

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 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 | 5,161.89 | 566,327.43 | 630,000.00 | 6,183.55 | 627,480.14 | 0.00 | 2,519.86 | 99.60 |
| 100 R 411300 000 000 000 | Emergency | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 R 411400 000 000 000 | Tort Levy | | Distri | 24.78 | 8,345.40 | 0.00 | 14.75 | 330.44 | 0.00 | -330.44 | 0.00 |
| 100 R 411900 000 000 000 | Other Levy | | Distri | 1.01 | 454.93 | 0.00 | 0.74 | 16.90 | 0.00 | -16.90 | 0.00 |
| 100 R 411--- --- --- --- | * | | | 5,187.68 | 575,127.76 | 630,000.00 | 6,199.04 | 627,827.48 | 0.00 | 2,172.52 | 99.66 |
| 413000 | Penalty & Interest Delinquent | | | | | | | | | | |
| 100 R 413000 000 000 000 | Penalty & | | Distri | 231.16 | 4,637.34 | 5,000.00 | 214.02 | 4,553.45 | 0.00 | 446.55 | 91.07 |
| 100 R 413--- --- --- --- | *Penalty & | | | 231.16 | 4,637.34 | 5,000.00 | 214.02 | 4,553.45 | 0.00 | 446.55 | 91.07 |
| 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 | 2,313.30 | 29,192.92 | 21,500.00 | 3,161.58 | 35,030.16 | 0.00 | -13,530.16 | 162.93 |
| 100 R 415--- --- --- --- | *Investmen | | | 2,313.30 | 29,192.92 | 21,500.00 | 3,161.58 | 35,030.16 | 0.00 | -13,530.16 | 162.93 |
| 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 | 210.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 100 R 419200 000 000 000 | Contributi | | Distri | 7,181.25 | 55,239.95 | 31,000.00 | 0.00 | 22,077.25 | 0.00 | 8,922.75 | 71.22 |
| 100 R 419900 000 000 000 | Other Loca | | Distri | 10,851.00 | 136,594.26 | 133,791.00 | 296.55 | 119,376.31 | 0.00 | 14,414.69 | 89.23 |
| 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 | | | 18,032.25 | 192,044.21 | 165,291.00 | 296.55 | 141,453.56 | 0.00 | 23,837.44 | 85.58 |

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|--------------------------|---------------------------|-----|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| R | Revenue | | | | | | | | | | |
| 445000 | | | | | | | | | | | |
| 100 R 445900 000 000 000 | Other Fede | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 R 445--- | * | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460000 | Interfund Transfers | | | | | | | | | | |
| 100 R 460000 000 000 000 | Interfund | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 R 460--- | *Interfund | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 R ----- | *Revenue | | | 10,158.24 | 19,142,537.16 | 20,252,533.00 | 23,049.69 | 17,925,803.90 | 0.00 | 2,326,729.10 | 88.51 |
| E | Expense | | | | | | | | | | |
| 512000 | Elementary Program | | | | | | | | | | |
| 100 E 512000 110 103 000 | Elementary Certified Sala | | Jeffer | 84,311.84 | 1,008,706.01 | 1,059,897.00 | 88,324.88 | 706,548.50 | 0.00 | 353,348.50 | 66.66 |
| 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 | 94,970.05 | 1,138,283.06 | 1,267,795.00 | 105,649.57 | 845,196.09 | 0.00 | 422,598.91 | 66.67 |
| 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 | 77,358.49 | 951,340.74 | 990,306.00 | 82,569.58 | 660,556.27 | 0.00 | 329,749.73 | 66.70 |
| 100 E 512000 110 701 000 | Elementary Certified Sala | | Distri | 2,725.00 | 32,700.00 | 34,320.00 | 2,860.00 | 22,880.00 | 0.00 | 11,440.00 | 66.67 |
| 100 E 512000 115 103 000 | Elementary Non-Certified | | Jeffer | 4,497.08 | 55,668.55 | 67,062.00 | 5,959.95 | 43,294.26 | 0.00 | 23,767.74 | 64.56 |
| 100 E 512000 115 105 000 | Elementary Non-Certified | | Horizo | 4,412.59 | 48,359.81 | 65,280.00 | 5,675.71 | 44,290.40 | 0.00 | 20,989.60 | 67.85 |
| 100 E 512000 115 106 000 | Elementary Non-Certified | | Summit | 3,553.57 | 34,118.23 | 29,955.00 | 3,062.10 | 20,510.74 | 0.00 | 9,444.26 | 68.47 |
| 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 | 1,474.03 | 0.00 | 0.00 | 1,740.55 | 0.00 | -1,740.55 | 0.00 |
| 100 E 512000 130 105 000 | Elementary Stipends | | Horizo | 0.00 | 593.04 | 0.00 | 0.00 | 81.68 | 0.00 | -81.68 | 0.00 |
| 100 E 512000 130 106 000 | Elementary Stipends | | Summit | -58.50 | 2,491.50 | 0.00 | 0.00 | 920.65 | 0.00 | -920.65 | 0.00 |
| 100 E 512000 131 103 000 | Elementary Stipends-Leade | | Jeffer | 0.00 | 32,725.00 | 28,385.00 | 0.00 | 0.00 | 0.00 | 28,385.00 | 0.00 |
| 100 E 512000 131 105 000 | Elementary Stipends-Leade | | Horizo | 0.00 | 31,237.50 | 28,918.00 | 0.00 | 0.00 | 0.00 | 28,918.00 | 0.00 |
| 100 E 512000 131 106 000 | Elementary Stipends-Leade | | Summit | 0.00 | 29,962.50 | 28,209.00 | 0.00 | 0.00 | 0.00 | 28,209.00 | 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 | 5,539.63 | 43,887.30 | 25,722.00 | 2,528.41 | 24,856.11 | 0.00 | 865.89 | 96.63 |
| 100 E 512000 160 105 000 | Elementary Substitute - T | | Horizo | 1,497.50 | 24,817.01 | 28,390.00 | 2,050.00 | 14,703.89 | 0.00 | 13,686.11 | 51.79 |
| 100 E 512000 160 106 000 | Elementary Substitute - T | | Summit | 1,468.29 | 13,585.78 | 22,440.00 | 1,838.13 | 16,016.14 | 0.00 | 6,423.86 | 71.37 |

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|--------------------------|----------------------------------|-----|-----|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 512000 | Elementary Program | | | | | | | | | | |
| 100 E 512000 280 106 000 | Elementary Sick Leave Ret Summit | | | 936.88 | 11,839.70 | 12,162.00 | 992.48 | 7,905.05 | 0.00 | 4,256.95 | 65.00 |
| 100 E 512000 280 701 000 | Elementary Sick Leave Ret Distri | | | 31.61 | 379.32 | 398.00 | 33.18 | 265.43 | 0.00 | 132.57 | 66.69 |
| 100 E 512000 290 103 000 | Elementary Employee Assis Jeffer | | | 78.35 | 940.30 | 973.00 | 81.06 | 647.26 | 0.00 | 325.74 | 66.52 |
| 100 E 512000 290 103 912 | Elementary Employee Assis Jeffer | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 512000 290 105 000 | Elementary Employee Assis Horizo | | | 75.62 | 915.02 | 1,074.00 | 86.42 | 680.64 | 0.00 | 393.36 | 63.37 |
| 100 E 512000 290 105 912 | Elementary Employee Assis Horizo | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 512000 290 106 000 | Elementary Employee Assis Summit | | | 66.34 | 798.42 | 849.00 | 62.89 | 501.44 | 0.00 | 347.56 | 59.06 |
| 100 E 512000 290 701 000 | Elementary Employee Assis Distri | | | 2.68 | 32.16 | 32.00 | 2.68 | 21.44 | 0.00 | 10.56 | 67.00 |
| 100 E 512000 300 103 000 | Elementary Other Contract Jeffer | | | 27.50 | 808.50 | 550.00 | 0.00 | 679.33 | 30.00 | -159.33 | 123.51 |
| 100 E 512000 300 105 000 | Elementary Other Contract Horizo | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 512000 300 106 000 | Elementary Other Contract Summit | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 512000 312 103 000 | Elementary Professional D Jeffer | | | 292.50 | 5,260.20 | 6,000.00 | 801.40 | 2,416.73 | 329.83 | 3,253.44 | 40.28 |
| 100 E 512000 312 105 000 | Elementary Professional D Horizo | | | 0.00 | 671.25 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 100 E 512000 320 103 000 | Elementary Copier & Print Jeffer | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 512000 320 105 000 | Elementary Copier & Print Horizo | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 512000 320 106 000 | Elementary Copier & Print Summit | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 512000 360 103 000 | Elementary License Agreem Jeffer | | | 0.00 | 2,083.97 | 2,500.00 | 0.00 | 2,106.61 | 0.00 | 393.39 | 84.26 |
| 100 E 512000 380 103 000 | Elementary Travel Jeffer | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 512000 380 105 000 | Elementary Travel Horizo | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 512000 380 106 000 | Elementary Travel Summit | | | 0.00 | 0.00 | 0.00 | 0.00 | 114.24 | 0.00 | -114.24 | 0.00 |
| 100 E 512000 380 701 000 | Elementary Travel Distri | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 512000 390 103 000 | Elementary Dues & Fees Jeffer | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 512000 390 105 000 | Elementary Dues & Fees Horizo | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 512000 390 106 000 | Elementary Dues & Fees Summit | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 512000 393 103 000 | Elementary Postage Jeffer | | | 146.40 | 768.11 | 750.00 | 58.45 | 705.59 | 0.00 | 44.41 | 94.08 |
| 100 E 512000 393 105 000 | Elementary Postage Horizo | | | 18.71 | 564.71 | 750.00 | -37.48 | 646.85 | 0.00 | 103.15 | 86.25 |
| 100 E 512000 393 106 000 | Elementary Postage Summit | | | 22.53 | 910.48 | 1,000.00 | 42.05 | 703.70 | 0.00 | 296.30 | 70.37 |
| 100 E 512000 410 103 000 | Elementary Supplies-Class Jeffer | | | 499.56 | 18,133.31 | 16,800.00 | 762.32 | 9,559.26 | 5,750.40 | 1,490.34 | 56.90 |
| 100 E 512000 410 103 080 | Elementary Supplies-Class Jeffer | | | 0.00 | 749.33 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| 100 E 512000 410 103 120 | Elementary Supplies-Class Jeffer | | | 0.00 | 750.01 | 750.00 | 0.00 | 96.03 | 616.68 | 37.29 | 12.80 |
| 100 E 512000 410 105 000 | Elementary Supplies-Class Horizo | | | 274.05 | 22,012.98 | 23,250.00 | 224.54 | 3,142.30 | 9,725.41 | 10,382.29 | 13.52 |
| 100 E 512000 410 105 080 | Elementary Supplies-Class Horizo | | | 0.00 | 736.88 | 750.00 | 716.81 | 716.81 | 0.00 | 33.19 | 95.57 |
| 100 E 512000 410 105 120 | Elementary Supplies-Class Horizo | | | 0.00 | 724.72 | 750.00 | 0.00 | 437.76 | 0.00 | 312.24 | 58.37 |
| 100 E 512000 410 106 000 | Elementary Supplies-Class Summit | | | 184.81 | 24,642.30 | 22,200.00 | 687.69 | 13,924.67 | 1,074.05 | 7,201.28 | 62.72 |
| 100 E 512000 410 106 080 | Elementary Supplies-Class Summit | | | 0.00 | 465.76 | 750.00 | 0.00 | 53.99 | 585.35 | 110.66 | 7.20 |
| 100 E 512000 410 106 120 | Elementary Supplies-Class Summit | | | 0.00 | 577.89 | 750.00 | 0.00 | 367.15 | 195.00 | 187.85 | 48.95 |

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|--------------------------|----------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 515000 | Secondary Program | | | | | | | | | | |
| 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 | 45.18 | 3,900.42 | 4,500.00 | 0.00 | 2,684.54 | 0.00 | 1,815.46 | 59.66 |
| 100 E 515000 499 401 000 | Secondary | Supplies-Inven | Jerome | 0.00 | 8,167.94 | 4,950.00 | 539.90 | 4,495.59 | 454.41 | 0.00 | 90.82 |
| 100 E 515000 499 701 000 | Secondary | Supplies-Inven | Distri | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 100 E 515000 550 201 000 | Secondary | Equipment | Jerome | 86.19 | 4,397.98 | 13,500.00 | 5,912.52 | 12,900.52 | 0.00 | 599.48 | 95.56 |
| 100 E 515000 550 401 000 | Secondary | Equipment | Jerome | 0.00 | 25,116.41 | 28,155.00 | 13,404.19 | 16,061.44 | 0.00 | 12,093.56 | 57.05 |
| 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 | | | 434,387.42 | 5,262,441.45 | 5,539,378.00 | 458,494.38 | 3,567,146.71 | 9,389.02 | 1,962,842.27 | 64.40 |
| 517000 | Alternative School Program | | | | | | | | | | |
| 100 E 517000 110 491 000 | Alternativ | Certified Sala | Norths | 3,788.83 | 45,465.96 | 64,494.00 | 5,412.83 | 43,302.64 | 0.00 | 21,191.36 | 67.14 |
| 100 E 517000 115 491 000 | Alternativ | Non-Certified | Norths | 1,143.58 | 13,722.96 | 14,270.00 | 1,189.21 | 9,513.62 | 0.00 | 4,756.38 | 66.67 |
| 100 E 517000 130 491 000 | Alternativ | Stipends | Norths | 100.00 | 1,400.00 | 1,500.00 | 300.00 | 2,300.00 | 0.00 | -800.00 | 153.33 |
| 100 E 517000 160 491 000 | Alternativ | Substitute - T | Norths | 0.00 | 100.00 | 1,488.00 | 0.00 | 46.88 | 0.00 | 1,441.12 | 3.15 |
| 100 E 517000 210 491 000 | Alternativ | PERSI Retireme | Norths | 569.66 | 6,869.94 | 9,086.00 | 781.31 | 6,239.23 | 0.00 | 2,846.77 | 68.67 |
| 100 E 517000 220 491 000 | Alternativ | FICA - MDCR | Norths | 372.34 | 4,113.93 | 6,254.00 | 451.39 | 3,645.07 | 0.00 | 2,608.93 | 58.28 |
| 100 E 517000 230 491 000 | Alternativ | Life Insurance | Norths | 20.00 | 240.00 | 300.00 | 25.00 | 200.00 | 0.00 | 100.00 | 66.67 |
| 100 E 517000 240 491 000 | Alternativ | Health Insuran | Norths | 1,060.40 | 12,724.80 | 16,827.00 | 1,402.25 | 11,218.00 | 0.00 | 5,609.00 | 66.67 |
| 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 | 58.37 | 703.99 | 931.00 | 80.06 | 639.31 | 0.00 | 291.69 | 68.67 |
| 100 E 517000 290 491 000 | Alternativ | Employee Assis | Norths | 5.36 | 64.32 | 80.00 | 6.70 | 53.60 | 0.00 | 26.40 | 67.00 |
| 100 E 517000 291 491 000 | Alternativ | Other Employee | Norths | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 517000 380 491 000 | Alternativ | Travel | Norths | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 517000 390 491 000 | Alternativ | Dues & Fees | Norths | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 517000 410 491 000 | Alternativ | Supplies-Class | Norths | 0.00 | 0.00 | 1,100.00 | 0.00 | 72.64 | 0.00 | 1,027.36 | 6.60 |
| 100 E 517000 425 491 000 | Alternativ | Copy-Printer P | Norths | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 |
| 100 E 517000 440 491 000 | Alternativ | Textbooks | Norths | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 517000 490 491 000 | Alternativ | Other Miscella | Norths | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 517000 499 491 000 | Alternativ | Supplies-Inven | Norths | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 100 E 517000 550 491 000 | Alternativ | Equipment | Norths | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 517--- --- --- --- | *Alternati | | | 7,118.54 | 85,405.90 | 116,810.00 | 9,648.75 | 77,230.99 | 0.00 | 39,579.01 | 66.12 |

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|--------------------------|-------------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 519000 | Vocational Technical Programs | | | | | | | | | | |
| 100 E 519000 110 401 000 | Vocational | Certified Sala | Jerome | 3,944.29 | 47,535.76 | 39,260.00 | 3,271.62 | 26,172.94 | 0.00 | 13,087.06 | 66.67 |
| 100 E 519000 130 401 000 | Vocational | Stipends | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 519000 160 401 000 | Vocational | Substitute - T | Jerome | 0.00 | 142.50 | 850.00 | 0.00 | 22.50 | 0.00 | 827.50 | 2.65 |
| 100 E 519000 210 401 000 | Vocational | PERSI Retireme | Jerome | 446.49 | 5,397.13 | 4,444.00 | 370.34 | 2,962.73 | 0.00 | 1,481.27 | 66.67 |
| 100 E 519000 220 401 000 | Vocational | FICA - MDCR | Jerome | 258.07 | 3,161.64 | 3,068.00 | 219.67 | 1,761.23 | 0.00 | 1,306.77 | 57.41 |
| 100 E 519000 230 401 000 | Vocational | Life Insurance | Jerome | 4.55 | 54.64 | 120.00 | 10.00 | 80.00 | 0.00 | 40.00 | 66.67 |
| 100 E 519000 240 401 000 | Vocational | Health Insuran | Jerome | 241.26 | 2,897.54 | 6,731.00 | 560.89 | 4,533.40 | 0.00 | 2,197.60 | 67.35 |
| 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 | 20.18 | 246.17 | 455.00 | 37.95 | 303.60 | 0.00 | 151.40 | 66.73 |
| 100 E 519000 290 401 000 | Vocational | Employee Assis | Jerome | 1.22 | 14.66 | 32.00 | 2.68 | 21.44 | 0.00 | 10.56 | 67.00 |
| 100 E 519000 300 401 000 | Vocational | Other Contract | Jerome | 0.00 | 0.00 | 2,964.00 | 0.00 | 0.00 | 0.00 | 2,964.00 | 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 | 430.00 | 430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 519000 410 401 000 | Vocational | Supplies-Class | Jerome | 0.00 | 5,816.00 | 25,867.00 | 738.50 | 18,551.44 | 3,120.50 | 4,195.06 | 71.72 |
| 100 E 519000 499 401 000 | Vocational | Supplies-Inven | Jerome | 0.00 | 8,513.48 | 10,000.00 | 0.00 | 3,611.78 | 0.00 | 6,388.22 | 36.12 |
| 100 E 519000 550 401 000 | Vocational | Equipment | Jerome | 2,926.86 | 8,626.00 | 0.00 | 0.00 | 7,668.83 | 0.00 | -7,668.83 | 0.00 |
| 100 E 519000 810 401 000 | Vocational | Transfer to Ot | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 519--- --- --- --- | *Vocational | | | 8,272.92 | 82,835.52 | 93,791.00 | 5,211.65 | 65,689.89 | 3,120.50 | 24,980.61 | 70.04 |
| 521000 | Exceptional Child Program | | | | | | | | | | |
| 100 E 521000 110 103 000 | Exceptiona | Certified Sala | Jeffer | 6,220.59 | 74,647.08 | 66,800.00 | 5,566.66 | 44,533.20 | 0.00 | 22,266.80 | 66.67 |
| 100 E 521000 110 105 000 | Exceptiona | Certified Sala | Horizo | 10,001.34 | 120,016.00 | 126,488.00 | 10,540.75 | 84,325.92 | 0.00 | 42,162.08 | 66.67 |
| 100 E 521000 110 106 000 | Exceptiona | Certified Sala | Summit | 7,119.16 | 85,429.92 | 123,246.00 | 10,270.49 | 82,163.92 | 0.00 | 41,082.08 | 66.67 |
| 100 E 521000 110 201 000 | Exceptiona | Certified Sala | Jerome | 9,720.08 | 116,640.92 | 104,726.00 | 8,727.16 | 69,817.28 | 0.00 | 34,908.72 | 66.67 |
| 100 E 521000 110 401 000 | Exceptiona | Certified Sala | Jerome | 8,216.67 | 98,600.00 | 103,326.00 | 14,902.36 | 75,175.82 | 0.00 | 28,150.18 | 72.76 |
| 100 E 521000 115 103 000 | Exceptiona | Non-Certified | Jeffer | 1,707.57 | 20,054.59 | 17,348.00 | 1,871.71 | 13,269.36 | 0.00 | 4,078.64 | 76.49 |
| 100 E 521000 115 105 000 | Exceptiona | Non-Certified | Horizo | 4,376.53 | 52,809.09 | 44,834.00 | 3,925.98 | 31,238.45 | 0.00 | 13,595.55 | 69.68 |
| 100 E 521000 115 106 000 | Exceptiona | Non-Certified | Summit | 833.63 | 10,003.55 | 39,504.00 | 3,060.38 | 26,118.22 | 0.00 | 13,385.78 | 66.12 |
| 100 E 521000 115 201 000 | Exceptiona | Non-Certified | Jerome | 1,556.45 | 18,318.21 | 29,190.00 | 2,432.54 | 19,668.11 | 0.00 | 9,521.89 | 67.38 |
| 100 E 521000 115 401 000 | Exceptiona | Non-Certified | Jerome | 3,365.20 | 39,524.58 | 43,548.00 | 2,795.35 | 29,254.11 | 0.00 | 14,293.89 | 67.18 |
| 100 E 521000 160 103 000 | Exceptiona | Substitute - T | Jeffer | 0.00 | 0.00 | 2,231.00 | 961.88 | 1,136.76 | 0.00 | 1,094.24 | 50.95 |
| 100 E 521000 160 105 000 | Exceptiona | Substitute - T | Horizo | 0.00 | 443.80 | 3,868.00 | 0.00 | 930.63 | 0.00 | 2,937.37 | 24.06 |
| 100 E 521000 160 106 000 | Exceptiona | Substitute - T | Summit | 0.00 | 285.00 | 3,421.00 | 88.80 | 163.80 | 0.00 | 3,257.20 | 4.79 |
| 100 E 521000 160 201 000 | Exceptiona | Substitute - T | Jerome | -75.00 | -65.00 | 2,826.00 | 0.00 | 193.25 | 0.00 | 2,632.75 | 6.84 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|---------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 521000 | Exceptional Child Program | | | | | | | | | | |
| 100 E 521000 160 401 000 | Exceptiona | Substitute - T | Jerome | 0.00 | 1,350.00 | 3,570.00 | 1,520.00 | 1,671.75 | 0.00 | 1,898.25 | 46.83 |
| 100 E 521000 210 103 000 | Exceptiona | PERSI Retireme | Jeffer | 897.47 | 10,720.28 | 9,526.00 | 842.02 | 6,495.00 | 0.00 | 3,031.00 | 68.18 |
| 100 E 521000 210 105 000 | Exceptiona | PERSI Retireme | Horizo | 1,627.57 | 19,609.67 | 19,394.00 | 1,637.62 | 12,963.05 | 0.00 | 6,430.95 | 66.84 |
| 100 E 521000 210 106 000 | Exceptiona | PERSI Retireme | Summit | 900.26 | 10,835.38 | 18,423.00 | 1,491.94 | 12,067.68 | 0.00 | 6,355.32 | 65.50 |
| 100 E 521000 210 201 000 | Exceptiona | PERSI Retireme | Jerome | 1,268.01 | 15,260.42 | 15,159.00 | 1,263.27 | 10,108.17 | 0.00 | 5,050.83 | 66.68 |
| 100 E 521000 210 401 000 | Exceptiona | PERSI Retireme | Jerome | 1,311.07 | 15,635.74 | 16,626.00 | 2,003.38 | 11,811.87 | 0.00 | 4,814.13 | 71.04 |
| 100 E 521000 220 103 000 | Exceptiona | FICA - MDCR | Jeffer | 587.40 | 7,026.48 | 6,608.00 | 623.19 | 4,375.70 | 0.00 | 2,232.30 | 66.22 |
| 100 E 521000 220 105 000 | Exceptiona | FICA - MDCR | Horizo | 1,070.01 | 12,825.13 | 13,402.00 | 1,013.46 | 8,232.06 | 0.00 | 5,169.94 | 61.42 |
| 100 E 521000 220 106 000 | Exceptiona | FICA - MDCR | Summit | 591.42 | 7,128.19 | 12,712.00 | 995.05 | 8,062.65 | 0.00 | 4,649.35 | 63.43 |
| 100 E 521000 220 201 000 | Exceptiona | FICA - MDCR | Jerome | 765.90 | 9,213.84 | 10,461.00 | 699.66 | 5,693.00 | 0.00 | 4,768.00 | 54.42 |
| 100 E 521000 220 401 000 | Exceptiona | FICA - MDCR | Jerome | 837.71 | 10,141.28 | 11,509.00 | 1,441.49 | 7,909.52 | 0.00 | 3,599.48 | 68.72 |
| 100 E 521000 230 103 000 | Exceptiona | Life Insurance | Jeffer | 36.19 | 429.58 | 450.00 | 37.50 | 274.40 | 0.00 | 175.60 | 60.98 |
| 100 E 521000 230 105 000 | Exceptiona | Life Insurance | Horizo | 66.47 | 807.06 | 780.00 | 64.02 | 484.87 | 0.00 | 295.13 | 62.16 |
| 100 E 521000 230 106 000 | Exceptiona | Life Insurance | Summit | 27.50 | 330.00 | 690.00 | 57.50 | 452.50 | 0.00 | 237.50 | 65.58 |
| 100 E 521000 230 201 000 | Exceptiona | Life Insurance | Jerome | 42.50 | 490.00 | 570.00 | 47.50 | 380.00 | 0.00 | 190.00 | 66.67 |
| 100 E 521000 230 401 000 | Exceptiona | Life Insurance | Jerome | 60.01 | 712.60 | 720.00 | 52.50 | 465.00 | 0.00 | 255.00 | 64.58 |
| 100 E 521000 240 103 000 | Exceptiona | Health Insuran | Jeffer | 1,918.31 | 22,825.48 | 25,241.00 | 2,103.38 | 15,424.79 | 0.00 | 9,816.21 | 61.11 |
| 100 E 521000 240 105 000 | Exceptiona | Health Insuran | Horizo | 3,578.85 | 42,946.20 | 43,750.00 | 3,645.85 | 27,343.86 | 0.00 | 16,406.14 | 62.50 |
| 100 E 521000 240 106 000 | Exceptiona | Health Insuran | Summit | 1,458.05 | 17,496.59 | 38,702.00 | 3,225.19 | 25,380.84 | 0.00 | 13,321.16 | 65.58 |
| 100 E 521000 240 201 000 | Exceptiona | Health Insuran | Jerome | 1,988.24 | 23,858.92 | 31,971.00 | 2,664.30 | 21,406.95 | 0.00 | 10,564.05 | 66.96 |
| 100 E 521000 240 401 000 | Exceptiona | Health Insuran | Jerome | 3,181.52 | 37,780.25 | 40,385.00 | 2,944.74 | 25,919.98 | 0.00 | 14,465.02 | 64.18 |
| 100 E 521000 270 103 000 | Exceptiona | Workers Compen | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 521000 270 105 000 | Exceptiona | Workers Compen | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 521000 270 106 000 | Exceptiona | Workers Compen | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 521000 270 201 000 | Exceptiona | Workers Compen | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 521000 270 401 000 | Exceptiona | Workers Compen | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 521000 280 103 000 | Exceptiona | Sick Leave Ret | Jeffer | 91.98 | 1,098.69 | 976.00 | 86.30 | 665.66 | 0.00 | 310.34 | 68.20 |
| 100 E 521000 280 105 000 | Exceptiona | Sick Leave Ret | Horizo | 166.78 | 2,009.47 | 1,987.00 | 167.82 | 1,328.37 | 0.00 | 658.63 | 66.85 |
| 100 E 521000 280 106 000 | Exceptiona | Sick Leave Ret | Summit | 92.25 | 1,110.30 | 1,888.00 | 152.90 | 1,236.75 | 0.00 | 651.25 | 65.51 |
| 100 E 521000 280 201 000 | Exceptiona | Sick Leave Ret | Jerome | 129.94 | 1,563.78 | 1,553.00 | 129.46 | 1,035.86 | 0.00 | 517.14 | 66.70 |
| 100 E 521000 280 401 000 | Exceptiona | Sick Leave Ret | Jerome | 134.35 | 1,602.25 | 1,704.00 | 205.31 | 1,210.47 | 0.00 | 493.53 | 71.04 |
| 100 E 521000 290 103 000 | Exceptiona | Employee Assis | Jeffer | 7.01 | 83.14 | 121.00 | 10.05 | 73.70 | 0.00 | 47.30 | 60.91 |
| 100 E 521000 290 105 000 | Exceptiona | Employee Assis | Horizo | 18.09 | 217.08 | 209.00 | 17.42 | 130.65 | 0.00 | 78.35 | 62.51 |
| 100 E 521000 290 106 000 | Exceptiona | Employee Assis | Summit | 7.37 | 88.44 | 185.00 | 15.41 | 121.27 | 0.00 | 63.73 | 65.55 |
| 100 E 521000 290 201 000 | Exceptiona | Employee Assis | Jerome | 10.05 | 120.60 | 153.00 | 12.73 | 101.84 | 0.00 | 51.16 | 66.56 |
| 100 E 521000 290 401 000 | Exceptiona | Employee Assis | Jerome | 16.08 | 190.95 | 193.00 | 14.07 | 124.62 | 0.00 | 68.38 | 64.57 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|---------------------------|-----------------------|-----|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 522000 | Preschool Program | | | | | | | | | | |
| 100 E 522000 160 000 000 | Preschool | Substitute - T Distri | | 0.00 | -623.72 | 1,785.00 | 0.00 | 1,503.46 | 0.00 | 281.54 | 84.23 |
| 100 E 522000 210 000 000 | Preschool | PERSI Retireme Distri | | 887.11 | 10,527.07 | 11,403.00 | 950.24 | 7,578.95 | 0.00 | 3,824.05 | 66.46 |
| 100 E 522000 220 000 000 | Preschool | FICA - MDCR Distri | | 585.99 | 6,985.88 | 7,843.00 | 623.05 | 5,110.40 | 0.00 | 2,732.60 | 65.16 |
| 100 E 522000 230 000 000 | Preschool | Life Insurance Distri | | 30.00 | 360.00 | 360.00 | 30.00 | 240.00 | 0.00 | 120.00 | 66.67 |
| 100 E 522000 240 000 000 | Preschool | Health Insuran Distri | | 1,590.60 | 19,087.20 | 20,192.00 | 1,682.70 | 13,461.60 | 0.00 | 6,730.40 | 66.67 |
| 100 E 522000 270 000 000 | Preschool | Workers Compen Distri | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 522000 280 000 000 | Preschool | Sick Leave Ret Distri | | 90.90 | 1,078.69 | 1,168.00 | 97.37 | 776.60 | 0.00 | 391.40 | 66.49 |
| 100 E 522000 290 000 000 | Preschool | Employee Assis Distri | | 8.04 | 96.48 | 96.00 | 8.04 | 64.32 | 0.00 | 31.68 | 67.00 |
| 100 E 522000 291 000 000 | Preschool | Other Employee Distri | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 522000 300 000 000 | Preschool | Other Contract Distri | | 0.00 | 368.00 | 850.00 | 0.00 | 532.00 | 0.00 | 318.00 | 62.59 |
| 100 E 522000 316 000 000 | Preschool | Related Servic Distri | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 522000 380 000 000 | Preschool | Travel Distri | | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 100 E 522000 410 000 000 | Preschool | Supplies-Class Distri | | 113.78 | 1,414.23 | 950.00 | 125.23 | 1,076.93 | 189.49 | -316.42 | 113.36 |
| 100 E 522000 499 000 000 | Preschool | Supplies-Inven Distri | | 0.00 | 438.34 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 100 E 522000 550 000 000 | Preschool | Equipment Distri | | 0.00 | 591.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 522--- --- --- --- | *Preschool | | | 11,143.09 | 133,942.97 | 146,179.00 | 11,910.96 | 97,498.86 | 189.49 | 48,490.65 | 66.70 |
| 524000 | Gifted & Talented Program | | | | | | | | | | |
| 100 E 524000 110 000 000 | Gifted & T | Certified Sala Distri | | 2,766.67 | 33,200.04 | 35,606.00 | 2,967.17 | 23,737.32 | 0.00 | 11,868.68 | 66.67 |
| 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 | | 0.00 | 0.00 | 595.00 | 0.00 | 292.50 | 0.00 | 302.50 | 49.16 |
| 100 E 524000 210 000 000 | Gifted & T | PERSI Retireme Distri | | 313.19 | 3,758.28 | 4,031.00 | 335.88 | 2,687.04 | 0.00 | 1,343.96 | 66.66 |
| 100 E 524000 220 000 000 | Gifted & T | FICA - MDCR Distri | | 130.38 | 1,630.41 | 2,769.00 | 142.08 | 1,162.71 | 0.00 | 1,606.29 | 41.99 |
| 100 E 524000 230 000 000 | Gifted & T | Life Insurance Distri | | 10.00 | 120.00 | 120.00 | 10.00 | 80.00 | 0.00 | 40.00 | 66.67 |
| 100 E 524000 240 000 000 | Gifted & T | Health Insuran Distri | | 530.20 | 6,362.40 | 6,731.00 | 560.90 | 4,487.20 | 0.00 | 2,243.80 | 66.66 |
| 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 | | 32.09 | 385.08 | 413.00 | 34.42 | 275.36 | 0.00 | 137.64 | 66.67 |
| 100 E 524000 290 000 000 | Gifted & T | Employee Assis Distri | | 2.68 | 32.16 | 32.00 | 2.68 | 21.44 | 0.00 | 10.56 | 67.00 |
| 100 E 524000 291 000 000 | Gifted & T | Other Employee Distri | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 524000 380 000 000 | Gifted & T | Travel Distri | | 0.00 | 51.54 | 0.00 | 0.00 | 618.32 | 0.00 | -618.32 | 0.00 |
| 100 E 524000 390 000 000 | Gifted & T | Dues & Fees Distri | | 0.00 | 0.00 | 6,000.00 | 0.00 | 4,545.00 | 0.00 | 1,455.00 | 75.75 |
| 100 E 524000 410 000 000 | Gifted & T | Supplies-Class Distri | | 197.99 | 568.98 | 1,300.00 | 0.00 | 948.07 | 208.56 | 143.37 | 72.93 |
| 100 E 524000 414 000 000 | Gifted & T | Testing-ITBS,T Distri | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 524--- --- --- --- | *Gifted & | | | 3,983.20 | 46,108.89 | 57,597.00 | 4,053.13 | 38,854.96 | 208.56 | 18,533.48 | 67.46 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|--------------------------------|--------|-----|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 541000 | Summer School Programs | | | | | | | | | | |
| 100 E 541000 230 401 000 | Summer Sch Life Insurance | Jerome | | 0.47 | 3.76 | 0.00 | 1.20 | 8.56 | 0.00 | -8.56 | 0.00 |
| 100 E 541000 240 401 000 | Summer Sch Health Insuran | Jerome | | 12.33 | 98.64 | 0.00 | 33.67 | 269.36 | 0.00 | -269.36 | 0.00 |
| 100 E 541000 280 103 000 | Summer Sch Sick Leave Ret | Jeffer | | 0.00 | 277.82 | 432.00 | 0.00 | 255.62 | 0.00 | 176.38 | 59.17 |
| 100 E 541000 280 201 000 | Summer Sch Sick Leave Ret | Jerome | | 0.00 | 134.34 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 |
| 100 E 541000 280 401 000 | Summer Sch Sick Leave Ret | Jerome | | 5.42 | 188.05 | 192.00 | 6.20 | 49.60 | 0.00 | 142.40 | 25.83 |
| 100 E 541000 290 401 000 | Summer Sch Employee Assis | Jerome | | 0.06 | 0.48 | 0.00 | 0.17 | 1.36 | 0.00 | -1.36 | 0.00 |
| 100 E 541000 410 103 000 | Summer Sch Supplies-Class | Jeffer | | 0.00 | 0.00 | 0.00 | 0.00 | 96.69 | 0.00 | -96.69 | 0.00 |
| 100 E 541000 410 106 000 | Summer Sch Supplies-Class | Summit | | 0.00 | 74.02 | 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 | | | 572.92 | 65,779.61 | 71,764.00 | 675.44 | 33,037.50 | 0.00 | 38,726.50 | 46.04 |
| 611000 | Attendance/Guidance/Health Pro | | | | | | | | | | |
| 100 E 611000 110 103 000 | Attendance Certified Sala | Jeffer | | 3,878.25 | 46,539.00 | 49,196.00 | 4,099.67 | 32,797.36 | 0.00 | 16,398.64 | 66.67 |
| 100 E 611000 110 105 000 | Attendance Certified Sala | Horizo | | 2,725.00 | 32,700.00 | 34,320.00 | 2,860.00 | 22,880.00 | 0.00 | 11,440.00 | 66.67 |
| 100 E 611000 110 106 000 | Attendance Certified Sala | Summit | | 4,383.31 | 51,889.99 | 45,804.00 | 3,817.00 | 30,536.00 | 0.00 | 15,268.00 | 66.67 |
| 100 E 611000 110 201 000 | Attendance Certified Sala | Jerome | | 6,803.26 | 81,639.11 | 77,817.00 | 6,484.75 | 51,877.98 | 0.00 | 25,939.02 | 66.67 |
| 100 E 611000 110 401 000 | Attendance Certified Sala | Jerome | | 8,875.08 | 106,500.88 | 111,808.00 | 9,317.27 | 74,538.15 | 0.00 | 37,269.85 | 66.67 |
| 100 E 611000 110 701 000 | Attendance Certified Sala | Distri | | 307.04 | 3,684.48 | 4,763.00 | 396.89 | 3,168.81 | 0.00 | 1,594.19 | 66.53 |
| 100 E 611000 115 201 000 | Attendance Non-Certified | Jerome | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 611000 115 401 000 | Attendance Non-Certified | Jerome | | 1,589.00 | 19,068.00 | 20,437.00 | 1,701.65 | 13,613.20 | 0.00 | 6,823.80 | 66.61 |
| 100 E 611000 131 701 000 | Attendance Stipends-Leade | Distri | | 0.00 | 0.00 | 9,379.00 | 0.00 | 0.00 | 0.00 | 9,379.00 | 0.00 |
| 100 E 611000 160 103 000 | Attendance Substitute - T | Jeffer | | 0.00 | -95.00 | 0.00 | 0.00 | -95.00 | 0.00 | 95.00 | 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 | -142.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 611000 160 401 000 | Attendance Substitute - T | Jerome | | -142.50 | 474.40 | 0.00 | 0.00 | -190.00 | 0.00 | 190.00 | 0.00 |
| 100 E 611000 210 103 000 | Attendance PERSI Retireme | Jeffer | | 439.02 | 5,257.48 | 5,569.00 | 464.08 | 3,701.89 | 0.00 | 1,867.11 | 66.47 |
| 100 E 611000 210 105 000 | Attendance PERSI Retireme | Horizo | | 308.47 | 3,701.64 | 3,885.00 | 323.75 | 2,590.00 | 0.00 | 1,295.00 | 66.67 |
| 100 E 611000 210 106 000 | Attendance PERSI Retireme | Summit | | 496.19 | 5,873.92 | 5,185.00 | 432.08 | 3,456.64 | 0.00 | 1,728.36 | 66.67 |
| 100 E 611000 210 201 000 | Attendance PERSI Retireme | Jerome | | 770.13 | 9,225.39 | 8,809.00 | 734.08 | 5,872.64 | 0.00 | 2,936.36 | 66.67 |
| 100 E 611000 210 401 000 | Attendance PERSI Retireme | Jerome | | 1,168.38 | 14,171.22 | 14,970.00 | 1,247.35 | 9,957.28 | 0.00 | 5,012.72 | 66.51 |
| 100 E 611000 210 701 000 | Attendance PERSI Retireme | Distri | | 34.76 | 417.12 | 1,601.00 | 44.93 | 358.72 | 0.00 | 1,242.28 | 22.41 |
| 100 E 611000 220 103 000 | Attendance FICA - MDCR | Jeffer | | 296.68 | 3,552.90 | 3,764.00 | 313.63 | 2,501.75 | 0.00 | 1,262.25 | 66.47 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|--------------------------------|--------|-----|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 611000 | Attendance/Guidance/Health Pro | | | | | | | | | | |
| 100 E 611000 291 105 000 | Attendance Other Employee | Horizo | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 611000 291 106 000 | Attendance Other Employee | Summit | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 611000 291 201 000 | Attendance Other Employee | Jerome | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 611000 291 401 000 | Attendance Other Employee | Jerome | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 611000 314 000 000 | Attendance School Resourc | Distri | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 611000 360 201 000 | Attendance License Agreem | Jerome | | 0.00 | 200.00 | 500.00 | 0.00 | 200.00 | 0.00 | 300.00 | 40.00 |
| 100 E 611000 360 401 000 | Attendance License Agreem | Jerome | | 0.00 | 542.50 | 1,000.00 | 0.00 | 850.00 | 0.00 | 150.00 | 85.00 |
| 100 E 611000 360 491 000 | Attendance License Agreem | Norths | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 611000 380 103 000 | Attendance Travel | Jeffer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 611000 380 105 000 | Attendance Travel | Horizo | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 611000 380 106 000 | Attendance Travel | Summit | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 611000 380 201 000 | Attendance Travel | Jerome | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 611000 380 401 000 | Attendance Travel | Jerome | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 611000 380 701 000 | Attendance Travel | Distri | | 0.00 | 2,725.01 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 100 E 611000 390 000 000 | Attendance Dues & Fees | Distri | | 0.00 | 125.00 | 200.00 | 0.00 | 740.00 | 0.00 | -540.00 | 370.00 |
| 100 E 611000 390 701 000 | Attendance Dues & Fees | Distri | | 0.00 | 48.00 | 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 | | 278.12 | 582.23 | 600.00 | 0.00 | 399.92 | 199.98 | 0.10 | 66.65 |
| 100 E 611000 410 701 000 | Attendance Supplies-Class | Distri | | 53.22 | 3,087.19 | 2,000.00 | 708.10 | 2,336.29 | 60.68 | -396.97 | 116.81 |
| 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 | 610.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 611--- --- --- --- | *Attendanc | | | 38,849.68 | 471,107.31 | 489,010.00 | 39,720.90 | 316,334.44 | 260.66 | 172,414.90 | 64.69 |
| 616000 | Special Services Ancillary Pro | | | | | | | | | | |
| 100 E 616000 110 000 000 | Special Se Certified Sala | Distri | | 12,677.23 | 152,234.05 | 162,885.00 | 13,573.74 | 108,589.80 | 0.00 | 54,295.20 | 66.67 |
| 100 E 616000 115 000 000 | Special Se Non-Certified | Distri | | 2,725.00 | 32,541.66 | 33,400.00 | 2,783.33 | 27,716.64 | 0.00 | 5,683.36 | 82.98 |
| 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 | -962.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 616000 210 000 000 | Special Se PERSI Retireme | Distri | | 1,743.54 | 20,807.68 | 22,219.00 | 1,851.62 | 15,429.87 | 0.00 | 6,789.13 | 69.44 |
| 100 E 616000 220 000 000 | Special Se FICA - MDCR | Distri | | 1,155.86 | 13,798.94 | 15,016.00 | 1,209.92 | 10,166.64 | 0.00 | 4,849.36 | 67.71 |
| 100 E 616000 230 000 000 | Special Se Life Insurance | Distri | | 40.00 | 480.00 | 480.00 | 40.00 | 340.00 | 0.00 | 140.00 | 70.83 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|---------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General | M & O Fund | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 616000 | Special Services | Ancillary Pro | | | | | | | | | |
| 100 E 616000 240 000 000 | Special Se | Health Insuran | Distri | 2,120.80 | 25,417.70 | 26,923.00 | 2,243.60 | 19,009.20 | 0.00 | 7,913.80 | 70.61 |
| 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 | 178.67 | 2,132.29 | 2,277.00 | 189.74 | 1,581.14 | 0.00 | 695.86 | 69.44 |
| 100 E 616000 290 000 000 | Special Se | Employee Assis | Distri | 10.72 | 128.64 | 129.00 | 10.72 | 91.12 | 0.00 | 37.88 | 70.64 |
| 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 | 82,240.27 | 756,291.76 | 650,000.00 | 61,045.46 | 491,723.52 | 0.00 | 158,276.48 | 75.65 |
| 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 | 153.00 | 1,951.21 | 2,000.00 | 106.34 | 844.32 | 0.00 | 1,155.68 | 42.22 |
| 100 E 616000 390 000 000 | Special Se | Dues & Fees | Distri | 0.00 | 3,365.96 | 3,750.00 | 0.00 | 3,116.40 | 0.00 | 633.60 | 83.10 |
| 100 E 616000 413 000 000 | Special Se | Supplies-Admin | Distri | 45.74 | 1,453.42 | 1,350.00 | 25.94 | 999.43 | 216.57 | 134.00 | 74.03 |
| 100 E 616000 414 000 000 | Special Se | Testing-ITBS,T | Distri | 0.00 | 1,500.00 | 1,500.00 | 108.63 | 1,411.19 | 0.00 | 88.81 | 94.08 |
| 100 E 616000 499 000 000 | Special Se | Supplies-Inven | Distri | 159.35 | 349.99 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 100 E 616000 550 000 000 | Special Se | Equipment | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 616--- --- --- --- | *Special S | | | 103,250.18 | 1,011,490.35 | 922,279.00 | 83,189.04 | 681,019.27 | 216.57 | 241,043.16 | 73.84 |
| 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 | 6,130.50 | 73,566.00 | 83,202.00 | 6,933.50 | 55,467.96 | 0.00 | 27,734.04 | 66.67 |
| 100 E 621000 110 053 000 | Instructio | Certified Sala | Distri | 0.00 | 0.00 | 19,666.00 | 19,854.81 | 19,854.81 | 0.00 | -188.81 | 100.96 |
| 100 E 621000 110 054 000 | Instructio | Certified Sala | Distri | 1,922.55 | 23,070.59 | 28,452.00 | 2,371.00 | 18,967.98 | 0.00 | 9,484.02 | 66.67 |
| 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 | 774.06 | 9,458.72 | 9,658.00 | 809.55 | 6,476.40 | 0.00 | 3,181.60 | 67.06 |
| 100 E 621000 115 053 000 | Instructio | Non-Certified | Distri | 878.17 | 10,992.75 | 10,957.00 | 913.09 | 7,304.72 | 0.00 | 3,652.28 | 66.67 |
| 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 | 4,320.00 | 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 | 781.60 | 9,887.45 | 10,512.00 | 876.51 | 7,012.08 | 0.00 | 3,499.92 | 66.71 |
| 100 E 621000 210 053 000 | Instructio | PERSI Retireme | Distri | 99.41 | 1,244.40 | 3,467.00 | 2,350.92 | 3,074.44 | 0.00 | 392.56 | 88.68 |
| 100 E 621000 210 054 000 | Instructio | PERSI Retireme | Distri | 217.63 | 2,611.57 | 3,221.00 | 268.40 | 2,147.18 | 0.00 | 1,073.82 | 66.66 |
| 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 | 455.20 | 5,785.82 | 7,104.00 | 518.22 | 4,138.40 | 0.00 | 2,965.60 | 58.25 |
| 100 E 621000 220 053 000 | Instructio | FICA - MDCR | Distri | 64.36 | 808.25 | 2,343.00 | 1,577.39 | 2,041.34 | 0.00 | 301.66 | 87.13 |
| 100 E 621000 220 054 000 | Instructio | FICA - MDCR | Distri | 120.59 | 1,493.72 | 2,177.00 | 160.91 | 1,291.31 | 0.00 | 885.69 | 59.32 |
| 100 E 621000 230 052 000 | Instructio | Life Insurance | Distri | 25.00 | 301.16 | 180.00 | 25.00 | 200.00 | 0.00 | -20.00 | 111.11 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|--------------------------------|-----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 621000 | Instructional Improvement Prog | | | | | | | | | | |
| 100 E 621000 230 053 000 | Instructio | Life Insurance | Distri | 5.60 | 67.20 | 84.00 | 5.60 | 44.80 | 0.00 | 39.20 | 53.33 |
| 100 E 621000 230 054 000 | Instructio | Life Insurance | Distri | 8.06 | 76.57 | 60.00 | 4.66 | 37.28 | 0.00 | 22.72 | 62.13 |
| 100 E 621000 240 052 000 | Instructio | Health Insuran | Distri | 795.30 | 9,604.76 | 10,096.00 | 841.35 | 6,730.80 | 0.00 | 3,365.20 | 66.67 |
| 100 E 621000 240 053 000 | Instructio | Health Insuran | Distri | 296.77 | 3,561.24 | 4,712.00 | 313.93 | 2,511.44 | 0.00 | 2,200.56 | 53.30 |
| 100 E 621000 240 054 000 | Instructio | Health Insuran | Distri | 213.78 | 2,565.36 | 3,365.00 | 261.82 | 2,094.56 | 0.00 | 1,270.44 | 62.25 |
| 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 | 80.09 | 1,013.18 | 1,077.00 | 89.82 | 718.56 | 0.00 | 358.44 | 66.72 |
| 100 E 621000 280 053 000 | Instructio | Sick Leave Ret | Distri | 10.19 | 127.55 | 355.00 | 240.90 | 315.03 | 0.00 | 39.97 | 88.74 |
| 100 E 621000 280 054 000 | Instructio | Sick Leave Ret | Distri | 22.30 | 267.60 | 330.00 | 27.50 | 220.01 | 0.00 | 109.99 | 66.67 |
| 100 E 621000 290 052 000 | Instructio | Employee Assis | Distri | 4.02 | 48.54 | 48.00 | 4.02 | 32.16 | 0.00 | 15.84 | 67.00 |
| 100 E 621000 290 053 000 | Instructio | Employee Assis | Distri | 1.50 | 18.00 | 23.00 | 1.50 | 12.00 | 0.00 | 11.00 | 52.17 |
| 100 E 621000 290 054 000 | Instructio | Employee Assis | Distri | 1.08 | 12.96 | 16.00 | 1.25 | 10.00 | 0.00 | 6.00 | 62.50 |
| 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 | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 621000 313 052 000 | Instructio | Curriculum Dev | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 621000 360 051 000 | Instructio | License Agreeem | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 621000 380 051 000 | Instructio | Travel | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 621000 380 052 000 | Instructio | Travel | Distri | 0.00 | 348.00 | 1,000.00 | 0.00 | 169.00 | 0.00 | 831.00 | 16.90 |
| 100 E 621000 380 053 000 | Instructio | Travel | Distri | 638.62 | 903.87 | 1,000.00 | 0.00 | 173.00 | 0.00 | 827.00 | 17.30 |
| 100 E 621000 380 054 000 | Instructio | Travel | Distri | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 100 E 621000 381 052 000 | Instructio | Professional D | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 621000 390 051 000 | Instructio | Dues & Fees | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 621000 390 052 000 | Instructio | Dues & Fees | Distri | 0.00 | 1,000.10 | 1,000.00 | 89.00 | 843.21 | 0.00 | 156.79 | 84.32 |
| 100 E 621000 390 053 000 | Instructio | Dues & Fees | Distri | 0.00 | 855.00 | 1,000.00 | 0.00 | 855.00 | 0.00 | 145.00 | 85.50 |
| 100 E 621000 390 054 000 | Instructio | Dues & Fees | Distri | 0.00 | 789.00 | 1,000.00 | 0.00 | 350.00 | 0.00 | 650.00 | 35.00 |
| 100 E 621000 393 000 000 | Instructio | Postage | Distri | 52.83 | 422.72 | 500.00 | 13.02 | 360.24 | 0.00 | 139.76 | 72.05 |
| 100 E 621000 394 052 000 | Instructio | District Inser | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 621000 395 052 000 | Instructio | Credit Course | Distri | 0.00 | -60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 621000 396 052 000 | Instructio | Personnel Supp | Distri | 0.00 | 0.00 | 1,500.00 | 0.00 | 825.00 | 0.00 | 675.00 | 55.00 |
| 100 E 621000 413 000 000 | Instructio | Supplies-Admin | Distri | 0.00 | 469.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 621000 413 052 000 | Instructio | Supplies-Admin | Distri | 0.00 | 35.67 | 1,500.00 | 0.00 | 1,076.29 | 0.00 | 423.71 | 71.75 |
| 100 E 621000 413 053 000 | Instructio | Supplies-Admin | Distri | 38.03 | 1,744.46 | 1,500.00 | 115.83 | 139.33 | 0.00 | 1,360.67 | 9.29 |
| 100 E 621000 413 054 000 | Instructio | Supplies-Admin | Distri | 0.00 | 33.39 | 1,500.00 | 32.38 | 640.27 | 45.00 | 814.73 | 42.68 |
| 100 E 621000 499 052 000 | Instructio | Supplies-Inven | Distri | 0.00 | 0.00 | 750.00 | 0.00 | 388.00 | 0.00 | 362.00 | 51.73 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % | |
|--------------------------|--------------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|-------|
| 100 | General M & O Fund | | | | | | | | | | | |
| E | Expense | | | | | | | | | | | |
| 621000 | Instructional Improvement Prog | | | | | | | | | | | |
| 100 E 621000 499 053 000 | Instructio | Supplies-Inven | Distri | 402.58 | 754.08 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | |
| 100 E 621000 499 054 000 | Instructio | Supplies-Inven | Distri | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | |
| 100 E 621000 550 052 000 | Instructio | Equipment | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100 E 621--- | --- | --- | --- | *Instructi | 14,039.82 | 168,199.08 | 215,855.00 | 38,701.88 | 146,522.60 | 45.00 | 69,287.40 | 67.88 |
| 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 | 4,168.04 | 50,016.44 | 52,839.00 | 4,403.23 | 35,225.80 | 0.00 | 17,613.20 | 66.67 | |
| 100 E 622000 115 103 000 | Educationa | Non-Certified | Jeffer | 838.20 | 12,795.98 | 14,264.00 | 1,188.63 | 9,694.26 | 0.00 | 4,569.74 | 67.96 | |
| 100 E 622000 115 105 000 | Educationa | Non-Certified | Horizo | 1,419.88 | 17,038.56 | 17,718.00 | 1,476.54 | 11,812.26 | 0.00 | 5,905.74 | 66.67 | |
| 100 E 622000 115 106 000 | Educationa | Non-Certified | Summit | 1,419.88 | 17,038.56 | 17,718.00 | 1,476.54 | 11,812.26 | 0.00 | 5,905.74 | 66.67 | |
| 100 E 622000 115 201 000 | Educationa | Non-Certified | Jerome | 1,142.38 | 13,708.56 | 14,541.00 | 1,211.75 | 9,693.94 | 0.00 | 4,847.06 | 66.67 | |
| 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 | 936.90 | 0.00 | 0.00 | 614.00 | 0.00 | -614.00 | 0.00 | |
| 100 E 622000 160 103 000 | Educationa | Substitute - T | Jeffer | 0.00 | 255.00 | 595.00 | 0.00 | -304.18 | 0.00 | 899.18 | -51.12 | |
| 100 E 622000 160 105 000 | Educationa | Substitute - T | Horizo | 0.00 | 937.50 | 595.00 | 0.00 | 612.00 | 0.00 | -17.00 | 102.86 | |
| 100 E 622000 160 106 000 | Educationa | Substitute - T | Summit | 0.00 | 675.00 | 595.00 | 0.00 | 0.00 | 0.00 | 595.00 | 0.00 | |
| 100 E 622000 160 201 000 | Educationa | Substitute - T | Jerome | 0.00 | 0.00 | 595.00 | 0.00 | 0.00 | 0.00 | 595.00 | 0.00 | |
| 100 E 622000 160 401 000 | Educationa | Substitute - T | Jerome | 150.00 | 55.00 | 595.00 | -47.50 | 282.50 | 0.00 | 312.50 | 47.48 | |
| 100 E 622000 210 103 000 | Educationa | PERSI Retireme | Jeffer | 94.89 | 1,477.41 | 1,615.00 | 134.55 | 1,062.96 | 0.00 | 552.04 | 65.82 | |
| 100 E 622000 210 105 000 | Educationa | PERSI Retireme | Horizo | 160.73 | 2,034.80 | 2,006.00 | 167.14 | 1,406.63 | 0.00 | 599.37 | 70.12 | |
| 100 E 622000 210 106 000 | Educationa | PERSI Retireme | Summit | 160.73 | 1,928.76 | 2,006.00 | 167.14 | 1,337.12 | 0.00 | 668.88 | 66.66 | |
| 100 E 622000 210 201 000 | Educationa | PERSI Retireme | Jerome | 129.32 | 1,551.84 | 1,646.00 | 137.17 | 1,097.35 | 0.00 | 548.65 | 66.67 | |
| 100 E 622000 210 401 000 | Educationa | PERSI Retireme | Jerome | 471.82 | 5,640.34 | 5,981.00 | 493.07 | 3,960.70 | 0.00 | 2,020.30 | 66.22 | |
| 100 E 622000 220 103 000 | Educationa | FICA - MDCR | Jeffer | 60.75 | 952.93 | 1,137.00 | 88.48 | 698.67 | 0.00 | 438.33 | 61.45 | |
| 100 E 622000 220 105 000 | Educationa | FICA - MDCR | Horizo | 96.46 | 1,303.56 | 1,401.00 | 101.52 | 897.85 | 0.00 | 503.15 | 64.09 | |
| 100 E 622000 220 106 000 | Educationa | FICA - MDCR | Summit | 100.57 | 1,266.16 | 1,401.00 | 106.82 | 847.39 | 0.00 | 553.61 | 60.48 | |
| 100 E 622000 220 201 000 | Educationa | FICA - MDCR | Jerome | 87.39 | 1,048.69 | 1,158.00 | 91.06 | 735.05 | 0.00 | 422.95 | 63.48 | |
| 100 E 622000 220 401 000 | Educationa | FICA - MDCR | Jerome | 314.79 | 3,646.65 | 4,088.00 | 321.71 | 2,598.25 | 0.00 | 1,489.75 | 63.56 | |
| 100 E 622000 230 103 000 | Educationa | Life Insurance | Jeffer | 10.00 | 120.00 | 120.00 | 10.00 | 81.50 | 0.00 | 38.50 | 67.92 | |
| 100 E 622000 230 105 000 | Educationa | Life Insurance | Horizo | 10.00 | 120.00 | 120.00 | 10.00 | 80.00 | 0.00 | 40.00 | 66.67 | |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|--------------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 622000 | Educational Media Services Pro | | | | | | | | | | |
| 100 E 622000 230 106 000 | Educational | Life Insurance | Summit | 10.00 | 120.00 | 120.00 | 10.00 | 80.00 | 0.00 | 40.00 | 66.67 |
| 100 E 622000 230 201 000 | Educational | Life Insurance | Jerome | 10.00 | 120.00 | 120.00 | 9.01 | 72.08 | 0.00 | 47.92 | 60.07 |
| 100 E 622000 230 401 000 | Educational | Life Insurance | Jerome | 9.92 | 119.04 | 120.00 | 9.92 | 79.36 | 0.00 | 40.64 | 66.13 |
| 100 E 622000 240 103 000 | Educational | Health Insuran | Jeffer | 530.20 | 6,362.38 | 6,731.00 | 560.90 | 4,573.06 | 0.00 | 2,157.94 | 67.94 |
| 100 E 622000 240 105 000 | Educational | Health Insuran | Horizo | 530.20 | 6,362.40 | 6,731.00 | 560.90 | 4,487.20 | 0.00 | 2,243.80 | 66.66 |
| 100 E 622000 240 106 000 | Educational | Health Insuran | Summit | 530.20 | 6,362.40 | 6,731.00 | 560.90 | 4,487.20 | 0.00 | 2,243.80 | 66.66 |
| 100 E 622000 240 201 000 | Educational | Health Insuran | Jerome | 530.20 | 6,362.40 | 6,731.00 | 505.59 | 4,044.72 | 0.00 | 2,686.28 | 60.09 |
| 100 E 622000 240 401 000 | Educational | Health Insuran | Jerome | 525.91 | 6,310.92 | 6,731.00 | 556.44 | 4,451.52 | 0.00 | 2,279.48 | 66.13 |
| 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 | 9.72 | 151.37 | 165.00 | 13.79 | 108.94 | 0.00 | 56.06 | 66.02 |
| 100 E 622000 280 105 000 | Educational | Sick Leave Ret | Horizo | 16.47 | 208.51 | 206.00 | 17.13 | 144.15 | 0.00 | 61.85 | 69.98 |
| 100 E 622000 280 106 000 | Educational | Sick Leave Ret | Summit | 16.47 | 197.64 | 206.00 | 17.13 | 137.03 | 0.00 | 68.97 | 66.52 |
| 100 E 622000 280 201 000 | Educational | Sick Leave Ret | Jerome | 13.25 | 159.00 | 169.00 | 14.05 | 112.40 | 0.00 | 56.60 | 66.51 |
| 100 E 622000 280 401 000 | Educational | Sick Leave Ret | Jerome | 48.35 | 578.00 | 613.00 | 50.53 | 405.87 | 0.00 | 207.13 | 66.21 |
| 100 E 622000 290 103 000 | Educational | Employee Assis | Jeffer | 2.68 | 32.16 | 32.00 | 2.68 | 21.86 | 0.00 | 10.14 | 68.31 |
| 100 E 622000 290 105 000 | Educational | Employee Assis | Horizo | 2.68 | 32.16 | 32.00 | 2.68 | 21.44 | 0.00 | 10.56 | 67.00 |
| 100 E 622000 290 106 000 | Educational | Employee Assis | Summit | 2.68 | 32.16 | 32.00 | 2.68 | 21.44 | 0.00 | 10.56 | 67.00 |
| 100 E 622000 290 201 000 | Educational | Employee Assis | Jerome | 0.00 | 0.00 | 32.00 | 0.00 | 0.00 | 0.00 | 32.00 | 0.00 |
| 100 E 622000 290 401 000 | Educational | Employee Assis | Jerome | 2.66 | 31.92 | 32.00 | 2.66 | 21.28 | 0.00 | 10.72 | 66.50 |
| 100 E 622000 291 103 000 | Educational | Other Employee | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 622000 291 105 000 | Educational | Other Employee | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 622000 291 106 000 | Educational | Other Employee | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 622000 291 201 000 | Educational | Other Employee | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 622000 291 401 000 | Educational | Other Employee | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 622000 430 103 000 | Educational | Library-Suppli | Jeffer | 0.00 | 4,580.55 | 4,900.00 | 45.34 | 4,900.08 | 0.00 | -0.08 | 100.00 |
| 100 E 622000 430 105 000 | Educational | Library-Suppli | Horizo | 400.29 | 5,397.42 | 5,350.00 | 1,080.71 | 4,760.71 | 602.03 | -12.74 | 88.99 |
| 100 E 622000 430 106 000 | Educational | Library-Suppli | Summit | 312.85 | 5,078.78 | 5,100.00 | 0.00 | 5,212.52 | 580.24 | -692.76 | 102.21 |
| 100 E 622000 430 201 000 | Educational | Library-Suppli | Jerome | 222.00 | 8,447.79 | 9,000.00 | 0.00 | 8,971.06 | 0.00 | 28.94 | 99.68 |
| 100 E 622000 430 401 000 | Educational | Library-Suppli | Jerome | 699.74 | 8,302.46 | 9,850.00 | 1,166.57 | 9,030.86 | 792.71 | 26.43 | 91.68 |
| 100 E 622000 499 103 000 | Educational | Supplies-Inven | Jeffer | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| 100 E 622000 499 105 000 | Educational | Supplies-Inven | Horizo | 0.00 | 0.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 0.00 |
| 100 E 622000 499 106 000 | Educational | Supplies-Inven | Summit | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|--------------------------------|-----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 623000 | Instructional Related Technol | | | | | | | | | | |
| 100 E 623000 360 051 000 | Instructio | License Agreeem | Distri | 3,110.60 | 175,817.58 | 179,450.00 | 0.00 | 157,652.57 | 980.00 | 20,817.43 | 87.85 |
| 100 E 623000 380 050 000 | Instructio | Travel | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 623000 380 051 000 | Instructio | Travel | Distri | 146.17 | 322.58 | 675.00 | 27.03 | 227.97 | 0.00 | 447.03 | 33.77 |
| 100 E 623000 390 051 000 | Instructio | Dues & Fees | Distri | 0.00 | -1,000.00 | 1,500.00 | 0.00 | 75.00 | 0.00 | 1,425.00 | 5.00 |
| 100 E 623000 413 050 000 | Instructio | Supplies-Admin | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 623000 413 051 000 | Instructio | Supplies-Admin | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 623000 499 051 000 | Instructio | Supplies-Inven | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 623000 550 051 000 | Instructio | Equipment | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 623--- --- --- --- | *Instructi | | | 17,665.58 | 379,492.55 | 447,180.00 | 19,797.17 | 361,513.54 | 980.00 | 84,686.46 | 80.84 |
| 631000 | Board of Education Services Pr | | | | | | | | | | |
| 100 E 631000 210 000 000 | Board of E | PERSI Retireme | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 631000 220 000 000 | Board of E | FICA - MDCR | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 631000 270 000 000 | Board of E | Workers Compen | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 631000 280 000 000 | Board of E | Sick Leave Ret | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 631000 317 000 000 | Board of E | Auditor Fees - | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 631000 318 000 000 | Board of E | Legal Fees & A | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 631000 319 000 000 | Board of E | Election Expen | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 631000 380 000 000 | Board of E | Travel | Distri | 1,195.51 | 4,686.78 | 6,000.00 | 166.26 | 1,720.47 | 238.00 | 4,041.53 | 28.67 |
| 100 E 631000 390 000 000 | Board of E | Dues & Fees | Distri | 1,060.00 | 18,748.44 | 25,650.00 | 2,558.35 | 15,504.98 | 0.00 | 10,145.02 | 60.45 |
| 100 E 631000 391 000 000 | Board of E | Dues & Fees - | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 631000 413 000 000 | Board of E | Supplies-Admin | Distri | 0.00 | 2,040.66 | 3,000.00 | 31.25 | 1,778.55 | 280.00 | 941.45 | 59.29 |
| 100 E 631000 550 000 000 | Board of E | Equipment | Distri | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 100 E 631--- --- --- --- | *Board of | | | 2,255.51 | 25,475.88 | 35,650.00 | 2,755.86 | 19,004.00 | 518.00 | 16,128.00 | 53.31 |
| 632000 | District Administrative Servic | | | | | | | | | | |
| 100 E 632000 110 000 000 | District A | Certified Sala | Distri | 8,842.58 | 106,111.00 | 109,294.00 | 9,107.83 | 91,078.30 | 0.00 | 18,215.70 | 83.33 |
| 100 E 632000 115 000 000 | District A | Non-Certified | Distri | 3,154.42 | 38,885.75 | 44,111.00 | 3,958.33 | 36,194.55 | 0.00 | 7,916.45 | 82.05 |
| 100 E 632000 160 000 000 | District A | Substitute - T | Distri | 0.00 | 2,417.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 632000 210 000 000 | District A | PERSI Retireme | Distri | 1,358.06 | 16,382.76 | 17,365.00 | 1,479.09 | 14,407.30 | 0.00 | 2,957.70 | 82.97 |
| 100 E 632000 220 000 000 | District A | FICA - MDCR | Distri | 839.37 | 10,469.70 | 11,736.00 | 921.01 | 8,939.23 | 0.00 | 2,796.77 | 76.17 |
| 100 E 632000 230 000 000 | District A | Life Insurance | Distri | 30.00 | 360.00 | 240.00 | 30.00 | 300.00 | 0.00 | -60.00 | 125.00 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|----------------------------------|-----|-----|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 641000 | School Administrative Services | | | | | | | | | | |
| 100 E 641000 160 401 000 | School Adm Substitute - T Jerome | | | 0.00 | -107.50 | 0.00 | 0.00 | -170.00 | 0.00 | 170.00 | 0.00 |
| 100 E 641000 160 491 000 | School Adm Substitute - T Norths | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 641000 210 000 000 | School Adm PERSI Retireme Distri | | | 67.92 | 212.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 641000 210 103 000 | School Adm PERSI Retireme Jeffer | | | 1,058.38 | 12,780.92 | 17,018.00 | 1,418.12 | 11,345.00 | 0.00 | 5,673.00 | 66.66 |
| 100 E 641000 210 105 000 | School Adm PERSI Retireme Horizo | | | 1,359.11 | 16,331.61 | 17,248.00 | 1,437.36 | 11,532.69 | 0.00 | 5,715.31 | 66.86 |
| 100 E 641000 210 106 000 | School Adm PERSI Retireme Summit | | | 1,394.51 | 16,755.63 | 17,573.00 | 1,464.39 | 11,715.12 | 0.00 | 5,857.88 | 66.67 |
| 100 E 641000 210 201 000 | School Adm PERSI Retireme Jerome | | | 1,656.05 | 19,894.10 | 24,398.00 | 2,033.14 | 16,265.14 | 0.00 | 8,132.86 | 66.67 |
| 100 E 641000 210 401 000 | School Adm PERSI Retireme Jerome | | | 2,900.81 | 34,853.76 | 40,430.00 | 3,308.61 | 26,449.62 | 0.00 | 13,980.38 | 65.42 |
| 100 E 641000 210 491 000 | School Adm PERSI Retireme Norths | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 641000 220 000 000 | School Adm FICA - MDCR Distri | | | 45.04 | 140.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 641000 220 103 000 | School Adm FICA - MDCR Jeffer | | | 656.66 | 7,914.82 | 11,501.00 | 896.54 | 7,156.05 | 0.00 | 4,344.95 | 62.22 |
| 100 E 641000 220 105 000 | School Adm FICA - MDCR Horizo | | | 896.82 | 10,775.43 | 11,656.00 | 950.69 | 7,626.11 | 0.00 | 4,029.89 | 65.43 |
| 100 E 641000 220 106 000 | School Adm FICA - MDCR Summit | | | 820.31 | 9,876.20 | 11,876.00 | 845.52 | 6,835.81 | 0.00 | 5,040.19 | 57.56 |
| 100 E 641000 220 201 000 | School Adm FICA - MDCR Jerome | | | 1,055.48 | 12,663.46 | 16,488.00 | 1,290.26 | 10,285.99 | 0.00 | 6,202.01 | 62.38 |
| 100 E 641000 220 401 000 | School Adm FICA - MDCR Jerome | | | 1,910.03 | 22,961.07 | 27,322.00 | 2,151.36 | 17,274.47 | 0.00 | 10,047.53 | 63.23 |
| 100 E 641000 220 491 000 | School Adm FICA - MDCR Norths | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 641000 230 103 000 | School Adm Life Insurance Jeffer | | | 40.00 | 470.00 | 420.00 | 50.00 | 380.00 | 0.00 | 40.00 | 90.48 |
| 100 E 641000 230 105 000 | School Adm Life Insurance Horizo | | | 50.00 | 565.00 | 420.00 | 50.00 | 380.00 | 0.00 | 40.00 | 90.48 |
| 100 E 641000 230 106 000 | School Adm Life Insurance Summit | | | 50.00 | 575.00 | 420.00 | 49.89 | 399.12 | 0.00 | 20.88 | 95.03 |
| 100 E 641000 230 201 000 | School Adm Life Insurance Jerome | | | 59.50 | 714.00 | 540.00 | 70.11 | 520.88 | 0.00 | 19.12 | 96.46 |
| 100 E 641000 230 401 000 | School Adm Life Insurance Jerome | | | 100.18 | 1,194.04 | 840.00 | 107.57 | 824.08 | 0.00 | 15.92 | 98.10 |
| 100 E 641000 230 491 000 | School Adm Life Insurance Norths | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 641000 240 103 000 | School Adm Health Insuran Jeffer | | | 1,140.40 | 13,684.80 | 23,558.00 | 1,963.15 | 15,705.20 | 0.00 | 7,852.80 | 66.67 |
| 100 E 641000 240 105 000 | School Adm Health Insuran Horizo | | | 1,855.70 | 22,268.40 | 23,558.00 | 1,963.15 | 15,705.20 | 0.00 | 7,852.80 | 66.67 |
| 100 E 641000 240 106 000 | School Adm Health Insuran Summit | | | 1,855.70 | 22,268.40 | 23,558.00 | 1,959.92 | 15,679.36 | 0.00 | 7,878.64 | 66.56 |
| 100 E 641000 240 201 000 | School Adm Health Insuran Jerome | | | 2,107.55 | 25,290.60 | 30,289.00 | 2,527.28 | 20,218.24 | 0.00 | 10,070.76 | 66.75 |
| 100 E 641000 240 401 000 | School Adm Health Insuran Jerome | | | 3,451.24 | 41,464.20 | 47,116.00 | 3,858.18 | 30,957.99 | 0.00 | 16,158.01 | 65.71 |
| 100 E 641000 240 491 000 | School Adm Health Insuran Norths | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 641000 270 103 000 | School Adm Workers Compen Jeffer | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 641000 270 105 000 | School Adm Workers Compen Horizo | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 641000 270 106 000 | School Adm Workers Compen Summit | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 641000 270 201 000 | School Adm Workers Compen Jerome | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 641000 270 401 000 | School Adm Workers Compen Jerome | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 641000 270 491 000 | School Adm Workers Compen Norths | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 641000 280 000 000 | School Adm Sick Leave Ret Distri | | | 6.96 | 21.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 641000 280 103 000 | School Adm Sick Leave Ret Jeffer | | | 108.46 | 1,309.70 | 1,744.00 | 145.31 | 1,162.50 | 0.00 | 581.50 | 66.66 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|-----------------------------------|-----|-----|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 641000 | School Administrative Services | | | | | | | | | | |
| 100 E 641--- | *School Ad | | | 100,405.65 | 1,207,833.59 | 1,405,007.00 | 114,883.25 | 933,091.74 | 0.00 | 471,915.26 | 66.41 |
| 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 | | | 14,223.69 | 167,845.85 | 183,587.00 | 15,656.26 | 148,923.50 | 0.00 | 34,663.50 | 81.12 |
| 100 E 651000 130 000 000 | Business A Stipends Distri | | | 0.00 | 0.00 | 0.00 | 0.00 | 50,294.25 | 0.00 | -50,294.25 | 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 | 1,608.13 | 0.00 | 0.00 | 1,540.00 | 0.00 | -1,540.00 | 0.00 |
| 100 E 651000 210 000 000 | Business A PERSI Retireme Distri | | | 1,421.15 | 17,564.47 | 20,782.00 | 1,729.39 | 22,505.42 | 0.00 | -1,723.42 | 108.29 |
| 100 E 651000 220 000 000 | Business A FICA - MDCR Distri | | | 992.74 | 11,727.10 | 14,044.00 | 1,097.42 | 14,097.11 | 0.00 | -53.11 | 100.38 |
| 100 E 651000 230 000 000 | Business A Life Insurance Distri | | | 42.00 | 504.00 | 504.00 | 52.00 | 500.00 | 0.00 | 4.00 | 99.21 |
| 100 E 651000 240 000 000 | Business A Health Insuran Distri | | | 1,696.64 | 24,018.37 | 28,269.00 | 2,355.78 | 22,239.52 | 0.00 | 6,029.48 | 78.67 |
| 100 E 651000 250 000 000 | Business A Unemployment I Distri | | | 50.00 | 200.00 | 250.00 | 50.00 | 200.00 | 0.00 | 50.00 | 80.00 |
| 100 E 651000 270 000 000 | Business A Workers Compen Distri | | | 0.00 | 76,671.26 | 100,000.00 | 0.00 | 62,875.08 | 0.00 | 37,124.92 | 62.88 |
| 100 E 651000 280 000 000 | Business A Sick Leave Ret Distri | | | 146.26 | 1,927.84 | 2,130.00 | 181.60 | 2,309.55 | 0.00 | -179.55 | 108.43 |
| 100 E 651000 290 000 000 | Business A Employee Assis Distri | | | 8.58 | 119.04 | 135.00 | 11.26 | 107.24 | 0.00 | 27.76 | 79.44 |
| 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 | | | 260.00 | 8,230.75 | 7,700.00 | 562.00 | 12,043.00 | 0.00 | -4,343.00 | 156.40 |
| 100 E 651000 317 000 000 | Business A Auditor Fees - Distri | | | 0.00 | 11,950.00 | 12,500.00 | 0.00 | 12,750.00 | 0.00 | -250.00 | 102.00 |
| 100 E 651000 318 000 000 | Business A Legal Fees & A Distri | | | 87.57 | 2,108.08 | 25,000.00 | 580.00 | 2,442.81 | 0.00 | 22,557.19 | 9.77 |
| 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 322 000 000 | Business A Rental of Equi Distri | | | 172.42 | 2,069.04 | 2,000.00 | 197.40 | 1,776.18 | 0.00 | 223.82 | 88.81 |
| 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 | 4,874.25 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 100 E 651000 360 000 000 | Business A License Agreeem Distri | | | 0.00 | 0.00 | 28,500.00 | 0.00 | 0.00 | 0.00 | 28,500.00 | 0.00 |
| 100 E 651000 380 000 000 | Business A Travel Distri | | | 115.84 | 5,736.90 | 5,000.00 | 669.04 | 5,259.61 | 119.00 | -378.61 | 105.19 |
| 100 E 651000 390 000 000 | Business A Dues & Fees Distri | | | 785.00 | 5,235.85 | 5,500.00 | 563.17 | 9,691.09 | 0.00 | -4,191.09 | 176.20 |
| 100 E 651000 393 000 000 | Business A Postage Distri | | | 175.17 | 2,429.70 | 3,000.00 | 218.72 | 2,450.54 | 0.00 | 549.46 | 81.68 |
| 100 E 651000 413 000 000 | Business A Supplies-Admin Distri | | | 480.23 | 8,593.92 | 8,500.00 | 921.33 | 5,645.04 | 63.08 | 2,791.88 | 66.41 |
| 100 E 651000 425 000 000 | Business A Copy-Printer P Distri | | | -5,510.40 | -5,673.00 | 18,270.00 | 0.00 | 17,645.50 | 3,475.00 | -2,850.50 | 96.58 |
| 100 E 651000 499 000 000 | Business A Supplies-Inven Distri | | | 0.00 | 2,627.99 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 100 E 651000 550 000 000 | Business A Equipment Distri | | | 0.00 | 2,000.00 | 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 | | | 15,146.89 | 352,369.54 | 474,671.00 | 24,845.37 | 395,295.44 | 3,657.08 | 75,718.48 | 83.28 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|--------------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 661000 | Buildings Care & Upkeep Progra | | | | | | | | | | |
| 100 E 661000 115 103 000 | Buildings | Non-Certified | Jeffer | 2,322.31 | 27,417.49 | 41,517.00 | 2,559.25 | 32,854.62 | 0.00 | 8,662.38 | 79.14 |
| 100 E 661000 115 105 000 | Buildings | Non-Certified | Horizo | 4,661.06 | 56,496.12 | 54,319.00 | 4,526.60 | 42,088.71 | 0.00 | 12,230.29 | 77.48 |
| 100 E 661000 115 106 000 | Buildings | Non-Certified | Summit | 4,270.93 | 49,566.34 | 56,628.00 | 4,379.79 | 43,357.62 | 0.00 | 13,270.38 | 76.57 |
| 100 E 661000 115 201 000 | Buildings | Non-Certified | Jerome | 8,465.24 | 94,018.46 | 108,025.00 | 8,850.82 | 89,243.92 | 0.00 | 18,781.08 | 82.61 |
| 100 E 661000 115 401 000 | Buildings | Non-Certified | Jerome | 7,853.48 | 92,224.05 | 130,281.00 | 11,735.71 | 106,344.04 | 0.00 | 23,936.96 | 81.63 |
| 100 E 661000 115 701 000 | Buildings | Non-Certified | Distri | 1,781.87 | 21,382.40 | 22,693.00 | 1,891.07 | 18,910.70 | 0.00 | 3,782.30 | 83.33 |
| 100 E 661000 130 000 000 | Buildings | Stipends | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 160 103 000 | Buildings | Substitute - T | Jeffer | 0.00 | 30.00 | 1,190.00 | 0.00 | 3,865.50 | 0.00 | -2,675.50 | 324.83 |
| 100 E 661000 160 105 000 | Buildings | Substitute - T | Horizo | 250.35 | 2,798.91 | 1,488.00 | 0.00 | 0.00 | 0.00 | 1,488.00 | 0.00 |
| 100 E 661000 160 106 000 | Buildings | Substitute - T | Summit | 0.00 | 457.50 | 1,488.00 | 0.00 | 94.50 | 0.00 | 1,393.50 | 6.35 |
| 100 E 661000 160 201 000 | Buildings | Substitute - T | Jerome | 459.00 | 5,735.00 | 2,678.00 | 726.00 | 4,459.50 | 0.00 | -1,781.50 | 166.52 |
| 100 E 661000 160 401 000 | Buildings | Substitute - T | Jerome | 0.00 | 774.48 | 3,570.00 | 0.00 | -270.00 | 0.00 | 3,840.00 | -7.56 |
| 100 E 661000 160 701 000 | Buildings | Substitute - T | Distri | 0.00 | 187.50 | 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 | 262.89 | 3,103.69 | 4,700.00 | 289.71 | 3,611.21 | 0.00 | 1,088.79 | 76.83 |
| 100 E 661000 210 105 000 | Buildings | PERSI Retireme | Horizo | 519.14 | 6,411.79 | 6,149.00 | 512.41 | 4,764.45 | 0.00 | 1,384.55 | 77.48 |
| 100 E 661000 210 106 000 | Buildings | PERSI Retireme | Summit | 483.47 | 5,610.90 | 6,410.00 | 495.79 | 4,908.03 | 0.00 | 1,501.97 | 76.57 |
| 100 E 661000 210 201 000 | Buildings | PERSI Retireme | Jerome | 958.26 | 10,700.92 | 12,228.00 | 993.41 | 10,129.82 | 0.00 | 2,098.18 | 82.84 |
| 100 E 661000 210 401 000 | Buildings | PERSI Retireme | Jerome | 898.07 | 10,547.80 | 14,748.00 | 1,337.54 | 12,036.48 | 0.00 | 2,711.52 | 81.61 |
| 100 E 661000 210 701 000 | Buildings | PERSI Retireme | Distri | 201.71 | 2,441.74 | 2,569.00 | 214.07 | 2,140.70 | 0.00 | 428.30 | 83.33 |
| 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 | 163.00 | 1,880.36 | 3,267.00 | 179.82 | 2,631.59 | 0.00 | 635.41 | 80.55 |
| 100 E 661000 220 105 000 | Buildings | FICA - MDCR | Horizo | 366.95 | 4,443.89 | 4,269.00 | 334.06 | 3,113.91 | 0.00 | 1,155.09 | 72.94 |
| 100 E 661000 220 106 000 | Buildings | FICA - MDCR | Summit | 315.98 | 3,745.34 | 4,446.00 | 322.22 | 3,225.99 | 0.00 | 1,220.01 | 72.56 |
| 100 E 661000 220 201 000 | Buildings | FICA - MDCR | Jerome | 665.66 | 7,426.32 | 8,469.00 | 721.16 | 7,007.51 | 0.00 | 1,461.49 | 82.74 |
| 100 E 661000 220 401 000 | Buildings | FICA - MDCR | Jerome | 595.64 | 7,056.77 | 10,240.00 | 852.29 | 7,908.61 | 0.00 | 2,331.39 | 77.23 |
| 100 E 661000 220 701 000 | Buildings | FICA - MDCR | Distri | 136.32 | 1,650.18 | 1,782.00 | 138.26 | 1,411.12 | 0.00 | 370.88 | 79.19 |
| 100 E 661000 230 103 000 | Buildings | Life Insurance | Jeffer | 13.89 | 153.90 | 240.00 | 14.67 | 193.12 | 0.00 | 46.88 | 80.47 |
| 100 E 661000 230 105 000 | Buildings | Life Insurance | Horizo | 24.60 | 305.20 | 300.00 | 24.63 | 226.30 | 0.00 | 73.70 | 75.43 |
| 100 E 661000 230 106 000 | Buildings | Life Insurance | Summit | 24.62 | 295.44 | 300.00 | 25.61 | 251.38 | 0.00 | 48.62 | 83.79 |
| 100 E 661000 230 201 000 | Buildings | Life Insurance | Jerome | 45.00 | 490.00 | 540.00 | 45.52 | 443.92 | 0.00 | 96.08 | 82.21 |
| 100 E 661000 230 401 000 | Buildings | Life Insurance | Jerome | 45.00 | 530.00 | 720.00 | 65.00 | 555.97 | 0.00 | 164.03 | 77.22 |
| 100 E 661000 230 701 000 | Buildings | Life Insurance | Distri | 10.00 | 120.00 | 120.00 | 10.00 | 100.00 | 0.00 | 20.00 | 83.33 |
| 100 E 661000 240 103 000 | Buildings | Health Insuran | Jeffer | 736.69 | 8,114.35 | 13,462.00 | 822.63 | 10,379.84 | 0.00 | 3,082.16 | 77.10 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|--------------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 661000 | Buildings Care & Upkeep Progra | | | | | | | | | | |
| 100 E 661000 240 105 000 | Buildings | Health Insuran | Horizo | 1,304.54 | 16,106.20 | 16,827.00 | 1,381.25 | 12,600.90 | 0.00 | 4,226.10 | 74.89 |
| 100 E 661000 240 106 000 | Buildings | Health Insuran | Summit | 1,304.99 | 15,581.36 | 16,827.00 | 1,378.05 | 13,875.33 | 0.00 | 2,951.67 | 82.46 |
| 100 E 661000 240 201 000 | Buildings | Health Insuran | Jerome | 2,385.90 | 25,868.14 | 30,289.00 | 2,524.05 | 24,403.30 | 0.00 | 5,885.70 | 80.57 |
| 100 E 661000 240 401 000 | Buildings | Health Insuran | Jerome | 1,670.60 | 22,040.40 | 40,385.00 | 3,352.85 | 28,099.90 | 0.00 | 12,285.10 | 69.58 |
| 100 E 661000 240 701 000 | Buildings | Health Insuran | Distri | 530.20 | 6,330.50 | 6,731.00 | 560.90 | 5,547.60 | 0.00 | 1,183.40 | 82.42 |
| 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 | 26.94 | 318.05 | 482.00 | 29.69 | 370.08 | 0.00 | 111.92 | 76.78 |
| 100 E 661000 280 105 000 | Buildings | Sick Leave Ret | Horizo | 53.20 | 657.04 | 630.00 | 52.51 | 488.24 | 0.00 | 141.76 | 77.50 |
| 100 E 661000 280 106 000 | Buildings | Sick Leave Ret | Summit | 49.55 | 575.03 | 657.00 | 50.81 | 502.99 | 0.00 | 154.01 | 76.56 |
| 100 E 661000 280 201 000 | Buildings | Sick Leave Ret | Jerome | 98.20 | 1,096.59 | 1,253.00 | 101.81 | 1,038.08 | 0.00 | 214.92 | 82.85 |
| 100 E 661000 280 401 000 | Buildings | Sick Leave Ret | Jerome | 92.03 | 1,080.94 | 1,511.00 | 137.06 | 1,233.40 | 0.00 | 277.60 | 81.63 |
| 100 E 661000 280 701 000 | Buildings | Sick Leave Ret | Distri | 20.67 | 250.21 | 263.00 | 21.94 | 219.39 | 0.00 | 43.61 | 83.42 |
| 100 E 661000 290 103 000 | Buildings | Employee Assis | Jeffer | 3.72 | 41.22 | 64.00 | 3.93 | 50.02 | 0.00 | 13.98 | 78.16 |
| 100 E 661000 290 105 000 | Buildings | Employee Assis | Horizo | 6.59 | 81.76 | 80.00 | 6.60 | 60.64 | 0.00 | 19.36 | 75.80 |
| 100 E 661000 290 106 000 | Buildings | Employee Assis | Summit | 6.59 | 79.08 | 80.00 | 6.59 | 67.14 | 0.00 | 12.86 | 83.93 |
| 100 E 661000 290 201 000 | Buildings | Employee Assis | Jerome | 12.06 | 131.32 | 145.00 | 12.06 | 117.92 | 0.00 | 27.08 | 81.32 |
| 100 E 661000 290 401 000 | Buildings | Employee Assis | Jerome | 8.04 | 107.20 | 193.00 | 16.08 | 131.32 | 0.00 | 61.68 | 68.04 |
| 100 E 661000 290 701 000 | Buildings | Employee Assis | Distri | 2.68 | 32.16 | 32.00 | 2.68 | 26.80 | 0.00 | 5.20 | 83.75 |
| 100 E 661000 291 103 000 | Buildings | Other Employee | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 291 105 000 | Buildings | Other Employee | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 291 106 000 | Buildings | Other Employee | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 291 201 000 | Buildings | Other Employee | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 291 401 000 | Buildings | Other Employee | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 291 701 000 | Buildings | Other Employee | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 300 000 000 | Buildings | Other Contract | Distri | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,250.60 | 0.00 | 249.40 | 90.02 |
| 100 E 661000 300 701 000 | Buildings | Other Contract | Distri | 0.00 | 1,274.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 100 E 661000 320 000 000 | Buildings | Copier & Print | Distri | 0.00 | 40,615.16 | 45,000.00 | 0.00 | 15,412.01 | 0.00 | 29,587.99 | 34.25 |
| 100 E 661000 330 103 000 | Buildings | Electrical Uti | Jeffer | 2,020.63 | 26,657.35 | 27,000.00 | 2,036.11 | 24,576.84 | 0.00 | 2,423.16 | 91.03 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|--------------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 661000 | Buildings Care & Upkeep Progra | | | | | | | | | | |
| 100 E 661000 330 105 000 | Buildings | Electrical Uti | Horizo | 3,740.32 | 42,122.35 | 43,000.00 | 3,913.31 | 36,710.52 | 0.00 | 6,289.48 | 85.37 |
| 100 E 661000 330 106 000 | Buildings | Electrical Uti | Summit | 3,666.84 | 43,481.87 | 46,000.00 | 4,468.23 | 48,157.40 | 0.00 | -2,157.40 | 104.69 |
| 100 E 661000 330 201 000 | Buildings | Electrical Uti | Jerome | 7,284.65 | 85,532.96 | 78,000.00 | 8,201.62 | 69,180.17 | 0.00 | 8,819.83 | 88.69 |
| 100 E 661000 330 401 000 | Buildings | Electrical Uti | Jerome | 10,413.16 | 121,770.11 | 127,000.00 | 11,506.18 | 107,557.73 | 0.00 | 19,442.27 | 84.69 |
| 100 E 661000 330 701 000 | Buildings | Electrical Uti | Distri | 2,435.44 | 26,729.08 | 30,000.00 | 2,596.73 | 23,973.15 | 0.00 | 6,026.85 | 79.91 |
| 100 E 661000 331 103 000 | Buildings | Natural Gas Ut | Jeffer | 1,114.70 | 10,163.69 | 10,500.00 | 1,388.32 | 9,585.41 | 0.00 | 914.59 | 91.29 |
| 100 E 661000 331 105 000 | Buildings | Natural Gas Ut | Horizo | 605.56 | 5,657.89 | 6,500.00 | 719.13 | 5,865.17 | 0.00 | 634.83 | 90.23 |
| 100 E 661000 331 106 000 | Buildings | Natural Gas Ut | Summit | 904.21 | 6,564.63 | 7,000.00 | 839.26 | 5,510.99 | 0.00 | 1,489.01 | 78.73 |
| 100 E 661000 331 201 000 | Buildings | Natural Gas Ut | Jerome | 768.83 | 7,598.58 | 8,500.00 | 927.33 | 6,289.26 | 0.00 | 2,210.74 | 73.99 |
| 100 E 661000 331 401 000 | Buildings | Natural Gas Ut | Jerome | 5,800.57 | 26,615.16 | 12,000.00 | 3,655.68 | 22,538.32 | 0.00 | -10,538.32 | 187.82 |
| 100 E 661000 331 701 000 | Buildings | Natural Gas Ut | Distri | 3,367.85 | 27,569.22 | 26,500.00 | 3,786.16 | 21,926.63 | 0.00 | 4,573.37 | 82.74 |
| 100 E 661000 332 103 000 | Buildings | Water & Sanita | Jeffer | 678.21 | 9,037.31 | 13,000.00 | 1,362.74 | 9,946.10 | 0.00 | 3,053.90 | 76.51 |
| 100 E 661000 332 105 000 | Buildings | Water & Sanita | Horizo | 925.10 | 15,504.84 | 18,000.00 | 1,558.78 | 16,232.85 | 0.00 | 1,767.15 | 90.18 |
| 100 E 661000 332 106 000 | Buildings | Water & Sanita | Summit | 909.79 | 10,871.95 | 14,000.00 | 932.26 | 10,781.66 | 0.00 | 3,218.34 | 77.01 |
| 100 E 661000 332 201 000 | Buildings | Water & Sanita | Jerome | 802.41 | 9,362.64 | 12,000.00 | 823.00 | 9,564.61 | 0.00 | 2,435.39 | 79.71 |
| 100 E 661000 332 401 000 | Buildings | Water & Sanita | Jerome | 1,599.50 | 33,741.32 | 37,500.00 | 2,513.93 | 29,283.55 | 0.00 | 8,216.45 | 78.09 |
| 100 E 661000 332 701 000 | Buildings | Water & Sanita | Distri | 530.15 | 12,450.92 | 13,000.00 | 1,665.02 | 14,065.81 | 0.00 | -1,065.81 | 108.20 |
| 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 | 975.39 | 15,099.90 | 14,500.00 | 852.97 | 13,803.24 | 0.00 | 696.76 | 95.19 |
| 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 | 59.51 | 717.89 | 1,000.00 | 42.90 | 482.67 | 0.00 | 517.33 | 48.27 |
| 100 E 661000 350 055 000 | Buildings | Telephone & Co | Distri | 209.64 | 3,089.23 | 3,500.00 | 178.90 | 2,425.98 | 0.00 | 1,074.02 | 69.31 |
| 100 E 661000 350 103 000 | Buildings | Telephone & Co | Jeffer | 96.59 | 1,407.06 | 1,500.00 | 52.76 | 745.11 | 0.00 | 754.89 | 49.67 |
| 100 E 661000 350 105 000 | Buildings | Telephone & Co | Horizo | 76.38 | 1,467.99 | 1,800.00 | 52.76 | 710.74 | 0.00 | 1,089.26 | 39.49 |
| 100 E 661000 350 106 000 | Buildings | Telephone & Co | Summit | 228.53 | 3,285.37 | 3,500.00 | 166.09 | 1,813.41 | 0.00 | 1,686.59 | 51.81 |
| 100 E 661000 350 201 000 | Buildings | Telephone & Co | Jerome | 352.48 | 4,960.75 | 5,000.00 | 246.88 | 3,136.19 | 0.00 | 1,863.81 | 62.72 |
| 100 E 661000 350 401 000 | Buildings | Telephone & Co | Jerome | 147.30 | 2,508.05 | 3,000.00 | 178.41 | 2,654.69 | 0.00 | 345.31 | 88.49 |
| 100 E 661000 350 701 000 | Buildings | Telephone & Co | Distri | 0.00 | 0.00 | 0.00 | 0.00 | -23.73 | 0.00 | 23.73 | 0.00 |
| 100 E 661000 390 055 000 | Buildings | Dues & Fees | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 390 103 000 | Buildings | Dues & Fees | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 390 105 000 | Buildings | Dues & Fees | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 390 106 000 | Buildings | Dues & Fees | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 390 201 000 | Buildings | Dues & Fees | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 390 401 000 | Buildings | Dues & Fees | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 390 701 000 | Buildings | Dues & Fees | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 411 103 000 | Buildings | Supplies-Custo | Jeffer | 1,453.53 | 9,841.59 | 13,725.00 | 1,007.16 | 4,553.97 | 0.00 | 9,171.03 | 33.18 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|--------------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 661000 | Buildings Care & Upkeep Progra | | | | | | | | | | |
| 100 E 661000 411 105 000 | Buildings | Supplies-Custo | Horizo | 832.72 | 14,125.26 | 14,950.00 | 852.09 | 5,892.55 | 0.00 | 9,057.45 | 39.42 |
| 100 E 661000 411 106 000 | Buildings | Supplies-Custo | Summit | 2,417.18 | 24,380.08 | 15,300.00 | 518.12 | 9,148.47 | 0.00 | 6,151.53 | 59.79 |
| 100 E 661000 411 201 000 | Buildings | Supplies-Custo | Jerome | 3,615.91 | 15,825.87 | 20,250.00 | 1,461.30 | 10,639.21 | 0.00 | 9,610.79 | 52.54 |
| 100 E 661000 411 401 000 | Buildings | Supplies-Custo | Jerome | 959.98 | 21,002.39 | 22,100.00 | 1,753.74 | 24,371.84 | 0.00 | -2,271.84 | 110.28 |
| 100 E 661000 411 701 000 | Buildings | Supplies-Custo | Distri | 3,912.27 | 9,148.35 | 10,000.00 | 0.00 | 3,365.55 | 0.00 | 6,634.45 | 33.66 |
| 100 E 661000 420 000 000 | Buildings | Supplies-Trans | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 490 000 000 | Buildings | Other Miscella | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 550 103 000 | Buildings | Equipment | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 3,590.00 | 0.00 | -3,590.00 | 0.00 |
| 100 E 661000 550 105 000 | Buildings | Equipment | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 3,590.00 | 0.00 | -3,590.00 | 0.00 |
| 100 E 661000 550 106 000 | Buildings | Equipment | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 550 201 000 | Buildings | Equipment | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 550 401 000 | Buildings | Equipment | Jerome | 0.00 | 0.00 | 30,000.00 | 0.00 | 28,595.83 | 0.00 | 1,404.17 | 95.32 |
| 100 E 661000 550 701 000 | Buildings | Equipment | Distri | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 100 E 661000 630 000 000 | Buildings | Other Debt Ser | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 710 000 000 | Buildings | Property Insur | Distri | 0.00 | 14,167.64 | 15,000.00 | 0.00 | 21,490.00 | 0.00 | -6,490.00 | 143.27 |
| 100 E 661000 711 000 000 | Buildings | Liability Insu | Distri | 0.00 | 54,086.76 | 57,000.00 | 0.00 | 50,144.00 | 0.00 | 6,856.00 | 87.97 |
| 100 E 661000 712 000 000 | Buildings | Deductible Pay | Distri | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 100 E 661000 720 000 000 | Buildings | Surety Bonding | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661--- | *Buildings | | | 107,012.96 | 1,274,929.25 | 1,452,505.00 | 111,964.77 | 1,185,360.61 | 0.00 | 267,144.39 | 81.61 |
| 664000 | Building Maintenance Program | | | | | | | | | | |
| 100 E 664000 115 000 000 | Building M | Non-Certified | Distri | 24,015.99 | 273,665.49 | 298,298.00 | 24,790.80 | 227,143.78 | 0.00 | 71,154.22 | 76.15 |
| 100 E 664000 160 000 000 | Building M | Substitute - T | Distri | 589.50 | 18,176.51 | 7,225.00 | 0.00 | 13,017.23 | 0.00 | -5,792.23 | 180.17 |
| 100 E 664000 210 000 000 | Building M | PERSI Retireme | Distri | 2,727.67 | 31,116.68 | 33,767.00 | 2,815.35 | 25,702.64 | 0.00 | 8,064.36 | 76.12 |
| 100 E 664000 220 000 000 | Building M | FICA - MDCR | Distri | 1,749.23 | 20,865.40 | 23,372.00 | 1,771.50 | 17,134.90 | 0.00 | 6,237.10 | 73.31 |
| 100 E 664000 230 000 000 | Building M | Life Insurance | Distri | 106.89 | 1,215.46 | 1,140.00 | 106.13 | 956.66 | 0.00 | 183.34 | 83.92 |
| 100 E 664000 240 000 000 | Building M | Health Insuran | Distri | 4,951.88 | 56,099.65 | 63,943.00 | 5,192.02 | 44,538.08 | 0.00 | 19,404.92 | 69.65 |
| 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 | 279.51 | 3,188.68 | 3,460.00 | 288.50 | 2,633.81 | 0.00 | 826.19 | 76.12 |
| 100 E 664000 290 000 000 | Building M | Employee Assis | Distri | 24.64 | 280.34 | 306.00 | 24.42 | 210.80 | 0.00 | 95.20 | 68.89 |
| 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 | 2,268.58 | 29,658.87 | 15,000.00 | 0.00 | 12,753.36 | 130.00 | 2,116.64 | 85.02 |
| 100 E 664000 323 000 000 | Building M | Elevator-Contr | Distri | 2,557.68 | 6,642.06 | 8,500.00 | 317.49 | 4,695.62 | 0.00 | 3,804.38 | 55.24 |
| 100 E 664000 324 000 000 | Building M | HVAC-Contracte | Distri | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|------------------------------|--------|-----|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 664000 | Building Maintenance Program | | | | | | | | | | |
| 100 E 664000 325 000 000 | Building M Plumbing-Contr | Distri | | 628.50 | 2,371.53 | 6,000.00 | 0.00 | 2,673.82 | 0.00 | 3,326.18 | 44.56 |
| 100 E 664000 326 000 000 | Building M Electrical-Con | Distri | | 0.00 | 241.00 | 6,000.00 | 0.00 | 668.00 | 0.00 | 5,332.00 | 11.13 |
| 100 E 664000 327 000 000 | Building M Fire/Security- | Distri | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 664000 329 000 000 | Building M Other Repairs- | Distri | | 0.00 | 22,739.22 | 7,500.00 | 0.00 | 1,690.67 | 0.00 | 5,809.33 | 22.54 |
| 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 | | 16.00 | 2,089.27 | 1,750.00 | 0.00 | 1,459.14 | 0.00 | 290.86 | 83.38 |
| 100 E 664000 412 000 000 | Building M Supplies-Maint | Distri | | 3,047.69 | 21,613.71 | 27,500.00 | 2,326.12 | 18,288.97 | 1,398.93 | 7,812.10 | 66.51 |
| 100 E 664000 413 000 000 | Building M Supplies-Admin | Distri | | 0.00 | 0.00 | 750.00 | 0.00 | 80.95 | 0.00 | 669.05 | 10.79 |
| 100 E 664000 415 000 000 | Building M Supplies-HVAC | Distri | | 741.18 | 5,303.28 | 11,500.00 | 0.00 | 7,386.16 | 0.00 | 4,113.84 | 64.23 |
| 100 E 664000 416 000 000 | Building M Supplies-Plumb | Distri | | 1,244.72 | 7,708.03 | 11,500.00 | 525.45 | 6,706.51 | 550.00 | 4,243.49 | 58.32 |
| 100 E 664000 417 000 000 | Building M Supplies-Elect | Distri | | 2,276.22 | 16,325.77 | 11,500.00 | 564.09 | 7,819.37 | 570.00 | 3,110.63 | 67.99 |
| 100 E 664000 418 000 000 | Building M Vandalism Repa | Distri | | 0.00 | 3,376.90 | 3,000.00 | 0.00 | 505.76 | 50.00 | 2,444.24 | 16.86 |
| 100 E 664000 420 000 000 | Building M Supplies-Trans | Distri | | 520.35 | 11,024.67 | 15,000.00 | 656.07 | 10,620.60 | 0.00 | 4,379.40 | 70.80 |
| 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 | 19,618.99 | 15,000.00 | 0.00 | 1,500.00 | 0.00 | 13,500.00 | 10.00 |
| 100 E 664--- --- --- --- | *Building | | | 47,746.23 | 553,321.51 | 574,511.00 | 39,377.94 | 408,186.83 | 2,698.93 | 163,625.24 | 71.05 |
| 665000 | Grounds - Upkeep and repair | | | | | | | | | | |
| 100 E 665000 115 000 000 | Grounds - Non-Certified | Distri | | 2,146.80 | 26,304.57 | 33,442.00 | 3,260.72 | 37,840.35 | 0.00 | -4,398.35 | 113.15 |
| 100 E 665000 160 000 000 | Grounds - Substitute - T | Distri | | -150.00 | -150.00 | 0.00 | 0.00 | -75.00 | 0.00 | 75.00 | 0.00 |
| 100 E 665000 210 000 000 | Grounds - PERSI Retireme | Distri | | 226.04 | 2,715.02 | 3,786.00 | 221.13 | 2,794.44 | 0.00 | 991.56 | 73.81 |
| 100 E 665000 220 000 000 | Grounds - FICA - MDCR | Distri | | 149.02 | 1,914.49 | 2,558.00 | 242.95 | 2,822.41 | 0.00 | -264.41 | 110.34 |
| 100 E 665000 230 000 000 | Grounds - Life Insurance | Distri | | 10.00 | 100.00 | 120.00 | 10.00 | 100.00 | 0.00 | 20.00 | 83.33 |
| 100 E 665000 240 000 000 | Grounds - Health Insuran | Distri | | 530.20 | 5,302.00 | 6,731.00 | 560.90 | 5,547.60 | 0.00 | 1,183.40 | 82.42 |
| 100 E 665000 270 000 000 | Grounds - Workers Compen | Distri | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 665000 280 000 000 | Grounds - Sick Leave Ret | Distri | | 23.16 | 278.18 | 388.00 | 22.66 | 286.35 | 0.00 | 101.65 | 73.80 |
| 100 E 665000 290 000 000 | Grounds - Employee Assis | Distri | | 2.68 | 26.80 | 32.00 | 2.68 | 26.80 | 0.00 | 5.20 | 83.75 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|--------------------------------|-------------------------|-----|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General | M & O Fund | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 665000 | Grounds | - Upkeep and repair | | | | | | | | | |
| 100 E 665000 291 000 000 | Grounds | - Other Employee Distri | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 665000 300 000 000 | Grounds | - Other Contract Distri | | 0.00 | 5,418.00 | 2,500.00 | 0.00 | 1,025.00 | 0.00 | 1,475.00 | 41.00 |
| 100 E 665000 322 000 000 | Grounds | - Rental of Equi Distri | | 0.00 | 0.00 | 2,500.00 | 0.00 | 865.00 | 300.00 | 1,335.00 | 34.60 |
| 100 E 665000 329 000 000 | Grounds | - Other Repairs- Distri | | 0.00 | 1,285.38 | 5,000.00 | 0.00 | 8,405.55 | 0.00 | -3,405.55 | 168.11 |
| 100 E 665000 390 000 000 | Grounds | - Dues & Fees Distri | | 0.00 | 120.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 100 E 665000 412 000 000 | Grounds | - Supplies-Maint Distri | | 3,080.19 | 30,309.01 | 23,000.00 | 625.47 | 30,477.80 | 210.00 | -7,687.80 | 132.51 |
| 100 E 665000 550 000 000 | Grounds | - Equipment Distri | | 26,950.00 | 26,950.00 | 25,000.00 | 0.00 | 11,545.00 | 0.00 | 13,455.00 | 46.18 |
| 100 E 665--- | | *Grounds - | | 32,968.09 | 100,573.45 | 105,407.00 | 4,946.51 | 101,661.30 | 510.00 | 3,235.70 | 96.45 |
| 667000 | Security & Safety | | | | | | | | | | |
| 100 E 667000 314 000 000 | Security & School Resourc | Distri | | 0.00 | 0.00 | 65,000.00 | 0.00 | 58,270.00 | 0.00 | 6,730.00 | 89.65 |
| 100 E 667000 327 000 000 | Security & Fire/Security- | Distri | | 800.50 | 18,871.15 | 13,500.00 | 250.00 | 11,423.17 | 0.00 | 2,076.83 | 84.62 |
| 100 E 667000 329 000 000 | Security & Other Repairs- | Distri | | 0.00 | 987.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 100 E 667000 390 000 000 | Security & Dues & Fees | Distri | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 667000 412 000 000 | Security & Supplies-Maint | Distri | | 0.00 | 3,390.96 | 12,500.00 | 0.00 | 5,759.85 | 0.00 | 6,740.15 | 46.08 |
| 100 E 667000 550 000 000 | Security & Equipment | Distri | | 0.00 | 0.00 | 0.00 | 0.00 | 5,423.00 | 0.00 | -5,423.00 | 0.00 |
| 100 E 667--- | | *Security | | 800.50 | 23,249.11 | 101,000.00 | 250.00 | 80,876.02 | 0.00 | 20,123.98 | 80.08 |
| 681000 | Pupil to School Transportation | | | | | | | | | | |
| 100 E 681000 300 000 000 | Pupil to S Other Contract | Distri | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 681000 305 000 000 | Pupil to S Assessment Fee | Distri | | 0.00 | 4,346.27 | 4,750.00 | 0.00 | 4,205.00 | 0.00 | 545.00 | 88.53 |
| 100 E 681000 340 000 000 | Pupil to S Transportation | Distri | | 109,331.34 | 1,094,200.95 | 1,100,000.00 | 108,400.29 | 813,954.73 | 0.00 | 286,045.27 | 74.00 |
| 100 E 681000 341 000 000 | Pupil to S Payment In Lie | Distri | | 0.00 | 881.28 | 2,000.00 | 0.00 | 261.12 | 0.00 | 1,738.88 | 13.06 |
| 100 E 681000 342 103 000 | Pupil to S School Activit | Jeffer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 681000 342 105 000 | Pupil to S School Activit | Horizo | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 681000 342 106 000 | Pupil to S School Activit | Summit | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 681000 342 201 000 | Pupil to S School Activit | Jerome | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 681000 342 401 000 | Pupil to S School Activit | Jerome | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 681--- | | *Pupil to | | 109,331.34 | 1,099,428.50 | 1,106,750.00 | 108,400.29 | 818,420.85 | 0.00 | 288,329.15 | 73.95 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|--------------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 682000 | Pupil Activitiy Transportation | | | | | | | | | | |
| 100 E 682000 340 000 000 | Pupil Acti | Transportation | Distri | 0.00 | -1,353.57 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 682000 342 105 000 | Pupil Acti | School Activit | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 682000 342 106 000 | Pupil Acti | School Activit | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 682000 342 201 000 | Pupil Acti | School Activit | Jerome | 0.00 | -0.14 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 100 E 682000 342 401 000 | Pupil Acti | School Activit | Jerome | 0.00 | 1,071.98 | 1,250.00 | 0.00 | 3,048.51 | 0.00 | -1,798.51 | 243.88 |
| 100 E 682000 343 201 000 | Pupil Acti | Extra Curricul | Jerome | 234.98 | 10,195.97 | 12,500.00 | 618.25 | 10,583.14 | 0.00 | 1,916.86 | 84.67 |
| 100 E 682000 343 401 000 | Pupil Acti | Extra Curricul | Jerome | 4,645.11 | 37,749.00 | 35,000.00 | 5,094.66 | 31,295.96 | 0.00 | 3,704.04 | 89.42 |
| 100 E 682000 344 401 000 | Pupil Acti | Coach & Other | Jerome | 2,506.02 | 32,831.27 | 35,000.00 | 6,404.38 | 33,574.86 | 0.00 | 1,425.14 | 95.93 |
| 100 E 682--- --- --- --- | *Pupil Act | | | 7,386.11 | 80,494.51 | 84,500.00 | 12,117.29 | 78,502.47 | 0.00 | 5,997.53 | 92.90 |
| 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 | 2,350.30 | 29,359.10 | 27,500.00 | 2,671.56 | 26,519.03 | 0.00 | 980.97 | 96.43 |
| 100 E 710000 393 000 000 | Food Servi | Postage | Distri | 205.79 | 2,781.94 | 2,500.00 | 260.60 | 1,944.36 | 0.00 | 555.64 | 77.77 |
| 100 E 710--- --- --- --- | *Food Serv | | | 2,556.09 | 32,141.04 | 30,000.00 | 2,932.16 | 28,463.39 | 0.00 | 1,536.61 | 94.88 |
| 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 | | | 1,583,978.20 | 19,230,262.44 | 20,650,607.00 | 1,663,778.10 | 14,040,792.26 | 204,028.44 | 6,405,786.30 | 67.99 |
| 100 - ----- --- --- --- | *General M | | | -1,573,819.96 | -87,725.28 | -398,074.00 | -1,640,728.41 | 3,885,011.64 | -204,028.44 | -4,079,057.20 | -975.95 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|-------|--------------------------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 230 | | Contributions & Donations | | | | | | | | | |
| R | | Revenue | | | | | | | | | |
| 419000 | | Misc Local Revenues | | | | | | | | | |
| 230 R 419200 000 000 000 | | Contributi | Distri | 0.00 | 14,078.69 | 14,500.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 0.00 |
| 230 R 419--- | | *Misc Loca | | 0.00 | 14,078.69 | 14,500.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 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 | 14,078.69 | 14,500.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 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 | 250.00 | 14,250.00 | 22,337.00 | 0.00 | 12,000.00 | 0.00 | 10,337.00 | 53.72 |
| 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 | | 250.00 | 14,250.00 | 23,499.00 | 0.00 | 12,000.00 | 0.00 | 11,499.00 | 51.07 |
| 621000 | | Instructional Improvement Prog | | | | | | | | | |
| 230 E 621000 390 000 000 | | Instructio Dues & Fees | Distri | 0.00 | 318.24 | 703.00 | 0.00 | 0.00 | 0.00 | 703.00 | 0.00 |
| 230 E 621000 410 000 000 | | Instructio Supplies-Class | Distri | 0.00 | 0.00 | 14,495.00 | 0.00 | 0.00 | 0.00 | 14,495.00 | 0.00 |
| 230 E 621--- | | *Instructi | | 0.00 | 318.24 | 15,198.00 | 0.00 | 0.00 | 0.00 | 15,198.00 | 0.00 |
| 230 E ----- | | *Expense | | 250.00 | 14,568.24 | 38,697.00 | 0.00 | 12,000.00 | 0.00 | 26,697.00 | 31.01 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % | | |
|----------------|-------|---------------------------|-----|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|------------|-------|
| 230 | | Contributions & Donations | | | | | | | | | | | |
| - | | | | | | | | | | | | | |
| 000000 | | | | | | | | | | | | | |
| 230 - | ----- | --- | --- | --- | *Contribut | -250.00 | -489.55 | -24,197.00 | 0.00 | -12,000.00 | 0.00 | -12,197.00 | 49.59 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|-------|---------------------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 231 | | | | | | | | | | | |
| | | | | | | | | | | | |
| R | | | | | | | | | | | |
| 415000 | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 231 R 415000 000 000 000 | | Investment | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 R 415--- | | *Investmen | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | |
| 419000 | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 231 R 419200 000 000 000 | | Contributi | Distri | 1,095.72 | 65,928.68 | 27,245.00 | 0.00 | 27,245.78 | 0.00 | -0.78 | 100.00 |
| 231 R 419--- | | *Misc Loca | | 1,095.72 | 65,928.68 | 27,245.00 | 0.00 | 27,245.78 | 0.00 | -0.78 | 100.00 |
| | | | | | | | | | | | |
| 460000 | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 231 R 460000 000 000 000 | | Interfund | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 R 460--- | | *Interfund | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | |
| 231 R ----- | | *Revenue | | 1,095.72 | 65,928.68 | 27,245.00 | 0.00 | 27,245.78 | 0.00 | -0.78 | 100.00 |
| | | | | | | | | | | | |
| E | | | | | | | | | | | |
| | | | | | | | | | | | |
| 664000 | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 231 E 664000 115 000 000 | | Building M Non-Certified | Distri | 3,462.50 | 41,550.00 | 14,398.00 | 0.00 | 14,459.39 | 0.00 | -61.39 | 100.43 |
| 231 E 664000 160 000 000 | | Building M Substitute - T | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 E 664000 210 000 000 | | Building M PERSI Retireme | Distri | 391.96 | 4,703.52 | 1,630.00 | 0.00 | 1,636.79 | 0.00 | -6.79 | 100.42 |
| 231 E 664000 220 000 000 | | Building M FICA - MDCR | Distri | 261.59 | 3,139.08 | 1,101.00 | 0.00 | 1,093.00 | 0.00 | 8.00 | 99.27 |
| 231 E 664000 230 000 000 | | Building M Life Insurance | Distri | 10.00 | 120.00 | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 100.00 |
| 231 E 664000 240 000 000 | | Building M Health Insuran | Distri | 530.20 | 6,330.50 | 2,243.00 | 0.00 | 2,182.20 | 0.00 | 60.80 | 97.29 |
| 231 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 |
| 231 E 664000 280 000 000 | | Building M Sick Leave Ret | Distri | 40.17 | 482.04 | 167.00 | 0.00 | 167.72 | 0.00 | -0.72 | 100.43 |
| 231 E 664000 290 000 000 | | Building M Employee Assis | Distri | 2.68 | 32.16 | 11.00 | 0.00 | 10.72 | 0.00 | 0.28 | 97.45 |
| 231 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 |
| 231 E 664000 350 000 000 | | Building M Telephone & Co | Distri | 27.80 | 342.84 | 225.00 | 0.00 | 224.47 | 0.00 | 0.53 | 99.76 |
| 231 E 664000 380 000 000 | | Building M Travel | Distri | 597.21 | 2,374.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 E 664000 390 000 000 | | Building M Dues & Fees | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 E 664000 412 000 000 | | Building M Supplies-Maint | Distri | 402.70 | 10,076.68 | 5,240.00 | 0.00 | 5,240.05 | 0.00 | -0.05 | 100.00 |
| 231 E 664--- | | *Building | | 5,726.81 | 69,150.87 | 25,055.00 | 0.00 | 25,054.34 | 0.00 | 0.66 | 100.00 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % | | |
|----------------|-------|----------------------|-----|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|-------|--------|
| 231 | | Local Machine Repair | | | | | | | | | | | |
| E | | Expense | | | | | | | | | | | |
| 000000 | | | | | | | | | | | | | |
| 231 E | ----- | --- | --- | --- | *Expense | 5,726.81 | 69,150.87 | 25,055.00 | 0.00 | 25,054.34 | 0.00 | 0.66 | 100.00 |
| 231 - | ----- | --- | --- | --- | *Local Mac | -4,631.09 | -3,222.19 | 2,190.00 | 0.00 | 2,191.44 | 0.00 | -1.44 | 100.07 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|---------------------------|-----|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 232 | Local Programs | | | | | | | | | | |
| R | Revenue | | | | | | | | | | |
| 419000 | Misc Local Revenues | | | | | | | | | | |
| 232 R 419200 000 000 000 | Contributi | | Distri | 7,500.00 | 18,123.98 | 70,475.00 | 0.00 | 77,075.38 | 0.00 | -6,600.38 | 109.37 |
| 232 R 419900 000 000 000 | Other Loca | | Distri | 0.00 | 0.00 | 0.00 | -975.00 | 1,900.00 | 0.00 | -1,900.00 | 0.00 |
| 232 R 419--- --- --- --- | *Misc Loca | | | 7,500.00 | 18,123.98 | 70,475.00 | -975.00 | 78,975.38 | 0.00 | -8,500.38 | 112.06 |
| 431000 | State Foundation Funds | | | | | | | | | | |
| 232 R 431900 000 000 000 | Other Stat | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 R 431--- --- --- --- | *State Fou | | | 0.00 | 0.00 | 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 | | | 7,500.00 | 18,123.98 | 70,475.00 | -975.00 | 78,975.38 | 0.00 | -8,500.38 | 112.06 |
| E | Expense | | | | | | | | | | |
| 512000 | Elementary Program | | | | | | | | | | |
| 232 E 512000 130 106 000 | Elementary Stipends | | Summit | 0.00 | 0.00 | 800.00 | 153.39 | 553.39 | 0.00 | 246.61 | 69.17 |
| 232 E 512000 210 106 000 | Elementary PERSI Retireme | | Summit | 0.00 | 0.00 | 91.00 | 17.37 | 62.65 | 0.00 | 28.35 | 68.85 |
| 232 E 512000 220 106 000 | Elementary FICA - MDCR | | Summit | 0.00 | 0.00 | 61.00 | 11.19 | 39.50 | 0.00 | 21.50 | 64.75 |
| 232 E 512000 230 106 000 | Elementary Life Insurance | | Summit | 0.00 | 0.00 | 0.00 | 0.30 | 0.30 | 0.00 | -0.30 | 0.00 |
| 232 E 512000 240 106 000 | Elementary Health Insuran | | Summit | 0.00 | 0.00 | 0.00 | 17.25 | 17.25 | 0.00 | -17.25 | 0.00 |
| 232 E 512000 280 106 000 | Elementary Sick Leave Ret | | Summit | 0.00 | 0.00 | 9.00 | 1.78 | 6.42 | 0.00 | 2.58 | 71.33 |
| 232 E 512000 290 106 000 | Elementary Employee Assis | | Summit | 0.00 | 0.00 | 0.00 | 0.08 | 0.08 | 0.00 | -0.08 | 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 | 0.00 | 300.00 | 0.00 | 244.16 | 0.00 | 55.84 | 81.39 |
| 232 E 512000 390 106 000 | Elementary Dues & Fees | | Summit | 0.00 | 0.00 | 225.00 | 0.00 | 225.00 | 0.00 | 0.00 | 100.00 |
| 232 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 |
| 232 E 512000 410 103 400 | Elementary Supplies-Class | | Jeffer | 0.00 | 0.00 | 944.00 | 0.00 | 697.40 | 0.00 | 246.60 | 73.88 |
| 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 | 0.00 | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 100.00 |
| 232 E 512000 410 106 000 | Elementary Supplies-Class | | Summit | 0.00 | 253.38 | 17,015.00 | 222.00 | 9,756.95 | 6,583.63 | 674.42 | 57.34 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|--------------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 232 | Local Programs | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 621000 | Instructional Improvement Prog | | | | | | | | | | |
| 232 E 621000 313 000 000 | Instructio | Curriculum Dev | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 E 621000 380 000 000 | Instructio | Travel | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 E 621000 390 000 000 | Instructio | Dues & Fees | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 E 621000 410 000 000 | Instructio | Supplies-Class | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 E 621000 413 000 000 | Instructio | Supplies-Admin | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 E 621000 550 000 000 | Instructio | Equipment | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 E 621--- --- --- --- | *Instructi | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 622000 | Educational Media Services Pro | | | | | | | | | | |
| 232 E 622000 430 103 000 | Educationa | Library-Suppli | Jeffer | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 E 622000 430 105 000 | Educationa | Library-Suppli | Horizo | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 2,660.04 | 2,339.96 | 0.00 |
| 232 E 622000 430 106 000 | Educationa | Library-Suppli | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 E 622000 430 201 000 | Educationa | Library-Suppli | Jerome | 0.00 | 0.00 | 22,500.00 | 228.20 | 16,187.13 | 6,140.97 | 171.90 | 71.94 |
| 232 E 622--- --- --- --- | *Education | | | 0.00 | 5,000.00 | 27,500.00 | 228.20 | 16,187.13 | 8,801.01 | 2,511.86 | 58.86 |
| 720000 | Community Services Program | | | | | | | | | | |
| 232 E 720000 413 000 000 | Community | Supplies-Admin | Distri | 0.00 | 33.07 | 2,569.00 | 631.48 | 2,160.08 | 0.00 | 408.92 | 84.08 |
| 232 E 720000 450 000 000 | Community | Foods | Distri | 227.27 | 227.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 E 720--- --- --- --- | *Community | | | 227.27 | 260.34 | 2,569.00 | 631.48 | 2,160.08 | 0.00 | 408.92 | 84.08 |
| 232 E ----- --- --- --- | *Expense | | | 227.27 | 18,899.32 | 76,356.00 | 2,771.04 | 54,338.40 | 20,339.33 | 1,678.27 | 71.16 |
| 232 - ----- --- --- --- | *Local Pro | | | 7,272.73 | -775.34 | -5,881.00 | -3,746.04 | 24,636.98 | -20,339.33 | -10,178.65 | -418.93 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 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 | 114.24 | 3,955.00 | 0.00 | 0.00 | 0.00 | 3,955.00 | 0.00 |
| 233 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 |
| 233 E 621000 390 000 401 | Instructio | Dues & Fees | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 E 621000 413 000 000 | Instructio | Supplies-Admin | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 E 621000 499 000 000 | Instructio | Supplies-Inven | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 E 621000 550 000 000 | Instructio | Equipment | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 E 621--- --- --- --- | *Instructi | | | 0.00 | 114.24 | 3,955.00 | 0.00 | 0.00 | 0.00 | 3,955.00 | 0.00 |
| 920000 | Fund transfers - out | | | | | | | | | | |
| 233 E 920000 810 000 000 | Fund trans | Transfer to Ot | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 E 920--- --- --- --- | *Fund tran | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 E ----- --- --- --- | *Expense | | | 0.00 | 114.24 | 3,955.00 | 0.00 | 0.00 | 0.00 | 3,955.00 | 0.00 |
| 233 - ----- --- --- --- | *Albertson | | | 0.00 | -114.24 | -3,955.00 | 0.00 | 0.00 | 0.00 | -3,955.00 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|-------|------------------------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 241 | | Drivers Education | | | | | | | | | |
| R | | Revenue | | | | | | | | | |
| 419000 | | Misc Local Revenues | | | | | | | | | |
| 241 R 419900 000 000 000 | | Other Loca | Distri | 0.00 | 8,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 100.00 |
| 241 R 419--- --- --- --- | | *Misc Loca | | 0.00 | 8,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 100.00 |
| 432000 | | Professional-Technical Funds | | | | | | | | | |
| 241 R 432100 000 000 000 | | Driver Edu | Distri | 0.00 | 7,754.67 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 241 R 432--- --- --- --- | | *Professio | | 0.00 | 7,754.67 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 460000 | | Interfund Transfers | | | | | | | | | |
| 241 R 460000 000 000 000 | | Interfund | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 R 460--- --- --- --- | | *Interfund | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 R ----- --- --- --- | | *Revenue | | 0.00 | 15,754.67 | 25,000.00 | 0.00 | 10,000.00 | 0.00 | 15,000.00 | 40.00 |
| E | | Expense | | | | | | | | | |
| 515000 | | Secondary Program | | | | | | | | | |
| 241 E 515000 110 000 000 | | Secondary Certified Sala | Distri | 0.00 | 13,300.00 | 16,500.00 | 1,688.50 | 15,834.50 | 0.00 | 665.50 | 95.97 |
| 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 | 1,505.56 | 1,868.00 | 191.14 | 1,792.45 | 0.00 | 75.55 | 95.96 |
| 241 E 515000 220 000 000 | | Secondary FICA - MDCR | Distri | 0.00 | 982.53 | 1,262.00 | 110.88 | 1,146.98 | 0.00 | 115.02 | 90.89 |
| 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 | 903.00 | 0.00 | 0.00 | 0.00 | 903.00 | 0.00 |
| 241 E 515000 280 000 000 | | Secondary Sick Leave Ret | Distri | 0.00 | 154.27 | 191.00 | 19.58 | 183.67 | 0.00 | 7.33 | 96.16 |
| 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 | 419.61 | 1,000.00 | 0.00 | 843.86 | 0.00 | 156.14 | 84.39 |
| 241 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 |
| 241 E 515000 410 000 000 | | Secondary Supplies-Class | Distri | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 241 E 515000 420 000 000 | | Secondary Supplies-Trans | Distri | 81.10 | 1,582.79 | 2,526.00 | 224.43 | 1,377.44 | 0.00 | 1,148.56 | 54.53 |
| 241 E 515000 550 000 000 | | Secondary Equipment | Distri | 0.00 | 0.00 | 40,705.00 | 0.00 | 0.00 | 0.00 | 40,705.00 | 0.00 |
| 241 E 515000 710 000 000 | | Secondary Property Insur | Distri | 0.00 | 453.60 | 500.00 | 0.00 | 550.00 | 0.00 | -50.00 | 110.00 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|---------------------------|-----|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 242 | State LEP Program | | | | | | | | | | |
| R | Revenue | | | | | | | | | | |
| 439000 | Other State Revenue | | | | | | | | | | |
| 242 R 439000 000 000 000 | Other Stat | | Distri | 0.00 | 144,853.00 | 143,522.00 | 0.00 | 143,522.00 | 0.00 | 0.00 | 100.00 |
| 242 R 439--- --- --- --- | *Other Sta | | | 0.00 | 144,853.00 | 143,522.00 | 0.00 | 143,522.00 | 0.00 | 0.00 | 100.00 |
| 460000 | Interfund Transfers | | | | | | | | | | |
| 242 R 460000 000 000 000 | Interfund | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 R 460--- --- --- --- | *Interfund | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 R ----- --- --- --- | *Revenue | | | 0.00 | 144,853.00 | 143,522.00 | 0.00 | 143,522.00 | 0.00 | 0.00 | 100.00 |
| E | Expense | | | | | | | | | | |
| 512000 | Elementary Program | | | | | | | | | | |
| 242 E 512000 110 000 000 | Elementary Certified Sala | | Distri | 3,080.59 | 39,523.55 | 37,959.00 | 3,163.28 | 25,306.19 | 0.00 | 12,652.81 | 66.67 |
| 242 E 512000 130 103 000 | Elementary Stipends | | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 E 512000 130 105 000 | Elementary Stipends | | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 E 512000 130 106 000 | Elementary Stipends | | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 E 512000 160 000 000 | Elementary Substitute - T | | Distri | 0.00 | -28.50 | 808.00 | 0.00 | -14.25 | 0.00 | 822.25 | -1.76 |
| 242 E 512000 210 000 000 | Elementary PERSI Retireme | | Distri | 348.72 | 4,260.34 | 4,297.00 | 358.07 | 2,862.95 | 0.00 | 1,434.05 | 66.63 |
| 242 E 512000 210 105 000 | Elementary PERSI Retireme | | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 E 512000 220 000 000 | Elementary FICA - MDCR | | Distri | 205.51 | 2,546.47 | 2,966.00 | 198.98 | 1,599.97 | 0.00 | 1,366.03 | 53.94 |
| 242 E 512000 220 105 000 | Elementary FICA - MDCR | | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 E 512000 230 000 000 | Elementary Life Insurance | | Distri | 8.80 | 107.30 | 114.00 | 9.50 | 76.00 | 0.00 | 38.00 | 66.67 |
| 242 E 512000 240 000 000 | Elementary Health Insuran | | Distri | 466.58 | 5,689.09 | 6,394.00 | 532.86 | 4,262.88 | 0.00 | 2,131.12 | 66.67 |
| 242 E 512000 270 000 000 | Elementary Workers Compen | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 E 512000 280 000 000 | Elementary Sick Leave Ret | | Distri | 35.74 | 436.63 | 440.00 | 36.70 | 293.43 | 0.00 | 146.57 | 66.69 |
| 242 E 512000 280 105 000 | Elementary Sick Leave Ret | | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 E 512000 290 000 000 | Elementary Employee Assis | | Distri | 2.36 | 28.78 | 31.00 | 2.54 | 20.32 | 0.00 | 10.68 | 65.55 |
| 242 E 512000 380 000 000 | Elementary Travel | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 E 512000 390 000 000 | Elementary Dues & Fees | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 E 512000 410 000 000 | Elementary Supplies-Class | | Distri | 0.00 | 55.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 E 512000 499 000 000 | Elementary Supplies-Inven | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 E 512000 550 000 000 | Elementary Equipment | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 E 512--- --- --- --- | *Elementar | | | 4,148.30 | 52,619.56 | 53,009.00 | 4,301.93 | 34,407.49 | 0.00 | 18,601.51 | 64.91 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|--------------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 242 | State LEP Program | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 515000 | Secondary Program | | | | | | | | | | |
| 242 E 515000 110 000 000 | Secondary | Certified Sala | Distri | 5,561.03 | 66,732.28 | 65,019.00 | 5,411.60 | 43,292.76 | 0.00 | 21,726.24 | 66.58 |
| 242 E 515000 130 201 000 | Secondary | Stipends | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 E 515000 130 401 000 | Secondary | Stipends | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 E 515000 160 000 000 | Secondary | Substitute - T | Distri | 0.00 | 790.00 | 655.00 | 418.00 | 1,172.20 | 0.00 | -517.20 | 178.96 |
| 242 E 515000 210 000 000 | Secondary | PERSI Retireme | Distri | 629.50 | 7,554.01 | 7,360.00 | 612.58 | 4,900.68 | 0.00 | 2,459.32 | 66.59 |
| 242 E 515000 220 000 000 | Secondary | FICA - MDCR | Distri | 359.89 | 4,498.91 | 5,024.00 | 443.21 | 3,341.73 | 0.00 | 1,682.27 | 66.52 |
| 242 E 515000 230 000 000 | Secondary | Life Insurance | Distri | 18.00 | 216.00 | 204.00 | 17.00 | 136.00 | 0.00 | 68.00 | 66.67 |
| 242 E 515000 240 000 000 | Secondary | Health Insuran | Distri | 963.11 | 11,557.30 | 11,442.00 | 953.54 | 7,628.32 | 0.00 | 3,813.68 | 66.67 |
| 242 E 515000 270 000 000 | Secondary | Workers Compen | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 E 515000 280 000 000 | Secondary | Sick Leave Ret | Distri | 64.51 | 774.11 | 754.00 | 62.78 | 502.23 | 0.00 | 251.77 | 66.61 |
| 242 E 515000 290 000 000 | Secondary | Employee Assis | Distri | 4.82 | 57.84 | 55.00 | 4.55 | 36.40 | 0.00 | 18.60 | 66.18 |
| 242 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 |
| 242 E 515000 499 000 000 | Secondary | Supplies-Inven | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 E 515--- --- --- --- | *Secondary | | | 7,600.86 | 92,180.45 | 90,513.00 | 7,923.26 | 61,010.32 | 0.00 | 29,502.68 | 67.41 |
| 621000 | Instructional Improvement Prog | | | | | | | | | | |
| 242 E 621000 110 000 000 | Instructio | Certified Sala | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 E 621000 160 000 000 | Instructio | Substitute - T | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 E 621000 210 000 000 | Instructio | PERSI Retireme | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 E 621000 220 000 000 | Instructio | FICA - MDCR | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 E 621000 230 000 000 | Instructio | Life Insurance | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 E 621000 240 000 000 | Instructio | Health Insuran | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 E 621000 270 000 000 | Instructio | Workers Compen | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 E 621000 280 000 000 | Instructio | Sick Leave Ret | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 E 621000 290 000 000 | Instructio | Employee Assis | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 E 621000 312 000 000 | Instructio | Professional D | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 E 621000 380 000 000 | Instructio | Travel | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 E 621000 410 000 000 | Instructio | Supplies-Class | Distri | 0.00 | 52.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 E 621000 499 000 000 | Instructio | Supplies-Inven | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 E 621000 550 000 000 | Instructio | Equipment | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 E 621--- --- --- --- | *Instructi | | | 0.00 | 52.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 E ----- --- --- --- | *Expense | | | 11,749.16 | 144,853.00 | 143,522.00 | 12,225.19 | 95,417.81 | 0.00 | 48,104.19 | 66.48 |
| 242 - ----- --- --- --- | *State LEP | | | -11,749.16 | 0.00 | 0.00 | -12,225.19 | 48,104.19 | 0.00 | -48,104.19 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|-------|---------------------------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 243 | | | | | | | | | | | |
| | | | | | | | | | | | |
| R | | | | | | | | | | | |
| 432000 | | | | | | | | | | | |
| | | | | | | | | | | | |
| 243 R 432400 000 000 000 | | Profession | Distri | 0.00 | 122,534.65 | 131,255.00 | 0.00 | 127,059.95 | 0.00 | 4,195.05 | 96.80 |
| 243 R 432--- --- --- --- | | *Professio | | 0.00 | 122,534.65 | 131,255.00 | 0.00 | 127,059.95 | 0.00 | 4,195.05 | 96.80 |
| | | | | | | | | | | | |
| 439000 | | | | | | | | | | | |
| | | | | | | | | | | | |
| 243 R 439000 000 000 000 | | Other Stat | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 R 439--- --- --- --- | | *Other Sta | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | |
| 460000 | | | | | | | | | | | |
| | | | | | | | | | | | |
| 243 R 460000 000 000 000 | | Interfund | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 R 460--- --- --- --- | | *Interfund | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | |
| 243 R ----- --- --- --- | | *Revenue | | 0.00 | 122,534.65 | 131,255.00 | 0.00 | 127,059.95 | 0.00 | 4,195.05 | 96.80 |
| | | | | | | | | | | | |
| E | | | | | | | | | | | |
| | | | | | | | | | | | |
| 515000 | | | | | | | | | | | |
| | | | | | | | | | | | |
| 243 E 515000 110 401 000 | | Secondary Certified Sala Jerome | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 E 515000 110 401 010 | | Secondary Certified Sala Jerome | | 1,622.00 | 19,463.96 | 20,375.00 | 1,697.90 | 13,583.14 | 0.00 | 6,791.86 | 66.67 |
| 243 E 515000 110 401 030 | | Secondary Certified Sala Jerome | | 311.29 | 3,735.43 | 4,497.00 | 279.12 | 2,232.90 | 0.00 | 2,264.10 | 49.65 |
| 243 E 515000 110 401 095 | | Secondary Certified Sala Jerome | | 145.61 | 1,747.32 | 1,758.00 | 146.49 | 1,171.92 | 0.00 | 586.08 | 66.66 |
| 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 | | 68.94 | 827.28 | 843.00 | 70.31 | 562.47 | 0.00 | 280.53 | 66.72 |
| 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 | | 183.61 | 2,203.32 | 2,306.00 | 192.20 | 1,537.60 | 0.00 | 768.40 | 66.68 |
| 243 E 515000 210 401 030 | | Secondary PERSI Retireme Jerome | | 35.24 | 422.87 | 509.00 | 31.60 | 252.79 | 0.00 | 256.21 | 49.66 |
| 243 E 515000 210 401 095 | | Secondary PERSI Retireme Jerome | | 16.48 | 197.76 | 199.00 | 16.58 | 132.64 | 0.00 | 66.36 | 66.65 |
| 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 | | 7.81 | 93.69 | 95.00 | 7.96 | 63.63 | 0.00 | 31.37 | 66.98 |
| 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 | | 122.72 | 1,468.77 | 1,559.00 | 127.64 | 1,024.70 | 0.00 | 534.30 | 65.73 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|--------------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 243 | Vocational Education Grant-St. | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 515000 | Secondary Program | | | | | | | | | | |
| 243 E 515000 220 401 030 | Secondary | FICA - MDCR | Jerome | 22.39 | 268.94 | 344.00 | 20.88 | 167.40 | 0.00 | 176.60 | 48.66 |
| 243 E 515000 220 401 095 | Secondary | FICA - MDCR | Jerome | 10.81 | 129.79 | 134.00 | 10.98 | 88.16 | 0.00 | 45.84 | 65.79 |
| 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 | 4.60 | 55.76 | 64.00 | 4.68 | 37.55 | 0.00 | 26.45 | 58.67 |
| 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 | 18.82 | 225.84 | 236.00 | 19.70 | 157.59 | 0.00 | 78.41 | 66.78 |
| 243 E 515000 280 401 030 | Secondary | Sick Leave Ret | Jerome | 3.61 | 43.32 | 52.00 | 3.24 | 25.92 | 0.00 | 26.08 | 49.85 |
| 243 E 515000 280 401 095 | Secondary | Sick Leave Ret | Jerome | 1.69 | 20.28 | 20.00 | 1.70 | 13.60 | 0.00 | 6.40 | 68.00 |
| 243 E 515000 280 401 175 | Secondary | Sick Leave Ret | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 E 515000 280 401 180 | Secondary | Sick Leave Ret | Jerome | 0.79 | 9.50 | 10.00 | 0.82 | 6.60 | 0.00 | 3.40 | 66.00 |
| 243 E 515000 280 401 181 | Secondary | Sick Leave Ret | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 E 515000 290 401 030 | Secondary | Employee Assis | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 E 515000 380 401 000 | Secondary | Travel | Jerome | 0.00 | 4,294.37 | 1,500.00 | 0.00 | 129.33 | 0.00 | 1,370.67 | 8.62 |
| 243 E 515000 380 401 010 | Secondary | Travel | Jerome | 0.00 | 3,982.71 | 3,700.00 | 387.12 | 1,897.97 | 300.00 | 1,502.03 | 51.30 |
| 243 E 515000 380 401 030 | Secondary | Travel | Jerome | 2,356.14 | 3,242.90 | 5,200.00 | 789.00 | 1,239.59 | 1,963.90 | 1,996.51 | 23.84 |
| 243 E 515000 380 401 095 | Secondary | Travel | Jerome | 210.00 | 2,159.55 | 2,500.00 | 0.00 | 72.99 | 150.00 | 2,277.01 | 2.92 |
| 243 E 515000 380 401 175 | Secondary | Travel | Jerome | 0.00 | 2,596.81 | 1,000.00 | 228.07 | 228.07 | 218.00 | 553.93 | 22.81 |
| 243 E 515000 380 401 180 | Secondary | Travel | Jerome | 0.00 | 284.27 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 E 515000 390 401 000 | Secondary | Dues & Fees | Jerome | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 E 515000 390 401 010 | Secondary | Dues & Fees | Jerome | 0.00 | 695.00 | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 100.00 |
| 243 E 515000 390 401 030 | Secondary | Dues & Fees | Jerome | 0.00 | 0.00 | 700.00 | 795.67 | 795.67 | 0.00 | -95.67 | 113.67 |
| 243 E 515000 390 401 095 | Secondary | Dues & Fees | Jerome | 0.00 | 469.20 | 488.00 | 0.00 | 0.00 | 40.00 | 448.00 | 0.00 |
| 243 E 515000 390 401 175 | Secondary | Dues & Fees | Jerome | 0.00 | 3,832.00 | 3,832.00 | 0.00 | 3,832.00 | 0.00 | 0.00 | 100.00 |
| 243 E 515000 390 401 180 | Secondary | Dues & Fees | Jerome | 0.00 | 150.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 |
| 243 E 515000 390 401 181 | Secondary | Dues & Fees | Jerome | 0.00 | 3,000.00 | 3,600.00 | 0.00 | 1,657.00 | 1,943.00 | 0.00 | 46.03 |
| 243 E 515000 410 000 000 | Secondary | Supplies-Class | Distri | 0.00 | 0.00 | 14,011.00 | 0.00 | 0.00 | 0.00 | 14,011.00 | 0.00 |
| 243 E 515000 410 401 000 | Secondary | Supplies-Class | Jerome | 3,868.95 | 14,968.28 | 9,050.00 | 0.00 | 3,994.01 | 4,530.93 | 525.06 | 44.13 |
| 243 E 515000 410 401 010 | Secondary | Supplies-Class | Jerome | 2,755.97 | 14,941.08 | 12,574.00 | 513.33 | 8,057.52 | 2,336.24 | 2,180.24 | 64.08 |
| 243 E 515000 410 401 030 | Secondary | Supplies-Class | Jerome | 145.00 | 8,184.33 | 6,475.00 | 409.70 | 3,387.81 | 2,203.02 | 884.17 | 52.32 |
| 243 E 515000 410 401 095 | Secondary | Supplies-Class | Jerome | 80.63 | 3,045.00 | 2,800.00 | 0.00 | 2,800.00 | 1,937.81 | -1,937.81 | 100.00 |
| 243 E 515000 410 401 172 | Secondary | Supplies-Class | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 E 515000 410 401 175 | Secondary | Supplies-Class | Jerome | 346.94 | 10,026.73 | 10,945.00 | 1,618.22 | 10,282.66 | 662.34 | 0.00 | 93.95 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|--------------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 243 | Vocational Education Grant-St. | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 515000 | Secondary Program | | | | | | | | | | |
| 243 E 515000 410 401 180 | Secondary | Supplies-Class | Jerome | 1,439.04 | 4,298.95 | 4,263.00 | 756.53 | 3,138.12 | 1,109.95 | 14.93 | 73.61 |
| 243 E 515000 410 401 181 | Secondary | Supplies-Class | Jerome | 293.99 | 6,864.39 | 6,276.00 | 729.30 | 4,061.95 | 2,214.05 | 0.00 | 64.72 |
| 243 E 515000 550 401 000 | Secondary | Equipment | Jerome | 0.00 | 0.00 | 19,450.00 | 1,294.40 | 13,714.90 | 2,731.44 | 3,003.66 | 70.51 |
| 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 | 579.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 E 515000 550 401 095 | Secondary | Equipment | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 E 515000 550 401 175 | Secondary | Equipment | Jerome | 0.00 | 1,299.98 | 2,000.00 | 0.00 | 1,134.94 | 865.06 | 0.00 | 56.75 |
| 243 E 515000 550 401 180 | Secondary | Equipment | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 E 515000 550 401 181 | Secondary | Equipment | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 E 515--- --- --- --- | *Secondary | | | 14,073.07 | 120,529.37 | 145,265.00 | 10,153.14 | 82,733.14 | 23,555.74 | 38,976.12 | 56.95 |
| 243 E ----- --- --- --- | *Expense | | | 14,073.07 | 120,529.37 | 145,265.00 | 10,153.14 | 82,733.14 | 23,555.74 | 38,976.12 | 56.95 |
| 243 - ----- --- --- --- | *Vocational | | | -14,073.07 | 2,005.28 | -14,010.00 | -10,153.14 | 44,326.81 | -23,555.74 | -34,781.07 | -316.39 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|-------|---------------------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 244 | | | | | | | | | | | |
| R | | | | | | | | | | | |
| 419000 | | | | | | | | | | | |
| | | | | | | | | | | | |
| 244 R 419200 000 000 000 | | Contributi | Distri | -19,441.69 | 463.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 R 419--- | | *Misc Loca | | -19,441.69 | 463.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431000 | | | | | | | | | | | |
| | | | | | | | | | | | |
| 244 R 431910 000 000 000 | | Innovative | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 R 431940 000 000 000 | | State Pilo | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 R 431--- | | *State Fou | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 439000 | | | | | | | | | | | |
| | | | | | | | | | | | |
| 244 R 439000 000 000 000 | | Other Stat | Distri | 26,098.99 | 406,648.25 | 383,674.00 | 123,704.12 | 322,617.71 | 0.00 | 61,056.29 | 84.09 |
| 244 R 439--- | | *Other Sta | | 26,098.99 | 406,648.25 | 383,674.00 | 123,704.12 | 322,617.71 | 0.00 | 61,056.29 | 84.09 |
| 460000 | | | | | | | | | | | |
| | | | | | | | | | | | |
| 244 R 460000 000 000 000 | | Interfund | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 R 460--- | | *Interfund | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 R ----- | | *Revenue | | 6,657.30 | 407,112.00 | 383,674.00 | 123,704.12 | 322,617.71 | 0.00 | 61,056.29 | 84.09 |
| E | | | | | | | | | | | |
| 512000 | | | | | | | | | | | |
| | | | | | | | | | | | |
| 244 E 512000 110 106 000 | | Elementary Certified Sala | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 115 106 000 | | Elementary Non-Certified | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 130 106 000 | | Elementary Stipends | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 130 106 404 | | Elementary Stipends | Summit | 0.00 | 112.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 130 106 405 | | Elementary Stipends | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 210 106 000 | | Elementary PERSI Retireme | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 210 106 404 | | Elementary PERSI Retireme | Summit | 0.00 | 12.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 210 106 405 | | Elementary PERSI Retireme | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 220 106 000 | | Elementary FICA - MDCR | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | 0.00 | -0.90 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|-------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 244 | Creative Grants - State | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 512000 | Elementary Program | | | | | | | | | | |
| 244 E 512000 220 106 404 | Elementary | FICA - MDCR | Summit | 0.00 | 5.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 220 106 405 | Elementary | FICA - MDCR | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 270 106 000 | Elementary | Workers Compen | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 270 106 404 | Elementary | Workers Compen | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 280 106 000 | Elementary | Sick Leave Ret | Summit | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.01 | 0.00 |
| 244 E 512000 280 106 404 | Elementary | Sick Leave Ret | Summit | 0.00 | 1.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 280 106 405 | Elementary | Sick Leave Ret | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 312 106 000 | Elementary | Professional D | Summit | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 100.00 |
| 244 E 512000 360 106 000 | Elementary | License Agreem | Summit | 0.00 | 0.00 | 20,000.00 | 0.00 | 17,707.96 | 0.00 | 2,292.04 | 88.54 |
| 244 E 512000 380 106 000 | Elementary | Travel | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 380 106 404 | Elementary | Travel | Summit | 0.00 | 130.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 380 106 405 | Elementary | Travel | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 390 106 000 | Elementary | Dues & Fees | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 390 106 404 | Elementary | Dues & Fees | Summit | 0.00 | 1,599.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 410 105 000 | Elementary | Supplies-Class | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 410 106 000 | Elementary | Supplies-Class | Summit | 0.00 | 0.00 | 3,000.00 | 0.00 | 750.57 | 0.00 | 2,249.43 | 25.02 |
| 244 E 512000 410 106 404 | Elementary | Supplies-Class | Summit | 0.00 | -130.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 410 106 405 | Elementary | Supplies-Class | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 499 106 000 | Elementary | Supplies-Inven | Summit | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 550 103 000 | Elementary | Equipment | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 550 106 000 | Elementary | Equipment | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512--- | --- | --- | --- | 0.00 | 10,230.11 | 29,000.00 | 0.00 | 24,459.42 | 0.00 | 4,540.58 | 84.34 |
| 515000 | Secondary Program | | | | | | | | | | |
| 244 E 515000 110 201 000 | Secondary | Certified Sala | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 515000 110 401 000 | Secondary | Certified Sala | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 515000 115 201 000 | Secondary | Non-Certified | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 515000 115 401 000 | Secondary | Non-Certified | Jerome | 3,800.00 | 45,600.00 | 23,712.00 | 1,976.00 | 15,808.00 | 0.00 | 7,904.00 | 66.67 |
| 244 E 515000 160 401 000 | Secondary | Substitute - T | Jerome | 0.00 | -854.40 | 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 | 430.16 | 5,161.92 | 2,684.00 | 223.69 | 1,789.51 | 0.00 | 894.49 | 66.67 |
| 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 | 290.70 | 3,488.40 | 1,814.00 | 151.16 | 1,209.28 | 0.00 | 604.72 | 66.66 |
| 244 E 515000 230 401 000 | Secondary | Life Insurance | Jerome | 20.00 | 240.00 | 120.00 | 9.83 | 78.64 | 0.00 | 41.36 | 65.53 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|--------------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 244 | Creative Grants - State | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 515000 | Secondary Program | | | | | | | | | | |
| 244 E 515000 240 401 000 | Secondary | Health Insuran | Jerome | 1,060.40 | 12,724.80 | 6,731.00 | 551.33 | 4,410.64 | 0.00 | 2,320.36 | 65.53 |
| 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 | 44.08 | 528.96 | 275.00 | 22.92 | 183.37 | 0.00 | 91.63 | 66.68 |
| 244 E 515000 290 401 000 | Secondary | Employee Assis | Jerome | 5.36 | 64.32 | 32.00 | 2.63 | 21.04 | 0.00 | 10.96 | 65.75 |
| 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 | 1,220.13 | 2,000.00 | 0.00 | 0.00 | 385.00 | 1,615.00 | 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 | 274.98 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 244 E 515000 390 201 000 | Secondary | Dues & Fees | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 515000 390 401 000 | Secondary | Dues & Fees | Jerome | 0.00 | 0.00 | 11,000.00 | 0.00 | 10,500.00 | 0.00 | 500.00 | 95.45 |
| 244 E 515000 410 201 000 | Secondary | Supplies-Class | Jerome | 0.00 | 0.00 | 3,350.00 | 0.00 | 0.00 | 0.00 | 3,350.00 | 0.00 |
| 244 E 515000 410 401 000 | Secondary | Supplies-Class | Jerome | 25.00 | 358.21 | 3,214.00 | 0.00 | 0.00 | 0.00 | 3,214.00 | 0.00 |
| 244 E 515000 440 201 000 | Secondary | Textbooks | Jerome | 0.00 | 16,650.07 | 0.00 | 0.00 | 476.52 | 0.00 | -476.52 | 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 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 244 E 515---- | *Secondary | | | 5,675.70 | 85,457.39 | 57,932.00 | 2,937.56 | 34,477.00 | 385.00 | 23,070.00 | 59.51 |
| 611000 | Attendance/Guidance/Health Pro | | | | | | | | | | |
| 244 E 611000 110 701 000 | Attendance | Certified Sala | Distri | 2,763.38 | 33,160.56 | 33,187.00 | 2,765.61 | 22,131.15 | 0.00 | 11,055.85 | 66.69 |
| 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 | 312.82 | 3,753.74 | 3,757.00 | 313.07 | 2,505.27 | 0.00 | 1,251.73 | 66.68 |
| 244 E 611000 220 701 000 | Attendance | FICA - MDCR | Distri | 211.40 | 2,536.80 | 2,539.00 | 198.47 | 1,599.36 | 0.00 | 939.64 | 62.99 |
| 244 E 611000 230 701 000 | Attendance | Life Insurance | Distri | 9.00 | 107.99 | 105.00 | 8.75 | 70.01 | 0.00 | 34.99 | 66.68 |
| 244 E 611000 240 701 000 | Attendance | Health Insuran | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 611000 280 701 000 | Attendance | Sick Leave Ret | Distri | 32.05 | 384.71 | 385.00 | 32.09 | 256.77 | 0.00 | 128.23 | 66.69 |
| 244 E 611000 290 701 000 | Attendance | Employee Assis | Distri | 0.00 | 0.00 | 28.00 | 0.00 | 0.00 | 0.00 | 28.00 | 0.00 |
| 244 E 611000 413 701 000 | Attendance | Supplies-Admin | Distri | 0.00 | 56.20 | 464.00 | 0.00 | 0.00 | 0.00 | 464.00 | 0.00 |
| 244 E 611---- | *Attendanc | | | 3,328.65 | 40,000.00 | 40,465.00 | 3,317.99 | 26,562.56 | 0.00 | 13,902.44 | 65.64 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|-------|-----|-----|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 244 | | | | | | | | | | | |
| | | | | | | | | | | | |
| E | | | | | | | | | | | |
| 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 | 800.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 244 E 616000 210 000 000 | | | | 0.00 | 90.56 | 1,132.00 | 0.00 | 0.00 | 0.00 | 1,132.00 | 0.00 |
| 244 E 616000 220 000 000 | | | | 0.00 | 59.16 | 765.00 | 0.00 | 0.00 | 0.00 | 765.00 | 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 | 9.28 | 116.00 | 0.00 | 0.00 | 0.00 | 116.00 | 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 | 0.00 | 0.00 | 199.00 | 3,695.57 | 0.00 | -3,695.57 | 0.00 |
| 244 E 616000 312 103 000 | | | | 0.00 | 0.00 | 5,000.00 | 0.00 | 179.00 | 0.00 | 4,821.00 | 3.58 |
| 244 E 616000 312 105 000 | | | | 0.00 | 0.00 | 5,000.00 | 523.25 | 2,464.67 | 0.00 | 2,535.33 | 49.29 |
| 244 E 616000 312 106 000 | | | | 0.00 | 0.00 | 5,000.00 | 0.00 | 237.91 | 0.00 | 4,762.09 | 4.76 |
| 244 E 616000 312 201 000 | | | | 0.00 | 0.00 | 5,000.00 | 200.28 | 977.03 | 273.00 | 3,749.97 | 19.54 |
| 244 E 616000 312 401 000 | | | | 0.00 | 0.00 | 5,000.00 | 263.48 | 4,360.37 | 559.40 | 80.23 | 87.21 |
| 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 | 9,131.10 | 10,000.00 | 4,881.10 | 11,418.10 | 0.00 | -1,418.10 | 114.18 |
| 244 E 616000 380 000 000 | | | | 937.34 | 9,199.45 | 69,643.00 | 0.00 | 8,231.90 | 0.00 | 61,411.10 | 11.82 |
| 244 E 616000 390 000 000 | | | | 9,576.40 | 60,437.59 | 111,620.00 | 0.00 | 57,179.80 | 10,725.00 | 43,715.20 | 51.23 |
| 244 E 616000 410 000 000 | | | | 0.00 | 2,464.04 | 13,197.00 | 0.00 | 0.00 | 0.00 | 13,197.00 | 0.00 |
| 244 E 616000 440 000 000 | | | | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 616000 499 000 000 | | | | 0.00 | 1,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 616--- --- --- --- | | | | 10,513.74 | 98,230.18 | 241,473.00 | 6,067.11 | 88,744.35 | 11,557.40 | 141,171.25 | 36.75 |
| | | | | | | | | | | | |
| 621000 | | | | | | | | | | | |
| | | | | | | | | | | | |
| 244 E 621000 110 000 000 | | | | 5,000.00 | 59,999.96 | 64,800.00 | 5,400.00 | 54,000.00 | 0.00 | 10,800.00 | 83.33 |
| 244 E 621000 110 701 000 | | | | 2,845.75 | 34,149.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 621000 130 701 000 | | | | 0.00 | 1,375.00 | 5,000.00 | 0.00 | 1,250.00 | 0.00 | 3,750.00 | 25.00 |
| 244 E 621000 160 701 000 | | | | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 244 E 621000 210 000 000 | | | | 566.00 | 6,792.00 | 7,335.00 | 611.28 | 6,112.79 | 0.00 | 1,222.21 | 83.34 |
| 244 E 621000 210 701 000 | | | | 322.14 | 4,021.33 | 566.00 | 0.00 | 141.50 | 0.00 | 424.50 | 25.00 |
| 244 E 621000 220 000 000 | | | | 323.35 | 3,892.55 | 4,957.00 | 351.12 | 3,518.37 | 0.00 | 1,438.63 | 70.98 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|-------|-----|-----|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 244 | | | | | | | | | | | |
| | | | | | | | | | | | |
| E | | | | | | | | | | | |
| 621000 | | | | | | | | | | | |
| | | | | | | | | | | | |
| 244 E 621000 220 701 000 | | | | 209.13 | 2,594.65 | 459.00 | 0.00 | 94.18 | 0.00 | 364.82 | 20.52 |
| 244 E 621000 230 000 000 | | | | 10.00 | 120.00 | 120.00 | 10.00 | 100.00 | 0.00 | 20.00 | 83.33 |
| 244 E 621000 230 701 000 | | | | 10.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 621000 240 000 000 | | | | 530.20 | 6,335.86 | 6,731.00 | 560.90 | 5,547.60 | 0.00 | 1,183.40 | 82.42 |
| 244 E 621000 240 701 000 | | | | 530.20 | 6,362.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 621000 270 000 000 | | | | 0.00 | 362.59 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 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 | | | | 58.00 | 696.00 | 752.00 | 62.64 | 626.41 | 0.00 | 125.59 | 83.30 |
| 244 E 621000 280 701 000 | | | | 33.01 | 412.07 | 58.00 | 0.00 | 14.50 | 0.00 | 43.50 | 25.00 |
| 244 E 621000 290 000 000 | | | | 2.68 | 26.80 | 32.00 | 2.68 | 26.80 | 0.00 | 5.20 | 83.75 |
| 244 E 621000 290 701 000 | | | | 2.68 | 32.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 621000 312 701 000 | | | | 0.00 | 0.00 | 9,917.00 | 0.00 | 0.00 | 0.00 | 9,917.00 | 0.00 |
| 244 E 621000 360 701 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.95 | -109.95 | 0.00 |
| 244 E 621000 380 701 000 | | | | 1,223.57 | 4,082.33 | 5,000.00 | 91.00 | 1,414.51 | 0.00 | 3,585.49 | 28.29 |
| 244 E 621000 390 701 000 | | | | 0.00 | 7,000.00 | 10,000.00 | 0.00 | 490.00 | 0.00 | 9,510.00 | 4.90 |
| 244 E 621000 410 701 000 | | | | -39.20 | 21,340.27 | 30,000.00 | 0.00 | 585.27 | 60.23 | 29,354.50 | 1.95 |
| 244 E 621000 440 701 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,466.57 | -12,466.57 | 0.00 |
| 244 E 621000 499 701 000 | | | | 0.00 | 499.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 621--- | | | | 11,627.51 | 160,214.96 | 146,772.00 | 7,089.62 | 73,921.93 | 12,636.75 | 60,213.32 | 50.37 |
| 244 E ----- | | | | 31,145.60 | 394,132.64 | 515,642.00 | 19,412.28 | 248,165.26 | 24,579.15 | 242,897.59 | 48.13 |
| 244 - ----- | | | | -24,488.30 | 12,979.36 | -131,968.00 | 104,291.84 | 74,452.45 | -24,579.15 | -181,841.30 | -56.42 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|--------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 245 | Technology Grant - State | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 512000 | Elementary Program | | | | | | | | | | |
| 245 E 512000 410 105 000 | Elementary | Supplies-Class | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245 E 512000 410 106 000 | Elementary | Supplies-Class | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245 E 512000 499 000 000 | Elementary | Supplies-Inven | Distri | 48.40 | 87,168.40 | 107,358.00 | 2,283.34 | 67,932.04 | 0.00 | 39,425.96 | 63.28 |
| 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 | | | 48.40 | 87,168.40 | 107,358.00 | 2,283.34 | 67,932.04 | 0.00 | 39,425.96 | 63.28 |
| 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 | 661.72 | 85,148.08 | 107,358.00 | 1,500.85 | 97,286.71 | 4,999.00 | 5,072.29 | 90.62 |
| 245 E 515000 550 000 000 | Secondary | Equipment | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245 E 515000 550 201 000 | Secondary | Equipment | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245 E 515000 550 401 000 | Secondary | Equipment | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245 E 515--- --- --- --- | *Secondary | | | 661.72 | 85,148.08 | 107,358.00 | 1,500.85 | 97,286.71 | 4,999.00 | 5,072.29 | 90.62 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % | |
|--------------------------|--------------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|---------|
| 245 | Technology Grant - State | | | | | | | | | | | |
| E | Expense | | | | | | | | | | | |
| 621000 | Instructional Improvement Prog | | | | | | | | | | | |
| 245 E 621000 110 000 000 | Instructio | Certified Sala | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 245 E 621000 115 000 000 | Instructio | Non-Certified | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 245 E 621000 210 000 000 | Instructio | PERSI Retireme | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 245 E 621000 220 000 000 | Instructio | FICA - MDCR | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 245 E 621000 270 000 000 | Instructio | Workers Compen | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 245 E 621000 280 000 000 | Instructio | Sick Leave Ret | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 245 E 621000 350 000 000 | Instructio | Telephone & Co | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 245 E 621000 360 000 000 | Instructio | License Agreem | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 245 E 621000 390 000 000 | Instructio | Dues & Fees | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 245 E 621000 410 000 000 | Instructio | Supplies-Class | Distri | 145.91 | 526.52 | 24,185.00 | 0.00 | 3,600.95 | 209.78 | 20,374.27 | 14.89 | |
| 245 E 621000 499 000 000 | Instructio | Supplies-Inven | Distri | 2,057.86 | 9,778.41 | 7,500.00 | 0.00 | 1,518.37 | 287.44 | 5,694.19 | 20.24 | |
| 245 E 621000 550 000 000 | Instructio | Equipment | Distri | 0.00 | 14,500.00 | 6,000.00 | 0.00 | 5,650.00 | 0.00 | 350.00 | 94.17 | |
| 245 E 621--- | --- | --- | --- | *Instructi | 2,203.77 | 24,804.93 | 37,685.00 | 0.00 | 10,769.32 | 497.22 | 26,418.46 | 28.58 |
| 245 E ----- | --- | --- | --- | *Expense | 2,913.89 | 197,121.41 | 252,401.00 | 3,784.19 | 175,988.07 | 5,496.22 | 70,916.71 | 69.73 |
| 245 - ----- | --- | --- | --- | *Technolog | -2,913.89 | -1,690.99 | -7,880.00 | -3,784.19 | 25,589.89 | -5,496.22 | -27,973.67 | -324.74 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|--------------------------------|-----|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 246 | Substance Abuse - State | | | | | | | | | | |
| R | Revenue | | | | | | | | | | |
| 419000 | Misc Local Revenues | | | | | | | | | | |
| 246 R 419900 000 000 000 | Other Loca | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246 R 419910 000 000 000 | Other Loca | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246 R 419--- --- --- --- | *Misc Loca | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431000 | State Foundation Funds | | | | | | | | | | |
| 246 R 431900 000 000 000 | Other Stat | | Distri | 11,529.00 | 50,124.00 | 49,476.00 | 14,050.00 | 39,139.00 | 0.00 | 10,337.00 | 79.11 |
| 246 R 431--- --- --- --- | *State Fou | | | 11,529.00 | 50,124.00 | 49,476.00 | 14,050.00 | 39,139.00 | 0.00 | 10,337.00 | 79.11 |
| 460000 | Interfund Transfers | | | | | | | | | | |
| 246 R 460000 000 000 000 | Interfund | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246 R 460--- --- --- --- | *Interfund | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246 R ----- --- --- --- | *Revenue | | | 11,529.00 | 50,124.00 | 49,476.00 | 14,050.00 | 39,139.00 | 0.00 | 10,337.00 | 79.11 |
| E | Expense | | | | | | | | | | |
| 611000 | Attendance/Guidance/Health Pro | | | | | | | | | | |
| 246 E 611000 110 000 000 | Attendance Certified Sala | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246 E 611000 115 000 000 | Attendance Non-Certified | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246 E 611000 160 000 000 | Attendance Substitute - T | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246 E 611000 210 000 000 | Attendance PERSI Retireme | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246 E 611000 220 000 000 | Attendance FICA - MDCR | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246 E 611000 230 000 000 | Attendance Life Insurance | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246 E 611000 240 000 000 | Attendance Health Insuran | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246 E 611000 270 000 000 | Attendance Workers Compen | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246 E 611000 280 000 000 | Attendance Sick Leave Ret | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246 E 611000 290 000 000 | Attendance Employee Assis | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246 E 611000 291 000 000 | Attendance Other Employee | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246 E 611000 312 000 000 | Attendance Professional D | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246 E 611000 380 000 000 | Attendance Travel | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246 E 611000 390 000 000 | Attendance Dues & Fees | | Distri | 0.00 | 0.00 | 99,330.00 | 0.00 | 0.00 | 0.00 | 99,330.00 | 0.00 |
| 246 E 611000 410 000 000 | Attendance Supplies-Class | | Distri | 525.00 | 713.43 | 1,500.00 | 0.00 | 244.37 | 423.80 | 831.83 | 16.29 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|-------|--------------------------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 246 | | Substance Abuse - State | | | | | | | | | |
| E | | Expense | | | | | | | | | |
| 611000 | | Attendance/Guidance/Health Pro | | | | | | | | | |
| 246 E 611000 550 000 000 | | Attendance Equipment | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246 E 611--- | | *Attendanc | | 525.00 | 713.43 | 100,830.00 | 0.00 | 244.37 | 423.80 | 100,161.83 | 0.24 |
| 246 E ----- | | *Expense | | 525.00 | 713.43 | 100,830.00 | 0.00 | 244.37 | 423.80 | 100,161.83 | 0.24 |
| 246 - ----- | | *Substance | | 11,004.00 | 49,410.57 | -51,354.00 | 14,050.00 | 38,894.63 | -423.80 | -89,824.83 | -75.74 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|------------------------|-----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 247 | Literacy Proficiency | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 512000 | Elementary Program | | | | | | | | | | |
| 247 E 512000 270 103 000 | Elementary | Workers Compen | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 E 512000 270 105 000 | Elementary | Workers Compen | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 E 512000 280 103 000 | Elementary | Sick Leave Ret | Jeffer | 0.00 | 0.00 | 285.00 | 22.84 | 192.59 | 0.00 | 92.41 | 67.58 |
| 247 E 512000 280 105 000 | Elementary | Sick Leave Ret | Horizo | 0.00 | 0.00 | 11.00 | 0.00 | 10.73 | 0.00 | 0.27 | 97.55 |
| 247 E 512000 290 103 000 | Elementary | Employee Assis | Jeffer | 0.00 | 0.00 | 21.00 | 1.71 | 13.68 | 0.00 | 7.32 | 65.14 |
| 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 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 100.00 |
| 247 E 512000 312 000 000 | Elementary | Professional D | Distri | 0.00 | 0.00 | 10,600.00 | 0.00 | 10,600.00 | 0.00 | 0.00 | 100.00 |
| 247 E 512000 360 000 000 | Elementary | License Agreeem | Distri | 0.00 | 0.00 | 9,000.00 | 0.00 | 4,032.00 | 0.00 | 4,968.00 | 44.80 |
| 247 E 512000 380 000 000 | Elementary | Travel | Distri | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 247 E 512000 390 000 000 | Elementary | Dues & Fees | Distri | 0.00 | 0.00 | 7,500.00 | 0.00 | 2,548.00 | 0.00 | 4,952.00 | 33.97 |
| 247 E 512000 410 103 000 | Elementary | Supplies-Class | Jeffer | 0.00 | 0.00 | 4,000.00 | 0.00 | 1,181.26 | 0.00 | 2,818.74 | 29.53 |
| 247 E 512000 410 105 000 | Elementary | Supplies-Class | Horizo | 0.00 | 0.00 | 4,000.00 | 0.00 | 1,281.06 | 0.00 | 2,718.94 | 32.03 |
| 247 E 512000 499 000 000 | Elementary | Supplies-Inven | Distri | 0.00 | 0.00 | 18,246.00 | 0.00 | 3,785.60 | 0.00 | 14,460.40 | 20.75 |
| 247 E 512000 550 000 000 | Elementary | Equipment | Distri | 0.00 | 0.00 | 81,000.00 | 0.00 | 74,621.00 | 0.00 | 6,379.00 | 92.12 |
| 247 E 512--- --- --- --- | *Elementar | | | 0.00 | 0.00 | 175,442.00 | 2,724.89 | 123,969.98 | 0.00 | 51,472.02 | 70.66 |
| 541000 | Summer School Programs | | | | | | | | | | |
| 247 E 541000 110 000 000 | Summer Sch | Certified Sala | Distri | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 247 E 541000 115 000 000 | Summer Sch | Non-Certified | Distri | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 247 E 541000 210 000 000 | Summer Sch | PERSI Retireme | Distri | 0.00 | 0.00 | 2,717.00 | 0.00 | 0.00 | 0.00 | 2,717.00 | 0.00 |
| 247 E 541000 220 000 000 | Summer Sch | FICA - MDCR | Distri | 0.00 | 0.00 | 1,836.00 | 0.00 | 0.00 | 0.00 | 1,836.00 | 0.00 |
| 247 E 541000 280 000 000 | Summer Sch | Sick Leave Ret | Distri | 0.00 | 0.00 | 278.00 | 0.00 | 0.00 | 0.00 | 278.00 | 0.00 |
| 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 | 0.00 | 1,169.00 | 0.00 | 0.00 | 0.00 | 1,169.00 | 0.00 |
| 247 E 541--- --- --- --- | *Summer Sc | | | 0.00 | 0.00 | 41,000.00 | 0.00 | 0.00 | 0.00 | 41,000.00 | 0.00 |
| 247 E ----- --- --- --- | *Expense | | | 0.00 | 0.00 | 216,442.00 | 2,724.89 | 123,969.98 | 0.00 | 92,472.02 | 57.28 |
| 247 - ----- --- --- --- | *Literacy | | | 0.00 | 0.00 | -2.00 | -2,724.89 | 92,470.02 | 0.00 | -92,472.02 | ???????? |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|--------------------------------|-----|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 251 | Title IA - ESEA Improving Basi | | | | | | | | | | |
| R | Revenue | | | | | | | | | | |
| 445000 | | | | | | | | | | | |
| 251 R 445100 000 000 000 | Title I - | | Distri | 65,423.48 | 847,440.40 | 824,788.00 | 0.00 | 613,520.47 | 0.00 | 211,267.53 | 74.39 |
| 251 R 445900 000 000 000 | Other Fede | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 R 445--- --- --- --- | * | | | 65,423.48 | 847,440.40 | 824,788.00 | 0.00 | 613,520.47 | 0.00 | 211,267.53 | 74.39 |
| 460000 | Interfund Transfers | | | | | | | | | | |
| 251 R 460000 000 000 000 | Interfund | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 R 460--- --- --- --- | *Interfund | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 R ----- --- --- --- | *Revenue | | | 65,423.48 | 847,440.40 | 824,788.00 | 0.00 | 613,520.47 | 0.00 | 211,267.53 | 74.39 |
| E | Expense | | | | | | | | | | |
| 512000 | Elementary Program | | | | | | | | | | |
| 251 E 512000 110 103 000 | Elementary Certified Sala | | Jeffer | 2,766.67 | 33,200.04 | 53,706.00 | 4,475.49 | 35,753.89 | 0.00 | 17,952.11 | 66.57 |
| 251 E 512000 110 105 000 | Elementary Certified Sala | | Horizo | 6,975.00 | 83,700.00 | 17,803.00 | 1,483.58 | 11,868.59 | 0.00 | 5,934.41 | 66.67 |
| 251 E 512000 110 106 000 | Elementary Certified Sala | | Summit | 5,735.75 | 68,829.00 | 122,749.00 | 10,229.08 | 81,832.64 | 0.00 | 40,916.36 | 66.67 |
| 251 E 512000 115 103 000 | Elementary Non-Certified | | Jeffer | 5,677.32 | 68,923.76 | 74,268.00 | 6,209.51 | 49,532.14 | 0.00 | 24,735.86 | 66.69 |
| 251 E 512000 115 105 000 | Elementary Non-Certified | | Horizo | 7,861.71 | 94,694.33 | 96,573.00 | 8,051.09 | 63,446.20 | 0.00 | 33,126.80 | 65.70 |
| 251 E 512000 115 106 000 | Elementary Non-Certified | | Summit | 4,935.32 | 59,733.72 | 56,352.00 | 4,695.96 | 37,567.61 | 0.00 | 18,784.39 | 66.67 |
| 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 | 152.50 | 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 | -48.75 | -97.50 | 5,610.00 | 0.00 | 0.00 | 0.00 | 5,610.00 | 0.00 |
| 251 E 512000 160 105 000 | Elementary Substitute - T | | Horizo | 0.00 | 374.00 | 5,423.00 | 0.00 | 327.50 | 0.00 | 5,095.50 | 6.04 |
| 251 E 512000 160 106 000 | Elementary Substitute - T | | Summit | 0.00 | 548.13 | 6,163.00 | 300.00 | 1,023.13 | 0.00 | 5,139.87 | 16.60 |
| 251 E 512000 210 103 000 | Elementary PERSI Retireme | | Jeffer | 950.35 | 11,549.40 | 14,487.00 | 1,209.54 | 9,654.35 | 0.00 | 4,832.65 | 66.64 |
| 251 E 512000 210 105 000 | Elementary PERSI Retireme | | Horizo | 1,679.53 | 20,185.80 | 12,947.00 | 1,024.89 | 8,193.65 | 0.00 | 4,753.35 | 63.29 |
| 251 E 512000 210 106 000 | Elementary PERSI Retireme | | Summit | 1,207.97 | 14,589.94 | 20,274.00 | 1,689.50 | 13,516.05 | 0.00 | 6,757.95 | 66.67 |
| 251 E 512000 220 103 000 | Elementary FICA - MDCR | | Jeffer | 576.01 | 7,034.47 | 10,219.00 | 724.52 | 5,801.85 | 0.00 | 4,417.15 | 56.78 |
| 251 E 512000 220 105 000 | Elementary FICA - MDCR | | Horizo | 1,076.92 | 13,001.45 | 9,165.00 | 674.70 | 5,461.22 | 0.00 | 3,703.78 | 59.59 |
| 251 E 512000 220 106 000 | Elementary FICA - MDCR | | Summit | 755.08 | 9,137.94 | 14,173.00 | 1,103.77 | 8,785.12 | 0.00 | 5,387.88 | 61.98 |
| 251 E 512000 230 103 000 | Elementary Life Insurance | | Jeffer | 56.17 | 662.37 | 792.00 | 58.00 | 461.75 | 0.00 | 330.25 | 58.30 |
| 251 E 512000 230 105 000 | Elementary Life Insurance | | Horizo | 88.42 | 1,053.96 | 766.00 | 66.91 | 520.46 | 0.00 | 245.54 | 67.95 |
| 251 E 512000 230 106 000 | Elementary Life Insurance | | Summit | 58.50 | 697.54 | 870.00 | 71.13 | 575.36 | 0.00 | 294.64 | 66.13 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|--------------------------------|--------|-----|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 251 | Title IA - ESEA Improving Basi | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 512000 | Elementary Program | | | | | | | | | | |
| 251 E 512000 240 103 000 | Elementary Health Insuran | Jeffer | | 3,101.83 | 36,426.05 | 44,423.00 | 3,701.93 | 29,557.20 | 0.00 | 14,865.80 | 66.54 |
| 251 E 512000 240 105 000 | Elementary Health Insuran | Horizo | | 4,294.24 | 51,530.88 | 42,943.00 | 3,337.37 | 26,698.96 | 0.00 | 16,244.04 | 62.17 |
| 251 E 512000 240 106 000 | Elementary Health Insuran | Summit | | 3,101.03 | 36,975.89 | 48,798.00 | 3,989.50 | 32,270.49 | 0.00 | 16,527.51 | 66.13 |
| 251 E 512000 270 103 000 | Elementary Workers Compen | Jeffer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 E 512000 270 105 000 | Elementary Workers Compen | Horizo | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 E 512000 270 106 000 | Elementary Workers Compen | Summit | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 E 512000 280 103 000 | Elementary Sick Leave Ret | Jeffer | | 97.37 | 1,183.32 | 1,484.00 | 123.93 | 989.20 | 0.00 | 494.80 | 66.66 |
| 251 E 512000 280 105 000 | Elementary Sick Leave Ret | Horizo | | 172.12 | 2,068.68 | 1,327.00 | 104.99 | 839.39 | 0.00 | 487.61 | 63.25 |
| 251 E 512000 280 106 000 | Elementary Sick Leave Ret | Summit | | 123.78 | 1,495.16 | 2,078.00 | 173.14 | 1,385.10 | 0.00 | 692.90 | 66.66 |
| 251 E 512000 290 103 000 | Elementary Employee Assis | Jeffer | | 15.66 | 183.91 | 212.00 | 17.67 | 141.11 | 0.00 | 70.89 | 66.56 |
| 251 E 512000 290 105 000 | Elementary Employee Assis | Horizo | | 21.72 | 260.64 | 205.00 | 15.96 | 127.68 | 0.00 | 77.32 | 62.28 |
| 251 E 512000 290 106 000 | Elementary Employee Assis | Summit | | 15.69 | 187.07 | 233.00 | 19.07 | 154.25 | 0.00 | 78.75 | 66.20 |
| 251 E 512000 291 103 000 | Elementary Other Employee | Jeffer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 E 512000 291 105 000 | Elementary Other Employee | Horizo | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 E 512000 291 106 000 | Elementary Other Employee | Summit | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 E 512000 312 103 000 | Elementary Professional D | Jeffer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 E 512000 312 106 000 | Elementary Professional D | Summit | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 E 512000 380 103 000 | Elementary Travel | Jeffer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 E 512000 380 105 000 | Elementary Travel | Horizo | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 E 512000 380 106 000 | Elementary Travel | Summit | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 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 |
| 251 E 512000 390 105 000 | Elementary Dues & Fees | Horizo | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 E 512000 390 106 000 | Elementary Dues & Fees | Summit | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 E 512000 410 103 000 | Elementary Supplies-Class | Jeffer | | 65.95 | 1,916.69 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 100.00 |
| 251 E 512000 410 105 000 | Elementary Supplies-Class | Horizo | | 0.00 | 533.49 | 1,500.00 | 0.00 | 637.96 | 0.00 | 862.04 | 42.53 |
| 251 E 512000 410 106 000 | Elementary Supplies-Class | Summit | | 0.00 | 1,420.62 | 1,500.00 | 0.00 | 375.44 | 0.00 | 1,124.56 | 25.03 |
| 251 E 512000 550 103 000 | Elementary Equipment | Jeffer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 E 512000 550 105 000 | Elementary Equipment | Horizo | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 E 512000 550 106 000 | Elementary Equipment | Summit | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 E 512--- --- --- --- | *Elementar | | | 51,361.36 | 622,153.25 | 668,543.00 | 53,551.23 | 428,998.29 | 0.00 | 239,544.71 | 64.17 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % | |
|--------------------------|--------------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|-------|
| 251 | Title IA - ESEA Improving Basi | | | | | | | | | | | |
| E | Expense | | | | | | | | | | | |
| 515000 | Secondary Program | | | | | | | | | | | |
| 251 E 515000 110 201 000 | Secondary | Certified Sala | Jerome | 2,766.67 | 33,200.04 | 18,503.00 | 1,541.91 | 12,335.24 | 0.00 | 6,167.76 | 66.67 | |
| 251 E 515000 110 401 000 | Secondary | Certified Sala | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 251 E 515000 115 201 000 | Secondary | Non-Certified | Jerome | 3,000.80 | 35,256.48 | 30,362.00 | 2,530.12 | 20,240.93 | 0.00 | 10,121.07 | 66.67 | |
| 251 E 515000 115 401 000 | Secondary | Non-Certified | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 251 E 515000 130 201 000 | Secondary | Stipends | Jerome | 0.00 | 2,716.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 251 E 515000 160 201 000 | Secondary | Substitute - T | Jerome | 0.00 | 350.00 | 2,168.00 | 180.00 | 772.76 | 0.00 | 1,395.24 | 35.64 | |
| 251 E 515000 160 401 000 | Secondary | Substitute - T | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 251 E 515000 210 201 000 | Secondary | PERSI Retireme | Jerome | 652.88 | 7,738.62 | 5,531.00 | 460.96 | 3,687.66 | 0.00 | 1,843.34 | 66.67 | |
| 251 E 515000 210 401 000 | Secondary | PERSI Retireme | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 251 E 515000 220 201 000 | Secondary | FICA - MDCR | Jerome | 421.42 | 5,025.39 | 3,904.00 | 313.84 | 2,456.97 | 0.00 | 1,447.03 | 62.93 | |
| 251 E 515000 220 401 000 | Secondary | FICA - MDCR | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 251 E 515000 230 201 000 | Secondary | Life Insurance | Jerome | 35.00 | 420.00 | 306.00 | 25.50 | 204.00 | 0.00 | 102.00 | 66.67 | |
| 251 E 515000 230 401 000 | Secondary | Life Insurance | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 251 E 515000 240 201 000 | Secondary | Health Insuran | Jerome | 1,855.70 | 22,268.40 | 17,164.00 | 1,430.30 | 11,442.37 | 0.00 | 5,721.63 | 66.66 | |
| 251 E 515000 240 401 000 | Secondary | Health Insuran | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 251 E 515000 270 201 000 | Secondary | Workers Compen | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 251 E 515000 270 401 000 | Secondary | Workers Compen | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 251 E 515000 280 201 000 | Secondary | Sick Leave Ret | Jerome | 66.89 | 792.98 | 567.00 | 47.23 | 377.86 | 0.00 | 189.14 | 66.64 | |
| 251 E 515000 280 401 000 | Secondary | Sick Leave Ret | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 251 E 515000 290 201 000 | Secondary | Employee Assis | Jerome | 9.38 | 112.56 | 82.00 | 6.84 | 54.71 | 0.00 | 27.29 | 66.72 | |
| 251 E 515000 290 401 000 | Secondary | Employee Assis | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 251 E 515000 291 201 000 | Secondary | Other Employee | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 251 E 515000 291 401 000 | Secondary | Other Employee | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 251 E 515000 380 201 000 | Secondary | Travel | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 251 E 515000 380 401 000 | Secondary | Travel | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 251 E 515000 390 201 000 | Secondary | Dues & Fees | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 251 E 515000 390 401 000 | Secondary | Dues & Fees | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 251 E 515000 410 201 000 | Secondary | Supplies-Class | Jerome | 0.00 | 391.30 | 1,500.00 | 0.00 | 36.00 | 0.00 | 1,464.00 | 2.40 | |
| 251 E 515000 410 401 000 | Secondary | Supplies-Class | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 251 E 515000 550 201 000 | Secondary | Equipment | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 251 E 515000 550 401 000 | Secondary | Equipment | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 251 E 515--- | --- | --- | --- | *Secondary | 8,808.74 | 108,271.77 | 80,087.00 | 6,536.70 | 51,608.50 | 0.00 | 28,478.50 | 64.44 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|--------------------------------|-----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 251 | Title IA - ESEA Improving Basi | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 541000 | Summer School Programs | | | | | | | | | | |
| 251 E 541000 110 000 000 | Summer Sch | Certified Sala | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 E 541000 115 000 000 | Summer Sch | Non-Certified | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 E 541000 210 000 000 | Summer Sch | PERSI Retireme | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 E 541000 220 000 000 | Summer Sch | FICA - MDCR | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 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 |
| 251 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 |
| 251 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 |
| 251 E 541000 280 000 000 | Summer Sch | Sick Leave Ret | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 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 |
| 251 E 541000 291 000 000 | Summer Sch | Other Employee | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 E 541000 380 000 000 | Summer Sch | Travel | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 E 541000 410 000 000 | Summer Sch | Supplies-Class | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 E 541--- | --- | --- | --- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | |
| 621000 | Instructional Improvement Prog | | | | | | | | | | |
| 251 E 621000 110 000 000 | Instructio | Certified Sala | Distri | 2,845.62 | 34,147.41 | 32,501.00 | 2,708.38 | 21,666.98 | 0.00 | 10,834.02 | 66.67 |
| 251 E 621000 115 000 000 | Instructio | Non-Certified | Distri | 774.06 | 9,288.72 | 9,658.00 | 809.54 | 6,476.32 | 0.00 | 3,181.68 | 67.06 |
| 251 E 621000 130 000 000 | Instructio | Stipends | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 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 |
| 251 E 621000 210 000 000 | Instructio | PERSI Retireme | Distri | 409.75 | 4,917.00 | 4,772.00 | 398.23 | 3,185.83 | 0.00 | 1,586.17 | 66.76 |
| 251 E 621000 220 000 000 | Instructio | FICA - MDCR | Distri | 213.40 | 2,639.94 | 3,225.00 | 219.59 | 1,763.31 | 0.00 | 1,461.69 | 54.68 |
| 251 E 621000 230 000 000 | Instructio | Life Insurance | Distri | 16.94 | 173.43 | 120.00 | 10.34 | 82.72 | 0.00 | 37.28 | 68.93 |
| 251 E 621000 240 000 000 | Instructio | Health Insuran | Distri | 581.52 | 6,978.24 | 6,731.00 | 579.53 | 4,636.24 | 0.00 | 2,094.76 | 68.88 |
| 251 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 |
| 251 E 621000 280 000 000 | Instructio | Sick Leave Ret | Distri | 41.99 | 503.88 | 489.00 | 40.81 | 326.48 | 0.00 | 162.52 | 66.76 |
| 251 E 621000 290 000 000 | Instructio | Employee Assis | Distri | 2.94 | 35.28 | 32.00 | 2.77 | 22.16 | 0.00 | 9.84 | 69.25 |
| 251 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 |
| 251 E 621000 312 000 000 | Instructio | Professional D | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 E 621000 360 000 000 | Instructio | License Agreeem | Distri | 0.00 | 18,363.35 | 30,250.00 | 0.00 | 11,917.35 | 0.00 | 18,332.65 | 39.40 |
| 251 E 621000 380 000 000 | Instructio | Travel | Distri | 3,395.84 | 9,797.95 | 25,000.00 | 3,747.14 | 4,577.26 | 0.00 | 20,422.74 | 18.31 |
| 251 E 621000 390 000 000 | Instructio | Dues & Fees | Distri | -110.00 | 11,691.21 | 20,000.00 | 30.00 | 7,448.65 | 0.00 | 12,551.35 | 37.24 |
| 251 E 621000 410 000 000 | Instructio | Supplies-Class | Distri | 0.00 | 496.50 | 0.00 | 0.00 | 477.50 | 0.00 | -477.50 | 0.00 |
| 251 E 621000 413 000 000 | Instructio | Supplies-Admin | Distri | 0.00 | 8,771.62 | 46,062.00 | 409.73 | 547.91 | 126.59 | 45,387.50 | 1.19 |
| 251 E 621000 499 000 000 | Instructio | Supplies-Inven | Distri | 0.00 | 549.99 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|--------------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 251 | Title IA - ESEA Improving Basi | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 621000 | Instructional Improvement Prog | | | | | | | | | | |
| 251 E 621000 550 000 000 | Instructio | Equipment | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 E 621--- | --- | --- | --- | 8,172.06 | 108,354.52 | 183,840.00 | 8,956.06 | 63,128.71 | 126.59 | 120,584.70 | 34.34 |
| 720000 | Community Services Program | | | | | | | | | | |
| 251 E 720000 130 000 000 | Community | Stipends | Distri | 85.00 | 182.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 E 720000 210 000 000 | Community | PERSI Retireme | Distri | 9.62 | 20.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 E 720000 220 000 000 | Community | FICA - MDCR | Distri | 6.29 | 12.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 E 720000 230 000 000 | Community | Life Insurance | Distri | 0.00 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 E 720000 240 000 000 | Community | Health Insuran | Distri | 0.00 | 18.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 E 720000 280 000 000 | Community | Sick Leave Ret | Distri | 0.99 | 2.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 E 720000 290 000 000 | Community | Employee Assis | Distri | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 E 720000 490 103 000 | Community | Other Miscella | Jeffer | 690.35 | 933.14 | 2,000.00 | 577.20 | 1,293.96 | 0.00 | 706.04 | 64.70 |
| 251 E 720000 490 105 000 | Community | Other Miscella | Horizo | 359.74 | 1,665.53 | 2,000.00 | 0.00 | 1,295.99 | 495.00 | 209.01 | 64.80 |
| 251 E 720000 490 106 000 | Community | Other Miscella | Summit | 120.90 | 1,362.08 | 2,000.00 | 284.80 | 473.80 | 40.00 | 1,486.20 | 23.69 |
| 251 E 720000 490 201 000 | Community | Other Miscella | Jerome | 168.00 | 364.40 | 2,000.00 | 0.00 | 1,002.59 | 0.00 | 997.41 | 50.13 |
| 251 E 720000 490 701 000 | Community | Other Miscella | Distri | 0.00 | 4,099.38 | 218.00 | 0.00 | 0.00 | 0.00 | 218.00 | 0.00 |
| 251 E 720--- | --- | --- | --- | 1,440.89 | 8,660.86 | 8,218.00 | 862.00 | 4,066.34 | 535.00 | 3,616.66 | 49.48 |
| 920000 | Fund transfers - out | | | | | | | | | | |
| 251 E 920000 810 000 000 | Fund trans | Transfer to Ot | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 E 920--- | --- | --- | --- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 E ----- | --- | --- | --- | 69,783.05 | 847,440.40 | 940,688.00 | 69,905.99 | 547,801.84 | 661.59 | 392,224.57 | 58.23 |
| 251 - ----- | --- | --- | --- | -4,359.57 | 0.00 | -115,900.00 | -69,905.99 | 65,718.63 | -661.59 | -180,957.04 | -56.70 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|-----------------------------|--------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 253 | Title IC-Migratory Children | | | | | | | | | | |
| R | Revenue | | | | | | | | | | |
| 445000 | | | | | | | | | | | |
| 253 R 445100 000 000 000 | Title I - | | Distri | 11,710.99 | 178,633.70 | 123,036.00 | 0.00 | 143,719.77 | 0.00 | -20,683.77 | 116.81 |
| 253 R 445900 000 000 000 | Other Fede | | Distri | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 253 R 445--- --- --- --- | * | | | 11,710.99 | 178,633.70 | 168,036.00 | 0.00 | 143,719.77 | 0.00 | 24,316.23 | 85.53 |
| 460000 | Interfund Transfers | | | | | | | | | | |
| 253 R 460000 000 000 000 | Interfund | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 R 460--- --- --- --- | *Interfund | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 R ----- --- --- --- | *Revenue | | | 11,710.99 | 178,633.70 | 168,036.00 | 0.00 | 143,719.77 | 0.00 | 24,316.23 | 85.53 |
| E | Expense | | | | | | | | | | |
| 512000 | Elementary Program | | | | | | | | | | |
| 253 E 512000 110 103 000 | Elementary Certified Sala | Jeffer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 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 |
| 253 E 512000 110 106 000 | Elementary Certified Sala | Summit | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 512000 115 103 000 | Elementary Non-Certified | Jeffer | | 690.75 | 8,289.00 | 6,939.00 | 761.23 | 4,921.15 | 0.00 | 2,017.85 | 70.92 |
| 253 E 512000 115 105 000 | Elementary Non-Certified | Horizo | | 564.50 | 6,774.00 | 7,216.00 | 617.35 | 4,826.52 | 0.00 | 2,389.48 | 66.89 |
| 253 E 512000 115 106 000 | Elementary Non-Certified | Summit | | 424.84 | 5,597.20 | 8,620.00 | 731.08 | 5,759.25 | 0.00 | 2,860.75 | 66.81 |
| 253 E 512000 130 103 000 | Elementary Stipends | Jeffer | | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | -50.00 | 0.00 |
| 253 E 512000 130 105 000 | Elementary Stipends | Horizo | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 512000 130 106 000 | Elementary Stipends | Summit | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 512000 160 103 000 | Elementary Substitute - T | Jeffer | | 0.00 | 0.00 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 0.00 |
| 253 E 512000 160 105 000 | Elementary Substitute - T | Horizo | | 0.00 | 0.00 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 0.00 |
| 253 E 512000 160 106 000 | Elementary Substitute - T | Summit | | 0.00 | 0.00 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 0.00 |
| 253 E 512000 210 103 000 | Elementary PERSI Retireme | Jeffer | | 78.19 | 938.28 | 785.00 | 46.12 | 117.68 | 0.00 | 667.32 | 14.99 |
| 253 E 512000 210 105 000 | Elementary PERSI Retireme | Horizo | | 63.90 | 766.80 | 817.00 | 69.88 | 546.37 | 0.00 | 270.63 | 66.88 |
| 253 E 512000 210 106 000 | Elementary PERSI Retireme | Summit | | 48.09 | 633.60 | 976.00 | 82.76 | 651.96 | 0.00 | 324.04 | 66.80 |
| 253 E 512000 220 103 000 | Elementary FICA - MDCR | Jeffer | | 48.66 | 583.92 | 563.00 | 53.12 | 366.55 | 0.00 | 196.45 | 65.11 |
| 253 E 512000 220 105 000 | Elementary FICA - MDCR | Horizo | | 41.77 | 499.79 | 585.00 | 24.56 | 335.82 | 0.00 | 249.18 | 57.41 |
| 253 E 512000 220 106 000 | Elementary FICA - MDCR | Summit | | 31.27 | 406.69 | 692.00 | 42.10 | 323.63 | 0.00 | 368.37 | 46.77 |
| 253 E 512000 230 103 000 | Elementary Life Insurance | Jeffer | | 5.00 | 60.00 | 60.00 | 9.00 | 45.00 | 0.00 | 15.00 | 75.00 |
| 253 E 512000 230 105 000 | Elementary Life Insurance | Horizo | | 4.99 | 59.88 | 60.00 | 5.00 | 40.00 | 0.00 | 20.00 | 66.67 |
| 253 E 512000 230 106 000 | Elementary Life Insurance | Summit | | 4.50 | 49.46 | 60.00 | 5.00 | 40.96 | 0.00 | 19.04 | 68.27 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|---------------------------|----------|-----|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 253 | Title IC-Migratory | Children | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 512000 | Elementary Program | | | | | | | | | | |
| 253 E 512000 240 103 000 | Elementary Health Insuran | Jeffer | | 265.10 | 3,181.20 | 3,365.00 | 0.00 | 0.01 | 0.00 | 3,364.99 | 0.00 |
| 253 E 512000 240 105 000 | Elementary Health Insuran | Horizo | | 264.52 | 3,174.24 | 3,365.00 | 280.46 | 2,243.68 | 0.00 | 1,121.32 | 66.68 |
| 253 E 512000 240 106 000 | Elementary Health Insuran | Summit | | 238.59 | 2,621.93 | 3,365.00 | 280.46 | 2,297.67 | 0.00 | 1,067.33 | 68.28 |
| 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 | | 8.01 | 96.12 | 80.00 | 4.73 | 12.08 | 0.00 | 67.92 | 15.10 |
| 253 E 512000 280 105 000 | Elementary Sick Leave Ret | Horizo | | 6.55 | 78.60 | 84.00 | 7.16 | 56.02 | 0.00 | 27.98 | 66.69 |
| 253 E 512000 280 106 000 | Elementary Sick Leave Ret | Summit | | 4.93 | 64.92 | 100.00 | 8.48 | 66.78 | 0.00 | 33.22 | 66.78 |
| 253 E 512000 290 103 000 | Elementary Employee Assis | Jeffer | | 1.34 | 16.08 | 16.00 | 0.00 | 0.00 | 0.00 | 16.00 | 0.00 |
| 253 E 512000 290 105 000 | Elementary Employee Assis | Horizo | | 1.34 | 16.08 | 16.00 | 1.34 | 10.72 | 0.00 | 5.28 | 67.00 |
| 253 E 512000 290 106 000 | Elementary Employee Assis | Summit | | 1.20 | 13.20 | 16.00 | 1.34 | 10.98 | 0.00 | 5.02 | 68.63 |
| 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 | 1,555.81 | 1,500.00 | 96.00 | 1,585.83 | 0.00 | -85.83 | 105.72 |
| 253 E 512000 410 105 000 | Elementary Supplies-Class | Horizo | | 0.00 | 353.94 | 1,500.00 | 53.22 | 656.49 | 0.00 | 843.51 | 43.77 |
| 253 E 512000 410 106 000 | Elementary Supplies-Class | Summit | | 32.34 | 1,817.46 | 1,500.00 | 239.50 | 1,108.89 | 0.00 | 391.11 | 73.93 |
| 253 E 512000 499 103 000 | Elementary Supplies-Inven | Jeffer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 512000 499 105 000 | Elementary Supplies-Inven | Horizo | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 512000 499 106 000 | Elementary Supplies-Inven | Summit | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 512000 550 103 000 | Elementary Equipment | Jeffer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 512000 550 105 000 | Elementary Equipment | Horizo | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 512000 550 106 000 | Elementary Equipment | Summit | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 512--- --- --- --- | *Elementar | | | 2,830.38 | 37,648.20 | 43,555.00 | 3,419.89 | 26,074.04 | 0.00 | 17,480.96 | 59.86 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|--------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 253 | Title IC-Migratory | Children | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 515000 | Secondary Program | | | | | | | | | | |
| 253 E 515000 110 201 000 | Secondary | Certified Sala | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 515000 110 401 000 | Secondary | Certified Sala | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 515000 115 201 000 | Secondary | Non-Certified | Jerome | 625.50 | 7,506.00 | 7,965.00 | 675.54 | 5,321.78 | 0.00 | 2,643.22 | 66.81 |
| 253 E 515000 115 401 000 | Secondary | Non-Certified | Jerome | 690.75 | 8,289.00 | 8,620.00 | 743.85 | 5,772.02 | 0.00 | 2,847.98 | 66.96 |
| 253 E 515000 130 201 000 | Secondary | Stipends | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 14.75 | 0.00 | -14.75 | 0.00 |
| 253 E 515000 130 401 000 | Secondary | Stipends | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | -25.00 | 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 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 0.00 |
| 253 E 515000 210 201 000 | Secondary | PERSI Retireme | Jerome | 70.81 | 849.63 | 902.00 | 76.47 | 604.07 | 0.00 | 297.93 | 66.97 |
| 253 E 515000 210 401 000 | Secondary | PERSI Retireme | Jerome | 78.19 | 938.29 | 976.00 | 84.20 | 656.21 | 0.00 | 319.79 | 67.23 |
| 253 E 515000 220 201 000 | Secondary | FICA - MDCR | Jerome | 46.01 | 551.74 | 642.00 | 50.12 | 392.76 | 0.00 | 249.24 | 61.18 |
| 253 E 515000 220 401 000 | Secondary | FICA - MDCR | Jerome | 18.62 | 231.52 | 692.00 | 21.97 | 169.23 | 0.00 | 522.77 | 24.46 |
| 253 E 515000 230 201 000 | Secondary | Life Insurance | Jerome | 5.00 | 60.00 | 60.00 | 5.00 | 40.00 | 0.00 | 20.00 | 66.67 |
| 253 E 515000 230 401 000 | Secondary | Life Insurance | Jerome | 5.00 | 60.00 | 60.00 | 5.00 | 40.00 | 0.00 | 20.00 | 66.67 |
| 253 E 515000 240 201 000 | Secondary | Health Insuran | Jerome | 265.10 | 3,181.20 | 3,365.00 | 280.44 | 2,243.58 | 0.00 | 1,121.42 | 66.67 |
| 253 E 515000 240 401 000 | Secondary | Health Insuran | Jerome | 265.10 | 3,181.20 | 3,365.00 | 280.45 | 2,243.60 | 0.00 | 1,121.40 | 66.67 |
| 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 | 7.26 | 87.03 | 92.00 | 7.84 | 61.91 | 0.00 | 30.09 | 67.29 |
| 253 E 515000 280 401 000 | Secondary | Sick Leave Ret | Jerome | 8.01 | 96.13 | 100.00 | 8.63 | 67.23 | 0.00 | 32.77 | 67.23 |
| 253 E 515000 290 201 000 | Secondary | Employee Assis | Jerome | 1.34 | 16.08 | 16.00 | 1.34 | 10.72 | 0.00 | 5.28 | 67.00 |
| 253 E 515000 290 401 000 | Secondary | Employee Assis | Jerome | 1.34 | 16.08 | 16.00 | 1.34 | 10.72 | 0.00 | 5.28 | 67.00 |
| 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 | 434.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 515000 410 201 000 | Secondary | Supplies-Class | Jerome | 418.59 | 1,763.41 | 1,500.00 | 161.10 | 1,614.33 | 0.00 | -114.33 | 107.62 |
| 253 E 515000 410 401 000 | Secondary | Supplies-Class | Jerome | 487.90 | 1,262.50 | 1,500.00 | 146.18 | 1,277.07 | 0.00 | 222.93 | 85.14 |
| 253 E 515000 499 201 000 | Secondary | Supplies-Inven | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 515000 499 401 000 | Secondary | Supplies-Inven | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 515000 550 201 000 | Secondary | Equipment | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 515000 550 401 000 | Secondary | Equipment | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 515--- --- --- --- | *Secondary | | | 2,994.52 | 28,524.68 | 30,721.00 | 2,549.47 | 20,564.98 | 0.00 | 10,156.02 | 66.94 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|-----------------------------|-----------------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 253 | Title IC-Migratory Children | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 720000 | Community Services Program | | | | | | | | | | |
| 253 E 720000 220 201 000 | Community | FICA - MDCR | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 720000 280 000 000 | Community | Sick Leave Ret Distri | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 720000 280 103 000 | Community | Sick Leave Ret Jeffer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 720000 280 105 000 | Community | Sick Leave Ret Horizo | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 720000 280 201 000 | Community | Sick Leave Ret Jerome | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 720000 413 000 000 | Community | Supplies-Admin Distri | | 410.00 | 1,986.38 | 1,410.00 | 0.00 | 887.91 | 0.00 | 522.09 | 62.97 |
| 253 E 720000 413 103 000 | Community | Supplies-Admin Jeffer | | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 253 E 720000 413 105 000 | Community | Supplies-Admin Horizo | | 0.00 | 0.00 | 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 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 253 E 720--- --- --- --- | *Community | | | 410.00 | 1,986.38 | 5,160.00 | 0.00 | 887.91 | 0.00 | 4,272.09 | 17.21 |
| 920000 | Fund transfers - out | | | | | | | | | | |
| 253 E 920000 810 000 000 | Fund trans | Transfer to Ot Distri | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 920--- --- --- --- | *Fund tran | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E ----- --- --- --- | *Expense | | | 12,265.39 | 178,633.70 | 180,851.00 | 12,208.11 | 98,176.53 | 1,464.25 | 81,210.22 | 54.29 |
| 253 - ----- --- --- --- | *Title IC- | | | -554.40 | 0.00 | -12,815.00 | -12,208.11 | 45,543.24 | -1,464.25 | -56,893.99 | -355.39 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|----------------------------|-----|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 257 | IDEA Part B 611 School Age | | | | | | | | | | |
| R | Revenue | | | | | | | | | | |
| 445000 | | | | | | | | | | | |
| 257 R 445600 000 000 000 | Title VI-B | | Distri | 59,356.56 | 696,211.50 | 680,247.00 | 0.00 | 571,626.86 | 0.00 | 108,620.14 | 84.03 |
| 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 | 6,650.00 | 0.00 | 0.00 | 0.00 | 6,650.00 | 0.00 |
| 257 R 445--- --- --- --- | * | | | 59,356.56 | 696,211.50 | 686,897.00 | 0.00 | 571,626.86 | 0.00 | 115,270.14 | 83.22 |
| 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 | | | 59,356.56 | 696,211.50 | 686,897.00 | 0.00 | 571,626.86 | 0.00 | 115,270.14 | 83.22 |
| 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 | 0.00 | 0.00 | 0.00 | 626.62 | 0.00 | -626.62 | 0.00 |
| 257 E 521000 110 201 000 | Exceptiona Certified Sala | | Jerome | 2,766.67 | 33,200.04 | 35,606.00 | 2,967.17 | 23,737.32 | 0.00 | 11,868.68 | 66.67 |
| 257 E 521000 110 401 000 | Exceptiona Certified Sala | | Jerome | 4,100.83 | 49,209.92 | 51,985.00 | 4,332.08 | 34,656.64 | 0.00 | 17,328.36 | 66.67 |
| 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 | 1,030.84 | 12,928.94 | 7,779.00 | 668.83 | 5,206.72 | 0.00 | 2,572.28 | 66.93 |
| 257 E 521000 115 105 000 | Exceptiona Non-Certified | | Horizo | 2,592.84 | 31,114.09 | 29,376.00 | 2,369.26 | 19,465.72 | 0.00 | 9,910.28 | 66.26 |
| 257 E 521000 115 106 000 | Exceptiona Non-Certified | | Summit | 2,707.87 | 32,494.46 | 31,708.00 | 1,453.62 | 19,179.71 | 0.00 | 12,528.29 | 60.49 |
| 257 E 521000 115 201 000 | Exceptiona Non-Certified | | Jerome | 5,783.33 | 69,131.34 | 62,002.00 | 5,124.44 | 40,995.46 | 0.00 | 21,006.54 | 66.12 |
| 257 E 521000 115 401 000 | Exceptiona Non-Certified | | Jerome | 4,952.70 | 61,421.72 | 54,813.00 | 4,049.64 | 36,149.49 | 0.00 | 18,663.51 | 65.95 |
| 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 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | -200.00 | 0.00 |
| 257 E 521000 130 105 000 | Exceptiona Stipends | | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 521000 130 106 000 | Exceptiona Stipends | | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | -200.00 | 0.00 |
| 257 E 521000 130 201 000 | Exceptiona Stipends | | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 521000 130 401 000 | Exceptiona Stipends | | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| 257 E 521000 160 103 000 | Exceptiona Substitute - T | | Jeffer | 0.00 | 0.00 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 0.00 |
| 257 E 521000 160 105 000 | Exceptiona Substitute - T | | Horizo | 0.00 | 2,608.13 | 1,700.00 | 0.00 | 1,183.00 | 0.00 | 517.00 | 69.59 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|---------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 257 | IDEA Part B 611 | School Age | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 521000 | Exceptional Child Program | | | | | | | | | | |
| 257 E 521000 270 401 000 | Exceptiona | Workers Compen | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 521000 270 701 000 | Exceptiona | Workers Compen | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 521000 280 053 000 | Exceptiona | Sick Leave Ret | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 521000 280 103 000 | Exceptiona | Sick Leave Ret | Jeffer | 11.95 | 149.90 | 90.00 | 7.74 | 62.66 | 0.00 | 27.34 | 69.62 |
| 257 E 521000 280 105 000 | Exceptiona | Sick Leave Ret | Horizo | 30.08 | 358.73 | 341.00 | 27.47 | 223.33 | 0.00 | 117.67 | 65.49 |
| 257 E 521000 280 106 000 | Exceptiona | Sick Leave Ret | Summit | 31.41 | 380.38 | 368.00 | 16.85 | 224.58 | 0.00 | 143.42 | 61.03 |
| 257 E 521000 280 201 000 | Exceptiona | Sick Leave Ret | Jerome | 99.16 | 1,188.90 | 1,132.00 | 93.87 | 750.94 | 0.00 | 381.06 | 66.34 |
| 257 E 521000 280 401 000 | Exceptiona | Sick Leave Ret | Jerome | 105.04 | 1,277.38 | 1,239.00 | 97.20 | 803.20 | 0.00 | 435.80 | 64.83 |
| 257 E 521000 280 701 000 | Exceptiona | Sick Leave Ret | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 521000 290 053 000 | Exceptiona | Employee Assis | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 521000 290 103 000 | Exceptiona | Employee Assis | Jeffer | 2.29 | 27.11 | 16.00 | 1.26 | 10.08 | 0.00 | 5.92 | 63.00 |
| 257 E 521000 290 105 000 | Exceptiona | Employee Assis | Horizo | 3.35 | 40.20 | 64.00 | 2.68 | 20.77 | 0.00 | 43.23 | 32.45 |
| 257 E 521000 290 106 000 | Exceptiona | Employee Assis | Summit | 6.03 | 72.36 | 72.00 | 3.35 | 39.75 | 0.00 | 32.25 | 55.21 |
| 257 E 521000 290 201 000 | Exceptiona | Employee Assis | Jerome | 14.07 | 168.84 | 169.00 | 14.07 | 112.56 | 0.00 | 56.44 | 66.60 |
| 257 E 521000 290 401 000 | Exceptiona | Employee Assis | Jerome | 13.40 | 160.13 | 161.00 | 12.73 | 105.86 | 0.00 | 55.14 | 65.75 |
| 257 E 521000 290 701 000 | Exceptiona | Employee Assis | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 521000 291 103 000 | Exceptiona | Other Employee | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 521000 291 105 000 | Exceptiona | Other Employee | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 521000 291 106 000 | Exceptiona | Other Employee | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 521000 291 201 000 | Exceptiona | Other Employee | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 521000 291 401 000 | Exceptiona | Other Employee | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 521000 316 053 000 | Exceptiona | Related Servic | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 521000 316 103 000 | Exceptiona | Related Servic | Jeffer | 501.10 | 3,343.99 | 6,500.00 | 253.35 | 2,458.16 | 0.00 | 4,041.84 | 37.82 |
| 257 E 521000 316 105 000 | Exceptiona | Related Servic | Horizo | 1,679.37 | 14,215.71 | 14,000.00 | 2,035.07 | 13,097.82 | 0.00 | 902.18 | 93.56 |
| 257 E 521000 316 106 000 | Exceptiona | Related Servic | Summit | 902.17 | 16,410.21 | 15,000.00 | 2,641.82 | 22,513.15 | 0.00 | -7,513.15 | 150.09 |
| 257 E 521000 316 201 000 | Exceptiona | Related Servic | Jerome | 813.72 | 7,736.05 | 11,000.00 | 3,860.37 | 21,008.12 | 0.00 | -10,008.12 | 190.98 |
| 257 E 521000 316 401 000 | Exceptiona | Related Servic | Jerome | 562.48 | 13,999.59 | 18,500.00 | 1,653.48 | 18,861.80 | 0.00 | -361.80 | 101.96 |
| 257 E 521000 316 701 000 | Exceptiona | Related Servic | Distri | 0.00 | 549.34 | 2,500.00 | 0.00 | 607.50 | 0.00 | 1,892.50 | 24.30 |
| 257 E 521000 340 701 000 | Exceptiona | Transportation | Distri | 1,208.60 | 18,613.64 | 19,000.00 | 1,825.00 | 13,332.77 | 0.00 | 5,667.23 | 70.17 |
| 257 E 521000 390 103 000 | Exceptiona | Dues & Fees | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 521000 390 105 000 | Exceptiona | Dues & Fees | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 521000 390 106 000 | Exceptiona | Dues & Fees | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 521000 390 201 000 | Exceptiona | Dues & Fees | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 521000 390 401 000 | Exceptiona | Dues & Fees | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 521000 410 053 000 | Exceptiona | Supplies-Class | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 521000 410 103 000 | Exceptiona | Supplies-Class | Jeffer | 0.00 | 448.13 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|--------------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 257 | IDEA Part B 611 | School Age | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 521000 | Exceptional Child Program | | | | | | | | | | |
| 257 E 521000 410 105 000 | Exceptiona | Supplies-Class | Horizo | 0.00 | 1,682.25 | 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 | 2,819.94 | 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 | 234.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 257 E 521000 410 401 000 | Exceptiona | Supplies-Class | Jerome | 99.00 | 1,554.80 | 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 | | | 45,557.36 | 544,504.92 | 536,748.00 | 49,848.43 | 391,996.26 | 0.00 | 144,751.74 | 73.03 |
| 621000 | Instructional Improvement Prog | | | | | | | | | | |
| 257 E 621000 110 000 000 | Instructio | Certified Sala | Distri | 6,283.67 | 75,404.04 | 78,663.00 | -11,660.72 | 53,891.96 | 0.00 | 24,771.04 | 68.51 |
| 257 E 621000 115 000 000 | Instructio | Non-Certified | Distri | 1,882.40 | 22,588.80 | 25,890.00 | 2,300.00 | 21,290.00 | 0.00 | 4,600.00 | 82.23 |
| 257 E 621000 130 000 000 | Instructio | Stipends | Distri | 0.00 | 1,812.50 | 5,536.00 | 0.00 | 5,535.68 | 0.00 | 0.32 | 99.99 |
| 257 E 621000 160 000 000 | Instructio | Substitute - T | Distri | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 621000 210 000 000 | Instructio | PERSI Retireme | Distri | 924.40 | 11,306.47 | 12,462.00 | -1,059.63 | 9,137.26 | 0.00 | 3,324.74 | 73.32 |
| 257 E 621000 220 000 000 | Instructio | FICA - MDCR | Distri | 620.17 | 7,580.04 | 8,422.00 | -714.06 | 6,134.52 | 0.00 | 2,287.48 | 72.84 |
| 257 E 621000 230 000 000 | Instructio | Life Insurance | Distri | 28.00 | 336.00 | 192.00 | 28.00 | 240.00 | 0.00 | -48.00 | 125.00 |
| 257 E 621000 240 000 000 | Instructio | Health Insuran | Distri | 954.36 | 11,426.80 | 10,769.00 | 1,009.62 | 8,925.28 | 0.00 | 1,843.72 | 82.88 |
| 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 | 94.72 | 1,158.55 | 1,277.00 | -108.58 | 936.29 | 0.00 | 340.71 | 73.32 |
| 257 E 621000 290 000 000 | Instructio | Employee Assis | Distri | 4.82 | 57.84 | 51.00 | 4.82 | 42.84 | 0.00 | 8.16 | 84.00 |
| 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 | 30.00 | 375.75 | 400.00 | 45.00 | 165.00 | 0.00 | 235.00 | 41.25 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|-------|--------------------------------|----------------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|--------------------|
| 257 | | IDEA Part B 611 School Age | | | | | | | | | |
| E | | Expense | | | | | | | | | |
| 621000 | | Instructional Improvement Prog | | | | | | | | | |
| 257 E 621000 312 000 000 | | Instructio | Professional D | Distri | 0.00 | 6,464.00 | 5,000.00 | 0.00 | 5,939.95 | 0.00 | -939.95 118.80 |
| 257 E 621000 312 053 000 | | Instructio | Professional D | Distri | 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 |
| 257 E 621000 360 000 000 | | Instructio | License Agreem | Distri | 0.00 | 6,443.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 257 E 621000 380 000 000 | | Instructio | Travel | Distri | 0.00 | 2,727.76 | 3,000.00 | 0.00 | 1,399.34 | 0.00 | 1,600.66 46.64 |
| 257 E 621000 390 000 000 | | Instructio | Dues & Fees | Distri | 0.00 | 2,712.85 | 5,000.00 | 0.00 | 1,475.00 | 240.00 | 3,285.00 29.50 |
| 257 E 621000 390 053 000 | | Instructio | Dues & Fees | Distri | 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 | 52.18 | 57,208.00 | 0.00 | 4,971.03 | 461.98 | 51,774.99 8.69 |
| 257 E 621000 413 053 000 | | Instructio | Supplies-Admin | Distri | 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 | 1,185.00 | 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 |
| 257 E 621--- | --- | --- | --- | --- | 10,822.54 | 151,706.58 | 219,870.00 | -10,155.55 | 120,084.15 | 701.98 | 99,083.87 54.62 |
| 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 |
| 257 E 920--- | --- | --- | --- | --- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E ----- | --- | --- | --- | --- | 56,379.90 | 696,211.50 | 756,618.00 | 39,692.88 | 512,080.41 | 701.98 | 243,835.61 67.68 |
| 257 - ----- | --- | --- | --- | --- | 2,976.66 | 0.00 | -69,721.00 | -39,692.88 | 59,546.45 | -701.98 | -128,565.47 -85.41 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|----------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 258 | IDEA Part B 619 Pre-School | | | | | | | | | | |
| R | Revenue | | | | | | | | | | |
| 445000 | | | | | | | | | | | |
| 258 R 445600 000 000 000 | Title VI-B | | Distri | 3,143.97 | 32,077.92 | 30,161.00 | 0.00 | 36,094.32 | 0.00 | -5,933.32 | 119.67 |
| 258 R 445--- --- --- --- | * | | | 3,143.97 | 32,077.92 | 30,161.00 | 0.00 | 36,094.32 | 0.00 | -5,933.32 | 119.67 |
| 460000 | Interfund Transfers | | | | | | | | | | |
| 258 R 460000 000 000 000 | Interfund | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 R 460--- --- --- --- | *Interfund | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 R ----- --- --- --- | *Revenue | | | 3,143.97 | 32,077.92 | 30,161.00 | 0.00 | 36,094.32 | 0.00 | -5,933.32 | 119.67 |
| 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 | 1,048.50 | 12,582.00 | 13,338.00 | 824.36 | 9,521.84 | 0.00 | 3,816.16 | 71.39 |
| 258 E 522000 160 000 000 | Preschool | Substitute - T | Distri | 0.00 | 0.00 | 850.00 | 0.00 | 731.25 | 0.00 | 118.75 | 86.03 |
| 258 E 522000 210 000 000 | Preschool | PERSI Retireme | Distri | 118.69 | 1,424.28 | 1,510.00 | 93.32 | 984.55 | 0.00 | 525.45 | 65.20 |
| 258 E 522000 220 000 000 | Preschool | FICA - MDCR | Distri | 80.21 | 962.52 | 1,085.00 | 63.06 | 784.34 | 0.00 | 300.66 | 72.29 |
| 258 E 522000 230 000 000 | Preschool | Life Insurance | Distri | 10.00 | 120.00 | 120.00 | 10.00 | 80.00 | 0.00 | 40.00 | 66.67 |
| 258 E 522000 240 000 000 | Preschool | Health Insuran | Distri | 0.00 | 0.00 | 0.00 | 560.90 | 1,682.70 | 0.00 | -1,682.70 | 0.00 |
| 258 E 522000 270 000 000 | Preschool | Workers Compen | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 E 522000 280 000 000 | Preschool | Sick Leave Ret | Distri | 12.16 | 145.92 | 155.00 | 9.56 | 100.87 | 0.00 | 54.13 | 65.08 |
| 258 E 522000 290 000 000 | Preschool | Employee Assis | Distri | 0.00 | 0.00 | 32.00 | 2.68 | 8.04 | 0.00 | 23.96 | 25.13 |
| 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 | 1,809.36 | 13,861.67 | 15,000.00 | 3,397.60 | 22,163.74 | 0.00 | -7,163.74 | 147.76 |
| 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 | 327.29 | 2,981.53 | 2,587.00 | 0.00 | 2,323.20 | 0.00 | 263.80 | 89.80 |
| 258 E 522000 550 000 000 | Preschool | Equipment | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 664.75 | 0.00 | -664.75 | 0.00 |
| 258 E 522--- --- --- --- | *Preschool | | | 3,406.21 | 32,077.92 | 34,677.00 | 4,961.48 | 39,045.28 | 0.00 | -4,368.28 | 112.60 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 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 | | | 3,406.21 | 32,077.92 | 34,677.00 | 4,961.48 | 39,045.28 | 0.00 | -4,368.28 | 112.60 |
| 258 - ----- | *IDEA Part | | | -262.24 | 0.00 | -4,516.00 | -4,961.48 | -2,950.96 | 0.00 | -1,565.04 | 65.34 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|--------------------------------|------------------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 263 | Perkins | III - Professional Tec | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 521000 | Exceptional Child Program | | | | | | | | | | |
| 263 E 521000 270 401 000 | Exceptiona | Workers Compen | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 E 521000 280 401 000 | Exceptiona | Sick Leave Ret | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 E 521000 290 401 000 | Exceptiona | Employee Assis | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 E 521000 291 401 000 | Exceptiona | Other Employee | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 E 521000 380 401 000 | Exceptiona | Travel | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 E 521000 410 401 000 | Exceptiona | Supplies-Class | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 E 521--- --- --- --- | *Exception | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611000 | Attendance/Guidance/Health Pro | | | | | | | | | | |
| 263 E 611000 110 000 000 | Attendance | Certified Sala | Distri | 2,413.35 | 28,960.20 | 29,490.00 | 2,457.46 | 20,284.67 | 0.00 | 9,205.33 | 68.78 |
| 263 E 611000 130 000 000 | Attendance | Stipends | Distri | 0.00 | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| 263 E 611000 210 000 000 | Attendance | PERSI Retireme | Distri | 273.19 | 3,419.80 | 3,480.00 | 278.19 | 2,296.25 | 0.00 | 1,183.75 | 65.98 |
| 263 E 611000 220 000 000 | Attendance | FICA - MDCR | Distri | 161.55 | 2,040.22 | 2,352.00 | 163.42 | 1,356.71 | 0.00 | 995.29 | 57.68 |
| 263 E 611000 230 000 000 | Attendance | Life Insurance | Distri | 5.00 | 60.00 | 60.00 | 5.00 | 40.00 | 0.00 | 20.00 | 66.67 |
| 263 E 611000 240 000 000 | Attendance | Health Insuran | Distri | 265.10 | 3,181.20 | 3,365.00 | 280.45 | 2,243.60 | 0.00 | 1,121.40 | 66.67 |
| 263 E 611000 270 000 000 | Attendance | Workers Compen | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 E 611000 280 000 000 | Attendance | Sick Leave Ret | Distri | 28.00 | 350.47 | 357.00 | 28.50 | 235.26 | 0.00 | 121.74 | 65.90 |
| 263 E 611000 290 000 000 | Attendance | Employee Assis | Distri | 1.34 | 16.08 | 16.00 | 1.34 | 10.72 | 0.00 | 5.28 | 67.00 |
| 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 | 1,565.19 | 2,236.00 | 0.00 | 480.93 | 0.00 | 1,755.07 | 21.51 |
| 263 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 |
| 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 | | | 3,147.53 | 40,843.16 | 42,606.00 | 3,214.36 | 26,948.14 | 0.00 | 15,657.86 | 63.25 |
| 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 | | | 7,227.05 | 52,074.64 | 53,460.00 | 6,330.43 | 37,616.29 | 0.00 | 15,843.71 | 70.36 |
| 263 - ----- --- --- --- | *Perkins I | | | 25,100.05 | 0.00 | 0.00 | -6,330.43 | -17,877.98 | 0.00 | 17,877.98 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|--------------------------------|-----|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 270 | Title III-A ESSA-English Langu | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 541000 | Summer School Programs | | | | | | | | | | |
| 270 E 541000 220 000 000 | Summer Sch FICA - MDCR | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 541000 270 000 000 | Summer Sch Workers Compen | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 541000 280 000 000 | Summer Sch Sick Leave Ret | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 541---- | *Summer Sc | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621000 | Instructional Improvement Prog | | | | | | | | | | |
| 270 E 621000 130 000 000 | Instructio Stipends | | Distri | 0.00 | 0.00 | 16,375.00 | 0.00 | 0.00 | 0.00 | 16,375.00 | 0.00 |
| 270 E 621000 160 000 000 | Instructio Substitute - T | | Distri | 0.00 | 170.00 | 3,000.00 | 0.00 | 3,772.50 | 0.00 | -772.50 | 125.75 |
| 270 E 621000 210 000 000 | Instructio PERSI Retireme | | Distri | 0.00 | 0.00 | 1,854.00 | 0.00 | 0.00 | 0.00 | 1,854.00 | 0.00 |
| 270 E 621000 220 000 000 | Instructio FICA - MDCR | | Distri | 0.00 | 13.01 | 1,482.00 | 0.00 | 270.46 | 0.00 | 1,211.54 | 18.25 |
| 270 E 621000 280 000 000 | Instructio Sick Leave Ret | | Distri | 0.00 | 0.00 | 190.00 | 0.00 | 0.00 | 0.00 | 190.00 | 0.00 |
| 270 E 621000 312 000 000 | Instructio Professional D | | Distri | 0.00 | 0.00 | 44,542.00 | 158.77 | 6,969.84 | 4,736.11 | 32,836.05 | 15.65 |
| 270 E 621000 360 000 000 | Instructio License Agreem | | Distri | 5,534.17 | 14,394.02 | 36,600.00 | 0.00 | 5,089.60 | 2,475.00 | 29,035.40 | 13.91 |
| 270 E 621000 380 000 000 | Instructio Travel | | Distri | 789.44 | 3,483.93 | 5,000.00 | 0.00 | 4,813.59 | 0.00 | 186.41 | 96.27 |
| 270 E 621000 390 000 000 | Instructio Dues & Fees | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 2,021.11 | 0.00 | -2,021.11 | 0.00 |
| 270 E 621000 390 052 000 | Instructio Dues & Fees | | Distri | 1,667.04 | 21,502.05 | 15,000.00 | 1,024.88 | 14,790.14 | 0.00 | 209.86 | 98.60 |
| 270 E 621000 410 000 000 | Instructio Supplies-Class | | Distri | 82.16 | 10,564.26 | 0.00 | 0.00 | 9.98 | 0.00 | -9.98 | 0.00 |
| 270 E 621000 413 000 000 | Instructio Supplies-Admin | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 32.90 | 0.00 | -32.90 | 0.00 |
| 270 E 621000 413 052 000 | Instructio Supplies-Admin | | Distri | 0.00 | 102.81 | 2,500.00 | 10.60 | 2,092.76 | 66.90 | 340.34 | 83.71 |
| 270 E 621000 499 000 000 | Instructio Supplies-Inven | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 621---- | *Instructi | | | 8,072.81 | 50,230.08 | 126,543.00 | 1,194.25 | 39,862.88 | 7,278.01 | 79,402.11 | 31.50 |
| 270 E ----- | *Expense | | | 8,072.81 | 51,661.82 | 131,543.00 | 1,648.15 | 47,247.29 | 7,558.30 | 76,737.41 | 35.92 |
| 270 - ----- | *Title III | | | -7,395.81 | 0.00 | -53,126.00 | -1,648.15 | 275.76 | -7,558.30 | -45,843.46 | -0.52 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|--------------------------------|-----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 271 | Title II-A ESSA Supporting Eff | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 515000 | Secondary Program | | | | | | | | | | |
| 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 | 0.00 | 0.00 | 42,652.00 | 3,554.33 | 28,434.64 | 0.00 | 14,217.36 | 66.67 |
| 271 E 621000 115 000 000 | Instructio | Non-Certified | Distri | 2,236.00 | 22,600.50 | 24,000.00 | 2,028.00 | 19,240.00 | 0.00 | 4,760.00 | 80.17 |
| 271 E 621000 130 000 000 | Instructio | Stipends | Distri | 0.00 | 4,602.00 | 0.00 | 0.00 | 22,625.00 | 0.00 | -22,625.00 | 0.00 |
| 271 E 621000 130 052 000 | Instructio | Stipends | Distri | 0.00 | 33,862.50 | 34,375.00 | 0.00 | 4,000.00 | 0.00 | 30,375.00 | 11.64 |
| 271 E 621000 160 000 000 | Instructio | Substitute - T | Distri | 0.00 | 125.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 271 E 621000 210 000 000 | Instructio | PERSI Retireme | Distri | 0.00 | 497.75 | 7,545.00 | 402.35 | 5,765.80 | 0.00 | 1,779.20 | 76.42 |
| 271 E 621000 210 052 000 | Instructio | PERSI Retireme | Distri | 0.00 | 3,819.11 | 3,891.00 | 0.00 | 452.80 | 0.00 | 3,438.20 | 11.64 |
| 271 E 621000 220 000 000 | Instructio | FICA - MDCR | Distri | 167.84 | 1,836.31 | 5,099.00 | 413.26 | 5,178.57 | 0.00 | -79.57 | 101.56 |
| 271 E 621000 220 052 000 | Instructio | FICA - MDCR | Distri | 0.00 | 2,551.16 | 2,821.00 | 0.00 | 270.74 | 0.00 | 2,550.26 | 9.60 |
| 271 E 621000 230 000 000 | Instructio | Life Insurance | Distri | 0.00 | 0.00 | 120.00 | 10.00 | 80.00 | 0.00 | 40.00 | 66.67 |
| 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 | 0.00 | 0.00 | 6,731.00 | 560.90 | 4,487.20 | 0.00 | 2,243.80 | 66.66 |
| 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 | 0.00 | 52.03 | 773.00 | 41.23 | 589.40 | 0.00 | 183.60 | 76.25 |
| 271 E 621000 280 052 000 | Instructio | Sick Leave Ret | Distri | 0.00 | 389.88 | 428.00 | 0.00 | 46.40 | 0.00 | 381.60 | 10.84 |
| 271 E 621000 290 000 000 | Instructio | Employee Assis | Distri | 0.00 | 0.00 | 32.00 | 2.68 | 21.44 | 0.00 | 10.56 | 67.00 |
| 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 | 57,600.00 | 16,500.00 | 0.00 | 0.00 | 0.00 | 16,500.00 | 0.00 |
| 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 | 0.00 | 6,500.00 | 0.00 | 6,000.00 | 418.95 | 81.05 | 92.31 |
| 271 E 621000 380 000 000 | Instructio | Travel | Distri | 495.00 | 9,261.12 | 10,000.00 | 784.48 | 3,154.23 | 1,977.30 | 4,868.47 | 31.54 |
| 271 E 621000 390 000 000 | Instructio | Dues & Fees | Distri | 0.00 | 7,111.99 | 5,000.00 | 0.00 | 717.00 | 0.00 | 4,283.00 | 14.34 |
| 271 E 621000 413 000 000 | Instructio | Supplies-Admin | Distri | 309.21 | 1,778.31 | 5,632.00 | 37.30 | 3,346.77 | 213.87 | 2,071.36 | 59.42 |
| 271 E 621000 550 000 000 | Instructio | Equipment | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 949.00 | 0.00 | -949.00 | 0.00 |
| 271 E 621--- --- --- --- | *Instructi | | | 3,208.05 | 146,087.66 | 174,599.00 | 7,834.53 | 105,358.99 | 2,610.12 | 66,629.89 | 60.34 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|-------|-----|-----|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 271 | | | | | | | | | | | |
| E | | | | | | | | | | | |
| 920000 | | | | | | | | | | | |
| 271 E 920000 810 000 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 E 920--- | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 E ----- | | | | 3,208.05 | 146,087.66 | 174,599.00 | 7,834.53 | 105,358.99 | 2,610.12 | 66,629.89 | 60.34 |
| 271 - ----- | | | | -1,517.96 | 0.00 | -32,129.00 | -7,834.53 | 1,121.60 | -2,610.12 | -30,640.48 | -3.49 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|-------------------------------|--------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 272 | Title IV-B Rural & Low Income | | | | | | | | | | |
| R | Revenue | | | | | | | | | | |
| 445000 | | | | | | | | | | | |
| 272 R 445900 000 000 000 | Other Fede | | Distri | 6,998.40 | 73,285.00 | 75,150.00 | 0.00 | 57,001.65 | 0.00 | 18,148.35 | 75.85 |
| 272 R 445--- | * | | | 6,998.40 | 73,285.00 | 75,150.00 | 0.00 | 57,001.65 | 0.00 | 18,148.35 | 75.85 |
| 460000 | Interfund Transfers | | | | | | | | | | |
| 272 R 460000 000 000 000 | Interfund | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272 R 460--- | *Interfund | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272 R ----- | *Revenue | | | 6,998.40 | 73,285.00 | 75,150.00 | 0.00 | 57,001.65 | 0.00 | 18,148.35 | 75.85 |
| E | Expense | | | | | | | | | | |
| 512000 | Elementary Program | | | | | | | | | | |
| 272 E 512000 110 103 000 | Elementary Certified Sala | Jeffer | | 2,766.67 | 33,200.04 | 35,606.00 | 2,967.17 | 23,737.32 | 0.00 | 11,868.68 | 66.67 |
| 272 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 |
| 272 E 512000 110 106 000 | Elementary Certified Sala | Summit | | 1,383.33 | 16,599.93 | 19,254.00 | 1,610.37 | 12,882.95 | 0.00 | 6,371.05 | 66.91 |
| 272 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 |
| 272 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 |
| 272 E 512000 160 106 000 | Elementary Substitute - T | Summit | | 0.00 | 0.00 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 0.00 |
| 272 E 512000 210 103 000 | Elementary PERSI Retireme | Jeffer | | 313.18 | 3,758.26 | 4,031.00 | 335.88 | 2,687.05 | 0.00 | 1,343.95 | 66.66 |
| 272 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 |
| 272 E 512000 210 106 000 | Elementary PERSI Retireme | Summit | | 156.59 | 1,879.08 | 2,180.00 | 182.29 | 1,458.33 | 0.00 | 721.67 | 66.90 |
| 272 E 512000 220 103 000 | Elementary FICA - MDCR | Jeffer | | 208.26 | 2,501.59 | 2,789.00 | 219.47 | 1,772.92 | 0.00 | 1,016.08 | 63.57 |
| 272 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 |
| 272 E 512000 220 106 000 | Elementary FICA - MDCR | Summit | | 91.77 | 1,102.21 | 1,505.00 | 119.98 | 976.11 | 0.00 | 528.89 | 64.86 |
| 272 E 512000 230 103 000 | Elementary Life Insurance | Jeffer | | 10.00 | 120.00 | 120.00 | 10.00 | 80.00 | 0.00 | 40.00 | 66.67 |
| 272 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 |
| 272 E 512000 230 106 000 | Elementary Life Insurance | Summit | | 5.00 | 60.00 | 60.00 | 5.00 | 40.00 | 0.00 | 20.00 | 66.67 |
| 272 E 512000 240 103 000 | Elementary Health Insuran | Jeffer | | 530.20 | 6,362.40 | 6,731.00 | 560.90 | 4,487.20 | 0.00 | 2,243.80 | 66.66 |
| 272 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 |
| 272 E 512000 240 106 000 | Elementary Health Insuran | Summit | | 265.10 | 3,181.20 | 3,365.00 | 280.45 | 2,243.60 | 0.00 | 1,121.40 | 66.67 |
| 272 E 512000 280 103 000 | Elementary Sick Leave Ret | Jeffer | | 32.09 | 385.08 | 413.00 | 34.42 | 275.36 | 0.00 | 137.64 | 66.67 |
| 272 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 |
| 272 E 512000 280 106 000 | Elementary Sick Leave Ret | Summit | | 16.04 | 192.48 | 223.00 | 18.68 | 149.45 | 0.00 | 73.55 | 67.02 |
| 272 E 512000 290 103 000 | Elementary Employee Assis | Jeffer | | 2.68 | 32.16 | 32.00 | 2.68 | 21.44 | 0.00 | 10.56 | 67.00 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|-------------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 272 | Title IV-B Rural & Low Income | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 512000 | Elementary Program | | | | | | | | | | |
| 272 E 512000 290 105 000 | Elementary | Employee Assis | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272 E 512000 290 106 000 | Elementary | Employee Assis | Summit | 1.34 | 16.08 | 16.00 | 1.34 | 10.72 | 0.00 | 5.28 | 67.00 |
| 272 E 512000 410 103 000 | Elementary | Supplies-Class | Jeffer | 0.00 | 0.00 | 487.00 | 0.00 | 0.00 | 0.00 | 487.00 | 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 | 486.00 | 0.00 | 0.00 | 0.00 | 486.00 | 0.00 |
| 272 E 512--- --- --- --- | *Elementar | | | 5,782.25 | 69,390.51 | 78,573.00 | 6,348.63 | 50,822.45 | 0.00 | 27,750.55 | 64.68 |
| 515000 | Secondary Program | | | | | | | | | | |
| 272 E 515000 130 201 000 | Secondary | Stipends | Jerome | 884.00 | 2,796.00 | 0.00 | 832.00 | 2,964.00 | 0.00 | -2,964.00 | 0.00 |
| 272 E 515000 210 201 000 | Secondary | PERSI Retireme | Jerome | 100.07 | 623.96 | 0.00 | 94.19 | 335.54 | 0.00 | -335.54 | 0.00 |
| 272 E 515000 220 201 000 | Secondary | FICA - MDCR | Jerome | 65.81 | 410.58 | 0.00 | 62.08 | 221.29 | 0.00 | -221.29 | 0.00 |
| 272 E 515000 280 201 000 | Secondary | Sick Leave Ret | Jerome | 10.26 | 63.95 | 0.00 | 9.66 | 34.40 | 0.00 | -34.40 | 0.00 |
| 272 E 515--- --- --- --- | *Secondary | | | 1,060.14 | 3,894.49 | 0.00 | 997.93 | 3,555.23 | 0.00 | -3,555.23 | 0.00 |
| 272 E ----- --- --- --- | *Expense | | | 6,842.39 | 73,285.00 | 78,573.00 | 7,346.56 | 54,377.68 | 0.00 | 24,195.32 | 69.21 |
| 272 - ----- --- --- --- | *Title IV- | | | 156.01 | 0.00 | -3,423.00 | -7,346.56 | 2,623.97 | 0.00 | -6,046.97 | -76.66 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|------------------------------|-----|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 290 | Food Service | | | | | | | | | | |
| R | Revenue | | | | | | | | | | |
| 415000 | Investment Earnings | | | | | | | | | | |
| 290 R 415000 000 000 000 | Investment | | Distri | 57.98 | 797.00 | 750.00 | 54.83 | 607.68 | 0.00 | 142.32 | 81.02 |
| 290 R 415--- --- --- --- | *Investmen | | | 57.98 | 797.00 | 750.00 | 54.83 | 607.68 | 0.00 | 142.32 | 81.02 |
| 416000 | | | | | | | | | | | |
| 290 R 416100 000 000 000 | School Foo | | Distri | 20,212.88 | 176,725.66 | 141,750.00 | 16,133.48 | 164,559.39 | 0.00 | -22,809.39 | 116.09 |
| 290 R 416200 000 000 000 | Lunch Sale | | Distri | 626.95 | 7,642.50 | 7,000.00 | 2,540.75 | 10,300.22 | 0.00 | -3,300.22 | 147.15 |
| 290 R 416900 000 000 000 | Other Food | | Distri | 18.75 | 252.02 | 500.00 | 41.75 | 228.55 | 0.00 | 271.45 | 45.71 |
| 290 R 416--- --- --- --- | * | | | 20,858.58 | 184,620.18 | 149,250.00 | 18,715.98 | 175,088.16 | 0.00 | -25,838.16 | 117.31 |
| 419000 | Misc Local Revenues | | | | | | | | | | |
| 290 R 419900 000 000 000 | Other Loca | | Distri | 2,539.03 | 23,442.43 | 20,000.00 | 969.56 | 14,198.34 | 0.00 | 5,801.66 | 70.99 |
| 290 R 419--- --- --- --- | *Misc Loca | | | 2,539.03 | 23,442.43 | 20,000.00 | 969.56 | 14,198.34 | 0.00 | 5,801.66 | 70.99 |
| 432000 | Professional-Technical Funds | | | | | | | | | | |
| 290 R 432600 000 000 000 | State Scho | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 R 432--- --- --- --- | *Professio | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 445000 | | | | | | | | | | | |
| 290 R 445500 000 000 000 | School Lun | | Distri | 0.00 | 1,444,388.76 | 1,375,000.00 | 126,960.10 | 1,019,751.81 | 0.00 | 355,248.19 | 74.16 |
| 290 R 445--- --- --- --- | * | | | 0.00 | 1,444,388.76 | 1,375,000.00 | 126,960.10 | 1,019,751.81 | 0.00 | 355,248.19 | 74.16 |
| 460000 | Interfund Transfers | | | | | | | | | | |
| 290 R 460000 000 000 000 | Interfund | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 R 460--- --- --- --- | *Interfund | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 R ----- --- --- --- | *Revenue | | | 23,455.59 | 1,653,248.37 | 1,545,000.00 | 146,700.47 | 1,209,645.99 | 0.00 | 335,354.01 | 78.29 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|---------------------------|--------|-----|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 290 | Food Service | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 710000 | Food Services Program | | | | | | | | | | |
| 290 E 710000 115 056 000 | Food Servi Non-Certified | Distri | | 7,406.57 | 89,685.79 | 94,247.00 | 7,770.58 | 76,055.08 | 0.00 | 18,191.92 | 80.70 |
| 290 E 710000 115 103 000 | Food Servi Non-Certified | Jeffer | | 4,141.99 | 58,979.94 | 58,949.00 | 4,973.89 | 44,004.41 | 0.00 | 14,944.59 | 74.65 |
| 290 E 710000 115 105 000 | Food Servi Non-Certified | Horizo | | 4,392.26 | 55,646.25 | 58,871.00 | 4,763.34 | 41,749.42 | 0.00 | 17,121.58 | 70.92 |
| 290 E 710000 115 106 000 | Food Servi Non-Certified | Summit | | 5,322.55 | 65,893.79 | 63,574.00 | 5,326.82 | 46,567.76 | 0.00 | 17,006.24 | 73.25 |
| 290 E 710000 115 201 000 | Food Servi Non-Certified | Jerome | | 6,058.49 | 81,393.30 | 83,467.00 | 7,711.37 | 62,114.92 | 0.00 | 21,352.08 | 74.42 |
| 290 E 710000 115 401 000 | Food Servi Non-Certified | Jerome | | 4,066.39 | 51,465.75 | 62,440.00 | 6,449.55 | 45,879.43 | 0.00 | 16,560.57 | 73.48 |
| 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 | | 701.26 | 3,139.11 | 4,250.00 | 0.00 | 765.01 | 0.00 | 3,484.99 | 18.00 |
| 290 E 710000 160 105 000 | Food Servi Substitute - T | Horizo | | 214.63 | 1,387.40 | 4,250.00 | 95.63 | 316.63 | 0.00 | 3,933.37 | 7.45 |
| 290 E 710000 160 106 000 | Food Servi Substitute - T | Summit | | 0.00 | 950.51 | 4,250.00 | 0.00 | 518.06 | 0.00 | 3,731.94 | 12.19 |
| 290 E 710000 160 201 000 | Food Servi Substitute - T | Jerome | | 816.01 | 5,501.49 | 5,950.00 | 323.00 | 1,702.41 | 0.00 | 4,247.59 | 28.61 |
| 290 E 710000 160 401 000 | Food Servi Substitute - T | Jerome | | 0.00 | 1,762.01 | 4,250.00 | 0.00 | 1,526.20 | 0.00 | 2,723.80 | 35.91 |
| 290 E 710000 210 056 000 | Food Servi PERSI Retireme | Distri | | 856.54 | 10,267.65 | 10,669.00 | 879.63 | 8,508.21 | 0.00 | 2,160.79 | 79.75 |
| 290 E 710000 210 103 000 | Food Servi PERSI Retireme | Jeffer | | 468.87 | 6,451.49 | 6,673.00 | 563.05 | 5,053.46 | 0.00 | 1,619.54 | 75.73 |
| 290 E 710000 210 105 000 | Food Servi PERSI Retireme | Horizo | | 497.20 | 6,821.04 | 6,664.00 | 539.21 | 4,411.33 | 0.00 | 2,252.67 | 66.20 |
| 290 E 710000 210 106 000 | Food Servi PERSI Retireme | Summit | | 602.50 | 7,476.05 | 7,197.00 | 602.19 | 5,016.72 | 0.00 | 2,180.28 | 69.71 |
| 290 E 710000 210 201 000 | Food Servi PERSI Retireme | Jerome | | 685.83 | 9,120.60 | 9,448.00 | 870.67 | 7,018.13 | 0.00 | 2,429.87 | 74.28 |
| 290 E 710000 210 401 000 | Food Servi PERSI Retireme | Jerome | | 460.32 | 5,834.42 | 7,068.00 | 729.60 | 5,193.12 | 0.00 | 1,874.88 | 73.47 |
| 290 E 710000 220 056 000 | Food Servi FICA - MDCR | Distri | | 0.00 | 25.26 | 0.00 | 0.00 | -233.70 | 0.00 | 233.70 | 0.00 |
| 290 E 710000 220 103 000 | Food Servi FICA - MDCR | Jeffer | | 0.00 | 185.74 | 0.00 | 0.00 | -570.00 | 0.00 | 570.00 | 0.00 |
| 290 E 710000 220 105 000 | Food Servi FICA - MDCR | Horizo | | 0.00 | 157.10 | 0.00 | 0.00 | -558.00 | 0.00 | 558.00 | 0.00 |
| 290 E 710000 220 106 000 | Food Servi FICA - MDCR | Summit | | 0.00 | 75.76 | 0.00 | 0.00 | -756.02 | 0.00 | 756.02 | 0.00 |
| 290 E 710000 220 201 000 | Food Servi FICA - MDCR | Jerome | | 0.00 | -16.74 | 0.00 | 0.00 | -821.52 | 0.00 | 821.52 | 0.00 |
| 290 E 710000 220 401 000 | Food Servi FICA - MDCR | Jerome | | 0.00 | -53.50 | 0.00 | 0.00 | -595.08 | 0.00 | 595.08 | 0.00 |
| 290 E 710000 230 056 000 | Food Servi Life Insurance | Distri | | 50.00 | 590.00 | 420.00 | 50.00 | 479.07 | 0.00 | -59.07 | 114.06 |
| 290 E 710000 230 103 000 | Food Servi Life Insurance | Jeffer | | 40.00 | 508.83 | 600.00 | 47.87 | 393.05 | 0.00 | 206.95 | 65.51 |
| 290 E 710000 230 105 000 | Food Servi Life Insurance | Horizo | | 50.00 | 580.00 | 600.00 | 50.00 | 410.00 | 0.00 | 190.00 | 68.33 |
| 290 E 710000 230 106 000 | Food Servi Life Insurance | Summit | | 50.00 | 600.00 | 600.00 | 50.00 | 410.00 | 0.00 | 190.00 | 68.33 |
| 290 E 710000 230 201 000 | Food Servi Life Insurance | Jerome | | 60.00 | 770.00 | 840.00 | 80.00 | 600.00 | 0.00 | 240.00 | 71.43 |
| 290 E 710000 230 401 000 | Food Servi Life Insurance | Jerome | | 40.00 | 480.00 | 600.00 | 50.00 | 400.00 | 0.00 | 200.00 | 66.67 |
| 290 E 710000 240 056 000 | Food Servi Health Insuran | Distri | | 690.20 | 7,222.00 | 23,558.00 | 1,121.80 | 10,302.63 | 0.00 | 13,255.37 | 43.73 |
| 290 E 710000 240 103 000 | Food Servi Health Insuran | Jeffer | | 1,590.60 | 21,171.60 | 33,654.00 | 2,211.71 | 15,204.96 | 0.00 | 18,449.04 | 45.18 |
| 290 E 710000 240 105 000 | Food Servi Health Insuran | Horizo | | 2,120.80 | 24,389.20 | 33,654.00 | 2,804.50 | 23,089.45 | 0.00 | 10,564.55 | 68.61 |
| 290 E 710000 240 106 000 | Food Servi Health Insuran | Summit | | 2,651.00 | 31,812.00 | 33,654.00 | 2,804.50 | 22,996.90 | 0.00 | 10,657.10 | 68.33 |
| 290 E 710000 240 201 000 | Food Servi Health Insuran | Jerome | | 2,651.00 | 34,463.00 | 47,116.00 | 3,365.40 | 23,650.35 | 0.00 | 23,465.65 | 50.20 |
| 290 E 710000 240 401 000 | Food Servi Health Insuran | Jerome | | 2,120.80 | 25,449.60 | 33,654.00 | 2,804.50 | 21,967.65 | 0.00 | 11,686.35 | 65.28 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|----------------------------------|-----|-----|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 290 | Food Service | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 710000 | Food Services Program | | | | | | | | | | |
| 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 | | | 146,239.72 | 1,621,681.01 | 1,545,002.00 | 147,876.88 | 1,322,859.66 | 0.00 | 222,142.34 | 85.62 |
| 290 E ----- | *Expense | | | 146,239.72 | 1,621,681.01 | 1,545,002.00 | 147,876.88 | 1,322,859.66 | 0.00 | 222,142.34 | 85.62 |
| 290 - ----- | *Food Serv | | | -122,784.13 | 31,567.36 | -2.00 | -1,176.41 | -113,213.67 | 0.00 | 113,211.67 | ????????? |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|-------------------------------|--------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 310 | Bond & Interest | | | | | | | | | | |
| R | Revenue | | | | | | | | | | |
| 412000 | | | | | | | | | | | |
| 310 R 412500 000 000 000 | Bond & Int | | Distri | 21,635.72 | 2,795,557.90 | 2,875,625.00 | 27,014.83 | 2,744,837.78 | 0.00 | 130,787.22 | 95.45 |
| 310 R 412--- --- --- --- | * | | | 21,635.72 | 2,795,557.90 | 2,875,625.00 | 27,014.83 | 2,744,837.78 | 0.00 | 130,787.22 | 95.45 |
| 413000 | Penalty & Interest Delinquent | | | | | | | | | | |
| 310 R 413000 000 000 000 | Penalty & | | Distri | 773.85 | 15,104.53 | 15,000.00 | 747.32 | 16,933.19 | 0.00 | -1,933.19 | 112.89 |
| 310 R 413--- --- --- --- | *Penalty & | | | 773.85 | 15,104.53 | 15,000.00 | 747.32 | 16,933.19 | 0.00 | -1,933.19 | 112.89 |
| 415000 | Investment Earnings | | | | | | | | | | |
| 310 R 415000 000 000 000 | Investment | | Distri | 475.87 | 4,892.23 | 5,000.00 | 856.31 | 6,048.72 | 0.00 | -1,048.72 | 120.97 |
| 310 R 415--- --- --- --- | *Investmen | | | 475.87 | 4,892.23 | 5,000.00 | 856.31 | 6,048.72 | 0.00 | -1,048.72 | 120.97 |
| 438000 | Revenue in Lieu of Taxes | | | | | | | | | | |
| 310 R 438000 000 000 000 | Revenue in | | Distri | 0.00 | 611,320.69 | 0.00 | 0.00 | 374,078.11 | 0.00 | -374,078.11 | 0.00 |
| 310 R 438--- --- --- --- | *Revenue i | | | 0.00 | 611,320.69 | 0.00 | 0.00 | 374,078.11 | 0.00 | -374,078.11 | 0.00 |
| 439000 | Other State Revenue | | | | | | | | | | |
| 310 R 439000 000 000 000 | Other Stat | | Distri | 0.00 | 0.00 | 446,566.00 | 0.00 | 0.00 | 0.00 | 446,566.00 | 0.00 |
| 310 R 439--- --- --- --- | *Other Sta | | | 0.00 | 0.00 | 446,566.00 | 0.00 | 0.00 | 0.00 | 446,566.00 | 0.00 |
| 310 R ----- --- --- --- | *Revenue | | | 22,885.44 | 3,426,875.35 | 3,342,191.00 | 28,618.46 | 3,141,897.80 | 0.00 | 200,293.20 | 94.01 |
| E | Expense | | | | | | | | | | |
| 911000 | Debt Services - Principal | | | | | | | | | | |
| 310 E 911000 610 103 000 | Debt Servi Principal Paym | Jeffer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 E 911000 610 105 000 | Debt Servi Principal Paym | Horizo | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 E 911000 610 106 000 | Debt Servi Principal Paym | Summit | | 0.00 | 430,000.00 | 435,000.00 | 0.00 | 435,000.00 | 0.00 | 0.00 | 100.00 |
| 310 E 911000 610 201 000 | Debt Servi Principal Paym | Jerome | | 0.00 | 765,000.00 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 100.00 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|----------------------------------|-----|-----|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 310 | Bond & Interest | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 911000 | Debt Services - Principal | | | | | | | | | | |
| 310 E 911000 610 401 000 | Debt Servi Principal Paym Jerome | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 E 911--- | *Debt Serv | | | 0.00 | 1,195,000.00 | 1,235,000.00 | 0.00 | 1,235,000.00 | 0.00 | 0.00 | 100.00 |
| 912000 | Debt Services - Interest | | | | | | | | | | |
| 310 E 912000 620 103 000 | Debt Servi Interest Payme Jeffer | | | 0.00 | 0.00 | 87,278.00 | 0.00 | 0.00 | 0.00 | 87,278.00 | 0.00 |
| 310 E 912000 620 105 000 | Debt Servi Interest Payme Horizo | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 E 912000 620 106 000 | Debt Servi Interest Payme Summit | | | 0.00 | 190,242.50 | 212,856.00 | 0.00 | 177,842.50 | 0.00 | 35,013.50 | 83.55 |
| 310 E 912000 620 201 000 | Debt Servi Interest Payme Jerome | | | 0.00 | 466,375.00 | 535,485.00 | 0.00 | 446,900.00 | 0.00 | 88,585.00 | 83.46 |
| 310 E 912000 620 401 000 | Debt Servi Interest Payme Jerome | | | 0.00 | 1,015,550.02 | 824,673.00 | 0.00 | 1,015,550.02 | 0.00 | -190,877.02 | 123.15 |
| 310 E 912000 630 000 000 | Debt Servi Other Debt Ser Distri | | | 0.00 | 900.00 | 446,899.00 | 0.00 | 1,000.00 | 0.00 | 445,899.00 | 0.22 |
| 310 E 912--- | *Debt Serv | | | 0.00 | 1,673,067.52 | 2,107,191.00 | 0.00 | 1,641,292.52 | 0.00 | 465,898.48 | 77.89 |
| 310 E ----- | *Expense | | | 0.00 | 2,868,067.52 | 3,342,191.00 | 0.00 | 2,876,292.52 | 0.00 | 465,898.48 | 86.06 |
| 310 - ----- | *Bond & In | | | 22,885.44 | 558,807.83 | 0.00 | 28,618.46 | 265,605.28 | 0.00 | -265,605.28 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|----------------------|------------------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 410 | Capital | Construction Projects | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 810000 | Capital | Assets - Student Occup | | | | | | | | | |
| 410 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 |
| 410 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 |
| 410 E 810--- | *Capital A | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 811000 | Capital | Assets - Non Student O | | | | | | | | | |
| 410 E 811000 310 103 000 | Capital As | Architect & En | Jeffer | 0.00 | 4,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 E 811000 310 106 000 | Capital As | Architect & En | Summit | 12,993.75 | 37,288.28 | 112,020.00 | 195.87 | 57,217.26 | 0.00 | 54,802.74 | 51.08 |
| 410 E 811000 310 201 000 | Capital As | Architect & En | Jerome | 24,131.25 | 65,445.75 | 219,614.00 | 383.63 | 102,393.18 | 0.00 | 117,220.82 | 46.62 |
| 410 E 811000 310 401 000 | Capital As | Architect & En | Jerome | 95,595.80 | 817,764.08 | 576,779.00 | 0.00 | 454,234.79 | 0.00 | 122,544.21 | 78.75 |
| 410 E 811000 530 103 000 | Capital As | Buildings | Jeffer | 0.00 | 40,350.00 | 0.00 | 0.00 | 284,193.45 | 0.00 | -284,193.45 | 0.00 |
| 410 E 811000 530 105 000 | Capital As | Buildings | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 E 811000 530 106 000 | Capital As | Buildings | Summit | 0.00 | 0.00 | 713,980.00 | 6,562.23 | 672,150.45 | 0.00 | 41,829.55 | 94.14 |
| 410 E 811000 530 201 000 | Capital As | Buildings | Jerome | 0.00 | 26,718.08 | 1,398,386.00 | 12,852.68 | 1,316,460.40 | 0.00 | 81,925.60 | 94.14 |
| 410 E 811000 530 401 000 | Capital As | Buildings | Jerome | 943,775.60 | 9,845,266.24 | 6,289,157.00 | 7,376.75 | 4,958,408.11 | 0.00 | 1,330,748.89 | 78.84 |
| 410 E 811000 550 103 000 | Capital As | Equipment | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 E 811000 550 105 000 | Capital As | Equipment | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 E 811000 550 106 000 | Capital As | Equipment | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 E 811000 550 201 000 | Capital As | Equipment | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 E 811000 550 401 000 | Capital As | Equipment | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 E 811--- | *Capital A | | | 1,076,496.40 | 10,837,312.43 | 9,309,936.00 | 27,371.16 | 7,845,057.64 | 0.00 | 1,464,878.36 | 84.27 |
| 920000 | Fund transfers - out | | | | | | | | | | |
| 410 E 920000 810 000 000 | Fund trans | Transfer to Ot Distri | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 E 920--- | *Fund tran | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 E ----- | *Expense | | | 1,076,496.40 | 10,837,312.43 | 9,309,936.00 | 27,371.16 | 7,845,057.64 | 0.00 | 1,464,878.36 | 84.27 |
| 410 - ----- | *Capital C | | | -1,070,887.19 | -10,771,014.00 | -9,279,936.00 | -26,788.88 | -7,823,274.97 | 0.00 | -1,456,661.03 | 84.30 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|--------------------------------|-----|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 420 | Plant Facilities | | | | | | | | | | |
| R | Revenue | | | | | | | | | | |
| 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 | | | 6,281.00 | 899,323.39 | 881,763.00 | 7,413.82 | 931,838.92 | 0.00 | -50,075.92 | 105.68 |
| E | Expense | | | | | | | | | | |
| 810000 | Capital Assets - Student Occup | | | | | | | | | | |
| 420 E 810000 310 000 000 | Capital As Architect & En | | Distri | 0.00 | 8,964.19 | 75,000.00 | 3,419.02 | 3,419.02 | 0.00 | 71,580.98 | 4.56 |
| 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 | 605.94 | 550,000.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 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 | 94,478.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 E 810000 540 103 000 | Capital As Building Impro | | Jeffer | 2,342.50 | 44,036.68 | 22,500.00 | 0.00 | 46,102.36 | 0.00 | -23,602.36 | 204.90 |
| 420 E 810000 540 105 000 | Capital As Building Impro | | Horizo | 8,488.28 | 25,389.08 | 35,000.00 | 0.00 | 22,852.19 | 0.00 | 12,147.81 | 65.29 |

| Account Number | ACCNT | OBJ | LOC | April 2015-16 | 2015-16 FY Activity | 2016-17 Budget | April 2016-17 | 2016-17 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2016-17 FYTD % |
|--------------------------|--------------------------------|-----|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 420 | Plant Facilities | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 811000 | Capital Assets - Non Student O | | | | | | | | | | |
| 420 E 811000 530 701 000 | Capital As Buildings | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 E 811000 540 103 000 | Capital As Building Impro | | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 28,307.12 | 0.00 | -28,307.12 | 0.00 |
| 420 E 811000 540 105 000 | Capital As Building Impro | | Horizo | 0.00 | 0.00 | 0.00 | 1,869.32 | 1,007,797.13 | 0.00 | -1,007,797.13 | 0.00 |
| 420 E 811000 540 106 000 | Capital As Building Impro | | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 E 811000 540 201 000 | Capital As Building Impro | | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 E 811000 540 401 000 | Capital As Building Impro | | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 E 811000 540 701 000 | Capital As Building Impro | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 E 811000 550 401 000 | Capital As Equipment | | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 19,460.40 | 0.00 | -19,460.40 | 0.00 |
| 420 E 811--- | *Capital A | | | 12,366.00 | 29,284.00 | 0.00 | 7,431.23 | 1,129,167.75 | 0.00 | -1,129,167.75 | 0.00 |
| 920000 | Fund transfers - out | | | | | | | | | | |
| 420 E 920000 810 000 000 | Fund trans Transfer to Ot | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 E 920--- | *Fund tran | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 E ----- | *Expense | | | 31,685.05 | 514,546.00 | 881,763.00 | 30,528.85 | 1,562,442.76 | 8,173.17 | -688,852.93 | 177.20 |
| 420 - ----- | *Plant Fac | | | -25,404.05 | 384,777.39 | 0.00 | -23,115.03 | -630,603.84 | -8,173.17 | 638,777.01 | 0.00 |

| <u>Account Number</u> | <u>ACCNT</u> | <u>OBJ</u> | <u>LOC</u> | <u>April</u> <u>2015-16</u> | <u>2015-16</u> <u>FY Activity</u> | <u>2016-17</u> <u>Budget</u> | <u>April</u> <u>2016-17</u> | <u>2016-17</u> <u>FYTD Amt</u> | <u>Encumbered</u> <u>Amount</u> | <u>Unencumbered</u> <u>Balance</u> | <u>2016-17</u> <u>FYTD %</u> |
|-----------------------|--------------|------------|------------|--------------------------------|--------------------------------------|---------------------------------|--------------------------------|-----------------------------------|------------------------------------|---------------------------------------|---------------------------------|
| Grand Revenue Totals | | | | 276,499.09 | 28,299,695.43 | 29,416,974.00 | 343,143.84 | 25,993,252.08 | 0.00 | 3,423,721.92 | 88.36 |
| Grand Expense Totals | | | | 3,072,276.12 | 38,127,822.92 | 39,664,378.00 | 2,072,788.38 | 29,928,789.42 | 299,592.09 | 9,435,996.49 | 75.46 |
| Grand Totals | | | | 2,795,777.03 | 9,828,127.49 | 10,247,404.00 | 1,729,644.54 | 3,935,537.34 | 299,592.09 | 6,012,274.57 | 38.41 |
| | | | | Loss | Loss | Loss | Loss | Loss | Loss | Loss | |

Number of Accounts: 2474

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