.81	0.00	12,149.19	15.78	
100 E 515000 440 401 000	Secondary	Textbooks	Jerome	85.84	6,830.73	19,225.00	1,882.03	2,127.28	0.00	17,097.72	11.07	
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	875.31	1,000.00	2,924.69	18.24	
100 E 515000 499 401 000	Secondary	Supplies-Inven	Jerome	0.00	4,950.00	5,175.00	0.00	948.39	0.00	4,226.61	18.33	
100 E 515000 499 701 000	Secondary	Supplies-Inven	Distri	0.00	300.00	300.00	0.00	300.00	0.00	0.00	100.00	
100 E 515000 550 201 000	Secondary	Equipment	Jerome	0.00	12,900.52	14,425.00	0.00	5,546.68	0.00	8,878.32	38.45	
100 E 515000 550 401 000	Secondary	Equipment	Jerome	0.00	39,148.87	15,550.00	1,009.53	7,241.53	0.00	8,308.47	46.57	
100 E 515000 550 701 000	Secondary	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 515---	---	---	---	*Secondary	432,068.22	5,452,569.73	5,973,026.00	485,807.25	2,462,563.86	7,186.56	3,503,275.58	41.23
517000	Alternative School Program											
100 E 517000 110 491 000	Alternativ	Certified Sala	Norths	5,412.83	64,953.96	68,281.00	5,690.05	28,450.25	0.00	39,830.75	41.67	
100 E 517000 115 491 000	Alternativ	Non-Certified	Norths	1,189.21	14,270.46	14,986.00	1,248.81	6,244.00	0.00	8,742.00	41.67	
100 E 517000 130 491 000	Alternativ	Stipends	Norths	0.00	2,300.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
100 E 517000 160 491 000	Alternativ	Substitute - T	Norths	0.00	46.88	1,488.00	0.00	0.00	0.00	1,488.00	0.00	

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
100	General M & O Fund										
E	Expense										
517000	Alternative School Program										
100 E 517000 210 491 000	Alternativ	PERSI Retireme	Norths	747.36	9,228.67	9,596.00	785.48	3,927.39	0.00	5,668.61	40.93
100 E 517000 220 491 000	Alternativ	FICA - MDCR	Norths	431.50	5,395.88	6,598.00	476.17	2,387.64	0.00	4,210.36	36.19
100 E 517000 230 491 000	Alternativ	Life Insurance	Norths	25.00	300.00	300.00	25.00	125.00	0.00	175.00	41.67
100 E 517000 240 491 000	Alternativ	Health Insuran	Norths	1,402.25	16,827.00	18,519.00	1,543.21	7,716.05	0.00	10,802.95	41.67
100 E 517000 270 491 000	Alternativ	Workers Compen	Norths	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 517000 280 491 000	Alternativ	Sick Leave Ret	Norths	76.58	945.63	983.00	80.50	402.50	0.00	580.50	40.95
100 E 517000 290 491 000	Alternativ	Employee Assis	Norths	6.70	80.40	83.00	5.83	29.15	0.00	53.85	35.12
100 E 517000 291 491 000	Alternativ	Other Employee	Norths	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 517000 380 491 000	Alternativ	Travel	Norths	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 517000 390 491 000	Alternativ	Dues & Fees	Norths	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 517000 410 491 000	Alternativ	Supplies-Class	Norths	0.00	72.64	1,100.00	0.00	0.00	0.00	1,100.00	0.00
100 E 517000 425 491 000	Alternativ	Copy-Printer P	Norths	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00
100 E 517000 440 491 000	Alternativ	Textbooks	Norths	0.00	0.00	0.00	0.00	68.64	0.00	-68.64	0.00
100 E 517000 490 491 000	Alternativ	Other Miscella	Norths	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 517000 499 491 000	Alternativ	Supplies-Inven	Norths	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
100 E 517000 550 491 000	Alternativ	Equipment	Norths	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 517--- --- --- ---	*Alternati			9,291.43	114,421.52	123,914.00	9,855.05	49,350.62	0.00	74,563.38	39.83
519000	Vocational Technical Programs										
100 E 519000 110 401 000	Vocational	Certified Sala	Jerome	3,271.62	39,509.68	41,807.00	3,483.87	17,419.35	0.00	24,387.65	41.67
100 E 519000 130 401 000	Vocational	Stipends	Jerome	0.00	2,375.00	0.00	0.00	832.43	0.00	-832.43	0.00
100 E 519000 160 401 000	Vocational	Substitute - T	Jerome	0.00	753.05	850.00	0.00	225.00	0.00	625.00	26.47
100 E 519000 210 401 000	Vocational	PERSI Retireme	Jerome	370.34	4,823.99	4,732.00	394.38	2,066.14	0.00	2,665.86	43.66
100 E 519000 220 401 000	Vocational	FICA - MDCR	Jerome	219.67	2,886.20	3,263.00	234.81	1,253.40	0.00	2,009.60	38.41
100 E 519000 230 401 000	Vocational	Life Insurance	Jerome	10.00	120.00	120.00	10.00	50.00	0.00	70.00	41.67
100 E 519000 240 401 000	Vocational	Health Insuran	Jerome	560.89	6,776.96	7,408.00	617.26	3,086.30	0.00	4,321.70	41.66
100 E 519000 270 401 000	Vocational	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 280 401 000	Vocational	Sick Leave Ret	Jerome	37.95	489.16	485.00	40.41	211.71	0.00	273.29	43.65
100 E 519000 290 401 000	Vocational	Employee Assis	Jerome	2.68	32.16	33.00	2.32	11.60	0.00	21.40	35.15
100 E 519000 300 401 000	Vocational	Other Contract	Jerome	0.00	0.00	3,050.00	0.00	0.00	0.00	3,050.00	0.00
100 E 519000 380 401 000	Vocational	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 390 401 000	Vocational	Dues & Fees	Jerome	0.00	3,964.07	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 519000 410 401 000	Vocational	Supplies-Class	Jerome	1,884.63	21,833.82	17,975.00	0.00	17,367.92	0.00	607.08	96.62

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
100	General M & O Fund										
E	Expense										
519000	Vocational Technical Programs										
100 E 519000 499 401 000	Vocational Supplies-Inven		Jerome	2,726.73	3,611.78	18,351.00	2,084.29	2,290.16	272.34	15,788.50	12.48
100 E 519000 550 401 000	Vocational Equipment		Jerome	7,668.83	7,668.83	9,400.00	8,100.01	8,100.01	1,299.99	0.00	86.17
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---	---	---	---	16,753.34	94,844.70	108,474.00	14,967.35	52,914.02	1,572.33	53,987.65	48.78
	*Vocationa										
521000	Exceptional Child Program										
100 E 521000 110 103 000	Exceptiona Certified Sala		Jeffer	5,566.66	66,799.84	50,350.00	2,958.33	14,791.65	0.00	35,558.35	29.38
100 E 521000 110 105 000	Exceptiona Certified Sala		Horizo	10,540.75	126,488.92	134,806.00	11,233.84	56,169.16	0.00	78,636.84	41.67
100 E 521000 110 106 000	Exceptiona Certified Sala		Summit	10,270.49	123,245.88	130,166.00	10,847.17	54,235.85	0.00	75,930.15	41.67
100 E 521000 110 201 000	Exceptiona Certified Sala		Jerome	8,727.16	104,725.92	112,110.00	9,342.50	46,712.50	0.00	65,397.50	41.67
100 E 521000 110 401 000	Exceptiona Certified Sala		Jerome	8,610.50	98,177.82	109,999.00	9,166.58	45,832.86	0.00	64,166.14	41.67
100 E 521000 115 103 000	Exceptiona Non-Certified		Jeffer	1,871.71	20,756.20	25,576.00	3,368.88	16,873.50	0.00	8,702.50	65.97
100 E 521000 115 105 000	Exceptiona Non-Certified		Horizo	4,038.48	47,321.49	31,394.00	2,616.21	13,272.60	0.00	18,121.40	42.28
100 E 521000 115 106 000	Exceptiona Non-Certified		Summit	3,060.38	38,359.74	31,105.00	2,838.67	17,034.15	0.00	14,070.85	54.76
100 E 521000 115 201 000	Exceptiona Non-Certified		Jerome	2,432.54	29,543.95	23,201.00	1,933.43	9,734.17	0.00	13,466.83	41.96
100 E 521000 115 401 000	Exceptiona Non-Certified		Jerome	3,628.98	40,435.51	38,167.00	2,275.43	11,377.15	0.00	26,789.85	29.81
100 E 521000 160 103 000	Exceptiona Substitute - T		Jeffer	0.00	1,136.76	2,202.00	0.00	0.00	0.00	2,202.00	0.00
100 E 521000 160 105 000	Exceptiona Substitute - T		Horizo	75.00	859.75	2,975.00	0.00	2,260.00	0.00	715.00	75.97
100 E 521000 160 106 000	Exceptiona Substitute - T		Summit	0.00	258.80	3,064.00	0.00	1,785.00	0.00	1,279.00	58.26
100 E 521000 160 201 000	Exceptiona Substitute - T		Jerome	0.00	193.25	2,559.00	0.00	0.00	0.00	2,559.00	0.00
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	793.79	9,863.08	8,595.00	648.87	3,244.35	0.00	5,350.65	37.75
100 E 521000 210 105 000	Exceptiona PERSI Retireme		Horizo	1,602.14	19,548.47	18,814.00	1,567.83	7,860.82	0.00	10,953.18	41.78
100 E 521000 210 106 000	Exceptiona PERSI Retireme		Summit	1,509.06	18,114.67	18,256.00	1,549.23	7,846.35	0.00	10,409.65	42.98
100 E 521000 210 201 000	Exceptiona PERSI Retireme		Jerome	1,263.27	15,177.74	15,317.00	1,276.43	6,389.74	0.00	8,927.26	41.72
100 E 521000 210 401 000	Exceptiona PERSI Retireme		Jerome	1,385.51	15,681.43	16,772.00	1,295.23	6,476.15	0.00	10,295.85	38.61
100 E 521000 220 103 000	Exceptiona FICA - MDCR		Jeffer	552.97	6,578.81	5,977.00	466.58	2,368.40	0.00	3,608.60	39.63
100 E 521000 220 105 000	Exceptiona FICA - MDCR		Horizo	1,031.93	12,348.52	12,942.00	974.04	5,100.14	0.00	7,841.86	39.41
100 E 521000 220 106 000	Exceptiona FICA - MDCR		Summit	987.78	12,024.38	12,572.00	1,034.37	5,520.11	0.00	7,051.89	43.91
100 E 521000 220 201 000	Exceptiona FICA - MDCR		Jerome	699.25	8,662.91	10,547.00	769.55	3,873.23	0.00	6,673.77	36.72
100 E 521000 220 401 000	Exceptiona FICA - MDCR		Jerome	902.64	10,478.58	11,581.00	858.41	4,323.16	0.00	7,257.84	37.33
100 E 521000 230 103 000	Exceptiona Life Insurance		Jeffer	32.50	424.40	444.00	41.70	208.50	0.00	235.50	46.96
100 E 521000 230 105 000	Exceptiona Life Insurance		Horizo	60.00	744.87	600.00	50.00	247.98	0.00	352.02	41.33

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 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 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	182.81	1,749.30	1,450.00	0.00	917.05	178.22	354.73	63.24
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---	---	---	---	12,044.54	145,700.08	134,217.00	12,560.35	58,909.97	178.22	75,128.81	43.89
524000	Gifted & Talented Program										
100 E 524000 110 000 000	Gifted & T	Certified Sala	Distri	2,967.17	35,606.00	38,999.00	3,249.92	16,249.56	0.00	22,749.44	41.67
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	170.00	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	335.88	4,030.56	4,415.00	367.89	1,839.45	0.00	2,575.55	41.66
100 E 524000 220 000 000	Gifted & T	FICA - MDCR	Distri	155.09	1,731.03	3,029.00	162.42	813.38	0.00	2,215.62	26.85
100 E 524000 230 000 000	Gifted & T	Life Insurance	Distri	10.00	120.00	120.00	10.00	50.00	0.00	70.00	41.67
100 E 524000 240 000 000	Gifted & T	Health Insuran	Distri	560.90	6,730.80	7,408.00	617.28	3,086.40	0.00	4,321.60	41.66
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	34.42	413.04	452.00	37.70	188.50	0.00	263.50	41.70
100 E 524000 290 000 000	Gifted & T	Employee Assis	Distri	2.68	32.16	33.00	2.33	11.65	0.00	21.35	35.30
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	600.00	0.00	0.00	0.00	600.00	0.00
100 E 524000 390 000 000	Gifted & T	Dues & Fees	Distri	400.00	5,210.00	3,000.00	0.00	3,732.50	0.00	-732.50	124.42
100 E 524000 410 000 000	Gifted & T	Supplies-Class	Distri	285.22	1,854.20	200.00	61.85	1,277.00	0.00	-1,077.00	638.50
100 E 524000 414 000 000	Gifted & T	Testing-ITBS,T	Distri	0.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00
100 E 524000 499 000 000	Gifted & T	Supplies-Inven	Distri	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 524---	---	---	---	4,921.36	56,638.61	63,051.00	4,509.39	27,248.44	0.00	35,802.56	43.22
531000	Interscholastic Competition Pr										
100 E 531000 110 000 000	Interschol	Certified Sala	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 130 401 000	Interschol	Stipends	Jerome	0.00	3,018.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
100 E 531000 180 201 000	Interschol	Extra-Curricul	Jerome	2,695.41	34,740.87	36,844.00	2,769.04	21,195.56	0.00	15,648.44	57.53
100 E 531000 180 401 000	Interschol	Extra-Curricul	Jerome	13,213.75	178,197.55	188,653.00	14,608.44	95,293.60	0.00	93,359.40	50.51

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
100	General M & O Fund										
E	Expense										
531000	Interscholastic Competition Pr										
100 E 531000 342 201 000	Interschol	School Activit	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 342 401 000	Interschol	School Activit	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 380 201 000	Interschol	Travel	Jerome	0.00	71.40	500.00	0.00	54.32	0.00	445.68	10.86
100 E 531000 380 401 000	Interschol	Travel	Jerome	0.00	3,219.12	5,000.00	184.30	2,341.21	0.00	2,658.79	46.82
100 E 531000 390 401 000	Interschol	Dues & Fees	Jerome	0.00	2,522.00	2,500.00	0.00	2,191.00	0.00	309.00	87.64
100 E 531000 410 103 080	Interschol	Supplies-Class	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 410 103 120	Interschol	Supplies-Class	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 410 105 080	Interschol	Supplies-Class	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 410 105 120	Interschol	Supplies-Class	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 410 106 080	Interschol	Supplies-Class	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 410 106 120	Interschol	Supplies-Class	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 410 201 080	Interschol	Supplies-Class	Jerome	0.00	4,800.19	5,000.00	0.00	0.00	850.00	4,150.00	0.00
100 E 531000 410 401 000	Interschol	Supplies-Class	Jerome	0.00	2,855.00	2,750.00	335.55	3,051.62	0.00	-301.62	110.97
100 E 531000 410 401 080	Interschol	Supplies-Class	Jerome	0.00	10,000.00	13,575.00	992.36	4,918.81	8,086.12	570.07	36.23
100 E 531---	---	---	---	18,968.02	299,407.46	327,244.00	25,725.17	161,155.29	8,936.12	157,152.59	49.25
541000	Summer School Programs										
100 E 541000 110 103 000	Summer Sch	Certified Sala	Jeffer	0.00	21,187.18	27,500.00	0.00	0.00	0.00	27,500.00	0.00
100 E 541000 110 201 000	Summer Sch	Certified Sala	Jerome	0.00	9,984.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100 E 541000 110 401 000	Summer Sch	Certified Sala	Jerome	534.65	22,415.80	16,750.00	700.02	3,500.09	0.00	13,249.91	20.90
100 E 541000 115 103 000	Summer Sch	Non-Certified	Jeffer	0.00	1,890.87	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100 E 541000 115 201 000	Summer Sch	Non-Certified	Jerome	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 541000 115 401 000	Summer Sch	Non-Certified	Jerome	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 541000 210 103 000	Summer Sch	PERSI Retireme	Jeffer	0.00	2,494.68	3,453.00	0.00	0.00	0.00	3,453.00	0.00
100 E 541000 210 201 000	Summer Sch	PERSI Retireme	Jerome	0.00	1,130.16	679.00	0.00	0.00	0.00	679.00	0.00
100 E 541000 210 401 000	Summer Sch	PERSI Retireme	Jerome	60.53	2,537.56	2,009.00	79.24	396.21	0.00	1,612.79	19.72
100 E 541000 220 103 000	Summer Sch	FICA - MDCR	Jeffer	0.00	1,707.72	2,333.00	0.00	0.00	0.00	2,333.00	0.00
100 E 541000 220 201 000	Summer Sch	FICA - MDCR	Jerome	0.00	746.50	459.00	0.00	0.00	0.00	459.00	0.00
100 E 541000 220 401 000	Summer Sch	FICA - MDCR	Jerome	39.02	1,629.53	1,358.00	52.29	259.91	0.00	1,098.09	19.14
100 E 541000 230 103 000	Summer Sch	Life Insurance	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 541000 230 401 000	Summer Sch	Life Insurance	Jerome	1.20	13.36	0.00	1.40	7.00	0.00	-7.00	0.00
100 E 541000 240 401 000	Summer Sch	Health Insuran	Jerome	33.67	404.04	0.00	39.99	199.94	0.00	-199.94	0.00
100 E 541000 280 103 000	Summer Sch	Sick Leave Ret	Jeffer	0.00	255.62	354.00	0.00	0.00	0.00	354.00	0.00

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 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 280 201 000	Summer Sch Sick Leave Ret	Jerome		0.00	115.84	70.00	0.00	0.00	0.00	70.00	0.00
100 E 541000 280 401 000	Summer Sch Sick Leave Ret	Jerome		6.20	260.00	206.00	8.12	40.60	0.00	165.40	19.71
100 E 541000 290 401 000	Summer Sch Employee Assis	Jerome		0.17	2.04	0.00	0.16	0.80	0.00	-0.80	0.00
100 E 541000 410 103 000	Summer Sch Supplies-Class	Jeffer		0.00	96.69	0.00	0.00	0.00	0.00	0.00	0.00
100 E 541000 410 106 000	Summer Sch Supplies-Class	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 541000 410 201 000	Summer Sch Supplies-Class	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 541000 410 401 000	Summer Sch Supplies-Class	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 541--- --- --- ---	*Summer Sc			675.44	66,871.59	65,171.00	881.22	4,404.55	0.00	60,766.45	6.76
611000	Attendance/Guidance/Health Pro										
100 E 611000 110 103 000	Attendance Certified Sala	Jeffer		4,099.67	49,196.04	53,175.00	4,454.01	21,997.33	0.00	31,177.67	41.37
100 E 611000 110 105 000	Attendance Certified Sala	Horizo		2,860.00	34,320.00	37,369.00	3,130.06	15,458.68	0.00	21,910.32	41.37
100 E 611000 110 106 000	Attendance Certified Sala	Summit		3,817.00	45,804.00	49,554.00	4,150.64	20,499.08	0.00	29,054.92	41.37
100 E 611000 110 201 000	Attendance Certified Sala	Jerome		6,484.75	77,816.98	97,796.00	8,149.66	40,748.30	0.00	57,047.70	41.67
100 E 611000 110 401 000	Attendance Certified Sala	Jerome		9,317.27	110,612.61	117,956.00	9,829.66	49,148.28	0.00	68,807.72	41.67
100 E 611000 110 701 000	Attendance Certified Sala	Distri		396.89	3,140.01	9,424.00	785.33	3,926.65	0.00	5,497.35	41.67
100 E 611000 115 201 000	Attendance Non-Certified	Jerome		0.00	0.00	20,026.00	1,668.80	8,439.29	0.00	11,586.71	42.14
100 E 611000 115 401 000	Attendance Non-Certified	Jerome		1,701.65	20,419.80	21,844.00	1,820.37	9,101.85	0.00	12,742.15	41.67
100 E 611000 131 701 000	Attendance Stipends-Leade	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 160 103 000	Attendance Substitute - T	Jeffer		0.00	-95.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 160 105 000	Attendance Substitute - T	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 160 106 000	Attendance Substitute - T	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 160 201 000	Attendance Substitute - T	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 160 401 000	Attendance Substitute - T	Jerome		0.00	-289.35	0.00	0.00	-95.00	0.00	95.00	0.00
100 E 611000 210 103 000	Attendance PERSI Retireme	Jeffer		464.08	5,558.21	6,019.00	504.19	2,490.09	0.00	3,528.91	41.37
100 E 611000 210 105 000	Attendance PERSI Retireme	Horizo		323.75	3,885.00	4,230.00	354.32	1,749.92	0.00	2,480.08	41.37
100 E 611000 210 106 000	Attendance PERSI Retireme	Summit		432.08	5,184.96	5,609.00	469.85	2,320.49	0.00	3,288.51	41.37
100 E 611000 210 201 000	Attendance PERSI Retireme	Jerome		734.08	8,808.96	13,337.00	1,111.45	5,568.03	0.00	7,768.97	41.75
100 E 611000 210 401 000	Attendance PERSI Retireme	Jerome		1,247.35	14,935.45	15,825.00	1,318.78	6,583.14	0.00	9,241.86	41.60
100 E 611000 210 701 000	Attendance PERSI Retireme	Distri		44.93	538.43	1,067.00	88.90	444.50	0.00	622.50	41.66
100 E 611000 220 103 000	Attendance FICA - MDCR	Jeffer		313.63	3,756.27	4,068.00	333.79	1,648.08	0.00	2,419.92	40.51
100 E 611000 220 105 000	Attendance FICA - MDCR	Horizo		211.82	2,558.47	2,859.00	234.66	1,163.08	0.00	1,695.92	40.68
100 E 611000 220 106 000	Attendance FICA - MDCR	Summit		289.52	3,485.01	3,791.00	312.77	1,553.05	0.00	2,237.95	40.97

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 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 291 201 000	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	0.00	450.00	500.00	0.00	0.00	0.00	500.00	0.00
100 E 611000 360 401 000	Attendance	License Agreeem	Jerome	0.00	850.00	1,000.00	0.00	600.00	0.00	400.00	60.00
100 E 611000 360 491 000	Attendance	License 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	33.66	99.39	0.00	900.61	9.94
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	399.92	599.90	600.00	48.44	154.99	0.00	445.01	25.83
100 E 611000 410 701 000	Attendance	Supplies-Class	Distri	179.99	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---	---	---	---	39,595.93	471,136.05	568,606.00	46,742.30	233,417.39	0.00	335,188.61	41.05
616000	Special Services Ancillary Pro										
100 E 616000 110 000 000	Special Se	Certified Sala	Distri	13,573.74	162,884.76	159,602.00	13,300.20	66,500.80	0.00	93,101.20	41.67
100 E 616000 115 000 000	Special Se	Non-Certified	Distri	2,783.33	33,283.30	5,567.00	0.00	5,566.66	0.00	0.34	99.99
100 E 616000 130 000 000	Special Se	Stipends	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 616000 160 000 000	Special Se	Substitute - T	Distri	0.00	412.50	0.00	0.00	0.00	0.00	0.00	0.00
100 E 616000 210 000 000	Special Se	PERSI Retireme	Distri	1,851.62	22,252.90	18,697.00	1,505.58	8,158.01	0.00	10,538.99	43.63
100 E 616000 220 000 000	Special Se	FICA - MDCR	Distri	1,209.92	14,621.00	12,635.00	1,008.58	5,398.59	0.00	7,236.41	42.73
100 E 616000 230 000 000	Special Se	Life Insurance	Distri	40.00	480.00	360.00	30.00	170.00	0.00	190.00	47.22
100 E 616000 240 000 000	Special Se	Health Insuran	Distri	2,243.60	26,861.80	22,223.00	1,851.84	10,381.00	0.00	11,842.00	46.71

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 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 270 000 000	Special Se	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 616000 280 000 000	Special Se	Sick Leave Ret	Distri	189.74	2,280.30	1,916.00	154.28	835.98	0.00	1,080.02	43.63
100 E 616000 290 000 000	Special Se	Employee Assis	Distri	10.72	128.64	99.00	6.99	40.31	0.00	58.69	40.72
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	42,752.10	682,118.74	725,000.00	39,613.51	330,340.46	0.00	394,659.54	45.56
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	147.28	1,565.52	2,000.00	290.94	620.38	0.00	1,379.62	31.02
100 E 616000 390 000 000	Special Se	Dues & Fees	Distri	0.00	4,166.40	3,750.00	0.00	2,822.40	0.00	927.60	75.26
100 E 616000 413 000 000	Special Se	Supplies-Admin	Distri	0.00	1,294.68	1,350.00	0.00	553.02	0.00	796.98	40.96
100 E 616000 414 000 000	Special Se	Testing-ITBS,T	Distri	0.00	1,411.19	1,500.00	0.00	1,499.16	0.00	0.84	99.94
100 E 616000 499 000 000	Special Se	Supplies-Inven	Distri	0.00	552.98	350.00	0.00	0.00	0.00	350.00	0.00
100 E 616000 550 000 000	Special Se	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 616---				64,802.05	954,314.71	955,049.00	57,761.92	432,886.77	0.00	522,162.23	45.33
		*Special S									
621000	Instructional Improvement	Prog									
100 E 621000 110 051 000	Instructio	Certified Sala	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 110 052 000	Instructio	Certified Sala	Distri	6,933.50	69,334.96	84,863.00	7,071.91	49,226.55	0.00	35,636.45	58.01
100 E 621000 110 053 000	Instructio	Certified Sala	Distri	0.00	19,854.81	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 110 054 000	Instructio	Certified Sala	Distri	2,371.00	23,709.98	29,949.00	2,495.71	17,220.51	0.00	12,728.49	57.50
100 E 621000 115 051 000	Instructio	Non-Certified	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 115 052 000	Instructio	Non-Certified	Distri	809.55	9,714.60	10,819.00	901.60	4,508.00	0.00	6,311.00	41.67
100 E 621000 115 053 000	Instructio	Non-Certified	Distri	913.09	10,957.08	11,508.00	959.01	4,795.05	0.00	6,712.95	41.67
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	876.51	8,948.38	10,831.00	902.60	6,082.74	0.00	4,748.26	56.16
100 E 621000 210 053 000	Instructio	PERSI Retireme	Distri	103.36	3,487.88	1,303.00	108.56	542.80	0.00	760.20	41.66
100 E 621000 210 054 000	Instructio	PERSI Retireme	Distri	268.40	2,683.98	3,390.00	282.51	1,949.34	0.00	1,440.66	57.50
100 E 621000 220 051 000	Instructio	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 220 052 000	Instructio	FICA - MDCR	Distri	518.21	5,254.49	7,320.00	554.03	3,775.78	0.00	3,544.22	51.58
100 E 621000 220 053 000	Instructio	FICA - MDCR	Distri	64.07	2,301.54	880.00	70.18	353.72	0.00	526.28	40.20
100 E 621000 220 054 000	Instructio	FICA - MDCR	Distri	160.91	1,613.13	2,291.00	170.72	1,178.95	0.00	1,112.05	51.46
100 E 621000 230 052 000	Instructio	Life Insurance	Distri	25.00	260.00	180.00	20.00	140.00	0.00	40.00	77.78

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 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 Insuran	Distri	5.60	67.20	60.00	5.60	28.00	0.00	32.00	46.67
100 E 621000 230 054 000	Instructio	Life Insuran	Distri	4.66	46.60	60.00	4.70	32.82	0.00	27.18	54.70
100 E 621000 240 052 000	Instructio	Health Insuran	Distri	841.35	8,974.40	11,111.00	925.93	6,060.08	0.00	5,050.92	54.54
100 E 621000 240 053 000	Instructio	Health Insuran	Distri	313.93	3,767.16	3,704.00	364.42	1,822.10	0.00	1,881.90	49.19
100 E 621000 240 054 000	Instructio	Health Insuran	Distri	261.82	2,618.20	3,704.00	269.77	1,872.49	0.00	1,831.51	50.55
100 E 621000 270 052 000	Instructio	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 270 053 000	Instructio	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 280 052 000	Instructio	Sick Leave Ret	Distri	89.82	916.98	1,110.00	92.49	623.31	0.00	486.69	56.15
100 E 621000 280 053 000	Instructio	Sick Leave Ret	Distri	10.59	357.39	133.00	11.12	55.60	0.00	77.40	41.80
100 E 621000 280 054 000	Instructio	Sick Leave Ret	Distri	27.50	275.01	347.00	28.96	199.80	0.00	147.20	57.58
100 E 621000 290 052 000	Instructio	Employee Assis	Distri	4.02	42.88	50.00	3.50	24.02	0.00	25.98	48.04
100 E 621000 290 053 000	Instructio	Employee Assis	Distri	1.50	18.00	17.00	1.30	6.50	0.00	10.50	38.24
100 E 621000 290 054 000	Instructio	Employee Assis	Distri	1.25	12.50	17.00	1.09	7.95	0.00	9.05	46.76
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	123.98	93.00	783.02	12.40
100 E 621000 380 053 000	Instructio	Travel	Distri	0.00	306.38	1,000.00	0.00	244.26	0.00	755.74	24.43
100 E 621000 380 054 000	Instructio	Travel	Distri	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 621000 390 051 000	Instructio	Dues & Fees	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 390 052 000	Instructio	Dues & Fees	Distri	-165.79	843.21	1,000.00	0.00	730.00	89.00	181.00	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	63.70	360.24	500.00	2.03	8.35	0.00	491.65	1.67
100 E 621000 394 052 000	Instructio	District Inser	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 396 052 000	Instructio	Personnel Supp	Distri	0.00	825.00	1,500.00	0.00	0.00	825.00	675.00	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	-949.00	1,199.21	1,500.00	39.46	304.44	0.00	1,195.56	20.30
100 E 621000 413 053 000	Instructio	Supplies-Admin	Distri	0.00	1,550.72	1,500.00	0.00	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	0.00	271.86	0.00	1,228.14	18.12
100 E 621000 499 052 000	Instructio	Supplies-Inven	Distri	0.00	388.00	750.00	0.00	0.00	0.00	750.00	0.00
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	395.00	0.00	355.00	52.67

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 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 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---	---	---	---	13,554.55	184,164.07	198,397.00	15,287.20	104,113.61	1,007.00	93,276.39	52.48
622000	Educational Media Services Pro										
100 E 622000 110 103 000	Educationa	Certified Sala	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 110 105 000	Educationa	Certified Sala	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 110 106 000	Educationa	Certified Sala	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 110 201 000	Educationa	Certified Sala	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 110 401 000	Educationa	Certified Sala	Jerome	4,403.23	52,838.72	55,619.00	4,634.92	23,174.60	0.00	32,444.40	41.67
100 E 622000 115 103 000	Educationa	Non-Certified	Jeffer	1,219.51	14,448.78	15,263.00	1,271.88	6,359.34	0.00	8,903.66	41.67
100 E 622000 115 105 000	Educationa	Non-Certified	Horizo	1,476.54	17,718.42	18,606.00	1,550.54	7,752.60	0.00	10,853.40	41.67
100 E 622000 115 106 000	Educationa	Non-Certified	Summit	1,476.54	17,718.42	14,680.00	1,223.31	6,116.45	0.00	8,563.55	41.67
100 E 622000 115 201 000	Educationa	Non-Certified	Jerome	1,211.75	14,540.94	15,568.00	1,297.31	6,486.55	0.00	9,081.45	41.67
100 E 622000 115 401 000	Educationa	Non-Certified	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 130 105 000	Educationa	Stipends	Horizo	0.00	614.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 160 103 000	Educationa	Substitute - T	Jeffer	0.00	-304.18	595.00	0.00	0.00	0.00	595.00	0.00
100 E 622000 160 105 000	Educationa	Substitute - T	Horizo	0.00	612.00	595.00	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	1,425.00	0.00	-830.00	239.50
100 E 622000 160 201 000	Educationa	Substitute - T	Jerome	0.00	0.00	595.00	0.00	0.00	0.00	595.00	0.00
100 E 622000 160 401 000	Educationa	Substitute - T	Jerome	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	138.05	1,601.16	1,728.00	143.98	719.90	0.00	1,008.10	41.66
100 E 622000 210 105 000	Educationa	PERSI Retireme	Horizo	167.14	2,075.20	2,106.00	175.52	877.59	0.00	1,228.41	41.67
100 E 622000 210 106 000	Educationa	PERSI Retireme	Summit	167.14	2,029.74	1,662.00	138.48	692.39	0.00	969.61	41.66
100 E 622000 210 201 000	Educationa	PERSI Retireme	Jerome	137.17	1,646.03	1,762.00	146.86	734.29	0.00	1,027.71	41.67
100 E 622000 210 401 000	Educationa	PERSI Retireme	Jerome	498.45	5,943.74	6,296.00	524.67	2,623.35	0.00	3,672.65	41.67
100 E 622000 220 103 000	Educationa	FICA - MDCR	Jeffer	90.67	1,052.59	1,213.00	97.30	486.50	0.00	726.50	40.11
100 E 622000 220 105 000	Educationa	FICA - MDCR	Horizo	95.35	1,306.34	1,469.00	108.79	552.85	0.00	916.15	37.63
100 E 622000 220 106 000	Educationa	FICA - MDCR	Summit	106.82	1,290.93	1,169.00	93.59	576.96	0.00	592.04	49.36
100 E 622000 220 201 000	Educationa	FICA - MDCR	Jerome	91.06	1,099.18	1,236.00	97.42	487.15	0.00	748.85	39.41
100 E 622000 220 401 000	Educationa	FICA - MDCR	Jerome	315.05	3,894.31	4,300.00	336.42	1,716.89	0.00	2,583.11	39.93
100 E 622000 230 103 000	Educationa	Life Insurance	Jeffer	10.25	121.50	120.00	10.00	50.00	0.00	70.00	41.67
100 E 622000 230 105 000	Educationa	Life Insurance	Horizo	10.00	120.00	120.00	10.00	50.00	0.00	70.00	41.67
100 E 622000 230 106 000	Educationa	Life Insurance	Summit	10.00	120.00	120.00	10.00	50.00	0.00	70.00	41.67

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 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 230 201 000	Educational Life Insurance	Jerome		9.01	108.12	120.00	10.00	50.00	0.00	70.00	41.67
100 E 622000 230 401 000	Educational Life Insurance	Jerome		9.92	119.04	120.00	10.00	50.00	0.00	70.00	41.67
100 E 622000 240 103 000	Educational Health Insuran	Jeffer		575.21	6,816.66	7,408.00	617.28	3,086.40	0.00	4,321.60	41.66
100 E 622000 240 105 000	Educational Health Insuran	Horizo		560.90	6,730.80	7,408.00	617.28	3,086.40	0.00	4,321.60	41.66
100 E 622000 240 106 000	Educational Health Insuran	Summit		560.90	6,730.80	7,408.00	617.28	3,086.40	0.00	4,321.60	41.66
100 E 622000 240 201 000	Educational Health Insuran	Jerome		505.59	6,067.08	7,408.00	617.28	3,086.40	0.00	4,321.60	41.66
100 E 622000 240 401 000	Educational Health Insuran	Jerome		556.44	6,677.28	7,408.00	617.28	3,086.40	0.00	4,321.60	41.66
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		14.15	164.10	177.00	14.75	73.75	0.00	103.25	41.67
100 E 622000 280 105 000	Educational Sick Leave Ret	Horizo		17.13	212.66	216.00	17.99	89.94	0.00	126.06	41.64
100 E 622000 280 106 000	Educational Sick Leave Ret	Summit		17.13	208.01	170.00	14.19	70.95	0.00	99.05	41.74
100 E 622000 280 201 000	Educational Sick Leave Ret	Jerome		14.05	168.61	181.00	15.05	75.25	0.00	105.75	41.57
100 E 622000 280 401 000	Educational Sick Leave Ret	Jerome		51.08	609.09	645.00	53.76	268.81	0.00	376.19	41.68
100 E 622000 290 103 000	Educational Employee Assis	Jeffer		2.75	32.58	33.00	2.33	11.65	0.00	21.35	35.30
100 E 622000 290 105 000	Educational Employee Assis	Horizo		2.68	32.16	33.00	2.33	11.65	0.00	21.35	35.30
100 E 622000 290 106 000	Educational Employee Assis	Summit		2.68	32.16	33.00	2.33	11.65	0.00	21.35	35.30
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		2.66	31.92	33.00	2.33	11.65	0.00	21.35	35.30
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		416.32	4,900.08	4,900.00	0.00	4,678.40	0.00	221.60	95.48
100 E 622000 430 105 000	Educational Library-Suppli	Horizo		597.78	5,316.25	5,200.00	477.72	3,362.67	930.64	906.69	64.67
100 E 622000 430 106 000	Educational Library-Suppli	Summit		1,027.38	5,100.00	5,200.00	267.74	1,833.33	553.96	2,812.71	35.26
100 E 622000 430 201 000	Educational Library-Suppli	Jerome		82.23	8,971.06	9,625.00	3,652.71	8,201.57	0.00	1,423.43	85.21
100 E 622000 430 401 000	Educational Library-Suppli	Jerome		1,139.91	9,030.86	10,375.00	144.90	5,509.35	1,837.59	3,028.06	53.10
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
100 E 622000 499 201 000	Educational Supplies-Inven	Jerome		0.00	0.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 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 413 201 000	School Adm Supplies-Admin Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 413 401 000	School Adm Supplies-Admin Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 413 491 000	School Adm Supplies-Admin Norths			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 490 000 000	School Adm Other Miscella Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641---	*School Ad			114,784.70	1,392,954.47	1,467,590.00	119,773.34	611,734.86	0.00	855,855.14	41.68
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			15,656.26	183,607.22	200,944.00	16,626.73	114,844.79	0.00	86,099.21	57.15
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			1,772.29	26,589.26	22,747.00	1,882.15	11,942.52	0.00	10,804.48	52.50
100 E 651000 220 000 000	Business A FICA - MDCR Distri			1,093.83	16,635.83	15,372.00	1,172.54	8,124.99	0.00	7,247.01	52.86
100 E 651000 230 000 000	Business A Life Insurance Distri			52.00	624.00	504.00	52.00	354.00	0.00	150.00	70.24
100 E 651000 240 000 000	Business A Health Insuran Distri			2,355.78	28,072.88	31,112.00	2,592.58	17,114.26	0.00	13,997.74	55.01
100 E 651000 250 000 000	Business A Unemployment I Distri			50.00	200.00	250.00	50.00	150.00	0.00	100.00	60.00
100 E 651000 270 000 000	Business A Workers Compen Distri			0.00	62,473.28	120,000.00	0.00	117,007.43	0.00	2,992.57	97.51
100 E 651000 280 000 000	Business A Sick Leave Ret Distri			181.61	2,728.03	2,331.00	192.87	1,332.19	0.00	998.81	57.15
100 E 651000 290 000 000	Business A Employee Assis Distri			11.26	135.12	139.00	9.79	68.79	0.00	70.21	49.49
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			536.00	15,030.00	13,500.00	705.00	4,925.50	0.00	8,574.50	36.49
100 E 651000 317 000 000	Business A Auditor Fees - Distri			0.00	12,750.00	13,500.00	12,750.00	12,750.00	0.00	750.00	94.44
100 E 651000 318 000 000	Business A Legal Fees & A Distri			81.75	3,254.24	10,000.00	138.00	976.29	0.00	9,023.71	9.76
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	1,500.00	0.00	75.00	0.00	1,425.00	5.00
100 E 651000 322 000 000	Business A Rental of Equi Distri			0.00	2,170.98	2,500.00	197.40	1,381.80	0.00	1,118.20	55.27
100 E 651000 327 000 000	Business A Fire/Security- Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 651000 328 000 000	Business A Fingerprinting Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 651000 360 000 000	Business A License Agreem 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			54.69	7,139.77	7,500.00	338.61	4,310.12	572.20	2,617.68	57.47
100 E 651000 390 000 000	Business A Dues & Fees Distri			326.89	11,616.77	10,500.00	1,616.00	8,350.01	275.00	1,874.99	79.52
100 E 651000 393 000 000	Business A Postage Distri			653.89	3,122.97	3,000.00	603.13	1,865.75	0.00	1,134.25	62.19

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 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 413 000 000	Business A Supplies-Admin Distri			337.46	8,828.38	8,500.00	132.41	6,310.08	82.43	2,107.49	74.24
100 E 651000 425 000 000	Business A Copy-Printer P Distri			3,565.00	21,373.40	34,620.00	-15,021.00	5,412.03	75.00	29,132.97	15.63
100 E 651000 499 000 000	Business A Supplies-Inven Distri			0.00	359.98	3,000.00	0.00	1,810.00	0.00	1,190.00	60.33
100 E 651000 550 000 000	Business A Equipment Distri			0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100 E 651000 630 000 000	Business A Other Debt Ser Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 651---	*Business			26,728.71	459,973.86	503,519.00	24,038.21	319,105.55	1,004.63	183,408.82	63.38
661000	Buildings Care & Upkeep Progra										
100 E 661000 115 103 000	Buildings Non-Certified Jeffer			3,385.81	38,803.23	57,959.00	5,063.67	31,101.78	0.00	26,857.22	53.66
100 E 661000 115 105 000	Buildings Non-Certified Horizo			4,526.60	51,141.91	59,810.00	5,013.25	31,259.47	0.00	28,550.53	52.26
100 E 661000 115 106 000	Buildings Non-Certified Summit			4,271.79	51,901.20	60,580.00	4,610.89	31,752.53	0.00	28,827.47	52.41
100 E 661000 115 201 000	Buildings Non-Certified Jerome			8,497.07	106,837.50	116,782.00	9,731.80	71,275.06	0.00	45,506.94	61.03
100 E 661000 115 401 000	Buildings Non-Certified Jerome			10,546.27	128,246.43	173,836.00	12,863.45	84,424.68	0.00	89,411.32	48.57
100 E 661000 115 701 000	Buildings Non-Certified Distri			1,891.07	22,692.80	25,022.00	2,085.20	15,763.40	0.00	9,258.60	63.00
100 E 661000 130 000 000	Buildings Stipends Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 160 103 000	Buildings Substitute - T Jeffer			400.50	4,266.00	1,488.00	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	240.00	0.00	1,248.00	16.13
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			540.00	4,740.75	2,678.00	0.00	486.50	0.00	2,191.50	18.17
100 E 661000 160 401 000	Buildings Substitute - T Jerome			-120.00	277.53	4,463.00	1,714.98	2,643.75	0.00	1,819.25	59.24
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			383.27	4,039.74	6,561.00	573.20	3,520.73	0.00	3,040.27	53.66
100 E 661000 210 105 000	Buildings PERSI Retireme Horizo			512.41	5,789.27	6,771.00	567.50	3,538.58	0.00	3,232.42	52.26
100 E 661000 210 106 000	Buildings PERSI Retireme Summit			483.56	5,875.15	6,858.00	521.95	3,594.37	0.00	3,263.63	52.41
100 E 661000 210 201 000	Buildings PERSI Retireme Jerome			964.92	12,112.24	13,220.00	1,101.65	8,068.42	0.00	5,151.58	61.03
100 E 661000 210 401 000	Buildings PERSI Retireme Jerome			1,189.31	14,539.10	19,678.00	1,456.14	9,380.87	0.00	10,297.13	47.67
100 E 661000 210 701 000	Buildings PERSI Retireme Distri			214.07	2,582.42	2,833.00	236.04	1,784.38	0.00	1,048.62	62.99
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			270.55	3,104.13	4,548.00	380.82	2,339.30	0.00	2,208.70	51.44
100 E 661000 220 105 000	Buildings FICA - MDCR Horizo			334.06	3,782.03	4,689.00	374.64	2,356.10	0.00	2,332.90	50.25

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 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 220 106 000	Buildings	FICA - MDCR	Summit	314.22	3,854.43	4,748.00	324.02	2,234.76	0.00	2,513.24	47.07
100 E 661000 220 201 000	Buildings	FICA - MDCR	Jerome	671.88	8,352.18	9,139.00	741.99	5,454.84	0.00	3,684.16	59.69
100 E 661000 220 401 000	Buildings	FICA - MDCR	Jerome	773.75	9,559.26	13,640.00	1,112.50	6,600.05	0.00	7,039.95	48.39
100 E 661000 220 701 000	Buildings	FICA - MDCR	Distri	138.26	1,696.81	1,960.00	159.30	1,175.88	0.00	784.12	59.99
100 E 661000 230 103 000	Buildings	Life Insurance	Jeffer	19.67	223.12	300.00	25.00	155.00	0.00	145.00	51.67
100 E 661000 230 105 000	Buildings	Life Insurance	Horizo	24.63	275.56	300.00	25.00	155.00	0.00	145.00	51.67
100 E 661000 230 106 000	Buildings	Life Insurance	Summit	24.57	300.52	300.00	25.00	169.57	0.00	130.43	56.52
100 E 661000 230 201 000	Buildings	Life Insurance	Jerome	45.30	534.50	540.00	45.00	325.00	0.00	215.00	60.19
100 E 661000 230 401 000	Buildings	Life Insurance	Jerome	60.00	675.97	900.00	65.34	422.71	0.00	477.29	46.97
100 E 661000 230 701 000	Buildings	Life Insurance	Distri	10.00	120.00	120.00	10.00	70.00	0.00	50.00	58.33
100 E 661000 240 103 000	Buildings	Health Insuran	Jeffer	1,103.08	12,062.54	18,519.00	1,543.21	9,398.75	0.00	9,120.25	50.75
100 E 661000 240 105 000	Buildings	Health Insuran	Horizo	1,381.25	15,363.40	18,519.00	1,543.21	9,398.77	0.00	9,120.23	50.75
100 E 661000 240 106 000	Buildings	Health Insuran	Summit	1,378.05	16,631.43	18,519.00	1,543.19	10,215.80	0.00	8,303.20	55.16
100 E 661000 240 201 000	Buildings	Health Insuran	Jerome	2,524.05	29,451.40	33,334.00	2,777.75	19,497.74	0.00	13,836.26	58.49
100 E 661000 240 401 000	Buildings	Health Insuran	Jerome	3,164.95	34,337.25	55,557.00	4,032.23	24,677.36	0.00	30,879.64	44.42
100 E 661000 240 701 000	Buildings	Health Insuran	Distri	560.90	6,669.40	7,408.00	617.28	4,208.20	0.00	3,199.80	56.81
100 E 661000 270 055 000	Buildings	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 270 103 000	Buildings	Workers Compen	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 270 105 000	Buildings	Workers Compen	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 270 106 000	Buildings	Workers Compen	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 270 201 000	Buildings	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 270 401 000	Buildings	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 270 701 000	Buildings	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 280 000 000	Buildings	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 280 055 000	Buildings	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 280 103 000	Buildings	Sick Leave Ret	Jeffer	39.28	414.00	672.00	58.74	360.83	0.00	311.17	53.69
100 E 661000 280 105 000	Buildings	Sick Leave Ret	Horizo	52.51	593.26	694.00	58.16	362.66	0.00	331.34	52.26
100 E 661000 280 106 000	Buildings	Sick Leave Ret	Summit	49.55	602.09	703.00	53.48	368.28	0.00	334.72	52.39
100 E 661000 280 201 000	Buildings	Sick Leave Ret	Jerome	98.88	1,241.24	1,355.00	112.90	826.86	0.00	528.14	61.02
100 E 661000 280 401 000	Buildings	Sick Leave Ret	Jerome	121.87	1,489.84	2,016.00	149.22	961.28	0.00	1,054.72	47.68
100 E 661000 280 701 000	Buildings	Sick Leave Ret	Distri	21.94	264.66	290.00	24.19	182.87	0.00	107.13	63.06
100 E 661000 290 103 000	Buildings	Employee Assis	Jeffer	5.27	55.38	83.00	5.83	37.19	0.00	45.81	44.81
100 E 661000 290 105 000	Buildings	Employee Assis	Horizo	6.60	73.84	83.00	5.83	37.19	0.00	45.81	44.81
100 E 661000 290 106 000	Buildings	Employee Assis	Summit	6.59	80.32	83.00	5.82	41.05	0.00	41.95	49.46
100 E 661000 290 201 000	Buildings	Employee Assis	Jerome	12.06	142.04	149.00	10.48	76.52	0.00	72.48	51.36
100 E 661000 290 401 000	Buildings	Employee Assis	Jerome	14.74	160.80	248.00	15.22	95.60	0.00	152.40	38.55

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 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 290 701 000	Buildings	Employee Assis	Distri	2.68	32.16	33.00	2.33	17.01	0.00	15.99	51.55
100 E 661000 291 103 000	Buildings	Other Employee	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 291 105 000	Buildings	Other Employee	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 291 106 000	Buildings	Other Employee	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 291 201 000	Buildings	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 291 401 000	Buildings	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 291 701 000	Buildings	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 300 000 000	Buildings	Other Contract	Distri	2,250.60	2,250.60	2,500.00	0.00	55.00	0.00	2,445.00	2.20
100 E 661000 300 701 000	Buildings	Other Contract	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 320 000 000	Buildings	Copier & Print	Distri	0.00	15,412.01	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 330 103 000	Buildings	Electrical Uti	Jeffer	2,105.22	28,669.96	30,000.00	2,107.44	14,853.54	0.00	15,146.46	49.51
100 E 661000 330 105 000	Buildings	Electrical Uti	Horizo	3,985.78	41,918.95	43,000.00	3,198.69	22,921.82	0.00	20,078.18	53.31
100 E 661000 330 106 000	Buildings	Electrical Uti	Summit	4,657.77	55,879.81	48,000.00	4,082.04	25,831.31	0.00	22,168.69	53.82
100 E 661000 330 201 000	Buildings	Electrical Uti	Jerome	7,265.23	84,246.82	85,000.00	6,851.13	50,177.69	0.00	34,822.31	59.03
100 E 661000 330 401 000	Buildings	Electrical Uti	Jerome	12,243.64	128,365.34	130,000.00	10,348.02	75,937.60	0.00	54,062.40	58.41
100 E 661000 330 701 000	Buildings	Electrical Uti	Distri	2,625.02	28,334.52	30,000.00	2,491.48	16,548.04	0.00	13,451.96	55.16
100 E 661000 331 103 000	Buildings	Natural Gas Ut	Jeffer	1,907.96	10,772.26	11,000.00	1,301.70	2,654.87	0.00	8,345.13	24.14
100 E 661000 331 105 000	Buildings	Natural Gas Ut	Horizo	1,286.89	6,442.15	6,500.00	905.53	1,771.94	0.00	4,728.06	27.26
100 E 661000 331 106 000	Buildings	Natural Gas Ut	Summit	1,163.44	6,261.81	7,000.00	521.03	1,461.36	0.00	5,538.64	20.88
100 E 661000 331 201 000	Buildings	Natural Gas Ut	Jerome	1,475.23	7,247.01	8,500.00	780.53	1,538.44	0.00	6,961.56	18.10
100 E 661000 331 401 000	Buildings	Natural Gas Ut	Jerome	5,378.17	25,540.42	20,000.00	3,701.45	7,249.32	0.00	12,750.68	36.25
100 E 661000 331 701 000	Buildings	Natural Gas Ut	Distri	4,673.17	26,471.48	27,500.00	3,633.78	7,526.91	0.00	19,973.09	27.37
100 E 661000 332 103 000	Buildings	Water & Sanita	Jeffer	1,001.84	11,613.75	13,000.00	850.56	4,300.36	0.00	8,699.64	33.08
100 E 661000 332 105 000	Buildings	Water & Sanita	Horizo	2,153.02	18,938.14	18,000.00	1,611.19	11,112.56	0.00	6,887.44	61.74
100 E 661000 332 106 000	Buildings	Water & Sanita	Summit	1,538.10	12,546.03	14,000.00	1,597.30	6,442.01	0.00	7,557.99	46.01
100 E 661000 332 201 000	Buildings	Water & Sanita	Jerome	1,437.49	11,066.45	12,000.00	1,446.11	5,959.03	0.00	6,040.97	49.66
100 E 661000 332 401 000	Buildings	Water & Sanita	Jerome	3,411.31	35,057.45	35,500.00	3,328.87	17,260.41	0.00	18,239.59	48.62
100 E 661000 332 701 000	Buildings	Water & Sanita	Distri	1,141.59	18,189.86	13,000.00	450.08	8,056.88	0.00	4,943.12	61.98
100 E 661000 350 050 000	Buildings	Telephone & Co	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 350 051 000	Buildings	Telephone & Co	Distri	1,356.01	15,974.41	14,500.00	856.57	6,500.94	0.00	7,999.06	44.83
100 E 661000 350 052 000	Buildings	Telephone & Co	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 350 053 000	Buildings	Telephone & Co	Distri	42.94	598.53	1,000.00	43.07	301.05	0.00	698.95	30.11
100 E 661000 350 055 000	Buildings	Telephone & Co	Distri	168.52	2,955.11	3,500.00	336.91	1,906.52	0.00	1,593.48	54.47
100 E 661000 350 103 000	Buildings	Telephone & Co	Jeffer	52.76	910.63	1,500.00	52.96	430.11	0.00	1,069.89	28.67
100 E 661000 350 105 000	Buildings	Telephone & Co	Horizo	52.76	876.26	1,800.00	112.96	490.04	0.00	1,309.96	27.22
100 E 661000 350 106 000	Buildings	Telephone & Co	Summit	165.93	2,145.24	3,500.00	366.45	1,363.53	0.00	2,136.47	38.96

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 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 115 000 000	Building M Non-Certified	Distri		23,348.62	275,540.10	334,011.00	27,834.27	196,842.63	0.00	137,168.37	58.93
100 E 664000 130 000 000	Building M Stipends	Distri		0.00	0.00	3,500.00	0.00	205.00	0.00	3,295.00	5.86
100 E 664000 160 000 000	Building M Substitute - T	Distri		1,181.71	13,777.73	7,336.00	0.00	0.00	0.00	7,336.00	0.00
100 E 664000 210 000 000	Building M PERSI Retireme	Distri		2,652.10	31,245.03	38,206.00	3,168.93	22,391.10	0.00	15,814.90	58.61
100 E 664000 220 000 000	Building M FICA - MDCR	Distri		1,739.37	20,654.68	26,381.00	2,027.20	14,330.03	0.00	12,050.97	54.32
100 E 664000 230 000 000	Building M Life Insurance	Distri		96.13	1,158.26	1,276.00	105.96	757.15	0.00	518.85	59.34
100 E 664000 240 000 000	Building M Health Insuran	Distri		4,723.67	54,323.78	78,743.00	6,084.50	41,651.20	0.00	37,091.80	52.90
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		271.77	3,201.77	3,915.00	324.73	2,294.49	0.00	1,620.51	58.61
100 E 664000 290 000 000	Building M Employee Assis	Distri		21.74	256.78	351.00	22.36	161.99	0.00	189.01	46.15
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		138.97	12,953.36	15,000.00	6,000.00	6,600.00	0.00	8,400.00	44.00
100 E 664000 323 000 000	Building M Elevator-Contr	Distri		556.90	7,315.34	8,500.00	250.00	1,814.49	0.00	6,685.51	21.35
100 E 664000 324 000 000	Building M HVAC-Contracte	Distri		0.00	0.00	2,000.00	0.00	4,476.77	0.00	-2,476.77	223.84
100 E 664000 325 000 000	Building M Plumbing-Contr	Distri		1,907.99	5,211.23	6,000.00	225.00	1,303.00	0.00	4,697.00	21.72
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		380.00	1,690.67	7,500.00	0.00	508.56	0.00	6,991.44	6.78
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		32.00	1,977.56	1,750.00	107.94	315.94	950.00	484.06	18.05
100 E 664000 412 000 000	Building M Supplies-Maint	Distri		3,079.10	24,180.82	27,500.00	3,252.24	15,077.74	429.20	11,993.06	54.83
100 E 664000 413 000 000	Building M Supplies-Admin	Distri		0.00	453.72	750.00	9.95	9.95	0.00	740.05	1.33
100 E 664000 415 000 000	Building M Supplies-HVAC	Distri		64.06	8,204.86	11,500.00	1,558.44	8,079.26	0.00	3,420.74	70.25
100 E 664000 416 000 000	Building M Supplies-Plumb	Distri		28.71	7,994.81	11,500.00	1,515.21	4,696.84	20.00	6,783.16	40.84
100 E 664000 417 000 000	Building M Supplies-Elect	Distri		1,153.08	11,501.72	11,500.00	4,091.83	9,541.07	1,054.25	904.68	82.97
100 E 664000 418 000 000	Building M Vandalism Repa	Distri		0.00	1,439.89	3,000.00	0.00	1,619.20	0.00	1,380.80	53.97
100 E 664000 420 000 000	Building M Supplies-Trans	Distri		1,097.34	13,960.06	15,000.00	312.92	6,000.69	0.00	8,999.31	40.00
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	1,413.00	12,507.94	0.00	2,492.06	83.39

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
100	General M & O Fund										
E	Expense										
681000	Pupil to School Transportation										
100 E 681000 300 000 000	Pupil to S Other Contract Distri			0.00	0.00	16,800.00	799.60	3,198.40	390.00	13,211.60	19.04
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			82,137.70	1,062,336.79	1,100,000.00	106,291.46	553,412.76	0.00	546,587.24	50.31
100 E 681000 341 000 000	Pupil to S Payment In Lie Distri			0.00	261.12	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100 E 681000 342 103 000	Pupil to S School Activit Jeffer			0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100 E 681000 342 105 000	Pupil to S School Activit Horizo			0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100 E 681000 342 106 000	Pupil to S School Activit Summit			0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100 E 681000 342 201 000	Pupil to S School Activit Jerome			0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100 E 681000 342 401 000	Pupil to S School Activit Jerome			0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100 E 681000 420 000 000	Pupil to S Supplies-Trans Distri			0.00	0.00	0.00	0.00	792.48	0.00	-792.48	0.00
100 E 681000 550 000 000	Pupil to S Equipment Distri			0.00	0.00	0.00	0.00	20,854.31	0.00	-20,854.31	0.00
100 E 681---	---	---	---	82,137.70	1,066,802.91	1,148,550.00	107,091.06	582,364.95	390.00	565,795.05	50.70
682000	Pupil Activitiy Transportation										
100 E 682000 340 000 000	Pupil Acti Transportation Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 682000 342 103 000	Pupil Acti School Activit Jeffer			0.00	0.00	1,000.00	0.00	395.37	0.00	604.63	39.54
100 E 682000 342 105 000	Pupil Acti School Activit Horizo			0.00	0.00	1,000.00	668.68	1,061.99	0.00	-61.99	106.20
100 E 682000 342 106 000	Pupil Acti School Activit Summit			0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 682000 342 201 000	Pupil Acti School Activit Jerome			0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 682000 342 401 000	Pupil Acti School Activit Jerome			999.52	3,187.23	1,250.00	170.62	170.62	0.00	1,079.38	13.65
100 E 682000 343 201 000	Pupil Acti Extra Curricul Jerome			1,441.95	11,859.79	12,500.00	1,982.15	9,186.80	0.00	3,313.20	73.49
100 E 682000 343 401 000	Pupil Acti Extra Curricul Jerome			1,748.35	39,699.91	35,000.00	4,627.24	17,466.06	0.00	17,533.94	49.90
100 E 682000 344 401 000	Pupil Acti Coach & Other Jerome			7,826.48	39,609.72	35,000.00	0.00	14,007.58	0.00	20,992.42	40.02
100 E 682---	---	---	---	12,016.30	94,356.65	87,750.00	7,448.69	42,288.42	0.00	45,461.58	48.19
710000	Food Services Program										
100 E 710000 210 000 000	Food Servi PERSI Retireme Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 710000 220 000 000	Food Servi FICA - MDCR Distri			2,476.10	32,120.46	35,000.00	2,995.74	21,308.14	0.00	13,691.86	60.88
100 E 710000 393 000 000	Food Servi Postage Distri			409.70	2,457.07	2,500.00	290.28	1,640.19	0.00	859.81	65.61

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
100	General M & O Fund										
E	Expense										
710000	Food Services Program										
100 E 710---	*Food Serv			2,885.80	34,577.53	37,500.00	3,286.02	22,948.33	0.00	14,551.67	61.20
920000	Fund transfers - out										
100 E 920000 810 000 000	Fund trans Transfer to Ot Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 920---	*Fund tran			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
950000	Contingency Reserve										
100 E 950000 850 000 000	Contingenc Contingency Re Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 950---	*Contingen			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E -----	*Expense			1,641,130.90	20,308,290.58	21,794,153.00	1,784,319.35	9,806,258.87	32,537.15	11,955,356.98	44.99
100 - -----	*General M			-1,214,751.42	852.43	-644,037.00	-1,413,306.21	4,996,749.68	-32,537.15	-5,608,249.53	-775.85

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 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		4,000.00	12,000.00	23,859.00	5,000.00	11,750.00	0.00	12,109.00	49.25
230 E 515000 410 201 417	Secondary Supplies-Class	Jerome		0.00	0.00	1,162.00	0.00	0.00	0.00	1,162.00	0.00
230 E 515000 410 401 411	Secondary Supplies-Class	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 515000 410 401 412	Secondary Supplies-Class	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 515000 550 401 120	Secondary Equipment	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 515---	*Secondary			4,000.00	12,000.00	25,021.00	5,000.00	11,750.00	0.00	13,271.00	46.96

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
230		Contributions & Donations									
E		Expense									
621000		Instructional Improvement Prog									
230 E 621000 390 000 000		Instructio	Dues & Fees	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 621000 410 000 000		Instructio	Supplies-Class	Distri	0.00	0.00	14,495.00	0.00	0.00	14,495.00	0.00
230 E 621---					0.00	0.00	14,495.00	0.00	0.00	14,495.00	0.00
230 E -----					4,000.00	12,000.00	39,516.00	5,000.00	11,750.00	27,766.00	29.73
230 - -----					-4,000.00	2,021.77	-25,516.00	-5,000.00	-11,750.00	-13,766.00	46.05

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
232	Local Programs										
R	Revenue										
419000	Misc Local Revenues										
232 R 419200 000 000 000	Contributi		Distri	22,395.38	85,650.38	0.00	6,800.00	48,223.87	0.00	-48,223.87	0.00
232 R 419900 000 000 000	Other Loca		Distri	0.00	1,900.00	0.00	0.00	-900.00	0.00	900.00	0.00
232 R 419---	*Misc Loca			22,395.38	87,550.38	0.00	6,800.00	47,323.87	0.00	-47,323.87	0.00
431000	State Foundation Funds										
232 R 431900 000 000 000	Other Stat		Distri	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
232 R 431---	*State Fou			0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
460000	Interfund Transfers										
232 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 R 460---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 R -----	*Revenue			22,395.38	88,050.38	0.00	6,800.00	47,323.87	0.00	-47,323.87	0.00
E	Expense										
512000	Elementary Program										
232 E 512000 130 106 000	Elementary Stipends		Summit	0.00	777.28	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 210 106 000	Elementary PERSI Retireme		Summit	0.00	62.65	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 220 106 000	Elementary FICA - MDCR		Summit	0.00	39.50	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 230 106 000	Elementary Life Insurance		Summit	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 240 106 000	Elementary Health Insuran		Summit	0.00	17.25	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 280 106 000	Elementary Sick Leave Ret		Summit	0.00	6.42	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 290 106 000	Elementary Employee Assis		Summit	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 300 103 000	Elementary Other Contract		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 380 106 000	Elementary Travel		Summit	0.00	4,343.06	0.00	0.00	1,885.32	0.00	-1,885.32	0.00
232 E 512000 390 106 000	Elementary Dues & Fees		Summit	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 410 103 000	Elementary Supplies-Class		Jeffer	0.00	0.00	0.00	0.00	0.00	1,934.66	-1,934.66	0.00
232 E 512000 410 103 400	Elementary Supplies-Class		Jeffer	0.00	697.40	0.00	0.00	725.87	0.00	-725.87	0.00

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
232	Local Programs										
E	Expense										
512000	Elementary Program										
232 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
232 E 512000 410 105 400	Elementary	Supplies-Class	Horizo	0.00	550.00	0.00	0.00	209.69	0.00	-209.69	0.00
232 E 512000 410 106 000	Elementary	Supplies-Class	Summit	299.95	16,093.33	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 410 106 400	Elementary	Supplies-Class	Summit	0.00	495.71	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 410 701 000	Elementary	Supplies-Class	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 413 103 000	Elementary	Supplies-Admin	Jeffer	0.00	952.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 413 106 000	Elementary	Supplies-Admin	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 550 103 000	Elementary	Equipment	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 550 105 000	Elementary	Equipment	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 550 106 000	Elementary	Equipment	Summit	0.00	2,498.00	0.00	0.00	1,270.00	0.00	-1,270.00	0.00
232 E 512--- --- --- ---	*Elementar			299.95	26,857.98	0.00	0.00	4,090.88	1,934.66	-6,025.54	0.00
515000	Secondary Program										
232 E 515000 130 201 000	Secondary	Stipends	Jerome	0.00	0.00	0.00	0.00	742.00	0.00	-742.00	0.00
232 E 515000 210 201 000	Secondary	PERSI Retireme	Jerome	0.00	0.00	0.00	0.00	84.00	0.00	-84.00	0.00
232 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	56.75	0.00	-56.75	0.00
232 E 515000 280 201 000	Secondary	Sick Leave Ret	Jerome	0.00	0.00	0.00	0.00	8.61	0.00	-8.61	0.00
232 E 515000 380 201 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	108.64	0.00	-108.64	0.00
232 E 515000 380 401 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 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
232 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
232 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	0.00	6,464.62	0.00	0.00	0.00	0.00	0.00	0.00
232 E 515000 410 201 120	Secondary	Supplies-Class	Jerome	0.00	1,488.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 515000 410 201 400	Secondary	Supplies-Class	Jerome	0.00	3,319.45	0.00	0.00	101.99	1,028.26	-1,130.25	0.00
232 E 515000 410 201 418	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 515000 410 401 400	Secondary	Supplies-Class	Jerome	0.00	1,075.00	0.00	0.00	309.25	0.00	-309.25	0.00
232 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
232 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
232 E 515000 550 201 000	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	3,495.00	0.00	-3,495.00	0.00
232 E 515000 550 401 000	Secondary	Equipment	Jerome	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 515--- --- --- ---	*Secondary			0.00	24,847.07	0.00	0.00	4,906.24	1,028.26	-5,934.50	0.00

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
232	Local Programs										
E	Expense										
611000	Attendance/Guidance/Health Pro										
232 E 611000 410 000 000	Attendance	Supplies-Class	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 611000 550 000 000	Attendance	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 611--- --- --- ---	*Attendanc			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,940.73	0.00	-1,940.73	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	210.00	20,642.64	0.00	0.00	1,679.20	35.00	-1,714.20	0.00
232 E 622--- --- --- ---	*Education			210.00	24,201.91	0.00	0.00	3,619.93	35.00	-3,654.93	0.00
720000	Community Services Program										
232 E 720000 413 000 000	Community	Supplies-Admin	Distri	134.25	2,160.08	0.00	44.84	444.02	422.40	-866.42	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	70.98	0.00	-70.98	0.00
232 E 720--- --- --- ---	*Community			134.25	2,160.08	0.00	44.84	515.00	422.40	-937.40	0.00

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
232	Local Programs										
E	Expense										
000000											
232 E				644.20	78,067.04	0.00	44.84	13,132.05	3,420.32	-16,552.37	0.00
232 -				21,751.18	9,983.34	0.00	6,755.16	34,191.82	-3,420.32	-30,771.50	0.00

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
233	Albertson's Grants										
E	Expense										
621000	Instructional Improvement Prog										
233 E 621000 110 000 000	Instructio	Certified Sala	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 115 000 000	Instructio	Non-Certified	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 160 000 000	Instructio	Substitute - T	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 210 000 000	Instructio	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 220 000 000	Instructio	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 230 000 000	Instructio	Life Insurance	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 240 000 000	Instructio	Health Insuran	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 270 000 000	Instructio	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 280 000 000	Instructio	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 290 000 000	Instructio	Employee Assis	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 291 000 000	Instructio	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 313 000 000	Instructio	Curriculum Dev	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 380 000 000	Instructio	Travel	Distri	0.00	0.00	4,658.00	0.00	0.00	0.00	4,658.00	0.00
233 E 621000 390 000 000	Instructio	Dues & Fees	Distri	0.00	0.00	0.00	0.00	4,658.15	0.00	-4,658.15	0.00
233 E 621000 390 000 401	Instructio	Dues & Fees	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 413 000 000	Instructio	Supplies-Admin	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 499 000 000	Instructio	Supplies-Inven	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 550 000 000	Instructio	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621---	---	---	---	0.00	0.00	4,658.00	0.00	4,658.15	0.00	-0.15	100.00
920000	Fund transfers - out										
233 E 920000 810 000 000	Fund trans	Transfer to Ot	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 920---	---	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E -----	---	---	---	0.00	0.00	4,658.00	0.00	4,658.15	0.00	-0.15	100.00
233 - -----	---	---	---	0.00	0.00	-4,658.00	0.00	-4,658.15	0.00	0.15	100.00

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 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	7,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
241 R 419--- --- --- ---	*Misc Loca			7,000.00	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			7,000.00	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	0.00	17,523.00	16,800.00	0.00	10,472.00	0.00	6,328.00	62.33
241 E 515000 130 000 000	Secondary Stipends		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 E 515000 210 000 000	Secondary PERSI Retireme		Distri	0.00	1,983.59	1,902.00	0.00	1,185.42	0.00	716.58	62.32
241 E 515000 220 000 000	Secondary FICA - MDCR		Distri	0.00	1,257.86	1,285.00	0.00	730.34	0.00	554.66	56.84
241 E 515000 230 000 000	Secondary Life Insurance		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 E 515000 240 000 000	Secondary Health Insuran		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 E 515000 270 000 000	Secondary Workers Compen		Distri	0.00	0.00	919.00	0.00	0.00	0.00	919.00	0.00
241 E 515000 280 000 000	Secondary Sick Leave Ret		Distri	0.00	203.25	195.00	0.00	121.49	0.00	73.51	62.30
241 E 515000 290 000 000	Secondary Employee Assis		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 E 515000 291 000 000	Secondary Other Employee		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 E 515000 329 000 000	Secondary Other Repairs-		Distri	0.00	2,696.30	1,000.00	0.00	190.05	0.00	809.95	19.01
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

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
241	Drivers	Education									
E	Expense										
515000	Secondary Program										
241 E 515000 420 000 000	Secondary	Supplies-Trans	Distri	0.00	1,863.05	2,149.00	0.00	951.88	0.00	1,197.12	44.29
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	275.50	551.00	0.00	-51.00	110.20
241 E 515---	*Secondary			275.00	26,403.95	25,000.00	275.50	14,202.18	0.00	10,797.82	56.81
241 E -----	*Expense			275.00	26,403.95	25,000.00	275.50	14,202.18	0.00	10,797.82	56.81
241 - -----	*Drivers E			6,725.00	-2,765.25	0.00	-275.50	-14,202.18	0.00	14,202.18	0.00

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
243	Career Technical Education										
R	Revenue										
432000	Professional-Technical Funds										
243 R 432400 000 000 000	Profession		Distri	0.00	85,054.22	101,255.00	0.00	58,408.17	0.00	42,846.83	57.68
243 R 432--- --- --- ---	*Professio			0.00	85,054.22	101,255.00	0.00	58,408.17	0.00	42,846.83	57.68
439000	Other State Revenue										
243 R 439000 000 000 000	Other Stat		Distri	0.00	0.00	0.00	1,200.00	1,200.00	0.00	-1,200.00	0.00
243 R 439--- --- --- ---	*Other Sta			0.00	0.00	0.00	1,200.00	1,200.00	0.00	-1,200.00	0.00
460000	Interfund Transfers										
243 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 R 460--- --- --- ---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 R ----- --- --- ---	*Revenue			0.00	85,054.22	101,255.00	1,200.00	59,608.17	0.00	41,646.83	58.87
E	Expense										
515000	Secondary Program										
243 E 515000 110 401 000	Secondary	Certified Sala Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 110 401 010	Secondary	Certified Sala Jerome		1,697.90	20,374.74	21,809.00	1,817.40	9,086.94	0.00	12,722.06	41.67
243 E 515000 110 401 030	Secondary	Certified Sala Jerome		279.12	4,496.74	4,776.00	398.04	1,990.14	0.00	2,785.86	41.67
243 E 515000 110 401 095	Secondary	Certified Sala Jerome		146.49	1,757.88	1,868.00	155.70	778.50	0.00	1,089.50	41.68
243 E 515000 110 401 175	Secondary	Certified Sala Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 110 401 180	Secondary	Certified Sala Jerome		70.31	843.71	856.00	71.40	357.00	0.00	499.00	41.71
243 E 515000 110 401 181	Secondary	Certified Sala Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 210 401 000	Secondary	PERSI Retireme Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 210 401 010	Secondary	PERSI Retireme Jerome		192.20	2,306.40	2,469.00	205.74	1,028.69	0.00	1,440.31	41.66
243 E 515000 210 401 030	Secondary	PERSI Retireme Jerome		31.60	509.07	541.00	45.06	225.30	0.00	315.70	41.65
243 E 515000 210 401 095	Secondary	PERSI Retireme Jerome		16.58	198.96	212.00	17.63	88.15	0.00	123.85	41.58
243 E 515000 210 401 175	Secondary	PERSI Retireme Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 210 401 180	Secondary	PERSI Retireme Jerome		7.96	95.44	97.00	8.08	40.41	0.00	56.59	41.66

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
243	Career Technical Education										
E	Expense										
515000	Secondary Program										
243 E 515000 210 401 181	Secondary	PERSI Retireme	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 220 401 010	Secondary	FICA - MDCR	Jerome	127.64	1,535.43	1,668.00	138.75	691.25	0.00	976.75	41.44
243 E 515000 220 401 030	Secondary	FICA - MDCR	Jerome	20.88	337.86	365.00	29.91	149.56	0.00	215.44	40.98
243 E 515000 220 401 095	Secondary	FICA - MDCR	Jerome	10.98	132.08	143.00	11.82	59.23	0.00	83.77	41.42
243 E 515000 220 401 175	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 220 401 180	Secondary	FICA - MDCR	Jerome	4.76	56.58	65.00	4.81	24.05	0.00	40.95	37.00
243 E 515000 220 401 181	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 230 401 030	Secondary	Life Insurance	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 240 401 030	Secondary	Health Insuran	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 280 401 000	Secondary	Sick Leave Ret	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 280 401 010	Secondary	Sick Leave Ret	Jerome	19.70	236.38	253.00	21.08	105.40	0.00	147.60	41.66
243 E 515000 280 401 030	Secondary	Sick Leave Ret	Jerome	3.24	52.20	55.00	4.62	23.09	0.00	31.91	41.98
243 E 515000 280 401 095	Secondary	Sick Leave Ret	Jerome	1.70	20.40	22.00	1.81	9.05	0.00	12.95	41.14
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	0.82	9.91	10.00	0.83	4.15	0.00	5.85	41.50
243 E 515000 280 401 181	Secondary	Sick Leave Ret	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 290 401 030	Secondary	Employee Assis	Jerome	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00
243 E 515000 380 401 000	Secondary	Travel	Jerome	0.00	339.37	0.00	787.40	1,153.90	0.00	-1,153.90	0.00
243 E 515000 380 401 010	Secondary	Travel	Jerome	283.36	3,080.15	4,200.00	-185.00	88.00	0.00	4,112.00	2.10
243 E 515000 380 401 030	Secondary	Travel	Jerome	0.00	3,551.97	5,700.00	0.00	2,478.53	0.00	3,221.47	43.48
243 E 515000 380 401 095	Secondary	Travel	Jerome	0.00	222.99	2,500.00	0.00	651.88	0.00	1,848.12	26.08
243 E 515000 380 401 175	Secondary	Travel	Jerome	0.00	1,000.00	1,200.00	0.00	1,123.49	0.00	76.51	93.62
243 E 515000 380 401 180	Secondary	Travel	Jerome	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
243 E 515000 380 401 181	Secondary	Travel	Jerome	0.00	0.00	1,000.00	0.00	1,020.06	0.00	-20.06	102.01
243 E 515000 390 401 000	Secondary	Dues & Fees	Jerome	0.00	1,005.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 390 401 010	Secondary	Dues & Fees	Jerome	0.00	1,250.00	1,250.00	0.00	690.00	0.00	560.00	55.20
243 E 515000 390 401 030	Secondary	Dues & Fees	Jerome	0.00	1,126.67	830.00	0.00	0.00	0.00	830.00	0.00
243 E 515000 390 401 095	Secondary	Dues & Fees	Jerome	0.00	40.00	70.00	0.00	0.00	0.00	70.00	0.00
243 E 515000 390 401 175	Secondary	Dues & Fees	Jerome	0.00	3,832.00	3,832.00	0.00	0.00	0.00	3,832.00	0.00
243 E 515000 390 401 180	Secondary	Dues & Fees	Jerome	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 390 401 181	Secondary	Dues & Fees	Jerome	0.00	2,237.00	1,500.00	0.00	0.00	0.00	1,500.00	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	3,357.12	8,818.70	7,225.00	806.78	806.78	9,243.52	-2,825.30	11.17
243 E 515000 410 401 010	Secondary	Supplies-Class	Jerome	92.88	12,488.55	10,344.00	548.82	2,509.17	479.93	7,354.90	24.26
243 E 515000 410 401 030	Secondary	Supplies-Class	Jerome	108.68	5,684.83	4,309.00	1,449.37	2,362.84	1,134.00	812.16	54.83

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 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 410 401 095	Secondary	Supplies-Class	Jerome	721.10	5,524.14	3,085.00	912.77	2,623.05	82.45	379.50	85.03
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	1,225.64	10,944.23	9,745.00	0.00	1,519.12	0.00	8,225.88	15.59
243 E 515000 410 401 180	Secondary	Supplies-Class	Jerome	66.00	4,238.71	3,597.00	27.64	253.00	0.00	3,344.00	7.03
243 E 515000 410 401 181	Secondary	Supplies-Class	Jerome	470.00	7,539.51	7,376.00	245.06	3,022.48	693.25	3,660.27	40.98
243 E 515000 499 401 000	Secondary	Supplies-Inven	Jerome	0.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00
243 E 515000 550 401 000	Secondary	Equipment	Jerome	5,099.97	19,288.48	7,975.00	0.00	0.00	0.00	7,975.00	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	1,200.00	0.00	0.00	0.00	1,200.00	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	3,000.00	0.00	0.00	0.00	3,000.00	0.00
243 E 515000 550 401 180	Secondary	Equipment	Jerome	0.00	0.00	1,000.00	0.00	999.97	0.00	0.03	100.00
243 E 515000 550 401 181	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515---	---	---	---	14,056.63	129,285.69	132,455.00	7,525.52	35,963.18	11,633.15	84,858.67	27.15
243 E -----	---	---	---	14,056.63	129,285.69	132,455.00	7,525.52	35,963.18	11,633.15	84,858.67	27.15
243 - -----	---	---	---	-14,056.63	-44,231.47	-31,200.00	-6,325.52	23,644.99	-11,633.15	-43,211.84	-75.79

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
244											
E											
512000											
244 E 512000 210 106 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 210 106 404				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 210 106 405				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 220 106 000				0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 220 106 404				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 220 106 405				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 270 106 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 270 106 404				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 280 106 000				0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 280 106 404				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 280 106 405				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 312 106 000				0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 360 106 000				0.00	17,707.96	0.00	0.00	4,540.58	0.00	-4,540.58	0.00
244 E 512000 380 106 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 380 106 404				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 380 106 405				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 390 106 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 390 106 404				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 410 105 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 410 106 000				0.00	750.57	4,541.00	0.00	0.00	0.00	4,541.00	0.00
244 E 512000 410 106 404				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 410 106 405				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 499 106 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 550 103 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 550 106 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512---				0.00	24,459.42	4,541.00	0.00	4,540.58	0.00	0.42	99.99
515000											
244 E 515000 110 201 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 110 401 000				0.00	0.00	44,822.00	0.00	0.00	0.00	44,822.00	0.00
244 E 515000 115 201 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 115 401 000				1,976.00	23,712.00	0.00	3,735.20	18,676.00	0.00	-18,676.00	0.00
244 E 515000 130 401 000				0.00	0.00	4,300.00	0.00	0.00	0.00	4,300.00	0.00

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
244	Creative Grants - State										
E	Expense										
515000	Secondary Program										
244 E 515000 160 401 000	Secondary	Substitute - T	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 210 201 000	Secondary	PERSI Retireme	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 210 401 000	Secondary	PERSI Retireme	Jerome	223.69	2,684.27	5,561.00	422.82	2,114.09	0.00	3,446.91	38.02
244 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	151.16	1,813.92	3,758.00	278.03	1,420.20	0.00	2,337.80	37.79
244 E 515000 230 401 000	Secondary	Life Insurance	Jerome	9.83	117.96	240.00	20.00	100.00	0.00	140.00	41.67
244 E 515000 240 401 000	Secondary	Health Insuran	Jerome	551.33	6,615.96	14,815.00	1,234.56	6,172.81	0.00	8,642.19	41.67
244 E 515000 270 201 000	Secondary	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 270 401 000	Secondary	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 280 201 000	Secondary	Sick Leave Ret	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 280 401 000	Secondary	Sick Leave Ret	Jerome	22.92	275.05	570.00	43.33	216.65	0.00	353.35	38.01
244 E 515000 290 401 000	Secondary	Employee Assis	Jerome	2.63	31.56	66.00	4.66	23.30	0.00	42.70	35.30
244 E 515000 291 401 000	Secondary	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 340 401 000	Secondary	Transportation	Jerome	0.00	1,612.83	2,000.00	0.00	0.00	0.00	2,000.00	0.00
244 E 515000 380 201 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 380 401 000	Secondary	Travel	Jerome	0.00	0.00	500.00	0.00	237.65	0.00	262.35	47.53
244 E 515000 390 201 000	Secondary	Dues & Fees	Jerome	0.00	0.00	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	250.00	0.00	0.00	0.00	250.00	0.00
244 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	0.00	0.00	2,873.00	0.00	0.00	0.00	2,873.00	0.00
244 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	0.00	810.37	7,242.00	28.62	338.24	0.00	6,903.76	4.67
244 E 515000 440 201 000	Secondary	Textbooks	Jerome	0.00	476.52	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 440 401 000	Secondary	Textbooks	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 499 401 000	Secondary	Supplies-Inven	Jerome	0.00	780.40	1,500.00	0.00	0.00	0.00	1,500.00	0.00
244 E 515---	---	---	---	2,937.56	49,430.84	88,497.00	5,767.22	29,298.94	0.00	59,198.06	33.11
611000	Attendance/Guidance/Health Pro										
244 E 611000 110 701 000	Attendance	Certified Sala	Distri	2,765.61	34,809.95	28,576.00	2,381.34	11,906.70	0.00	16,669.30	41.67
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	313.07	3,757.53	3,235.00	269.57	1,347.85	0.00	1,887.15	41.66
244 E 611000 220 701 000	Attendance	FICA - MDCR	Distri	198.47	2,432.42	2,186.00	182.17	910.85	0.00	1,275.15	41.67
244 E 611000 230 701 000	Attendance	Life Insurance	Distri	8.75	78.75	90.00	7.52	37.60	0.00	52.40	41.78
244 E 611000 240 701 000	Attendance	Health Insuran	Distri	0.00	0.00	5,569.00	464.19	2,320.95	0.00	3,248.05	41.68
244 E 611000 280 701 000	Attendance	Sick Leave Ret	Distri	32.09	385.10	331.00	27.62	138.10	0.00	192.90	41.72

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
244											
E											
611000											
244 E 611000 290 701 000				0.00	0.00	13.00	1.75	8.75	0.00	4.25	67.31
244 E 611000 413 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 611--- --- --- ---				3,317.99	41,463.75	40,000.00	3,334.16	16,670.80	0.00	23,329.20	41.68
616000											
244 E 616000 110 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 115 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 130 000 000				0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
244 E 616000 160 000 000				0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
244 E 616000 210 000 000				0.00	0.00	1,698.00	0.00	0.00	0.00	1,698.00	0.00
244 E 616000 220 000 000				0.00	0.00	1,913.00	0.00	0.00	0.00	1,913.00	0.00
244 E 616000 230 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 240 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 270 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 280 000 000				0.00	0.00	174.00	0.00	0.00	0.00	174.00	0.00
244 E 616000 290 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 291 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 312 000 000				0.00	3,654.01	0.00	0.00	12,000.00	0.00	-12,000.00	0.00
244 E 616000 312 103 000				0.00	5,814.02	8,000.00	599.28	599.28	0.00	7,400.72	7.49
244 E 616000 312 105 000				0.00	5,705.10	8,000.00	214.87	214.87	46.50	7,738.63	2.69
244 E 616000 312 106 000				0.00	6,237.91	6,800.00	0.00	0.00	0.00	6,800.00	0.00
244 E 616000 312 201 000				69.89	1,257.31	8,000.00	201.64	1,311.22	1,277.22	5,411.56	16.39
244 E 616000 312 401 000				102.00	5,495.76	8,000.00	927.68	927.68	13.92	7,058.40	11.60
244 E 616000 350 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 360 000 000				0.00	11,418.10	47,000.00	0.00	11,625.16	0.00	35,374.84	24.73
244 E 616000 380 000 000				577.38	8,580.53	49,650.00	2,758.80	25,949.26	3,299.44	20,401.30	52.26
244 E 616000 390 000 000				12,107.00	68,846.53	75,000.00	1,076.00	39,285.92	18,974.00	16,740.08	52.38
244 E 616000 410 000 000				0.00	1,968.84	19,006.00	121.96	1,246.08	7,142.26	10,617.66	6.56
244 E 616000 440 000 000				0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
244 E 616000 499 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616--- --- --- ---				12,856.27	118,978.11	268,241.00	5,900.23	93,159.47	30,753.34	144,328.19	34.73

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
244											
E											
621000											
244 E 621000 110 000 000				5,400.00	64,799.96	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 110 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 130 701 000				0.00	1,250.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00
244 E 621000 160 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 210 000 000				611.28	7,335.34	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 210 701 000				0.00	141.50	0.00	0.00	169.79	0.00	-169.79	0.00
244 E 621000 220 000 000				351.12	4,218.35	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 220 701 000				0.00	94.18	0.00	0.00	100.97	0.00	-100.97	0.00
244 E 621000 230 000 000				10.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 230 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 240 000 000				560.90	6,669.40	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 240 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 270 000 000				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				0.00	14.50	0.00	0.00	17.40	0.00	-17.40	0.00
244 E 621000 290 000 000				2.68	32.16	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 290 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 312 701 000				0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 360 701 000				0.00	109.95	10,304.00	329.85	329.85	0.00	9,974.15	3.20
244 E 621000 380 701 000				112.60	1,946.41	10,000.00	396.56	2,762.52	0.00	7,237.48	27.63
244 E 621000 390 701 000				0.00	1,184.67	15,000.00	0.00	0.00	0.00	15,000.00	0.00
244 E 621000 410 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 410 701 000				165.79	2,132.96	25,000.00	425.36	13,686.08	112.77	11,201.15	54.74
244 E 621000 440 701 000				0.00	12,466.57	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 499 000 000				0.00	0.00	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 621000 550 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621----				7,277.01	105,319.45	60,304.00	1,151.77	18,566.61	112.77	41,624.62	30.79
244 E -----				26,388.83	339,651.57	461,583.00	16,153.38	162,236.40	30,866.11	268,480.49	35.15
244 - -----				-26,388.83	65,227.87	-181,813.00	-16,153.38	-108,784.97	-30,866.11	-42,161.92	59.83

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 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 380 105 000	Elementary	Travel	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 512000 380 106 000	Elementary	Travel	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 512000 410 103 000	Elementary	Supplies-Class	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 512000 410 105 000	Elementary	Supplies-Class	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 512000 410 106 000	Elementary	Supplies-Class	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 512000 499 000 000	Elementary	Supplies-Inven	Distri	4,342.71	74,793.38	127,550.00	1,232.27	106,694.31	111.92	20,743.77	83.65
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			4,342.71	74,793.38	127,550.00	1,232.27	106,694.31	111.92	20,743.77	83.65
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	10,662.47	106,690.74	127,550.00	0.00	133,791.87	0.00	-6,241.87	104.89

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
246		Substance Abuse - State									
E		Expense									
611000		Attendance/Guidance/Health Pro									
246 E 611000 380 000 000		Attendance Travel	Distri	0.00	0.00	51,354.00	0.00	0.00	0.00	51,354.00	0.00
246 E 611000 390 000 000		Attendance Dues & Fees	Distri	0.00	0.00	95,296.00	0.00	0.00	0.00	95,296.00	0.00
246 E 611000 410 000 000		Attendance Supplies-Class	Distri	0.00	668.17	5,000.00	0.00	0.00	0.00	5,000.00	0.00
246 E 611000 550 000 000		Attendance Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611---				0.00	668.17	151,650.00	0.00	0.00	0.00	151,650.00	0.00
246 E -----				0.00	668.17	151,650.00	0.00	0.00	0.00	151,650.00	0.00
246 - -----				0.00	49,509.83	-100,864.00	30,472.00	30,472.00	0.00	-131,336.00	-30.21

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
247	Literacy Proficiency										
R	Revenue										
419000	Misc Local Revenues										
247 R 419000 000 000 000	Other Loca		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 R 419---	---	---	---	*Misc Loca	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431000	State Foundation Funds										
247 R 431900 000 000 000	Other Stat		Distri	0.00	216,440.00	220,798.00	0.00	220,768.00	0.00	30.00	99.99
247 R 431---	---	---	---	*State Fou	0.00	216,440.00	220,798.00	0.00	220,768.00	0.00	99.99
460000	Interfund Transfers										
247 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 R 460---	---	---	---	*Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 R -----	---	---	---	*Revenue	0.00	216,440.00	220,798.00	0.00	220,768.00	0.00	99.99
E	Expense										
512000	Elementary Program										
247 E 512000 110 103 000	Elementary Certified Sala	Jeffer		1,969.33	37,005.94	41,099.00	3,424.92	17,124.60	0.00	23,974.40	41.67
247 E 512000 110 105 000	Elementary Certified Sala	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 E 512000 115 103 000	Elementary Non-Certified	Jeffer		0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00
247 E 512000 115 105 000	Elementary Non-Certified	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 E 512000 130 103 000	Elementary Stipends	Jeffer		0.00	850.00	925.00	0.00	0.00	0.00	925.00	0.00
247 E 512000 130 105 000	Elementary Stipends	Horizo		0.00	925.00	925.00	0.00	0.00	0.00	925.00	0.00
247 E 512000 160 103 000	Elementary Substitute - T	Jeffer		0.00	0.00	850.00	0.00	0.00	0.00	850.00	0.00
247 E 512000 160 105 000	Elementary Substitute - T	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 E 512000 210 103 000	Elementary PERSI Retireme	Jeffer		222.93	4,311.33	4,757.00	387.70	1,938.50	0.00	2,818.50	40.75
247 E 512000 210 105 000	Elementary PERSI Retireme	Horizo		0.00	104.71	105.00	0.00	0.00	0.00	105.00	0.00
247 E 512000 220 103 000	Elementary FICA - MDCR	Jeffer		143.50	2,775.25	3,280.00	249.21	1,267.23	0.00	2,012.77	38.64
247 E 512000 220 105 000	Elementary FICA - MDCR	Horizo		0.00	66.66	71.00	0.00	0.00	0.00	71.00	0.00
247 E 512000 230 103 000	Elementary Life Insurance	Jeffer		6.39	120.02	120.00	10.00	50.00	0.00	70.00	41.67

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
247	Literacy Proficiency										
E	Expense										
512000	Elementary Program										
247 E 512000 230 105 000	Elementary	Life Insurance	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 E 512000 240 103 000	Elementary	Health Insuran	Jeffer	358.19	6,730.79	7,408.00	617.28	3,086.40	0.00	4,321.60	41.66
247 E 512000 240 105 000	Elementary	Health Insuran	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 E 512000 270 103 000	Elementary	Workers Compen	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 E 512000 270 105 000	Elementary	Workers Compen	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 E 512000 280 103 000	Elementary	Sick Leave Ret	Jeffer	22.84	441.77	487.00	39.73	198.65	0.00	288.35	40.79
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	1.71	32.15	32.00	2.33	11.65	0.00	20.35	36.41
247 E 512000 290 105 000	Elementary	Employee Assis	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 E 512000 300 103 000	Elementary	Other Contract	Jeffer	0.00	2,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
247 E 512000 312 000 000	Elementary	Professional D	Distri	10,600.00	10,600.00	40,600.00	0.00	11,748.00	0.00	28,852.00	28.94
247 E 512000 360 000 000	Elementary	License Agreeem	Distri	0.00	4,032.00	15,000.00	0.00	20,785.22	0.00	-5,785.22	138.57
247 E 512000 380 000 000	Elementary	Travel	Distri	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
247 E 512000 390 000 000	Elementary	Dues & Fees	Distri	0.00	2,548.00	47,500.00	10,200.00	16,700.00	20,800.00	10,000.00	35.16
247 E 512000 410 103 000	Elementary	Supplies-Class	Jeffer	0.00	1,833.95	13,750.00	171.00	2,425.59	0.00	11,324.41	17.64
247 E 512000 410 105 000	Elementary	Supplies-Class	Horizo	965.65	2,021.37	13,750.00	171.00	2,618.22	0.00	11,131.78	19.04
247 E 512000 499 000 000	Elementary	Supplies-Inven	Distri	0.00	3,785.60	27,500.00	0.00	27,386.64	0.00	113.36	99.59
247 E 512000 550 000 000	Elementary	Equipment	Distri	74,621.00	74,621.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
247 E 512---	---	---	---	88,911.54	155,046.27	238,170.00	15,273.17	105,340.70	20,800.00	112,029.30	44.23
541000	Summer School Programs										
247 E 541000 110 000 000	Summer Sch	Certified Sala	Distri	0.00	0.00	16,000.00	0.00	23,972.00	0.00	-7,972.00	149.83
247 E 541000 115 000 000	Summer Sch	Non-Certified	Distri	0.00	0.00	8,000.00	0.00	1,932.76	0.00	6,067.24	24.16
247 E 541000 210 000 000	Summer Sch	PERSI Retireme	Distri	0.00	0.00	2,717.00	0.00	2,802.92	0.00	-85.92	103.16
247 E 541000 220 000 000	Summer Sch	FICA - MDCR	Distri	0.00	0.00	1,836.00	0.00	1,913.78	0.00	-77.78	104.24
247 E 541000 230 000 000	Summer Sch	Life Insurance	Distri	0.00	0.00	0.00	0.00	4.85	0.00	-4.85	0.00
247 E 541000 240 000 000	Summer Sch	Health Insuran	Distri	0.00	0.00	0.00	0.00	156.08	0.00	-156.08	0.00
247 E 541000 280 000 000	Summer Sch	Sick Leave Ret	Distri	0.00	0.00	278.00	0.00	287.22	0.00	-9.22	103.32
247 E 541000 340 000 000	Summer Sch	Transportation	Distri	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00
247 E 541000 410 000 000	Summer Sch	Supplies-Class	Distri	0.00	617.83	3,573.00	0.00	37.83	0.00	3,535.17	1.06
247 E 541---	---	---	---	0.00	617.83	43,404.00	0.00	31,107.44	0.00	12,296.56	71.67

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %		
247	Literacy Proficiency												
E	Expense												
000000													
247 E	-----	---	---	---	*Expense	88,911.54	155,664.10	281,574.00	15,273.17	136,448.14	20,800.00	124,325.86	48.46
247 -	-----	---	---	---	*Literacy	-88,911.54	60,775.90	-60,776.00	-15,273.17	84,319.86	-20,800.00	-124,295.86	-138.74

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
251	Title I-A ESSA Basic Programs										
R	Revenue										
445000											
251 R 445100 000 000 000	Title I -		Distri	182,724.70	807,457.41	814,445.00	0.00	425,323.63	0.00	389,121.37	52.22
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---	---	---	---	182,724.70	807,457.41	814,445.00	0.00	425,323.63	0.00	389,121.37	52.22
460000	Interfund Transfers										
251 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 R 460---	---	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 R -----	---	---	---	182,724.70	807,457.41	814,445.00	0.00	425,323.63	0.00	389,121.37	52.22
E	Expense										
512000	Elementary Program										
251 E 512000 110 103 000	Elementary Certified Sala	Jeffer		-12,685.83	53,655.85	55,684.00	4,475.45	22,377.25	0.00	33,306.75	40.19
251 E 512000 110 105 000	Elementary Certified Sala	Horizo		1,483.58	17,802.91	52,806.00	4,400.45	22,002.23	0.00	30,803.77	41.67
251 E 512000 110 106 000	Elementary Certified Sala	Summit		10,229.08	122,748.96	88,750.00	4,437.49	34,145.16	0.00	54,604.84	38.47
251 E 512000 115 103 000	Elementary Non-Certified	Jeffer		6,188.95	74,491.94	78,374.00	6,531.17	32,659.71	0.00	45,714.29	41.67
251 E 512000 115 105 000	Elementary Non-Certified	Horizo		8,051.09	95,650.56	99,659.00	8,251.55	41,495.54	0.00	58,163.46	41.64
251 E 512000 115 106 000	Elementary Non-Certified	Summit		4,695.96	56,351.45	62,133.00	5,157.71	25,848.75	0.00	36,284.25	41.60
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		375.00	370.00	6,333.00	0.00	23.75	0.00	6,309.25	0.38
251 E 512000 160 106 000	Elementary Substitute - T	Summit		0.00	1,455.39	5,313.00	0.00	0.00	0.00	5,313.00	0.00
251 E 512000 210 103 000	Elementary PERSI Retireme	Jeffer		-735.47	14,521.91	15,175.00	1,245.96	6,230.19	0.00	8,944.81	41.06
251 E 512000 210 105 000	Elementary PERSI Retireme	Horizo		1,024.89	12,298.01	17,259.00	1,392.92	6,967.28	0.00	10,291.72	40.37
251 E 512000 210 106 000	Elementary PERSI Retireme	Summit		1,689.51	20,322.99	17,080.00	1,039.02	6,555.51	0.00	10,524.49	38.38
251 E 512000 220 103 000	Elementary FICA - MDCR	Jeffer		-398.96	8,716.64	10,684.00	721.18	3,631.59	0.00	7,052.41	33.99
251 E 512000 220 105 000	Elementary FICA - MDCR	Horizo		717.71	8,187.98	12,148.00	921.90	4,610.42	0.00	7,537.58	37.95
251 E 512000 220 106 000	Elementary FICA - MDCR	Summit		1,077.18	13,137.35	11,949.00	690.37	4,382.13	0.00	7,566.87	36.67
251 E 512000 230 103 000	Elementary Life Insurance	Jeffer		17.80	693.75	792.00	58.00	290.00	0.00	502.00	36.62

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %		
251	Title I-A ESSA Basic Programs												
E	Expense												
000000													
251 E	-----	---	---	---	*Expense	42,676.75	807,457.41	947,675.00	68,131.72	374,816.88	1,547.05	571,311.07	39.55
251 -	-----	---	---	---	*Title I-A	140,047.95	0.00	-133,230.00	-68,131.72	50,506.75	-1,547.05	-182,189.70	-37.91

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
253		Title I-C ESSA Migrant									
E		Expense									
512000		Elementary Program									
253 E 512000 230 105 000		Elementary	Life Insurance Horizo	5.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 230 106 000		Elementary	Life Insurance Summit	5.00	60.96	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 240 103 000		Elementary	Health Insuran Jeffer	0.00	11.01	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 240 105 000		Elementary	Health Insuran Horizo	280.46	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	280.46	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	3.69	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	6.98	83.93	0.00	0.00	-0.01	0.00	0.01	0.00
253 E 512000 280 106 000		Elementary	Sick Leave Ret Summit	8.33	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	1.34	16.08	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 290 106 000		Elementary	Employee Assis Summit	1.34	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	750.00	0.00	0.00	0.00	750.00	0.00
253 E 512000 410 105 000		Elementary	Supplies-Class Horizo	96.00	656.49	750.00	0.00	156.83	0.00	593.17	20.91
253 E 512000 410 106 000		Elementary	Supplies-Class Summit	0.00	1,108.89	750.00	0.00	0.00	0.00	750.00	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---	---	---	---	3,002.59	36,431.99	2,250.00	0.00	159.90	0.00	2,090.10	7.11

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
253	Title I-C ESSA Migrant										
E	Expense										
515000	Secondary Program										
253 E 515000 110 201 000	Secondary	Certified Sala	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 110 401 000	Secondary	Certified Sala	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 115 201 000	Secondary	Non-Certified	Jerome	663.75	7,976.74	8,539.00	711.56	3,557.80	0.00	4,981.20	41.67
253 E 515000 115 401 000	Secondary	Non-Certified	Jerome	718.31	8,645.26	0.00	0.00	-0.03	0.00	0.03	0.00
253 E 515000 130 201 000	Secondary	Stipends	Jerome	0.00	14.75	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 130 401 000	Secondary	Stipends	Jerome	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 160 201 000	Secondary	Substitute - T	Jerome	0.00	0.00	425.00	0.00	0.00	0.00	425.00	0.00
253 E 515000 160 401 000	Secondary	Substitute - T	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 210 201 000	Secondary	PERSI Retireme	Jerome	75.13	904.60	967.00	80.54	402.72	0.00	564.28	41.65
253 E 515000 210 401 000	Secondary	PERSI Retireme	Jerome	81.31	981.45	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	47.32	589.73	686.00	52.42	263.77	0.00	422.23	38.45
253 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	18.26	252.15	0.00	0.00	-0.01	0.00	0.01	0.00
253 E 515000 230 201 000	Secondary	Life Insurance	Jerome	5.00	60.00	60.00	5.00	25.00	0.00	35.00	41.67
253 E 515000 230 401 000	Secondary	Life Insurance	Jerome	5.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 240 201 000	Secondary	Health Insuran	Jerome	280.45	3,365.34	3,704.00	308.64	1,543.20	0.00	2,160.80	41.66
253 E 515000 240 401 000	Secondary	Health Insuran	Jerome	280.45	3,365.40	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 270 201 000	Secondary	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 270 401 000	Secondary	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 280 201 000	Secondary	Sick Leave Ret	Jerome	7.70	92.71	99.00	8.25	41.25	0.00	57.75	41.67
253 E 515000 280 401 000	Secondary	Sick Leave Ret	Jerome	8.33	100.55	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 290 201 000	Secondary	Employee Assis	Jerome	1.34	16.08	17.00	1.16	5.80	0.00	11.20	34.12
253 E 515000 290 401 000	Secondary	Employee Assis	Jerome	1.34	16.08	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 291 201 000	Secondary	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 291 401 000	Secondary	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 380 201 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 380 401 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 390 201 000	Secondary	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 390 401 000	Secondary	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	40.01	1,654.34	750.00	0.00	96.00	0.00	654.00	12.80
253 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	0.00	1,277.07	750.00	0.00	96.00	96.00	558.00	12.80
253 E 515000 499 201 000	Secondary	Supplies-Inven	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 499 401 000	Secondary	Supplies-Inven	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 550 201 000	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 550 401 000	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515---	---	---	---	2,233.70	29,397.25	15,997.00	1,167.57	6,031.50	96.00	9,869.50	37.70

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
253	Title I-C ESSA Migrant										
E	Expense										
541000	Summer School Programs										
253 E 541000 110 000 000	Summer Sch	Certified Sala	Distri	0.00	7,241.10	11,500.00	0.00	0.00	0.00	11,500.00	0.00
253 E 541000 115 000 000	Summer Sch	Non-Certified	Distri	0.00	4,360.54	5,000.00	0.00	0.00	0.00	5,000.00	0.00
253 E 541000 210 000 000	Summer Sch	PERSI Retireme	Distri	0.00	1,354.11	1,868.00	0.00	0.00	0.00	1,868.00	0.00
253 E 541000 220 000 000	Summer Sch	FICA - MDCR	Distri	0.00	845.42	1,262.00	0.00	0.14	0.00	1,261.86	0.01
253 E 541000 230 000 000	Summer Sch	Life Insurance	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 541000 240 000 000	Summer Sch	Health Insuran	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 541000 270 000 000	Summer Sch	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 541000 280 000 000	Summer Sch	Sick Leave Ret	Distri	0.00	138.76	191.00	0.00	0.00	0.00	191.00	0.00
253 E 541000 290 000 000	Summer Sch	Employee Assis	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 541000 340 000 000	Summer Sch	Transportation	Distri	0.00	1,903.93	1,500.00	0.00	0.00	0.00	1,500.00	0.00
253 E 541000 410 000 000	Summer Sch	Supplies-Class	Distri	0.00	5,540.43	2,500.00	0.00	0.00	98.10	2,401.90	0.00
253 E 541---	---	---	---	0.00	21,384.29	23,821.00	0.00	0.14	98.10	23,722.76	0.00
*Summer Sc											
621000	Instructional Improvement Prog										
253 E 621000 110 000 000	Instructio	Certified Sala	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 621000 115 000 000	Instructio	Non-Certified	Distri	1,436.63	17,288.96	34,472.00	2,749.43	12,644.64	0.00	21,827.36	36.68
253 E 621000 115 701 000	Instructio	Non-Certified	Distri	2,294.25	27,592.46	28,907.00	2,408.92	12,044.60	0.00	16,862.40	41.67
253 E 621000 130 000 000	Instructio	Stipends	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 621000 160 000 000	Instructio	Substitute - T	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 621000 210 000 000	Instructio	PERSI Retireme	Distri	162.63	1,957.16	3,902.00	311.23	1,431.34	0.00	2,470.66	36.68
253 E 621000 210 701 000	Instructio	PERSI Retireme	Distri	259.71	3,123.48	3,272.00	272.69	1,363.45	0.00	1,908.55	41.67
253 E 621000 220 000 000	Instructio	FICA - MDCR	Distri	94.93	1,176.73	2,637.00	197.98	921.26	0.00	1,715.74	34.94
253 E 621000 220 701 000	Instructio	FICA - MDCR	Distri	169.60	2,040.62	2,211.00	181.65	908.25	0.00	1,302.75	41.08
253 E 621000 230 000 000	Instructio	Life Insurance	Distri	10.00	120.00	240.00	20.00	90.00	0.00	150.00	37.50
253 E 621000 230 701 000	Instructio	Life Insurance	Distri	10.00	120.00	120.00	10.00	50.00	0.00	70.00	41.67
253 E 621000 240 000 000	Instructio	Health Insuran	Distri	560.90	6,730.80	14,815.00	1,234.56	4,938.24	0.00	9,876.76	33.33
253 E 621000 240 701 000	Instructio	Health Insuran	Distri	560.90	6,730.80	7,408.00	617.28	3,086.40	0.00	4,321.60	41.66
253 E 621000 270 000 000	Instructio	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 621000 270 701 000	Instructio	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 621000 280 000 000	Instructio	Sick Leave Ret	Distri	16.66	200.50	400.00	31.90	146.70	0.00	253.30	36.68
253 E 621000 280 701 000	Instructio	Sick Leave Ret	Distri	26.61	320.05	335.00	27.94	139.70	0.00	195.30	41.70
253 E 621000 290 000 000	Instructio	Employee Assis	Distri	2.68	32.16	66.00	4.66	18.64	0.00	47.36	28.24
253 E 621000 290 701 000	Instructio	Employee Assis	Distri	2.68	32.16	33.00	2.33	11.65	0.00	21.35	35.30

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
253	Title I-C ESSA Migrant										
E	Expense										
720000	Community Services Program										
253 E 720000 220 103 000	Community	FICA - MDCR	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 220 105 000	Community	FICA - MDCR	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 220 201 000	Community	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 280 000 000	Community	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 280 103 000	Community	Sick Leave Ret	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 280 105 000	Community	Sick Leave Ret	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 280 201 000	Community	Sick Leave Ret	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 413 000 000	Community	Supplies-Admin	Distri	82.33	887.91	1,085.00	62.76	190.18	0.00	894.82	17.53
253 E 720000 413 103 000	Community	Supplies-Admin	Jeffer	0.00	545.00	750.00	0.00	0.00	0.00	750.00	0.00
253 E 720000 413 105 000	Community	Supplies-Admin	Horizo	0.00	545.00	750.00	0.00	0.00	0.00	750.00	0.00
253 E 720000 413 106 000	Community	Supplies-Admin	Summit	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
253 E 720000 413 201 000	Community	Supplies-Admin	Jerome	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
253 E 720000 413 401 000	Community	Supplies-Admin	Jerome	0.00	32.10	750.00	0.00	0.00	0.00	750.00	0.00
253 E 720---	---	---	---	82.33	2,010.01	4,835.00	62.76	190.18	0.00	4,644.82	3.93
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 -----	---	---	---	11,254.01	162,581.27	156,693.00	9,418.50	47,453.70	194.10	109,045.20	30.28
253 - -----	---	---	---	24,059.95	0.00	-18,269.00	-9,418.50	36,323.46	-194.10	-54,398.36	-198.83

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 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	132,246.93	698,453.12	691,801.00	0.00	330,998.43	0.00	360,802.57	47.85
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---				132,246.93	698,453.12	691,801.00	0.00	330,998.43	0.00	360,802.57	47.85
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			132,246.93	698,453.12	691,801.00	0.00	330,998.43	0.00	360,802.57	47.85
E	Expense										
521000	Exceptional Child Program										
257 E 521000 110 053 000	Exceptiona Certified Sala		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 110 103 000	Exceptiona Certified Sala		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 110 105 000	Exceptiona Certified Sala		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 110 106 000	Exceptiona Certified Sala		Summit	0.00	626.62	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 110 201 000	Exceptiona Certified Sala		Jerome	2,967.17	35,606.00	35,500.00	2,958.33	14,791.61	0.00	20,708.39	41.67
257 E 521000 110 401 000	Exceptiona Certified Sala		Jerome	4,332.08	51,984.96	54,708.00	4,559.00	22,795.00	0.00	31,913.00	41.67
257 E 521000 115 053 000	Exceptiona Non-Certified		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 115 103 000	Exceptiona Non-Certified		Jeffer	648.27	7,799.80	8,238.00	686.52	3,432.60	0.00	4,805.40	41.67
257 E 521000 115 105 000	Exceptiona Non-Certified		Horizo	2,406.76	29,069.14	36,259.00	2,918.42	15,433.16	0.00	20,825.84	42.56
257 E 521000 115 106 000	Exceptiona Non-Certified		Summit	4,639.92	24,994.19	33,048.00	2,468.25	11,544.78	0.00	21,503.22	34.93
257 E 521000 115 201 000	Exceptiona Non-Certified		Jerome	5,124.44	61,516.40	66,727.00	5,584.23	28,244.42	0.00	38,482.58	42.33
257 E 521000 115 401 000	Exceptiona Non-Certified		Jerome	4,307.35	52,267.41	58,766.00	4,566.63	22,786.50	0.00	35,979.50	38.77
257 E 521000 115 701 000	Exceptiona Non-Certified		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 130 103 000	Exceptiona Stipends		Jeffer	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 130 105 000	Exceptiona Stipends		Horizo	0.00	0.00	0.00	0.00	200.00	0.00	-200.00	0.00
257 E 521000 130 106 000	Exceptiona Stipends		Summit	0.00	200.00	0.00	0.00	250.00	0.00	-250.00	0.00
257 E 521000 130 201 000	Exceptiona Stipends		Jerome	0.00	0.00	0.00	0.00	150.00	0.00	-150.00	0.00
257 E 521000 130 401 000	Exceptiona Stipends		Jerome	0.00	950.00	0.00	0.00	500.00	0.00	-500.00	0.00

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
257	IDEA Part B 611	School Age									
E	Expense										
521000	Exceptional Child Program										
257 E 521000 410 053 000	Exceptiona	Supplies-Class	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 410 103 000	Exceptiona	Supplies-Class	Jeffer	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
257 E 521000 410 105 000	Exceptiona	Supplies-Class	Horizo	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
257 E 521000 410 106 000	Exceptiona	Supplies-Class	Summit	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
257 E 521000 410 201 000	Exceptiona	Supplies-Class	Jerome	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
257 E 521000 410 401 000	Exceptiona	Supplies-Class	Jerome	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
257 E 521000 410 701 000	Exceptiona	Supplies-Class	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 053 000	Exceptiona	Textbooks	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 103 000	Exceptiona	Textbooks	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 105 000	Exceptiona	Textbooks	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 106 000	Exceptiona	Textbooks	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 201 000	Exceptiona	Textbooks	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 401 000	Exceptiona	Textbooks	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 701 000	Exceptiona	Textbooks	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 103 000	Exceptiona	Equipment	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 105 000	Exceptiona	Equipment	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 106 000	Exceptiona	Equipment	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 201 000	Exceptiona	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 401 000	Exceptiona	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 701 000	Exceptiona	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521--- --- --- ---	*Exception			48,371.26	548,839.10	554,803.00	51,676.03	232,812.82	0.00	321,990.18	41.96
621000	Instructional Improvement Prog										
257 E 621000 110 000 000	Instructio	Certified Sala	Distri	8,194.09	70,280.14	100,293.00	8,357.75	58,504.25	0.00	41,788.75	58.33
257 E 621000 115 000 000	Instructio	Non-Certified	Distri	2,300.00	25,890.00	28,980.00	2,415.00	16,905.00	0.00	12,075.00	58.33
257 E 621000 130 000 000	Instructio	Stipends	Distri	224.32	5,535.68	0.00	0.00	100.00	0.00	-100.00	0.00
257 E 621000 160 000 000	Instructio	Substitute - T	Distri	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 210 000 000	Instructio	PERSI Retireme	Distri	1,213.33	11,522.74	14,634.00	1,219.48	8,547.68	0.00	6,086.32	58.41
257 E 621000 220 000 000	Instructio	FICA - MDCR	Distri	814.97	7,737.57	9,889.00	822.88	5,760.75	0.00	4,128.25	58.25
257 E 621000 230 000 000	Instructio	Life Insurance	Distri	28.00	296.00	216.00	28.00	196.00	0.00	20.00	90.74
257 E 621000 240 000 000	Instructio	Health Insuran	Distri	1,009.62	10,944.52	13,334.00	1,111.10	7,574.74	0.00	5,759.26	56.81
257 E 621000 270 000 000	Instructio	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 280 000 000	Instructio	Sick Leave Ret	Distri	124.33	1,180.74	1,500.00	124.97	875.95	0.00	624.05	58.40

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
257	IDEA Part B 611	School Age									
E	Expense										
621000	Instructional Improvement Prog										
257 E 621000 290 000 000	Instructio	Employee Assis	Distri	4.82	52.48	59.00	4.19	30.59	0.00	28.41	51.85
257 E 621000 291 000 000	Instructio	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 300 000 000	Instructio	Other Contract	Distri	15.00	225.00	400.00	30.00	180.00	0.00	220.00	45.00
257 E 621000 312 000 000	Instructio	Professional D	Distri	389.95	5,939.95	4,000.00	1,000.00	4,457.00	0.00	-457.00	111.43
257 E 621000 312 053 000	Instructio	Professional D	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 327 000 000	Instructio	Fire/Security-	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 360 000 000	Instructio	License Agreem	Distri	0.00	0.00	6,000.00	0.00	6,223.00	0.00	-223.00	103.72
257 E 621000 380 000 000	Instructio	Travel	Distri	0.00	2,700.31	2,500.00	0.00	2,395.56	0.00	104.44	95.82
257 E 621000 390 000 000	Instructio	Dues & Fees	Distri	210.00	1,790.88	4,000.00	0.00	150.00	0.00	3,850.00	3.75
257 E 621000 390 053 000	Instructio	Dues & Fees	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 413 000 000	Instructio	Supplies-Admin	Distri	0.00	5,433.01	2,732.00	0.00	0.00	0.00	2,732.00	0.00
257 E 621000 413 053 000	Instructio	Supplies-Admin	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 550 000 000	Instructio	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 550 053 000	Instructio	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621---	*Instructi			14,528.43	149,614.02	188,537.00	15,113.37	111,900.52	0.00	76,636.48	59.35
920000	Fund transfers - out										
257 E 920000 810 000 000	Fund trans	Transfer to Ot	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 920---	*Fund tran			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E -----	*Expense			62,899.69	698,453.12	743,340.00	66,789.40	344,713.34	0.00	398,626.66	46.37
257 - -----	*IDEA Part			69,347.24	0.00	-51,539.00	-66,789.40	-13,714.91	0.00	-37,824.09	26.61

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 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	14,142.30	34,677.00	29,921.00	0.00	3,434.66	0.00	26,486.34	11.48
258 R 445---	---	---	---	14,142.30	34,677.00	29,921.00	0.00	3,434.66	0.00	26,486.34	11.48
460000	Interfund Transfers										
258 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 R 460---	---	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 R -----	---	---	---	14,142.30	34,677.00	29,921.00	0.00	3,434.66	0.00	26,486.34	11.48
E	Expense										
522000	Preschool Program										
258 E 522000 110 000 000	Preschool	Certified Sala	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 115 000 000	Preschool	Non-Certified	Distri	2,602.76	13,338.00	14,283.00	0.00	2,221.80	0.00	12,061.20	15.56
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	201.31	1,510.00	1,617.00	0.00	251.51	0.00	1,365.49	15.55
258 E 522000 220 000 000	Preschool	FICA - MDCR	Distri	199.11	1,085.00	1,158.00	0.00	169.97	0.00	988.03	14.68
258 E 522000 230 000 000	Preschool	Life Insurance	Distri	10.00	120.00	120.00	0.00	10.00	0.00	110.00	8.33
258 E 522000 240 000 000	Preschool	Health Insuran	Distri	0.00	0.00	7,408.00	0.00	617.28	0.00	6,790.72	8.33
258 E 522000 270 000 000	Preschool	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 280 000 000	Preschool	Sick Leave Ret	Distri	20.63	155.00	165.00	0.00	25.77	0.00	139.23	15.62
258 E 522000 290 000 000	Preschool	Employee Assis	Distri	0.00	32.00	33.00	0.00	2.33	0.00	30.67	7.06
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	1,936.00	15,000.00	4,287.00	1,888.45	4,673.25	0.00	-386.25	109.01
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---	---	---	---	4,969.81	34,677.00	29,921.00	1,888.45	7,971.91	0.00	21,949.09	26.64

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
258	IDEA Part B 619	Pre-School									
E	Expense										
616000	Special Services	Ancillary Pro									
258 E 616000 380 000 000	Special Se	Travel	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 616000 390 000 000	Special Se	Dues & Fees	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 616---	*Special S			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920000	Fund transfers - out										
258 E 920000 810 000 000	Fund trans	Transfer to Ot Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 920---	*Fund tran			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E -----	*Expense			4,969.81	34,677.00	29,921.00	1,888.45	7,971.91	0.00	21,949.09	26.64
258 - -----	*IDEA Part			9,172.49	0.00	0.00	-1,888.45	-4,537.25	0.00	4,537.25	0.00

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
262	Title V-B ESSA Rural Education										
E	Expense										
512000	Elementary Program										
262 E 512000 280 106 000	Elementary	Sick Leave Ret	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262 E 512000 290 103 000	Elementary	Employee Assis	Jeffer	0.00	0.00	42.00	2.96	14.80	0.00	27.20	35.24
262 E 512000 290 105 000	Elementary	Employee Assis	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262 E 512000 290 106 000	Elementary	Employee Assis	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262 E 512000 410 103 000	Elementary	Supplies-Class	Jeffer	0.00	0.00	499.00	0.00	0.00	0.00	499.00	0.00
262 E 512000 410 105 000	Elementary	Supplies-Class	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262 E 512000 410 106 000	Elementary	Supplies-Class	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262 E 512---	---	---	---	0.00	0.00	69,336.00	5,618.48	28,096.63	0.00	41,239.37	40.52
515000	Secondary Program										
262 E 515000 130 201 000	Secondary	Stipends	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262 E 515000 210 201 000	Secondary	PERSI Retireme	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262 E 515000 280 201 000	Secondary	Sick Leave Ret	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262 E 515---	---	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262 E -----	---	---	---	0.00	0.00	69,336.00	5,618.48	28,096.63	0.00	41,239.37	40.52
262 - -----	---	---	---	0.00	0.00	-3,425.00	-5,618.48	7,618.20	0.00	-11,043.20	-222.43

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
263	Perkins IV - Professional Tech										
R	Revenue										
419000	Misc Local Revenues										
263 R 419900 000 000 000	Other Loca		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 R 419---	*Misc Loca			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445000											
263 R 445300 000 000 000	Perkins IV		Distri	0.00	53,393.51	57,035.00	0.00	0.00	0.00	57,035.00	0.00
263 R 445---	*			0.00	53,393.51	57,035.00	0.00	0.00	0.00	57,035.00	0.00
460000	Interfund Transfers										
263 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 R 460---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 R -----	*Revenue			0.00	53,393.51	57,035.00	0.00	0.00	0.00	57,035.00	0.00
E	Expense										
515000	Secondary Program										
263 E 515000 380 000 000	Secondary Travel		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 515000 390 000 000	Secondary Dues & Fees		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 515000 410 401 000	Secondary Supplies-Class	Jerome		0.00	0.00	850.00	0.00	299.97	95.80	454.23	35.29
263 E 515000 410 401 010	Secondary Supplies-Class	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 515000 410 401 175	Secondary Supplies-Class	Jerome		2,106.46	5,812.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 515000 550 401 000	Secondary Equipment	Jerome		0.00	5,042.00	11,226.00	0.00	9,863.00	1,110.95	252.05	87.86
263 E 515---	*Secondary			2,106.46	10,854.00	12,076.00	0.00	10,162.97	1,206.75	706.28	84.16

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %	
263	Perkins	IV - Professional Tech										
E	Expense											
521000	Exceptional Child Program											
263 E 521000 115 401 000	Exceptiona	Non-Certified	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
263 E 521000 210 401 000	Exceptiona	PERSI Retireme	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
263 E 521000 220 401 000	Exceptiona	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
263 E 521000 230 401 000	Exceptiona	Life Insurance	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
263 E 521000 240 401 000	Exceptiona	Health Insuran	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
263 E 521000 270 401 000	Exceptiona	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
263 E 521000 280 401 000	Exceptiona	Sick Leave Ret	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
263 E 521000 290 401 000	Exceptiona	Employee Assis	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
263 E 521000 291 401 000	Exceptiona	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
263 E 521000 380 401 000	Exceptiona	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
263 E 521000 410 401 000	Exceptiona	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
263 E 521---	---	---	---	*Exception	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611000	Attendance/Guidance/Health Pro											
263 E 611000 110 000 000	Attendance	Certified Sala	Distri	3,082.46	31,934.13	29,949.00	2,495.68	12,478.38	0.00	17,470.62	41.67	
263 E 611000 130 000 000	Attendance	Stipends	Distri	0.00	0.00	1,250.00	0.00	625.00	0.00	625.00	50.00	
263 E 611000 210 000 000	Attendance	PERSI Retireme	Distri	348.93	3,479.75	3,532.00	282.51	1,483.29	0.00	2,048.71	42.00	
263 E 611000 220 000 000	Attendance	FICA - MDCR	Distri	209.08	2,067.42	2,387.00	167.58	882.17	0.00	1,504.83	36.96	
263 E 611000 230 000 000	Attendance	Life Insurance	Distri	5.00	60.00	60.00	5.00	25.00	0.00	35.00	41.67	
263 E 611000 240 000 000	Attendance	Health Insuran	Distri	280.45	3,365.40	3,704.00	308.63	1,543.15	0.00	2,160.85	41.66	
263 E 611000 270 000 000	Attendance	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
263 E 611000 280 000 000	Attendance	Sick Leave Ret	Distri	35.76	356.52	362.00	28.95	152.00	0.00	210.00	41.99	
263 E 611000 290 000 000	Attendance	Employee Assis	Distri	1.34	16.08	16.00	1.16	5.80	0.00	10.20	36.25	
263 E 611000 291 000 000	Attendance	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
263 E 611000 380 000 000	Attendance	Travel	Distri	0.00	1,260.21	1,700.00	0.00	289.06	0.00	1,410.94	17.00	
263 E 611000 390 000 000	Attendance	Dues & Fees	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
263 E 611000 410 000 000	Attendance	Supplies-Class	Distri	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
263 E 611000 490 000 000	Attendance	Other Miscella	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
263 E 611000 550 000 000	Attendance	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
263 E 611---	---	---	---	*Attendanc	3,963.02	42,539.51	44,960.00	3,289.51	17,483.85	0.00	27,476.15	38.89

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
263	Perkins IV - Professional Tech										
E	Expense										
920000	Fund transfers - out										
263 E 920000 810 000 000	Fund trans Transfer to Ot Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 920---	*Fund tran			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E -----	*Expense			6,069.48	53,393.51	57,036.00	3,289.51	27,646.82	1,206.75	28,182.43	48.47
263 - -----	*Perkins I			-6,069.48	0.00	-1.00	-3,289.51	-27,646.82	-1,206.75	28,852.57	?????????

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 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			13,770.60	92,352.81	81,496.00	0.00	66,394.65	0.00	15,101.35	81.47
270 R 445---	* --- --- ---			13,770.60	92,352.81	81,496.00	0.00	66,394.65	0.00	15,101.35	81.47
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 --- --- ---			13,770.60	92,352.81	81,496.00	0.00	66,394.65	0.00	15,101.35	81.47
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	1,000.00	303.48	686.48	0.00	313.52	68.65
270 E 512000 410 105 000	Elementary Supplies-Class Horizo			0.00	730.77	1,000.00	11.50	394.50	0.00	605.50	39.45
270 E 512000 410 106 000	Elementary Supplies-Class Summit			0.00	1,113.44	1,000.00	11.50	436.86	0.00	563.14	43.69

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
270	Title III-A ESSA English Langu										
E	Expense										
512000	Elementary Program										
270 E 512000 440 103 000	Elementary	Textbooks	Jeffer	0.00	2,114.11	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 440 105 000	Elementary	Textbooks	Horizo	0.00	665.18	0.00	107.32	1,663.58	0.00	-1,663.58	0.00
270 E 512000 440 106 000	Elementary	Textbooks	Summit	0.00	3,063.84	0.00	0.00	1,312.58	0.00	-1,312.58	0.00
270 E 512000 499 103 000	Elementary	Supplies-Inven	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 499 105 000	Elementary	Supplies-Inven	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 499 106 000	Elementary	Supplies-Inven	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 550 103 000	Elementary	Equipment	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 550 105 000	Elementary	Equipment	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 550 106 000	Elementary	Equipment	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512---	---	---	---	0.00	8,688.41	3,000.00	433.80	4,494.00	0.00	-1,494.00	149.80
515000	Secondary Program										
270 E 515000 115 201 000	Secondary	Non-Certified	Jerome	0.00	26.73	0.00	0.00	0.00	0.00	0.00	0.00
270 E 515000 130 201 000	Secondary	Stipends	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 515000 160 201 000	Secondary	Substitute - T	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 515000 160 401 000	Secondary	Substitute - T	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 515000 210 201 000	Secondary	PERSI Retireme	Jerome	0.00	3.03	0.00	0.00	0.00	0.00	0.00	0.00
270 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	0.00	2.05	0.00	0.00	0.00	0.00	0.00	0.00
270 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 515000 280 201 000	Secondary	Sick Leave Ret	Jerome	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00
270 E 515000 380 201 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 515000 380 401 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	0.00	1,108.16	1,000.00	906.55	2,943.00	0.00	-1,943.00	294.30
270 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	0.00	1,029.04	1,000.00	1,020.05	1,020.05	0.00	-20.05	102.01
270 E 515000 499 201 000	Secondary	Supplies-Inven	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 515000 499 401 000	Secondary	Supplies-Inven	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 515000 550 201 000	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 515000 550 401 000	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 515---	---	---	---	0.00	2,169.32	2,000.00	1,926.60	3,963.05	0.00	-1,963.05	198.15

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
271	Title II-A ESSA Supporting Eff										
E	Expense										
515000	Secondary Program										
271 E 515000 380 201 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 515000 380 401 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 515000 390 201 000	Secondary	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 515000 390 401 000	Secondary	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 515--- --- --- ---	*Secondary			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621000	Instructional Improvement Prog										
271 E 621000 110 000 000	Instructio	Certified Sala	Distri	3,554.33	42,651.96	45,491.00	3,790.92	18,954.60	0.00	26,536.40	41.67
271 E 621000 115 000 000	Instructio	Non-Certified	Distri	1,846.00	23,504.00	24,000.00	988.00	11,414.00	0.00	12,586.00	47.56
271 E 621000 130 000 000	Instructio	Stipends	Distri	0.00	22,625.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 130 052 000	Instructio	Stipends	Distri	0.00	12,250.00	38,250.00	0.00	23,125.00	0.00	15,125.00	60.46
271 E 621000 160 000 000	Instructio	Substitute - T	Distri	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
271 E 621000 210 000 000	Instructio	PERSI Retireme	Distri	402.35	7,375.20	7,866.00	429.13	2,145.65	0.00	5,720.35	27.28
271 E 621000 210 052 000	Instructio	PERSI Retireme	Distri	0.00	1,386.70	4,330.00	0.00	2,617.75	0.00	1,712.25	60.46
271 E 621000 220 000 000	Instructio	FICA - MDCR	Distri	399.33	6,543.63	5,316.00	355.59	2,264.75	0.00	3,051.25	42.60
271 E 621000 220 052 000	Instructio	FICA - MDCR	Distri	0.00	845.47	3,117.00	0.00	1,671.43	0.00	1,445.57	53.62
271 E 621000 230 000 000	Instructio	Life Insurance	Distri	10.00	120.00	120.00	10.00	50.00	0.00	70.00	41.67
271 E 621000 230 052 000	Instructio	Life Insurance	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 240 000 000	Instructio	Health Insuran	Distri	560.90	6,730.80	7,408.00	617.28	3,086.40	0.00	4,321.60	41.66
271 E 621000 240 052 000	Instructio	Health Insuran	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 270 000 000	Instructio	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 280 000 000	Instructio	Sick Leave Ret	Distri	41.23	754.32	806.00	43.97	219.85	0.00	586.15	27.28
271 E 621000 280 052 000	Instructio	Sick Leave Ret	Distri	0.00	142.09	473.00	0.00	268.25	0.00	204.75	56.71
271 E 621000 290 000 000	Instructio	Employee Assis	Distri	2.68	32.16	33.00	2.33	11.65	0.00	21.35	35.30
271 E 621000 290 052 000	Instructio	Employee Assis	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 300 000 000	Instructio	Other Contract	Distri	0.00	0.00	24,518.00	0.00	12,000.00	0.00	12,518.00	48.94
271 E 621000 300 052 000	Instructio	Other Contract	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 312 052 000	Instructio	Professional D	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 360 000 000	Instructio	License Agreeem	Distri	0.00	8,562.50	6,000.00	0.00	418.95	0.00	5,581.05	6.98
271 E 621000 380 000 000	Instructio	Travel	Distri	0.00	6,079.54	0.00	108.64	1,580.43	412.23	-1,992.66	0.00
271 E 621000 390 000 000	Instructio	Dues & Fees	Distri	0.00	717.00	0.00	0.00	669.00	0.00	-669.00	0.00

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
271	Title II-A ESSA Supporting Eff										
E	Expense										
621000	Instructional Improvement Prog										
271 E 621000 413 000 000	Instructio Supplies-Admin Distri			70.55	4,236.47	3,021.00	0.00	1,718.94	0.00	1,302.06	56.90
271 E 621000 550 000 000	Instructio Equipment Distri			949.00	949.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621---	*Instructi			7,836.37	145,505.84	173,249.00	6,345.86	82,216.65	412.23	90,620.12	47.46
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			7,836.37	145,505.84	173,249.00	6,345.86	82,216.65	412.23	90,620.12	47.46
271 - -----	*Title II-			35,193.86	0.00	-29,177.00	-6,345.86	4,321.18	-412.23	-33,085.95	-14.81

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
272	Title IV-B Rural & Low Income										
E	Expense										
512000	Elementary Program										
272 E 512000 280 106 000	Elementary	Sick Leave Ret	Summit	18.68	224.17	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512000 290 103 000	Elementary	Employee Assis	Jeffer	2.68	32.16	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512000 290 105 000	Elementary	Employee Assis	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512000 290 106 000	Elementary	Employee Assis	Summit	1.34	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			6,348.63	78,543.87	0.00	0.00	-0.04	0.00	0.04	0.00
515000	Secondary Program										
272 E 515000 130 201 000	Secondary	Stipends	Jerome	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			6,348.63	80,893.00	0.00	0.00	-0.04	0.00	0.04	0.00
272 - ----- --- --- ---	*Title IV-			15,642.32	0.00	0.00	0.00	0.04	0.00	-0.04	0.00

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %		
290	Food Service												
R	Revenue												
000000													
290 R	-----	---	---	---	*Revenue	112,842.10	1,542,484.84	1,660,000.00	150,403.59	809,865.83	0.00	850,134.17	48.79
E	Expense												
710000	Food Services Program												
290 E 710000 115 056 000	Food Servi Non-Certified	Distri		7,770.58	95,353.89	96,501.00	7,894.41	63,629.44	0.00	32,871.56	65.94		
290 E 710000 115 103 000	Food Servi Non-Certified	Jeffer		4,945.82	63,889.29	66,583.00	6,369.61	28,960.40	0.00	37,622.60	43.50		
290 E 710000 115 105 000	Food Servi Non-Certified	Horizo		4,692.82	62,441.48	64,998.00	5,469.12	31,823.85	0.00	33,174.15	48.96		
290 E 710000 115 106 000	Food Servi Non-Certified	Summit		5,524.29	68,127.17	74,217.00	6,200.33	32,147.65	0.00	42,069.35	43.32		
290 E 710000 115 201 000	Food Servi Non-Certified	Jerome		7,035.36	93,986.82	103,579.00	8,805.84	46,943.66	0.00	56,635.34	45.32		
290 E 710000 115 401 000	Food Servi Non-Certified	Jerome		5,227.43	62,818.22	67,844.00	6,242.25	29,133.24	0.00	38,710.76	42.94		
290 E 710000 160 056 000	Food Servi Substitute - T	Distri		0.00	0.00	850.00	0.00	0.00	0.00	850.00	0.00		
290 E 710000 160 103 000	Food Servi Substitute - T	Jeffer		0.00	1,062.63	4,250.00	423.00	1,107.00	0.00	3,143.00	26.05		
290 E 710000 160 105 000	Food Servi Substitute - T	Horizo		0.00	450.51	4,250.00	229.50	1,289.25	0.00	2,960.75	30.34		
290 E 710000 160 106 000	Food Servi Substitute - T	Summit		42.50	801.06	4,250.00	-58.33	-82.91	0.00	4,332.91	-1.95		
290 E 710000 160 201 000	Food Servi Substitute - T	Jerome		70.13	3,692.42	6,800.00	0.00	4,187.25	0.00	2,612.75	61.58		
290 E 710000 160 401 000	Food Servi Substitute - T	Jerome		0.00	2,538.33	4,250.00	153.00	1,298.25	0.00	2,951.75	30.55		
290 E 710000 210 056 000	Food Servi PERSI Retireme	Distri		879.63	10,634.51	10,924.00	893.64	7,202.81	0.00	3,721.19	65.94		
290 E 710000 210 103 000	Food Servi PERSI Retireme	Jeffer		559.87	7,304.42	7,537.00	721.05	3,278.36	0.00	4,258.64	43.50		
290 E 710000 210 105 000	Food Servi PERSI Retireme	Horizo		531.24	6,753.68	7,358.00	619.11	3,602.47	0.00	3,755.53	48.96		
290 E 710000 210 106 000	Food Servi PERSI Retireme	Summit		625.36	7,475.25	8,401.00	695.27	3,615.71	0.00	4,785.29	43.04		
290 E 710000 210 201 000	Food Servi PERSI Retireme	Jerome		796.40	10,656.29	11,725.00	996.83	5,249.57	0.00	6,475.43	44.77		
290 E 710000 210 401 000	Food Servi PERSI Retireme	Jerome		591.76	7,220.12	7,680.00	706.64	3,297.90	0.00	4,382.10	42.94		
290 E 710000 220 056 000	Food Servi FICA - MDCR	Distri		0.00	14.34	0.00	0.00	-248.04	0.00	248.04	0.00		
290 E 710000 220 103 000	Food Servi FICA - MDCR	Jeffer		0.00	41.32	0.00	0.00	-611.32	0.00	611.32	0.00		
290 E 710000 220 105 000	Food Servi FICA - MDCR	Horizo		0.00	65.74	0.00	0.00	-623.74	0.00	623.74	0.00		
290 E 710000 220 106 000	Food Servi FICA - MDCR	Summit		0.00	-3.06	0.00	0.00	-752.96	0.00	752.96	0.00		
290 E 710000 220 201 000	Food Servi FICA - MDCR	Jerome		0.00	249.02	0.00	0.00	-1,070.54	0.00	1,070.54	0.00		
290 E 710000 220 401 000	Food Servi FICA - MDCR	Jerome		0.00	-11.80	0.00	0.00	-583.28	0.00	583.28	0.00		
290 E 710000 230 056 000	Food Servi Life Insurance	Distri		50.00	599.07	404.00	38.70	280.90	0.00	123.10	69.53		
290 E 710000 230 103 000	Food Servi Life Insurance	Jeffer		49.70	592.47	600.00	50.00	250.00	0.00	350.00	41.67		
290 E 710000 230 105 000	Food Servi Life Insurance	Horizo		50.00	610.00	600.00	50.00	250.00	0.00	350.00	41.67		
290 E 710000 230 106 000	Food Servi Life Insurance	Summit		50.00	610.00	600.00	50.00	250.00	0.00	350.00	41.67		
290 E 710000 230 201 000	Food Servi Life Insurance	Jerome		70.00	920.00	960.00	80.00	380.00	0.00	580.00	39.58		
290 E 710000 230 401 000	Food Servi Life Insurance	Jerome		50.00	560.00	600.00	46.59	241.26	0.00	358.74	40.21		
290 E 710000 240 056 000	Food Servi Health Insuran	Distri		1,121.80	12,546.23	24,964.00	1,154.31	9,103.87	0.00	15,860.13	36.47		

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
290	Food Service										
E	Expense										
710000	Food Services Program										
290 E 710000 240 103 000	Food Servi Health Insuran	Jeffer		1,682.70	24,179.36	37,038.00	3,086.40	15,432.00	0.00	21,606.00	41.67
290 E 710000 240 105 000	Food Servi Health Insuran	Horizo		2,804.50	34,307.45	37,038.00	2,991.65	15,337.25	0.00	21,700.75	41.41
290 E 710000 240 106 000	Food Servi Health Insuran	Summit		2,804.50	34,214.90	37,038.00	3,086.40	15,432.00	0.00	21,606.00	41.67
290 E 710000 240 201 000	Food Servi Health Insuran	Jerome		2,804.50	37,111.95	59,261.00	4,938.24	23,456.64	0.00	35,804.36	39.58
290 E 710000 240 401 000	Food Servi Health Insuran	Jerome		2,804.50	30,942.05	37,038.00	2,969.62	14,942.20	0.00	22,095.80	40.34
290 E 710000 270 056 000	Food Servi Workers Compen	Distri		0.00	13,358.31	5,130.00	0.00	0.00	0.00	5,130.00	0.00
290 E 710000 270 103 000	Food Servi Workers Compen	Jeffer		0.00	3,433.85	3,733.00	0.00	0.00	0.00	3,733.00	0.00
290 E 710000 270 105 000	Food Servi Workers Compen	Horizo		0.00	6,345.19	3,649.00	0.00	0.00	0.00	3,649.00	0.00
290 E 710000 270 106 000	Food Servi Workers Compen	Summit		0.00	7,361.22	4,135.00	0.00	0.00	0.00	4,135.00	0.00
290 E 710000 270 201 000	Food Servi Workers Compen	Jerome		0.00	9,887.45	5,817.00	0.00	0.00	0.00	5,817.00	0.00
290 E 710000 270 401 000	Food Servi Workers Compen	Jerome		0.00	6,530.47	3,799.00	0.00	0.00	0.00	3,799.00	0.00
290 E 710000 280 056 000	Food Servi Sick Leave Ret	Distri		90.15	1,089.85	1,119.00	91.57	738.08	0.00	380.92	65.96
290 E 710000 280 103 000	Food Servi Sick Leave Ret	Jeffer		57.38	748.46	772.00	73.90	336.00	0.00	436.00	43.52
290 E 710000 280 105 000	Food Servi Sick Leave Ret	Horizo		54.44	692.15	754.00	63.45	369.17	0.00	384.83	48.96
290 E 710000 280 106 000	Food Servi Sick Leave Ret	Summit		64.08	766.03	861.00	71.25	370.53	0.00	490.47	43.03
290 E 710000 280 201 000	Food Servi Sick Leave Ret	Jerome		81.61	1,091.96	1,202.00	102.14	537.94	0.00	664.06	44.75
290 E 710000 280 401 000	Food Servi Sick Leave Ret	Jerome		60.63	739.83	787.00	72.41	337.95	0.00	449.05	42.94
290 E 710000 290 056 000	Food Servi Employee Assis	Distri		5.36	58.71	111.00	4.36	36.48	0.00	74.52	32.86
290 E 710000 290 103 000	Food Servi Employee Assis	Jeffer		8.04	115.09	165.00	11.65	58.25	0.00	106.75	35.30
290 E 710000 290 105 000	Food Servi Employee Assis	Horizo		13.40	163.48	165.00	11.65	58.25	0.00	106.75	35.30
290 E 710000 290 106 000	Food Servi Employee Assis	Summit		13.40	163.48	165.00	11.65	58.25	0.00	106.75	35.30
290 E 710000 290 201 000	Food Servi Employee Assis	Jerome		13.40	176.88	264.00	16.31	76.89	0.00	187.11	29.13
290 E 710000 290 401 000	Food Servi Employee Assis	Jerome		13.40	147.40	165.00	10.86	56.22	0.00	108.78	34.07
290 E 710000 291 056 000	Food Servi Other Employee	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 291 103 000	Food Servi Other Employee	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 291 105 000	Food Servi Other Employee	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 291 106 000	Food Servi Other Employee	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 291 201 000	Food Servi Other Employee	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 291 401 000	Food Servi Other Employee	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 300 000 000	Food Servi Other Contract	Distri		0.00	0.00	0.00	2,018.39	17,654.15	0.00	-17,654.15	0.00
290 E 710000 329 000 000	Food Servi Other Repairs-	Distri		0.00	0.00	0.00	0.00	5,643.89	0.00	-5,643.89	0.00
290 E 710000 350 000 000	Food Servi Telephone & Co	Distri		0.00	0.00	0.00	18.18	90.82	0.00	-90.82	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		22.95	1,290.93	1,000.00	0.00	97.56	0.00	902.44	9.76
290 E 710000 390 000 000	Food Servi Dues & Fees	Distri		2,500.76	38,724.24	30,000.00	0.00	5,176.34	0.00	24,823.66	17.25
290 E 710000 413 000 000	Food Servi Supplies-Admin	Distri		1,516.74	17,094.76	25,000.00	849.67	2,729.46	0.00	22,270.54	10.92

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
290	Food Service										
E	Expense										
710000	Food Services Program										
290 E 710000 419 000 000	Food Servi Supplies-Paper	Distri		0.00	0.00	0.00	1,312.25	7,817.04	0.00	-7,817.04	0.00
290 E 710000 420 000 000	Food Servi Supplies-Trans	Distri		647.27	6,482.07	7,000.00	161.36	587.95	0.00	6,412.05	8.40
290 E 710000 450 000 000	Food Servi Foods	Distri		42,125.20	662,077.36	611,066.00	25,589.39	319,956.23	0.00	291,109.77	52.36
290 E 710000 451 000 000	Food Servi Milk	Distri		15,307.18	192,429.57	155,000.00	15,373.57	73,668.16	0.00	81,331.84	47.53
290 E 710000 452 000 000	Food Servi Produce	Distri		0.00	0.00	0.00	25,370.81	32,012.11	0.00	-32,012.11	0.00
290 E 710000 453 000 000	Food Servi Commodity-Food	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 454 000 000	Food Servi Commodity-Frei	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 550 000 000	Food Servi Equipment	Distri		0.00	51,846.47	10,000.00	0.00	1,081.34	0.00	8,918.66	10.81
290 E 710000 690 000 000	Food Servi Sales Tax Remi	Distri		22.76	536.55	0.00	113.53	383.38	0.00	-383.38	0.00
290 E 710000 810 000 000	Food Servi Transfer to Ot	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710000 850 000 000	Food Servi Contingency Re	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710---	*Food Serv			116,253.54	1,706,106.89	1,659,997.00	136,251.53	828,082.58	0.00	831,914.42	49.88
290 E -----	*Expense			116,253.54	1,706,106.89	1,659,997.00	136,251.53	828,082.58	0.00	831,914.42	49.88
290 - -----	*Food Serv			-3,411.44	-163,622.05	3.00	14,152.06	-18,216.75	0.00	18,219.75	?????????

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 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	1,573,814.70	2,785,186.53	2,871,368.00	1,454,392.33	2,711,050.68	0.00	160,317.32	94.42
310 R 412--- --- --- ---	*			1,573,814.70	2,785,186.53	2,871,368.00	1,454,392.33	2,711,050.68	0.00	160,317.32	94.42
413000	Penalty & Interest Delinquent										
310 R 413000 000 000 000	Penalty &		Distri	5,268.14	18,601.95	15,000.00	2,530.67	9,754.34	0.00	5,245.66	65.03
310 R 413--- --- --- ---	*Penalty &			5,268.14	18,601.95	15,000.00	2,530.67	9,754.34	0.00	5,245.66	65.03
415000	Investment Earnings										
310 R 415000 000 000 000	Investment		Distri	1,105.47	8,809.61	5,000.00	3,491.95	11,559.13	0.00	-6,559.13	231.18
310 R 415--- --- --- ---	*Investmen			1,105.47	8,809.61	5,000.00	3,491.95	11,559.13	0.00	-6,559.13	231.18
438000	Revenue in Lieu of Taxes										
310 R 438000 000 000 000	Revenue in		Distri	0.00	374,078.11	0.00	0.00	0.00	0.00	0.00	0.00
310 R 438--- --- --- ---	*Revenue i			0.00	374,078.11	0.00	0.00	0.00	0.00	0.00	0.00
439000	Other State Revenue										
310 R 439000 000 000 000	Other Stat		Distri	0.00	0.00	374,078.00	0.00	504,078.37	0.00	-130,000.37	134.75
310 R 439--- --- --- ---	*Other Sta			0.00	0.00	374,078.00	0.00	504,078.37	0.00	-130,000.37	134.75
310 R ----- --- --- ---	*Revenue			1,580,188.31	3,186,676.20	3,265,446.00	1,460,414.95	3,236,442.52	0.00	29,003.48	99.11

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
310	Bond & Interest										
E	Expense										
911000	Debt Services - Principal										
310 E 911000 610 103 000	Debt Servi	Principal	Paym	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 E 911000 610 105 000	Debt Servi	Principal	Paym	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 E 911000 610 106 000	Debt Servi	Principal	Paym	0.00	435,000.00	465,000.00	0.00	465,000.00	0.00	0.00	100.00
310 E 911000 610 201 000	Debt Servi	Principal	Paym	0.00	800,000.00	795,000.00	0.00	795,000.00	0.00	0.00	100.00
310 E 911000 610 401 000	Debt Servi	Principal	Paym	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 E 911---	*Debt Serv			0.00	1,235,000.00	1,260,000.00	0.00	1,260,000.00	0.00	0.00	100.00
912000	Debt Services - Interest										
310 E 912000 620 103 000	Debt Servi	Interest	Payme	0.00	0.00	87,278.00	0.00	0.00	0.00	87,278.00	0.00
310 E 912000 620 105 000	Debt Servi	Interest	Payme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 E 912000 620 106 000	Debt Servi	Interest	Payme	0.00	177,842.50	203,856.00	0.00	86,746.25	0.00	117,109.75	42.55
310 E 912000 620 201 000	Debt Servi	Interest	Payme	0.00	446,900.00	495,560.00	0.00	219,450.00	0.00	276,110.00	44.28
310 E 912000 620 401 000	Debt Servi	Interest	Payme	0.00	1,015,550.02	824,673.00	0.00	507,775.01	0.00	316,897.99	61.57
310 E 912000 630 000 000	Debt Servi	Other Debt Ser	Distri	0.00	1,000.00	394,079.00	0.00	1,000.00	0.00	393,079.00	0.25
310 E 912---	*Debt Serv			0.00	1,641,292.52	2,005,446.00	0.00	814,971.26	0.00	1,190,474.74	40.64
310 E -----	*Expense			0.00	2,876,292.52	3,265,446.00	0.00	2,074,971.26	0.00	1,190,474.74	63.54
310 - -----	*Bond & In			1,580,188.31	310,383.68	0.00	1,460,414.95	1,161,471.26	0.00	-1,161,471.26	0.00

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %		
410	Capital	Construction	Projects										
E	Expense												
000000													
410 E	-----	---	---	---	*Expense	263,733.47	8,109,994.65	1,345,000.00	0.00	89,418.01	0.00	1,255,581.99	6.65
410 -	-----	---	---	---	*Capital C	-262,653.46	-8,086,543.42	-1,345,000.00	1,150.60	-83,362.91	0.00	-1,261,637.09	6.20

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
420	Plant Facilities										
R	Revenue										
412000											
420 R 412100 000 000 000	Plant Faci		Distri	366,550.80	658,886.54	650,000.00	329,367.24	620,680.11	0.00	29,319.89	95.49
420 R 412--- --- --- ---	*			366,550.80	658,886.54	650,000.00	329,367.24	620,680.11	0.00	29,319.89	95.49
413000	Penalty & Interest Delinquent										
420 R 413000 000 000 000	Penalty &		Distri	1,386.35	5,049.41	4,500.00	609.10	2,394.81	0.00	2,105.19	53.22
420 R 413--- --- --- ---	*Penalty &			1,386.35	5,049.41	4,500.00	609.10	2,394.81	0.00	2,105.19	53.22
415000	Investment Earnings										
420 R 415000 000 000 000	Investment		Distri	839.43	9,607.94	4,500.00	1,438.37	6,874.14	0.00	-2,374.14	152.76
420 R 415--- --- --- ---	*Investmen			839.43	9,607.94	4,500.00	1,438.37	6,874.14	0.00	-2,374.14	152.76
419000	Misc Local Revenues										
420 R 419200 000 000 000	Contributi		Distri	0.00	0.00	0.00	15,000.00	51,125.00	0.00	-51,125.00	0.00
420 R 419900 000 000 000	Other Loca		Distri	0.00	27,511.00	0.00	0.00	90,377.15	0.00	-90,377.15	0.00
420 R 419910 000 000 000	Other Loca		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 419--- --- --- ---	*Misc Loca			0.00	27,511.00	0.00	15,000.00	141,502.15	0.00	-141,502.15	0.00
437000	School Facility Maintenance Ma										
420 R 437000 000 000 000	School Fac		Distri	0.00	243,102.00	238,150.00	0.00	284,481.00	0.00	-46,331.00	119.45
420 R 437--- --- --- ---	*School Fa			0.00	243,102.00	238,150.00	0.00	284,481.00	0.00	-46,331.00	119.45

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
420	Plant Facilities										
R	Revenue										
438000	Revenue in Lieu of Taxes										
420 R 438000 000 000 000	Revenue in		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 438---	*Revenue i			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439000	Other State Revenue										
420 R 439000 000 000 000	Other Stat		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 439---	*Other Sta			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451000	Sale of Bonds proceeds										
420 R 451000 000 000 000	Sale of Bo		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 451---	*Sale of B			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453000	Sale or Comp Loss of Fixed Ass										
420 R 453000 000 000 000	Sale or Co		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 453---	*Sale or C			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460000	Interfund Transfers										
420 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 460---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R -----	*Revenue			368,776.58	944,156.89	897,150.00	346,414.71	1,055,932.21	0.00	-158,782.21	117.70

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
420	Plant Facilities										
E	Expense										
810000	Capital Assets - Student Occup										
420 E 810000 310 000 000	Capital As Architect & En Distri			0.00	3,419.02	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 310 103 000	Capital As Architect & En Jeffer			0.00	18,648.96	0.00	0.00	25,247.43	0.00	-25,247.43	0.00
420 E 810000 310 105 000	Capital As Architect & En Horizo			0.00	0.00	0.00	0.00	405.00	0.00	-405.00	0.00
420 E 810000 310 106 000	Capital As Architect & En Summit			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 310 201 000	Capital As Architect & En Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 310 401 000	Capital As Architect & En Jerome			0.00	30,692.54	0.00	0.00	54,871.97	0.00	-54,871.97	0.00
420 E 810000 310 701 000	Capital As Architect & En Distri			0.00	0.00	0.00	0.00	16,567.71	0.00	-16,567.71	0.00
420 E 810000 510 000 000	Capital As Land		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 103 000	Capital As Buildings		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 105 000	Capital As Buildings		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 106 000	Capital As Buildings		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 201 000	Capital As Buildings		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 401 000	Capital As Buildings		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 701 000	Capital As Buildings		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 540 103 000	Capital As Building Impro		Jeffer	0.00	57,333.93	25,000.00	46,215.60	424,889.17	6,632.40	-406,521.57	1,699.56
420 E 810000 540 105 000	Capital As Building Impro		Horizo	0.00	45,261.88	37,500.00	612.00	92,267.72	0.00	-54,767.72	246.05
420 E 810000 540 106 000	Capital As Building Impro		Summit	0.00	16,876.22	25,000.00	0.00	2,848.80	0.00	22,151.20	11.40
420 E 810000 540 201 000	Capital As Building Impro		Jerome	0.00	12,618.45	25,000.00	10,777.28	39,873.60	0.00	-14,873.60	159.49
420 E 810000 540 401 000	Capital As Building Impro		Jerome	3,667.24	207,814.05	38,500.00	15,912.08	851,875.25	0.00	-813,375.25	2,212.66
420 E 810000 540 701 000	Capital As Building Impro		Distri	0.00	96,009.34	10,550.00	0.00	26,107.00	0.00	-15,557.00	247.46
420 E 810000 550 050 000	Capital As Equipment		Distri	16,891.70	113,505.05	0.00	0.00	4,554.00	0.00	-4,554.00	0.00
420 E 810000 550 103 000	Capital As Equipment		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 550 105 000	Capital As Equipment		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 550 106 000	Capital As Equipment		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 550 201 000	Capital As Equipment		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 550 401 000	Capital As Equipment		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 550 701 000	Capital As Equipment		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 630 000 000	Capital As Other Debt Ser		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 810 000 000	Capital As Transfer to Ot		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810---	*Capital A			20,558.94	602,179.44	161,550.00	73,516.96	1,539,507.65	6,632.40	-1,384,590.05	952.96

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
420	Plant Facilities										
E	Expense										
000000											
420 E				20,558.94	1,738,151.93	897,150.00	73,516.96	1,540,528.81	6,632.40	-650,011.21	171.71
420 -				348,217.64	-793,995.04	0.00	272,897.75	-484,596.60	-6,632.40	491,229.00	0.00

Account Number	ACCNT	OBJ	LOC	January 2016-17	2016-17 FY Activity	2017-18 Budget	January 2017-18	2017-18 FYTD Amt	Encumbered Amount	Unencumbered Balance	2017-18 FYTD %
Grand Revenue Totals				2,961,881.53	29,379,261.38	30,196,254.00	2,692,812.99	21,832,614.62	0.00	8,363,639.38	72.30
Grand Expense Totals				2,351,583.64	37,926,106.04	32,916,194.00	2,229,538.29	15,992,334.08	119,904.38	16,803,955.54	48.59
Grand Totals				610,297.89	8,546,844.66	2,719,940.00	463,274.70	5,840,280.54	119,904.38	8,440,316.16	-214.72
				Profit	Loss	Loss	Profit	Profit	Loss	Loss	

Number of Accounts: 2509

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