

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|-------------------------------|-----|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| R | Revenue | | | | | | | | | | |
| 411000 | | | | | | | | | | | |
| 100 R 411100 000 000 000 | Maintenanc | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 R 411200 000 000 000 | Supplement | | Distri | 3,173.88 | 636,554.30 | 650,000.00 | 4,951.28 | 612,267.36 | 0.00 | 37,732.64 | 94.19 |
| 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 | 16.49 | 354.59 | 0.00 | 9.29 | 86.40 | 0.00 | -86.40 | 0.00 |
| 100 R 411900 000 000 000 | Other Levy | | Distri | 0.82 | 18.13 | 0.00 | 0.50 | 4.59 | 0.00 | -4.59 | 0.00 |
| 100 R 411--- --- --- --- | * | | | 3,191.19 | 636,927.02 | 650,000.00 | 4,961.07 | 612,358.35 | 0.00 | 37,641.65 | 94.21 |
| 413000 | Penalty & Interest Delinquent | | | | | | | | | | |
| 100 R 413000 000 000 000 | Penalty & | | Distri | 229.30 | 4,996.54 | 4,500.00 | 259.06 | 2,853.34 | 0.00 | 1,646.66 | 63.41 |
| 100 R 413--- --- --- --- | *Penalty & | | | 229.30 | 4,996.54 | 4,500.00 | 259.06 | 2,853.34 | 0.00 | 1,646.66 | 63.41 |
| 414000 | | | | | | | | | | | |
| 100 R 414100 000 000 000 | Tuition Fr | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 R 414--- --- --- --- | * | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 415000 | Investment Earnings | | | | | | | | | | |
| 100 R 415000 000 000 000 | Investment | | Distri | 3,933.01 | 42,868.24 | 30,000.00 | 12,980.52 | 81,249.03 | 0.00 | -51,249.03 | 270.83 |
| 100 R 415--- --- --- --- | *Investmen | | | 3,933.01 | 42,868.24 | 30,000.00 | 12,980.52 | 81,249.03 | 0.00 | -51,249.03 | 270.83 |
| 419000 | Misc Local Revenues | | | | | | | | | | |
| 100 R 419000 000 000 000 | Misc Local | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 R 419100 000 000 000 | Rental Inc | | Distri | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 100 R 419200 000 000 000 | Contributi | | Distri | 272.68 | 52,330.35 | 20,000.00 | 0.00 | 3,184.61 | 0.00 | 16,815.39 | 15.92 |
| 100 R 419900 000 000 000 | Other Loca | | Distri | 9,432.80 | 157,505.46 | 148,474.00 | 397.91 | 63,474.69 | 0.00 | 84,999.31 | 42.75 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|------------------------------|-----|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| R | Revenue | | | | | | | | | | |
| 419000 | Misc Local Revenues | | | | | | | | | | |
| 100 R 419901 000 000 000 | Other Loca | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 R 419910 000 000 000 | Other Loca | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 R 419--- --- --- --- | *Misc Loca | | | 9,705.48 | 209,835.81 | 168,974.00 | 397.91 | 66,659.30 | 0.00 | 102,314.70 | 39.45 |
| 431000 | State Foundation Funds | | | | | | | | | | |
| 100 R 431100 000 000 000 | Base Suppo | | Distri | 0.00 | 15,371,636.19 | 16,546,422.00 | 0.00 | 17,669,269.14 | 0.00 | -1,122,847.14 | 106.79 |
| 100 R 431200 000 000 000 | Transporta | | Distri | 0.00 | 821,090.00 | 803,839.00 | 0.00 | 0.00 | 0.00 | 803,839.00 | 0.00 |
| 100 R 431400 000 000 000 | Exceptiona | | Distri | 0.00 | 213,553.02 | 162,778.00 | 0.00 | 0.00 | 0.00 | 162,778.00 | 0.00 |
| 100 R 431600 000 000 000 | Tuition Eq | | Distri | 0.00 | 52,067.32 | 31,405.00 | 0.00 | 0.00 | 0.00 | 31,405.00 | 0.00 |
| 100 R 431810 000 000 000 | State Paid | | Distri | 0.00 | 2,007,143.04 | 2,166,152.00 | 0.00 | 0.00 | 0.00 | 2,166,152.00 | 0.00 |
| 100 R 431900 000 000 000 | Other Stat | | Distri | 0.00 | 450,278.60 | 476,824.00 | 5,000.00 | 84,964.00 | 0.00 | 391,860.00 | 17.82 |
| 100 R 431900 000 000 910 | Other Stat | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 R 431901 000 000 000 | Other Stat | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 R 431--- --- --- --- | *State Fou | | | 0.00 | 18,915,768.17 | 20,187,420.00 | 5,000.00 | 17,754,233.14 | 0.00 | 2,433,186.86 | 87.95 |
| 432000 | Professional-Technical Funds | | | | | | | | | | |
| 100 R 432400 000 000 000 | Profession | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 R 432--- --- --- --- | *Professio | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 438000 | Revenue in Lieu of Taxes | | | | | | | | | | |
| 100 R 438000 000 000 000 | Revenue in | | Distri | 0.00 | 78,114.75 | 100,621.00 | 0.00 | 86,719.35 | 0.00 | 13,901.65 | 86.18 |
| 100 R 438--- --- --- --- | *Revenue i | | | 0.00 | 78,114.75 | 100,621.00 | 0.00 | 86,719.35 | 0.00 | 13,901.65 | 86.18 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|----------------------------------|-----|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| R | Revenue | | | | | | | | | | |
| 439000 | Other State Revenue | | | | | | | | | | |
| 100 R 439000 000 000 000 | Other Stat | | Distri | 72,770.06 | 420,632.48 | 650,000.00 | 51,183.07 | 677,553.07 | 0.00 | -27,553.07 | 104.24 |
| 100 R 439--- | *Other Sta | | | 72,770.06 | 420,632.48 | 650,000.00 | 51,183.07 | 677,553.07 | 0.00 | -27,553.07 | 104.24 |
| 442000 | Indirect Unrestricted Federal | | | | | | | | | | |
| 100 R 442000 000 000 000 | Indirect U | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 R 442--- | *Indirect | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 445000 | | | | | | | | | | | |
| 100 R 445900 000 000 000 | Other Fede | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 R 445--- | * | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460000 | Interfund Transfers | | | | | | | | | | |
| 100 R 460000 000 000 000 | Interfund | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 R 460--- | *Interfund | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 R ----- | *Revenue | | | 89,829.04 | 20,309,143.01 | 21,791,515.00 | 74,781.63 | 19,281,625.58 | 0.00 | 2,509,889.42 | 88.48 |
| E | Expense | | | | | | | | | | |
| 512000 | Elementary Program | | | | | | | | | | |
| 100 E 512000 110 103 000 | Elementary Certified Sala Jeffer | | | 88,324.88 | 1,043,518.98 | 1,117,558.00 | 91,862.32 | 654,001.03 | 0.00 | 463,556.97 | 58.52 |
| 100 E 512000 110 103 912 | Elementary Certified Sala Jeffer | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 512000 110 105 000 | Elementary Certified Sala Horizo | | | 105,649.57 | 1,267,794.37 | 1,273,991.00 | 104,542.29 | 735,199.23 | 0.00 | 538,791.77 | 57.71 |
| 100 E 512000 110 105 912 | Elementary Certified Sala Horizo | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 512000 110 106 000 | Elementary Certified Sala Summit | | | 82,569.58 | 990,834.59 | 1,151,611.00 | 95,967.60 | 672,997.86 | 0.00 | 478,613.14 | 58.44 |
| 100 E 512000 110 701 000 | Elementary Certified Sala Distri | | | 2,860.00 | 34,320.00 | 36,411.00 | 3,034.25 | 21,239.75 | 0.00 | 15,171.25 | 58.33 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|---------------------------|--------|-----|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 512000 | Elementary Program | | | | | | | | | | |
| 100 E 512000 115 103 000 | Elementary Non-Certified | Jeffer | | 5,523.66 | 65,439.90 | 70,805.00 | 6,043.93 | 42,990.89 | 0.00 | 27,814.11 | 60.72 |
| 100 E 512000 115 105 000 | Elementary Non-Certified | Horizo | | 5,416.83 | 65,321.68 | 82,507.00 | 6,849.83 | 51,571.71 | 0.00 | 30,935.29 | 62.51 |
| 100 E 512000 115 106 000 | Elementary Non-Certified | Summit | | 2,392.10 | 30,079.14 | 40,379.00 | 3,272.23 | 22,289.51 | 0.00 | 18,089.49 | 55.20 |
| 100 E 512000 115 701 000 | Elementary Non-Certified | Distri | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 512000 130 103 000 | Elementary Stipends | Jeffer | | 0.00 | 3,190.55 | 0.00 | 0.00 | -75.00 | 0.00 | 75.00 | 0.00 |
| 100 E 512000 130 105 000 | Elementary Stipends | Horizo | | 0.00 | 439.24 | 0.00 | 0.00 | -217.56 | 0.00 | 217.56 | 0.00 |
| 100 E 512000 130 106 000 | Elementary Stipends | Summit | | 166.49 | 920.65 | 0.00 | 0.00 | -190.00 | 0.00 | 190.00 | 0.00 |
| 100 E 512000 131 103 000 | Elementary Stipends-Leade | Jeffer | | 0.00 | 34,400.00 | 28,745.00 | 0.00 | 0.00 | 0.00 | 28,745.00 | 0.00 |
| 100 E 512000 131 105 000 | Elementary Stipends-Leade | Horizo | | 0.00 | 40,700.00 | 30,450.00 | 0.00 | 0.00 | 0.00 | 30,450.00 | 0.00 |
| 100 E 512000 131 106 000 | Elementary Stipends-Leade | Summit | | 0.00 | 32,625.00 | 30,480.00 | 0.00 | 0.00 | 0.00 | 30,480.00 | 0.00 |
| 100 E 512000 135 103 000 | Elementary Jobs Bill-Fede | Jeffer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 512000 135 105 000 | Elementary Jobs Bill-Fede | Horizo | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 512000 135 106 000 | Elementary Jobs Bill-Fede | Summit | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 512000 160 103 000 | Elementary Substitute - T | Jeffer | | 1,256.58 | 29,230.30 | 25,101.00 | 1,775.00 | 28,369.99 | 0.00 | -3,268.99 | 113.02 |
| 100 E 512000 160 105 000 | Elementary Substitute - T | Horizo | | 2,507.01 | 22,725.64 | 28,263.00 | 3,295.00 | 22,999.99 | 0.00 | 5,263.01 | 81.38 |
| 100 E 512000 160 106 000 | Elementary Substitute - T | Summit | | 2,825.76 | 19,120.02 | 25,033.00 | 4,067.57 | 21,574.71 | 0.00 | 3,458.29 | 86.19 |
| 100 E 512000 160 701 000 | Elementary Substitute - T | Distri | | 0.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 |
| 100 E 512000 165 103 000 | Elementary IRI After Scho | Jeffer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 512000 165 105 000 | Elementary IRI After Scho | Horizo | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 512000 210 103 000 | Elementary PERSI Retireme | Jeffer | | 10,532.21 | 129,702.16 | 137,777.00 | 11,055.25 | 78,489.83 | 0.00 | 59,287.17 | 56.97 |
| 100 E 512000 210 103 912 | Elementary PERSI Retireme | Jeffer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 512000 210 105 000 | Elementary PERSI Retireme | Horizo | | 12,551.48 | 155,380.51 | 157,002.00 | 12,574.32 | 88,766.38 | 0.00 | 68,235.62 | 56.54 |
| 100 E 512000 210 105 912 | Elementary PERSI Retireme | Horizo | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 512000 210 106 000 | Elementary PERSI Retireme | Summit | | 9,595.75 | 119,350.81 | 138,384.00 | 11,203.83 | 78,426.18 | 0.00 | 59,957.82 | 56.67 |
| 100 E 512000 210 701 000 | Elementary PERSI Retireme | Distri | | 323.75 | 3,885.00 | 4,122.00 | 343.48 | 2,404.36 | 0.00 | 1,717.64 | 58.33 |
| 100 E 512000 220 103 000 | Elementary FICA - MDCR | Jeffer | | 6,817.21 | 84,076.36 | 95,029.00 | 7,187.15 | 52,232.41 | 0.00 | 42,796.59 | 54.96 |
| 100 E 512000 220 103 912 | Elementary FICA - MDCR | Jeffer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 512000 220 105 000 | Elementary FICA - MDCR | Horizo | | 8,083.23 | 99,706.81 | 108,264.00 | 8,203.45 | 58,228.18 | 0.00 | 50,035.82 | 53.78 |
| 100 E 512000 220 105 912 | Elementary FICA - MDCR | Horizo | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 512000 220 106 000 | Elementary FICA - MDCR | Summit | | 6,301.56 | 77,319.90 | 95,434.00 | 7,504.30 | 52,095.57 | 0.00 | 43,338.43 | 54.59 |
| 100 E 512000 220 701 000 | Elementary FICA - MDCR | Distri | | 209.14 | 2,501.98 | 2,850.00 | 222.80 | 1,558.28 | 0.00 | 1,291.72 | 54.68 |
| 100 E 512000 230 103 000 | Elementary Life Insurance | Jeffer | | 300.81 | 3,564.11 | 3,544.00 | 293.30 | 2,036.51 | 0.00 | 1,507.49 | 57.46 |
| 100 E 512000 230 103 912 | Elementary Life Insurance | Jeffer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 512000 230 105 000 | Elementary Life Insurance | Horizo | | 335.09 | 4,019.41 | 3,990.00 | 331.00 | 2,308.01 | 0.00 | 1,681.99 | 57.84 |
| 100 E 512000 230 105 912 | Elementary Life Insurance | Horizo | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 512000 230 106 000 | Elementary Life Insurance | Summit | | 263.63 | 3,165.74 | 3,534.00 | 296.00 | 2,060.50 | 0.00 | 1,473.50 | 58.31 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|--------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 512000 | Elementary Program | | | | | | | | | | |
| 100 E 512--- | --- | --- | --- | 409,529.39 | 5,329,666.37 | 5,615,861.00 | 444,535.03 | 3,211,436.74 | 1,569.80 | 2,402,854.46 | 57.19 |
| | *Elementar | | | | | | | | | | |
| 515000 | Secondary Program | | | | | | | | | | |
| 100 E 515000 110 201 000 | Secondary | Certified Sala | Jerome | 132,871.46 | 1,604,239.90 | 1,771,264.00 | 146,895.89 | 1,036,328.96 | 0.00 | 734,935.04 | 58.51 |
| 100 E 515000 110 201 910 | Secondary | Certified Sala | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 515000 110 401 000 | Secondary | Certified Sala | Jerome | 172,799.64 | 2,054,476.24 | 2,149,539.00 | 181,193.90 | 1,273,674.14 | 0.00 | 875,864.86 | 59.25 |
| 100 E 515000 110 701 000 | Secondary | Certified Sala | Distri | 1,430.00 | 17,160.00 | 18,206.00 | 1,517.12 | 10,619.84 | 0.00 | 7,586.16 | 58.33 |
| 100 E 515000 115 201 000 | Secondary | Non-Certified | Jerome | 2,771.15 | 27,566.39 | 31,115.00 | 2,391.10 | 18,386.88 | 0.00 | 12,728.12 | 59.09 |
| 100 E 515000 115 401 000 | Secondary | Non-Certified | Jerome | 2,080.32 | 27,033.94 | 31,090.00 | 3,830.23 | 21,107.81 | 0.00 | 9,982.19 | 67.89 |
| 100 E 515000 115 701 000 | Secondary | Non-Certified | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 515000 130 201 000 | Secondary | Stipends | Jerome | 253.80 | 924.87 | 0.00 | 0.00 | 11,107.16 | 0.00 | -11,107.16 | 0.00 |
| 100 E 515000 130 401 000 | Secondary | Stipends | Jerome | 0.00 | 8,107.92 | 7,500.00 | 240.00 | 4,847.08 | 0.00 | 2,652.92 | 64.63 |
| 100 E 515000 131 201 000 | Secondary | Stipends-Leade | Jerome | 0.00 | 38,475.00 | 45,075.00 | 0.00 | 0.00 | 0.00 | 45,075.00 | 0.00 |
| 100 E 515000 131 401 000 | Secondary | Stipends-Leade | Jerome | 0.00 | 44,325.00 | 48,580.00 | 0.00 | 0.00 | 0.00 | 48,580.00 | 0.00 |
| 100 E 515000 135 201 000 | Secondary | Jobs Bill-Fede | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 515000 135 401 000 | Secondary | Jobs Bill-Fede | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 515000 160 201 000 | Secondary | Substitute - T | Jerome | 1,956.63 | 35,608.14 | 25,079.00 | 6,117.50 | 24,104.55 | 0.00 | 974.45 | 96.11 |
| 100 E 515000 160 401 000 | Secondary | Substitute - T | Jerome | 4,857.98 | 48,324.88 | 31,368.00 | 7,383.13 | 48,135.67 | 0.00 | -16,767.67 | 153.45 |
| 100 E 515000 160 701 000 | Secondary | Substitute - T | Distri | 90.00 | 192.00 | 425.00 | 0.00 | 285.00 | 0.00 | 140.00 | 67.06 |
| 100 E 515000 180 201 000 | Secondary | Extra-Curricul | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 515000 180 401 000 | Secondary | Extra-Curricul | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 515000 210 201 000 | Secondary | PERSI Retireme | Jerome | 15,351.18 | 189,415.69 | 209,132.00 | 16,899.29 | 119,646.33 | 0.00 | 89,485.67 | 57.21 |
| 100 E 515000 210 201 910 | Secondary | PERSI Retireme | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 515000 210 401 000 | Secondary | PERSI Retireme | Jerome | 19,586.54 | 240,172.98 | 253,195.00 | 20,731.46 | 145,707.22 | 0.00 | 107,487.78 | 57.55 |
| 100 E 515000 210 701 000 | Secondary | PERSI Retireme | Distri | 161.87 | 1,942.46 | 2,061.00 | 171.74 | 1,202.18 | 0.00 | 858.82 | 58.33 |
| 100 E 515000 220 201 000 | Secondary | FICA - MDCR | Jerome | 10,186.23 | 126,411.31 | 143,249.00 | 11,414.35 | 80,114.77 | 0.00 | 63,134.23 | 55.93 |
| 100 E 515000 220 201 910 | Secondary | FICA - MDCR | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 515000 220 401 000 | Secondary | FICA - MDCR | Jerome | 12,602.74 | 153,607.60 | 173,508.00 | 13,693.54 | 96,047.70 | 0.00 | 77,460.30 | 55.36 |
| 100 E 515000 220 701 000 | Secondary | FICA - MDCR | Distri | 92.84 | 1,064.07 | 1,425.00 | 101.27 | 737.53 | 0.00 | 687.47 | 51.76 |
| 100 E 515000 230 201 000 | Secondary | Life Insurance | Jerome | 363.30 | 4,358.77 | 5,058.00 | 420.00 | 2,947.34 | 0.00 | 2,110.66 | 58.27 |
| 100 E 515000 230 401 000 | Secondary | Life Insurance | Jerome | 504.92 | 5,982.81 | 6,326.00 | 525.99 | 3,673.14 | 0.00 | 2,652.86 | 58.06 |
| 100 E 515000 230 701 000 | Secondary | Life Insurance | Distri | 5.00 | 60.00 | 60.00 | 5.00 | 35.00 | 0.00 | 25.00 | 58.33 |
| 100 E 515000 240 201 000 | Secondary | Health Insuran | Jerome | 21,089.24 | 250,896.46 | 312,230.00 | 25,850.80 | 180,792.07 | 0.00 | 131,437.93 | 57.90 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|--------------------|-----------------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 515000 | Secondary Program | | | | | | | | | | |
| 100 E 515000 240 401 000 | Secondary | Health Insuran | Jerome | 27,331.90 | 323,185.14 | 390,529.00 | 30,587.31 | 213,004.89 | 0.00 | 177,524.11 | 54.54 |
| 100 E 515000 240 701 000 | Secondary | Health Insuran Distri | | 280.45 | 3,365.40 | 3,704.00 | 308.63 | 2,160.41 | 0.00 | 1,543.59 | 58.33 |
| 100 E 515000 270 201 000 | Secondary | Workers Compen | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 515000 270 401 000 | Secondary | Workers Compen | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 515000 270 701 000 | Secondary | Workers Compen Distri | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 515000 280 201 000 | Secondary | Sick Leave Ret | Jerome | 1,522.60 | 18,804.16 | 21,430.00 | 1,731.75 | 12,260.84 | 0.00 | 9,169.16 | 57.21 |
| 100 E 515000 280 201 910 | Secondary | Sick Leave Ret | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 515000 280 401 000 | Secondary | Sick Leave Ret | Jerome | 1,955.08 | 23,968.08 | 25,946.00 | 2,124.45 | 14,931.29 | 0.00 | 11,014.71 | 57.55 |
| 100 E 515000 280 701 000 | Secondary | Sick Leave Ret Distri | | 16.59 | 199.08 | 211.00 | 17.60 | 123.20 | 0.00 | 87.80 | 58.39 |
| 100 E 515000 290 201 000 | Secondary | Employee Assis | Jerome | 97.20 | 1,166.21 | 1,391.00 | 95.52 | 668.02 | 0.00 | 722.98 | 48.02 |
| 100 E 515000 290 401 000 | Secondary | Employee Assis | Jerome | 127.61 | 1,508.00 | 1,740.00 | 113.26 | 788.09 | 0.00 | 951.91 | 45.29 |
| 100 E 515000 290 701 000 | Secondary | Employee Assis Distri | | 1.34 | 16.08 | 17.00 | 1.16 | 8.12 | 0.00 | 8.88 | 47.76 |
| 100 E 515000 320 201 000 | Secondary | Copier & Print | Jerome | 0.00 | 0.00 | 7,375.00 | 0.00 | 0.00 | 0.00 | 7,375.00 | 0.00 |
| 100 E 515000 320 401 000 | Secondary | Copier & Print | Jerome | 0.00 | 0.00 | 7,950.00 | 0.00 | 0.00 | 0.00 | 7,950.00 | 0.00 |
| 100 E 515000 342 401 000 | Secondary | School Activit | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 515000 350 401 000 | Secondary | Telephone & Co | Jerome | 52.90 | 835.34 | 650.00 | 53.16 | 489.32 | 0.00 | 160.68 | 75.28 |
| 100 E 515000 370 201 000 | Secondary | Tuition Fees | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 515000 370 401 000 | Secondary | Tuition Fees | Jerome | 0.00 | 1,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 515000 380 201 000 | Secondary | Travel | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 515000 380 401 000 | Secondary | Travel | Jerome | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 100 E 515000 380 701 000 | Secondary | Travel | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 515000 390 201 000 | Secondary | Dues & Fees | Jerome | 0.00 | 1,978.00 | 1,950.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | 0.00 |
| 100 E 515000 390 401 000 | Secondary | Dues & Fees | Jerome | 2,720.00 | 24,302.00 | 27,950.00 | 2,545.00 | 18,988.00 | 0.00 | 8,962.00 | 67.94 |
| 100 E 515000 393 201 000 | Secondary | Postage | Jerome | 175.24 | 1,775.66 | 1,750.00 | 479.83 | 2,073.83 | 0.00 | -323.83 | 118.50 |
| 100 E 515000 393 401 000 | Secondary | Postage | Jerome | 313.77 | 3,527.49 | 4,500.00 | 162.56 | 2,187.81 | 0.00 | 2,312.19 | 48.62 |
| 100 E 515000 410 201 000 | Secondary | Supplies-Class | Jerome | 296.05 | 19,259.63 | 33,650.00 | 1,958.02 | 15,611.09 | 352.39 | 17,686.52 | 46.39 |
| 100 E 515000 410 201 020 | Secondary | Supplies-Class | Jerome | 33.15 | 33.15 | 4,800.00 | 0.00 | 4,617.53 | 182.00 | 0.47 | 96.20 |
| 100 E 515000 410 201 080 | Secondary | Supplies-Class | Jerome | 0.00 | 1,795.77 | 1,850.00 | 0.00 | 1,847.09 | 0.00 | 2.91 | 99.84 |
| 100 E 515000 410 201 120 | Secondary | Supplies-Class | Jerome | 0.00 | 723.91 | 950.00 | 0.00 | 131.97 | 0.00 | 818.03 | 13.89 |
| 100 E 515000 410 201 170 | Secondary | Supplies-Class | Jerome | 0.00 | 989.97 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 100 E 515000 410 401 000 | Secondary | Supplies-Class | Jerome | 1,346.63 | 19,907.28 | 26,950.00 | 874.56 | 9,232.26 | 696.81 | 17,020.93 | 34.26 |
| 100 E 515000 410 401 010 | Secondary | Supplies-Class | Jerome | 4.49 | 4,097.98 | 4,100.00 | 110.37 | 3,880.66 | 58.73 | 160.61 | 94.65 |
| 100 E 515000 410 401 015 | Secondary | Supplies-Class | Jerome | 500.83 | 5,575.00 | 5,575.00 | 803.41 | 5,301.19 | 178.95 | 94.86 | 95.09 |
| 100 E 515000 410 401 020 | Secondary | Supplies-Class | Jerome | 509.51 | 6,650.00 | 6,650.00 | 1,888.05 | 6,160.24 | 112.66 | 377.10 | 92.64 |
| 100 E 515000 410 401 021 | Secondary | Supplies-Class | Jerome | 0.00 | 450.01 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| 100 E 515000 410 401 050 | Secondary | Supplies-Class | Jerome | 257.76 | 1,700.00 | 1,700.00 | 101.36 | 340.00 | 28.99 | 1,331.01 | 20.00 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % | |
|--------------------------|----------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|-------|
| 100 | General M & O Fund | | | | | | | | | | | |
| E | Expense | | | | | | | | | | | |
| 515000 | Secondary Program | | | | | | | | | | | |
| 100 E 515000 410 401 051 | Secondary | Supplies-Class | Jerome | 0.00 | 430.05 | 450.00 | 236.25 | 301.35 | 0.00 | 148.65 | 66.97 | |
| 100 E 515000 410 401 052 | Secondary | Supplies-Class | Jerome | 0.00 | 450.00 | 450.00 | 450.00 | 450.00 | 0.00 | 0.00 | 100.00 | |
| 100 E 515000 410 401 053 | Secondary | Supplies-Class | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100 E 515000 410 401 054 | Secondary | Supplies-Class | Jerome | 0.00 | 423.05 | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 100.00 | |
| 100 E 515000 410 401 060 | Secondary | Supplies-Class | Jerome | 0.00 | 455.94 | 450.00 | 0.00 | 209.73 | 142.77 | 97.50 | 46.61 | |
| 100 E 515000 410 401 080 | Secondary | Supplies-Class | Jerome | 0.00 | 2,375.00 | 2,375.00 | 0.00 | 1,019.95 | 1,355.05 | 0.00 | 42.95 | |
| 100 E 515000 410 401 095 | Secondary | Supplies-Class | Jerome | 119.44 | 1,450.00 | 1,450.00 | 35.29 | 1,418.90 | 0.00 | 31.10 | 97.86 | |
| 100 E 515000 410 401 110 | Secondary | Supplies-Class | Jerome | 0.00 | 1,350.00 | 1,350.00 | 0.00 | 1,037.24 | 0.00 | 312.76 | 76.83 | |
| 100 E 515000 410 401 120 | Secondary | Supplies-Class | Jerome | 0.00 | 869.22 | 875.00 | 0.00 | 240.85 | 330.00 | 304.15 | 27.53 | |
| 100 E 515000 410 401 121 | Secondary | Supplies-Class | Jerome | 0.00 | 872.81 | 875.00 | 0.00 | 818.00 | 0.00 | 57.00 | 93.49 | |
| 100 E 515000 410 401 130 | Secondary | Supplies-Class | Jerome | 0.00 | 3,100.01 | 3,100.00 | 0.00 | 3,100.00 | 0.00 | 0.00 | 100.00 | |
| 100 E 515000 410 401 140 | Secondary | Supplies-Class | Jerome | 0.00 | 870.28 | 875.00 | 49.38 | 715.30 | 161.31 | -1.61 | 81.75 | |
| 100 E 515000 410 701 000 | Secondary | Supplies-Class | Distri | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 249.58 | 0.00 | 850.42 | 22.69 | |
| 100 E 515000 425 201 000 | Secondary | Copy-Printer P | Jerome | 737.25 | 5,339.97 | 13,825.00 | 75.00 | 7,496.12 | 0.00 | 6,328.88 | 54.22 | |
| 100 E 515000 425 401 000 | Secondary | Copy-Printer P | Jerome | 239.00 | 5,845.67 | 14,875.00 | 627.82 | 9,200.28 | 0.00 | 5,674.72 | 61.85 | |
| 100 E 515000 425 701 000 | Secondary | Copy-Printer P | Distri | 0.00 | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | |
| 100 E 515000 440 201 000 | Secondary | Textbooks | Jerome | 0.00 | 13,308.30 | 14,425.00 | 0.00 | 2,275.81 | 0.00 | 12,149.19 | 15.78 | |
| 100 E 515000 440 401 000 | Secondary | Textbooks | Jerome | 0.00 | 6,830.73 | 19,225.00 | 0.00 | 2,127.28 | 2,340.21 | 14,757.51 | 11.07 | |
| 100 E 515000 490 201 000 | Secondary | Other Miscella | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100 E 515000 490 401 000 | Secondary | Other Miscella | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100 E 515000 499 201 000 | Secondary | Supplies-Inven | Jerome | 0.00 | 2,684.54 | 4,800.00 | 3,491.40 | 5,258.19 | 0.00 | -458.19 | 109.55 | |
| 100 E 515000 499 401 000 | Secondary | Supplies-Inven | Jerome | 428.00 | 4,950.00 | 5,175.00 | 794.18 | 1,742.57 | 0.00 | 3,432.43 | 33.67 | |
| 100 E 515000 499 701 000 | Secondary | Supplies-Inven | Distri | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 100.00 | |
| 100 E 515000 550 201 000 | Secondary | Equipment | Jerome | 0.00 | 12,900.52 | 14,425.00 | 0.00 | 5,546.68 | 0.00 | 8,878.32 | 38.45 | |
| 100 E 515000 550 401 000 | Secondary | Equipment | Jerome | 0.00 | 39,148.87 | 15,550.00 | 0.00 | 7,241.53 | 0.00 | 8,308.47 | 46.57 | |
| 100 E 515000 550 701 000 | Secondary | Equipment | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100 E 515--- | --- | --- | --- | *Secondary | 438,121.63 | 5,452,569.73 | 5,968,533.00 | 489,097.63 | 3,445,505.58 | 5,939.87 | 2,517,087.55 | 57.73 |
| 517000 | Alternative School Program | | | | | | | | | | | |
| 100 E 517000 110 491 000 | Alternativ | Certified Sala | Norths | 5,412.83 | 64,953.96 | 68,281.00 | 5,690.05 | 39,830.35 | 0.00 | 28,450.65 | 58.33 | |
| 100 E 517000 115 491 000 | Alternativ | Non-Certified | Norths | 1,189.21 | 14,270.46 | 14,986.00 | 1,248.81 | 8,741.62 | 0.00 | 6,244.38 | 58.33 | |
| 100 E 517000 130 491 000 | Alternativ | Stipends | Norths | 0.00 | 2,300.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | |
| 100 E 517000 160 491 000 | Alternativ | Substitute - T | Norths | 46.88 | 46.88 | 1,488.00 | 0.00 | 0.00 | 0.00 | 1,488.00 | 0.00 | |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|-------------------------------|--------|-----|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 517000 | Alternative School Program | | | | | | | | | | |
| 100 E 517000 210 491 000 | Alternativ PERSI Retireme | Norths | | 747.36 | 9,228.67 | 9,596.00 | 785.48 | 5,498.35 | 0.00 | 4,097.65 | 57.30 |
| 100 E 517000 220 491 000 | Alternativ FICA - MDCR | Norths | | 435.09 | 5,395.88 | 6,598.00 | 476.17 | 3,339.98 | 0.00 | 3,258.02 | 50.62 |
| 100 E 517000 230 491 000 | Alternativ Life Insurance | Norths | | 25.00 | 300.00 | 300.00 | 25.00 | 175.00 | 0.00 | 125.00 | 58.33 |
| 100 E 517000 240 491 000 | Alternativ Health Insuran | Norths | | 1,402.25 | 16,827.00 | 18,519.00 | 1,543.21 | 10,802.47 | 0.00 | 7,716.53 | 58.33 |
| 100 E 517000 270 491 000 | Alternativ Workers Compen | Norths | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 517000 280 491 000 | Alternativ Sick Leave Ret | Norths | | 76.58 | 945.63 | 983.00 | 80.50 | 563.50 | 0.00 | 419.50 | 57.32 |
| 100 E 517000 290 491 000 | Alternativ Employee Assis | Norths | | 6.70 | 80.40 | 83.00 | 5.83 | 40.81 | 0.00 | 42.19 | 49.17 |
| 100 E 517000 291 491 000 | Alternativ Other Employee | Norths | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 517000 380 491 000 | Alternativ Travel | Norths | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 517000 390 491 000 | Alternativ Dues & Fees | Norths | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 517000 410 491 000 | Alternativ Supplies-Class | Norths | | 0.00 | 72.64 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 100 E 517000 425 491 000 | Alternativ Copy-Printer P | Norths | | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 |
| 100 E 517000 440 491 000 | Alternativ Textbooks | Norths | | 0.00 | 0.00 | 0.00 | 0.00 | 68.64 | 0.00 | -68.64 | 0.00 |
| 100 E 517000 490 491 000 | Alternativ Other Miscella | Norths | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 517000 499 491 000 | Alternativ Supplies-Inven | Norths | | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 100 E 517000 550 491 000 | Alternativ Equipment | Norths | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 517--- | *Alternati | | | 9,341.90 | 114,421.52 | 123,914.00 | 9,855.05 | 69,060.72 | 0.00 | 54,853.28 | 55.73 |
| 519000 | Vocational Technical Programs | | | | | | | | | | |
| 100 E 519000 110 401 000 | Vocational Certified Sala | Jerome | | 3,271.62 | 39,509.68 | 41,807.00 | 3,483.87 | 24,387.09 | 0.00 | 17,419.91 | 58.33 |
| 100 E 519000 130 401 000 | Vocational Stipends | Jerome | | 0.00 | 2,375.00 | 0.00 | 0.00 | 832.43 | 0.00 | -832.43 | 0.00 |
| 100 E 519000 160 401 000 | Vocational Substitute - T | Jerome | | 0.00 | 753.05 | 850.00 | 375.00 | 937.50 | 0.00 | -87.50 | 110.29 |
| 100 E 519000 210 401 000 | Vocational PERSI Retireme | Jerome | | 370.34 | 4,823.99 | 4,732.00 | 394.38 | 2,854.90 | 0.00 | 1,877.10 | 60.33 |
| 100 E 519000 220 401 000 | Vocational FICA - MDCR | Jerome | | 219.67 | 2,886.20 | 3,263.00 | 263.50 | 1,777.53 | 0.00 | 1,485.47 | 54.48 |
| 100 E 519000 230 401 000 | Vocational Life Insurance | Jerome | | 10.00 | 120.00 | 120.00 | 10.00 | 70.00 | 0.00 | 50.00 | 58.33 |
| 100 E 519000 240 401 000 | Vocational Health Insuran | Jerome | | 653.44 | 6,776.96 | 7,408.00 | 617.26 | 4,320.82 | 0.00 | 3,087.18 | 58.33 |
| 100 E 519000 270 401 000 | Vocational Workers Compen | Jerome | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 519000 280 401 000 | Vocational Sick Leave Ret | Jerome | | 37.95 | 489.16 | 485.00 | 40.41 | 292.53 | 0.00 | 192.47 | 60.32 |
| 100 E 519000 290 401 000 | Vocational Employee Assis | Jerome | | 2.68 | 32.16 | 33.00 | 2.32 | 16.24 | 0.00 | 16.76 | 49.21 |
| 100 E 519000 300 401 000 | Vocational Other Contract | Jerome | | 0.00 | 0.00 | 3,050.00 | 0.00 | 0.00 | 0.00 | 3,050.00 | 0.00 |
| 100 E 519000 380 401 000 | Vocational Travel | Jerome | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 519000 390 401 000 | Vocational Dues & Fees | Jerome | | 0.00 | 3,964.07 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 100 E 519000 410 401 000 | Vocational Supplies-Class | Jerome | | 787.55 | 21,833.82 | 17,975.00 | 561.23 | 17,929.15 | 0.00 | 45.85 | 99.74 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|-------------------------------|-----|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 519000 | Vocational Technical Programs | | | | | | | | | | |
| 100 E 519000 499 401 000 | Vocational Supplies-Inven | | Jerome | 0.00 | 3,611.78 | 18,351.00 | 1,526.00 | 4,088.50 | 4,762.53 | 9,499.97 | 22.28 |
| 100 E 519000 550 401 000 | Vocational Equipment | | Jerome | 0.00 | 7,668.83 | 9,400.00 | 10.39 | 9,409.40 | 0.00 | -9.40 | 100.10 |
| 100 E 519000 810 401 000 | Vocational Transfer to Ot | | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 519--- | --- | --- | --- | 5,353.25 | 94,844.70 | 108,474.00 | 7,284.36 | 66,916.09 | 4,762.53 | 36,795.38 | 61.69 |
| 521000 | Exceptional Child Program | | | | | | | | | | |
| 100 E 521000 110 103 000 | Exceptiona Certified Sala | | Jeffer | 5,566.66 | 66,799.84 | 35,500.00 | 2,958.33 | 20,708.31 | 0.00 | 14,791.69 | 58.33 |
| 100 E 521000 110 105 000 | Exceptiona Certified Sala | | Horizo | 10,540.75 | 126,488.92 | 134,806.00 | 11,233.84 | 78,636.84 | 0.00 | 56,169.16 | 58.33 |
| 100 E 521000 110 106 000 | Exceptiona Certified Sala | | Summit | 10,270.49 | 123,245.88 | 130,166.00 | 10,847.17 | 75,930.19 | 0.00 | 54,235.81 | 58.33 |
| 100 E 521000 110 201 000 | Exceptiona Certified Sala | | Jerome | 8,727.16 | 104,725.92 | 112,110.00 | 9,342.50 | 65,397.50 | 0.00 | 46,712.50 | 58.33 |
| 100 E 521000 110 401 000 | Exceptiona Certified Sala | | Jerome | 8,610.50 | 98,177.82 | 109,999.00 | 9,166.58 | 64,166.02 | 0.00 | 45,832.98 | 58.33 |
| 100 E 521000 115 103 000 | Exceptiona Non-Certified | | Jeffer | 1,871.71 | 20,756.20 | 40,426.00 | 3,379.46 | 23,621.84 | 0.00 | 16,804.16 | 58.43 |
| 100 E 521000 115 105 000 | Exceptiona Non-Certified | | Horizo | 4,038.48 | 47,321.49 | 31,394.00 | 2,616.21 | 18,505.02 | 0.00 | 12,888.98 | 58.94 |
| 100 E 521000 115 106 000 | Exceptiona Non-Certified | | Summit | 3,060.38 | 38,359.74 | 31,105.00 | 2,652.20 | 21,716.98 | 0.00 | 9,388.02 | 69.82 |
| 100 E 521000 115 201 000 | Exceptiona Non-Certified | | Jerome | 2,432.54 | 29,543.95 | 23,201.00 | 1,405.41 | 13,460.21 | 0.00 | 9,740.79 | 58.02 |
| 100 E 521000 115 401 000 | Exceptiona Non-Certified | | Jerome | 2,795.35 | 40,435.51 | 27,308.00 | 2,275.43 | 15,928.01 | 0.00 | 11,379.99 | 58.33 |
| 100 E 521000 160 103 000 | Exceptiona Substitute - T | | Jeffer | 174.88 | 1,136.76 | 2,202.00 | 0.00 | 0.00 | 0.00 | 2,202.00 | 0.00 |
| 100 E 521000 160 105 000 | Exceptiona Substitute - T | | Horizo | 408.63 | 859.75 | 2,975.00 | 0.00 | 2,972.50 | 0.00 | 2.50 | 99.92 |
| 100 E 521000 160 106 000 | Exceptiona Substitute - T | | Summit | 0.00 | 258.80 | 3,064.00 | 0.00 | 1,785.00 | 0.00 | 1,279.00 | 58.26 |
| 100 E 521000 160 201 000 | Exceptiona Substitute - T | | Jerome | 241.75 | 193.25 | 2,559.00 | 1,350.00 | 1,350.00 | 0.00 | 1,209.00 | 52.75 |
| 100 E 521000 160 401 000 | Exceptiona Substitute - T | | Jerome | 109.25 | 1,841.75 | 2,856.00 | 0.00 | -75.00 | 0.00 | 2,931.00 | -2.63 |
| 100 E 521000 210 103 000 | Exceptiona PERSI Retireme | | Jeffer | 842.02 | 9,863.08 | 8,595.00 | 648.87 | 4,542.09 | 0.00 | 4,052.91 | 52.85 |
| 100 E 521000 210 105 000 | Exceptiona PERSI Retireme | | Horizo | 1,650.37 | 19,548.47 | 18,814.00 | 1,567.83 | 10,996.48 | 0.00 | 7,817.52 | 58.45 |
| 100 E 521000 210 106 000 | Exceptiona PERSI Retireme | | Summit | 1,509.06 | 18,114.67 | 18,256.00 | 1,528.12 | 10,832.23 | 0.00 | 7,423.77 | 59.34 |
| 100 E 521000 210 201 000 | Exceptiona PERSI Retireme | | Jerome | 1,263.27 | 15,177.74 | 15,317.00 | 1,216.66 | 8,823.06 | 0.00 | 6,493.94 | 57.60 |
| 100 E 521000 210 401 000 | Exceptiona PERSI Retireme | | Jerome | 1,291.14 | 15,681.43 | 15,543.00 | 1,295.23 | 9,058.12 | 0.00 | 6,484.88 | 58.28 |
| 100 E 521000 220 103 000 | Exceptiona FICA - MDCR | | Jeffer | 562.94 | 6,578.81 | 5,977.00 | 467.21 | 3,302.11 | 0.00 | 2,674.89 | 55.25 |
| 100 E 521000 220 105 000 | Exceptiona FICA - MDCR | | Horizo | 1,054.24 | 12,348.52 | 12,942.00 | 973.72 | 7,102.09 | 0.00 | 5,839.91 | 54.88 |
| 100 E 521000 220 106 000 | Exceptiona FICA - MDCR | | Summit | 985.11 | 12,024.38 | 12,572.00 | 1,019.98 | 7,512.59 | 0.00 | 5,059.41 | 59.76 |
| 100 E 521000 220 201 000 | Exceptiona FICA - MDCR | | Jerome | 720.25 | 8,662.91 | 10,547.00 | 836.09 | 5,512.09 | 0.00 | 5,034.91 | 52.26 |
| 100 E 521000 220 401 000 | Exceptiona FICA - MDCR | | Jerome | 858.57 | 10,478.58 | 10,722.00 | 858.35 | 6,034.44 | 0.00 | 4,687.56 | 56.28 |
| 100 E 521000 230 103 000 | Exceptiona Life Insurance | | Jeffer | 37.50 | 424.40 | 444.00 | 41.70 | 291.90 | 0.00 | 152.10 | 65.74 |
| 100 E 521000 230 105 000 | Exceptiona Life Insurance | | Horizo | 65.00 | 744.87 | 600.00 | 50.00 | 347.98 | 0.00 | 252.02 | 58.00 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|--------------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 522000 | Preschool Program | | | | | | | | | | |
| 100 E 522000 380 000 000 | Preschool | Travel | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 522000 410 000 000 | Preschool | Supplies-Class | Distri | 115.44 | 1,749.30 | 1,450.00 | 32.64 | 1,164.81 | 220.58 | 64.61 | 80.33 |
| 100 E 522000 499 000 000 | Preschool | Supplies-Inven | Distri | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 100 E 522000 550 000 000 | Preschool | Equipment | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 522--- | --- | --- | --- | 11,901.17 | 145,700.08 | 134,217.00 | 8,801.63 | 76,508.34 | 220.58 | 57,488.08 | 57.00 |
| 524000 | Gifted & Talented Program | | | | | | | | | | |
| 100 E 524000 110 000 000 | Gifted & T | Certified Sala | Distri | 2,967.17 | 35,606.00 | 38,999.00 | 3,249.92 | 22,749.40 | 0.00 | 16,249.60 | 58.33 |
| 100 E 524000 115 000 000 | Gifted & T | Non-Certified | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 524000 160 000 000 | Gifted & T | Substitute - T | Distri | 0.00 | 292.50 | 595.00 | 0.00 | 0.00 | 0.00 | 595.00 | 0.00 |
| 100 E 524000 210 000 000 | Gifted & T | PERSI Retireme | Distri | 335.88 | 4,030.56 | 4,415.00 | 367.89 | 2,575.23 | 0.00 | 1,839.77 | 58.33 |
| 100 E 524000 220 000 000 | Gifted & T | FICA - MDCR | Distri | 142.08 | 1,731.03 | 3,029.00 | 162.42 | 1,138.22 | 0.00 | 1,890.78 | 37.58 |
| 100 E 524000 230 000 000 | Gifted & T | Life Insurance | Distri | 10.00 | 120.00 | 120.00 | 10.00 | 70.00 | 0.00 | 50.00 | 58.33 |
| 100 E 524000 240 000 000 | Gifted & T | Health Insuran | Distri | 560.90 | 6,730.80 | 7,408.00 | 617.28 | 4,320.96 | 0.00 | 3,087.04 | 58.33 |
| 100 E 524000 270 000 000 | Gifted & T | Workers Compen | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 524000 280 000 000 | Gifted & T | Sick Leave Ret | Distri | 34.42 | 413.04 | 452.00 | 37.70 | 263.90 | 0.00 | 188.10 | 58.38 |
| 100 E 524000 290 000 000 | Gifted & T | Employee Assis | Distri | 2.68 | 32.16 | 33.00 | 2.33 | 16.31 | 0.00 | 16.69 | 49.42 |
| 100 E 524000 291 000 000 | Gifted & T | Other Employee | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 524000 380 000 000 | Gifted & T | Travel | Distri | 0.00 | 618.32 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 100 E 524000 390 000 000 | Gifted & T | Dues & Fees | Distri | 0.00 | 5,210.00 | 3,000.00 | -3,172.50 | 560.00 | 0.00 | 2,440.00 | 18.67 |
| 100 E 524000 410 000 000 | Gifted & T | Supplies-Class | Distri | 0.00 | 1,854.20 | 200.00 | 0.00 | 1,277.00 | 0.00 | -1,077.00 | 638.50 |
| 100 E 524000 414 000 000 | Gifted & T | Testing-ITBS,T | Distri | 0.00 | 0.00 | 3,696.00 | 3,172.50 | 3,172.50 | 0.00 | 523.50 | 85.84 |
| 100 E 524000 499 000 000 | Gifted & T | Supplies-Inven | Distri | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 100 E 524--- | --- | --- | --- | 4,053.13 | 56,638.61 | 63,547.00 | 4,447.54 | 36,143.52 | 0.00 | 27,403.48 | 56.88 |
| 531000 | Interscholastic Competition Pr | | | | | | | | | | |
| 100 E 531000 110 000 000 | Interschol | Certified Sala | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 531000 130 401 000 | Interschol | Stipends | Jerome | 0.00 | 3,018.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 100 E 531000 180 201 000 | Interschol | Extra-Curricul | Jerome | 2,508.25 | 34,740.87 | 37,555.00 | 3,273.05 | 27,008.22 | 0.00 | 10,546.78 | 71.92 |
| 100 E 531000 180 401 000 | Interschol | Extra-Curricul | Jerome | 16,288.25 | 178,197.55 | 182,495.00 | 14,825.81 | 124,041.04 | 0.00 | 58,453.96 | 67.97 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|--------------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 531000 | Interscholastic Competition Pr | | | | | | | | | | |
| 100 E 531000 342 201 000 | Interschol | School Activit | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 531000 342 401 000 | Interschol | School Activit | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 531000 380 201 000 | Interschol | Travel | Jerome | 14.28 | 71.40 | 500.00 | 13.58 | 81.48 | 0.00 | 418.52 | 16.30 |
| 100 E 531000 380 401 000 | Interschol | Travel | Jerome | 0.00 | 3,219.12 | 5,000.00 | 0.00 | 2,450.20 | 0.00 | 2,549.80 | 49.00 |
| 100 E 531000 390 401 000 | Interschol | Dues & Fees | Jerome | 0.00 | 2,522.00 | 2,500.00 | 0.00 | 2,191.00 | 0.00 | 309.00 | 87.64 |
| 100 E 531000 410 103 080 | Interschol | Supplies-Class | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 531000 410 103 120 | Interschol | Supplies-Class | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 531000 410 105 080 | Interschol | Supplies-Class | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 531000 410 105 120 | Interschol | Supplies-Class | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 531000 410 106 080 | Interschol | Supplies-Class | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 531000 410 106 120 | Interschol | Supplies-Class | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 531000 410 201 080 | Interschol | Supplies-Class | Jerome | 0.00 | 4,800.19 | 5,000.00 | 0.00 | 0.00 | 850.00 | 4,150.00 | 0.00 |
| 100 E 531000 410 401 000 | Interschol | Supplies-Class | Jerome | 0.00 | 2,855.00 | 2,750.00 | 0.00 | 3,051.62 | 0.00 | -301.62 | 110.97 |
| 100 E 531000 410 401 080 | Interschol | Supplies-Class | Jerome | 4,172.31 | 10,000.00 | 13,575.00 | 11.92 | 5,894.60 | 7,019.56 | 660.84 | 43.42 |
| 100 E 531--- | --- | --- | --- | 27,375.38 | 299,407.46 | 326,707.00 | 22,472.55 | 206,564.84 | 7,869.56 | 112,272.60 | 63.23 |
| 541000 | Summer School Programs | | | | | | | | | | |
| 100 E 541000 110 103 000 | Summer Sch | Certified Sala | Jeffer | 0.00 | 21,187.18 | 27,500.00 | 0.00 | 0.00 | 0.00 | 27,500.00 | 0.00 |
| 100 E 541000 110 201 000 | Summer Sch | Certified Sala | Jerome | 0.00 | 9,984.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 100 E 541000 110 401 000 | Summer Sch | Certified Sala | Jerome | 534.65 | 22,415.80 | 16,750.00 | 700.02 | 4,900.13 | 0.00 | 11,849.87 | 29.25 |
| 100 E 541000 115 103 000 | Summer Sch | Non-Certified | Jeffer | 0.00 | 1,890.87 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 100 E 541000 115 201 000 | Summer Sch | Non-Certified | Jerome | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 100 E 541000 115 401 000 | Summer Sch | Non-Certified | Jerome | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 100 E 541000 210 103 000 | Summer Sch | PERSI Retireme | Jeffer | 0.00 | 2,494.68 | 3,453.00 | 0.00 | 0.00 | 0.00 | 3,453.00 | 0.00 |
| 100 E 541000 210 201 000 | Summer Sch | PERSI Retireme | Jerome | 0.00 | 1,130.16 | 679.00 | 0.00 | 0.00 | 0.00 | 679.00 | 0.00 |
| 100 E 541000 210 401 000 | Summer Sch | PERSI Retireme | Jerome | 60.53 | 2,537.56 | 2,009.00 | 79.24 | 554.69 | 0.00 | 1,454.31 | 27.61 |
| 100 E 541000 220 103 000 | Summer Sch | FICA - MDCR | Jeffer | 0.00 | 1,707.72 | 2,333.00 | 0.00 | 0.00 | 0.00 | 2,333.00 | 0.00 |
| 100 E 541000 220 201 000 | Summer Sch | FICA - MDCR | Jerome | 0.00 | 746.50 | 459.00 | 0.00 | 0.00 | 0.00 | 459.00 | 0.00 |
| 100 E 541000 220 401 000 | Summer Sch | FICA - MDCR | Jerome | 39.04 | 1,629.53 | 1,358.00 | 52.29 | 364.49 | 0.00 | 993.51 | 26.84 |
| 100 E 541000 230 103 000 | Summer Sch | Life Insurance | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 541000 230 401 000 | Summer Sch | Life Insurance | Jerome | 1.20 | 13.36 | 0.00 | 1.40 | 9.80 | 0.00 | -9.80 | 0.00 |
| 100 E 541000 240 401 000 | Summer Sch | Health Insuran | Jerome | 33.67 | 404.04 | 0.00 | 39.99 | 279.92 | 0.00 | -279.92 | 0.00 |
| 100 E 541000 280 103 000 | Summer Sch | Sick Leave Ret | Jeffer | 0.00 | 255.62 | 354.00 | 0.00 | 0.00 | 0.00 | 354.00 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|--------------------------------|--------|-----|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 541000 | Summer School Programs | | | | | | | | | | |
| 100 E 541000 280 201 000 | Summer Sch Sick Leave Ret | Jerome | | 0.00 | 115.84 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 |
| 100 E 541000 280 401 000 | Summer Sch Sick Leave Ret | Jerome | | 6.20 | 260.00 | 206.00 | 8.12 | 56.84 | 0.00 | 149.16 | 27.59 |
| 100 E 541000 290 401 000 | Summer Sch Employee Assis | Jerome | | 0.17 | 2.04 | 0.00 | 0.16 | 1.12 | 0.00 | -1.12 | 0.00 |
| 100 E 541000 410 103 000 | Summer Sch Supplies-Class | Jeffer | | 0.00 | 96.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 541000 410 106 000 | Summer Sch Supplies-Class | Summit | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 541000 410 201 000 | Summer Sch Supplies-Class | Jerome | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 541000 410 401 000 | Summer Sch Supplies-Class | Jerome | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 541--- --- --- --- | *Summer Sc | | | 675.46 | 66,871.59 | 65,171.00 | 881.22 | 6,166.99 | 0.00 | 59,004.01 | 9.46 |
| 611000 | Attendance/Guidance/Health Pro | | | | | | | | | | |
| 100 E 611000 110 103 000 | Attendance Certified Sala | Jeffer | | 4,099.67 | 49,196.04 | 53,175.00 | 4,454.01 | 30,905.35 | 0.00 | 22,269.65 | 58.12 |
| 100 E 611000 110 105 000 | Attendance Certified Sala | Horizo | | 2,860.00 | 34,320.00 | 37,369.00 | 3,130.06 | 21,718.80 | 0.00 | 15,650.20 | 58.12 |
| 100 E 611000 110 106 000 | Attendance Certified Sala | Summit | | 3,817.00 | 45,804.00 | 49,554.00 | 4,150.64 | 28,800.36 | 0.00 | 20,753.64 | 58.12 |
| 100 E 611000 110 201 000 | Attendance Certified Sala | Jerome | | 6,484.75 | 77,816.98 | 97,796.00 | 8,149.66 | 57,047.62 | 0.00 | 40,748.38 | 58.33 |
| 100 E 611000 110 401 000 | Attendance Certified Sala | Jerome | | 9,317.27 | 110,612.61 | 117,956.00 | 9,829.66 | 68,807.60 | 0.00 | 49,148.40 | 58.33 |
| 100 E 611000 110 701 000 | Attendance Certified Sala | Distri | | 396.89 | 3,140.01 | 9,424.00 | 785.33 | 5,497.31 | 0.00 | 3,926.69 | 58.33 |
| 100 E 611000 115 201 000 | Attendance Non-Certified | Jerome | | 0.00 | 0.00 | 20,026.00 | 1,668.80 | 11,776.89 | 0.00 | 8,249.11 | 58.81 |
| 100 E 611000 115 401 000 | Attendance Non-Certified | Jerome | | 1,701.65 | 20,419.80 | 21,844.00 | 1,820.37 | 12,742.59 | 0.00 | 9,101.41 | 58.33 |
| 100 E 611000 131 701 000 | Attendance Stipends-Leade | Distri | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 611000 160 103 000 | Attendance Substitute - T | Jeffer | | -95.00 | -95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 611000 160 105 000 | Attendance Substitute - T | Horizo | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 611000 160 106 000 | Attendance Substitute - T | Summit | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 611000 160 201 000 | Attendance Substitute - T | Jerome | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 611000 160 401 000 | Attendance Substitute - T | Jerome | | 0.00 | -289.35 | 0.00 | 0.00 | -95.00 | 0.00 | 95.00 | 0.00 |
| 100 E 611000 210 103 000 | Attendance PERSI Retireme | Jeffer | | 453.33 | 5,558.21 | 6,019.00 | 504.19 | 3,498.47 | 0.00 | 2,520.53 | 58.12 |
| 100 E 611000 210 105 000 | Attendance PERSI Retireme | Horizo | | 323.75 | 3,885.00 | 4,230.00 | 354.32 | 2,458.57 | 0.00 | 1,771.43 | 58.12 |
| 100 E 611000 210 106 000 | Attendance PERSI Retireme | Summit | | 432.08 | 5,184.96 | 5,609.00 | 469.85 | 3,260.19 | 0.00 | 2,348.81 | 58.12 |
| 100 E 611000 210 201 000 | Attendance PERSI Retireme | Jerome | | 734.08 | 8,808.96 | 13,337.00 | 1,111.45 | 7,790.93 | 0.00 | 5,546.07 | 58.42 |
| 100 E 611000 210 401 000 | Attendance PERSI Retireme | Jerome | | 1,247.33 | 14,935.45 | 15,825.00 | 1,318.78 | 9,220.70 | 0.00 | 6,604.30 | 58.27 |
| 100 E 611000 210 701 000 | Attendance PERSI Retireme | Distri | | 44.93 | 538.43 | 1,067.00 | 88.90 | 622.30 | 0.00 | 444.70 | 58.32 |
| 100 E 611000 220 103 000 | Attendance FICA - MDCR | Jeffer | | 306.36 | 3,756.27 | 4,068.00 | 333.79 | 2,315.66 | 0.00 | 1,752.34 | 56.92 |
| 100 E 611000 220 105 000 | Attendance FICA - MDCR | Horizo | | 211.82 | 2,558.47 | 2,859.00 | 234.66 | 1,632.33 | 0.00 | 1,226.67 | 57.09 |
| 100 E 611000 220 106 000 | Attendance FICA - MDCR | Summit | | 289.52 | 3,485.01 | 3,791.00 | 312.77 | 2,178.59 | 0.00 | 1,612.41 | 57.47 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|--------------------------------|-----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 611000 | Attendance/Guidance/Health Pro | | | | | | | | | | |
| 100 E 611000 291 201 000 | Attendance | Other Employee | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 611000 291 401 000 | Attendance | Other Employee | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 611000 314 000 000 | Attendance | School Resourc | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 611000 360 201 000 | Attendance | License Agreeem | Jerome | 0.00 | 450.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 100 E 611000 360 401 000 | Attendance | License Agreeem | Jerome | 0.00 | 850.00 | 1,000.00 | 0.00 | 600.00 | 0.00 | 400.00 | 60.00 |
| 100 E 611000 360 491 000 | Attendance | License Agreeem | Norths | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 611000 380 103 000 | Attendance | Travel | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 611000 380 105 000 | Attendance | Travel | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 611000 380 106 000 | Attendance | Travel | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 611000 380 201 000 | Attendance | Travel | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 611000 380 401 000 | Attendance | Travel | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 611000 380 701 000 | Attendance | Travel | Distri | 0.00 | 0.00 | 1,000.00 | 49.57 | 177.19 | 0.00 | 822.81 | 17.72 |
| 100 E 611000 390 000 000 | Attendance | Dues & Fees | Distri | 0.00 | 1,295.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 100 E 611000 390 701 000 | Attendance | Dues & Fees | Distri | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 100 E 611000 410 103 000 | Attendance | Supplies-Class | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 611000 410 105 000 | Attendance | Supplies-Class | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 611000 410 106 000 | Attendance | Supplies-Class | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 611000 410 201 000 | Attendance | Supplies-Class | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 611000 410 401 000 | Attendance | Supplies-Class | Jerome | 0.00 | 599.90 | 600.00 | 16.14 | 171.13 | 16.57 | 412.30 | 28.52 |
| 100 E 611000 410 701 000 | Attendance | Supplies-Class | Distri | 0.00 | 2,950.93 | 2,000.00 | 0.00 | 35.99 | 0.00 | 1,964.01 | 1.80 |
| 100 E 611000 499 701 000 | Attendance | Supplies-Inven | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 611000 550 701 000 | Attendance | Equipment | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 611--- | --- | --- | --- | 38,896.01 | 471,136.05 | 568,606.00 | 46,726.36 | 326,868.11 | 16.57 | 241,721.32 | 57.49 |
| 616000 | Special Services Ancillary Pro | | | | | | | | | | |
| 100 E 616000 110 000 000 | Special Se | Certified Sala | Distri | 13,573.74 | 162,884.76 | 159,602.00 | 15,870.30 | 98,241.40 | 0.00 | 61,360.60 | 61.55 |
| 100 E 616000 115 000 000 | Special Se | Non-Certified | Distri | 2,783.33 | 33,283.30 | 5,567.00 | 0.00 | 5,566.66 | 0.00 | 0.34 | 99.99 |
| 100 E 616000 130 000 000 | Special Se | Stipends | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 616000 160 000 000 | Special Se | Substitute - T | Distri | 0.00 | 412.50 | 0.00 | -873.60 | -1,747.20 | 0.00 | 1,747.20 | 0.00 |
| 100 E 616000 210 000 000 | Special Se | PERSI Retireme | Distri | 1,851.62 | 22,252.90 | 18,697.00 | 891.75 | 9,941.51 | 0.00 | 8,755.49 | 53.17 |
| 100 E 616000 220 000 000 | Special Se | FICA - MDCR | Distri | 1,209.92 | 14,621.00 | 12,635.00 | 1,138.36 | 7,675.31 | 0.00 | 4,959.69 | 60.75 |
| 100 E 616000 230 000 000 | Special Se | Life Insurance | Distri | 40.00 | 480.00 | 360.00 | 20.00 | 210.00 | 0.00 | 150.00 | 58.33 |
| 100 E 616000 240 000 000 | Special Se | Health Insuran | Distri | 2,243.60 | 26,861.80 | 22,223.00 | 1,234.56 | 12,850.12 | 0.00 | 9,372.88 | 57.82 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|---------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General | M & O Fund | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 616000 | Special Services | Ancillary Pro | | | | | | | | | |
| 100 E 616000 270 000 000 | Special Se | Workers Compen | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 616000 280 000 000 | Special Se | Sick Leave Ret | Distri | 189.74 | 2,280.30 | 1,916.00 | 91.38 | 1,018.74 | 0.00 | 897.26 | 53.17 |
| 100 E 616000 290 000 000 | Special Se | Employee Assis | Distri | 10.72 | 128.64 | 99.00 | 4.66 | 49.63 | 0.00 | 49.37 | 50.13 |
| 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 | 56,179.10 | 682,118.74 | 725,000.00 | 66,963.67 | 448,579.63 | 0.00 | 276,420.37 | 61.87 |
| 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 | 353.86 | 1,565.52 | 2,000.00 | 0.00 | 1,269.30 | 0.00 | 730.70 | 63.47 |
| 100 E 616000 390 000 000 | Special Se | Dues & Fees | Distri | 45.00 | 4,166.40 | 3,750.00 | 180.00 | 3,002.40 | 0.00 | 747.60 | 80.06 |
| 100 E 616000 413 000 000 | Special Se | Supplies-Admin | Distri | 113.00 | 1,294.68 | 1,350.00 | 110.49 | 663.51 | 155.39 | 531.10 | 49.15 |
| 100 E 616000 414 000 000 | Special Se | Testing-ITBS,T | Distri | 70.00 | 1,411.19 | 1,500.00 | 0.00 | 1,499.16 | 0.00 | 0.84 | 99.94 |
| 100 E 616000 499 000 000 | Special Se | Supplies-Inven | Distri | 0.00 | 552.98 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 100 E 616000 550 000 000 | Special Se | Equipment | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 616--- | --- | --- | --- | 78,663.63 | 954,314.71 | 955,049.00 | 85,631.57 | 588,820.17 | 155.39 | 366,073.44 | 61.65 |
| 621000 | Instructional Improvement | Prog | | | | | | | | | |
| 100 E 621000 110 051 000 | Instructio | Certified Sala | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 621000 110 052 000 | Instructio | Certified Sala | Distri | 6,933.50 | 69,334.96 | 84,863.00 | 7,071.91 | 63,370.37 | 0.00 | 21,492.63 | 74.67 |
| 100 E 621000 110 053 000 | Instructio | Certified Sala | Distri | 0.00 | 19,854.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 621000 110 054 000 | Instructio | Certified Sala | Distri | 2,371.00 | 23,709.98 | 29,949.00 | 2,495.71 | 22,211.93 | 0.00 | 7,737.07 | 74.17 |
| 100 E 621000 115 051 000 | Instructio | Non-Certified | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 621000 115 052 000 | Instructio | Non-Certified | Distri | 809.55 | 9,714.60 | 10,819.00 | 901.60 | 6,311.20 | 0.00 | 4,507.80 | 58.33 |
| 100 E 621000 115 053 000 | Instructio | Non-Certified | Distri | 913.09 | 10,957.08 | 11,508.00 | 959.01 | 6,713.07 | 0.00 | 4,794.93 | 58.33 |
| 100 E 621000 130 051 000 | Instructio | Stipends | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 621000 130 052 000 | Instructio | Stipends | Distri | 0.00 | 0.00 | 0.00 | -285.00 | -285.00 | 0.00 | 285.00 | 0.00 |
| 100 E 621000 210 051 000 | Instructio | PERSI Retireme | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 621000 210 052 000 | Instructio | PERSI Retireme | Distri | 876.51 | 8,948.38 | 10,831.00 | 870.34 | 7,855.68 | 0.00 | 2,975.32 | 72.53 |
| 100 E 621000 210 053 000 | Instructio | PERSI Retireme | Distri | 103.36 | 3,487.88 | 1,303.00 | 108.56 | 759.92 | 0.00 | 543.08 | 58.32 |
| 100 E 621000 210 054 000 | Instructio | PERSI Retireme | Distri | 268.40 | 2,683.98 | 3,390.00 | 282.51 | 2,514.36 | 0.00 | 875.64 | 74.17 |
| 100 E 621000 220 051 000 | Instructio | FICA - MDCR | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 621000 220 052 000 | Instructio | FICA - MDCR | Distri | 518.22 | 5,254.49 | 7,320.00 | 532.43 | 4,862.24 | 0.00 | 2,457.76 | 66.42 |
| 100 E 621000 220 053 000 | Instructio | FICA - MDCR | Distri | 66.02 | 2,301.54 | 880.00 | 70.18 | 494.08 | 0.00 | 385.92 | 56.15 |
| 100 E 621000 220 054 000 | Instructio | FICA - MDCR | Distri | 160.91 | 1,613.13 | 2,291.00 | 170.72 | 1,520.39 | 0.00 | 770.61 | 66.36 |
| 100 E 621000 230 052 000 | Instructio | Life Insurance | Distri | 25.00 | 260.00 | 180.00 | 20.00 | 180.00 | 0.00 | 0.00 | 100.00 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|--------------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 621000 | Instructional Improvement Prog | | | | | | | | | | |
| 100 E 621000 230 053 000 | Instructio | Life Insuran | Distri | 5.60 | 67.20 | 60.00 | 5.60 | 39.20 | 0.00 | 20.80 | 65.33 |
| 100 E 621000 230 054 000 | Instructio | Life Insuran | Distri | 4.66 | 46.60 | 60.00 | 4.70 | 42.22 | 0.00 | 17.78 | 70.37 |
| 100 E 621000 240 052 000 | Instructio | Health Insuran | Distri | 841.35 | 8,974.40 | 11,111.00 | 925.93 | 7,911.94 | 0.00 | 3,199.06 | 71.21 |
| 100 E 621000 240 053 000 | Instructio | Health Insuran | Distri | 313.93 | 3,767.16 | 3,704.00 | 364.42 | 2,550.94 | 0.00 | 1,153.06 | 68.87 |
| 100 E 621000 240 054 000 | Instructio | Health Insuran | Distri | 261.82 | 2,618.20 | 3,704.00 | 269.77 | 2,412.03 | 0.00 | 1,291.97 | 65.12 |
| 100 E 621000 270 052 000 | Instructio | Workers Compen | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 621000 270 053 000 | Instructio | Workers Compen | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 621000 280 052 000 | Instructio | Sick Leave Ret | Distri | 89.82 | 916.98 | 1,110.00 | 89.19 | 804.99 | 0.00 | 305.01 | 72.52 |
| 100 E 621000 280 053 000 | Instructio | Sick Leave Ret | Distri | 10.59 | 357.39 | 133.00 | 11.12 | 77.84 | 0.00 | 55.16 | 58.53 |
| 100 E 621000 280 054 000 | Instructio | Sick Leave Ret | Distri | 27.50 | 275.01 | 347.00 | 28.96 | 257.72 | 0.00 | 89.28 | 74.27 |
| 100 E 621000 290 052 000 | Instructio | Employee Assis | Distri | 4.02 | 42.88 | 50.00 | 3.50 | 31.02 | 0.00 | 18.98 | 62.04 |
| 100 E 621000 290 053 000 | Instructio | Employee Assis | Distri | 1.50 | 18.00 | 17.00 | 1.30 | 9.10 | 0.00 | 7.90 | 53.53 |
| 100 E 621000 290 054 000 | Instructio | Employee Assis | Distri | 1.25 | 12.50 | 17.00 | 1.09 | 10.13 | 0.00 | 6.87 | 59.59 |
| 100 E 621000 291 052 000 | Instructio | Other Employee | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 621000 291 053 000 | Instructio | Other Employee | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 621000 312 052 000 | Instructio | Professional D | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 621000 313 052 000 | Instructio | Curriculum Dev | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 621000 360 051 000 | Instructio | License Agreem | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 621000 380 051 000 | Instructio | Travel | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 621000 380 052 000 | Instructio | Travel | Distri | 0.00 | 169.00 | 1,000.00 | 0.00 | 325.62 | 0.00 | 674.38 | 32.56 |
| 100 E 621000 380 053 000 | Instructio | Travel | Distri | 0.00 | 306.38 | 1,000.00 | 0.00 | 244.26 | 0.00 | 755.74 | 24.43 |
| 100 E 621000 380 054 000 | Instructio | Travel | Distri | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 100 E 621000 390 051 000 | Instructio | Dues & Fees | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 621000 390 052 000 | Instructio | Dues & Fees | Distri | 0.00 | 843.21 | 1,000.00 | 0.00 | 819.00 | 0.00 | 181.00 | 81.90 |
| 100 E 621000 390 053 000 | Instructio | Dues & Fees | Distri | 0.00 | 1,835.00 | 1,000.00 | 0.00 | 440.00 | 0.00 | 560.00 | 44.00 |
| 100 E 621000 390 054 000 | Instructio | Dues & Fees | Distri | 0.00 | 350.00 | 1,000.00 | 0.00 | 995.00 | 0.00 | 5.00 | 99.50 |
| 100 E 621000 393 000 000 | Instructio | Postage | Distri | 21.19 | 360.24 | 500.00 | 0.00 | 17.49 | 0.00 | 482.51 | 3.50 |
| 100 E 621000 394 052 000 | Instructio | District Inser | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 621000 396 052 000 | Instructio | Personnel Supp | Distri | 0.00 | 825.00 | 1,500.00 | 825.00 | 770.00 | 0.00 | 730.00 | 51.33 |
| 100 E 621000 413 000 000 | Instructio | Supplies-Admin | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 621000 413 052 000 | Instructio | Supplies-Admin | Distri | 445.00 | 1,199.21 | 1,500.00 | 136.52 | 440.96 | 0.00 | 1,059.04 | 29.40 |
| 100 E 621000 413 053 000 | Instructio | Supplies-Admin | Distri | 0.00 | 1,550.72 | 1,500.00 | 396.65 | 491.26 | 0.00 | 1,008.74 | 32.75 |
| 100 E 621000 413 054 000 | Instructio | Supplies-Admin | Distri | 0.00 | 685.27 | 1,500.00 | 0.00 | 271.86 | 0.00 | 1,228.14 | 18.12 |
| 100 E 621000 499 052 000 | Instructio | Supplies-Inven | Distri | 0.00 | 388.00 | 750.00 | 0.00 | 0.00 | 698.00 | 52.00 | 0.00 |
| 100 E 621000 499 053 000 | Instructio | Supplies-Inven | Distri | 0.00 | 434.89 | 750.00 | 0.00 | 599.98 | 0.00 | 150.02 | 80.00 |
| 100 E 621000 499 054 000 | Instructio | Supplies-Inven | Distri | 0.00 | 0.00 | 750.00 | 0.00 | 395.00 | 0.00 | 355.00 | 52.67 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|--------------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 621000 | Instructional Improvement Prog | | | | | | | | | | |
| 100 E 621000 550 052 000 | Instructio | Equipment | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 621--- | --- | --- | --- | 15,073.79 | 184,164.07 | 198,397.00 | 16,261.72 | 136,465.80 | 698.00 | 61,233.20 | 68.78 |
| 622000 | Educational Media Services Pro | | | | | | | | | | |
| 100 E 622000 110 103 000 | Educational | 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 | Educational | 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 | Educational | 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 | Educational | 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 | Educational | Certified Sala | Jerome | 4,403.23 | 52,838.72 | 55,619.00 | 4,634.92 | 32,444.44 | 0.00 | 23,174.56 | 58.33 |
| 100 E 622000 115 103 000 | Educational | Non-Certified | Jeffer | 1,188.63 | 14,448.78 | 15,263.00 | 1,271.88 | 8,903.10 | 0.00 | 6,359.90 | 58.33 |
| 100 E 622000 115 105 000 | Educational | Non-Certified | Horizo | 1,476.54 | 17,718.42 | 18,606.00 | 1,550.54 | 10,853.68 | 0.00 | 7,752.32 | 58.33 |
| 100 E 622000 115 106 000 | Educational | Non-Certified | Summit | 1,476.54 | 17,718.42 | 14,680.00 | 1,223.31 | 8,563.07 | 0.00 | 6,116.93 | 58.33 |
| 100 E 622000 115 201 000 | Educational | Non-Certified | Jerome | 1,211.75 | 14,540.94 | 15,568.00 | 1,297.31 | 9,081.17 | 0.00 | 6,486.83 | 58.33 |
| 100 E 622000 115 401 000 | Educational | 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 | Educational | Stipends | Horizo | 0.00 | 614.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 622000 160 103 000 | Educational | Substitute - T | Jeffer | 0.00 | -304.18 | 595.00 | 0.00 | 0.00 | 0.00 | 595.00 | 0.00 |
| 100 E 622000 160 105 000 | Educational | Substitute - T | Horizo | 0.00 | 612.00 | 595.00 | 0.00 | 0.00 | 0.00 | 595.00 | 0.00 |
| 100 E 622000 160 106 000 | Educational | Substitute - T | Summit | 0.00 | 212.50 | 595.00 | 0.00 | 1,425.00 | 0.00 | -830.00 | 239.50 |
| 100 E 622000 160 201 000 | Educational | 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 | Educational | Substitute - T | Jerome | -95.00 | 187.50 | 595.00 | 0.00 | -190.00 | 0.00 | 785.00 | -31.93 |
| 100 E 622000 210 103 000 | Educational | PERSI Retireme | Jeffer | 134.55 | 1,601.16 | 1,728.00 | 143.98 | 1,007.86 | 0.00 | 720.14 | 58.33 |
| 100 E 622000 210 105 000 | Educational | PERSI Retireme | Horizo | 167.14 | 2,075.20 | 2,106.00 | 175.52 | 1,228.63 | 0.00 | 877.37 | 58.34 |
| 100 E 622000 210 106 000 | Educational | PERSI Retireme | Summit | 167.14 | 2,029.74 | 1,662.00 | 138.48 | 969.35 | 0.00 | 692.65 | 58.32 |
| 100 E 622000 210 201 000 | Educational | PERSI Retireme | Jerome | 137.17 | 1,646.03 | 1,762.00 | 146.85 | 1,028.00 | 0.00 | 734.00 | 58.34 |
| 100 E 622000 210 401 000 | Educational | PERSI Retireme | Jerome | 487.69 | 5,943.74 | 6,296.00 | 524.67 | 3,651.19 | 0.00 | 2,644.81 | 57.99 |
| 100 E 622000 220 103 000 | Educational | FICA - MDCR | Jeffer | 88.48 | 1,052.59 | 1,213.00 | 97.30 | 681.10 | 0.00 | 531.90 | 56.15 |
| 100 E 622000 220 105 000 | Educational | FICA - MDCR | Horizo | 101.52 | 1,306.34 | 1,469.00 | 108.79 | 770.43 | 0.00 | 698.57 | 52.45 |
| 100 E 622000 220 106 000 | Educational | FICA - MDCR | Summit | 106.82 | 1,290.93 | 1,169.00 | 93.59 | 764.14 | 0.00 | 404.86 | 65.37 |
| 100 E 622000 220 201 000 | Educational | FICA - MDCR | Jerome | 91.06 | 1,099.18 | 1,236.00 | 97.47 | 682.04 | 0.00 | 553.96 | 55.18 |
| 100 E 622000 220 401 000 | Educational | FICA - MDCR | Jerome | 318.07 | 3,894.31 | 4,300.00 | 336.42 | 2,375.21 | 0.00 | 1,924.79 | 55.24 |
| 100 E 622000 230 103 000 | Educational | Life Insurance | Jeffer | 10.00 | 121.50 | 120.00 | 10.00 | 70.00 | 0.00 | 50.00 | 58.33 |
| 100 E 622000 230 105 000 | Educational | Life Insurance | Horizo | 10.00 | 120.00 | 120.00 | 10.00 | 70.00 | 0.00 | 50.00 | 58.33 |
| 100 E 622000 230 106 000 | Educational | Life Insurance | Summit | 10.00 | 120.00 | 120.00 | 10.00 | 70.00 | 0.00 | 50.00 | 58.33 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|--------------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 622000 | Educational Media Services Pro | | | | | | | | | | |
| 100 E 622000 230 201 000 | Educational | Life Insurance | Jerome | 9.01 | 108.12 | 120.00 | 10.00 | 70.00 | 0.00 | 50.00 | 58.33 |
| 100 E 622000 230 401 000 | Educational | Life Insurance | Jerome | 9.92 | 119.04 | 120.00 | 10.00 | 70.00 | 0.00 | 50.00 | 58.33 |
| 100 E 622000 240 103 000 | Educational | Health Insuran | Jeffer | 560.90 | 6,816.66 | 7,408.00 | 617.28 | 4,320.96 | 0.00 | 3,087.04 | 58.33 |
| 100 E 622000 240 105 000 | Educational | Health Insuran | Horizo | 560.90 | 6,730.80 | 7,408.00 | 617.28 | 4,320.96 | 0.00 | 3,087.04 | 58.33 |
| 100 E 622000 240 106 000 | Educational | Health Insuran | Summit | 560.90 | 6,730.80 | 7,408.00 | 617.28 | 4,320.96 | 0.00 | 3,087.04 | 58.33 |
| 100 E 622000 240 201 000 | Educational | Health Insuran | Jerome | 505.59 | 6,067.08 | 7,408.00 | 617.28 | 4,320.96 | 0.00 | 3,087.04 | 58.33 |
| 100 E 622000 240 401 000 | Educational | Health Insuran | Jerome | 556.44 | 6,677.28 | 7,408.00 | 617.28 | 4,320.96 | 0.00 | 3,087.04 | 58.33 |
| 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 | 13.79 | 164.10 | 177.00 | 14.75 | 103.25 | 0.00 | 73.75 | 58.33 |
| 100 E 622000 280 105 000 | Educational | Sick Leave Ret | Horizo | 17.13 | 212.66 | 216.00 | 17.99 | 125.92 | 0.00 | 90.08 | 58.30 |
| 100 E 622000 280 106 000 | Educational | Sick Leave Ret | Summit | 17.13 | 208.01 | 170.00 | 14.19 | 99.33 | 0.00 | 70.67 | 58.43 |
| 100 E 622000 280 201 000 | Educational | Sick Leave Ret | Jerome | 14.05 | 168.61 | 181.00 | 15.05 | 105.35 | 0.00 | 75.65 | 58.20 |
| 100 E 622000 280 401 000 | Educational | Sick Leave Ret | Jerome | 49.97 | 609.09 | 645.00 | 53.76 | 374.13 | 0.00 | 270.87 | 58.00 |
| 100 E 622000 290 103 000 | Educational | Employee Assis | Jeffer | 2.68 | 32.58 | 33.00 | 2.33 | 16.31 | 0.00 | 16.69 | 49.42 |
| 100 E 622000 290 105 000 | Educational | Employee Assis | Horizo | 2.68 | 32.16 | 33.00 | 2.33 | 16.31 | 0.00 | 16.69 | 49.42 |
| 100 E 622000 290 106 000 | Educational | Employee Assis | Summit | 2.68 | 32.16 | 33.00 | 2.33 | 16.31 | 0.00 | 16.69 | 49.42 |
| 100 E 622000 290 201 000 | Educational | Employee Assis | Jerome | 0.00 | 0.00 | 33.00 | 0.00 | 0.00 | 0.00 | 33.00 | 0.00 |
| 100 E 622000 290 401 000 | Educational | Employee Assis | Jerome | 2.66 | 31.92 | 33.00 | 2.33 | 16.31 | 0.00 | 16.69 | 49.42 |
| 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 | 94.67 | 4,900.08 | 4,900.00 | 12.16 | 4,898.23 | 0.00 | 1.77 | 99.96 |
| 100 E 622000 430 105 000 | Educational | Library-Suppli | Horizo | 0.00 | 5,316.25 | 5,200.00 | 0.00 | 3,362.67 | 1,730.64 | 106.69 | 64.67 |
| 100 E 622000 430 106 000 | Educational | Library-Suppli | Summit | 1,842.24 | 5,100.00 | 5,200.00 | 0.00 | 1,833.33 | 3,439.64 | -72.97 | 35.26 |
| 100 E 622000 430 201 000 | Educational | Library-Suppli | Jerome | 0.00 | 8,971.06 | 9,625.00 | 0.00 | 8,201.57 | 0.00 | 1,423.43 | 85.21 |
| 100 E 622000 430 401 000 | Educational | Library-Suppli | Jerome | 85.09 | 9,030.86 | 10,375.00 | 532.61 | 7,977.45 | 1,422.98 | 974.57 | 76.89 |
| 100 E 622000 499 103 000 | Educational | Supplies-Inven | Jeffer | 0.00 | 0.00 | 1,225.00 | 0.00 | 0.00 | 0.00 | 1,225.00 | 0.00 |
| 100 E 622000 499 105 000 | Educational | Supplies-Inven | Horizo | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 100 E 622000 499 106 000 | Educational | Supplies-Inven | Summit | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 100 E 622000 499 201 000 | Educational | Supplies-Inven | Jerome | 0.00 | 0.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|----------------------------------|-----|-----|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 641000 | School Administrative Services | | | | | | | | | | |
| 100 E 641000 413 201 000 | School Adm Supplies-Admin Jerome | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 641000 413 401 000 | School Adm Supplies-Admin Jerome | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 641000 413 491 000 | School Adm Supplies-Admin Norths | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 641000 490 000 000 | School Adm Other Miscella Distri | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 641--- | *School Ad | | | 114,691.92 | 1,392,954.47 | 1,467,590.00 | 119,682.90 | 850,975.78 | 0.00 | 616,614.22 | 57.98 |
| 651000 | Business Administrative Servic | | | | | | | | | | |
| 100 E 651000 110 000 000 | Business A Certified Sala Distri | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 651000 115 000 000 | Business A Non-Certified Distri | | | 15,656.26 | 183,607.22 | 200,944.00 | 16,626.73 | 148,098.25 | 0.00 | 52,845.75 | 73.70 |
| 100 E 651000 130 000 000 | Business A Stipends Distri | | | 0.00 | 50,544.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 651000 135 000 000 | Business A Jobs Bill-Fede Distri | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 651000 160 000 000 | Business A Substitute - T Distri | | | 0.00 | 2,717.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 651000 210 000 000 | Business A PERSI Retireme Distri | | | 1,772.29 | 26,589.26 | 22,747.00 | 1,409.04 | 14,138.59 | 0.00 | 8,608.41 | 62.16 |
| 100 E 651000 220 000 000 | Business A FICA - MDCR Distri | | | 1,097.48 | 16,635.83 | 15,372.00 | 1,172.21 | 10,469.78 | 0.00 | 4,902.22 | 68.11 |
| 100 E 651000 230 000 000 | Business A Life Insurance Distri | | | 52.00 | 624.00 | 504.00 | 52.00 | 458.00 | 0.00 | 46.00 | 90.87 |
| 100 E 651000 240 000 000 | Business A Health Insuran Distri | | | 2,355.78 | 28,072.88 | 31,112.00 | 2,592.58 | 22,299.42 | 0.00 | 8,812.58 | 71.67 |
| 100 E 651000 250 000 000 | Business A Unemployment I Distri | | | 0.00 | 200.00 | 250.00 | 0.00 | 150.00 | 0.00 | 100.00 | 60.00 |
| 100 E 651000 270 000 000 | Business A Workers Compen Distri | | | 0.00 | 62,473.28 | 120,000.00 | 0.00 | 117,007.43 | 0.00 | 2,992.57 | 97.51 |
| 100 E 651000 280 000 000 | Business A Sick Leave Ret Distri | | | 181.61 | 2,728.03 | 2,331.00 | 192.87 | 1,717.93 | 0.00 | 613.07 | 73.70 |
| 100 E 651000 290 000 000 | Business A Employee Assis Distri | | | 11.26 | 135.12 | 139.00 | 9.79 | 88.37 | 0.00 | 50.63 | 63.58 |
| 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 | | | 905.00 | 15,030.00 | 13,500.00 | 505.00 | 5,735.50 | 0.00 | 7,764.50 | 42.49 |
| 100 E 651000 317 000 000 | Business A Auditor Fees - Distri | | | 0.00 | 12,750.00 | 13,500.00 | 0.00 | 12,750.00 | 0.00 | 750.00 | 94.44 |
| 100 E 651000 318 000 000 | Business A Legal Fees & A Distri | | | 125.00 | 3,254.24 | 10,000.00 | 0.00 | 1,075.50 | 0.00 | 8,924.50 | 10.76 |
| 100 E 651000 319 000 000 | Business A Election Expen Distri | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 651000 320 000 000 | Business A Copier & Print Distri | | | 0.00 | 0.00 | 1,500.00 | 0.00 | 75.00 | 0.00 | 1,425.00 | 5.00 |
| 100 E 651000 322 000 000 | Business A Rental of Equi Distri | | | 197.40 | 2,170.98 | 2,500.00 | 197.40 | 1,776.60 | 0.00 | 723.40 | 71.06 |
| 100 E 651000 327 000 000 | Business A Fire/Security- Distri | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 651000 328 000 000 | Business A Fingerprinting Distri | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 651000 360 000 000 | Business A License Agreem Distri | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 651000 380 000 000 | Business A Travel Distri | | | 345.12 | 7,139.77 | 7,500.00 | -335.78 | 4,213.79 | 516.98 | 2,769.23 | 56.18 |
| 100 E 651000 390 000 000 | Business A Dues & Fees Distri | | | 381.63 | 11,616.77 | 10,500.00 | 336.00 | 8,967.01 | 275.00 | 1,257.99 | 85.40 |
| 100 E 651000 393 000 000 | Business A Postage Distri | | | 220.33 | 3,122.97 | 3,000.00 | 66.81 | 2,149.65 | 0.00 | 850.35 | 71.66 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|----------------------------------|-----|-----|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 651000 | Business Administrative Servic | | | | | | | | | | |
| 100 E 651000 413 000 000 | Business A Supplies-Admin Distri | | | 325.85 | 8,828.38 | 14,429.00 | 146.53 | 6,696.54 | 37.59 | 7,694.87 | 46.41 |
| 100 E 651000 425 000 000 | Business A Copy-Printer P Distri | | | 0.00 | 21,373.40 | 34,620.00 | 0.00 | 5,622.03 | 0.00 | 28,997.97 | 16.24 |
| 100 E 651000 499 000 000 | Business A Supplies-Inven Distri | | | 0.00 | 359.98 | 5,000.00 | 0.00 | 1,810.00 | 0.00 | 3,190.00 | 36.20 |
| 100 E 651000 550 000 000 | Business A Equipment Distri | | | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 100 E 651000 630 000 000 | Business A Other Debt Ser Distri | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 651--- | *Business | | | 23,627.01 | 459,973.86 | 511,448.00 | 22,971.18 | 365,299.39 | 829.57 | 145,319.04 | 71.42 |
| 661000 | Buildings Care & Upkeep Progra | | | | | | | | | | |
| 100 E 661000 115 103 000 | Buildings Non-Certified Jeffer | | | 3,647.89 | 38,803.23 | 57,959.00 | 4,996.17 | 41,071.62 | 0.00 | 16,887.38 | 70.86 |
| 100 E 661000 115 105 000 | Buildings Non-Certified Horizo | | | 4,526.60 | 51,141.91 | 59,810.00 | 5,013.25 | 41,285.97 | 0.00 | 18,524.03 | 69.03 |
| 100 E 661000 115 106 000 | Buildings Non-Certified Summit | | | 4,271.79 | 51,901.20 | 60,580.00 | 4,610.89 | 40,974.31 | 0.00 | 19,605.69 | 67.64 |
| 100 E 661000 115 201 000 | Buildings Non-Certified Jerome | | | 8,796.82 | 106,837.50 | 116,782.00 | 9,731.80 | 90,738.66 | 0.00 | 26,043.34 | 77.70 |
| 100 E 661000 115 401 000 | Buildings Non-Certified Jerome | | | 9,746.59 | 128,246.43 | 173,836.00 | 14,612.98 | 113,433.00 | 0.00 | 60,403.00 | 65.25 |
| 100 E 661000 115 701 000 | Buildings Non-Certified Distri | | | 1,891.07 | 22,692.80 | 25,022.00 | 2,085.20 | 19,933.80 | 0.00 | 5,088.20 | 79.67 |
| 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 | | | 724.50 | 4,266.00 | 1,488.00 | 0.00 | 0.00 | 0.00 | 1,488.00 | 0.00 |
| 100 E 661000 160 105 000 | Buildings Substitute - T Horizo | | | 0.00 | 0.00 | 1,488.00 | 0.00 | 420.00 | 0.00 | 1,068.00 | 28.23 |
| 100 E 661000 160 106 000 | Buildings Substitute - T Summit | | | 0.00 | 94.50 | 1,488.00 | 0.00 | 0.00 | 0.00 | 1,488.00 | 0.00 |
| 100 E 661000 160 201 000 | Buildings Substitute - T Jerome | | | -60.00 | 4,740.75 | 2,678.00 | 378.00 | 864.50 | 0.00 | 1,813.50 | 32.28 |
| 100 E 661000 160 401 000 | Buildings Substitute - T Jerome | | | 0.00 | 277.53 | 4,463.00 | 0.00 | 3,580.62 | 0.00 | 882.38 | 80.23 |
| 100 E 661000 160 701 000 | Buildings Substitute - T Distri | | | 0.00 | 120.00 | 595.00 | 0.00 | 0.00 | 0.00 | 595.00 | 0.00 |
| 100 E 661000 210 000 000 | Buildings PERSI Retireme Distri | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 210 055 000 | Buildings PERSI Retireme Distri | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 210 103 000 | Buildings PERSI Retireme Jeffer | | | 304.98 | 4,039.74 | 6,561.00 | 565.56 | 4,649.31 | 0.00 | 1,911.69 | 70.86 |
| 100 E 661000 210 105 000 | Buildings PERSI Retireme Horizo | | | 512.41 | 5,789.27 | 6,771.00 | 567.50 | 4,673.58 | 0.00 | 2,097.42 | 69.02 |
| 100 E 661000 210 106 000 | Buildings PERSI Retireme Summit | | | 483.56 | 5,875.15 | 6,858.00 | 521.95 | 4,638.27 | 0.00 | 2,219.73 | 67.63 |
| 100 E 661000 210 201 000 | Buildings PERSI Retireme Jerome | | | 989.00 | 12,112.24 | 13,220.00 | 1,101.65 | 10,271.72 | 0.00 | 2,948.28 | 77.70 |
| 100 E 661000 210 401 000 | Buildings PERSI Retireme Jerome | | | 1,112.37 | 14,539.10 | 19,678.00 | 1,654.18 | 12,431.02 | 0.00 | 7,246.98 | 63.17 |
| 100 E 661000 210 701 000 | Buildings PERSI Retireme Distri | | | 214.07 | 2,582.42 | 2,833.00 | 236.04 | 2,256.46 | 0.00 | 576.54 | 79.65 |
| 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 | | | 312.33 | 3,104.13 | 4,548.00 | 376.66 | 3,090.99 | 0.00 | 1,457.01 | 67.96 |
| 100 E 661000 220 105 000 | Buildings FICA - MDCR Horizo | | | 334.06 | 3,782.03 | 4,689.00 | 374.64 | 3,119.15 | 0.00 | 1,569.85 | 66.52 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|--------------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 661000 | Buildings Care & Upkeep Progra | | | | | | | | | | |
| 100 E 661000 220 106 000 | Buildings | FICA - MDCR | Summit | 314.22 | 3,854.43 | 4,748.00 | 324.02 | 2,882.80 | 0.00 | 1,865.20 | 60.72 |
| 100 E 661000 220 201 000 | Buildings | FICA - MDCR | Jerome | 657.08 | 8,352.18 | 9,139.00 | 770.90 | 6,967.73 | 0.00 | 2,171.27 | 76.24 |
| 100 E 661000 220 401 000 | Buildings | FICA - MDCR | Jerome | 724.42 | 9,559.26 | 13,640.00 | 1,082.48 | 8,852.87 | 0.00 | 4,787.13 | 64.90 |
| 100 E 661000 220 701 000 | Buildings | FICA - MDCR | Distri | 138.26 | 1,696.81 | 1,960.00 | 159.30 | 1,494.48 | 0.00 | 465.52 | 76.25 |
| 100 E 661000 230 103 000 | Buildings | Life Insurance | Jeffer | 25.77 | 223.12 | 300.00 | 25.00 | 205.00 | 0.00 | 95.00 | 68.33 |
| 100 E 661000 230 105 000 | Buildings | Life Insurance | Horizo | 24.63 | 275.56 | 300.00 | 25.00 | 205.00 | 0.00 | 95.00 | 68.33 |
| 100 E 661000 230 106 000 | Buildings | Life Insurance | Summit | 24.57 | 300.52 | 300.00 | 25.00 | 219.57 | 0.00 | 80.43 | 73.19 |
| 100 E 661000 230 201 000 | Buildings | Life Insurance | Jerome | 45.00 | 534.50 | 540.00 | 45.00 | 415.00 | 0.00 | 125.00 | 76.85 |
| 100 E 661000 230 401 000 | Buildings | Life Insurance | Jerome | 55.00 | 675.97 | 900.00 | 75.34 | 563.39 | 0.00 | 336.61 | 62.60 |
| 100 E 661000 230 701 000 | Buildings | Life Insurance | Distri | 10.00 | 120.00 | 120.00 | 10.00 | 90.00 | 0.00 | 30.00 | 75.00 |
| 100 E 661000 240 103 000 | Buildings | Health Insuran | Jeffer | 1,383.53 | 12,062.54 | 18,519.00 | 1,543.21 | 12,485.17 | 0.00 | 6,033.83 | 67.42 |
| 100 E 661000 240 105 000 | Buildings | Health Insuran | Horizo | 1,381.25 | 15,363.40 | 18,519.00 | 1,543.21 | 12,485.19 | 0.00 | 6,033.81 | 67.42 |
| 100 E 661000 240 106 000 | Buildings | Health Insuran | Summit | 1,378.05 | 16,631.43 | 18,519.00 | 1,543.19 | 13,302.18 | 0.00 | 5,216.82 | 71.83 |
| 100 E 661000 240 201 000 | Buildings | Health Insuran | Jerome | 2,524.05 | 29,451.40 | 33,334.00 | 2,777.75 | 25,053.24 | 0.00 | 8,280.76 | 75.16 |
| 100 E 661000 240 401 000 | Buildings | Health Insuran | Jerome | 2,884.50 | 34,337.25 | 55,557.00 | 4,032.23 | 32,741.82 | 0.00 | 22,815.18 | 58.93 |
| 100 E 661000 240 701 000 | Buildings | Health Insuran | Distri | 560.90 | 6,669.40 | 7,408.00 | 617.28 | 5,442.76 | 0.00 | 1,965.24 | 73.47 |
| 100 E 661000 270 055 000 | Buildings | Workers Compen | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 270 103 000 | Buildings | Workers Compen | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 270 105 000 | Buildings | Workers Compen | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 270 106 000 | Buildings | Workers Compen | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 270 201 000 | Buildings | Workers Compen | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 270 401 000 | Buildings | Workers Compen | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 270 701 000 | Buildings | Workers Compen | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 280 000 000 | Buildings | Sick Leave Ret | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 280 055 000 | Buildings | Sick Leave Ret | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 280 103 000 | Buildings | Sick Leave Ret | Jeffer | 31.25 | 414.00 | 672.00 | 57.96 | 476.49 | 0.00 | 195.51 | 70.91 |
| 100 E 661000 280 105 000 | Buildings | Sick Leave Ret | Horizo | 52.51 | 593.26 | 694.00 | 58.16 | 478.98 | 0.00 | 215.02 | 69.02 |
| 100 E 661000 280 106 000 | Buildings | Sick Leave Ret | Summit | 49.55 | 602.09 | 703.00 | 53.48 | 475.24 | 0.00 | 227.76 | 67.60 |
| 100 E 661000 280 201 000 | Buildings | Sick Leave Ret | Jerome | 101.35 | 1,241.24 | 1,355.00 | 112.90 | 1,052.66 | 0.00 | 302.34 | 77.69 |
| 100 E 661000 280 401 000 | Buildings | Sick Leave Ret | Jerome | 113.99 | 1,489.84 | 2,016.00 | 169.52 | 1,273.86 | 0.00 | 742.14 | 63.19 |
| 100 E 661000 280 701 000 | Buildings | Sick Leave Ret | Distri | 21.94 | 264.66 | 290.00 | 24.19 | 231.25 | 0.00 | 58.75 | 79.74 |
| 100 E 661000 290 103 000 | Buildings | Employee Assis | Jeffer | 6.61 | 55.38 | 83.00 | 5.83 | 48.85 | 0.00 | 34.15 | 58.86 |
| 100 E 661000 290 105 000 | Buildings | Employee Assis | Horizo | 6.60 | 73.84 | 83.00 | 5.83 | 48.85 | 0.00 | 34.15 | 58.86 |
| 100 E 661000 290 106 000 | Buildings | Employee Assis | Summit | 6.59 | 80.32 | 83.00 | 5.82 | 52.69 | 0.00 | 30.31 | 63.48 |
| 100 E 661000 290 201 000 | Buildings | Employee Assis | Jerome | 12.06 | 142.04 | 149.00 | 10.48 | 97.48 | 0.00 | 51.52 | 65.42 |
| 100 E 661000 290 401 000 | Buildings | Employee Assis | Jerome | 13.40 | 160.80 | 248.00 | 15.22 | 126.04 | 0.00 | 121.96 | 50.82 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|--------------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 661000 | Buildings Care & Upkeep Progra | | | | | | | | | | |
| 100 E 661000 290 701 000 | Buildings | Employee Assis | Distri | 2.68 | 32.16 | 33.00 | 2.33 | 21.67 | 0.00 | 11.33 | 65.67 |
| 100 E 661000 291 103 000 | Buildings | Other Employee | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 291 105 000 | Buildings | Other Employee | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 291 106 000 | Buildings | Other Employee | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 291 201 000 | Buildings | Other Employee | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 291 401 000 | Buildings | Other Employee | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 291 701 000 | Buildings | Other Employee | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 300 000 000 | Buildings | Other Contract | Distri | 0.00 | 2,250.60 | 2,500.00 | 0.00 | 55.00 | 0.00 | 2,445.00 | 2.20 |
| 100 E 661000 300 701 000 | Buildings | Other Contract | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 320 000 000 | Buildings | Copier & Print | Distri | 0.00 | 15,412.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 330 103 000 | Buildings | Electrical Uti | Jeffer | 2,128.32 | 28,669.96 | 30,000.00 | 2,307.84 | 19,030.25 | 0.00 | 10,969.75 | 63.43 |
| 100 E 661000 330 105 000 | Buildings | Electrical Uti | Horizo | 4,107.92 | 41,918.95 | 43,000.00 | 3,323.75 | 29,362.21 | 0.00 | 13,637.79 | 68.28 |
| 100 E 661000 330 106 000 | Buildings | Electrical Uti | Summit | 4,914.11 | 55,879.81 | 48,000.00 | 4,224.16 | 34,116.26 | 0.00 | 13,883.74 | 71.08 |
| 100 E 661000 330 201 000 | Buildings | Electrical Uti | Jerome | 8,940.64 | 84,246.82 | 85,000.00 | 8,591.64 | 67,160.76 | 0.00 | 17,839.24 | 79.01 |
| 100 E 661000 330 401 000 | Buildings | Electrical Uti | Jerome | 11,987.87 | 128,365.34 | 130,000.00 | 10,438.46 | 96,687.66 | 0.00 | 33,312.34 | 74.38 |
| 100 E 661000 330 701 000 | Buildings | Electrical Uti | Distri | 2,645.05 | 28,334.52 | 30,000.00 | 2,439.59 | 21,389.10 | 0.00 | 8,610.90 | 71.30 |
| 100 E 661000 331 103 000 | Buildings | Natural Gas Ut | Jeffer | 1,789.07 | 10,772.26 | 11,000.00 | 1,399.18 | 5,769.30 | 0.00 | 5,230.70 | 52.45 |
| 100 E 661000 331 105 000 | Buildings | Natural Gas Ut | Horizo | 909.01 | 6,442.15 | 6,500.00 | 939.08 | 3,979.62 | 0.00 | 2,520.38 | 61.22 |
| 100 E 661000 331 106 000 | Buildings | Natural Gas Ut | Summit | 1,104.11 | 6,261.81 | 7,000.00 | 663.42 | 2,757.02 | 0.00 | 4,242.98 | 39.39 |
| 100 E 661000 331 201 000 | Buildings | Natural Gas Ut | Jerome | 1,229.64 | 7,247.01 | 8,500.00 | 848.78 | 3,214.83 | 0.00 | 5,285.17 | 37.82 |
| 100 E 661000 331 401 000 | Buildings | Natural Gas Ut | Jerome | 4,671.83 | 25,540.42 | 20,000.00 | 3,618.05 | 15,414.68 | 0.00 | 4,585.32 | 77.07 |
| 100 E 661000 331 701 000 | Buildings | Natural Gas Ut | Distri | 4,277.93 | 26,471.48 | 27,500.00 | 3,647.05 | 15,004.38 | 0.00 | 12,495.62 | 54.56 |
| 100 E 661000 332 103 000 | Buildings | Water & Sanita | Jeffer | 713.97 | 11,613.75 | 13,000.00 | 1,288.78 | 6,134.73 | 0.00 | 6,865.27 | 47.19 |
| 100 E 661000 332 105 000 | Buildings | Water & Sanita | Horizo | 1,603.68 | 18,938.14 | 18,000.00 | 974.18 | 13,070.85 | 0.00 | 4,929.15 | 72.62 |
| 100 E 661000 332 106 000 | Buildings | Water & Sanita | Summit | 990.59 | 12,546.03 | 14,000.00 | 965.54 | 8,170.05 | 0.00 | 5,829.95 | 58.36 |
| 100 E 661000 332 201 000 | Buildings | Water & Sanita | Jerome | 881.33 | 11,066.45 | 12,000.00 | 879.14 | 7,566.11 | 0.00 | 4,433.89 | 63.05 |
| 100 E 661000 332 401 000 | Buildings | Water & Sanita | Jerome | 2,402.17 | 35,057.45 | 35,500.00 | 2,077.27 | 21,604.29 | 0.00 | 13,895.71 | 60.86 |
| 100 E 661000 332 701 000 | Buildings | Water & Sanita | Distri | 1,356.88 | 18,189.86 | 13,000.00 | 645.50 | 9,062.95 | 0.00 | 3,937.05 | 69.72 |
| 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 | 825.97 | 15,974.41 | 14,500.00 | 857.02 | 8,200.76 | 0.00 | 6,299.24 | 56.56 |
| 100 E 661000 350 052 000 | Buildings | Telephone & Co | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 661000 350 053 000 | Buildings | Telephone & Co | Distri | 42.90 | 598.53 | 1,000.00 | 43.16 | 387.37 | 0.00 | 612.63 | 38.74 |
| 100 E 661000 350 055 000 | Buildings | Telephone & Co | Distri | 181.51 | 2,955.11 | 3,500.00 | 148.64 | 2,191.11 | 0.00 | 1,308.89 | 62.60 |
| 100 E 661000 350 103 000 | Buildings | Telephone & Co | Jeffer | 52.76 | 910.63 | 1,500.00 | 52.99 | 536.08 | 0.00 | 963.92 | 35.74 |
| 100 E 661000 350 105 000 | Buildings | Telephone & Co | Horizo | 52.76 | 876.26 | 1,800.00 | 52.99 | 596.01 | 0.00 | 1,203.99 | 33.11 |
| 100 E 661000 350 106 000 | Buildings | Telephone & Co | Summit | 165.89 | 2,145.24 | 3,500.00 | 166.57 | 1,696.69 | 0.00 | 1,803.31 | 48.48 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|----------------------------------|-----|-----|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 665000 | Grounds - Upkeep and repair | | | | | | | | | | |
| 100 E 665000 115 000 000 | Grounds - Non-Certified Distri | | | 2,320.22 | 45,079.50 | 35,792.00 | 2,644.33 | 33,243.22 | 0.00 | 2,548.78 | 92.88 |
| 100 E 665000 160 000 000 | Grounds - Substitute - T Distri | | | 0.00 | -75.00 | 0.00 | 0.00 | 1,761.25 | 0.00 | -1,761.25 | 0.00 |
| 100 E 665000 210 000 000 | Grounds - PERSI Retireme Distri | | | 221.13 | 3,236.70 | 4,052.00 | 243.30 | 2,324.18 | 0.00 | 1,727.82 | 57.36 |
| 100 E 665000 220 000 000 | Grounds - FICA - MDCR Distri | | | 171.00 | 3,363.21 | 2,738.00 | 199.52 | 2,642.93 | 0.00 | 95.07 | 96.53 |
| 100 E 665000 230 000 000 | Grounds - Life Insurance Distri | | | 10.00 | 120.00 | 120.00 | 10.00 | 90.00 | 0.00 | 30.00 | 75.00 |
| 100 E 665000 240 000 000 | Grounds - Health Insuran Distri | | | 560.90 | 6,669.40 | 7,408.00 | 617.28 | 5,442.76 | 0.00 | 1,965.24 | 73.47 |
| 100 E 665000 270 000 000 | Grounds - Workers Compen Distri | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 665000 280 000 000 | Grounds - Sick Leave Ret Distri | | | 22.66 | 331.67 | 415.00 | 24.93 | 238.15 | 0.00 | 176.85 | 57.39 |
| 100 E 665000 290 000 000 | Grounds - Employee Assis Distri | | | 2.68 | 32.16 | 33.00 | 2.33 | 21.67 | 0.00 | 11.33 | 65.67 |
| 100 E 665000 291 000 000 | Grounds - Other Employee Distri | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 665000 300 000 000 | Grounds - Other Contract Distri | | | 0.00 | 1,025.00 | 1,500.00 | 0.00 | 3,050.00 | 0.00 | -1,550.00 | 203.33 |
| 100 E 665000 322 000 000 | Grounds - Rental of Equi Distri | | | 725.00 | 916.26 | 2,500.00 | 0.00 | 500.00 | 0.00 | 2,000.00 | 20.00 |
| 100 E 665000 329 000 000 | Grounds - Other Repairs- Distri | | | 2,758.53 | 8,405.55 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 100 E 665000 390 000 000 | Grounds - Dues & Fees Distri | | | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 100 E 665000 412 000 000 | Grounds - Supplies-Maint Distri | | | 215.38 | 47,303.55 | 30,000.00 | 0.00 | 10,932.74 | 320.00 | 18,747.26 | 36.44 |
| 100 E 665000 550 000 000 | Grounds - Equipment Distri | | | 0.00 | 18,964.95 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 100 E 665--- | *Grounds - | | | 7,007.50 | 135,372.95 | 114,908.00 | 3,741.69 | 60,246.90 | 320.00 | 54,341.10 | 52.43 |
| 667000 | Security & Safety | | | | | | | | | | |
| 100 E 667000 314 000 000 | Security & School Resourc Distri | | | 0.00 | 58,270.00 | 65,000.00 | 0.00 | 66,481.51 | 0.00 | -1,481.51 | 102.28 |
| 100 E 667000 327 000 000 | Security & Fire/Security- Distri | | | 930.00 | 19,260.56 | 13,500.00 | 757.50 | 14,389.40 | 0.00 | -889.40 | 106.59 |
| 100 E 667000 329 000 000 | Security & Other Repairs- Distri | | | 0.00 | 317.49 | 10,000.00 | 0.00 | 5,122.43 | 0.00 | 4,877.57 | 51.22 |
| 100 E 667000 390 000 000 | Security & Dues & Fees Distri | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 667000 412 000 000 | Security & Supplies-Maint Distri | | | 291.27 | 5,759.85 | 12,500.00 | 0.00 | 911.82 | 0.00 | 11,588.18 | 7.29 |
| 100 E 667000 550 000 000 | Security & Equipment Distri | | | 5,423.00 | 5,423.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 667--- | *Security | | | 6,644.27 | 89,030.90 | 101,000.00 | 757.50 | 86,905.16 | 0.00 | 14,094.84 | 86.04 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|----------------------------------|-----|-----|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 681000 | Pupil to School Transportation | | | | | | | | | | |
| 100 E 681000 300 000 000 | Pupil to S Other Contract Distri | | | 0.00 | 0.00 | 16,800.00 | 5,519.13 | 9,919.30 | 0.00 | 6,880.70 | 59.04 |
| 100 E 681000 305 000 000 | Pupil to S Assessment Fee Distri | | | 0.00 | 4,205.00 | 4,750.00 | 0.00 | 4,107.00 | 0.00 | 643.00 | 86.46 |
| 100 E 681000 340 000 000 | Pupil to S Transportation Distri | | | 113,651.26 | 1,062,336.79 | 1,100,000.00 | 126,396.15 | 791,245.24 | 0.00 | 308,754.76 | 71.93 |
| 100 E 681000 341 000 000 | Pupil to S Payment In Lie Distri | | | 0.00 | 261.12 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 100 E 681000 342 103 000 | Pupil to S School Activit Jeffer | | | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 100 E 681000 342 105 000 | Pupil to S School Activit Horizo | | | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 100 E 681000 342 106 000 | Pupil to S School Activit Summit | | | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 100 E 681000 342 201 000 | Pupil to S School Activit Jerome | | | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 100 E 681000 342 401 000 | Pupil to S School Activit Jerome | | | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 100 E 681000 420 000 000 | Pupil to S Supplies-Trans Distri | | | 0.00 | 0.00 | 0.00 | 0.00 | 792.48 | 0.00 | -792.48 | 0.00 |
| 100 E 681000 550 000 000 | Pupil to S Equipment Distri | | | 0.00 | 0.00 | 0.00 | 0.00 | 20,854.31 | 0.00 | -20,854.31 | 0.00 |
| 100 E 681--- | --- | --- | --- | 113,651.26 | 1,066,802.91 | 1,148,550.00 | 131,915.28 | 826,918.33 | 0.00 | 321,631.67 | 72.00 |
| 682000 | Pupil Activitiy Transportation | | | | | | | | | | |
| 100 E 682000 340 000 000 | Pupil Acti Transportation Distri | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E 682000 342 103 000 | Pupil Acti School Activit Jeffer | | | 0.00 | 0.00 | 1,000.00 | 0.00 | 395.37 | 0.00 | 604.63 | 39.54 |
| 100 E 682000 342 105 000 | Pupil Acti School Activit Horizo | | | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,061.99 | 0.00 | -61.99 | 106.20 |
| 100 E 682000 342 106 000 | Pupil Acti School Activit Summit | | | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 100 E 682000 342 201 000 | Pupil Acti School Activit Jerome | | | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 100 E 682000 342 401 000 | Pupil Acti School Activit Jerome | | | 298.70 | 3,187.23 | 1,250.00 | 0.00 | 170.62 | 0.00 | 1,079.38 | 13.65 |
| 100 E 682000 343 201 000 | Pupil Acti Extra Curricul Jerome | | | 1,154.90 | 11,859.79 | 12,500.00 | 1,099.28 | 10,777.27 | 0.00 | 1,722.73 | 86.22 |
| 100 E 682000 343 401 000 | Pupil Acti Extra Curricul Jerome | | | 7,434.47 | 39,699.91 | 35,000.00 | 6,167.42 | 27,512.43 | 0.00 | 7,487.57 | 78.61 |
| 100 E 682000 344 401 000 | Pupil Acti Coach & Other Jerome | | | 2,728.45 | 39,609.72 | 35,000.00 | 1,450.10 | 21,170.83 | 0.00 | 13,829.17 | 60.49 |
| 100 E 682--- | --- | --- | --- | 11,616.52 | 94,356.65 | 87,750.00 | 8,716.80 | 61,088.51 | 0.00 | 26,661.49 | 69.62 |
| 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 | | | 2,741.67 | 32,120.46 | 35,000.00 | 3,115.25 | 27,379.08 | 0.00 | 7,620.92 | 78.23 |
| 100 E 710000 393 000 000 | Food Servi Postage Distri | | | 127.92 | 2,457.07 | 2,500.00 | 107.91 | 1,986.34 | 0.00 | 513.66 | 79.45 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|----------------------------------|-----|-----|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 100 | General M & O Fund | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 710000 | Food Services Program | | | | | | | | | | |
| 100 E 710--- | --- | --- | --- | 2,869.59 | 34,577.53 | 37,500.00 | 3,223.16 | 29,365.42 | 0.00 | 8,134.58 | 78.31 |
| 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--- | --- | --- | --- | 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--- | --- | --- | --- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 E ----- | --- | --- | --- | 1,621,116.58 | 20,308,290.58 | 21,791,540.00 | 1,746,579.31 | 13,280,166.48 | 38,911.14 | 8,472,462.38 | 60.94 |
| 100 - ----- | --- | --- | --- | -1,531,287.54 | 852.43 | -25.00 | -1,671,797.68 | 6,001,459.10 | -38,911.14 | -5,962,572.96 | ????????? |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|---------------------------|--------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 230 | Contributions & Donations | | | | | | | | | | |
| R | Revenue | | | | | | | | | | |
| 419000 | Misc Local Revenues | | | | | | | | | | |
| 230 R 419200 000 000 000 | Contributi | | Distri | 0.00 | 14,021.77 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| 230 R 419--- | *Misc Loca | | | 0.00 | 14,021.77 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| 460000 | Interfund Transfers | | | | | | | | | | |
| 230 R 460000 000 000 000 | Interfund | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 R 460--- | *Interfund | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 R ----- | *Revenue | | | 0.00 | 14,021.77 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| E | Expense | | | | | | | | | | |
| 512000 | Elementary Program | | | | | | | | | | |
| 230 E 512000 410 103 000 | Elementary Supplies-Class | Jeffer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 E 512000 410 106 403 | Elementary Supplies-Class | Summit | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 E 512--- | *Elementar | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515000 | Secondary Program | | | | | | | | | | |
| 230 E 515000 390 401 410 | Secondary Dues & Fees | Jerome | | 2,000.00 | 12,000.00 | 23,859.00 | 2,000.00 | 13,750.00 | 0.00 | 10,109.00 | 57.63 |
| 230 E 515000 410 201 417 | Secondary Supplies-Class | Jerome | | 0.00 | 0.00 | 1,162.00 | 0.00 | 0.00 | 0.00 | 1,162.00 | 0.00 |
| 230 E 515000 410 401 411 | Secondary Supplies-Class | Jerome | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 E 515000 410 401 412 | Secondary Supplies-Class | Jerome | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 E 515000 550 401 120 | Secondary Equipment | Jerome | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 E 515--- | *Secondary | | | 2,000.00 | 12,000.00 | 25,021.00 | 2,000.00 | 13,750.00 | 0.00 | 11,271.00 | 54.95 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|-------|-----|-----|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 230 | | | | | | | | | | | |
| E | | | | | | | | | | | |
| 621000 | | | | | | | | | | | |
| | | | | | | | | | | | |
| 230 E 621000 390 000 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 E 621000 410 000 000 | | | | 0.00 | 0.00 | 14,495.00 | 0.00 | 0.00 | 0.00 | 14,495.00 | 0.00 |
| 230 E 621--- | | | | 0.00 | 0.00 | 14,495.00 | 0.00 | 0.00 | 0.00 | 14,495.00 | 0.00 |
| 230 E ----- | | | | 2,000.00 | 12,000.00 | 39,516.00 | 2,000.00 | 13,750.00 | 0.00 | 25,766.00 | 34.80 |
| 230 - ----- | | | | -2,000.00 | 2,021.77 | -25,516.00 | -2,000.00 | -13,750.00 | 0.00 | -11,766.00 | 53.89 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|---------------------------|-----|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 232 | Local Programs | | | | | | | | | | |
| R | Revenue | | | | | | | | | | |
| 419000 | Misc Local Revenues | | | | | | | | | | |
| 232 R 419200 000 000 000 | Contributi | | Distri | 7,500.00 | 85,650.38 | 51,490.00 | 0.00 | 52,389.86 | 0.00 | -899.86 | 101.75 |
| 232 R 419900 000 000 000 | Other Loca | | Distri | 1,975.00 | 1,900.00 | 0.00 | 0.00 | -900.00 | 0.00 | 900.00 | 0.00 |
| 232 R 419--- | *Misc Loca | | | 9,475.00 | 87,550.38 | 51,490.00 | 0.00 | 51,489.86 | 0.00 | 0.14 | 100.00 |
| 431000 | State Foundation Funds | | | | | | | | | | |
| 232 R 431900 000 000 000 | Other Stat | | Distri | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 R 431--- | *State Fou | | | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460000 | Interfund Transfers | | | | | | | | | | |
| 232 R 460000 000 000 000 | Interfund | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 R 460--- | *Interfund | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 R ----- | *Revenue | | | 9,475.00 | 88,050.38 | 51,490.00 | 0.00 | 51,489.86 | 0.00 | 0.14 | 100.00 |
| E | Expense | | | | | | | | | | |
| 512000 | Elementary Program | | | | | | | | | | |
| 232 E 512000 130 106 000 | Elementary Stipends | | Summit | 0.00 | 777.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 E 512000 210 106 000 | Elementary PERSI Retireme | | Summit | 0.00 | 62.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 E 512000 220 106 000 | Elementary FICA - MDCR | | Summit | 0.00 | 39.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 E 512000 230 106 000 | Elementary Life Insurance | | Summit | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 E 512000 240 106 000 | Elementary Health Insuran | | Summit | 0.00 | 17.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 E 512000 280 106 000 | Elementary Sick Leave Ret | | Summit | 0.00 | 6.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 E 512000 290 106 000 | Elementary Employee Assis | | Summit | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 E 512000 300 103 000 | Elementary Other Contract | | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 E 512000 380 106 000 | Elementary Travel | | Summit | 0.00 | 4,343.06 | 2,200.00 | 233.42 | 2,118.74 | 0.00 | 81.26 | 96.31 |
| 232 E 512000 390 106 000 | Elementary Dues & Fees | | Summit | 0.00 | 325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 E 512000 410 103 000 | Elementary Supplies-Class | | Jeffer | 0.00 | 0.00 | 4,500.00 | 0.00 | 1,934.66 | 32.00 | 2,533.34 | 42.99 |
| 232 E 512000 410 103 400 | Elementary Supplies-Class | | Jeffer | 697.40 | 697.40 | 1,590.00 | 816.03 | 1,541.90 | 0.00 | 48.10 | 96.97 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|--------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 232 | Local Programs | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 512000 | Elementary Program | | | | | | | | | | |
| 232 E 512000 410 105 000 | Elementary | Supplies-Class | Horizo | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 232 E 512000 410 105 400 | Elementary | Supplies-Class | Horizo | 0.00 | 550.00 | 217.00 | 0.00 | 209.69 | 0.00 | 7.31 | 96.63 |
| 232 E 512000 410 106 000 | Elementary | Supplies-Class | Summit | 5,685.00 | 16,093.33 | 14,788.00 | 7,775.02 | 7,775.02 | 1,750.00 | 5,262.98 | 52.58 |
| 232 E 512000 410 106 400 | Elementary | Supplies-Class | Summit | 0.00 | 495.71 | 155.00 | 0.00 | 0.00 | 0.00 | 155.00 | 0.00 |
| 232 E 512000 410 701 000 | Elementary | Supplies-Class | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 E 512000 413 103 000 | Elementary | Supplies-Admin | Jeffer | 0.00 | 952.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 232 E 512000 413 106 000 | Elementary | Supplies-Admin | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 E 512000 550 103 000 | Elementary | Equipment | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 E 512000 550 105 000 | Elementary | Equipment | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 E 512000 550 106 000 | Elementary | Equipment | Summit | 0.00 | 2,498.00 | 1,270.00 | 0.00 | 1,270.00 | 0.00 | 0.00 | 100.00 |
| 232 E 512--- | --- | --- | --- | 6,382.40 | 26,857.98 | 27,970.00 | 8,824.47 | 14,850.01 | 1,782.00 | 11,337.99 | 53.09 |
| 515000 | Secondary Program | | | | | | | | | | |
| 232 E 515000 130 201 000 | Secondary | Stipends | Jerome | 0.00 | 0.00 | 742.00 | 0.00 | 742.00 | 0.00 | 0.00 | 100.00 |
| 232 E 515000 210 201 000 | Secondary | PERSI Retireme | Jerome | 0.00 | 0.00 | 84.00 | 0.00 | 84.00 | 0.00 | 0.00 | 100.00 |
| 232 E 515000 220 201 000 | Secondary | FICA - MDCR | Jerome | 0.00 | 0.00 | 57.00 | 0.00 | 56.75 | 0.00 | 0.25 | 99.56 |
| 232 E 515000 280 201 000 | Secondary | Sick Leave Ret | Jerome | 0.00 | 0.00 | 9.00 | 0.00 | 8.61 | 0.00 | 0.39 | 95.67 |
| 232 E 515000 380 201 000 | Secondary | Travel | Jerome | 0.00 | 0.00 | 409.00 | 233.42 | 342.06 | 0.00 | 66.94 | 83.63 |
| 232 E 515000 380 401 000 | Secondary | Travel | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 E 515000 390 201 000 | Secondary | Dues & Fees | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 E 515000 390 401 000 | Secondary | Dues & Fees | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 E 515000 410 201 000 | Secondary | Supplies-Class | Jerome | 0.00 | 6,464.62 | 1,500.00 | 1,458.16 | 1,458.16 | 0.00 | 41.84 | 97.21 |
| 232 E 515000 410 201 120 | Secondary | Supplies-Class | Jerome | 0.00 | 1,488.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 E 515000 410 201 400 | Secondary | Supplies-Class | Jerome | 0.00 | 3,319.45 | 1,380.00 | 0.00 | 101.99 | 1,028.26 | 249.75 | 7.39 |
| 232 E 515000 410 201 418 | Secondary | Supplies-Class | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 E 515000 410 401 000 | Secondary | Supplies-Class | Jerome | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 E 515000 410 401 400 | Secondary | Supplies-Class | Jerome | 0.00 | 1,075.00 | 408.00 | 0.00 | 309.25 | 0.00 | 98.75 | 75.80 |
| 232 E 515000 499 201 000 | Secondary | Supplies-Inven | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 E 515000 499 401 000 | Secondary | Supplies-Inven | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 E 515000 550 201 000 | Secondary | Equipment | Jerome | 0.00 | 0.00 | 3,495.00 | 0.00 | 3,495.00 | 0.00 | 0.00 | 100.00 |
| 232 E 515000 550 401 000 | Secondary | Equipment | Jerome | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 E 515--- | --- | --- | --- | 2,500.00 | 24,847.07 | 8,084.00 | 1,691.58 | 6,597.82 | 1,028.26 | 457.92 | 81.62 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|--------------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 232 | Local Programs | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 541000 | Summer School Programs | | | | | | | | | | |
| 232 E 541000 340 000 000 | Summer Sch | Transportation | Distri | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 232 E 541000 390 000 000 | Summer Sch | Dues & Fees | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 E 541000 410 000 000 | Summer Sch | Supplies-Class | Distri | 0.00 | 0.00 | 12,625.00 | 0.00 | 0.00 | 12,365.50 | 259.50 | 0.00 |
| 232 E 541--- | --- | --- | --- | 0.00 | 0.00 | 14,625.00 | 0.00 | 0.00 | 12,365.50 | 2,259.50 | 0.00 |
| *Summer Sc | | | | | | | | | | | |
| 611000 | Attendance/Guidance/Health Pro | | | | | | | | | | |
| 232 E 611000 410 000 000 | Attendance | Supplies-Class | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 E 611000 550 000 000 | Attendance | Equipment | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 E 611--- | --- | --- | --- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Attendanc | | | | | | | | | | | |
| 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--- | --- | --- | --- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Instructi | | | | | | | | | | | |
| 622000 | Educational Media Services Pro | | | | | | | | | | |
| 232 E 622000 430 103 000 | Educationa | Library-Suppli | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 E 622000 430 105 000 | Educationa | Library-Suppli | Horizo | 0.00 | 3,559.27 | 1,941.00 | 0.00 | 1,940.73 | 0.00 | 0.27 | 99.99 |
| 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 | 1,599.59 | 20,642.64 | 1,857.00 | 0.00 | 1,679.20 | 35.00 | 142.80 | 90.43 |
| 232 E 622--- | --- | --- | --- | 1,599.59 | 24,201.91 | 3,798.00 | 0.00 | 3,619.93 | 35.00 | 143.07 | 95.31 |
| *Education | | | | | | | | | | | |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|----------------------------------|-----------------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 232 | Local Programs | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 651000 | Business Administrative Servic | | | | | | | | | | |
| 232 E 651000 413 000 000 | Business A Supplies-Admin Distri | | | 0.00 | 0.00 | 1,183.00 | 0.00 | 0.00 | 0.00 | 1,183.00 | 0.00 |
| 232 E 651--- | *Business | | | 0.00 | 0.00 | 1,183.00 | 0.00 | 0.00 | 0.00 | 1,183.00 | 0.00 |
| 720000 | Community Services Program | | | | | | | | | | |
| 232 E 720000 413 000 000 | Community | Supplies-Admin Distri | | 693.79 | 2,160.08 | 5,512.00 | 35.09 | 901.51 | 722.82 | 3,887.67 | 16.36 |
| 232 E 720000 450 000 000 | Community | Foods | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 E 720000 490 701 000 | Community | Other Miscella Distri | | 0.00 | 0.00 | 1,181.00 | 0.00 | 136.04 | 0.00 | 1,044.96 | 11.52 |
| 232 E 720--- | *Community | | | 693.79 | 2,160.08 | 6,693.00 | 35.09 | 1,037.55 | 722.82 | 4,932.63 | 15.50 |
| 232 E ----- | *Expense | | | 11,175.78 | 78,067.04 | 62,353.00 | 10,551.14 | 26,105.31 | 15,933.58 | 20,314.11 | 41.87 |
| 232 - ----- | *Local Pro | | | -1,700.78 | 9,983.34 | -10,863.00 | -10,551.14 | 25,384.55 | -15,933.58 | -20,313.97 | -233.68 |

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

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|------------------------------|-----|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 241 | Drivers Education | | | | | | | | | | |
| R | Revenue | | | | | | | | | | |
| 419000 | Misc Local Revenues | | | | | | | | | | |
| 241 R 419900 000 000 000 | Other Loca | | Distri | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 241 R 419--- | *Misc Loca | | | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 432000 | Professional-Technical Funds | | | | | | | | | | |
| 241 R 432100 000 000 000 | Driver Edu | | Distri | 0.00 | 13,638.70 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 241 R 432--- | *Professio | | | 0.00 | 13,638.70 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 460000 | Interfund Transfers | | | | | | | | | | |
| 241 R 460000 000 000 000 | Interfund | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 R 460--- | *Interfund | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 R ----- | *Revenue | | | 0.00 | 23,638.70 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| E | Expense | | | | | | | | | | |
| 515000 | Secondary Program | | | | | | | | | | |
| 241 E 515000 110 000 000 | Secondary Certified Sala | | Distri | 0.00 | 17,523.00 | 16,800.00 | 0.00 | 10,472.00 | 0.00 | 6,328.00 | 62.33 |
| 241 E 515000 130 000 000 | Secondary Stipends | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 E 515000 210 000 000 | Secondary PERSI Retireme | | Distri | 0.00 | 1,983.59 | 1,902.00 | 0.00 | 1,185.42 | 0.00 | 716.58 | 62.32 |
| 241 E 515000 220 000 000 | Secondary FICA - MDCR | | Distri | 0.00 | 1,257.86 | 1,285.00 | 0.00 | 730.34 | 0.00 | 554.66 | 56.84 |
| 241 E 515000 230 000 000 | Secondary Life Insurance | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 E 515000 240 000 000 | Secondary Health Insuran | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 E 515000 270 000 000 | Secondary Workers Compen | | Distri | 0.00 | 0.00 | 919.00 | 0.00 | 0.00 | 0.00 | 919.00 | 0.00 |
| 241 E 515000 280 000 000 | Secondary Sick Leave Ret | | Distri | 0.00 | 203.25 | 195.00 | 0.00 | 121.49 | 0.00 | 73.51 | 62.30 |
| 241 E 515000 290 000 000 | Secondary Employee Assis | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 E 515000 291 000 000 | Secondary Other Employee | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 E 515000 329 000 000 | Secondary Other Repairs- | | Distri | 0.00 | 2,696.30 | 1,000.00 | 0.00 | 190.05 | 0.00 | 809.95 | 19.01 |
| 241 E 515000 390 000 000 | Secondary Dues & Fees | | Distri | 0.00 | -68.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 E 515000 410 000 000 | Secondary Supplies-Class | | Distri | 0.00 | 394.90 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|-------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 241 | Drivers | Education | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 515000 | Secondary Program | | | | | | | | | | |
| 241 E 515000 420 000 000 | Secondary | Supplies-Trans | Distri | 0.00 | 1,863.05 | 2,149.00 | 0.00 | 951.88 | 0.00 | 1,197.12 | 44.29 |
| 241 E 515000 550 000 000 | Secondary | Equipment | Distri | 0.00 | 0.00 | 37,938.00 | 0.00 | 0.00 | 0.00 | 37,938.00 | 0.00 |
| 241 E 515000 710 000 000 | Secondary | Property Insur | Distri | 0.00 | 550.00 | 500.00 | 0.00 | 551.00 | 0.00 | -51.00 | 110.20 |
| 241 E 515--- | *Secondary | | | 0.00 | 26,403.95 | 62,938.00 | 0.00 | 14,202.18 | 0.00 | 48,735.82 | 22.57 |
| 241 E ----- | *Expense | | | 0.00 | 26,403.95 | 62,938.00 | 0.00 | 14,202.18 | 0.00 | 48,735.82 | 22.57 |
| 241 - ----- | *Drivers E | | | 0.00 | -2,765.25 | -37,938.00 | 0.00 | -14,202.18 | 0.00 | -23,735.82 | 37.44 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|----------------------------------|-----|-----|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 242 | State LEP Program | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 621000 | Instructional Improvement Prog | | | | | | | | | | |
| 242 E 621000 410 000 000 | Instructio Supplies-Class Distri | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 E 621000 499 000 000 | Instructio Supplies-Inven Distri | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 E 621000 550 000 000 | Instructio Equipment Distri | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 E 621--- | *Instructi | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 E ----- | *Expense | | | 12,183.21 | 143,522.00 | 149,155.00 | 12,191.56 | 85,431.20 | 0.00 | 63,723.80 | 57.28 |
| 242 - ----- | *State LEP | | | -12,183.21 | 0.00 | 1.00 | -12,191.56 | 63,724.80 | 0.00 | -63,723.80 | ????????? |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|------------------------------|-----------------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 243 | Career Technical Education | | | | | | | | | | |
| R | Revenue | | | | | | | | | | |
| 432000 | Professional-Technical Funds | | | | | | | | | | |
| 243 R 432400 000 000 000 | Profession | | Distri | 0.00 | 85,054.22 | 157,677.00 | 0.00 | 171,515.17 | 0.00 | -13,838.17 | 108.78 |
| 243 R 432--- --- --- --- | *Professio | | | 0.00 | 85,054.22 | 157,677.00 | 0.00 | 171,515.17 | 0.00 | -13,838.17 | 108.78 |
| 439000 | Other State Revenue | | | | | | | | | | |
| 243 R 439000 000 000 000 | Other Stat | | Distri | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 100.00 |
| 243 R 439--- --- --- --- | *Other Sta | | | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 100.00 |
| 460000 | Interfund Transfers | | | | | | | | | | |
| 243 R 460000 000 000 000 | Interfund | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 R 460--- --- --- --- | *Interfund | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 R ----- --- --- --- | *Revenue | | | 0.00 | 85,054.22 | 158,877.00 | 0.00 | 172,715.17 | 0.00 | -13,838.17 | 108.71 |
| E | Expense | | | | | | | | | | |
| 515000 | Secondary Program | | | | | | | | | | |
| 243 E 515000 110 401 000 | Secondary | Certified Sala Jerome | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 E 515000 110 401 010 | Secondary | Certified Sala Jerome | | 1,697.90 | 20,374.74 | 21,809.00 | 1,817.40 | 12,721.74 | 0.00 | 9,087.26 | 58.33 |
| 243 E 515000 110 401 030 | Secondary | Certified Sala Jerome | | 279.12 | 4,496.74 | 4,776.00 | 398.04 | 2,786.22 | 0.00 | 1,989.78 | 58.34 |
| 243 E 515000 110 401 095 | Secondary | Certified Sala Jerome | | 146.49 | 1,757.88 | 1,868.00 | 155.70 | 1,089.90 | 0.00 | 778.10 | 58.35 |
| 243 E 515000 110 401 175 | Secondary | Certified Sala Jerome | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 E 515000 110 401 180 | Secondary | Certified Sala Jerome | | 70.31 | 843.71 | 856.00 | 71.40 | 499.80 | 0.00 | 356.20 | 58.39 |
| 243 E 515000 110 401 181 | Secondary | Certified Sala Jerome | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 E 515000 210 401 000 | Secondary | PERSI Retireme Jerome | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 E 515000 210 401 010 | Secondary | PERSI Retireme Jerome | | 192.20 | 2,306.40 | 2,469.00 | 205.74 | 1,440.17 | 0.00 | 1,028.83 | 58.33 |
| 243 E 515000 210 401 030 | Secondary | PERSI Retireme Jerome | | 31.60 | 509.07 | 541.00 | 45.06 | 315.42 | 0.00 | 225.58 | 58.30 |
| 243 E 515000 210 401 095 | Secondary | PERSI Retireme Jerome | | 16.58 | 198.96 | 212.00 | 17.63 | 123.41 | 0.00 | 88.59 | 58.21 |
| 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 | | 7.95 | 95.44 | 97.00 | 8.08 | 56.57 | 0.00 | 40.43 | 58.32 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|----------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 243 | Career Technical Education | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 515000 | Secondary Program | | | | | | | | | | |
| 243 E 515000 210 401 181 | Secondary | PERSI Retireme | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 E 515000 220 401 000 | Secondary | FICA - MDCR | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 E 515000 220 401 010 | Secondary | FICA - MDCR | Jerome | 127.64 | 1,535.43 | 1,668.00 | 138.76 | 968.76 | 0.00 | 699.24 | 58.08 |
| 243 E 515000 220 401 030 | Secondary | FICA - MDCR | Jerome | 20.88 | 337.86 | 365.00 | 29.91 | 209.38 | 0.00 | 155.62 | 57.36 |
| 243 E 515000 220 401 095 | Secondary | FICA - MDCR | Jerome | 10.98 | 132.08 | 143.00 | 11.82 | 82.87 | 0.00 | 60.13 | 57.95 |
| 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 | 4.68 | 56.58 | 65.00 | 4.81 | 33.67 | 0.00 | 31.33 | 51.80 |
| 243 E 515000 220 401 181 | Secondary | FICA - MDCR | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 E 515000 230 401 030 | Secondary | Life Insurance | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 E 515000 240 401 030 | Secondary | Health Insuran | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 E 515000 280 401 000 | Secondary | Sick Leave Ret | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 E 515000 280 401 010 | Secondary | Sick Leave Ret | Jerome | 19.70 | 236.38 | 253.00 | 21.08 | 147.56 | 0.00 | 105.44 | 58.32 |
| 243 E 515000 280 401 030 | Secondary | Sick Leave Ret | Jerome | 3.24 | 52.20 | 55.00 | 4.62 | 32.33 | 0.00 | 22.67 | 58.78 |
| 243 E 515000 280 401 095 | Secondary | Sick Leave Ret | Jerome | 1.70 | 20.40 | 22.00 | 1.81 | 12.67 | 0.00 | 9.33 | 57.59 |
| 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 | 0.83 | 9.91 | 10.00 | 0.83 | 5.81 | 0.00 | 4.19 | 58.10 |
| 243 E 515000 280 401 181 | Secondary | Sick Leave Ret | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 E 515000 290 401 030 | Secondary | Employee Assis | Jerome | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 |
| 243 E 515000 380 401 000 | Secondary | Travel | Jerome | 0.00 | 339.37 | 1,175.00 | 0.00 | 1,153.90 | 0.00 | 21.10 | 98.20 |
| 243 E 515000 380 401 010 | Secondary | Travel | Jerome | 0.00 | 3,080.15 | 4,200.00 | 0.00 | 274.81 | 931.87 | 2,993.32 | 6.54 |
| 243 E 515000 380 401 030 | Secondary | Travel | Jerome | 127.60 | 3,551.97 | 5,700.00 | 1,424.42 | 3,902.95 | 0.00 | 1,797.05 | 68.47 |
| 243 E 515000 380 401 095 | Secondary | Travel | Jerome | 0.00 | 222.99 | 2,500.00 | 0.00 | 651.88 | 306.00 | 1,542.12 | 26.08 |
| 243 E 515000 380 401 175 | Secondary | Travel | Jerome | 0.00 | 1,000.00 | 1,200.00 | 0.00 | 1,123.49 | 186.00 | -109.49 | 93.62 |
| 243 E 515000 380 401 180 | Secondary | Travel | Jerome | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 243 E 515000 380 401 181 | Secondary | Travel | Jerome | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,020.06 | 93.00 | -113.06 | 102.01 |
| 243 E 515000 380 401 183 | Secondary | Travel | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 E 515000 390 401 000 | Secondary | Dues & Fees | Jerome | 0.00 | 1,005.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 E 515000 390 401 010 | Secondary | Dues & Fees | Jerome | 600.00 | 1,250.00 | 1,250.00 | 359.99 | 1,049.99 | 0.00 | 200.01 | 84.00 |
| 243 E 515000 390 401 030 | Secondary | Dues & Fees | Jerome | 0.00 | 1,126.67 | 830.00 | 0.00 | 0.00 | 830.00 | 0.00 | 0.00 |
| 243 E 515000 390 401 095 | Secondary | Dues & Fees | Jerome | 0.00 | 40.00 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 |
| 243 E 515000 390 401 175 | Secondary | Dues & Fees | Jerome | 0.00 | 3,832.00 | 3,832.00 | -780.00 | 705.00 | 0.00 | 3,127.00 | 18.40 |
| 243 E 515000 390 401 180 | Secondary | Dues & Fees | Jerome | 0.00 | 350.00 | 0.00 | 780.00 | 780.00 | 0.00 | -780.00 | 0.00 |
| 243 E 515000 390 401 181 | Secondary | Dues & Fees | Jerome | 325.00 | 2,237.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 243 E 515000 390 401 183 | Secondary | Dues & Fees | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 E 515000 410 000 000 | Secondary | Supplies-Class | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 E 515000 410 401 000 | Secondary | Supplies-Class | Jerome | 236.50 | 8,818.70 | 6,050.00 | 1,163.72 | 4,568.08 | 193.22 | 1,288.70 | 75.51 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|----------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 243 | Career Technical Education | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 515000 | Secondary Program | | | | | | | | | | |
| 243 E 515000 410 401 010 | Secondary | Supplies-Class | Jerome | 1,888.97 | 12,488.55 | 10,344.00 | 1,686.89 | 5,713.75 | 10,625.76 | -5,995.51 | 55.24 |
| 243 E 515000 410 401 030 | Secondary | Supplies-Class | Jerome | 305.87 | 5,684.83 | 4,309.00 | -187.70 | 3,382.56 | 515.00 | 411.44 | 78.50 |
| 243 E 515000 410 401 095 | Secondary | Supplies-Class | Jerome | 346.95 | 5,524.14 | 5,061.00 | 103.62 | 2,750.41 | 91.68 | 2,218.91 | 54.35 |
| 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 | 4,495.67 | 10,944.23 | 9,745.00 | 1,024.00 | 2,543.12 | 0.00 | 7,201.88 | 26.10 |
| 243 E 515000 410 401 180 | Secondary | Supplies-Class | Jerome | 1,502.79 | 4,238.71 | 3,597.00 | 937.67 | 1,595.81 | 23.45 | 1,977.74 | 44.37 |
| 243 E 515000 410 401 181 | Secondary | Supplies-Class | Jerome | 982.20 | 7,539.51 | 7,376.00 | -108.66 | 4,479.32 | 0.00 | 2,896.68 | 60.73 |
| 243 E 515000 410 401 183 | Secondary | Supplies-Class | Jerome | 0.00 | 0.00 | 9,876.00 | 0.00 | 0.00 | 0.00 | 9,876.00 | 0.00 |
| 243 E 515000 499 401 000 | Secondary | Supplies-Inven | Jerome | 0.00 | 0.00 | 30,570.00 | 0.00 | 0.00 | 16,000.00 | 14,570.00 | 0.00 |
| 243 E 515000 550 401 000 | Secondary | Equipment | Jerome | 3,000.00 | 19,288.48 | 7,975.00 | 5,575.01 | 5,575.01 | 2,400.00 | -0.01 | 69.91 |
| 243 E 515000 550 401 010 | Secondary | Equipment | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 E 515000 550 401 030 | Secondary | Equipment | Jerome | 0.00 | 1,760.62 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 243 E 515000 550 401 095 | Secondary | Equipment | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 E 515000 550 401 175 | Secondary | Equipment | Jerome | 1,134.94 | 1,998.99 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 243 E 515000 550 401 180 | Secondary | Equipment | Jerome | 0.00 | 0.00 | 1,000.00 | 0.00 | 999.97 | 0.00 | 0.03 | 100.00 |
| 243 E 515000 550 401 181 | Secondary | Equipment | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 E 515000 550 401 183 | Secondary | Equipment | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 E 515--- | --- | --- | --- | 17,578.29 | 129,285.69 | 158,877.00 | 14,911.65 | 62,796.39 | 32,195.98 | 63,884.63 | 39.53 |
| 243 E ----- | --- | --- | --- | 17,578.29 | 129,285.69 | 158,877.00 | 14,911.65 | 62,796.39 | 32,195.98 | 63,884.63 | 39.53 |
| 243 - ----- | --- | --- | --- | -17,578.29 | -44,231.47 | 0.00 | -14,911.65 | 109,918.78 | -32,195.98 | -77,722.80 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|-------|-----|-----|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 244 | | | | | | | | | | | |
| | | | | | | | | | | | |
| E | | | | | | | | | | | |
| 512000 | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 244 E 512000 210 106 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 210 106 404 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 210 106 405 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 220 106 000 | | | | 0.00 | 0.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 220 106 404 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 220 106 405 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 270 106 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 270 106 404 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 280 106 000 | | | | 0.00 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 280 106 404 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 280 106 405 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 312 106 000 | | | | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 360 106 000 | | | | 0.00 | 17,707.96 | 0.00 | 0.00 | 4,540.58 | 0.00 | -4,540.58 | 0.00 |
| 244 E 512000 380 106 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 380 106 404 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 380 106 405 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 390 106 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 390 106 404 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 410 105 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 410 106 000 | | | | 0.00 | 750.57 | 4,541.00 | 0.00 | 0.00 | 0.00 | 4,541.00 | 0.00 |
| 244 E 512000 410 106 404 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 410 106 405 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 499 106 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 550 103 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512000 550 106 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 512--- | | | | 0.00 | 24,459.42 | 4,541.00 | 0.00 | 4,540.58 | 0.00 | 0.42 | 99.99 |
| 515000 | | | | | | | | | | | |
| | | | | | | | | | | | |
| 244 E 515000 110 201 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 515000 110 401 000 | | | | 0.00 | 0.00 | 44,822.00 | 0.00 | 0.00 | 0.00 | 44,822.00 | 0.00 |
| 244 E 515000 115 201 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 515000 115 401 000 | | | | 1,976.00 | 23,712.00 | 0.00 | 3,735.20 | 26,146.40 | 0.00 | -26,146.40 | 0.00 |
| 244 E 515000 130 401 000 | | | | 0.00 | 0.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|--------------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 244 | Creative Grants - State | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 515000 | Secondary Program | | | | | | | | | | |
| 244 E 515000 160 401 000 | Secondary | Substitute - T | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 515000 210 201 000 | Secondary | PERSI Retireme | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 515000 210 401 000 | Secondary | PERSI Retireme | Jerome | 223.69 | 2,684.27 | 5,561.00 | 422.82 | 2,959.73 | 0.00 | 2,601.27 | 53.22 |
| 244 E 515000 220 201 000 | Secondary | FICA - MDCR | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 515000 220 401 000 | Secondary | FICA - MDCR | Jerome | 151.16 | 1,813.92 | 3,758.00 | 278.03 | 1,976.26 | 0.00 | 1,781.74 | 52.59 |
| 244 E 515000 230 401 000 | Secondary | Life Insurance | Jerome | 9.83 | 117.96 | 240.00 | 20.00 | 140.00 | 0.00 | 100.00 | 58.33 |
| 244 E 515000 240 401 000 | Secondary | Health Insuran | Jerome | 551.33 | 6,615.96 | 14,815.00 | 1,234.56 | 8,641.93 | 0.00 | 6,173.07 | 58.33 |
| 244 E 515000 270 201 000 | Secondary | Workers Compen | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 515000 270 401 000 | Secondary | Workers Compen | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 515000 280 201 000 | Secondary | Sick Leave Ret | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 515000 280 401 000 | Secondary | Sick Leave Ret | Jerome | 22.92 | 275.05 | 570.00 | 43.33 | 303.31 | 0.00 | 266.69 | 53.21 |
| 244 E 515000 290 401 000 | Secondary | Employee Assis | Jerome | 2.63 | 31.56 | 66.00 | 4.66 | 32.62 | 0.00 | 33.38 | 49.42 |
| 244 E 515000 291 401 000 | Secondary | Other Employee | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 515000 340 401 000 | Secondary | Transportation | Jerome | 0.00 | 1,612.83 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 244 E 515000 380 201 000 | Secondary | Travel | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 515000 380 401 000 | Secondary | Travel | Jerome | 0.00 | 0.00 | 500.00 | 0.00 | 237.65 | 0.00 | 262.35 | 47.53 |
| 244 E 515000 390 201 000 | Secondary | Dues & Fees | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 515000 390 401 000 | Secondary | Dues & Fees | Jerome | 0.00 | 10,500.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 244 E 515000 410 201 000 | Secondary | Supplies-Class | Jerome | 0.00 | 0.00 | 2,873.00 | 0.00 | 0.00 | 0.00 | 2,873.00 | 0.00 |
| 244 E 515000 410 401 000 | Secondary | Supplies-Class | Jerome | 0.00 | 810.37 | 7,242.00 | 0.00 | 595.88 | 0.00 | 6,646.12 | 8.23 |
| 244 E 515000 440 201 000 | Secondary | Textbooks | Jerome | 0.00 | 476.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 515000 440 401 000 | Secondary | Textbooks | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 515000 499 401 000 | Secondary | Supplies-Inven | Jerome | 0.00 | 780.40 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 244 E 515--- | --- | --- | --- | 2,937.56 | 49,430.84 | 88,497.00 | 5,738.60 | 41,033.78 | 0.00 | 47,463.22 | 46.37 |
| 611000 | Attendance/Guidance/Health Pro | | | | | | | | | | |
| 244 E 611000 110 701 000 | Attendance | Certified Sala | Distri | 2,765.61 | 34,809.95 | 28,576.00 | 2,381.34 | 16,669.38 | 0.00 | 11,906.62 | 58.33 |
| 244 E 611000 115 701 000 | Attendance | Non-Certified | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 611000 210 701 000 | Attendance | PERSI Retireme | Distri | 313.07 | 3,757.53 | 3,235.00 | 269.57 | 1,886.99 | 0.00 | 1,348.01 | 58.33 |
| 244 E 611000 220 701 000 | Attendance | FICA - MDCR | Distri | 198.47 | 2,432.42 | 2,186.00 | 182.17 | 1,275.19 | 0.00 | 910.81 | 58.33 |
| 244 E 611000 230 701 000 | Attendance | Life Insurance | Distri | 8.75 | 78.75 | 90.00 | 7.52 | 52.64 | 0.00 | 37.36 | 58.49 |
| 244 E 611000 240 701 000 | Attendance | Health Insuran | Distri | 0.00 | 0.00 | 5,569.00 | 464.19 | 3,249.33 | 0.00 | 2,319.67 | 58.35 |
| 244 E 611000 280 701 000 | Attendance | Sick Leave Ret | Distri | 32.09 | 385.10 | 331.00 | 27.62 | 193.34 | 0.00 | 137.66 | 58.41 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|-------|-----|-----|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 244 | | | | | | | | | | | |
| | | | | | | | | | | | |
| E | | | | | | | | | | | |
| 611000 | | | | | | | | | | | |
| | | | | | | | | | | | |
| 244 E 611000 290 701 000 | | | | 0.00 | 0.00 | 13.00 | 1.75 | 12.25 | 0.00 | 0.75 | 94.23 |
| 244 E 611000 413 701 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 611--- --- --- --- | | | | 3,317.99 | 41,463.75 | 40,000.00 | 3,334.16 | 23,339.12 | 0.00 | 16,660.88 | 58.35 |
| | | | | | | | | | | | |
| 616000 | | | | | | | | | | | |
| | | | | | | | | | | | |
| 244 E 616000 110 000 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 616000 115 000 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 616000 130 000 000 | | | | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 244 E 616000 160 000 000 | | | | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 244 E 616000 210 000 000 | | | | 0.00 | 0.00 | 1,698.00 | 0.00 | 0.00 | 0.00 | 1,698.00 | 0.00 |
| 244 E 616000 220 000 000 | | | | 0.00 | 0.00 | 1,913.00 | 0.00 | 0.00 | 0.00 | 1,913.00 | 0.00 |
| 244 E 616000 230 000 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 616000 240 000 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 616000 270 000 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 616000 280 000 000 | | | | 0.00 | 0.00 | 174.00 | 0.00 | 0.00 | 0.00 | 174.00 | 0.00 |
| 244 E 616000 290 000 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 616000 291 000 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 616000 312 000 000 | | | | 179.60 | 3,654.01 | 0.00 | 0.00 | 12,000.00 | 0.00 | -12,000.00 | 0.00 |
| 244 E 616000 312 103 000 | | | | 179.00 | 5,814.02 | 8,000.00 | 656.89 | 1,256.17 | 0.00 | 6,743.83 | 15.70 |
| 244 E 616000 312 105 000 | | | | 1,941.42 | 5,705.10 | 8,000.00 | 5,631.20 | 5,846.07 | 73.32 | 2,080.61 | 73.08 |
| 244 E 616000 312 106 000 | | | | 0.00 | 6,237.91 | 6,800.00 | -125.48 | 0.00 | 0.00 | 6,800.00 | 0.00 |
| 244 E 616000 312 201 000 | | | | 706.86 | 1,257.31 | 8,000.00 | 4,117.50 | 5,557.36 | 2,965.46 | -522.82 | 69.47 |
| 244 E 616000 312 401 000 | | | | 3,062.00 | 5,495.76 | 8,000.00 | 1,338.88 | 2,857.89 | 13.92 | 5,128.19 | 35.72 |
| 244 E 616000 350 000 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 616000 360 000 000 | | | | 0.00 | 11,418.10 | 47,000.00 | 0.00 | 11,625.16 | 0.00 | 35,374.84 | 24.73 |
| 244 E 616000 380 000 000 | | | | 3,326.99 | 8,580.53 | 49,650.00 | 2,294.79 | 29,368.74 | 374.44 | 19,906.82 | 59.15 |
| 244 E 616000 390 000 000 | | | | 285.00 | 68,846.53 | 75,000.00 | -2,889.00 | 37,696.92 | 27,393.50 | 9,909.58 | 50.26 |
| 244 E 616000 410 000 000 | | | | 0.00 | 1,968.84 | 19,006.00 | 85.00 | 1,359.81 | 7,110.91 | 10,535.28 | 7.15 |
| 244 E 616000 440 000 000 | | | | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 244 E 616000 499 000 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 616--- --- --- --- | | | | 9,680.87 | 118,978.11 | 268,241.00 | 11,109.78 | 107,568.12 | 37,931.55 | 122,741.33 | 40.10 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|-------|-----|-----|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 244 | | | | | | | | | | | |
| | | | | | | | | | | | |
| E | | | | | | | | | | | |
| 621000 | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 244 E 621000 110 000 000 | | | | 5,400.00 | 64,799.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 621000 110 701 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 621000 130 701 000 | | | | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | -1,500.00 | 0.00 |
| 244 E 621000 160 701 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 621000 210 000 000 | | | | 611.28 | 7,335.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 621000 210 701 000 | | | | 0.00 | 141.50 | 0.00 | 0.00 | 169.79 | 0.00 | -169.79 | 0.00 |
| 244 E 621000 220 000 000 | | | | 351.12 | 4,218.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 621000 220 701 000 | | | | 0.00 | 94.18 | 0.00 | 0.00 | 100.97 | 0.00 | -100.97 | 0.00 |
| 244 E 621000 230 000 000 | | | | 10.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 621000 230 701 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 621000 240 000 000 | | | | 560.90 | 6,669.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 621000 240 701 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 621000 270 000 000 | | | | 0.00 | 401.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 621000 270 701 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 621000 280 000 000 | | | | 62.64 | 751.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 621000 280 701 000 | | | | 0.00 | 14.50 | 0.00 | 0.00 | 17.40 | 0.00 | -17.40 | 0.00 |
| 244 E 621000 290 000 000 | | | | 2.68 | 32.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 621000 290 701 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 621000 312 701 000 | | | | 0.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 621000 360 701 000 | | | | 0.00 | 109.95 | 10,304.00 | 0.00 | 329.85 | 109.95 | 9,864.20 | 3.20 |
| 244 E 621000 380 701 000 | | | | 263.05 | 1,946.41 | 10,000.00 | 251.21 | 3,013.73 | 0.00 | 6,986.27 | 30.14 |
| 244 E 621000 390 701 000 | | | | 0.00 | 1,184.67 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 244 E 621000 410 000 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 621000 410 701 000 | | | | 0.00 | 2,132.96 | 25,000.00 | 0.00 | 13,686.08 | 112.77 | 11,201.15 | 54.74 |
| 244 E 621000 440 701 000 | | | | 0.00 | 12,466.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 621000 499 000 000 | | | | 0.00 | 0.00 | 0.00 | 106.62 | 1,003.62 | 0.00 | -1,003.62 | 0.00 |
| 244 E 621000 499 701 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 621000 550 000 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 E 621--- | | | | 7,261.67 | 105,319.45 | 60,304.00 | 357.83 | 19,821.44 | 222.72 | 40,259.84 | 32.87 |
| 244 E ----- | | | | 23,198.09 | 339,651.57 | 461,583.00 | 20,540.37 | 196,303.04 | 38,154.27 | 227,125.69 | 42.53 |
| 244 - ----- | | | | 63,968.89 | 65,227.87 | -181,813.00 | -20,540.37 | 88,835.87 | -38,154.27 | -232,494.60 | -48.86 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|--------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 245 | Technology Grant - State | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 512000 | Elementary Program | | | | | | | | | | |
| 245 E 512000 380 105 000 | Elementary | Travel | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245 E 512000 380 106 000 | Elementary | Travel | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245 E 512000 410 103 000 | Elementary | Supplies-Class | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245 E 512000 410 105 000 | Elementary | Supplies-Class | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245 E 512000 410 106 000 | Elementary | Supplies-Class | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245 E 512000 499 000 000 | Elementary | Supplies-Inven | Distri | 3,552.69 | 74,793.38 | 127,550.00 | 129.99 | 107,305.34 | 59.98 | 20,184.68 | 84.13 |
| 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 | | | 3,552.69 | 74,793.38 | 127,550.00 | 129.99 | 107,305.34 | 59.98 | 20,184.68 | 84.13 |
| 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 | 1,939.17 | 106,690.74 | 127,550.00 | 0.00 | 133,791.87 | 0.00 | -6,241.87 | 104.89 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|--------------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 245 | Technology Grant - State | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 515000 | Secondary Program | | | | | | | | | | |
| 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--- | --- | --- | --- | 1,939.17 | 106,690.74 | 127,550.00 | 0.00 | 133,791.87 | 0.00 | -6,241.87 | 104.89 |
| 621000 | Instructional Improvement Prog | | | | | | | | | | |
| 245 E 621000 110 000 000 | Instructio | Certified Sala | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245 E 621000 115 000 000 | Instructio | Non-Certified | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245 E 621000 210 000 000 | Instructio | PERSI Retireme | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245 E 621000 220 000 000 | Instructio | FICA - MDCR | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245 E 621000 270 000 000 | Instructio | Workers Compen | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245 E 621000 280 000 000 | Instructio | Sick Leave Ret | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245 E 621000 350 000 000 | Instructio | Telephone & Co | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245 E 621000 360 000 000 | Instructio | License Agreem | Distri | 0.00 | 0.00 | 50,000.00 | 0.00 | 3,456.25 | 0.00 | 46,543.75 | 6.91 |
| 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 | 0.00 | 6,065.24 | 58,526.00 | 37.96 | 1,233.17 | 0.00 | 57,292.83 | 2.11 |
| 245 E 621000 499 000 000 | Instructio | Supplies-Inven | Distri | 0.00 | 2,855.65 | 33,181.00 | 2,519.85 | 14,728.94 | 832.95 | 17,619.11 | 44.39 |
| 245 E 621000 550 000 000 | Instructio | Equipment | Distri | 0.00 | 11,233.64 | 0.00 | -237.00 | 8,962.57 | 0.00 | -8,962.57 | 0.00 |
| 245 E 621--- | --- | --- | --- | 0.00 | 20,154.53 | 141,707.00 | 2,320.81 | 28,380.93 | 832.95 | 112,493.12 | 20.03 |
| 245 E ----- | --- | --- | --- | 5,491.86 | 201,638.65 | 396,807.00 | 2,450.80 | 269,478.14 | 892.93 | 126,435.93 | 67.91 |
| 245 - ----- | --- | --- | --- | -5,491.86 | 43,366.31 | -51,246.00 | -2,450.80 | 24,008.88 | -892.93 | -74,361.95 | -46.85 |

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

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|---------------------------|--------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 247 | Literacy Proficiency | | | | | | | | | | |
| R | Revenue | | | | | | | | | | |
| 419000 | Misc Local Revenues | | | | | | | | | | |
| 247 R 419000 000 000 000 | Other Loca | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 R 419--- | --- | --- | --- | *Misc Loca | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431000 | State Foundation Funds | | | | | | | | | | |
| 247 R 431900 000 000 000 | Other Stat | | Distri | 0.00 | 216,440.00 | 220,768.00 | 0.00 | 220,768.00 | 0.00 | 0.00 | 100.00 |
| 247 R 431--- | --- | --- | --- | *State Fou | 0.00 | 216,440.00 | 220,768.00 | 0.00 | 220,768.00 | 0.00 | 100.00 |
| 460000 | Interfund Transfers | | | | | | | | | | |
| 247 R 460000 000 000 000 | Interfund | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 R 460--- | --- | --- | --- | *Interfund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 R ----- | --- | --- | --- | *Revenue | 0.00 | 216,440.00 | 220,768.00 | 0.00 | 220,768.00 | 0.00 | 100.00 |
| E | Expense | | | | | | | | | | |
| 512000 | Elementary Program | | | | | | | | | | |
| 247 E 512000 110 103 000 | Elementary Certified Sala | Jeffer | | 1,969.33 | 37,005.94 | 41,099.00 | 3,424.92 | 23,974.44 | 0.00 | 17,124.56 | 58.33 |
| 247 E 512000 110 105 000 | Elementary Certified Sala | Horizo | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 E 512000 115 103 000 | Elementary Non-Certified | Jeffer | | 0.00 | 230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 E 512000 115 105 000 | Elementary Non-Certified | Horizo | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 E 512000 130 103 000 | Elementary Stipends | Jeffer | | 0.00 | 850.00 | 925.00 | 0.00 | 400.00 | 0.00 | 525.00 | 43.24 |
| 247 E 512000 130 105 000 | Elementary Stipends | Horizo | | 0.00 | 925.00 | 925.00 | 0.00 | 400.00 | 0.00 | 525.00 | 43.24 |
| 247 E 512000 160 103 000 | Elementary Substitute - T | Jeffer | | 0.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 |
| 247 E 512000 160 105 000 | Elementary Substitute - T | Horizo | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 E 512000 210 103 000 | Elementary PERSI Retireme | Jeffer | | 222.93 | 4,311.33 | 4,757.00 | 387.70 | 2,759.18 | 0.00 | 1,997.82 | 58.00 |
| 247 E 512000 210 105 000 | Elementary PERSI Retireme | Horizo | | 0.00 | 104.71 | 105.00 | 0.00 | 45.28 | 0.00 | 59.72 | 43.12 |
| 247 E 512000 220 103 000 | Elementary FICA - MDCR | Jeffer | | 143.50 | 2,775.25 | 3,280.00 | 249.21 | 1,792.98 | 0.00 | 1,487.02 | 54.66 |
| 247 E 512000 220 105 000 | Elementary FICA - MDCR | Horizo | | 0.00 | 66.66 | 71.00 | 0.00 | 29.52 | 0.00 | 41.48 | 41.58 |
| 247 E 512000 230 103 000 | Elementary Life Insurance | Jeffer | | 6.39 | 120.02 | 120.00 | 10.00 | 70.00 | 0.00 | 50.00 | 58.33 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|-------|-----|-----|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 247 | | | | | | | | | | | |
| | | | | | | | | | | | |
| E | | | | | | | | | | | |
| 512000 | | | | | | | | | | | |
| | | | | | | | | | | | |
| 247 E 512000 230 105 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 E 512000 240 103 000 | | | | 358.19 | 6,730.79 | 7,408.00 | 617.28 | 4,320.96 | 0.00 | 3,087.04 | 58.33 |
| 247 E 512000 240 105 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 E 512000 270 103 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 E 512000 270 105 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 E 512000 280 103 000 | | | | 22.84 | 441.77 | 487.00 | 39.73 | 282.75 | 0.00 | 204.25 | 58.06 |
| 247 E 512000 280 105 000 | | | | 0.00 | 10.73 | 11.00 | 0.00 | 4.64 | 0.00 | 6.36 | 42.18 |
| 247 E 512000 290 103 000 | | | | 1.71 | 32.15 | 32.00 | 2.33 | 16.31 | 0.00 | 15.69 | 50.97 |
| 247 E 512000 290 105 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 E 512000 300 103 000 | | | | 0.00 | 2,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 247 E 512000 312 000 000 | | | | 0.00 | 10,600.00 | 40,600.00 | 0.00 | 11,748.00 | 0.00 | 28,852.00 | 28.94 |
| 247 E 512000 360 000 000 | | | | 0.00 | 4,032.00 | 15,000.00 | 0.00 | 20,785.22 | 0.00 | -5,785.22 | 138.57 |
| 247 E 512000 380 000 000 | | | | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 247 E 512000 390 000 000 | | | | 0.00 | 2,548.00 | 47,500.00 | 10,400.00 | 37,500.00 | 0.00 | 10,000.00 | 78.95 |
| 247 E 512000 410 103 000 | | | | 81.12 | 1,833.95 | 13,750.00 | 787.30 | 3,318.64 | 0.00 | 10,431.36 | 24.14 |
| 247 E 512000 410 105 000 | | | | 162.24 | 2,021.37 | 13,750.00 | 719.98 | 3,338.20 | 0.00 | 10,411.80 | 24.28 |
| 247 E 512000 499 000 000 | | | | 0.00 | 3,785.60 | 27,500.00 | 0.00 | 27,386.64 | 0.00 | 113.36 | 99.59 |
| 247 E 512000 550 000 000 | | | | 0.00 | 74,621.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 247 E 512--- | | | | 2,968.25 | 155,046.27 | 238,170.00 | 16,638.45 | 138,172.76 | 0.00 | 99,997.24 | 58.01 |
| 541000 | | | | | | | | | | | |
| | | | | | | | | | | | |
| 247 E 541000 110 000 000 | | | | 0.00 | 0.00 | 16,000.00 | 0.00 | 23,972.00 | 0.00 | -7,972.00 | 149.83 |
| 247 E 541000 115 000 000 | | | | 0.00 | 0.00 | 8,000.00 | 0.00 | 1,932.76 | 0.00 | 6,067.24 | 24.16 |
| 247 E 541000 210 000 000 | | | | 0.00 | 0.00 | 2,717.00 | 0.00 | 2,802.92 | 0.00 | -85.92 | 103.16 |
| 247 E 541000 220 000 000 | | | | 0.00 | 0.00 | 1,836.00 | 0.00 | 1,913.78 | 0.00 | -77.78 | 104.24 |
| 247 E 541000 230 000 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.85 | 0.00 | -4.85 | 0.00 |
| 247 E 541000 240 000 000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 156.08 | 0.00 | -156.08 | 0.00 |
| 247 E 541000 280 000 000 | | | | 0.00 | 0.00 | 278.00 | 0.00 | 287.22 | 0.00 | -9.22 | 103.32 |
| 247 E 541000 340 000 000 | | | | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 247 E 541000 410 000 000 | | | | 0.00 | 617.83 | 3,543.00 | 0.00 | 37.83 | 0.00 | 3,505.17 | 1.07 |
| 247 E 541--- | | | | 0.00 | 617.83 | 43,374.00 | 0.00 | 31,107.44 | 0.00 | 12,266.56 | 71.72 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % | | |
|----------------|----------------------|-----|-----|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|-------------|--------|
| 247 | Literacy Proficiency | | | | | | | | | | | | |
| E | Expense | | | | | | | | | | | | |
| 000000 | | | | | | | | | | | | | |
| 247 E | ----- | --- | --- | --- | *Expense | 2,968.25 | 155,664.10 | 281,544.00 | 16,638.45 | 169,280.20 | 0.00 | 112,263.80 | 60.13 |
| 247 - | ----- | --- | --- | --- | *Literacy | -2,968.25 | 60,775.90 | -60,776.00 | -16,638.45 | 51,487.80 | 0.00 | -112,263.80 | -84.72 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % | |
|--------------------------|-------------------------------|--------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|-------|
| 251 | Title I-A ESSA Basic Programs | | | | | | | | | | | |
| R | Revenue | | | | | | | | | | | |
| 445000 | | | | | | | | | | | | |
| 251 R 445100 000 000 000 | Title I - | | Distri | 106,248.11 | 807,457.41 | 814,445.00 | 162,324.08 | 655,779.43 | 0.00 | 158,665.57 | 80.52 | |
| 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--- | --- | --- | --- | * | 106,248.11 | 807,457.41 | 814,445.00 | 162,324.08 | 655,779.43 | 0.00 | 158,665.57 | 80.52 |
| 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 | |
| 251 R ----- | --- | --- | --- | *Revenue | 106,248.11 | 807,457.41 | 814,445.00 | 162,324.08 | 655,779.43 | 0.00 | 158,665.57 | 80.52 |
| E | Expense | | | | | | | | | | | |
| 512000 | Elementary Program | | | | | | | | | | | |
| 251 E 512000 110 103 000 | Elementary Certified Sala | Jeffer | | 4,475.49 | 53,655.85 | 55,684.00 | 6,300.45 | 33,153.15 | 0.00 | 22,530.85 | 59.54 | |
| 251 E 512000 110 105 000 | Elementary Certified Sala | Horizo | | 1,483.58 | 17,802.91 | 52,806.00 | 4,400.45 | 30,803.13 | 0.00 | 22,002.87 | 58.33 | |
| 251 E 512000 110 106 000 | Elementary Certified Sala | Summit | | 10,229.08 | 122,748.96 | 88,750.00 | 7,499.65 | 51,594.17 | 0.00 | 37,155.83 | 58.13 | |
| 251 E 512000 115 103 000 | Elementary Non-Certified | Jeffer | | 6,188.95 | 74,491.94 | 78,374.00 | 6,531.17 | 45,722.05 | 0.00 | 32,651.95 | 58.34 | |
| 251 E 512000 115 105 000 | Elementary Non-Certified | Horizo | | 8,051.09 | 95,650.56 | 99,659.00 | 8,251.55 | 57,998.64 | 0.00 | 41,660.36 | 58.20 | |
| 251 E 512000 115 106 000 | Elementary Non-Certified | Summit | | 4,695.96 | 56,351.45 | 62,133.00 | 5,157.71 | 36,164.17 | 0.00 | 25,968.83 | 58.20 | |
| 251 E 512000 130 103 000 | Elementary Stipends | Jeffer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 251 E 512000 130 105 000 | Elementary Stipends | Horizo | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 251 E 512000 130 106 000 | Elementary Stipends | Summit | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 251 E 512000 160 103 000 | Elementary Substitute - T | Jeffer | | 0.00 | 138.13 | 5,610.00 | 0.00 | 0.00 | 0.00 | 5,610.00 | 0.00 | |
| 251 E 512000 160 105 000 | Elementary Substitute - T | Horizo | | 0.00 | 370.00 | 6,333.00 | 0.00 | 23.75 | 0.00 | 6,309.25 | 0.38 | |
| 251 E 512000 160 106 000 | Elementary Substitute - T | Summit | | 723.13 | 1,455.39 | 5,313.00 | 0.00 | 0.00 | 0.00 | 5,313.00 | 0.00 | |
| 251 E 512000 210 103 000 | Elementary PERSI Retireme | Jeffer | | 1,207.21 | 14,521.91 | 15,175.00 | 1,245.96 | 8,722.10 | 0.00 | 6,452.90 | 57.48 | |
| 251 E 512000 210 105 000 | Elementary PERSI Retireme | Horizo | | 1,024.88 | 12,298.01 | 17,259.00 | 1,392.92 | 9,753.12 | 0.00 | 7,505.88 | 56.51 | |
| 251 E 512000 210 106 000 | Elementary PERSI Retireme | Summit | | 1,689.50 | 20,322.99 | 17,080.00 | 1,385.66 | 9,604.12 | 0.00 | 7,475.88 | 56.23 | |
| 251 E 512000 220 103 000 | Elementary FICA - MDCR | Jeffer | | 715.22 | 8,716.64 | 10,684.00 | 758.39 | 5,110.79 | 0.00 | 5,573.21 | 47.84 | |
| 251 E 512000 220 105 000 | Elementary FICA - MDCR | Horizo | | 689.14 | 8,187.98 | 12,148.00 | 921.34 | 6,453.00 | 0.00 | 5,695.00 | 53.12 | |
| 251 E 512000 220 106 000 | Elementary FICA - MDCR | Summit | | 1,133.14 | 13,137.35 | 11,949.00 | 893.99 | 6,295.93 | 0.00 | 5,653.07 | 52.69 | |
| 251 E 512000 230 103 000 | Elementary Life Insurance | Jeffer | | 58.00 | 693.75 | 792.00 | 58.00 | 406.00 | 0.00 | 386.00 | 51.26 | |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|-------------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 251 | Title I-A ESSA Basic Programs | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 512000 | Elementary Program | | | | | | | | | | |
| 251 E 512000 230 105 000 | Elementary | Life Insurance | Horizo | 66.91 | 788.10 | 894.00 | 71.00 | 504.00 | 0.00 | 390.00 | 56.38 |
| 251 E 512000 230 106 000 | Elementary | Life Insurance | Summit | 72.50 | 865.36 | 750.00 | 66.00 | 462.00 | 0.00 | 288.00 | 61.60 |
| 251 E 512000 240 103 000 | Elementary | Health Insuran | Jeffer | 3,701.93 | 44,364.92 | 48,890.00 | 4,074.01 | 28,565.45 | 0.00 | 20,324.55 | 58.43 |
| 251 E 512000 240 105 000 | Elementary | Health Insuran | Horizo | 3,337.37 | 40,048.44 | 55,187.00 | 4,382.68 | 30,678.76 | 0.00 | 24,508.24 | 55.59 |
| 251 E 512000 240 106 000 | Elementary | Health Insuran | Summit | 4,066.50 | 48,536.49 | 46,298.00 | 3,632.66 | 25,428.62 | 0.00 | 20,869.38 | 54.92 |
| 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 | 123.69 | 1,487.94 | 1,555.00 | 127.69 | 893.85 | 0.00 | 661.15 | 57.48 |
| 251 E 512000 280 105 000 | Elementary | Sick Leave Ret | Horizo | 105.00 | 1,259.86 | 1,769.00 | 142.76 | 999.63 | 0.00 | 769.37 | 56.51 |
| 251 E 512000 280 106 000 | Elementary | Sick Leave Ret | Summit | 173.13 | 2,082.68 | 1,750.00 | 142.00 | 984.25 | 0.00 | 765.75 | 56.24 |
| 251 E 512000 290 103 000 | Elementary | Employee Assis | Jeffer | 17.67 | 211.79 | 218.00 | 15.34 | 107.38 | 0.00 | 110.62 | 49.26 |
| 251 E 512000 290 105 000 | Elementary | Employee Assis | Horizo | 15.96 | 191.52 | 246.00 | 16.53 | 115.71 | 0.00 | 130.29 | 47.04 |
| 251 E 512000 290 106 000 | Elementary | Employee Assis | Summit | 19.44 | 232.01 | 206.00 | 12.58 | 88.06 | 0.00 | 117.94 | 42.75 |
| 251 E 512000 291 103 000 | Elementary | Other Employee | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 E 512000 291 105 000 | Elementary | Other Employee | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 E 512000 291 106 000 | Elementary | Other Employee | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 E 512000 312 103 000 | Elementary | Professional D | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 E 512000 312 105 000 | Elementary | Professional D | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 E 512000 312 106 000 | Elementary | Professional D | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 E 512000 380 103 000 | Elementary | Travel | Jeffer | 0.00 | 0.00 | 0.00 | 1,303.98 | 2,257.00 | 0.00 | -2,257.00 | 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 | 325.26 | 325.26 | 0.00 | -325.26 | 0.00 |
| 251 E 512000 390 103 000 | Elementary | Dues & Fees | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 1,320.00 | 0.00 | -1,320.00 | 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 | 1,225.00 | 1,225.00 | 0.00 | -1,225.00 | 0.00 |
| 251 E 512000 410 103 000 | Elementary | Supplies-Class | Jeffer | 0.00 | 1,500.00 | 12,500.00 | 323.96 | 953.37 | 0.00 | 11,546.63 | 7.63 |
| 251 E 512000 410 105 000 | Elementary | Supplies-Class | Horizo | 0.00 | 672.93 | 12,500.00 | 0.00 | 99.80 | 0.00 | 12,400.20 | 0.80 |
| 251 E 512000 410 106 000 | Elementary | Supplies-Class | Summit | 0.00 | 1,137.54 | 12,500.00 | 0.00 | 527.51 | 0.00 | 11,972.49 | 4.22 |
| 251 E 512000 499 103 000 | Elementary | Supplies-Inven | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 E 512000 499 105 000 | Elementary | Supplies-Inven | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 E 512000 499 106 000 | Elementary | Supplies-Inven | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 E 512000 550 103 000 | Elementary | Equipment | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,995.00 | -1,995.00 | 0.00 |
| 251 E 512000 550 105 000 | Elementary | Equipment | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 0.00 | -10,500.00 | 0.00 |
| 251 E 512000 550 106 000 | Elementary | Equipment | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,250.00 | -10,250.00 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|----------------|-------|-------------------------------|-----|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 251 | | Title I-A ESSA Basic Programs | | | | | | | | | |
| E | | Expense | | | | | | | | | |
| 000000 | | | | | | | | | | | |
| 251 E | | | | 73,023.98 | 807,457.41 | 947,675.00 | 77,275.45 | 538,232.40 | 12,950.85 | 396,491.75 | 56.80 |
| 251 - | | | | 33,224.13 | 0.00 | -133,230.00 | 85,048.63 | 117,547.03 | -12,950.85 | -237,826.18 | -88.23 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 253 | Title I-C ESSA Migrant | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 512000 | Elementary Program | | | | | | | | | | |
| 253 E 512000 230 105 000 | Elementary | Life Insurance | Horizo | 5.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 512000 230 106 000 | Elementary | Life Insurance | Summit | 5.00 | 60.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 512000 240 103 000 | Elementary | Health Insuran | Jeffer | 0.00 | 11.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 512000 240 105 000 | Elementary | Health Insuran | Horizo | 280.46 | 3,365.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 512000 240 106 000 | Elementary | Health Insuran | Summit | 280.46 | 3,419.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 512000 270 103 000 | Elementary | Workers Compen | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 512000 270 105 000 | Elementary | Workers Compen | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 512000 270 106 000 | Elementary | Workers Compen | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 512000 280 103 000 | Elementary | Sick Leave Ret | Jeffer | 0.00 | 13.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 512000 280 105 000 | Elementary | Sick Leave Ret | Horizo | 6.98 | 83.93 | 0.00 | 0.00 | -0.01 | 0.00 | 0.01 | 0.00 |
| 253 E 512000 280 106 000 | Elementary | Sick Leave Ret | Summit | 8.33 | 101.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 512000 290 103 000 | Elementary | Employee Assis | Jeffer | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 512000 290 105 000 | Elementary | Employee Assis | Horizo | 1.34 | 16.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 512000 290 106 000 | Elementary | Employee Assis | Summit | 1.34 | 16.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 512000 291 103 000 | Elementary | Other Employee | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 512000 291 105 000 | Elementary | Other Employee | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 512000 291 106 000 | Elementary | Other Employee | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 512000 380 103 000 | Elementary | Travel | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 512000 380 105 000 | Elementary | Travel | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 512000 380 106 000 | Elementary | Travel | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 512000 390 103 000 | Elementary | Dues & Fees | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 512000 390 105 000 | Elementary | Dues & Fees | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 512000 390 106 000 | Elementary | Dues & Fees | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 512000 410 103 000 | Elementary | Supplies-Class | Jeffer | 547.43 | 1,585.83 | 750.00 | 180.80 | 180.80 | 0.00 | 569.20 | 24.11 |
| 253 E 512000 410 105 000 | Elementary | Supplies-Class | Horizo | 0.00 | 656.49 | 750.00 | 0.00 | 156.83 | 0.00 | 593.17 | 20.91 |
| 253 E 512000 410 106 000 | Elementary | Supplies-Class | Summit | 0.00 | 1,108.89 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 253 E 512000 499 103 000 | Elementary | Supplies-Inven | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 512000 499 105 000 | Elementary | Supplies-Inven | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 512000 499 106 000 | Elementary | Supplies-Inven | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 512000 550 103 000 | Elementary | Equipment | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 512000 550 105 000 | Elementary | Equipment | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 512000 550 106 000 | Elementary | Equipment | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 512--- | --- | --- | --- | 3,079.21 | 36,431.99 | 2,250.00 | 180.80 | 340.70 | 0.00 | 1,909.30 | 15.14 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 253 | Title I-C ESSA Migrant | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 515000 | Secondary Program | | | | | | | | | | |
| 253 E 515000 110 201 000 | Secondary | Certified Sala | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 515000 110 401 000 | Secondary | Certified Sala | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 515000 115 201 000 | Secondary | Non-Certified | Jerome | 663.74 | 7,976.74 | 8,539.00 | 711.56 | 4,980.92 | 0.00 | 3,558.08 | 58.33 |
| 253 E 515000 115 401 000 | Secondary | Non-Certified | Jerome | 718.31 | 8,645.26 | 0.00 | 0.00 | -0.03 | 0.00 | 0.03 | 0.00 |
| 253 E 515000 130 201 000 | Secondary | Stipends | Jerome | 0.00 | 14.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 515000 130 401 000 | Secondary | Stipends | Jerome | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 515000 160 201 000 | Secondary | Substitute - T | Jerome | 0.00 | 0.00 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 0.00 |
| 253 E 515000 160 401 000 | Secondary | Substitute - T | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 515000 210 201 000 | Secondary | PERSI Retireme | Jerome | 75.13 | 904.60 | 967.00 | 80.54 | 563.81 | 0.00 | 403.19 | 58.31 |
| 253 E 515000 210 401 000 | Secondary | PERSI Retireme | Jerome | 81.31 | 981.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 515000 220 201 000 | Secondary | FICA - MDCR | Jerome | 49.23 | 589.73 | 686.00 | 52.42 | 368.63 | 0.00 | 317.37 | 53.74 |
| 253 E 515000 220 401 000 | Secondary | FICA - MDCR | Jerome | 20.73 | 252.15 | 0.00 | 0.00 | -0.01 | 0.00 | 0.01 | 0.00 |
| 253 E 515000 230 201 000 | Secondary | Life Insurance | Jerome | 5.00 | 60.00 | 60.00 | 5.00 | 35.00 | 0.00 | 25.00 | 58.33 |
| 253 E 515000 230 401 000 | Secondary | Life Insurance | Jerome | 5.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 515000 240 201 000 | Secondary | Health Insuran | Jerome | 280.44 | 3,365.34 | 3,704.00 | 308.64 | 2,160.48 | 0.00 | 1,543.52 | 58.33 |
| 253 E 515000 240 401 000 | Secondary | Health Insuran | Jerome | 280.45 | 3,365.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 515000 270 201 000 | Secondary | Workers Compen | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 515000 270 401 000 | Secondary | Workers Compen | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 515000 280 201 000 | Secondary | Sick Leave Ret | Jerome | 7.70 | 92.71 | 99.00 | 8.25 | 57.75 | 0.00 | 41.25 | 58.33 |
| 253 E 515000 280 401 000 | Secondary | Sick Leave Ret | Jerome | 8.33 | 100.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 515000 290 201 000 | Secondary | Employee Assis | Jerome | 1.34 | 16.08 | 17.00 | 1.16 | 8.12 | 0.00 | 8.88 | 47.76 |
| 253 E 515000 290 401 000 | Secondary | Employee Assis | Jerome | 1.34 | 16.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 515000 291 201 000 | Secondary | Other Employee | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 515000 291 401 000 | Secondary | Other Employee | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 515000 380 201 000 | Secondary | Travel | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 515000 380 401 000 | Secondary | Travel | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 515000 390 201 000 | Secondary | Dues & Fees | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 515000 390 401 000 | Secondary | Dues & Fees | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 515000 410 201 000 | Secondary | Supplies-Class | Jerome | 85.41 | 1,654.34 | 750.00 | 0.00 | 96.00 | 0.00 | 654.00 | 12.80 |
| 253 E 515000 410 401 000 | Secondary | Supplies-Class | Jerome | 115.41 | 1,277.07 | 750.00 | 0.00 | 192.00 | 0.00 | 558.00 | 25.60 |
| 253 E 515000 499 201 000 | Secondary | Supplies-Inven | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 515000 499 401 000 | Secondary | Supplies-Inven | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 515000 550 201 000 | Secondary | Equipment | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 515000 550 401 000 | Secondary | Equipment | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 515--- | --- | --- | --- | 2,398.87 | 29,397.25 | 15,997.00 | 1,167.57 | 8,462.67 | 0.00 | 7,534.33 | 52.90 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|--------------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 253 | Title I-C ESSA Migrant | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 541000 | Summer School Programs | | | | | | | | | | |
| 253 E 541000 110 000 000 | Summer Sch | Certified Sala | Distri | 0.00 | 7,241.10 | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 0.00 |
| 253 E 541000 115 000 000 | Summer Sch | Non-Certified | Distri | 0.00 | 4,360.54 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 253 E 541000 210 000 000 | Summer Sch | PERSI Retireme | Distri | 0.00 | 1,354.11 | 1,868.00 | 0.00 | 0.00 | 0.00 | 1,868.00 | 0.00 |
| 253 E 541000 220 000 000 | Summer Sch | FICA - MDCR | Distri | 0.00 | 845.42 | 1,262.00 | 0.00 | 0.14 | 0.00 | 1,261.86 | 0.01 |
| 253 E 541000 230 000 000 | Summer Sch | Life Insurance | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 541000 240 000 000 | Summer Sch | Health Insuran | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 541000 270 000 000 | Summer Sch | Workers Compen | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 541000 280 000 000 | Summer Sch | Sick Leave Ret | Distri | 0.00 | 138.76 | 191.00 | 0.00 | 0.00 | 0.00 | 191.00 | 0.00 |
| 253 E 541000 290 000 000 | Summer Sch | Employee Assis | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 541000 340 000 000 | Summer Sch | Transportation | Distri | 0.00 | 1,903.93 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 253 E 541000 410 000 000 | Summer Sch | Supplies-Class | Distri | 0.00 | 5,540.43 | 2,500.00 | 0.00 | 98.10 | 0.00 | 2,401.90 | 3.92 |
| 253 E 541--- | --- | --- | --- | 0.00 | 21,384.29 | 23,821.00 | 0.00 | 98.24 | 0.00 | 23,722.76 | 0.41 |
| 621000 | Instructional Improvement Prog | | | | | | | | | | |
| 253 E 621000 110 000 000 | Instructio | Certified Sala | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 621000 115 000 000 | Instructio | Non-Certified | Distri | 1,436.63 | 17,288.96 | 34,472.00 | 2,749.43 | 18,143.50 | 0.00 | 16,328.50 | 52.63 |
| 253 E 621000 115 701 000 | Instructio | Non-Certified | Distri | 2,294.25 | 27,592.46 | 28,907.00 | 2,408.92 | 16,862.44 | 0.00 | 12,044.56 | 58.33 |
| 253 E 621000 130 000 000 | Instructio | Stipends | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 621000 160 000 000 | Instructio | Substitute - T | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 621000 210 000 000 | Instructio | PERSI Retireme | Distri | 162.63 | 1,957.16 | 3,902.00 | 311.23 | 2,053.80 | 0.00 | 1,848.20 | 52.63 |
| 253 E 621000 210 701 000 | Instructio | PERSI Retireme | Distri | 259.71 | 3,123.48 | 3,272.00 | 272.69 | 1,908.83 | 0.00 | 1,363.17 | 58.34 |
| 253 E 621000 220 000 000 | Instructio | FICA - MDCR | Distri | 94.93 | 1,176.73 | 2,637.00 | 197.98 | 1,317.22 | 0.00 | 1,319.78 | 49.95 |
| 253 E 621000 220 701 000 | Instructio | FICA - MDCR | Distri | 169.60 | 2,040.62 | 2,211.00 | 181.65 | 1,271.55 | 0.00 | 939.45 | 57.51 |
| 253 E 621000 230 000 000 | Instructio | Life Insurance | Distri | 10.00 | 120.00 | 240.00 | 20.00 | 130.00 | 0.00 | 110.00 | 54.17 |
| 253 E 621000 230 701 000 | Instructio | Life Insurance | Distri | 10.00 | 120.00 | 120.00 | 10.00 | 70.00 | 0.00 | 50.00 | 58.33 |
| 253 E 621000 240 000 000 | Instructio | Health Insuran | Distri | 560.90 | 6,730.80 | 14,815.00 | 1,234.56 | 7,407.36 | 0.00 | 7,407.64 | 50.00 |
| 253 E 621000 240 701 000 | Instructio | Health Insuran | Distri | 560.90 | 6,730.80 | 7,408.00 | 617.28 | 4,320.96 | 0.00 | 3,087.04 | 58.33 |
| 253 E 621000 270 000 000 | Instructio | Workers Compen | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 621000 270 701 000 | Instructio | Workers Compen | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 621000 280 000 000 | Instructio | Sick Leave Ret | Distri | 16.66 | 200.50 | 400.00 | 31.90 | 210.50 | 0.00 | 189.50 | 52.63 |
| 253 E 621000 280 701 000 | Instructio | Sick Leave Ret | Distri | 26.61 | 320.05 | 335.00 | 27.94 | 195.58 | 0.00 | 139.42 | 58.38 |
| 253 E 621000 290 000 000 | Instructio | Employee Assis | Distri | 2.68 | 32.16 | 66.00 | 4.66 | 27.96 | 0.00 | 38.04 | 42.36 |
| 253 E 621000 290 701 000 | Instructio | Employee Assis | Distri | 2.68 | 32.16 | 33.00 | 2.33 | 16.31 | 0.00 | 16.69 | 49.42 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|----------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 253 | Title I-C ESSA Migrant | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 720000 | Community Services Program | | | | | | | | | | |
| 253 E 720000 220 000 000 | Community | FICA - MDCR | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 720000 220 103 000 | Community | FICA - MDCR | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 720000 220 105 000 | Community | FICA - MDCR | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 720000 220 201 000 | Community | FICA - MDCR | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 720000 280 000 000 | Community | Sick Leave Ret | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 720000 280 103 000 | Community | Sick Leave Ret | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 720000 280 105 000 | Community | Sick Leave Ret | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 720000 280 201 000 | Community | Sick Leave Ret | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 720000 413 000 000 | Community | Supplies-Admin | Distri | 0.00 | 887.91 | 1,244.00 | 0.00 | 190.18 | 0.00 | 1,053.82 | 15.29 |
| 253 E 720000 413 103 000 | Community | Supplies-Admin | Jeffer | 0.00 | 545.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 253 E 720000 413 105 000 | Community | Supplies-Admin | Horizo | 0.00 | 545.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 253 E 720000 413 106 000 | Community | Supplies-Admin | Summit | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 253 E 720000 413 201 000 | Community | Supplies-Admin | Jerome | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 253 E 720000 413 401 000 | Community | Supplies-Admin | Jerome | 0.00 | 32.10 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 253 E 720--- | --- | --- | --- | 0.00 | 2,010.01 | 4,994.00 | 0.00 | 190.18 | 0.00 | 4,803.82 | 3.81 |
| 920000 | Fund transfers - out | | | | | | | | | | |
| 253 E 920000 810 000 000 | Fund trans | Transfer to Ot | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E 920--- | --- | --- | --- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 E ----- | --- | --- | --- | 11,526.22 | 162,581.27 | 158,193.00 | 11,198.16 | 68,329.55 | 567.27 | 89,296.18 | 43.19 |
| 253 - ----- | --- | --- | --- | 14,298.13 | 0.00 | -18,269.00 | -1,520.47 | 42,341.35 | -567.27 | -60,043.08 | -231.77 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|----------------------------|-----|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 257 | IDEA Part B 611 School Age | | | | | | | | | | |
| R | Revenue | | | | | | | | | | |
| 445000 | | | | | | | | | | | |
| 257 R 445600 000 000 000 | Title VI-B | | Distri | 129,133.23 | 698,453.12 | 691,801.00 | 59,826.78 | 525,256.79 | 0.00 | 166,544.21 | 75.93 |
| 257 R 445610 000 000 000 | Title VI-B | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 R 445620 000 000 000 | Title VI-B | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 R 445--- | | | | 129,133.23 | 698,453.12 | 691,801.00 | 59,826.78 | 525,256.79 | 0.00 | 166,544.21 | 75.93 |
| 460000 | Interfund Transfers | | | | | | | | | | |
| 257 R 460000 000 000 000 | Interfund | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 R 460--- | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 R ----- | | | | 129,133.23 | 698,453.12 | 691,801.00 | 59,826.78 | 525,256.79 | 0.00 | 166,544.21 | 75.93 |
| E | Expense | | | | | | | | | | |
| 521000 | Exceptional Child Program | | | | | | | | | | |
| 257 E 521000 110 053 000 | Exceptiona Certified Sala | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 521000 110 103 000 | Exceptiona Certified Sala | | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 521000 110 105 000 | Exceptiona Certified Sala | | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 521000 110 106 000 | Exceptiona Certified Sala | | Summit | 0.00 | 626.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 521000 110 201 000 | Exceptiona Certified Sala | | Jerome | 2,967.17 | 35,606.00 | 35,500.00 | 2,958.33 | 20,708.27 | 0.00 | 14,791.73 | 58.33 |
| 257 E 521000 110 401 000 | Exceptiona Certified Sala | | Jerome | 4,332.08 | 51,984.96 | 54,708.00 | 4,559.00 | 31,913.00 | 0.00 | 22,795.00 | 58.33 |
| 257 E 521000 115 053 000 | Exceptiona Non-Certified | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 521000 115 103 000 | Exceptiona Non-Certified | | Jeffer | 648.27 | 7,799.80 | 8,238.00 | 686.52 | 4,805.64 | 0.00 | 3,432.36 | 58.34 |
| 257 E 521000 115 105 000 | Exceptiona Non-Certified | | Horizo | 2,406.76 | 29,069.14 | 36,259.00 | 2,918.42 | 21,270.00 | 0.00 | 14,989.00 | 58.66 |
| 257 E 521000 115 106 000 | Exceptiona Non-Certified | | Summit | 1,453.62 | 24,994.19 | 33,048.00 | 2,779.03 | 17,102.85 | 0.00 | 15,945.15 | 51.75 |
| 257 E 521000 115 201 000 | Exceptiona Non-Certified | | Jerome | 5,124.44 | 61,516.40 | 66,727.00 | 4,829.91 | 39,211.70 | 0.00 | 27,515.30 | 58.76 |
| 257 E 521000 115 401 000 | Exceptiona Non-Certified | | Jerome | 4,200.84 | 52,267.41 | 54,240.00 | 4,566.63 | 31,919.76 | 0.00 | 22,320.24 | 58.85 |
| 257 E 521000 115 701 000 | Exceptiona Non-Certified | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 521000 130 103 000 | Exceptiona Stipends | | Jeffer | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 521000 130 105 000 | Exceptiona Stipends | | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | -200.00 | 0.00 |
| 257 E 521000 130 106 000 | Exceptiona Stipends | | Summit | 0.00 | 200.00 | 0.00 | 0.00 | 250.00 | 0.00 | -250.00 | 0.00 |
| 257 E 521000 130 201 000 | Exceptiona Stipends | | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | -150.00 | 0.00 |
| 257 E 521000 130 401 000 | Exceptiona Stipends | | Jerome | 0.00 | 950.00 | 0.00 | 0.00 | 500.00 | 0.00 | -500.00 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|--------------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 257 | IDEA Part B 611 School Age | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 521000 | Exceptional Child Program | | | | | | | | | | |
| 257 E 521000 410 053 000 | Exceptiona | Supplies-Class | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 521000 410 103 000 | Exceptiona | Supplies-Class | Jeffer | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 257 E 521000 410 105 000 | Exceptiona | Supplies-Class | Horizo | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 257 E 521000 410 106 000 | Exceptiona | Supplies-Class | Summit | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 257 E 521000 410 201 000 | Exceptiona | Supplies-Class | Jerome | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 257 E 521000 410 401 000 | Exceptiona | Supplies-Class | Jerome | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 257 E 521000 410 701 000 | Exceptiona | Supplies-Class | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 521000 440 053 000 | Exceptiona | Textbooks | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 521000 440 103 000 | Exceptiona | Textbooks | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 521000 440 105 000 | Exceptiona | Textbooks | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 521000 440 106 000 | Exceptiona | Textbooks | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 521000 440 201 000 | Exceptiona | Textbooks | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 521000 440 401 000 | Exceptiona | Textbooks | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 521000 440 701 000 | Exceptiona | Textbooks | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 521000 550 103 000 | Exceptiona | Equipment | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 521000 550 105 000 | Exceptiona | Equipment | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 521000 550 106 000 | Exceptiona | Equipment | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 521000 550 201 000 | Exceptiona | Equipment | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 521000 550 401 000 | Exceptiona | Equipment | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 521000 550 701 000 | Exceptiona | Equipment | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 521--- | --- | --- | --- | 49,255.93 | 548,839.10 | 554,748.00 | 58,929.18 | 336,889.46 | 0.00 | 217,858.54 | 60.73 |
| *Exception | | | | | | | | | | | |
| 621000 | Instructional Improvement Prog | | | | | | | | | | |
| 257 E 621000 110 000 000 | Instructio | Certified Sala | Distri | 8,194.09 | 70,280.14 | 100,293.00 | 8,357.75 | 75,219.75 | 0.00 | 25,073.25 | 75.00 |
| 257 E 621000 115 000 000 | Instructio | Non-Certified | Distri | 2,300.00 | 25,890.00 | 28,980.00 | 2,415.00 | 21,735.00 | 0.00 | 7,245.00 | 75.00 |
| 257 E 621000 130 000 000 | Instructio | Stipends | Distri | 0.00 | 5,535.68 | 0.00 | 0.00 | 100.00 | 0.00 | -100.00 | 0.00 |
| 257 E 621000 160 000 000 | Instructio | Substitute - T | Distri | 0.00 | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 621000 210 000 000 | Instructio | PERSI Retireme | Distri | 1,187.93 | 11,522.74 | 14,634.00 | 1,219.48 | 10,986.64 | 0.00 | 3,647.36 | 75.08 |
| 257 E 621000 220 000 000 | Instructio | FICA - MDCR | Distri | 798.28 | 7,737.57 | 9,889.00 | 822.88 | 7,406.51 | 0.00 | 2,482.49 | 74.90 |
| 257 E 621000 230 000 000 | Instructio | Life Insurance | Distri | 28.00 | 296.00 | 216.00 | 28.00 | 252.00 | 0.00 | -36.00 | 116.67 |
| 257 E 621000 240 000 000 | Instructio | Health Insuran | Distri | 1,009.62 | 10,944.52 | 13,334.00 | 1,111.10 | 9,796.94 | 0.00 | 3,537.06 | 73.47 |
| 257 E 621000 270 000 000 | Instructio | Workers Compen | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 621000 280 000 000 | Instructio | Sick Leave Ret | Distri | 121.73 | 1,180.74 | 1,500.00 | 124.97 | 1,125.89 | 0.00 | 374.11 | 75.06 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|--------------------------------|-----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 257 | IDEA Part B 611 | School Age | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 621000 | Instructional Improvement Prog | | | | | | | | | | |
| 257 E 621000 290 000 000 | Instructio | Employee Assis | Distri | 4.82 | 52.48 | 59.00 | 4.19 | 38.97 | 0.00 | 20.03 | 66.05 |
| 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 | 0.00 | 225.00 | 400.00 | 30.00 | 240.00 | 0.00 | 160.00 | 60.00 |
| 257 E 621000 312 000 000 | Instructio | Professional D | Distri | 0.00 | 5,939.95 | 4,000.00 | 0.00 | 4,846.95 | 0.00 | -846.95 | 121.17 |
| 257 E 621000 312 053 000 | Instructio | Professional D | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 621000 327 000 000 | Instructio | Fire/Security- | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 621000 360 000 000 | Instructio | License Agreeem | Distri | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,223.00 | 0.00 | -223.00 | 103.72 |
| 257 E 621000 380 000 000 | Instructio | Travel | Distri | 178.00 | 2,700.31 | 2,500.00 | 906.81 | 3,478.37 | 0.00 | -978.37 | 139.13 |
| 257 E 621000 390 000 000 | Instructio | Dues & Fees | Distri | 20.00 | 1,790.88 | 4,000.00 | 0.00 | 150.00 | 0.00 | 3,850.00 | 3.75 |
| 257 E 621000 390 053 000 | Instructio | Dues & Fees | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 621000 413 000 000 | Instructio | Supplies-Admin | Distri | 0.00 | 5,433.01 | 2,788.00 | 53.06 | 53.06 | 0.00 | 2,734.94 | 1.90 |
| 257 E 621000 413 053 000 | Instructio | Supplies-Admin | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 621000 550 000 000 | Instructio | Equipment | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 621000 550 053 000 | Instructio | Equipment | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 621--- | *Instructi | | | 13,842.47 | 149,614.02 | 188,593.00 | 15,073.24 | 141,653.08 | 0.00 | 46,939.92 | 75.11 |
| 920000 | Fund transfers - out | | | | | | | | | | |
| 257 E 920000 810 000 000 | Fund trans | Transfer to Ot | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E 920--- | *Fund tran | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 E ----- | *Expense | | | 63,098.40 | 698,453.12 | 743,341.00 | 74,002.42 | 478,542.54 | 0.00 | 264,798.46 | 64.38 |
| 257 - ----- | *IDEA Part | | | 66,034.83 | 0.00 | -51,540.00 | -14,175.64 | 46,714.25 | 0.00 | -98,254.25 | -90.64 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|----------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 258 | IDEA Part B 619 Pre-School | | | | | | | | | | |
| R | Revenue | | | | | | | | | | |
| 445000 | | | | | | | | | | | |
| 258 R 445600 000 000 000 | Title VI-B | | Distri | 8,256.34 | 34,677.00 | 29,921.00 | 5,043.21 | 13,015.12 | 0.00 | 16,905.88 | 43.50 |
| 258 R 445--- | --- | --- | --- | 8,256.34 | 34,677.00 | 29,921.00 | 5,043.21 | 13,015.12 | 0.00 | 16,905.88 | 43.50 |
| 460000 | Interfund Transfers | | | | | | | | | | |
| 258 R 460000 000 000 000 | Interfund | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 R 460--- | --- | --- | --- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 R ----- | --- | --- | --- | 8,256.34 | 34,677.00 | 29,921.00 | 5,043.21 | 13,015.12 | 0.00 | 16,905.88 | 43.50 |
| 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 | 824.36 | 13,338.00 | 14,283.00 | 1,278.45 | 5,801.40 | 0.00 | 8,481.60 | 40.62 |
| 258 E 522000 160 000 000 | Preschool | Substitute - T | Distri | 0.00 | 850.00 | 850.00 | 980.00 | 980.00 | 0.00 | -130.00 | 115.29 |
| 258 E 522000 210 000 000 | Preschool | PERSI Retireme | Distri | 93.32 | 1,510.00 | 1,617.00 | 144.72 | 656.72 | 0.00 | 960.28 | 40.61 |
| 258 E 522000 220 000 000 | Preschool | FICA - MDCR | Distri | 63.06 | 1,085.00 | 1,158.00 | 170.40 | 509.27 | 0.00 | 648.73 | 43.98 |
| 258 E 522000 230 000 000 | Preschool | Life Insurance | Distri | 10.00 | 120.00 | 120.00 | 10.00 | 50.00 | 0.00 | 70.00 | 41.67 |
| 258 E 522000 240 000 000 | Preschool | Health Insuran | Distri | 560.90 | 0.00 | 7,408.00 | 617.28 | 3,086.40 | 0.00 | 4,321.60 | 41.66 |
| 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 | 9.56 | 155.00 | 165.00 | 14.83 | 67.30 | 0.00 | 97.70 | 40.79 |
| 258 E 522000 290 000 000 | Preschool | Employee Assis | Distri | 2.68 | 32.00 | 33.00 | 2.33 | 11.65 | 0.00 | 21.35 | 35.30 |
| 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 | 3,152.38 | 15,000.00 | 4,287.00 | 5,835.87 | 10,906.26 | 0.00 | -6,619.26 | 254.40 |
| 258 E 522000 380 000 000 | Preschool | Travel | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 E 522000 390 000 000 | Preschool | Dues & Fees | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 E 522000 410 000 000 | Preschool | Supplies-Class | Distri | 0.00 | 2,587.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 E 522000 550 000 000 | Preschool | Equipment | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 E 522--- | --- | --- | --- | 4,716.26 | 34,677.00 | 29,921.00 | 9,053.88 | 22,069.00 | 0.00 | 7,852.00 | 73.76 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|----------------------|-----------------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 258 | IDEA Part B 619 | Pre-School | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 616000 | Special Services | Ancillary Pro | | | | | | | | | |
| 258 E 616000 380 000 000 | Special Se | Travel | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 E 616000 390 000 000 | Special Se | Dues & Fees | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 E 616--- | *Special S | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920000 | Fund transfers - out | | | | | | | | | | |
| 258 E 920000 810 000 000 | Fund trans | Transfer to Ot Distri | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 E 920--- | *Fund tran | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 E ----- | *Expense | | | 4,716.26 | 34,677.00 | 29,921.00 | 9,053.88 | 22,069.00 | 0.00 | 7,852.00 | 73.76 |
| 258 - ----- | *IDEA Part | | | 3,540.08 | 0.00 | 0.00 | -4,010.67 | -9,053.88 | 0.00 | 9,053.88 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|--------------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 261 | Title IV-A ESSA Student Suppor | | | | | | | | | | |
| R | Revenue | | | | | | | | | | |
| 445000 | | | | | | | | | | | |
| 261 R 445200 000 000 000 | Title IV-A | | Distri | 0.00 | 0.00 | 14,111.00 | 1,136.35 | 6,813.97 | 0.00 | 7,297.03 | 48.29 |
| 261 R 445--- --- --- --- | * | | | 0.00 | 0.00 | 14,111.00 | 1,136.35 | 6,813.97 | 0.00 | 7,297.03 | 48.29 |
| 460000 | Interfund Transfers | | | | | | | | | | |
| 261 R 460000 000 000 000 | Interfund | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261 R 460--- --- --- --- | *Interfund | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261 R ----- --- --- --- | *Revenue | | | 0.00 | 0.00 | 14,111.00 | 1,136.35 | 6,813.97 | 0.00 | 7,297.03 | 48.29 |
| E | Expense | | | | | | | | | | |
| 515000 | Secondary Program | | | | | | | | | | |
| 261 E 515000 115 401 000 | Secondary | Non-Certified | Jerome | 0.00 | 0.00 | 8,690.00 | 724.14 | 5,068.98 | 0.00 | 3,621.02 | 58.33 |
| 261 E 515000 160 401 000 | Secondary | Substitute - T | Jerome | 0.00 | 0.00 | 408.00 | 0.00 | 0.00 | 0.00 | 408.00 | 0.00 |
| 261 E 515000 210 401 000 | Secondary | PERSI Retireme | Jerome | 0.00 | 0.00 | 984.00 | 81.97 | 573.79 | 0.00 | 410.21 | 58.31 |
| 261 E 515000 220 401 000 | Secondary | FICA - MDCR | Jerome | 0.00 | 0.00 | 300.00 | 18.97 | 132.56 | 0.00 | 167.44 | 44.19 |
| 261 E 515000 230 401 000 | Secondary | Life Insurance | Jerome | 0.00 | 0.00 | 58.00 | 4.80 | 33.60 | 0.00 | 24.40 | 57.93 |
| 261 E 515000 240 401 000 | Secondary | Health Insuran | Jerome | 0.00 | 0.00 | 3,556.00 | 296.30 | 2,074.10 | 0.00 | 1,481.90 | 58.33 |
| 261 E 515000 280 401 000 | Secondary | Sick Leave Ret | Jerome | 0.00 | 0.00 | 101.00 | 8.40 | 58.80 | 0.00 | 42.20 | 58.22 |
| 261 E 515000 290 401 000 | Secondary | Employee Assis | Jerome | 0.00 | 0.00 | 16.00 | 1.12 | 7.84 | 0.00 | 8.16 | 49.00 |
| 261 E 515000 380 401 000 | Secondary | Travel | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261 E 515000 390 401 000 | Secondary | Dues & Fees | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261 E 515000 410 401 000 | Secondary | Supplies-Class | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261 E 515000 550 401 000 | Secondary | Equipment | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261 E 515--- --- --- --- | *Secondary | | | 0.00 | 0.00 | 14,113.00 | 1,135.70 | 7,949.67 | 0.00 | 6,163.33 | 56.33 |
| 261 E ----- --- --- --- | *Expense | | | 0.00 | 0.00 | 14,113.00 | 1,135.70 | 7,949.67 | 0.00 | 6,163.33 | 56.33 |
| 261 - ----- --- --- --- | *Title IV- | | | 0.00 | 0.00 | -2.00 | 0.65 | -1,135.70 | 0.00 | 1,133.70 | 56,785.00 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|--------------------------------|-----|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 263 | Perkins IV - Professional Tech | | | | | | | | | | |
| R | Revenue | | | | | | | | | | |
| 419000 | Misc Local Revenues | | | | | | | | | | |
| 263 R 419000 000 000 000 | Other Loca | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 R 419--- | *Misc Loca | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 445000 | | | | | | | | | | | |
| 263 R 445300 000 000 000 | Perkins IV | | Distri | 0.00 | 53,393.51 | 57,035.00 | 0.00 | 0.00 | 0.00 | 57,035.00 | 0.00 |
| 263 R 445--- | * | | | 0.00 | 53,393.51 | 57,035.00 | 0.00 | 0.00 | 0.00 | 57,035.00 | 0.00 |
| 460000 | Interfund Transfers | | | | | | | | | | |
| 263 R 460000 000 000 000 | Interfund | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 R 460--- | *Interfund | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 R ----- | *Revenue | | | 0.00 | 53,393.51 | 57,035.00 | 0.00 | 0.00 | 0.00 | 57,035.00 | 0.00 |
| E | Expense | | | | | | | | | | |
| 515000 | Secondary Program | | | | | | | | | | |
| 263 E 515000 380 000 000 | Secondary Travel | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 E 515000 390 000 000 | Secondary Dues & Fees | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 E 515000 410 401 000 | Secondary Supplies-Class | | Jerome | 0.00 | 0.00 | 850.00 | 0.00 | 299.97 | 95.80 | 454.23 | 35.29 |
| 263 E 515000 410 401 010 | Secondary Supplies-Class | | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 E 515000 410 401 175 | Secondary Supplies-Class | | Jerome | 403.62 | 5,812.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 E 515000 550 401 000 | Secondary Equipment | | Jerome | 0.00 | 5,042.00 | 11,226.00 | 1,154.85 | 11,017.85 | 0.00 | 208.15 | 98.15 |
| 263 E 515--- | *Secondary | | | 403.62 | 10,854.00 | 12,076.00 | 1,154.85 | 11,317.82 | 95.80 | 662.38 | 93.72 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|----------------------------------|-----|-----|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 263 | Perkins IV - Professional Tech | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 920000 | Fund transfers - out | | | | | | | | | | |
| 263 E 920000 810 000 000 | Fund trans Transfer to Ot Distri | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 E 920--- | *Fund tran | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 E ----- | *Expense | | | 3,618.57 | 53,393.51 | 57,037.00 | 4,444.36 | 37,380.68 | 95.80 | 19,560.52 | 65.54 |
| 263 - ----- | *Perkins I | | | -3,618.57 | 0.00 | -2.00 | -4,444.36 | -37,380.68 | -95.80 | 37,474.48 | ????????? |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|----------------------------------|-----|-----|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 270 | Title III-A ESSA English Langu | | | | | | | | | | |
| R | Revenue | | | | | | | | | | |
| 445000 | | | | | | | | | | | |
| 270 R 445100 000 000 000 | Title I - Distri | | | 13,878.66 | 92,352.81 | 81,496.00 | 2,811.44 | 80,013.30 | 0.00 | 1,482.70 | 98.18 |
| 270 R 445--- | * | | | 13,878.66 | 92,352.81 | 81,496.00 | 2,811.44 | 80,013.30 | 0.00 | 1,482.70 | 98.18 |
| 460000 | Interfund Transfers | | | | | | | | | | |
| 270 R 460000 000 000 000 | Interfund Distri | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 R 460--- | *Interfund | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 R ----- | *Revenue | | | 13,878.66 | 92,352.81 | 81,496.00 | 2,811.44 | 80,013.30 | 0.00 | 1,482.70 | 98.18 |
| E | Expense | | | | | | | | | | |
| 512000 | Elementary Program | | | | | | | | | | |
| 270 E 512000 130 103 000 | Elementary Stipends Jeffer | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 512000 130 105 000 | Elementary Stipends Horizo | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 512000 130 106 000 | Elementary Stipends Summit | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 512000 160 103 000 | Elementary Substitute - T Jeffer | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 512000 160 106 000 | Elementary Substitute - T Summit | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 512000 210 103 000 | Elementary PERSI Retireme Jeffer | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 512000 210 105 000 | Elementary PERSI Retireme Horizo | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 512000 210 106 000 | Elementary PERSI Retireme Summit | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 512000 220 103 000 | Elementary FICA - MDCR Jeffer | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 512000 220 105 000 | Elementary FICA - MDCR Horizo | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 512000 220 106 000 | Elementary FICA - MDCR Summit | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 512000 280 103 000 | Elementary Sick Leave Ret Jeffer | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 512000 280 105 000 | Elementary Sick Leave Ret Horizo | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 512000 280 106 000 | Elementary Sick Leave Ret Summit | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 512000 380 103 000 | Elementary Travel Jeffer | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 512000 380 105 000 | Elementary Travel Horizo | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 512000 380 106 000 | Elementary Travel Summit | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 512000 410 103 000 | Elementary Supplies-Class Jeffer | | | 68.48 | 1,001.07 | 1,000.00 | 194.77 | 881.25 | 0.00 | 118.75 | 88.13 |
| 270 E 512000 410 105 000 | Elementary Supplies-Class Horizo | | | 0.00 | 730.77 | 1,000.00 | 0.00 | 394.50 | 0.00 | 605.50 | 39.45 |
| 270 E 512000 410 106 000 | Elementary Supplies-Class Summit | | | 0.00 | 1,113.44 | 1,000.00 | 0.00 | 436.86 | 0.00 | 563.14 | 43.69 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|--------------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 270 | Title III-A ESSA English Langu | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 512000 | Elementary Program | | | | | | | | | | |
| 270 E 512000 440 103 000 | Elementary | Textbooks | Jeffer | 2,114.11 | 2,114.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 512000 440 105 000 | Elementary | Textbooks | Horizo | 665.18 | 665.18 | 0.00 | 0.00 | 1,663.58 | 0.00 | -1,663.58 | 0.00 |
| 270 E 512000 440 106 000 | Elementary | Textbooks | Summit | 3,063.84 | 3,063.84 | 0.00 | 0.00 | 1,312.58 | 0.00 | -1,312.58 | 0.00 |
| 270 E 512000 499 103 000 | Elementary | Supplies-Inven | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 512000 499 105 000 | Elementary | Supplies-Inven | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 512000 499 106 000 | Elementary | Supplies-Inven | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 512000 550 103 000 | Elementary | Equipment | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 512000 550 105 000 | Elementary | Equipment | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 512000 550 106 000 | Elementary | Equipment | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 512--- | --- | --- | --- | 5,911.61 | 8,688.41 | 3,000.00 | 194.77 | 4,688.77 | 0.00 | -1,688.77 | 156.29 |
| 515000 | Secondary Program | | | | | | | | | | |
| 270 E 515000 115 201 000 | Secondary | Non-Certified | Jerome | 0.00 | 26.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 515000 130 201 000 | Secondary | Stipends | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 515000 160 201 000 | Secondary | Substitute - T | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 515000 160 401 000 | Secondary | Substitute - T | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 515000 210 201 000 | Secondary | PERSI Retireme | Jerome | 0.00 | 3.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 515000 220 201 000 | Secondary | FICA - MDCR | Jerome | 0.00 | 2.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 515000 220 401 000 | Secondary | FICA - MDCR | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 515000 280 201 000 | Secondary | Sick Leave Ret | Jerome | 0.00 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 515000 380 201 000 | Secondary | Travel | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 515000 380 401 000 | Secondary | Travel | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 515000 410 201 000 | Secondary | Supplies-Class | Jerome | 125.25 | 1,108.16 | 1,000.00 | 0.00 | 2,943.00 | 0.00 | -1,943.00 | 294.30 |
| 270 E 515000 410 401 000 | Secondary | Supplies-Class | Jerome | 0.00 | 1,029.04 | 1,000.00 | 42.94 | 1,062.99 | 0.00 | -62.99 | 106.30 |
| 270 E 515000 499 201 000 | Secondary | Supplies-Inven | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 515000 499 401 000 | Secondary | Supplies-Inven | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 515000 550 201 000 | Secondary | Equipment | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 515000 550 401 000 | Secondary | Equipment | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 E 515--- | --- | --- | --- | 125.25 | 2,169.32 | 2,000.00 | 42.94 | 4,005.99 | 0.00 | -2,005.99 | 200.30 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|--------------------------------|-----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 271 | Title II-A ESSA Supporting Eff | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 515000 | Secondary Program | | | | | | | | | | |
| 271 E 515000 380 201 000 | Secondary | Travel | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 E 515000 380 401 000 | Secondary | Travel | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 E 515000 390 201 000 | Secondary | Dues & Fees | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 E 515000 390 401 000 | Secondary | Dues & Fees | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 E 515000 410 201 000 | Secondary | Supplies-Class | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 E 515000 410 401 000 | Secondary | Supplies-Class | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 E 515--- --- --- --- | *Secondary | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621000 | Instructional Improvement Prog | | | | | | | | | | |
| 271 E 621000 110 000 000 | Instructio | Certified Sala | Distri | 3,554.33 | 42,651.96 | 45,491.00 | 3,790.92 | 26,536.44 | 0.00 | 18,954.56 | 58.33 |
| 271 E 621000 115 000 000 | Instructio | Non-Certified | Distri | 1,846.00 | 23,504.00 | 24,000.00 | 1,976.00 | 15,678.00 | 0.00 | 8,322.00 | 65.33 |
| 271 E 621000 130 000 000 | Instructio | Stipends | Distri | 0.00 | 22,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 E 621000 130 052 000 | Instructio | Stipends | Distri | 0.00 | 12,250.00 | 38,250.00 | 0.00 | 23,125.00 | 0.00 | 15,125.00 | 60.46 |
| 271 E 621000 160 000 000 | Instructio | Substitute - T | Distri | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 271 E 621000 210 000 000 | Instructio | PERSI Retireme | Distri | 402.35 | 7,375.20 | 7,866.00 | 429.13 | 3,003.91 | 0.00 | 4,862.09 | 38.19 |
| 271 E 621000 210 052 000 | Instructio | PERSI Retireme | Distri | 0.00 | 1,386.70 | 4,330.00 | 0.00 | 2,617.75 | 0.00 | 1,712.25 | 60.46 |
| 271 E 621000 220 000 000 | Instructio | FICA - MDCR | Distri | 399.33 | 6,543.63 | 5,316.00 | 431.16 | 3,150.95 | 0.00 | 2,165.05 | 59.27 |
| 271 E 621000 220 052 000 | Instructio | FICA - MDCR | Distri | 0.00 | 845.47 | 3,117.00 | 0.00 | 1,671.43 | 0.00 | 1,445.57 | 53.62 |
| 271 E 621000 230 000 000 | Instructio | Life Insurance | Distri | 10.00 | 120.00 | 120.00 | 10.00 | 70.00 | 0.00 | 50.00 | 58.33 |
| 271 E 621000 230 052 000 | Instructio | Life Insurance | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 E 621000 240 000 000 | Instructio | Health Insuran | Distri | 560.90 | 6,730.80 | 7,408.00 | 617.28 | 4,320.96 | 0.00 | 3,087.04 | 58.33 |
| 271 E 621000 240 052 000 | Instructio | Health Insuran | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 E 621000 270 000 000 | Instructio | Workers Compen | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 E 621000 280 000 000 | Instructio | Sick Leave Ret | Distri | 41.23 | 754.32 | 806.00 | 43.97 | 307.79 | 0.00 | 498.21 | 38.19 |
| 271 E 621000 280 052 000 | Instructio | Sick Leave Ret | Distri | 0.00 | 142.09 | 473.00 | 0.00 | 268.25 | 0.00 | 204.75 | 56.71 |
| 271 E 621000 290 000 000 | Instructio | Employee Assis | Distri | 2.68 | 32.16 | 33.00 | 2.33 | 16.31 | 0.00 | 16.69 | 49.42 |
| 271 E 621000 290 052 000 | Instructio | Employee Assis | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 E 621000 300 000 000 | Instructio | Other Contract | Distri | 0.00 | 0.00 | 24,518.00 | 0.00 | 12,000.00 | 0.00 | 12,518.00 | 48.94 |
| 271 E 621000 300 052 000 | Instructio | Other Contract | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 E 621000 312 052 000 | Instructio | Professional D | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 E 621000 360 000 000 | Instructio | License Agreeem | Distri | 0.00 | 8,562.50 | 6,000.00 | 0.00 | 418.95 | 0.00 | 5,581.05 | 6.98 |
| 271 E 621000 380 000 000 | Instructio | Travel | Distri | 549.10 | 6,079.54 | 0.00 | 2,108.07 | 4,376.40 | 186.00 | -4,562.40 | 0.00 |
| 271 E 621000 390 000 000 | Instructio | Dues & Fees | Distri | 0.00 | 717.00 | 0.00 | 0.00 | 669.00 | 0.00 | -669.00 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|----------------------------------|-----|-----|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 271 | Title II-A ESSA Supporting Eff | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 621000 | Instructional Improvement Prog | | | | | | | | | | |
| 271 E 621000 413 000 000 | Instructio Supplies-Admin Distri | | | 0.00 | 4,236.47 | 3,021.00 | 61.54 | 1,780.48 | 723.49 | 517.03 | 58.94 |
| 271 E 621000 550 000 000 | Instructio Equipment Distri | | | 0.00 | 949.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 E 621--- | *Instructi | | | 7,365.92 | 145,505.84 | 173,249.00 | 9,470.40 | 100,011.62 | 909.49 | 72,327.89 | 57.73 |
| 920000 | Fund transfers - out | | | | | | | | | | |
| 271 E 920000 810 000 000 | Fund trans Transfer to Ot Distri | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 E 920--- | *Fund tran | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 E ----- | *Expense | | | 7,365.92 | 145,505.84 | 173,249.00 | 9,470.40 | 100,011.62 | 909.49 | 72,327.89 | 57.73 |
| 271 - ----- | *Title II- | | | 7,633.08 | 0.00 | -29,175.00 | -1,145.83 | 14,215.19 | -909.49 | -42,480.70 | -48.72 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|-------------------------------|----------------|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 272 | Title IV-B Rural & Low Income | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 512000 | Elementary Program | | | | | | | | | | |
| 272 E 512000 280 106 000 | Elementary | Sick Leave Ret | Summit | 18.68 | 224.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272 E 512000 290 103 000 | Elementary | Employee Assis | Jeffer | 2.68 | 32.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272 E 512000 290 105 000 | Elementary | Employee Assis | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272 E 512000 290 106 000 | Elementary | Employee Assis | Summit | 1.34 | 16.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272 E 512000 410 103 000 | Elementary | Supplies-Class | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272 E 512000 410 105 000 | Elementary | Supplies-Class | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272 E 512000 410 106 000 | Elementary | Supplies-Class | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272 E 512--- --- --- --- | *Elementar | | | 6,348.63 | 78,543.87 | 0.00 | 0.00 | -0.04 | 0.00 | 0.04 | 0.00 |
| 515000 | Secondary Program | | | | | | | | | | |
| 272 E 515000 130 201 000 | Secondary | Stipends | Jerome | 988.00 | 1,498.50 | 0.00 | -1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272 E 515000 210 201 000 | Secondary | PERSI Retireme | Jerome | 111.85 | 482.70 | 0.00 | -147.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272 E 515000 220 201 000 | Secondary | FICA - MDCR | Jerome | 73.74 | 318.44 | 0.00 | -98.08 | 0.07 | 0.00 | -0.07 | 0.00 |
| 272 E 515000 280 201 000 | Secondary | Sick Leave Ret | Jerome | 11.46 | 49.49 | 0.00 | -15.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272 E 515--- --- --- --- | *Secondary | | | 1,185.05 | 2,349.13 | 0.00 | -1,560.32 | 0.07 | 0.00 | -0.07 | 0.00 |
| 272 E ----- --- --- --- | *Expense | | | 7,533.68 | 80,893.00 | 0.00 | -1,560.32 | 0.03 | 0.00 | -0.03 | 0.00 |
| 272 - ----- --- --- --- | *Title IV- | | | 6,536.30 | 0.00 | 0.00 | 1,560.32 | -0.03 | 0.00 | 0.03 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % | | |
|--------------------------|---------------------------|--------|-----|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|------------|-------|
| 290 | Food Service | | | | | | | | | | | | |
| R | Revenue | | | | | | | | | | | | |
| 000000 | | | | | | | | | | | | | |
| 290 R | ----- | --- | --- | --- | *Revenue | 187,436.79 | 1,542,484.84 | 1,660,000.00 | 184,955.56 | 1,164,139.98 | 0.00 | 495,860.02 | 70.13 |
| E | Expense | | | | | | | | | | | | |
| 710000 | Food Services Program | | | | | | | | | | | | |
| 290 E 710000 115 056 000 | Food Servi Non-Certified | Distri | | 7,770.58 | 95,353.89 | 96,501.00 | 7,894.41 | 79,418.26 | 0.00 | 17,082.74 | 82.30 | | |
| 290 E 710000 115 103 000 | Food Servi Non-Certified | Jeffer | | 4,926.73 | 63,889.29 | 66,337.00 | 5,267.69 | 39,507.01 | 0.00 | 26,829.99 | 59.56 | | |
| 290 E 710000 115 105 000 | Food Servi Non-Certified | Horizo | | 4,737.69 | 62,441.48 | 64,998.00 | 5,164.16 | 42,574.31 | 0.00 | 22,423.69 | 65.50 | | |
| 290 E 710000 115 106 000 | Food Servi Non-Certified | Summit | | 7,549.36 | 68,127.17 | 73,959.00 | 6,071.17 | 44,210.05 | 0.00 | 29,748.95 | 59.78 | | |
| 290 E 710000 115 201 000 | Food Servi Non-Certified | Jerome | | 7,679.02 | 93,986.82 | 103,579.00 | 8,928.41 | 64,777.74 | 0.00 | 38,801.26 | 62.54 | | |
| 290 E 710000 115 401 000 | Food Servi Non-Certified | Jerome | | 4,884.35 | 62,818.22 | 67,844.00 | 9,288.30 | 44,208.36 | 0.00 | 23,635.64 | 65.16 | | |
| 290 E 710000 160 056 000 | Food Servi Substitute - T | Distri | | 0.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 | | |
| 290 E 710000 160 103 000 | Food Servi Substitute - T | Jeffer | | 0.00 | 1,062.63 | 4,250.00 | 48.00 | 2,090.25 | 0.00 | 2,159.75 | 49.18 | | |
| 290 E 710000 160 105 000 | Food Servi Substitute - T | Horizo | | 0.00 | 450.51 | 4,250.00 | 442.75 | 2,331.50 | 0.00 | 1,918.50 | 54.86 | | |
| 290 E 710000 160 106 000 | Food Servi Substitute - T | Summit | | -96.07 | 801.06 | 4,250.00 | -48.08 | -189.32 | 0.00 | 4,439.32 | -4.45 | | |
| 290 E 710000 160 201 000 | Food Servi Substitute - T | Jerome | | 478.26 | 3,692.42 | 6,800.00 | 220.00 | 4,449.00 | 0.00 | 2,351.00 | 65.43 | | |
| 290 E 710000 160 401 000 | Food Servi Substitute - T | Jerome | | 478.56 | 2,538.33 | 4,250.00 | 447.25 | 2,291.50 | 0.00 | 1,958.50 | 53.92 | | |
| 290 E 710000 210 056 000 | Food Servi PERSI Retireme | Distri | | 879.63 | 10,634.51 | 10,924.00 | 893.64 | 8,990.09 | 0.00 | 1,933.91 | 82.30 | | |
| 290 E 710000 210 103 000 | Food Servi PERSI Retireme | Jeffer | | 557.71 | 7,304.42 | 7,509.00 | 596.30 | 4,472.23 | 0.00 | 3,036.77 | 59.56 | | |
| 290 E 710000 210 105 000 | Food Servi PERSI Retireme | Horizo | | 536.30 | 6,753.68 | 7,358.00 | 584.57 | 4,819.42 | 0.00 | 2,538.58 | 65.50 | | |
| 290 E 710000 210 106 000 | Food Servi PERSI Retireme | Summit | | 600.60 | 7,475.25 | 8,372.00 | 675.71 | 4,963.03 | 0.00 | 3,408.97 | 59.28 | | |
| 290 E 710000 210 201 000 | Food Servi PERSI Retireme | Jerome | | 863.74 | 10,656.29 | 11,725.00 | 1,010.69 | 7,262.01 | 0.00 | 4,462.99 | 61.94 | | |
| 290 E 710000 210 401 000 | Food Servi PERSI Retireme | Jerome | | 552.92 | 7,220.12 | 7,680.00 | 1,051.43 | 5,004.40 | 0.00 | 2,675.60 | 65.16 | | |
| 290 E 710000 220 056 000 | Food Servi FICA - MDCR | Distri | | 0.00 | 14.34 | 0.00 | 0.00 | -248.04 | 0.00 | 248.04 | 0.00 | | |
| 290 E 710000 220 103 000 | Food Servi FICA - MDCR | Jeffer | | 0.00 | 41.32 | 0.00 | 0.00 | -611.32 | 0.00 | 611.32 | 0.00 | | |
| 290 E 710000 220 105 000 | Food Servi FICA - MDCR | Horizo | | 0.00 | 65.74 | 0.00 | 0.00 | -623.74 | 0.00 | 623.74 | 0.00 | | |
| 290 E 710000 220 106 000 | Food Servi FICA - MDCR | Summit | | 0.00 | -3.06 | 0.00 | 0.00 | -752.96 | 0.00 | 752.96 | 0.00 | | |
| 290 E 710000 220 201 000 | Food Servi FICA - MDCR | Jerome | | 0.00 | 249.02 | 0.00 | 0.00 | -1,070.54 | 0.00 | 1,070.54 | 0.00 | | |
| 290 E 710000 220 401 000 | Food Servi FICA - MDCR | Jerome | | 0.00 | -11.80 | 0.00 | 0.00 | -583.28 | 0.00 | 583.28 | 0.00 | | |
| 290 E 710000 230 056 000 | Food Servi Life Insurance | Distri | | 50.00 | 599.07 | 404.00 | 38.70 | 358.30 | 0.00 | 45.70 | 88.69 | | |
| 290 E 710000 230 103 000 | Food Servi Life Insurance | Jeffer | | 48.90 | 592.47 | 600.00 | 50.00 | 350.00 | 0.00 | 250.00 | 58.33 | | |
| 290 E 710000 230 105 000 | Food Servi Life Insurance | Horizo | | 50.00 | 610.00 | 600.00 | 50.00 | 350.00 | 0.00 | 250.00 | 58.33 | | |
| 290 E 710000 230 106 000 | Food Servi Life Insurance | Summit | | 60.00 | 610.00 | 600.00 | 50.00 | 350.00 | 0.00 | 250.00 | 58.33 | | |
| 290 E 710000 230 201 000 | Food Servi Life Insurance | Jerome | | 80.00 | 920.00 | 960.00 | 80.00 | 540.00 | 0.00 | 420.00 | 56.25 | | |
| 290 E 710000 230 401 000 | Food Servi Life Insurance | Jerome | | 50.00 | 560.00 | 600.00 | 50.00 | 341.26 | 0.00 | 258.74 | 56.88 | | |
| 290 E 710000 240 056 000 | Food Servi Health Insuran | Distri | | 1,121.80 | 12,546.23 | 24,964.00 | 1,154.31 | 11,412.49 | 0.00 | 13,551.51 | 45.72 | | |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|---------------------------|--------|-----|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 290 | Food Service | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 710000 | Food Services Program | | | | | | | | | | |
| 290 E 710000 240 103 000 | Food Servi Health Insuran | Jeffer | | 2,336.15 | 24,179.36 | 37,038.00 | 3,086.40 | 20,987.52 | 0.00 | 16,050.48 | 56.66 |
| 290 E 710000 240 105 000 | Food Servi Health Insuran | Horizo | | 2,804.50 | 34,307.45 | 37,038.00 | 2,991.65 | 21,320.55 | 0.00 | 15,717.45 | 57.56 |
| 290 E 710000 240 106 000 | Food Servi Health Insuran | Summit | | 3,365.40 | 34,214.90 | 37,038.00 | 3,086.40 | 21,604.80 | 0.00 | 15,433.20 | 58.33 |
| 290 E 710000 240 201 000 | Food Servi Health Insuran | Jerome | | 2,804.50 | 37,111.95 | 59,261.00 | 4,938.24 | 33,333.12 | 0.00 | 25,927.88 | 56.25 |
| 290 E 710000 240 401 000 | Food Servi Health Insuran | Jerome | | 2,428.70 | 30,942.05 | 37,038.00 | 3,086.40 | 21,115.00 | 0.00 | 15,923.00 | 57.01 |
| 290 E 710000 270 056 000 | Food Servi Workers Compen | Distri | | 0.00 | 13,358.31 | 5,130.00 | 0.00 | 0.00 | 0.00 | 5,130.00 | 0.00 |
| 290 E 710000 270 103 000 | Food Servi Workers Compen | Jeffer | | 0.00 | 3,433.85 | 3,720.00 | 0.00 | 0.00 | 0.00 | 3,720.00 | 0.00 |
| 290 E 710000 270 105 000 | Food Servi Workers Compen | Horizo | | 0.00 | 6,345.19 | 3,649.00 | 0.00 | 0.00 | 0.00 | 3,649.00 | 0.00 |
| 290 E 710000 270 106 000 | Food Servi Workers Compen | Summit | | 0.00 | 7,361.22 | 4,122.00 | 0.00 | 0.00 | 0.00 | 4,122.00 | 0.00 |
| 290 E 710000 270 201 000 | Food Servi Workers Compen | Jerome | | 0.00 | 9,887.45 | 5,817.00 | 0.00 | 0.00 | 0.00 | 5,817.00 | 0.00 |
| 290 E 710000 270 401 000 | Food Servi Workers Compen | Jerome | | 0.00 | 6,530.47 | 3,799.00 | 0.00 | 0.00 | 0.00 | 3,799.00 | 0.00 |
| 290 E 710000 280 056 000 | Food Servi Sick Leave Ret | Distri | | 90.15 | 1,089.85 | 1,119.00 | 91.57 | 921.22 | 0.00 | 197.78 | 82.33 |
| 290 E 710000 280 103 000 | Food Servi Sick Leave Ret | Jeffer | | 57.14 | 748.46 | 770.00 | 61.11 | 458.36 | 0.00 | 311.64 | 59.53 |
| 290 E 710000 280 105 000 | Food Servi Sick Leave Ret | Horizo | | 54.96 | 692.15 | 754.00 | 59.91 | 493.88 | 0.00 | 260.12 | 65.50 |
| 290 E 710000 280 106 000 | Food Servi Sick Leave Ret | Summit | | 61.55 | 766.03 | 858.00 | 69.24 | 508.59 | 0.00 | 349.41 | 59.28 |
| 290 E 710000 280 201 000 | Food Servi Sick Leave Ret | Jerome | | 88.51 | 1,091.96 | 1,202.00 | 103.56 | 744.15 | 0.00 | 457.85 | 61.91 |
| 290 E 710000 280 401 000 | Food Servi Sick Leave Ret | Jerome | | 56.66 | 739.83 | 787.00 | 107.74 | 512.82 | 0.00 | 274.18 | 65.16 |
| 290 E 710000 290 056 000 | Food Servi Employee Assis | Distri | | 5.36 | 58.71 | 111.00 | 4.36 | 45.20 | 0.00 | 65.80 | 40.72 |
| 290 E 710000 290 103 000 | Food Servi Employee Assis | Jeffer | | 10.72 | 115.09 | 165.00 | 11.65 | 79.22 | 0.00 | 85.78 | 48.01 |
| 290 E 710000 290 105 000 | Food Servi Employee Assis | Horizo | | 13.40 | 163.48 | 165.00 | 11.65 | 81.55 | 0.00 | 83.45 | 49.42 |
| 290 E 710000 290 106 000 | Food Servi Employee Assis | Summit | | 16.08 | 163.48 | 165.00 | 11.65 | 81.55 | 0.00 | 83.45 | 49.42 |
| 290 E 710000 290 201 000 | Food Servi Employee Assis | Jerome | | 13.40 | 176.88 | 264.00 | 16.31 | 109.51 | 0.00 | 154.49 | 41.48 |
| 290 E 710000 290 401 000 | Food Servi Employee Assis | Jerome | | 10.72 | 147.40 | 165.00 | 11.65 | 79.52 | 0.00 | 85.48 | 48.19 |
| 290 E 710000 291 056 000 | Food Servi Other Employee | Distri | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 E 710000 291 103 000 | Food Servi Other Employee | Jeffer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 E 710000 291 105 000 | Food Servi Other Employee | Horizo | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 E 710000 291 106 000 | Food Servi Other Employee | Summit | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 E 710000 291 201 000 | Food Servi Other Employee | Jerome | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 E 710000 291 401 000 | Food Servi Other Employee | Jerome | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 E 710000 300 000 000 | Food Servi Other Contract | Distri | | 0.00 | 0.00 | 0.00 | 2,495.89 | 23,707.38 | 0.00 | -23,707.38 | 0.00 |
| 290 E 710000 329 000 000 | Food Servi Other Repairs- | Distri | | 0.00 | 0.00 | 0.00 | 513.37 | 6,157.26 | 0.00 | -6,157.26 | 0.00 |
| 290 E 710000 350 000 000 | Food Servi Telephone & Co | Distri | | 0.00 | 0.00 | 0.00 | 18.22 | 127.26 | 0.00 | -127.26 | 0.00 |
| 290 E 710000 360 000 000 | Food Servi License Agreem | Distri | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 E 710000 380 000 000 | Food Servi Travel | Distri | | 0.00 | 1,290.93 | 1,000.00 | 0.00 | 97.56 | 0.00 | 902.44 | 9.76 |
| 290 E 710000 390 000 000 | Food Servi Dues & Fees | Distri | | 1,311.27 | 38,724.24 | 30,000.00 | 0.00 | 5,176.34 | 0.00 | 24,823.66 | 17.25 |
| 290 E 710000 413 000 000 | Food Servi Supplies-Admin | Distri | | 1,134.37 | 17,094.76 | 25,000.00 | 35.14 | 3,710.08 | 0.00 | 21,289.92 | 14.84 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|----------------------------------|-----|-----|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 290 | Food Service | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 710000 | Food Services Program | | | | | | | | | | |
| 290 E 710000 419 000 000 | Food Servi Supplies-Paper Distri | | | 0.00 | 0.00 | 0.00 | 2,431.72 | 14,463.20 | 0.00 | -14,463.20 | 0.00 |
| 290 E 710000 420 000 000 | Food Servi Supplies-Trans Distri | | | 1,121.12 | 6,482.07 | 7,000.00 | 163.99 | 800.03 | 0.00 | 6,199.97 | 11.43 |
| 290 E 710000 450 000 000 | Food Servi Foods Distri | | | 75,840.89 | 662,077.36 | 611,661.00 | 71,252.04 | 442,240.36 | 0.00 | 169,420.64 | 72.30 |
| 290 E 710000 451 000 000 | Food Servi Milk Distri | | | 19,817.51 | 192,429.57 | 155,000.00 | 20,709.51 | 114,440.58 | 0.00 | 40,559.42 | 73.83 |
| 290 E 710000 452 000 000 | Food Servi Produce Distri | | | 0.00 | 0.00 | 0.00 | 9,574.50 | 51,016.61 | 0.00 | -51,016.61 | 0.00 |
| 290 E 710000 453 000 000 | Food Servi Commodity-Food Distri | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 E 710000 454 000 000 | Food Servi Commodity-Frei Distri | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 E 710000 550 000 000 | Food Servi Equipment Distri | | | 0.00 | 51,846.47 | 10,000.00 | 0.00 | 1,081.34 | 0.00 | 8,918.66 | 10.81 |
| 290 E 710000 690 000 000 | Food Servi Sales Tax Remi Distri | | | 31.78 | 536.55 | 0.00 | 98.85 | 561.49 | 0.00 | -561.49 | 0.00 |
| 290 E 710000 810 000 000 | Food Servi Transfer to Ot Distri | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 E 710000 850 000 000 | Food Servi Contingency Re Distri | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 E 710--- | *Food Serv | | | 157,334.92 | 1,706,106.89 | 1,660,000.00 | 175,052.13 | 1,157,048.06 | 0.00 | 502,951.94 | 69.70 |
| 290 E ----- | *Expense | | | 157,334.92 | 1,706,106.89 | 1,660,000.00 | 175,052.13 | 1,157,048.06 | 0.00 | 502,951.94 | 69.70 |
| 290 - ----- | *Food Serv | | | 30,101.87 | -163,622.05 | 0.00 | 9,903.43 | 7,091.92 | 0.00 | -7,091.92 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|-------------------------------|-----|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 310 | Bond & Interest | | | | | | | | | | |
| R | Revenue | | | | | | | | | | |
| 412000 | | | | | | | | | | | |
| 310 R 412500 000 000 000 | Bond & Int | | Distri | 13,587.26 | 2,785,186.53 | 2,871,368.00 | 22,339.99 | 2,756,153.58 | 0.00 | 115,214.42 | 95.99 |
| 310 R 412--- --- --- --- | * | | | 13,587.26 | 2,785,186.53 | 2,871,368.00 | 22,339.99 | 2,756,153.58 | 0.00 | 115,214.42 | 95.99 |
| 413000 | Penalty & Interest Delinquent | | | | | | | | | | |
| 310 R 413000 000 000 000 | Penalty & | | Distri | 791.75 | 18,601.95 | 15,000.00 | 1,111.17 | 12,014.71 | 0.00 | 2,985.29 | 80.10 |
| 310 R 413--- --- --- --- | *Penalty & | | | 791.75 | 18,601.95 | 15,000.00 | 1,111.17 | 12,014.71 | 0.00 | 2,985.29 | 80.10 |
| 415000 | Investment Earnings | | | | | | | | | | |
| 310 R 415000 000 000 000 | Investment | | Distri | 864.40 | 8,809.61 | 5,000.00 | 3,409.39 | 17,426.58 | 0.00 | -12,426.58 | 348.53 |
| 310 R 415--- --- --- --- | *Investmen | | | 864.40 | 8,809.61 | 5,000.00 | 3,409.39 | 17,426.58 | 0.00 | -12,426.58 | 348.53 |
| 438000 | Revenue in Lieu of Taxes | | | | | | | | | | |
| 310 R 438000 000 000 000 | Revenue in | | Distri | 0.00 | 374,078.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 R 438--- --- --- --- | *Revenue i | | | 0.00 | 374,078.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 439000 | Other State Revenue | | | | | | | | | | |
| 310 R 439000 000 000 000 | Other Stat | | Distri | 0.00 | 0.00 | 374,078.00 | 0.00 | 504,078.37 | 0.00 | -130,000.37 | 134.75 |
| 310 R 439--- --- --- --- | *Other Sta | | | 0.00 | 0.00 | 374,078.00 | 0.00 | 504,078.37 | 0.00 | -130,000.37 | 134.75 |
| 310 R ----- --- --- --- | *Revenue | | | 15,243.41 | 3,186,676.20 | 3,265,446.00 | 26,860.55 | 3,289,673.24 | 0.00 | -24,227.24 | 100.74 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|---------------------------|------------|------------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 310 | Bond & Interest | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 911000 | Debt Services - Principal | | | | | | | | | | |
| 310 E 911000 610 103 000 | Debt Servi | Principal | Paym | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 E 911000 610 105 000 | Debt Servi | Principal | Paym | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 E 911000 610 106 000 | Debt Servi | Principal | Paym | 0.00 | 435,000.00 | 465,000.00 | 0.00 | 465,000.00 | 0.00 | 0.00 | 100.00 |
| 310 E 911000 610 201 000 | Debt Servi | Principal | Paym | 0.00 | 800,000.00 | 795,000.00 | 0.00 | 795,000.00 | 0.00 | 0.00 | 100.00 |
| 310 E 911000 610 401 000 | Debt Servi | Principal | Paym | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 E 911--- | *Debt Serv | | | 0.00 | 1,235,000.00 | 1,260,000.00 | 0.00 | 1,260,000.00 | 0.00 | 0.00 | 100.00 |
| 912000 | Debt Services - Interest | | | | | | | | | | |
| 310 E 912000 620 103 000 | Debt Servi | Interest | Payme | 0.00 | 0.00 | 87,278.00 | 0.00 | 0.00 | 0.00 | 87,278.00 | 0.00 |
| 310 E 912000 620 105 000 | Debt Servi | Interest | Payme | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 E 912000 620 106 000 | Debt Servi | Interest | Payme | 0.00 | 177,842.50 | 203,856.00 | 0.00 | 168,842.50 | 0.00 | 35,013.50 | 82.82 |
| 310 E 912000 620 201 000 | Debt Servi | Interest | Payme | 0.00 | 446,900.00 | 495,560.00 | 0.00 | 426,975.00 | 0.00 | 68,585.00 | 86.16 |
| 310 E 912000 620 401 000 | Debt Servi | Interest | Payme | 0.00 | 1,015,550.02 | 824,673.00 | 0.00 | 1,015,550.02 | 0.00 | -190,877.02 | 123.15 |
| 310 E 912000 630 000 000 | Debt Servi | Other Debt | Ser Distri | 0.00 | 1,000.00 | 394,079.00 | 0.00 | 1,000.00 | 0.00 | 393,079.00 | 0.25 |
| 310 E 912--- | *Debt Serv | | | 0.00 | 1,641,292.52 | 2,005,446.00 | 0.00 | 1,612,367.52 | 0.00 | 393,078.48 | 80.40 |
| 310 E ----- | *Expense | | | 0.00 | 2,876,292.52 | 3,265,446.00 | 0.00 | 2,872,367.52 | 0.00 | 393,078.48 | 87.96 |
| 310 - ----- | *Bond & In | | | 15,243.41 | 310,383.68 | 0.00 | 26,860.55 | 417,305.72 | 0.00 | -417,305.72 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % | | |
|----------------|---------|--------------|----------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|-------------|-------|
| 410 | Capital | Construction | Projects | | | | | | | | | | |
| E | Expense | | | | | | | | | | | | |
| 000000 | | | | | | | | | | | | | |
| 410 E | ----- | --- | --- | --- | *Expense | 284,193.45 | 8,109,994.65 | 1,193,391.00 | 0.00 | 313,597.61 | 0.00 | 879,793.39 | 26.28 |
| 410 - | ----- | --- | --- | --- | *Capital C | -283,586.76 | -8,086,543.42 | -1,193,391.00 | 1,163.71 | -305,539.80 | 0.00 | -887,851.20 | 25.60 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|--------------------------------|-----|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 420 | Plant Facilities | | | | | | | | | | |
| R | Revenue | | | | | | | | | | |
| 412000 | | | | | | | | | | | |
| 420 R 412100 000 000 000 | Plant Faci | | Distri | 3,276.74 | 658,886.54 | 650,000.00 | 5,108.85 | 630,993.91 | 0.00 | 19,006.09 | 97.08 |
| 420 R 412--- --- --- --- | * | | | 3,276.74 | 658,886.54 | 650,000.00 | 5,108.85 | 630,993.91 | 0.00 | 19,006.09 | 97.08 |
| 413000 | Penalty & Interest Delinquent | | | | | | | | | | |
| 420 R 413000 000 000 000 | Penalty & | | Distri | 228.38 | 5,049.41 | 4,500.00 | 268.19 | 2,937.36 | 0.00 | 1,562.64 | 65.27 |
| 420 R 413--- --- --- --- | *Penalty & | | | 228.38 | 5,049.41 | 4,500.00 | 268.19 | 2,937.36 | 0.00 | 1,562.64 | 65.27 |
| 415000 | Investment Earnings | | | | | | | | | | |
| 420 R 415000 000 000 000 | Investment | | Distri | 839.96 | 9,607.94 | 4,500.00 | 1,805.02 | 9,985.45 | 0.00 | -5,485.45 | 221.90 |
| 420 R 415--- --- --- --- | *Investmen | | | 839.96 | 9,607.94 | 4,500.00 | 1,805.02 | 9,985.45 | 0.00 | -5,485.45 | 221.90 |
| 419000 | Misc Local Revenues | | | | | | | | | | |
| 420 R 419200 000 000 000 | Contributi | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 51,125.00 | 0.00 | -51,125.00 | 0.00 |
| 420 R 419900 000 000 000 | Other Loca | | Distri | 17,000.00 | 27,511.00 | 0.00 | 2,939.91 | 93,317.06 | 0.00 | -93,317.06 | 0.00 |
| 420 R 419910 000 000 000 | Other Loca | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 R 419--- --- --- --- | *Misc Loca | | | 17,000.00 | 27,511.00 | 0.00 | 2,939.91 | 144,442.06 | 0.00 | -144,442.06 | 0.00 |
| 437000 | School Facility Maintenance Ma | | | | | | | | | | |
| 420 R 437000 000 000 000 | School Fac | | Distri | 0.00 | 243,102.00 | 238,150.00 | 0.00 | 284,481.00 | 0.00 | -46,331.00 | 119.45 |
| 420 R 437--- --- --- --- | *School Fa | | | 0.00 | 243,102.00 | 238,150.00 | 0.00 | 284,481.00 | 0.00 | -46,331.00 | 119.45 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|--------------------------------|-----|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 420 | Plant Facilities | | | | | | | | | | |
| R | Revenue | | | | | | | | | | |
| 438000 | Revenue in Lieu of Taxes | | | | | | | | | | |
| 420 R 438000 000 000 000 | Revenue in | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 R 438--- | *Revenue i | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 439000 | Other State Revenue | | | | | | | | | | |
| 420 R 439000 000 000 000 | Other Stat | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 R 439--- | *Other Sta | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451000 | Sale of Bonds proceeds | | | | | | | | | | |
| 420 R 451000 000 000 000 | Sale of Bo | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 R 451--- | *Sale of B | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 453000 | Sale or Comp Loss of Fixed Ass | | | | | | | | | | |
| 420 R 453000 000 000 000 | Sale or Co | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 R 453--- | *Sale or C | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460000 | Interfund Transfers | | | | | | | | | | |
| 420 R 460000 000 000 000 | Interfund | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 R 460--- | *Interfund | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 R ----- | *Revenue | | | 21,345.08 | 944,156.89 | 897,150.00 | 10,121.97 | 1,072,839.78 | 0.00 | -175,689.78 | 119.58 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|--------------------------|----------------------------------|-----|--------|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 420 | Plant Facilities | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 810000 | Capital Assets - Student Occup | | | | | | | | | | |
| 420 E 810000 310 000 000 | Capital As Architect & En Distri | | | 0.00 | 3,419.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 E 810000 310 103 000 | Capital As Architect & En Jeffer | | | 0.00 | 18,648.96 | 0.00 | 184.20 | 25,431.63 | 0.00 | -25,431.63 | 0.00 |
| 420 E 810000 310 105 000 | Capital As Architect & En Horizo | | | 0.00 | 0.00 | 0.00 | 1,021.16 | 1,426.16 | 0.00 | -1,426.16 | 0.00 |
| 420 E 810000 310 106 000 | Capital As Architect & En Summit | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 E 810000 310 201 000 | Capital As Architect & En Jerome | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 E 810000 310 401 000 | Capital As Architect & En Jerome | | | 0.00 | 30,692.54 | 0.00 | 415.80 | 55,287.77 | 0.00 | -55,287.77 | 0.00 |
| 420 E 810000 310 701 000 | Capital As Architect & En Distri | | | 0.00 | 0.00 | 0.00 | 0.00 | 16,567.71 | 0.00 | -16,567.71 | 0.00 |
| 420 E 810000 510 000 000 | Capital As Land | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 E 810000 530 103 000 | Capital As Buildings | | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 E 810000 530 105 000 | Capital As Buildings | | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 E 810000 530 106 000 | Capital As Buildings | | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 E 810000 530 201 000 | Capital As Buildings | | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 E 810000 530 401 000 | Capital As Buildings | | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 E 810000 530 701 000 | Capital As Buildings | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 E 810000 540 103 000 | Capital As Building Impro | | Jeffer | 37,631.40 | 57,333.93 | 25,000.00 | 1,417.14 | 426,306.31 | 0.00 | -401,306.31 | 1,705.23 |
| 420 E 810000 540 105 000 | Capital As Building Impro | | Horizo | 9,277.00 | 45,261.88 | 37,500.00 | 0.00 | 92,267.72 | 0.00 | -54,767.72 | 246.05 |
| 420 E 810000 540 106 000 | Capital As Building Impro | | Summit | 1,750.35 | 16,876.22 | 25,000.00 | 0.00 | 2,848.80 | 0.00 | 22,151.20 | 11.40 |
| 420 E 810000 540 201 000 | Capital As Building Impro | | Jerome | 0.00 | 12,618.45 | 25,000.00 | 0.00 | 39,873.60 | 0.00 | -14,873.60 | 159.49 |
| 420 E 810000 540 401 000 | Capital As Building Impro | | Jerome | 1,587.20 | 207,814.05 | 38,500.00 | 3,198.96 | 868,954.57 | 0.00 | -830,454.57 | 2,257.02 |
| 420 E 810000 540 701 000 | Capital As Building Impro | | Distri | 22,265.15 | 96,009.34 | 10,550.00 | 0.00 | 26,107.00 | 0.00 | -15,557.00 | 247.46 |
| 420 E 810000 550 050 000 | Capital As Equipment | | Distri | 0.00 | 113,505.05 | 0.00 | 0.00 | 4,554.00 | 0.00 | -4,554.00 | 0.00 |
| 420 E 810000 550 103 000 | Capital As Equipment | | Jeffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 E 810000 550 105 000 | Capital As Equipment | | Horizo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 E 810000 550 106 000 | Capital As Equipment | | Summit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 E 810000 550 201 000 | Capital As Equipment | | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 E 810000 550 401 000 | Capital As Equipment | | Jerome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 E 810000 550 701 000 | Capital As Equipment | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 E 810000 630 000 000 | Capital As Other Debt Ser | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 E 810000 810 000 000 | Capital As Transfer to Ot | | Distri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 E 810--- | *Capital A | | | 72,511.10 | 602,179.44 | 161,550.00 | 6,237.26 | 1,559,625.27 | 0.00 | -1,398,075.27 | 965.41 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|----------------|------------------|-----|-----|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| 420 | Plant Facilities | | | | | | | | | | |
| E | Expense | | | | | | | | | | |
| 000000 | | | | | | | | | | | |
| 420 E | | | | 91,971.50 | 1,738,151.93 | 897,150.00 | 5,216.10 | 1,559,625.27 | 0.00 | -662,475.27 | 173.84 |
| 420 - | | | | -70,626.42 | -793,995.04 | 0.00 | 4,905.87 | -486,785.49 | 0.00 | 486,785.49 | 0.00 |

| Account Number | ACCNT | OBJ | LOC | March 2016-17 | 2016-17 FY Activity | 2017-18 Budget | March 2017-18 | 2017-18 FYTD Amt | Encumbered Amount | Unencumbered Balance | 2017-18 FYTD % |
|----------------------|-------|-----|-----|------------------|------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|-------------------|
| Grand Revenue Totals | | | | 723,512.66 | 29,379,261.38 | 30,948,237.00 | 552,646.02 | 27,577,909.94 | 0.00 | 3,370,327.06 | 89.11 |
| Grand Expense Totals | | | | 2,415,758.83 | 37,926,106.04 | 32,890,160.00 | 2,199,462.44 | 21,359,420.91 | 144,493.45 | 11,386,245.64 | 64.94 |
| Grand Totals | | | | 1,692,246.17 | 8,546,844.66 | 1,941,923.00 | 1,646,816.42 | 6,218,489.03 | 144,493.45 | 8,015,918.58 | -320.22 |
| | | | | Loss | Loss | Loss | Loss | Profit | Loss | Loss | |

Number of Accounts: 2511

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