

DEER VALLEY UNIFIED SCHOOL DISTRICT #97

Capital

From Date: 9/1/2017

To Date: 10/13/2017

Fiscal Year: 2017 - 2018

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
610.000.1010.6643.123	INSTRUCTIONAL AIDS	\$0.00	\$2,456.81	\$3,021.70	(\$3,021.70)	\$141.02	(\$3,162.72)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
10133489	18001251	18001778	AP POSTING	ZANER-BLOSER	Accounts Payable	\$1,624.91		
710062603	18001236	18001200	AP POSTING	HOUGHTON MIFFLIN HARCOURT/	Accounts Payable	\$534.94		
710076279	18003341	18003142	AP POSTING	HOUGHTON MIFFLIN HARCOURT/	Accounts Payable	\$64.19		
V795140	18001239	18001420	AP POSTING	EAI EDUCATION	Accounts Payable	\$232.77		
					Detail Total:	\$2,456.81		
Encumbrance Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	18001236	18001200		HOUGHTON MIFFLIN HARCOURT/		(\$558.29)		
0	18001239	18001420		EAI EDUCATION		(\$327.80)		
0	18001251	18001778		ZANER-BLOSER		(\$1,624.91)		
0	18001252	18001152		CURRICULUM ASSOCIATES, INC.		\$0.00		
0	18003335	18003119		EAI EDUCATION		\$42.21		
0	18003341	18003142		HOUGHTON MIFFLIN HARCOURT/		\$0.00		
					Detail Total:	(\$2,468.79)		
610.000.1010.6735.123	FURNITURE/EQUIPMENT <\$5,000	\$6,179.00	\$0.00	\$0.00	\$6,179.00	\$0.00	\$6,179.00	100.00%
	FUNCTION: REGULAR ED - 1010	\$6,179.00	\$2,456.81	\$3,021.70	\$3,157.30	\$141.02	\$3,016.28	48.82 %
610.000.1294.6643.123	INSTRUCTIONAL AIDS	\$0.00	\$0.00	\$100.45	(\$100.45)	\$0.00	(\$100.45)	0.00%
Encumbrance Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	18001254	18001153		CURRICULUM ASSOCIATES, INC.		\$0.00		
					Detail Total:	\$0.00		
	FUNCTION: MATH MANIPULATIVES - 1294	\$0.00	\$0.00	\$100.45	(\$100.45)	\$0.00	(\$100.45)	0.00 %
610.000.1324.6643.123	INSTRUCTIONAL AIDS	\$0.00	\$1,198.03	\$1,198.03	(\$1,198.03)	\$0.00	(\$1,198.03)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
10133489	18001251	18001778	AP POSTING	ZANER-BLOSER	Accounts Payable	\$1,198.03		
					Detail Total:	\$1,198.03		
Encumbrance Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	18001251	18001778		ZANER-BLOSER		(\$1,198.03)		
					Detail Total:	(\$1,198.03)		
	FUNCTION: MUSIC - 1324	\$0.00	\$1,198.03	\$1,198.03	(\$1,198.03)	\$0.00	(\$1,198.03)	0.00 %
Grand Total:		\$6,179.00	\$3,654.84	\$4,320.18	\$1,858.82	\$141.02	\$1,717.80	27.80%

End of Report

DEER VALLEY UNIFIED SCHOOL DISTRICT #97

M&O CIT

From Date: 9/1/2017

To Date: 10/13/2017

Fiscal Year: 2017 - 2018

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
001.100.1900.6117.123	CERT-ADDENDUM	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00%
001.100.1900.6610.123	SUPPLIES & MATERIALS	\$5,870.00	\$0.00	\$0.00	\$5,870.00	\$0.00	\$5,870.00	100.00%
	FUNCTION: CIT - 1900	\$5,870.00	\$0.00	\$0.00	\$5,870.00	\$500.00	\$5,370.00	91.48 %

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M&O CIT

From Date: 9/1/2017

To Date: 10/13/2017

Fiscal Year: 2017 - 2018

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
Grand Total:		\$5,870.00	\$0.00	\$0.00	\$5,870.00	\$500.00	\$5,370.00	91.48%

End of Report

DEER VALLEY UNIFIED SCHOOL DISTRICT #97

M&O-without detail

From Date: 9/1/2017

To Date: 10/13/2017

Fiscal Year: 2017 - 2018

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
001.100.1010.0000.123	Undesignated	\$19,336.00	\$164.34	\$3,208.39	\$16,127.61	\$881.45	\$15,246.16	78.85%
	FUNCTION: REGULAR ED - 1010	\$19,336.00	\$164.34	\$3,208.39	\$16,127.61	\$881.45	\$15,246.16	78.85 %
001.100.1100.0000.123	Undesignated	\$18,711.00	\$48.98	\$200.88	\$18,510.12	\$0.00	\$18,510.12	98.93%
	FUNCTION: SUB ALLOCATION - 1100	\$18,711.00	\$48.98	\$200.88	\$18,510.12	\$0.00	\$18,510.12	98.93 %
001.100.1110.0000.123	Undesignated	\$4,159.00	\$0.00	\$0.00	\$4,159.00	\$3,473.00	\$686.00	16.49%
	FUNCTION: ADDENDA - 1110	\$4,159.00	\$0.00	\$0.00	\$4,159.00	\$3,473.00	\$686.00	16.49 %
001.100.1324.0000.123	Undesignated	\$0.00	\$0.00	\$30.94	(\$30.94)	\$0.00	(\$30.94)	0.00%
	FUNCTION: MUSIC - 1324	\$0.00	\$0.00	\$30.94	(\$30.94)	\$0.00	(\$30.94)	0.00 %
001.100.2131.0000.123	Undesignated	\$907.00	\$0.00	\$540.80	\$366.20	\$0.00	\$366.20	40.37%
	FUNCTION: NURSE - EXTRA DAYS - 2131	\$907.00	\$0.00	\$540.80	\$366.20	\$0.00	\$366.20	40.37 %
001.100.2410.0000.123	Undesignated	\$0.00	\$0.00	\$786.17	(\$786.17)	\$117.32	(\$903.49)	0.00%
	FUNCTION: PRINCIPAL - 2410	\$0.00	\$0.00	\$786.17	(\$786.17)	\$117.32	(\$903.49)	0.00 %
001.100.2415.0000.123	Undesignated	\$0.00	\$181.67	\$181.67	(\$181.67)	\$0.00	(\$181.67)	0.00%
	FUNCTION: SCHOOL OFFICE - 2415	\$0.00	\$181.67	\$181.67	(\$181.67)	\$0.00	(\$181.67)	0.00 %
001.100.2586.0000.123	Undesignated	\$893.00	\$0.00	\$0.00	\$893.00	\$746.00	\$147.00	16.46%
	FUNCTION: WEBMASTER - 2586	\$893.00	\$0.00	\$0.00	\$893.00	\$746.00	\$147.00	16.46 %
001.100.2600.0000.123	Undesignated	\$0.00	\$34.49	\$121.92	(\$121.92)	\$0.00	(\$121.92)	0.00%
	FUNCTION: MAINT./CUSTODIAL - 2600	\$0.00	\$34.49	\$121.92	(\$121.92)	\$0.00	(\$121.92)	0.00 %
001.100.2910.0000.123	Undesignated	\$200.00	\$0.00	\$164.71	\$35.29	\$0.00	\$35.29	17.65%
	FUNCTION: TRAVEL REDUCTION - 2910	\$200.00	\$0.00	\$164.71	\$35.29	\$0.00	\$35.29	17.65 %
Grand Total:		\$44,206.00	\$429.48	\$5,235.48	\$38,970.52	\$5,217.77	\$33,752.75	76.35%

End of Report