

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
100	General M & O Fund										
R	Revenue										
411000											
100 R 411100 000 000 000	Maintenanc		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 411200 000 000 000	Supplement		Distri	-19,005.15	566,327.43	630,000.00	13,815.96	641,296.10	0.00	-11,296.10	101.79
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	51.65	8,345.40	0.00	24.15	354.59	0.00	-354.59	0.00
100 R 411900 000 000 000	Other Levy		Distri	1.88	454.93	0.00	1.23	18.13	0.00	-18.13	0.00
100 R 411--- --- --- ---	*			-18,951.62	575,127.76	630,000.00	13,841.34	641,668.82	0.00	-11,668.82	101.85
413000	Penalty & Interest Delinquent										
100 R 413000 000 000 000	Penalty &		Distri	459.71	4,637.34	5,000.00	443.09	4,996.54	0.00	3.46	99.93
100 R 413--- --- --- ---	*Penalty &			459.71	4,637.34	5,000.00	443.09	4,996.54	0.00	3.46	99.93
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	1,207.36	29,192.92	21,500.00	4,384.75	44,116.56	0.00	-22,616.56	205.19
100 R 415--- --- --- ---	*Investmen			1,207.36	29,192.92	21,500.00	4,384.75	44,116.56	0.00	-22,616.56	205.19
419000	Misc Local Revenues										
100 R 419000 000 000 000	Misc Local		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 419100 000 000 000	Rental Inc		Distri	0.00	210.00	500.00	0.00	0.00	0.00	500.00	0.00
100 R 419200 000 000 000	Contributi		Distri	8,458.13	55,239.95	31,000.00	30,253.10	52,330.35	0.00	-21,330.35	168.81
100 R 419900 000 000 000	Other Loca		Distri	18,139.79	136,594.26	133,791.00	38,129.15	157,505.46	0.00	-23,714.46	117.73
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			26,597.92	192,044.21	165,291.00	68,382.25	209,835.81	0.00	-44,544.81	126.95



Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
100	General M & O Fund										
R	Revenue										
445000											
100 R 445900 000 000 000	Other Fede		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 445---	*			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460000	Interfund Transfers										
100 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 460---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R -----	*Revenue			201,964.84	19,142,537.16	20,254,237.00	391,155.56	20,252,376.05	0.00	1,860.95	99.99
E	Expense										
512000	Elementary Program										
100 E 512000 110 103 000	Elementary Certified Sala		Jeffer	251,218.68	1,008,706.01	1,046,525.00	258,676.07	1,043,518.98	0.00	3,006.02	99.71
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	284,910.15	1,138,283.06	1,267,795.00	316,948.71	1,267,794.37	0.00	0.63	100.00
100 E 512000 110 105 912	Elementary Certified Sala		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 110 106 000	Elementary Certified Sala		Summit	232,075.47	951,340.74	990,306.00	247,708.74	990,834.59	0.00	-528.59	100.05
100 E 512000 110 701 000	Elementary Certified Sala		Distri	8,175.00	32,700.00	34,320.00	8,580.00	34,320.00	0.00	0.00	100.00
100 E 512000 115 103 000	Elementary Non-Certified		Jeffer	14,755.05	55,668.55	67,062.00	16,621.98	65,439.90	0.00	1,622.10	97.58
100 E 512000 115 105 000	Elementary Non-Certified		Horizo	12,383.40	48,359.81	65,280.00	15,506.67	65,321.68	0.00	-41.68	100.06
100 E 512000 115 106 000	Elementary Non-Certified		Summit	9,508.44	34,118.23	29,955.00	7,176.30	30,079.14	0.00	-124.14	100.41
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	928.30	1,474.03	0.00	1,450.00	3,190.55	0.00	-3,190.55	0.00
100 E 512000 130 105 000	Elementary Stipends		Horizo	0.00	593.04	0.00	357.56	439.24	0.00	-439.24	0.00
100 E 512000 130 106 000	Elementary Stipends		Summit	0.00	2,491.50	0.00	0.00	920.65	0.00	-920.65	0.00
100 E 512000 131 103 000	Elementary Stipends-Leade		Jeffer	32,725.00	32,725.00	28,385.00	30,150.00	34,400.00	0.00	-6,015.00	121.19
100 E 512000 131 105 000	Elementary Stipends-Leade		Horizo	31,237.50	31,237.50	28,918.00	36,450.00	40,700.00	0.00	-11,782.00	140.74
100 E 512000 131 106 000	Elementary Stipends-Leade		Summit	29,962.50	29,962.50	28,209.00	32,625.00	32,625.00	0.00	-4,416.00	115.65
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	3,072.20	43,887.30	25,415.00	2,195.50	29,230.30	0.00	-3,815.30	115.01
100 E 512000 160 105 000	Elementary Substitute - T		Horizo	1,206.00	24,817.01	28,390.00	3,882.75	22,725.64	0.00	5,664.36	80.05
100 E 512000 160 106 000	Elementary Substitute - T		Summit	3,913.62	13,585.78	22,440.00	1,702.50	19,120.02	0.00	3,319.98	85.21



Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
100	General M & O Fund										
E	Expense										
512000	Elementary Program										
100 E 512000 280 106 000	Elementary Sick Leave Ret Summit			3,194.43	11,839.70	12,162.00	3,340.75	12,230.46	0.00	-68.46	100.56
100 E 512000 280 701 000	Elementary Sick Leave Ret Distri			94.83	379.32	398.00	99.54	398.15	0.00	-0.15	100.04
100 E 512000 290 103 000	Elementary Employee Assis Jeffer			235.05	940.30	962.00	239.82	959.22	0.00	2.78	99.71
100 E 512000 290 103 912	Elementary Employee Assis Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 290 105 000	Elementary Employee Assis Horizo			226.86	915.02	1,074.00	246.02	1,013.08	0.00	60.92	94.33
100 E 512000 290 105 912	Elementary Employee Assis Horizo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 290 106 000	Elementary Employee Assis Summit			199.20	798.42	849.00	187.92	751.96	0.00	97.04	88.57
100 E 512000 290 701 000	Elementary Employee Assis Distri			8.04	32.16	32.00	8.04	32.16	0.00	-0.16	100.50
100 E 512000 300 103 000	Elementary Other Contract Jeffer			275.00	808.50	550.00	0.00	739.33	0.00	-189.33	134.42
100 E 512000 300 105 000	Elementary Other Contract Horizo			0.00	0.00	0.00	10,742.81	10,742.81	0.00	-10,742.81	0.00
100 E 512000 300 106 000	Elementary Other Contract Summit			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 312 103 000	Elementary Professional D Jeffer			1,937.91	5,260.20	6,000.00	-71.14	2,764.97	0.00	3,235.03	46.08
100 E 512000 312 105 000	Elementary Professional D Horizo			376.25	671.25	1,000.00	1,813.50	1,813.50	0.00	-813.50	181.35
100 E 512000 312 106 000	Elementary Professional D Summit			0.00	0.00	0.00	300.00	300.00	0.00	-300.00	0.00
100 E 512000 320 103 000	Elementary Copier & Print Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 320 105 000	Elementary Copier & Print Horizo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 320 106 000	Elementary Copier & Print Summit			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 360 103 000	Elementary License Agreem Jeffer			0.00	2,083.97	2,500.00	0.00	2,106.61	0.00	393.39	84.26
100 E 512000 380 103 000	Elementary Travel Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 380 105 000	Elementary Travel Horizo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 380 106 000	Elementary Travel Summit			0.00	0.00	0.00	0.00	114.24	0.00	-114.24	0.00
100 E 512000 380 701 000	Elementary Travel Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 390 103 000	Elementary Dues & Fees Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 390 105 000	Elementary Dues & Fees Horizo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 390 106 000	Elementary Dues & Fees Summit			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 393 103 000	Elementary Postage Jeffer			19.74	768.11	750.00	82.62	796.57	0.00	-46.57	106.21
100 E 512000 393 105 000	Elementary Postage Horizo			67.91	564.71	750.00	42.57	720.01	0.00	29.99	96.00
100 E 512000 393 106 000	Elementary Postage Summit			176.99	910.48	1,000.00	57.37	772.14	0.00	227.86	77.21
100 E 512000 410 103 000	Elementary Supplies-Class Jeffer			6,977.91	18,133.31	16,800.00	5,502.90	19,947.84	0.00	-3,147.84	118.74
100 E 512000 410 103 080	Elementary Supplies-Class Jeffer			0.00	749.33	750.00	0.00	739.10	0.00	10.90	98.55
100 E 512000 410 103 120	Elementary Supplies-Class Jeffer			217.40	750.01	750.00	0.00	713.01	0.00	36.99	95.07
100 E 512000 410 105 000	Elementary Supplies-Class Horizo			16,020.00	22,012.98	23,250.00	26,263.20	29,925.65	0.00	-6,675.65	128.71
100 E 512000 410 105 080	Elementary Supplies-Class Horizo			178.79	736.88	750.00	0.00	716.81	0.00	33.19	95.57
100 E 512000 410 105 120	Elementary Supplies-Class Horizo			724.72	724.72	750.00	322.33	760.09	0.00	-10.09	101.35
100 E 512000 410 106 000	Elementary Supplies-Class Summit			5,430.14	24,642.30	22,200.00	8,497.44	23,656.71	0.00	-1,456.71	106.56
100 E 512000 410 106 080	Elementary Supplies-Class Summit			126.79	465.76	750.00	0.00	592.15	0.00	157.85	78.95



Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
100	General M & O Fund										
E	Expense										
515000	Secondary Program										
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	3,957.50	26,162.86	23,532.00	4,697.74	35,608.14	0.00	-12,076.14	151.32
100 E 515000 160 401 000	Secondary	Substitute - T	Jerome	8,949.80	51,946.71	30,464.00	7,875.08	48,324.88	0.00	-17,860.88	158.63
100 E 515000 160 701 000	Secondary	Substitute - T Distri		0.00	350.00	425.00	0.00	192.00	0.00	233.00	45.18
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	46,785.67	174,099.55	189,962.00	50,804.28	189,415.69	0.00	546.31	99.71
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	61,311.27	230,981.39	243,640.00	65,338.28	240,172.98	0.00	3,467.02	98.58
100 E 515000 210 701 000	Secondary	PERSI Retireme Distri		925.41	3,701.64	1,890.00	485.62	1,942.46	0.00	-52.46	102.78
100 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	29,902.76	112,841.45	130,176.00	33,268.58	126,411.31	0.00	3,764.69	97.11
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	38,763.91	148,822.56	166,982.00	40,888.80	153,607.60	0.00	13,374.40	91.99
100 E 515000 220 701 000	Secondary	FICA - MDCR Distri		511.51	2,045.26	1,310.00	265.40	1,064.07	0.00	245.93	81.23
100 E 515000 230 201 000	Secondary	Life Insurance	Jerome	1,093.14	4,334.63	4,746.00	1,089.45	4,358.77	0.00	387.23	91.84
100 E 515000 230 401 000	Secondary	Life Insurance	Jerome	1,503.76	5,995.59	6,144.00	1,518.15	5,982.81	0.00	161.19	97.38
100 E 515000 230 701 000	Secondary	Life Insurance Distri		30.00	120.00	60.00	15.00	60.00	0.00	0.00	100.00
100 E 515000 240 201 000	Secondary	Health Insuran	Jerome	59,425.61	231,449.61	266,203.00	62,687.28	250,896.46	0.00	15,306.54	94.25
100 E 515000 240 401 000	Secondary	Health Insuran	Jerome	75,090.62	303,041.78	344,617.00	81,907.65	323,185.14	0.00	21,431.86	93.78
100 E 515000 240 701 000	Secondary	Health Insuran Distri		1,590.60	6,362.40	3,365.00	841.35	3,365.40	0.00	-0.40	100.01
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	4,794.28	17,840.65	19,466.00	5,054.61	18,804.16	0.00	661.84	96.60
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	6,196.13	23,352.33	24,967.00	6,520.48	23,968.08	0.00	998.92	96.00
100 E 515000 280 701 000	Secondary	Sick Leave Ret Distri		94.83	379.32	194.00	49.77	199.08	0.00	-5.08	102.62
100 E 515000 290 201 000	Secondary	Employee Assis	Jerome	284.46	1,106.22	1,272.00	291.48	1,166.21	0.00	105.79	91.68
100 E 515000 290 401 000	Secondary	Employee Assis	Jerome	367.85	1,484.92	1,647.00	383.73	1,508.00	0.00	139.00	91.56
100 E 515000 290 701 000	Secondary	Employee Assis Distri		8.04	32.16	16.00	4.02	16.08	0.00	-0.08	100.50
100 E 515000 320 201 000	Secondary	Copier & Print	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 320 401 000	Secondary	Copier & Print	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	52.98	635.02	650.00	52.93	835.34	0.00	-185.34	128.51
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	520.00	0.00	650.00	1,175.00	0.00	-1,175.00	0.00

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
100	General M & O Fund										
E	Expense										
515000	Secondary Program										
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	219.81	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	63.25	1,877.25	1,950.00	0.00	1,978.00	0.00	-28.00	101.44
100 E 515000 390 401 000	Secondary	Dues & Fees	Jerome	664.00	24,654.00	26,750.00	1,138.00	24,302.00	0.00	2,448.00	90.85
100 E 515000 393 201 000	Secondary	Postage	Jerome	837.32	2,006.82	1,750.00	586.92	1,775.66	0.00	-25.66	101.47
100 E 515000 393 401 000	Secondary	Postage	Jerome	577.02	3,996.25	4,500.00	553.92	3,527.49	0.00	972.51	78.39
100 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	3,141.50	16,114.68	31,500.00	2,513.87	19,259.63	0.00	12,240.37	61.14
100 E 515000 410 201 020	Secondary	Supplies-Class	Jerome	0.00	0.00	2,400.00	0.00	33.15	0.00	2,366.85	1.38
100 E 515000 410 201 080	Secondary	Supplies-Class	Jerome	0.00	1,850.00	1,850.00	179.09	1,795.77	0.00	54.23	97.07
100 E 515000 410 201 120	Secondary	Supplies-Class	Jerome	0.00	940.03	950.00	115.00	723.91	0.00	226.09	76.20
100 E 515000 410 201 170	Secondary	Supplies-Class	Jerome	0.00	0.00	1,200.00	0.00	989.97	0.00	210.03	82.50
100 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	1,290.21	10,040.64	24,775.00	7,084.12	19,907.28	0.00	4,867.72	80.35
100 E 515000 410 401 010	Secondary	Supplies-Class	Jerome	0.00	0.00	4,100.00	125.62	4,097.98	0.00	2.02	99.95
100 E 515000 410 401 015	Secondary	Supplies-Class	Jerome	0.00	0.00	5,575.00	0.00	5,575.00	0.00	0.00	100.00
100 E 515000 410 401 020	Secondary	Supplies-Class	Jerome	0.00	1,103.20	6,650.00	0.00	6,650.00	0.00	0.00	100.00
100 E 515000 410 401 021	Secondary	Supplies-Class	Jerome	0.00	582.06	450.00	286.09	450.01	0.00	-0.01	100.00
100 E 515000 410 401 050	Secondary	Supplies-Class	Jerome	1,043.69	1,661.90	1,700.00	0.00	1,700.00	0.00	0.00	100.00
100 E 515000 410 401 051	Secondary	Supplies-Class	Jerome	0.00	450.00	450.00	0.00	430.05	0.00	19.95	95.57
100 E 515000 410 401 052	Secondary	Supplies-Class	Jerome	0.00	274.00	450.00	181.00	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	450.00	450.00	201.16	423.05	0.00	26.95	94.01
100 E 515000 410 401 060	Secondary	Supplies-Class	Jerome	26.28	285.66	450.00	68.85	455.94	0.00	-5.94	101.32
100 E 515000 410 401 080	Secondary	Supplies-Class	Jerome	0.00	2,375.00	2,375.00	0.00	2,375.00	0.00	0.00	100.00
100 E 515000 410 401 095	Secondary	Supplies-Class	Jerome	0.00	0.00	1,450.00	781.57	1,450.00	0.00	0.00	100.00
100 E 515000 410 401 110	Secondary	Supplies-Class	Jerome	115.80	1,357.91	1,350.00	0.00	1,350.00	0.00	0.00	100.00
100 E 515000 410 401 120	Secondary	Supplies-Class	Jerome	147.56	875.00	875.00	0.00	869.22	0.00	5.78	99.34
100 E 515000 410 401 121	Secondary	Supplies-Class	Jerome	0.00	828.58	875.00	0.00	872.81	0.00	2.19	99.75
100 E 515000 410 401 130	Secondary	Supplies-Class	Jerome	68.41	3,163.52	3,100.00	0.00	3,100.01	0.00	-0.01	100.00
100 E 515000 410 401 140	Secondary	Supplies-Class	Jerome	0.00	869.99	875.00	0.00	870.28	0.00	4.72	99.46
100 E 515000 410 701 000	Secondary	Supplies-Class	Distri	0.00	1,089.00	1,100.00	1,055.00	1,100.00	0.00	0.00	100.00
100 E 515000 425 201 000	Secondary	Copy-Printer P	Jerome	0.00	6,401.49	7,600.00	381.54	5,339.97	0.00	2,260.03	70.26
100 E 515000 425 401 000	Secondary	Copy-Printer P	Jerome	0.00	5,859.44	8,300.00	322.68	5,845.67	0.00	2,454.33	70.43
100 E 515000 425 701 000	Secondary	Copy-Printer P	Distri	0.00	0.00	180.00	180.00	180.00	0.00	0.00	100.00
100 E 515000 440 201 000	Secondary	Textbooks	Jerome	89,507.54	121,680.89	13,500.00	2,573.62	13,308.30	0.00	191.70	98.58
100 E 515000 440 401 000	Secondary	Textbooks	Jerome	318.12	46,043.57	18,150.00	1,868.05	6,830.73	0.00	11,319.27	37.63



Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
100	General M & O Fund										
E	Expense										
515000	Secondary Program										
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	1,327.92	3,900.42	4,500.00	0.00	2,684.54	0.00	1,815.46	59.66
100 E 515000 499 401 000	Secondary	Supplies-Inven	Jerome	6,405.52	8,167.94	4,950.00	99.99	4,950.00	0.00	0.00	100.00
100 E 515000 499 701 000	Secondary	Supplies-Inven	Distri	0.00	0.00	300.00	300.00	300.00	0.00	0.00	100.00
100 E 515000 550 201 000	Secondary	Equipment	Jerome	100.45	4,397.98	13,500.00	0.00	12,900.52	0.00	599.48	95.56
100 E 515000 550 401 000	Secondary	Equipment	Jerome	8,230.54	25,116.41	28,155.00	23,087.43	39,148.87	0.00	-10,993.87	139.05
100 E 515000 550 701 000	Secondary	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515--- --- --- ---	*Secondary			1,409,589.95	5,262,441.45	5,539,378.00	1,428,799.37	5,452,569.73	0.00	86,808.27	98.43
517000	Alternative School Program										
100 E 517000 110 491 000	Alternativ	Certified Sala	Norths	11,366.49	45,465.96	64,494.00	16,238.49	64,953.96	0.00	-459.96	100.71
100 E 517000 115 491 000	Alternativ	Non-Certified	Norths	3,430.74	13,722.96	14,270.00	3,567.63	14,270.46	0.00	-0.46	100.00
100 E 517000 130 491 000	Alternativ	Stipends	Norths	0.00	1,400.00	1,500.00	0.00	2,300.00	0.00	-800.00	153.33
100 E 517000 160 491 000	Alternativ	Substitute - T	Norths	0.00	100.00	1,488.00	0.00	46.88	0.00	1,441.12	3.15
100 E 517000 210 491 000	Alternativ	PERSI Retireme	Norths	1,675.05	6,869.94	9,086.00	2,242.08	9,228.67	0.00	-142.67	101.57
100 E 517000 220 491 000	Alternativ	FICA - MDCR	Norths	1,010.70	4,113.93	6,254.00	1,319.31	5,395.88	0.00	858.12	86.28
100 E 517000 230 491 000	Alternativ	Life Insurance	Norths	60.00	240.00	300.00	75.00	300.00	0.00	0.00	100.00
100 E 517000 240 491 000	Alternativ	Health Insuran	Norths	3,181.20	12,724.80	16,827.00	4,206.75	16,827.00	0.00	0.00	100.00
100 E 517000 270 491 000	Alternativ	Workers Compen	Norths	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 517000 280 491 000	Alternativ	Sick Leave Ret	Norths	171.65	703.99	931.00	229.74	945.63	0.00	-14.63	101.57
100 E 517000 290 491 000	Alternativ	Employee Assis	Norths	16.08	64.32	80.00	20.10	80.40	0.00	-0.40	100.50
100 E 517000 291 491 000	Alternativ	Other Employee	Norths	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 517000 380 491 000	Alternativ	Travel	Norths	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 517000 390 491 000	Alternativ	Dues & Fees	Norths	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 517000 410 491 000	Alternativ	Supplies-Class	Norths	0.00	0.00	1,100.00	0.00	72.64	0.00	1,027.36	6.60
100 E 517000 425 491 000	Alternativ	Copy-Printer P	Norths	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00
100 E 517000 440 491 000	Alternativ	Textbooks	Norths	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 517000 490 491 000	Alternativ	Other Miscella	Norths	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 517000 499 491 000	Alternativ	Supplies-Inven	Norths	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
100 E 517000 550 491 000	Alternativ	Equipment	Norths	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 517--- --- --- ---	*Alternati			20,911.91	85,405.90	116,810.00	27,899.10	114,421.52	0.00	2,388.48	97.96

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
100	General M & O Fund										
E	Expense										
519000	Vocational Technical Programs										
100 E 519000 110 401 000	Vocational	Certified Sala	Jerome	12,037.17	47,535.76	39,260.00	10,065.12	39,509.68	0.00	-249.68	100.64
100 E 519000 130 401 000	Vocational	Stipends	Jerome	0.00	0.00	0.00	2,375.00	2,375.00	0.00	-2,375.00	0.00
100 E 519000 160 401 000	Vocational	Substitute - T	Jerome	142.50	142.50	850.00	730.55	753.05	0.00	96.95	88.59
100 E 519000 210 401 000	Vocational	PERSI Retireme	Jerome	1,378.72	5,397.13	4,444.00	1,490.92	4,823.99	0.00	-379.99	108.55
100 E 519000 220 401 000	Vocational	FICA - MDCR	Jerome	817.49	3,161.64	3,068.00	905.30	2,886.20	0.00	181.80	94.07
100 E 519000 230 401 000	Vocational	Life Insurance	Jerome	13.69	54.64	120.00	30.00	120.00	0.00	0.00	100.00
100 E 519000 240 401 000	Vocational	Health Insuran	Jerome	726.20	2,897.54	6,731.00	1,682.67	6,776.96	0.00	-45.96	100.68
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	64.55	246.17	455.00	147.61	489.16	0.00	-34.16	107.51
100 E 519000 290 401 000	Vocational	Employee Assis	Jerome	3.68	14.66	32.00	8.04	32.16	0.00	-0.16	100.50
100 E 519000 300 401 000	Vocational	Other Contract	Jerome	0.00	0.00	2,964.00	0.00	0.00	0.00	2,964.00	0.00
100 E 519000 380 401 000	Vocational	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 390 401 000	Vocational	Dues & Fees	Jerome	0.00	430.00	0.00	1,903.00	3,964.07	0.00	-3,964.07	0.00
100 E 519000 410 401 000	Vocational	Supplies-Class	Jerome	0.00	5,816.00	25,867.00	2,171.94	21,833.82	0.00	4,033.18	84.41
100 E 519000 499 401 000	Vocational	Supplies-Inven	Jerome	1,448.93	8,513.48	10,000.00	0.00	3,611.78	0.00	6,388.22	36.12
100 E 519000 550 401 000	Vocational	Equipment	Jerome	223.06	8,626.00	0.00	0.00	7,668.83	0.00	-7,668.83	0.00
100 E 519000 810 401 000	Vocational	Transfer to Ot	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519--- --- --- ---	*Vocational			16,855.99	82,835.52	93,791.00	21,510.15	94,844.70	0.00	-1,053.70	101.12
521000	Exceptional Child Program										
100 E 521000 110 103 000	Exceptiona	Certified Sala	Jeffer	18,661.77	74,647.08	66,800.00	16,699.98	66,799.84	0.00	0.16	100.00
100 E 521000 110 105 000	Exceptiona	Certified Sala	Horizo	30,004.02	120,016.00	126,488.00	31,622.25	126,488.92	0.00	-0.92	100.00
100 E 521000 110 106 000	Exceptiona	Certified Sala	Summit	21,357.48	85,429.92	123,246.00	30,811.47	123,245.88	0.00	0.12	100.00
100 E 521000 110 201 000	Exceptiona	Certified Sala	Jerome	29,160.24	116,640.92	104,726.00	26,181.48	104,725.92	0.00	0.08	100.00
100 E 521000 110 401 000	Exceptiona	Certified Sala	Jerome	24,650.01	98,600.00	103,326.00	17,251.50	98,177.82	0.00	5,148.18	95.02
100 E 521000 115 103 000	Exceptiona	Non-Certified	Jeffer	5,122.71	20,054.59	17,348.00	5,615.13	20,756.20	0.00	-3,408.20	119.65
100 E 521000 115 105 000	Exceptiona	Non-Certified	Horizo	13,420.29	52,809.09	44,834.00	12,044.56	47,321.49	0.00	-2,487.49	105.55
100 E 521000 115 106 000	Exceptiona	Non-Certified	Summit	2,500.89	10,003.55	39,504.00	9,181.14	38,359.74	0.00	1,144.26	97.10
100 E 521000 115 201 000	Exceptiona	Non-Certified	Jerome	4,404.15	18,318.21	29,190.00	7,399.66	29,543.95	0.00	-353.95	101.21
100 E 521000 115 401 000	Exceptiona	Non-Certified	Jerome	10,095.60	39,524.58	43,548.00	8,386.05	40,435.51	0.00	3,112.49	92.85
100 E 521000 160 103 000	Exceptiona	Substitute - T	Jeffer	0.00	0.00	2,231.00	0.00	1,136.76	0.00	1,094.24	50.95
100 E 521000 160 105 000	Exceptiona	Substitute - T	Horizo	406.30	443.80	3,868.00	0.00	859.75	0.00	3,008.25	22.23
100 E 521000 160 106 000	Exceptiona	Substitute - T	Summit	285.00	285.00	3,421.00	95.00	258.80	0.00	3,162.20	7.57
100 E 521000 160 201 000	Exceptiona	Substitute - T	Jerome	0.00	-65.00	2,826.00	0.00	193.25	0.00	2,632.75	6.84

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
100	General M & O Fund										
E	Expense										
521000	Exceptional Child Program										
100 E 521000 160 401 000	Exceptiona	Substitute - T Jerome		0.00	1,350.00	3,570.00	170.00	1,841.75	0.00	1,728.25	51.59
100 E 521000 210 103 000	Exceptiona	PERSI Retireme Jeffer		2,692.40	10,720.28	9,526.00	2,526.06	9,863.08	0.00	-337.08	103.54
100 E 521000 210 105 000	Exceptiona	PERSI Retireme Horizo		4,961.57	19,609.67	19,394.00	4,943.08	19,548.47	0.00	-154.47	100.80
100 E 521000 210 106 000	Exceptiona	PERSI Retireme Summit		2,733.05	10,835.38	18,423.00	4,537.93	18,114.67	0.00	308.33	98.33
100 E 521000 210 201 000	Exceptiona	PERSI Retireme Jerome		3,799.50	15,260.42	15,159.00	3,801.36	15,177.74	0.00	-18.74	100.12
100 E 521000 210 401 000	Exceptiona	PERSI Retireme Jerome		3,933.21	15,635.74	16,626.00	2,902.17	15,681.43	0.00	944.57	94.32
100 E 521000 220 103 000	Exceptiona	FICA - MDCR Jeffer		1,771.54	7,026.48	6,608.00	1,653.65	6,578.81	0.00	29.19	99.56
100 E 521000 220 105 000	Exceptiona	FICA - MDCR Horizo		3,272.63	12,825.13	13,402.00	3,098.90	12,348.52	0.00	1,053.48	92.14
100 E 521000 220 106 000	Exceptiona	FICA - MDCR Summit		1,801.32	7,128.19	12,712.00	2,976.62	12,024.38	0.00	687.62	94.59
100 E 521000 220 201 000	Exceptiona	FICA - MDCR Jerome		2,268.58	9,213.84	10,461.00	2,245.54	8,662.91	0.00	1,798.09	82.81
100 E 521000 220 401 000	Exceptiona	FICA - MDCR Jerome		2,522.41	10,141.28	11,509.00	1,931.67	10,478.58	0.00	1,030.42	91.05
100 E 521000 230 103 000	Exceptiona	Life Insurance Jeffer		107.55	429.58	450.00	112.50	424.40	0.00	25.60	94.31
100 E 521000 230 105 000	Exceptiona	Life Insurance Horizo		202.50	807.06	780.00	195.00	744.87	0.00	35.13	95.50
100 E 521000 230 106 000	Exceptiona	Life Insurance Summit		82.50	330.00	690.00	172.50	682.50	0.00	7.50	98.91
100 E 521000 230 201 000	Exceptiona	Life Insurance Jerome		127.50	490.00	570.00	142.50	570.00	0.00	0.00	100.00
100 E 521000 230 401 000	Exceptiona	Life Insurance Jerome		180.03	712.60	720.00	127.50	635.00	0.00	85.00	88.19
100 E 521000 240 103 000	Exceptiona	Health Insuran Jeffer		5,754.93	22,825.48	25,241.00	6,310.14	23,838.31	0.00	1,402.69	94.44
100 E 521000 240 105 000	Exceptiona	Health Insuran Horizo		10,736.55	42,946.20	43,750.00	10,937.55	41,927.26	0.00	1,822.74	95.83
100 E 521000 240 106 000	Exceptiona	Health Insuran Summit		4,374.15	17,496.59	38,702.00	9,675.57	38,281.60	0.00	420.40	98.91
100 E 521000 240 201 000	Exceptiona	Health Insuran Jerome		5,964.72	23,858.92	31,971.00	7,992.90	32,064.15	0.00	-93.15	100.29
100 E 521000 240 401 000	Exceptiona	Health Insuran Jerome		9,544.56	37,780.25	40,385.00	7,151.52	35,455.34	0.00	4,929.66	87.79
100 E 521000 270 103 000	Exceptiona	Workers Compen Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 270 105 000	Exceptiona	Workers Compen Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 270 106 000	Exceptiona	Workers Compen Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 270 201 000	Exceptiona	Workers Compen Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 270 401 000	Exceptiona	Workers Compen Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 280 103 000	Exceptiona	Sick Leave Ret Jeffer		275.94	1,098.69	976.00	258.89	1,010.84	0.00	-34.84	103.57
100 E 521000 280 105 000	Exceptiona	Sick Leave Ret Horizo		508.44	2,009.47	1,987.00	506.51	2,003.17	0.00	-16.17	100.81
100 E 521000 280 106 000	Exceptiona	Sick Leave Ret Summit		280.06	1,110.30	1,888.00	465.06	1,856.47	0.00	31.53	98.33
100 E 521000 280 201 000	Exceptiona	Sick Leave Ret Jerome		389.34	1,563.78	1,553.00	389.56	1,555.38	0.00	-2.38	100.15
100 E 521000 280 401 000	Exceptiona	Sick Leave Ret Jerome		403.05	1,602.25	1,704.00	297.41	1,607.02	0.00	96.98	94.31
100 E 521000 290 103 000	Exceptiona	Employee Assis Jeffer		21.03	83.14	121.00	30.15	113.90	0.00	7.10	94.13
100 E 521000 290 105 000	Exceptiona	Employee Assis Horizo		54.27	217.08	209.00	52.26	200.33	0.00	8.67	95.85
100 E 521000 290 106 000	Exceptiona	Employee Assis Summit		22.11	88.44	185.00	46.23	182.91	0.00	2.09	98.87
100 E 521000 290 201 000	Exceptiona	Employee Assis Jerome		30.15	120.60	153.00	38.19	152.76	0.00	0.24	99.84
100 E 521000 290 401 000	Exceptiona	Employee Assis Jerome		48.24	190.95	193.00	34.17	170.18	0.00	22.82	88.18



Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
100	General M & O Fund										
E	Expense										
522000	Preschool Program										
100 E 522000 160 000 000	Preschool	Substitute - T Distri		-202.79	-623.72	1,785.00	0.00	1,503.46	0.00	281.54	84.23
100 E 522000 210 000 000	Preschool	PERSI Retireme Distri		2,638.37	10,527.07	11,403.00	2,850.72	11,379.91	0.00	23.09	99.80
100 E 522000 220 000 000	Preschool	FICA - MDCR Distri		1,745.39	6,985.88	7,843.00	1,875.08	7,608.53	0.00	234.47	97.01
100 E 522000 230 000 000	Preschool	Life Insurance Distri		90.00	360.00	360.00	90.00	360.00	0.00	0.00	100.00
100 E 522000 240 000 000	Preschool	Health Insuran Distri		4,771.80	19,087.20	20,192.00	5,048.10	20,192.40	0.00	-0.40	100.00
100 E 522000 270 000 000	Preschool	Workers Compen Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 522000 280 000 000	Preschool	Sick Leave Ret Distri		270.35	1,078.69	1,168.00	292.11	1,166.08	0.00	1.92	99.84
100 E 522000 290 000 000	Preschool	Employee Assis Distri		24.12	96.48	96.00	24.12	96.48	0.00	-0.48	100.50
100 E 522000 291 000 000	Preschool	Other Employee Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 522000 300 000 000	Preschool	Other Contract Distri		76.00	368.00	850.00	76.00	912.00	0.00	-62.00	107.29
100 E 522000 316 000 000	Preschool	Related Servic Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 522000 380 000 000	Preschool	Travel Distri		0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
100 E 522000 410 000 000	Preschool	Supplies-Class Distri		71.50	1,414.23	950.00	461.12	1,749.30	0.00	-799.30	184.14
100 E 522000 499 000 000	Preschool	Supplies-Inven Distri		0.00	438.34	300.00	0.00	0.00	0.00	300.00	0.00
100 E 522000 550 000 000	Preschool	Equipment Distri		591.69	591.69	0.00	0.00	0.00	0.00	0.00	0.00
100 E 522--- --- --- ---	*Preschool			33,586.44	133,942.97	146,179.00	35,900.24	145,700.08	0.00	478.92	99.67
524000	Gifted & Talented Program										
100 E 524000 110 000 000	Gifted & T	Certified Sala Distri		8,300.01	33,200.04	35,606.00	8,901.51	35,606.00	0.00	0.00	100.00
100 E 524000 115 000 000	Gifted & T	Non-Certified Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 524000 160 000 000	Gifted & T	Substitute - T Distri		0.00	0.00	595.00	0.00	292.50	0.00	302.50	49.16
100 E 524000 210 000 000	Gifted & T	PERSI Retireme Distri		939.57	3,758.28	4,031.00	1,007.64	4,030.56	0.00	0.44	99.99
100 E 524000 220 000 000	Gifted & T	FICA - MDCR Distri		391.14	1,630.41	2,769.00	426.24	1,731.03	0.00	1,037.97	62.51
100 E 524000 230 000 000	Gifted & T	Life Insurance Distri		30.00	120.00	120.00	30.00	120.00	0.00	0.00	100.00
100 E 524000 240 000 000	Gifted & T	Health Insuran Distri		1,590.60	6,362.40	6,731.00	1,682.70	6,730.80	0.00	0.20	100.00
100 E 524000 270 000 000	Gifted & T	Workers Compen Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 524000 280 000 000	Gifted & T	Sick Leave Ret Distri		96.27	385.08	413.00	103.26	413.04	0.00	-0.04	100.01
100 E 524000 290 000 000	Gifted & T	Employee Assis Distri		8.04	32.16	32.00	8.04	32.16	0.00	-0.16	100.50
100 E 524000 291 000 000	Gifted & T	Other Employee Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 524000 380 000 000	Gifted & T	Travel Distri		0.00	51.54	1,500.00	0.00	618.32	0.00	881.68	41.22
100 E 524000 390 000 000	Gifted & T	Dues & Fees Distri		0.00	0.00	5,500.00	665.00	5,210.00	0.00	290.00	94.73
100 E 524000 410 000 000	Gifted & T	Supplies-Class Distri		0.00	568.98	1,944.00	858.26	1,854.20	0.00	89.80	95.38
100 E 524000 414 000 000	Gifted & T	Testing-ITBS,T Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 524--- --- --- ---	*Gifted &			11,355.63	46,108.89	59,241.00	13,682.65	56,638.61	0.00	2,602.39	95.61





Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %	
100	General M & O Fund											
E	Expense											
541000	Summer School Programs											
100 E 541000 230 401 000	Summer Sch	Life Insurance	Jerome	1.41	3.76	0.00	3.60	13.36	0.00	-13.36	0.00	
100 E 541000 240 401 000	Summer Sch	Health Insuran	Jerome	36.99	98.64	0.00	101.01	404.04	0.00	-404.04	0.00	
100 E 541000 280 103 000	Summer Sch	Sick Leave Ret	Jeffer	0.00	277.82	432.00	0.00	255.62	0.00	176.38	59.17	
100 E 541000 280 201 000	Summer Sch	Sick Leave Ret	Jerome	80.05	134.34	70.00	115.84	115.84	0.00	-45.84	165.49	
100 E 541000 280 401 000	Summer Sch	Sick Leave Ret	Jerome	132.27	188.05	192.00	204.20	260.00	0.00	-68.00	135.42	
100 E 541000 290 401 000	Summer Sch	Employee Assis	Jerome	0.18	0.48	0.00	0.51	2.04	0.00	-2.04	0.00	
100 E 541000 410 103 000	Summer Sch	Supplies-Class	Jeffer	0.00	0.00	0.00	0.00	96.69	0.00	-96.69	0.00	
100 E 541000 410 106 000	Summer Sch	Supplies-Class	Summit	0.00	74.02	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 541000 410 201 000	Summer Sch	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 541000 410 401 000	Summer Sch	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 541---	---	---	---	*Summer Sc	24,319.52	65,779.61	71,764.00	33,158.65	66,871.59	0.00	4,892.41	93.18
611000	Attendance/Guidance/Health Pro											
100 E 611000 110 103 000	Attendance	Certified Sala	Jeffer	11,634.75	46,539.00	49,196.00	12,299.01	49,196.04	0.00	-0.04	100.00	
100 E 611000 110 105 000	Attendance	Certified Sala	Horizo	8,175.00	32,700.00	34,320.00	8,580.00	34,320.00	0.00	0.00	100.00	
100 E 611000 110 106 000	Attendance	Certified Sala	Summit	13,149.93	51,889.99	45,804.00	11,451.00	45,804.00	0.00	0.00	100.00	
100 E 611000 110 201 000	Attendance	Certified Sala	Jerome	20,409.78	81,639.11	77,817.00	19,454.25	77,816.98	0.00	0.02	100.00	
100 E 611000 110 401 000	Attendance	Certified Sala	Jerome	26,625.24	106,500.88	111,808.00	26,757.19	110,612.61	0.00	1,195.39	98.93	
100 E 611000 110 701 000	Attendance	Certified Sala	Distri	921.12	3,684.48	4,763.00	-1,616.38	3,140.01	0.00	1,622.99	65.93	
100 E 611000 115 201 000	Attendance	Non-Certified	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 611000 115 401 000	Attendance	Non-Certified	Jerome	4,767.00	19,068.00	20,437.00	5,104.95	20,419.80	0.00	17.20	99.92	
100 E 611000 131 701 000	Attendance	Stipends-Leade	Distri	0.00	0.00	9,379.00	0.00	0.00	0.00	9,379.00	0.00	
100 E 611000 160 103 000	Attendance	Substitute - T	Jeffer	0.00	-95.00	0.00	0.00	-95.00	0.00	95.00	0.00	
100 E 611000 160 105 000	Attendance	Substitute - T	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 611000 160 106 000	Attendance	Substitute - T	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 611000 160 201 000	Attendance	Substitute - T	Jerome	0.00	-142.50	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 611000 160 401 000	Attendance	Substitute - T	Jerome	854.40	474.40	0.00	0.00	-289.35	0.00	289.35	0.00	
100 E 611000 210 103 000	Attendance	PERSI Retireme	Jeffer	1,317.06	5,257.48	5,569.00	1,392.24	5,558.21	0.00	10.79	99.81	
100 E 611000 210 105 000	Attendance	PERSI Retireme	Horizo	925.41	3,701.64	3,885.00	971.25	3,885.00	0.00	0.00	100.00	
100 E 611000 210 106 000	Attendance	PERSI Retireme	Summit	1,488.57	5,873.92	5,185.00	1,296.24	5,184.96	0.00	0.04	100.00	
100 E 611000 210 201 000	Attendance	PERSI Retireme	Jerome	2,310.38	9,225.39	8,809.00	2,202.24	8,808.96	0.00	0.04	100.00	
100 E 611000 210 401 000	Attendance	PERSI Retireme	Jerome	3,553.57	14,171.22	14,970.00	3,742.06	14,935.45	0.00	34.55	99.77	
100 E 611000 210 701 000	Attendance	PERSI Retireme	Distri	104.28	417.12	1,601.00	0.00	538.43	0.00	1,062.57	33.63	
100 E 611000 220 103 000	Attendance	FICA - MDCR	Jeffer	890.04	3,552.90	3,764.00	940.89	3,756.27	0.00	7.73	99.79	





Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
100	General M & O Fund										
E	Expense										
611000	Attendance/Guidance/Health Pro										
100 E 611000 291 105 000	Attendance Other Employee	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 291 106 000	Attendance Other Employee	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 291 201 000	Attendance Other Employee	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 291 401 000	Attendance Other Employee	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 314 000 000	Attendance School Resourc	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 360 201 000	Attendance License Agreem	Jerome		0.00	200.00	500.00	250.00	450.00	0.00	50.00	90.00
100 E 611000 360 401 000	Attendance License Agreem	Jerome		0.00	542.50	1,000.00	0.00	850.00	0.00	150.00	85.00
100 E 611000 360 491 000	Attendance License Agreem	Norths		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 380 103 000	Attendance Travel	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 380 105 000	Attendance Travel	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 380 106 000	Attendance Travel	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 380 201 000	Attendance Travel	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 380 401 000	Attendance Travel	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 380 701 000	Attendance Travel	Distri		0.00	2,725.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 611000 390 000 000	Attendance Dues & Fees	Distri		125.00	125.00	200.00	555.00	1,295.00	0.00	-1,095.00	647.50
100 E 611000 390 701 000	Attendance Dues & Fees	Distri		0.00	48.00	500.00	0.00	0.00	0.00	500.00	0.00
100 E 611000 410 103 000	Attendance Supplies-Class	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 410 105 000	Attendance Supplies-Class	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 410 106 000	Attendance Supplies-Class	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 410 201 000	Attendance Supplies-Class	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 410 401 000	Attendance Supplies-Class	Jerome		249.87	582.23	600.00	0.00	599.90	0.00	0.10	99.98
100 E 611000 410 701 000	Attendance Supplies-Class	Distri		346.34	3,087.19	2,000.00	553.96	2,950.93	0.00	-950.93	147.55
100 E 611000 499 701 000	Attendance Supplies-Inven	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 550 701 000	Attendance Equipment	Distri		0.00	610.95	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611---	*Attendanc			117,578.86	471,107.31	489,010.00	114,216.44	471,136.05	0.00	17,873.95	96.34
616000	Special Services Ancillary Pro										
100 E 616000 110 000 000	Special Se Certified Sala	Distri		38,031.69	152,234.05	162,885.00	40,721.22	162,884.76	0.00	0.24	100.00
100 E 616000 115 000 000	Special Se Non-Certified	Distri		2,725.00	32,541.66	33,400.00	2,783.33	33,283.30	0.00	116.70	99.65
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		63.75	-962.95	0.00	412.50	412.50	0.00	-412.50	0.00
100 E 616000 210 000 000	Special Se PERSI Retireme	Distri		4,620.90	20,807.68	22,219.00	4,971.41	22,252.90	0.00	-33.90	100.15
100 E 616000 220 000 000	Special Se FICA - MDCR	Distri		3,065.96	13,798.94	15,016.00	3,244.44	14,621.00	0.00	395.00	97.37
100 E 616000 230 000 000	Special Se Life Insurance	Distri		100.00	480.00	480.00	100.00	480.00	0.00	0.00	100.00

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %	
100	General	M & O Fund										
E	Expense											
616000	Special Services	Ancillary Pro										
100 E 616000 240 000 000	Special Se	Health Insuran	Distri	5,302.00	25,417.70	26,923.00	5,609.00	26,861.80	0.00	61.20	99.77	
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	473.53	2,132.29	2,277.00	509.42	2,280.30	0.00	-3.30	100.14	
100 E 616000 290 000 000	Special Se	Employee Assis	Distri	26.80	128.64	129.00	26.80	128.64	0.00	0.36	99.72	
100 E 616000 291 000 000	Special Se	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 616000 316 000 000	Special Se	Related Servic	Distri	99,048.80	756,291.76	650,000.00	96,011.20	653,097.99	0.00	-3,097.99	100.48	
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	245.41	1,951.21	2,000.00	158.10	1,565.52	0.00	434.48	78.28	
100 E 616000 390 000 000	Special Se	Dues & Fees	Distri	14.28	3,365.96	3,750.00	1,050.00	4,166.40	0.00	-416.40	111.10	
100 E 616000 413 000 000	Special Se	Supplies-Admin	Distri	168.86	1,453.42	1,350.00	295.25	1,294.68	0.00	55.32	95.90	
100 E 616000 414 000 000	Special Se	Testing-ITBS,T	Distri	0.00	1,500.00	1,500.00	0.00	1,411.19	0.00	88.81	94.08	
100 E 616000 499 000 000	Special Se	Supplies-Inven	Distri	0.00	349.99	350.00	552.98	552.98	0.00	-202.98	157.99	
100 E 616000 550 000 000	Special Se	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 616---	---	---	---	*Special S	153,886.98	1,011,490.35	922,279.00	156,445.65	925,293.96	0.00	-3,014.96	100.33
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	18,391.50	73,566.00	83,202.00	6,933.50	69,334.96	0.00	13,867.04	83.33	
100 E 621000 110 053 000	Instructio	Certified Sala	Distri	0.00	0.00	19,666.00	0.00	19,854.81	0.00	-188.81	100.96	
100 E 621000 110 054 000	Instructio	Certified Sala	Distri	5,767.65	23,070.59	28,452.00	2,371.00	23,709.98	0.00	4,742.02	83.33	
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	2,492.18	9,458.72	9,658.00	2,428.65	9,714.60	0.00	-56.60	100.59	
100 E 621000 115 053 000	Instructio	Non-Certified	Distri	2,634.51	10,992.75	10,957.00	2,739.27	10,957.08	0.00	-0.08	100.00	
100 E 621000 130 051 000	Instructio	Stipends	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 621000 130 052 000	Instructio	Stipends	Distri	0.00	4,320.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 621000 210 051 000	Instructio	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 621000 210 052 000	Instructio	PERSI Retireme	Distri	2,364.04	9,887.45	10,512.00	1,059.79	8,948.38	0.00	1,563.62	85.13	
100 E 621000 210 053 000	Instructio	PERSI Retireme	Distri	298.23	1,244.40	3,467.00	310.08	3,487.88	0.00	-20.88	100.60	
100 E 621000 210 054 000	Instructio	PERSI Retireme	Distri	652.89	2,611.57	3,221.00	268.40	2,683.98	0.00	537.02	83.33	
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	1,378.83	5,785.82	7,104.00	597.87	5,254.49	0.00	1,849.51	73.97	
100 E 621000 220 053 000	Instructio	FICA - MDCR	Distri	193.47	808.25	2,343.00	195.15	2,301.54	0.00	41.46	98.23	
100 E 621000 220 054 000	Instructio	FICA - MDCR	Distri	361.77	1,493.72	2,177.00	160.91	1,613.13	0.00	563.87	74.10	
100 E 621000 230 052 000	Instructio	Life Insurance	Distri	75.00	301.16	180.00	35.00	260.00	0.00	-80.00	144.44	

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
100	General M & O Fund										
E	Expense										
621000	Instructional Improvement Prog										
100 E 621000 230 053 000	Instructio	Life Insuran	Distri	16.80	67.20	84.00	16.80	67.20	0.00	16.80	80.00
100 E 621000 230 054 000	Instructio	Life Insuran	Distri	24.18	76.57	60.00	4.66	46.60	0.00	13.40	77.67
100 E 621000 240 052 000	Instructio	Health Insuran	Distri	2,385.90	9,604.76	10,096.00	1,402.25	8,974.40	0.00	1,121.60	88.89
100 E 621000 240 053 000	Instructio	Health Insuran	Distri	890.31	3,561.24	4,712.00	941.79	3,767.16	0.00	944.84	79.95
100 E 621000 240 054 000	Instructio	Health Insuran	Distri	641.34	2,565.36	3,365.00	261.82	2,618.20	0.00	746.80	77.81
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	242.24	1,013.18	1,077.00	108.60	916.98	0.00	160.02	85.14
100 E 621000 280 053 000	Instructio	Sick Leave Ret	Distri	30.57	127.55	355.00	31.77	357.39	0.00	-2.39	100.67
100 E 621000 280 054 000	Instructio	Sick Leave Ret	Distri	66.90	267.60	330.00	27.50	275.01	0.00	54.99	83.34
100 E 621000 290 052 000	Instructio	Employee Assis	Distri	12.06	48.54	48.00	6.70	42.88	0.00	5.12	89.33
100 E 621000 290 053 000	Instructio	Employee Assis	Distri	4.50	18.00	23.00	4.50	18.00	0.00	5.00	78.26
100 E 621000 290 054 000	Instructio	Employee Assis	Distri	3.24	12.96	16.00	1.25	12.50	0.00	3.50	78.13
100 E 621000 291 052 000	Instructio	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 291 053 000	Instructio	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 312 052 000	Instructio	Professional D	Distri	0.00	-0.40	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 313 052 000	Instructio	Curriculum Dev	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 360 051 000	Instructio	License 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	348.00	1,000.00	0.00	169.00	0.00	831.00	16.90
100 E 621000 380 053 000	Instructio	Travel	Distri	0.00	903.87	1,000.00	0.00	306.38	0.00	693.62	30.64
100 E 621000 380 054 000	Instructio	Travel	Distri	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 621000 381 052 000	Instructio	Professional D	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 390 051 000	Instructio	Dues & Fees	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 390 052 000	Instructio	Dues & Fees	Distri	0.00	1,000.10	1,000.00	0.00	843.21	0.00	156.79	84.32
100 E 621000 390 053 000	Instructio	Dues & Fees	Distri	0.00	855.00	1,000.00	980.00	1,835.00	0.00	-835.00	183.50
100 E 621000 390 054 000	Instructio	Dues & Fees	Distri	0.00	789.00	1,000.00	0.00	350.00	0.00	650.00	35.00
100 E 621000 393 000 000	Instructio	Postage	Distri	26.35	422.72	500.00	0.00	360.24	0.00	139.76	72.05
100 E 621000 394 052 000	Instructio	District Inser	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 395 052 000	Instructio	Credit Course	Distri	0.00	-60.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 396 052 000	Instructio	Personnel Supp	Distri	0.00	0.00	1,500.00	0.00	825.00	0.00	675.00	55.00
100 E 621000 413 000 000	Instructio	Supplies-Admin	Distri	0.00	469.80	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 413 052 000	Instructio	Supplies-Admin	Distri	0.00	35.67	1,500.00	122.92	1,199.21	0.00	300.79	79.95
100 E 621000 413 053 000	Instructio	Supplies-Admin	Distri	0.00	1,744.46	1,500.00	1,201.69	1,550.72	0.00	-50.72	103.38
100 E 621000 413 054 000	Instructio	Supplies-Admin	Distri	0.00	33.39	1,500.00	0.00	685.27	0.00	814.73	45.68
100 E 621000 499 052 000	Instructio	Supplies-Inven	Distri	0.00	0.00	750.00	0.00	388.00	0.00	362.00	51.73

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %	
100	General M & O Fund											
E	Expense											
621000	Instructional Improvement Prog											
100 E 621000 499 053 000	Instructio	Supplies-Inven	Distri	0.00	754.08	750.00	434.89	434.89	0.00	315.11	57.99	
100 E 621000 499 054 000	Instructio	Supplies-Inven	Distri	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	
100 E 621000 550 052 000	Instructio	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 621---	---	---	---	*Instructi	38,954.46	168,199.08	215,855.00	22,646.76	184,164.07	0.00	31,690.93	85.32
622000	Educational Media Services Pro											
100 E 622000 110 103 000	Educationa	Certified Sala	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 622000 110 105 000	Educationa	Certified Sala	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 622000 110 106 000	Educationa	Certified Sala	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 622000 110 201 000	Educationa	Certified Sala	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 622000 110 401 000	Educationa	Certified Sala	Jerome	12,504.12	50,016.44	52,839.00	13,209.69	52,838.72	0.00	0.28	100.00	
100 E 622000 115 103 000	Educationa	Non-Certified	Jeffer	3,122.96	12,795.98	14,264.00	3,565.89	14,448.78	0.00	-184.78	101.30	
100 E 622000 115 105 000	Educationa	Non-Certified	Horizo	4,259.64	17,038.56	17,718.00	4,429.62	17,718.42	0.00	-0.42	100.00	
100 E 622000 115 106 000	Educationa	Non-Certified	Summit	4,259.64	17,038.56	17,718.00	4,429.62	17,718.42	0.00	-0.42	100.00	
100 E 622000 115 201 000	Educationa	Non-Certified	Jerome	3,427.14	13,708.56	14,541.00	3,635.25	14,540.94	0.00	0.06	100.00	
100 E 622000 115 401 000	Educationa	Non-Certified	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 622000 130 105 000	Educationa	Stipends	Horizo	368.40	936.90	0.00	0.00	614.00	0.00	-614.00	0.00	
100 E 622000 160 103 000	Educationa	Substitute - T	Jeffer	255.00	255.00	595.00	0.00	-304.18	0.00	899.18	-51.12	
100 E 622000 160 105 000	Educationa	Substitute - T	Horizo	337.50	937.50	595.00	0.00	612.00	0.00	-17.00	102.86	
100 E 622000 160 106 000	Educationa	Substitute - T	Summit	0.00	675.00	595.00	212.50	212.50	0.00	382.50	35.71	
100 E 622000 160 201 000	Educationa	Substitute - T	Jerome	0.00	0.00	595.00	0.00	0.00	0.00	595.00	0.00	
100 E 622000 160 401 000	Educationa	Substitute - T	Jerome	0.00	55.00	595.00	-47.50	187.50	0.00	407.50	31.51	
100 E 622000 210 103 000	Educationa	PERSI Retireme	Jeffer	382.40	1,477.41	1,615.00	403.65	1,601.16	0.00	13.84	99.14	
100 E 622000 210 105 000	Educationa	PERSI Retireme	Horizo	523.89	2,034.80	2,006.00	501.43	2,075.20	0.00	-69.20	103.45	
100 E 622000 210 106 000	Educationa	PERSI Retireme	Summit	482.19	1,928.76	2,006.00	525.48	2,029.74	0.00	-23.74	101.18	
100 E 622000 210 201 000	Educationa	PERSI Retireme	Jerome	387.96	1,551.84	1,646.00	411.51	1,646.03	0.00	-0.03	100.00	
100 E 622000 210 401 000	Educationa	PERSI Retireme	Jerome	1,415.46	5,640.34	5,981.00	1,489.97	5,943.74	0.00	37.26	99.38	
100 E 622000 220 103 000	Educationa	FICA - MDCR	Jeffer	247.00	952.93	1,137.00	265.44	1,052.59	0.00	84.41	92.58	
100 E 622000 220 105 000	Educationa	FICA - MDCR	Horizo	343.39	1,303.56	1,401.00	306.97	1,306.34	0.00	94.66	93.24	
100 E 622000 220 106 000	Educationa	FICA - MDCR	Summit	301.71	1,266.16	1,401.00	336.72	1,290.93	0.00	110.07	92.14	
100 E 622000 220 201 000	Educationa	FICA - MDCR	Jerome	262.17	1,048.69	1,158.00	273.18	1,099.18	0.00	58.82	94.92	
100 E 622000 220 401 000	Educationa	FICA - MDCR	Jerome	912.56	3,646.65	4,088.00	974.35	3,894.31	0.00	193.69	95.26	
100 E 622000 230 103 000	Educationa	Life Insurance	Jeffer	30.00	120.00	120.00	30.00	121.50	0.00	-1.50	101.25	
100 E 622000 230 105 000	Educationa	Life Insurance	Horizo	30.00	120.00	120.00	30.00	120.00	0.00	0.00	100.00	

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
100	General M & O Fund										
E	Expense										
622000	Educational Media Services Pro										
100 E 622000 230 106 000	Educational Life Insurance Summit			30.00	120.00	120.00	30.00	120.00	0.00	0.00	100.00
100 E 622000 230 201 000	Educational Life Insurance Jerome			30.00	120.00	120.00	27.03	108.12	0.00	11.88	90.10
100 E 622000 230 401 000	Educational Life Insurance Jerome			29.76	119.04	120.00	29.76	119.04	0.00	0.96	99.20
100 E 622000 240 103 000	Educational Health Insuran Jeffer			1,590.60	6,362.38	6,731.00	1,682.70	6,816.66	0.00	-85.66	101.27
100 E 622000 240 105 000	Educational Health Insuran Horizo			1,590.60	6,362.40	6,731.00	1,682.70	6,730.80	0.00	0.20	100.00
100 E 622000 240 106 000	Educational Health Insuran Summit			1,590.60	6,362.40	6,731.00	1,682.70	6,730.80	0.00	0.20	100.00
100 E 622000 240 201 000	Educational Health Insuran Jerome			1,590.60	6,362.40	6,731.00	1,516.77	6,067.08	0.00	663.92	90.14
100 E 622000 240 401 000	Educational Health Insuran Jerome			1,577.73	6,310.92	6,731.00	1,669.32	6,677.28	0.00	53.72	99.20
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			39.18	151.37	165.00	41.37	164.10	0.00	0.90	99.45
100 E 622000 280 105 000	Educational Sick Leave Ret Horizo			53.68	208.51	206.00	51.38	212.66	0.00	-6.66	103.23
100 E 622000 280 106 000	Educational Sick Leave Ret Summit			49.41	197.64	206.00	53.85	208.01	0.00	-2.01	100.98
100 E 622000 280 201 000	Educational Sick Leave Ret Jerome			39.75	159.00	169.00	42.15	168.61	0.00	0.39	99.77
100 E 622000 280 401 000	Educational Sick Leave Ret Jerome			145.05	578.00	613.00	152.69	609.09	0.00	3.91	99.36
100 E 622000 290 103 000	Educational Employee Assis Jeffer			8.04	32.16	32.00	8.04	32.58	0.00	-0.58	101.81
100 E 622000 290 105 000	Educational Employee Assis Horizo			8.04	32.16	32.00	8.04	32.16	0.00	-0.16	100.50
100 E 622000 290 106 000	Educational Employee Assis Summit			8.04	32.16	32.00	8.04	32.16	0.00	-0.16	100.50
100 E 622000 290 201 000	Educational Employee Assis Jerome			0.00	0.00	32.00	0.00	0.00	0.00	32.00	0.00
100 E 622000 290 401 000	Educational Employee Assis Jerome			7.98	31.92	32.00	7.98	31.92	0.00	0.08	99.75
100 E 622000 291 103 000	Educational Other Employee Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 291 105 000	Educational Other Employee Horizo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 291 106 000	Educational Other Employee Summit			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 291 201 000	Educational Other Employee Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 291 401 000	Educational Other Employee Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 430 103 000	Educational Library-Suppli Jeffer			0.00	4,580.55	4,900.00	0.00	4,900.08	0.00	-0.08	100.00
100 E 622000 430 105 000	Educational Library-Suppli Horizo			679.94	5,397.42	5,350.00	0.00	5,316.25	0.00	33.75	99.37
100 E 622000 430 106 000	Educational Library-Suppli Summit			0.00	5,078.78	5,100.00	-458.71	5,100.00	0.00	0.00	100.00
100 E 622000 430 201 000	Educational Library-Suppli Jerome			0.00	8,447.79	9,000.00	0.00	8,971.06	0.00	28.94	99.68
100 E 622000 430 401 000	Educational Library-Suppli Jerome			882.73	8,302.46	9,850.00	0.00	9,030.86	0.00	819.14	91.68
100 E 622000 499 103 000	Educational Supplies-Inven Jeffer			0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00
100 E 622000 499 105 000	Educational Supplies-Inven Horizo			0.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00	0.00
100 E 622000 499 106 000	Educational Supplies-Inven Summit			0.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00



Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
100	General M & O Fund										
E	Expense										
623000	Instructional Related Technol										
100 E 623000 360 051 000	Instructio	License Agreem	Distri	27,914.95	175,817.58	179,450.00	26,233.95	184,901.47	0.00	-5,451.47	103.04
100 E 623000 380 050 000	Instructio	Travel	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 380 051 000	Instructio	Travel	Distri	48.91	322.58	675.00	0.00	277.44	0.00	397.56	41.10
100 E 623000 390 051 000	Instructio	Dues & Fees	Distri	0.00	-1,000.00	1,500.00	0.00	75.00	0.00	1,425.00	5.00
100 E 623000 413 050 000	Instructio	Supplies-Admin	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 413 051 000	Instructio	Supplies-Admin	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 499 051 000	Instructio	Supplies-Inven	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 550 051 000	Instructio	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623--- --- --- ---	*Instructi			50,270.34	379,492.55	447,180.00	53,941.04	436,289.14	0.00	10,890.86	97.56
631000	Board of Education Services Pr										
100 E 631000 210 000 000	Board of E	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 631000 220 000 000	Board of E	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 631000 270 000 000	Board of E	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 631000 280 000 000	Board of E	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 631000 317 000 000	Board of E	Auditor Fees -	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 631000 318 000 000	Board of E	Legal Fees & A	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 631000 319 000 000	Board of E	Election Expen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 631000 380 000 000	Board of E	Travel	Distri	114.24	4,686.78	6,000.00	189.72	2,295.65	0.00	3,704.35	38.26
100 E 631000 390 000 000	Board of E	Dues & Fees	Distri	0.00	18,748.44	25,650.00	600.00	16,691.23	0.00	8,958.77	65.07
100 E 631000 391 000 000	Board of E	Dues & Fees -	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 631000 413 000 000	Board of E	Supplies-Admin	Distri	548.69	2,040.66	3,000.00	441.23	2,314.08	0.00	685.92	77.14
100 E 631000 550 000 000	Board of E	Equipment	Distri	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 631--- --- --- ---	*Board of			662.93	25,475.88	35,650.00	1,230.95	21,300.96	0.00	14,349.04	59.75
632000	District Administrative Servic										
100 E 632000 110 000 000	District A	Certified Sala	Distri	8,842.62	106,111.00	109,294.00	9,107.83	109,293.96	0.00	0.04	100.00
100 E 632000 115 000 000	District A	Non-Certified	Distri	3,154.38	38,885.75	44,111.00	3,958.33	44,111.21	0.00	-0.21	100.00
100 E 632000 160 000 000	District A	Substitute - T	Distri	760.00	2,417.50	0.00	285.00	285.00	0.00	-285.00	0.00
100 E 632000 210 000 000	District A	PERSI Retireme	Distri	1,444.10	16,382.76	17,365.00	1,511.35	17,397.74	0.00	-32.74	100.19
100 E 632000 220 000 000	District A	FICA - MDCR	Distri	899.15	10,469.70	11,736.00	942.81	10,803.05	0.00	932.95	92.05
100 E 632000 230 000 000	District A	Life Insurance	Distri	30.00	360.00	240.00	30.00	360.00	0.00	-120.00	150.00



Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
100	General M & O Fund										
E	Expense										
632000	District Administrative Servic										
100 E 632000 240 000 000	District A Health Insuran Distri			1,060.40	12,661.00	13,462.00	1,121.80	13,338.80	0.00	123.20	99.08
100 E 632000 270 000 000	District A Workers Compen Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 632000 280 000 000	District A Sick Leave Ret Distri			147.98	1,678.74	1,780.00	154.88	1,782.79	0.00	-2.79	100.16
100 E 632000 290 000 000	District A Employee Assis Distri			5.36	64.32	64.00	5.36	64.32	0.00	-0.32	100.50
100 E 632000 291 000 000	District A Other Employee Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 632000 360 000 000	District A License Agreem Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 632000 380 000 000	District A Travel Distri			486.49	3,977.18	4,000.00	192.94	4,191.37	0.00	-191.37	104.78
100 E 632000 390 000 000	District A Dues & Fees Distri			0.00	4,973.68	5,500.00	0.00	4,290.00	0.00	1,210.00	78.00
100 E 632000 392 000 000	District A Printing Costs Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 632000 393 000 000	District A Postage Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 632000 413 000 000	District A Supplies-Admin Distri			99.75	985.01	1,000.00	18.76	975.00	0.00	25.00	97.50
100 E 632000 499 000 000	District A Supplies-Inven Distri			0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
100 E 632000 550 000 000	District A Equipment Distri			0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100 E 632--- --- --- ---	*District			16,930.23	198,966.64	210,552.00	17,329.06	206,893.24	0.00	3,658.76	98.26
641000	School Administrative Services										
100 E 641000 110 103 000	School Adm Certified Sala Jeffer			16,656.75	66,626.96	102,890.00	25,722.39	102,889.56	0.00	0.44	100.00
100 E 641000 110 105 000	School Adm Certified Sala Horizo			25,358.91	101,435.60	107,597.00	26,899.35	107,597.34	0.00	-0.34	100.00
100 E 641000 110 106 000	School Adm Certified Sala Summit			25,986.60	103,946.40	109,187.00	27,296.61	109,186.38	0.00	0.62	100.00
100 E 641000 110 201 000	School Adm Certified Sala Jerome			32,917.72	131,670.94	169,480.00	42,369.75	169,479.02	0.00	0.98	100.00
100 E 641000 110 401 000	School Adm Certified Sala Jerome			59,647.38	239,086.50	285,301.00	69,721.32	278,885.22	0.00	6,415.78	97.75
100 E 641000 110 491 000	School Adm Certified Sala Norths			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 110 701 000	School Adm Certified Sala Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 115 103 000	School Adm Non-Certified Jeffer			11,407.20	45,628.80	47,443.00	11,860.80	47,443.20	0.00	-0.20	100.00
100 E 641000 115 105 000	School Adm Non-Certified Horizo			10,659.60	42,750.37	44,772.00	11,193.00	45,070.76	0.00	-298.76	100.67
100 E 641000 115 106 000	School Adm Non-Certified Summit			10,970.40	43,881.60	46,049.00	11,512.20	46,048.80	0.00	0.20	100.00
100 E 641000 115 201 000	School Adm Non-Certified Jerome			10,970.40	43,881.54	46,049.00	11,512.20	46,048.80	0.00	0.20	100.00
100 E 641000 115 401 000	School Adm Non-Certified Jerome			17,228.70	68,914.62	71,851.00	17,962.65	71,850.52	0.00	0.48	100.00
100 E 641000 115 491 000	School Adm Non-Certified Norths			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 130 000 000	School Adm Stipends Distri			74.69	1,874.69	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 160 103 000	School Adm Substitute - T Jeffer			0.00	-310.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 160 105 000	School Adm Substitute - T Horizo			85.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 160 106 000	School Adm Substitute - T Summit			285.00	190.00	0.00	285.00	285.00	0.00	-285.00	0.00
100 E 641000 160 201 000	School Adm Substitute - T Jerome			190.00	190.00	0.00	190.00	190.00	0.00	-190.00	0.00

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
100	General M & O Fund										
E	Expense										
641000	School Administrative Services										
100 E 641000 160 401 000	School Adm	Substitute - T	Jerome	42.50	-107.50	0.00	85.00	-275.00	0.00	275.00	0.00
100 E 641000 160 491 000	School Adm	Substitute - T	Norths	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 210 000 000	School Adm	PERSI Retireme	Distri	8.45	212.21	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 210 103 000	School Adm	PERSI Retireme	Jeffer	3,204.01	12,780.92	17,018.00	4,254.37	17,017.49	0.00	0.51	100.00
100 E 641000 210 105 000	School Adm	PERSI Retireme	Horizo	4,086.95	16,331.61	17,248.00	4,312.08	17,282.13	0.00	-34.13	100.20
100 E 641000 210 106 000	School Adm	PERSI Retireme	Summit	4,215.79	16,755.63	17,573.00	4,425.43	17,604.94	0.00	-31.94	100.18
100 E 641000 210 201 000	School Adm	PERSI Retireme	Jerome	4,989.67	19,894.10	24,398.00	6,120.93	24,419.21	0.00	-21.21	100.09
100 E 641000 210 401 000	School Adm	PERSI Retireme	Jerome	8,707.24	34,853.76	40,430.00	9,935.44	39,672.16	0.00	757.84	98.13
100 E 641000 210 491 000	School Adm	PERSI Retireme	Norths	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 220 000 000	School Adm	FICA - MDCR	Distri	5.58	140.68	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 220 103 000	School Adm	FICA - MDCR	Jeffer	1,990.66	7,914.82	11,501.00	2,691.65	10,744.24	0.00	756.76	93.42
100 E 641000 220 105 000	School Adm	FICA - MDCR	Horizo	2,697.25	10,775.43	11,656.00	2,852.07	11,428.87	0.00	227.13	98.05
100 E 641000 220 106 000	School Adm	FICA - MDCR	Summit	2,485.89	9,876.20	11,876.00	2,558.37	10,239.70	0.00	1,636.30	86.22
100 E 641000 220 201 000	School Adm	FICA - MDCR	Jerome	3,180.35	12,663.46	16,488.00	3,882.45	15,458.62	0.00	1,029.38	93.76
100 E 641000 220 401 000	School Adm	FICA - MDCR	Jerome	5,732.31	22,961.07	27,322.00	6,458.89	25,870.18	0.00	1,451.82	94.69
100 E 641000 220 491 000	School Adm	FICA - MDCR	Norths	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 230 103 000	School Adm	Life Insurance	Jeffer	120.00	470.00	420.00	150.00	580.00	0.00	-160.00	138.10
100 E 641000 230 105 000	School Adm	Life Insurance	Horizo	150.00	565.00	420.00	150.00	580.00	0.00	-160.00	138.10
100 E 641000 230 106 000	School Adm	Life Insurance	Summit	150.00	575.00	420.00	149.67	598.68	0.00	-178.68	142.54
100 E 641000 230 201 000	School Adm	Life Insurance	Jerome	178.50	714.00	540.00	210.33	801.32	0.00	-261.32	148.39
100 E 641000 230 401 000	School Adm	Life Insurance	Jerome	300.54	1,194.04	840.00	322.71	1,254.36	0.00	-414.36	149.33
100 E 641000 230 491 000	School Adm	Life Insurance	Norths	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 240 103 000	School Adm	Health Insuran	Jeffer	3,421.20	13,684.80	23,558.00	5,889.45	23,557.80	0.00	0.20	100.00
100 E 641000 240 105 000	School Adm	Health Insuran	Horizo	5,567.10	22,268.40	23,558.00	5,889.45	23,557.80	0.00	0.20	100.00
100 E 641000 240 106 000	School Adm	Health Insuran	Summit	5,567.10	22,268.40	23,558.00	5,879.76	23,519.04	0.00	38.96	99.83
100 E 641000 240 201 000	School Adm	Health Insuran	Jerome	6,322.65	25,290.60	30,289.00	7,581.84	30,327.36	0.00	-38.36	100.13
100 E 641000 240 401 000	School Adm	Health Insuran	Jerome	10,353.72	41,464.20	47,116.00	11,574.54	46,390.71	0.00	725.29	98.46
100 E 641000 240 491 000	School Adm	Health Insuran	Norths	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 270 103 000	School Adm	Workers Compen	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 270 105 000	School Adm	Workers Compen	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 270 106 000	School Adm	Workers Compen	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 270 201 000	School Adm	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 270 401 000	School Adm	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 270 491 000	School Adm	Workers Compen	Norths	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 280 000 000	School Adm	Sick Leave Ret	Distri	0.86	21.74	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 280 103 000	School Adm	Sick Leave Ret	Jeffer	328.34	1,309.70	1,744.00	435.93	1,743.74	0.00	0.26	99.99





Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
100	General M & O Fund										
E	Expense										
661000	Buildings Care & Upkeep Progra										
100 E 661000 115 103 000	Buildings	Non-Certified	Jeffer	2,322.35	27,417.49	41,517.00	2,073.04	38,803.23	0.00	2,713.77	93.46
100 E 661000 115 105 000	Buildings	Non-Certified	Horizo	1,882.24	56,496.12	54,319.00	4,526.60	51,141.91	0.00	3,177.09	94.15
100 E 661000 115 106 000	Buildings	Non-Certified	Summit	4,270.91	49,566.34	56,628.00	4,271.79	51,901.20	0.00	4,726.80	91.65
100 E 661000 115 201 000	Buildings	Non-Certified	Jerome	8,465.22	94,018.46	108,025.00	8,796.76	106,837.50	0.00	1,187.50	98.90
100 E 661000 115 401 000	Buildings	Non-Certified	Jerome	7,826.96	92,224.05	130,281.00	10,166.68	128,246.43	0.00	2,034.57	98.44
100 E 661000 115 701 000	Buildings	Non-Certified	Distri	1,781.83	21,382.40	22,693.00	1,891.03	22,692.80	0.00	0.20	100.00
100 E 661000 130 000 000	Buildings	Stipends	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 160 103 000	Buildings	Substitute - T	Jeffer	0.00	30.00	1,190.00	0.00	4,266.00	0.00	-3,076.00	358.49
100 E 661000 160 105 000	Buildings	Substitute - T	Horizo	173.25	2,798.91	1,488.00	0.00	0.00	0.00	1,488.00	0.00
100 E 661000 160 106 000	Buildings	Substitute - T	Summit	0.00	457.50	1,488.00	0.00	94.50	0.00	1,393.50	6.35
100 E 661000 160 201 000	Buildings	Substitute - T	Jerome	1,705.50	5,735.00	2,678.00	302.25	4,740.75	0.00	-2,062.75	177.03
100 E 661000 160 401 000	Buildings	Substitute - T	Jerome	0.00	774.48	3,570.00	547.53	277.53	0.00	3,292.47	7.77
100 E 661000 160 701 000	Buildings	Substitute - T	Distri	187.50	187.50	595.00	120.00	120.00	0.00	475.00	20.17
100 E 661000 210 000 000	Buildings	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 210 055 000	Buildings	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 210 103 000	Buildings	PERSI Retireme	Jeffer	262.89	3,103.69	4,700.00	234.67	4,039.74	0.00	660.26	85.95
100 E 661000 210 105 000	Buildings	PERSI Retireme	Horizo	213.07	6,411.79	6,149.00	512.41	5,789.27	0.00	359.73	94.15
100 E 661000 210 106 000	Buildings	PERSI Retireme	Summit	483.47	5,610.90	6,410.00	483.56	5,875.15	0.00	534.85	91.66
100 E 661000 210 201 000	Buildings	PERSI Retireme	Jerome	1,044.86	10,700.92	12,228.00	989.00	12,112.24	0.00	115.76	99.05
100 E 661000 210 401 000	Buildings	PERSI Retireme	Jerome	898.09	10,547.80	14,748.00	1,165.08	14,539.10	0.00	208.90	98.58
100 E 661000 210 701 000	Buildings	PERSI Retireme	Distri	222.93	2,441.74	2,569.00	227.65	2,582.42	0.00	-13.42	100.52
100 E 661000 220 000 000	Buildings	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 220 055 000	Buildings	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 220 103 000	Buildings	FICA - MDCR	Jeffer	163.91	1,880.36	3,267.00	152.00	3,104.13	0.00	162.87	95.01
100 E 661000 220 105 000	Buildings	FICA - MDCR	Horizo	151.75	4,443.89	4,269.00	334.06	3,782.03	0.00	486.97	88.59
100 E 661000 220 106 000	Buildings	FICA - MDCR	Summit	315.97	3,745.34	4,446.00	314.22	3,854.43	0.00	591.57	86.69
100 E 661000 220 201 000	Buildings	FICA - MDCR	Jerome	760.57	7,426.32	8,469.00	684.80	8,352.18	0.00	116.82	98.62
100 E 661000 220 401 000	Buildings	FICA - MDCR	Jerome	593.61	7,056.77	10,240.00	798.36	9,559.26	0.00	680.74	93.35
100 E 661000 220 701 000	Buildings	FICA - MDCR	Distri	150.66	1,650.18	1,782.00	147.43	1,696.81	0.00	85.19	95.22
100 E 661000 230 103 000	Buildings	Life Insurance	Jeffer	13.89	153.90	240.00	20.00	223.12	0.00	16.88	92.97
100 E 661000 230 105 000	Buildings	Life Insurance	Horizo	14.60	305.20	300.00	24.63	275.56	0.00	24.44	91.85
100 E 661000 230 106 000	Buildings	Life Insurance	Summit	24.62	295.44	300.00	24.57	300.52	0.00	-0.52	100.17
100 E 661000 230 201 000	Buildings	Life Insurance	Jerome	45.00	490.00	540.00	45.00	534.50	0.00	5.50	98.98
100 E 661000 230 401 000	Buildings	Life Insurance	Jerome	45.00	530.00	720.00	55.00	675.97	0.00	44.03	93.88
100 E 661000 230 701 000	Buildings	Life Insurance	Distri	10.00	120.00	120.00	10.00	120.00	0.00	0.00	100.00
100 E 661000 240 103 000	Buildings	Health Insuran	Jeffer	736.68	8,114.35	13,462.00	1,121.80	12,062.54	0.00	1,399.46	89.60

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
100	General M & O Fund										
E	Expense										
661000	Buildings Care & Upkeep Progra										
100 E 661000 240 105 000	Buildings	Health Insuran	Horizo	774.34	16,106.20	16,827.00	1,381.25	15,363.40	0.00	1,463.60	91.30
100 E 661000 240 106 000	Buildings	Health Insuran	Summit	1,304.99	15,581.36	16,827.00	1,378.05	16,631.43	0.00	195.57	98.84
100 E 661000 240 201 000	Buildings	Health Insuran	Jerome	2,385.90	25,868.14	30,289.00	2,524.05	29,451.40	0.00	837.60	97.23
100 E 661000 240 401 000	Buildings	Health Insuran	Jerome	1,670.60	22,040.40	40,385.00	2,884.50	34,337.25	0.00	6,047.75	85.02
100 E 661000 240 701 000	Buildings	Health Insuran	Distri	530.20	6,330.50	6,731.00	560.90	6,669.40	0.00	61.60	99.08
100 E 661000 270 055 000	Buildings	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 270 103 000	Buildings	Workers Compen	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 270 105 000	Buildings	Workers Compen	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 270 106 000	Buildings	Workers Compen	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 270 201 000	Buildings	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 270 401 000	Buildings	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 270 701 000	Buildings	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 280 000 000	Buildings	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 280 055 000	Buildings	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 280 103 000	Buildings	Sick Leave Ret	Jeffer	26.94	318.05	482.00	24.05	414.00	0.00	68.00	85.89
100 E 661000 280 105 000	Buildings	Sick Leave Ret	Horizo	21.83	657.04	630.00	52.51	593.26	0.00	36.74	94.17
100 E 661000 280 106 000	Buildings	Sick Leave Ret	Summit	49.54	575.03	657.00	49.55	602.09	0.00	54.91	91.64
100 E 661000 280 201 000	Buildings	Sick Leave Ret	Jerome	107.08	1,096.59	1,253.00	101.35	1,241.24	0.00	11.76	99.06
100 E 661000 280 401 000	Buildings	Sick Leave Ret	Jerome	92.04	1,080.94	1,511.00	119.38	1,489.84	0.00	21.16	98.60
100 E 661000 280 701 000	Buildings	Sick Leave Ret	Distri	22.84	250.21	263.00	23.33	264.66	0.00	-1.66	100.63
100 E 661000 290 103 000	Buildings	Employee Assis	Jeffer	3.72	41.22	64.00	2.68	55.38	0.00	8.62	86.53
100 E 661000 290 105 000	Buildings	Employee Assis	Horizo	3.91	81.76	80.00	6.60	73.84	0.00	6.16	92.30
100 E 661000 290 106 000	Buildings	Employee Assis	Summit	6.59	79.08	80.00	6.59	80.32	0.00	-0.32	100.40
100 E 661000 290 201 000	Buildings	Employee Assis	Jerome	12.06	131.32	145.00	12.06	142.04	0.00	2.96	97.96
100 E 661000 290 401 000	Buildings	Employee Assis	Jerome	8.04	107.20	193.00	13.40	160.80	0.00	32.20	83.32
100 E 661000 290 701 000	Buildings	Employee Assis	Distri	2.68	32.16	32.00	2.68	32.16	0.00	-0.16	100.50
100 E 661000 291 103 000	Buildings	Other Employee	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 291 105 000	Buildings	Other Employee	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 291 106 000	Buildings	Other Employee	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 291 201 000	Buildings	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 291 401 000	Buildings	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 291 701 000	Buildings	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 300 000 000	Buildings	Other Contract	Distri	0.00	0.00	2,500.00	0.00	2,250.60	0.00	249.40	90.02
100 E 661000 300 701 000	Buildings	Other Contract	Distri	0.00	1,274.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100 E 661000 320 000 000	Buildings	Copier & Print	Distri	40,615.16	40,615.16	45,000.00	0.00	15,412.01	0.00	29,587.99	34.25
100 E 661000 330 103 000	Buildings	Electrical Uti	Jeffer	2,211.74	26,657.35	27,000.00	2,242.33	28,669.96	0.00	-1,669.96	106.19

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
100	General M & O Fund										
E	Expense										
661000	Buildings Care & Upkeep Progra										
100 E 661000 330 105 000	Buildings	Electrical Uti	Horizo	3,138.27	42,122.35	43,000.00	3,136.23	41,918.95	0.00	1,081.05	97.49
100 E 661000 330 106 000	Buildings	Electrical Uti	Summit	3,416.28	43,481.87	46,000.00	3,904.89	55,879.81	0.00	-9,879.81	121.48
100 E 661000 330 201 000	Buildings	Electrical Uti	Jerome	6,150.97	85,532.96	78,000.00	7,068.32	84,246.82	0.00	-6,246.82	108.01
100 E 661000 330 401 000	Buildings	Electrical Uti	Jerome	9,517.19	121,770.11	127,000.00	10,904.96	128,365.34	0.00	-1,365.34	101.08
100 E 661000 330 701 000	Buildings	Electrical Uti	Distri	1,799.84	26,729.08	30,000.00	2,136.21	28,334.52	0.00	1,665.48	94.45
100 E 661000 331 103 000	Buildings	Natural Gas Ut	Jeffer	395.64	10,163.69	10,500.00	443.66	10,772.26	0.00	-272.26	102.59
100 E 661000 331 105 000	Buildings	Natural Gas Ut	Horizo	146.08	5,657.89	6,500.00	196.08	6,442.15	0.00	57.85	99.11
100 E 661000 331 106 000	Buildings	Natural Gas Ut	Summit	212.75	6,564.63	7,000.00	289.71	6,261.81	0.00	738.19	89.45
100 E 661000 331 201 000	Buildings	Natural Gas Ut	Jerome	169.75	7,598.58	8,500.00	363.39	7,247.01	0.00	1,252.99	85.26
100 E 661000 331 401 000	Buildings	Natural Gas Ut	Jerome	934.71	26,615.16	12,000.00	1,149.10	25,540.42	0.00	-13,540.42	212.84
100 E 661000 331 701 000	Buildings	Natural Gas Ut	Distri	1,128.64	27,569.22	26,500.00	2,106.56	26,471.48	0.00	28.52	99.89
100 E 661000 332 103 000	Buildings	Water & Sanita	Jeffer	837.22	9,037.31	13,000.00	686.36	11,613.75	0.00	1,386.25	89.34
100 E 661000 332 105 000	Buildings	Water & Sanita	Horizo	1,184.51	15,504.84	18,000.00	1,393.59	18,938.14	0.00	-938.14	105.21
100 E 661000 332 106 000	Buildings	Water & Sanita	Summit	982.90	10,871.95	14,000.00	1,065.39	12,546.03	0.00	1,453.97	89.61
100 E 661000 332 201 000	Buildings	Water & Sanita	Jerome	730.96	9,362.64	12,000.00	838.68	11,066.45	0.00	933.55	92.22
100 E 661000 332 401 000	Buildings	Water & Sanita	Jerome	3,598.97	33,741.32	37,500.00	2,966.53	35,057.45	0.00	2,442.55	93.49
100 E 661000 332 701 000	Buildings	Water & Sanita	Distri	1,028.48	12,450.92	13,000.00	993.69	18,189.86	0.00	-5,189.86	139.92
100 E 661000 350 050 000	Buildings	Telephone & Co	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 350 051 000	Buildings	Telephone & Co	Distri	1,343.07	15,099.90	14,500.00	1,255.57	15,974.41	0.00	-1,474.41	110.17
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	60.66	717.89	1,000.00	52.92	598.53	0.00	401.47	59.85
100 E 661000 350 055 000	Buildings	Telephone & Co	Distri	445.34	3,089.23	3,500.00	305.31	2,955.11	0.00	544.89	84.43
100 E 661000 350 103 000	Buildings	Telephone & Co	Jeffer	152.26	1,407.06	1,500.00	112.76	910.63	0.00	589.37	60.71
100 E 661000 350 105 000	Buildings	Telephone & Co	Horizo	138.62	1,467.99	1,800.00	112.76	876.26	0.00	923.74	48.68
100 E 661000 350 106 000	Buildings	Telephone & Co	Summit	226.04	3,285.37	3,500.00	135.90	2,145.24	0.00	1,354.76	61.29
100 E 661000 350 201 000	Buildings	Telephone & Co	Jerome	360.07	4,960.75	5,000.00	196.87	3,629.98	0.00	1,370.02	72.60
100 E 661000 350 401 000	Buildings	Telephone & Co	Jerome	387.11	2,508.05	3,000.00	258.23	3,132.62	0.00	-132.62	104.42
100 E 661000 350 701 000	Buildings	Telephone & Co	Distri	0.00	0.00	0.00	0.00	-23.73	0.00	23.73	0.00
100 E 661000 390 055 000	Buildings	Dues & Fees	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 390 103 000	Buildings	Dues & Fees	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 390 105 000	Buildings	Dues & Fees	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 390 106 000	Buildings	Dues & Fees	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 390 201 000	Buildings	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 390 401 000	Buildings	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 390 701 000	Buildings	Dues & Fees	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 411 103 000	Buildings	Supplies-Custo	Jeffer	1,730.90	9,841.59	13,725.00	1,072.16	5,626.13	0.00	8,098.87	40.99

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
100	General M & O Fund										
E	Expense										
661000	Buildings Care & Upkeep Progra										
100 E 661000 411 105 000	Buildings	Supplies-Custo	Horizo	2,137.04	14,125.26	14,950.00	1,987.30	9,404.93	0.00	5,545.07	62.91
100 E 661000 411 106 000	Buildings	Supplies-Custo	Summit	3,663.05	24,380.08	15,300.00	0.00	9,148.47	0.00	6,151.53	59.79
100 E 661000 411 201 000	Buildings	Supplies-Custo	Jerome	890.73	15,825.87	20,250.00	224.88	11,845.99	0.00	8,404.01	58.50
100 E 661000 411 401 000	Buildings	Supplies-Custo	Jerome	4,080.38	21,002.39	22,100.00	1,811.10	28,614.09	0.00	-6,514.09	129.48
100 E 661000 411 701 000	Buildings	Supplies-Custo	Distri	666.06	9,148.35	10,000.00	0.00	4,046.42	0.00	5,953.58	40.46
100 E 661000 420 000 000	Buildings	Supplies-Trans	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 490 000 000	Buildings	Other Miscella	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 550 103 000	Buildings	Equipment	Jeffer	0.00	0.00	0.00	0.00	3,590.00	0.00	-3,590.00	0.00
100 E 661000 550 105 000	Buildings	Equipment	Horizo	0.00	0.00	0.00	0.00	3,590.00	0.00	-3,590.00	0.00
100 E 661000 550 106 000	Buildings	Equipment	Summit	0.00	0.00	0.00	5,710.00	5,710.00	0.00	-5,710.00	0.00
100 E 661000 550 201 000	Buildings	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 550 401 000	Buildings	Equipment	Jerome	0.00	0.00	30,000.00	0.00	28,595.83	0.00	1,404.17	95.32
100 E 661000 550 701 000	Buildings	Equipment	Distri	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100 E 661000 630 000 000	Buildings	Other Debt Ser	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 710 000 000	Buildings	Property Insur	Distri	0.00	14,167.64	15,000.00	0.00	21,490.00	0.00	-6,490.00	143.27
100 E 661000 711 000 000	Buildings	Liability Insu	Distri	0.00	54,086.76	57,000.00	0.00	50,144.00	0.00	6,856.00	87.97
100 E 661000 712 000 000	Buildings	Deductible Pay	Distri	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100 E 661000 720 000 000	Buildings	Surety Bonding	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661---	*Buildings			136,272.02	1,274,929.25	1,452,505.00	104,304.29	1,393,433.06	0.00	59,071.94	95.93
664000	Building Maintenance Program										
100 E 664000 115 000 000	Building M	Non-Certified	Distri	21,237.55	273,665.49	298,298.00	24,573.39	275,540.10	0.00	22,757.90	92.37
100 E 664000 130 000 000	Building M	Stipends	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 664000 160 000 000	Building M	Substitute - T	Distri	3,045.75	18,176.51	7,225.00	405.00	13,777.73	0.00	-6,552.73	190.70
100 E 664000 210 000 000	Building M	PERSI Retireme	Distri	2,537.10	31,116.68	33,767.00	2,836.60	31,245.03	0.00	2,521.97	92.53
100 E 664000 220 000 000	Building M	FICA - MDCR	Distri	1,731.66	20,865.40	23,372.00	1,790.57	20,654.68	0.00	2,717.32	88.37
100 E 664000 230 000 000	Building M	Life Insurance	Distri	96.89	1,215.46	1,140.00	100.80	1,158.26	0.00	-18.26	101.60
100 E 664000 240 000 000	Building M	Health Insuran	Distri	4,421.69	56,099.65	63,943.00	4,892.85	54,323.78	0.00	9,619.22	84.96
100 E 664000 270 000 000	Building M	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 664000 280 000 000	Building M	Sick Leave Ret	Distri	260.00	3,188.68	3,460.00	290.69	3,201.77	0.00	258.23	92.54
100 E 664000 290 000 000	Building M	Employee Assis	Distri	21.96	280.34	306.00	22.99	256.78	0.00	49.22	83.92
100 E 664000 291 000 000	Building M	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 664000 322 000 000	Building M	Rental of Equi	Distri	3,978.00	29,658.87	15,000.00	0.00	12,753.36	0.00	2,246.64	85.02
100 E 664000 323 000 000	Building M	Elevator-Contr	Distri	306.90	6,642.06	8,500.00	0.00	7,315.34	0.00	1,184.66	86.06



Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
100	General	M & O Fund									
E	Expense										
664000	Building Maintenance Program										
100 E 664000 324 000 000	Building M HVAC-Contracte	Distri		0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100 E 664000 325 000 000	Building M Plumbing-Contr	Distri		0.00	2,371.53	6,000.00	571.00	5,211.23	0.00	788.77	86.85
100 E 664000 326 000 000	Building M Electrical-Con	Distri		0.00	241.00	6,000.00	0.00	1,067.80	0.00	4,932.20	17.80
100 E 664000 327 000 000	Building M Fire/Security-	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 664000 329 000 000	Building M Other Repairs-	Distri		558.79	22,739.22	7,500.00	0.00	1,690.67	0.00	5,809.33	22.54
100 E 664000 380 000 000	Building M Travel	Distri		0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
100 E 664000 390 000 000	Building M Dues & Fees	Distri		283.00	2,089.27	1,750.00	518.42	1,977.56	0.00	-227.56	113.00
100 E 664000 412 000 000	Building M Supplies-Maint	Distri		3,121.11	21,613.71	27,500.00	1,943.73	24,010.94	0.00	3,489.06	87.31
100 E 664000 413 000 000	Building M Supplies-Admin	Distri		0.00	0.00	750.00	372.77	453.72	0.00	296.28	60.50
100 E 664000 415 000 000	Building M Supplies-HVAC	Distri		125.80	5,303.28	11,500.00	818.70	8,204.86	0.00	3,295.14	71.35
100 E 664000 416 000 000	Building M Supplies-Plumb	Distri		1,773.73	7,708.03	11,500.00	241.67	7,994.81	0.00	3,505.19	69.52
100 E 664000 417 000 000	Building M Supplies-Elect	Distri		498.01	16,325.77	11,500.00	317.60	11,501.72	0.00	-1.72	100.01
100 E 664000 418 000 000	Building M Vandalism Repa	Distri		110.00	3,376.90	3,000.00	516.00	1,439.89	0.00	1,560.11	48.00
100 E 664000 420 000 000	Building M Supplies-Trans	Distri		2,099.40	11,024.67	15,000.00	1,460.23	12,705.09	0.00	2,294.91	84.70
100 E 664000 490 000 000	Building M Other Miscella	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 664000 520 000 000	Building M Land Improveme	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 664000 540 000 000	Building M Building Impro	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 664000 540 103 000	Building M Building Impro	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 664000 540 105 000	Building M Building Impro	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 664000 540 106 000	Building M Building Impro	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 664000 540 201 000	Building M Building Impro	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 664000 540 401 000	Building M Building Impro	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 664000 550 000 000	Building M Equipment	Distri		1,099.99	19,618.99	15,000.00	0.00	2,011.56	0.00	12,988.44	13.41
100 E 664---	*Building			47,307.33	553,321.51	574,511.00	41,673.01	498,496.68	0.00	76,014.32	86.77
665000	Grounds - Upkeep and repair										
100 E 665000 115 000 000	Grounds - Non-Certified	Distri		4,522.80	26,304.57	33,442.00	4,329.43	45,079.50	0.00	-11,637.50	134.80
100 E 665000 160 000 000	Grounds - Substitute - T	Distri		0.00	-150.00	0.00	0.00	-75.00	0.00	75.00	0.00
100 E 665000 210 000 000	Grounds - PERSI Retireme	Distri		300.07	2,715.02	3,786.00	221.13	3,236.70	0.00	549.30	85.49
100 E 665000 220 000 000	Grounds - FICA - MDCR	Distri		341.59	1,914.49	2,558.00	324.70	3,363.21	0.00	-805.21	131.48
100 E 665000 230 000 000	Grounds - Life Insurance	Distri		10.00	100.00	120.00	10.00	120.00	0.00	0.00	100.00
100 E 665000 240 000 000	Grounds - Health Insuran	Distri		530.20	5,302.00	6,731.00	560.90	6,669.40	0.00	61.60	99.08
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		30.75	278.18	388.00	22.66	331.67	0.00	56.33	85.48

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
100	General M & O Fund										
E	Expense										
665000	Grounds - Upkeep and repair										
100 E 665000 290 000 000	Grounds - Employee Assis Distri			2.68	26.80	32.00	2.68	32.16	0.00	-0.16	100.50
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			2,943.00	5,418.00	2,500.00	0.00	1,025.00	0.00	1,475.00	41.00
100 E 665000 322 000 000	Grounds - Rental of Equi Distri			0.00	0.00	2,500.00	0.00	916.26	0.00	1,583.74	36.65
100 E 665000 329 000 000	Grounds - Other Repairs- Distri			0.00	1,285.38	5,000.00	0.00	8,405.55	0.00	-3,405.55	168.11
100 E 665000 390 000 000	Grounds - Dues & Fees Distri			0.00	120.00	350.00	0.00	0.00	0.00	350.00	0.00
100 E 665000 412 000 000	Grounds - Supplies-Maint Distri			11,264.60	30,309.01	23,000.00	5,936.12	46,595.15	0.00	-23,595.15	202.59
100 E 665000 550 000 000	Grounds - Equipment Distri			0.00	26,950.00	25,000.00	765.00	18,964.95	0.00	6,035.05	75.86
100 E 665--- --- --- ---	*Grounds -			19,945.69	100,573.45	105,407.00	12,172.62	134,664.55	0.00	-29,257.55	127.76
667000	Security & Safety										
100 E 667000 314 000 000	Security & School Resourc Distri			0.00	0.00	65,000.00	0.00	58,270.00	0.00	6,730.00	89.65
100 E 667000 327 000 000	Security & Fire/Security- Distri			0.00	18,871.15	13,500.00	3,662.39	19,260.56	0.00	-5,760.56	142.67
100 E 667000 329 000 000	Security & Other Repairs- Distri			0.00	987.00	10,000.00	317.49	317.49	0.00	9,682.51	3.17
100 E 667000 390 000 000	Security & Dues & Fees Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 667000 412 000 000	Security & Supplies-Maint Distri			0.00	3,390.96	12,500.00	0.00	5,759.85	0.00	6,740.15	46.08
100 E 667000 550 000 000	Security & Equipment Distri			0.00	0.00	0.00	0.00	5,423.00	0.00	-5,423.00	0.00
100 E 667--- --- --- ---	*Security			0.00	23,249.11	101,000.00	3,979.88	89,030.90	0.00	11,969.10	88.15
681000	Pupil to School Transportation										
100 E 681000 300 000 000	Pupil to S Other Contract Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 681000 305 000 000	Pupil to S Assessment Fee Distri			0.00	4,346.27	4,750.00	0.00	4,205.00	0.00	545.00	88.53
100 E 681000 340 000 000	Pupil to S Transportation Distri			117,375.95	1,094,200.95	1,100,000.00	111,843.91	1,053,681.54	0.00	46,318.46	95.79
100 E 681000 341 000 000	Pupil to S Payment In Lie Distri			244.80	881.28	2,000.00	0.00	261.12	0.00	1,738.88	13.06
100 E 681000 342 103 000	Pupil to S School Activit Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 681000 342 105 000	Pupil to S School Activit Horizo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 681000 342 106 000	Pupil to S School Activit Summit			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 681000 342 201 000	Pupil to S School Activit Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 681000 342 401 000	Pupil to S School Activit Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 681000 550 000 000	Pupil to S Equipment Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 681--- --- --- ---	*Pupil to			117,620.75	1,099,428.50	1,106,750.00	111,843.91	1,058,147.66	0.00	48,602.34	95.61

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
100	General M & O Fund										
E	Expense										
682000	Pupil Activitiy Transportation										
100 E 682000 340 000 000	Pupil Acti	Transportation	Distri	0.00	-1,353.57	0.00	0.00	0.00	0.00	0.00	0.00
100 E 682000 342 103 000	Pupil Acti	School Activit	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 682000 342 105 000	Pupil Acti	School Activit	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 682000 342 106 000	Pupil Acti	School Activit	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 682000 342 201 000	Pupil Acti	School Activit	Jerome	0.00	-0.14	750.00	0.00	0.00	0.00	750.00	0.00
100 E 682000 342 401 000	Pupil Acti	School Activit	Jerome	0.00	1,071.98	1,250.00	70.72	3,187.23	0.00	-1,937.23	254.98
100 E 682000 343 201 000	Pupil Acti	Extra Curricul	Jerome	1,637.44	10,195.97	12,500.00	647.21	11,859.79	0.00	640.21	94.88
100 E 682000 343 401 000	Pupil Acti	Extra Curricul	Jerome	3,140.07	37,749.00	35,000.00	3,780.82	39,642.11	0.00	-4,642.11	113.26
100 E 682000 344 401 000	Pupil Acti	Coach & Other	Jerome	1,061.29	32,831.27	35,000.00	2,127.34	39,609.72	0.00	-4,609.72	113.17
100 E 682--- --- --- ---	*Pupil Act			5,838.80	80,494.51	84,500.00	6,626.09	94,298.85	0.00	-9,798.85	111.60
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	2,746.45	29,359.10	27,500.00	3,043.70	32,120.46	0.00	-4,620.46	116.80
100 E 710000 393 000 000	Food Servi	Postage	Distri	102.10	2,781.94	2,500.00	289.84	2,457.07	0.00	42.93	98.28
100 E 710--- --- --- ---	*Food Serv			2,848.55	32,141.04	30,000.00	3,333.54	34,577.53	0.00	-4,577.53	115.26
920000	Fund transfers - out										
100 E 920000 810 000 000	Fund trans	Transfer to Ot	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 920--- --- --- ---	*Fund tran			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
950000	Contingency Reserve										
100 E 950000 850 000 000	Contingenc	Contingency Re	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 950--- --- --- ---	*Contingen			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E ----- --- --- ---	*Expense			4,474,680.72	19,230,262.44	20,633,370.00	4,497,178.34	20,226,965.88	0.00	406,404.12	98.03
100 - ----- --- --- ---	*General M			-4,272,715.88	-87,725.28	-379,133.00	-4,106,022.78	25,410.17	0.00	-404,543.17	-6.70

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
230		Contributions & Donations									
R		Revenue									
419000		Misc Local Revenues									
230 R 419200 000 000 000		Contributi	Distri	9,078.69	14,078.69	14,500.00	14,021.77	14,021.77	0.00	478.23	96.70
230 R 419---		*Misc Loca		9,078.69	14,078.69	14,500.00	14,021.77	14,021.77	0.00	478.23	96.70
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		9,078.69	14,078.69	14,500.00	14,021.77	14,021.77	0.00	478.23	96.70
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	0.00	14,250.00	22,337.00	0.00	12,000.00	0.00	10,337.00	53.72
230 E 515000 410 201 417		Secondary Supplies-Class	Jerome	0.00	0.00	1,162.00	0.00	0.00	0.00	1,162.00	0.00
230 E 515000 410 401 411		Secondary Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 515000 410 401 412		Secondary Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 515000 550 401 120		Secondary Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 515---		*Secondary		0.00	14,250.00	23,499.00	0.00	12,000.00	0.00	11,499.00	51.07
621000		Instructional Improvement Prog									
230 E 621000 390 000 000		Instructio Dues & Fees	Distri	0.00	318.24	703.00	0.00	0.00	0.00	703.00	0.00
230 E 621000 410 000 000		Instructio Supplies-Class	Distri	0.00	0.00	14,495.00	0.00	0.00	0.00	14,495.00	0.00
230 E 621---		*Instructi		0.00	318.24	15,198.00	0.00	0.00	0.00	15,198.00	0.00
230 E -----		*Expense		0.00	14,568.24	38,697.00	0.00	12,000.00	0.00	26,697.00	31.01

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %		
230		Contributions & Donations											
-													
000000													
230 -	-----	---	---	---	*Contribut	9,078.69	-489.55	-24,197.00	14,021.77	2,021.77	0.00	-26,218.77	-8.36

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
231											
R											
415000											
231 R 415000 000 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 R 415---				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419000											
231 R 419200 000 000 000				41,710.88	65,928.68	27,245.00	0.00	27,245.78	0.00	-0.78	100.00
231 R 419---				41,710.88	65,928.68	27,245.00	0.00	27,245.78	0.00	-0.78	100.00
460000											
231 R 460000 000 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 R 460---				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 R -----				41,710.88	65,928.68	27,245.00	0.00	27,245.78	0.00	-0.78	100.00
E											
664000											
231 E 664000 115 000 000				3,462.50	41,550.00	14,398.00	0.00	14,459.39	0.00	-61.39	100.43
231 E 664000 160 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 E 664000 210 000 000				391.96	4,703.52	1,630.00	0.00	1,636.79	0.00	-6.79	100.42
231 E 664000 220 000 000				261.59	3,139.08	1,101.00	0.00	1,093.00	0.00	8.00	99.27
231 E 664000 230 000 000				10.00	120.00	40.00	0.00	40.00	0.00	0.00	100.00
231 E 664000 240 000 000				530.20	6,330.50	2,243.00	0.00	2,182.20	0.00	60.80	97.29
231 E 664000 270 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 E 664000 280 000 000				40.17	482.04	167.00	0.00	167.72	0.00	-0.72	100.43
231 E 664000 290 000 000				2.68	32.16	11.00	0.00	10.72	0.00	0.28	97.45
231 E 664000 291 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 E 664000 350 000 000				27.79	342.84	225.00	0.00	224.47	0.00	0.53	99.76
231 E 664000 380 000 000				476.34	2,374.05	0.00	0.00	0.00	0.00	0.00	0.00
231 E 664000 390 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 E 664000 412 000 000				320.13	10,076.68	5,240.00	0.00	5,240.05	0.00	-0.05	100.00
231 E 664---				5,523.36	69,150.87	25,055.00	0.00	25,054.34	0.00	0.66	100.00

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %		
231		Local Machine Repair											
E		Expense											
000000													
231 E	-----	---	---	---	*Expense	5,523.36	69,150.87	25,055.00	0.00	25,054.34	0.00	0.66	100.00
231 -	-----	---	---	---	*Local Mac	36,187.52	-3,222.19	2,190.00	0.00	2,191.44	0.00	-1.44	100.07

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
232											
R											
419000											
232 R 419200 000 000 000				0.00	18,123.98	70,475.00	6,075.00	85,650.38	0.00	-15,175.38	121.53
232 R 419900 000 000 000				0.00	0.00	0.00	0.00	1,900.00	0.00	-1,900.00	0.00
232 R 419--- --- --- ---				0.00	18,123.98	70,475.00	6,075.00	87,550.38	0.00	-17,075.38	124.23
431000											
232 R 431900 000 000 000				0.00	0.00	0.00	0.00	500.00	0.00	-500.00	0.00
232 R 431--- --- --- ---				0.00	0.00	0.00	0.00	500.00	0.00	-500.00	0.00
460000											
232 R 460000 000 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 R 460--- --- --- ---				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 R ----- --- --- ---				0.00	18,123.98	70,475.00	6,075.00	88,050.38	0.00	-17,575.38	124.94
E											
512000											
232 E 512000 130 106 000				0.00	0.00	800.00	223.89	777.28	0.00	22.72	97.16
232 E 512000 210 106 000				0.00	0.00	91.00	0.00	62.65	0.00	28.35	68.85
232 E 512000 220 106 000				0.00	0.00	61.00	0.00	39.50	0.00	21.50	64.75
232 E 512000 230 106 000				0.00	0.00	0.00	0.00	0.30	0.00	-0.30	0.00
232 E 512000 240 106 000				0.00	0.00	0.00	0.00	17.25	0.00	-17.25	0.00
232 E 512000 280 106 000				0.00	0.00	9.00	0.00	6.42	0.00	2.58	71.33
232 E 512000 290 106 000				0.00	0.00	0.00	0.00	0.08	0.00	-0.08	0.00
232 E 512000 300 103 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 380 106 000				0.00	0.00	300.00	4,098.90	4,343.06	0.00	-4,043.06	1,447.69
232 E 512000 390 106 000				0.00	0.00	225.00	100.00	325.00	0.00	-100.00	144.44
232 E 512000 410 103 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 410 103 400				0.00	0.00	944.00	0.00	697.40	0.00	246.60	73.88
232 E 512000 410 105 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 410 105 400				0.00	0.00	550.00	0.00	550.00	0.00	0.00	100.00
232 E 512000 410 106 000				0.00	253.38	17,015.00	0.00	16,093.33	0.00	921.67	94.58





Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
232	Local Programs										
E	Expense										
621000	Instructional Improvement Prog										
232 E 621000 313 000 000	Instructio	Curriculum Dev	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 380 000 000	Instructio	Travel	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 390 000 000	Instructio	Dues & Fees	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 410 000 000	Instructio	Supplies-Class	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 413 000 000	Instructio	Supplies-Admin	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 550 000 000	Instructio	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621--- --- --- ---	*Instructi			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622000	Educational Media Services Pro										
232 E 622000 430 103 000	Educationa	Library-Suppli	Jeffer	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 622000 430 105 000	Educationa	Library-Suppli	Horizo	0.00	0.00	5,000.00	899.23	3,559.27	0.00	1,440.73	71.19
232 E 622000 430 106 000	Educationa	Library-Suppli	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 622000 430 201 000	Educationa	Library-Suppli	Jerome	0.00	0.00	22,500.00	1,351.41	20,642.64	0.00	1,857.36	91.75
232 E 622--- --- --- ---	*Education			0.00	5,000.00	27,500.00	2,250.64	24,201.91	0.00	3,298.09	88.01
720000	Community Services Program										
232 E 720000 413 000 000	Community	Supplies-Admin	Distri	8.66	33.07	2,569.00	0.00	2,160.08	0.00	408.92	84.08
232 E 720000 450 000 000	Community	Foods	Distri	0.00	227.27	0.00	0.00	0.00	0.00	0.00	0.00
232 E 720--- --- --- ---	*Community			8.66	260.34	2,569.00	0.00	2,160.08	0.00	408.92	84.08
232 E ----- --- --- ---	*Expense			1,556.66	18,899.32	76,356.00	9,130.12	78,067.04	0.00	-1,711.04	102.24
232 - ----- --- --- ---	*Local Pro			-1,556.66	-775.34	-5,881.00	-3,055.12	9,983.34	0.00	-15,864.34	-169.76



Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
233	Albertson's Grants										
E	Expense										
621000	Instructional Improvement Prog										
233 E 621000 110 000 000	Instructio	Certified Sala	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 115 000 000	Instructio	Non-Certified	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 160 000 000	Instructio	Substitute - T	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 210 000 000	Instructio	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 220 000 000	Instructio	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 230 000 000	Instructio	Life Insurance	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 240 000 000	Instructio	Health Insuran	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 270 000 000	Instructio	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 280 000 000	Instructio	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 290 000 000	Instructio	Employee Assis	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 291 000 000	Instructio	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 313 000 000	Instructio	Curriculum Dev	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 380 000 000	Instructio	Travel	Distri	0.00	114.24	3,955.00	0.00	0.00	0.00	3,955.00	0.00
233 E 621000 390 000 000	Instructio	Dues & Fees	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 390 000 401	Instructio	Dues & Fees	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 413 000 000	Instructio	Supplies-Admin	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 499 000 000	Instructio	Supplies-Inven	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 550 000 000	Instructio	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621---		*Instructi		0.00	114.24	3,955.00	0.00	0.00	0.00	3,955.00	0.00
920000	Fund transfers - out										
233 E 920000 810 000 000	Fund trans	Transfer to Ot	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 920---		*Fund tran		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E -----		*Expense		0.00	114.24	3,955.00	0.00	0.00	0.00	3,955.00	0.00
233 - -----		*Albertson		0.00	-114.24	-3,955.00	0.00	0.00	0.00	-3,955.00	0.00

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
241		Drivers Education									
R		Revenue									
419000		Misc Local Revenues									
241 R 419900 000 000 000		Other Loca	Distri	0.00	8,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00
241 R 419--- --- --- ---		*Misc Loca		0.00	8,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00
432000		Professional-Technical Funds									
241 R 432100 000 000 000		Driver Edu	Distri	-208.64	7,754.67	15,000.00	13,638.70	13,638.70	0.00	1,361.30	90.92
241 R 432--- --- --- ---		*Professio		-208.64	7,754.67	15,000.00	13,638.70	13,638.70	0.00	1,361.30	90.92
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		-208.64	15,754.67	25,000.00	13,638.70	23,638.70	0.00	1,361.30	94.55
E		Expense									
515000		Secondary Program									
241 E 515000 110 000 000		Secondary Certified Sala	Distri	0.00	13,300.00	16,500.00	0.00	17,523.00	0.00	-1,023.00	106.20
241 E 515000 130 000 000		Secondary Stipends	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 E 515000 210 000 000		Secondary PERSI Retireme	Distri	0.00	1,505.56	1,868.00	0.00	1,983.59	0.00	-115.59	106.19
241 E 515000 220 000 000		Secondary FICA - MDCR	Distri	0.00	982.53	1,262.00	0.00	1,257.86	0.00	4.14	99.67
241 E 515000 230 000 000		Secondary Life Insurance	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 E 515000 240 000 000		Secondary Health Insuran	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 E 515000 270 000 000		Secondary Workers Compen	Distri	0.00	0.00	903.00	0.00	0.00	0.00	903.00	0.00
241 E 515000 280 000 000		Secondary Sick Leave Ret	Distri	0.00	154.27	191.00	0.00	203.25	0.00	-12.25	106.41
241 E 515000 290 000 000		Secondary Employee Assis	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 E 515000 291 000 000		Secondary Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 E 515000 329 000 000		Secondary Other Repairs-	Distri	0.00	419.61	1,000.00	736.17	2,696.30	0.00	-1,696.30	269.63
241 E 515000 390 000 000		Secondary Dues & Fees	Distri	0.00	0.00	0.00	-68.00	-68.00	0.00	68.00	0.00
241 E 515000 410 000 000		Secondary Supplies-Class	Distri	0.00	0.00	250.00	0.00	394.90	0.00	-144.90	157.96
241 E 515000 420 000 000		Secondary Supplies-Trans	Distri	544.23	1,582.79	2,526.00	148.09	1,616.47	0.00	909.53	63.99
241 E 515000 550 000 000		Secondary Equipment	Distri	0.00	0.00	40,705.00	0.00	0.00	0.00	40,705.00	0.00
241 E 515000 710 000 000		Secondary Property Insur	Distri	0.00	453.60	500.00	0.00	550.00	0.00	-50.00	110.00



Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
242	State LEP Program										
R	Revenue										
439000	Other State Revenue										
242 R 439000 000 000 000	Other Stat		Distri	0.00	144,853.00	143,522.00	0.00	143,522.00	0.00	0.00	100.00
242 R 439--- --- --- ---	*Other Sta			0.00	144,853.00	143,522.00	0.00	143,522.00	0.00	0.00	100.00
460000	Interfund Transfers										
242 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 R 460--- --- --- ---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 R ----- --- --- ---	*Revenue			0.00	144,853.00	143,522.00	0.00	143,522.00	0.00	0.00	100.00
E	Expense										
512000	Elementary Program										
242 E 512000 110 000 000	Elementary Certified Sala		Distri	11,101.11	39,523.55	37,959.00	10,513.91	38,983.38	0.00	-1,024.38	102.70
242 E 512000 130 103 000	Elementary Stipends		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 512000 130 105 000	Elementary Stipends		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 512000 130 106 000	Elementary Stipends		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 512000 160 000 000	Elementary Substitute - T		Distri	-28.50	-28.50	808.00	-14.25	-42.75	0.00	850.75	-5.29
242 E 512000 210 000 000	Elementary PERSI Retireme		Distri	1,042.93	4,260.34	4,297.00	1,072.60	4,292.01	0.00	4.99	99.88
242 E 512000 210 105 000	Elementary PERSI Retireme		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 512000 220 000 000	Elementary FICA - MDCR		Distri	624.73	2,546.47	2,966.00	608.76	2,406.54	0.00	559.46	81.14
242 E 512000 220 105 000	Elementary FICA - MDCR		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 512000 230 000 000	Elementary Life Insurance		Distri	26.40	107.30	114.00	28.50	114.00	0.00	0.00	100.00
242 E 512000 240 000 000	Elementary Health Insuran		Distri	1,399.74	5,689.09	6,394.00	1,598.58	6,394.32	0.00	-0.32	100.01
242 E 512000 270 000 000	Elementary Workers Compen		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 512000 280 000 000	Elementary Sick Leave Ret		Distri	106.88	436.63	440.00	109.93	439.89	0.00	0.11	99.98
242 E 512000 280 105 000	Elementary Sick Leave Ret		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 512000 290 000 000	Elementary Employee Assis		Distri	7.08	28.78	31.00	7.62	30.48	0.00	0.52	98.32
242 E 512000 380 000 000	Elementary Travel		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 512000 390 000 000	Elementary Dues & Fees		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 512000 410 000 000	Elementary Supplies-Class		Distri	0.00	55.90	0.00	0.00	0.00	0.00	0.00	0.00
242 E 512000 499 000 000	Elementary Supplies-Inven		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 512000 550 000 000	Elementary Equipment		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 512--- --- --- ---	*Elementar			14,280.37	52,619.56	53,009.00	13,925.65	52,617.87	0.00	391.13	99.26

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
242	State LEP Program										
E	Expense										
515000	Secondary Program										
242 E 515000 110 000 000	Secondary	Certified Sala	Distri	16,683.09	66,732.28	65,019.00	16,234.80	64,939.16	0.00	79.84	99.88
242 E 515000 130 201 000	Secondary	Stipends	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 515000 130 401 000	Secondary	Stipends	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 515000 160 000 000	Secondary	Substitute - T	Distri	0.00	790.00	655.00	0.00	1,172.20	0.00	-517.20	178.96
242 E 515000 210 000 000	Secondary	PERSI Retireme	Distri	1,888.50	7,554.01	7,360.00	1,837.74	7,351.01	0.00	8.99	99.88
242 E 515000 220 000 000	Secondary	FICA - MDCR	Distri	1,098.82	4,498.91	5,024.00	1,234.37	4,987.33	0.00	36.67	99.27
242 E 515000 230 000 000	Secondary	Life Insurance	Distri	54.00	216.00	204.00	51.00	204.00	0.00	0.00	100.00
242 E 515000 240 000 000	Secondary	Health Insuran	Distri	2,889.33	11,557.30	11,442.00	2,860.62	11,442.48	0.00	-0.48	100.00
242 E 515000 270 000 000	Secondary	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 515000 280 000 000	Secondary	Sick Leave Ret	Distri	193.53	774.11	754.00	188.34	753.35	0.00	0.65	99.91
242 E 515000 290 000 000	Secondary	Employee Assis	Distri	14.46	57.84	55.00	13.65	54.60	0.00	0.40	99.27
242 E 515000 410 000 000	Secondary	Supplies-Class	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 515000 499 000 000	Secondary	Supplies-Inven	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 515--- --- --- ---	*Secondary			22,821.73	92,180.45	90,513.00	22,420.52	90,904.13	0.00	-391.13	100.43
621000	Instructional Improvement Prog										
242 E 621000 110 000 000	Instructio	Certified Sala	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 160 000 000	Instructio	Substitute - T	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 210 000 000	Instructio	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 220 000 000	Instructio	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 230 000 000	Instructio	Life Insurance	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 240 000 000	Instructio	Health Insuran	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 270 000 000	Instructio	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 280 000 000	Instructio	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 290 000 000	Instructio	Employee Assis	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 312 000 000	Instructio	Professional D	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 380 000 000	Instructio	Travel	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 410 000 000	Instructio	Supplies-Class	Distri	0.00	52.99	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 499 000 000	Instructio	Supplies-Inven	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 550 000 000	Instructio	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621--- --- --- ---	*Instructi			0.00	52.99	0.00	0.00	0.00	0.00	0.00	0.00
242 E ----- --- --- ---	*Expense			37,102.10	144,853.00	143,522.00	36,346.17	143,522.00	0.00	0.00	100.00
242 - ----- --- --- ---	*State LEP			-37,102.10	0.00	0.00	-36,346.17	0.00	0.00	0.00	0.00



Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
243	Vocational Education Grant-St.										
R	Revenue										
432000	Professional-Technical Funds										
243 R 432400 000 000 000	Profession		Distri	30,688.31	122,534.65	131,255.00	0.00	127,059.95	0.00	4,195.05	96.80
243 R 432--- --- --- ---	*Professio			30,688.31	122,534.65	131,255.00	0.00	127,059.95	0.00	4,195.05	96.80
439000	Other State Revenue										
243 R 439000 000 000 000	Other Stat		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 R 439--- --- --- ---	*Other Sta			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460000	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			30,688.31	122,534.65	131,255.00	0.00	127,059.95	0.00	4,195.05	96.80
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		4,866.00	19,463.96	20,375.00	5,093.70	20,374.74	0.00	0.26	100.00
243 E 515000 110 401 030	Secondary	Certified Sala Jerome		933.87	3,735.43	4,497.00	1,697.88	4,496.74	0.00	0.26	99.99
243 E 515000 110 401 095	Secondary	Certified Sala Jerome		436.83	1,747.32	1,758.00	439.47	1,757.88	0.00	0.12	99.99
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		206.82	827.28	843.00	210.93	843.71	0.00	-0.71	100.08
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		550.83	2,203.32	2,306.00	576.60	2,306.40	0.00	-0.40	100.02
243 E 515000 210 401 030	Secondary	PERSI Retireme Jerome		105.72	422.87	509.00	192.21	509.07	0.00	-0.07	100.01
243 E 515000 210 401 095	Secondary	PERSI Retireme Jerome		49.44	197.76	199.00	49.74	198.96	0.00	0.04	99.98
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		23.42	93.69	95.00	23.86	95.44	0.00	-0.44	100.46
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		368.31	1,468.77	1,559.00	383.09	1,535.43	0.00	23.57	98.49

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
243	Vocational Education Grant-St.										
E	Expense										
515000	Secondary Program										
243 E 515000 220 401 030	Secondary	FICA - MDCR	Jerome	67.43	268.94	344.00	127.88	337.86	0.00	6.14	98.22
243 E 515000 220 401 095	Secondary	FICA - MDCR	Jerome	32.48	129.79	134.00	32.94	132.08	0.00	1.92	98.57
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	14.07	55.76	64.00	14.35	56.58	0.00	7.42	88.41
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	56.46	225.84	236.00	59.09	236.38	0.00	-0.38	100.16
243 E 515000 280 401 030	Secondary	Sick Leave Ret	Jerome	10.83	43.32	52.00	19.71	52.20	0.00	-0.20	100.38
243 E 515000 280 401 095	Secondary	Sick Leave Ret	Jerome	5.07	20.28	20.00	5.10	20.40	0.00	-0.40	102.00
243 E 515000 280 401 175	Secondary	Sick Leave Ret	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 280 401 180	Secondary	Sick Leave Ret	Jerome	2.38	9.50	10.00	2.48	9.91	0.00	0.09	99.10
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	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 380 401 000	Secondary	Travel	Jerome	2,168.15	4,294.37	1,500.00	0.00	129.33	0.00	1,370.67	8.62
243 E 515000 380 401 010	Secondary	Travel	Jerome	875.12	3,982.71	3,700.00	882.18	3,080.15	0.00	619.85	83.25
243 E 515000 380 401 030	Secondary	Travel	Jerome	-1,111.14	3,242.90	5,200.00	1,895.38	3,551.97	0.00	1,648.03	68.31
243 E 515000 380 401 095	Secondary	Travel	Jerome	1,323.43	2,159.55	2,500.00	0.00	222.99	0.00	2,277.01	8.92
243 E 515000 380 401 175	Secondary	Travel	Jerome	708.70	2,596.81	1,000.00	0.00	1,000.00	0.00	0.00	100.00
243 E 515000 380 401 180	Secondary	Travel	Jerome	284.27	284.27	300.00	0.00	0.00	0.00	300.00	0.00
243 E 515000 380 401 181	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 390 401 000	Secondary	Dues & Fees	Jerome	390.00	700.00	0.00	1,005.00	1,005.00	0.00	-1,005.00	0.00
243 E 515000 390 401 010	Secondary	Dues & Fees	Jerome	0.00	695.00	1,250.00	0.00	1,250.00	0.00	0.00	100.00
243 E 515000 390 401 030	Secondary	Dues & Fees	Jerome	0.00	0.00	700.00	331.00	1,126.67	0.00	-426.67	160.95
243 E 515000 390 401 095	Secondary	Dues & Fees	Jerome	469.20	469.20	488.00	40.00	40.00	0.00	448.00	8.20
243 E 515000 390 401 175	Secondary	Dues & Fees	Jerome	0.00	3,832.00	3,832.00	0.00	3,832.00	0.00	0.00	100.00
243 E 515000 390 401 180	Secondary	Dues & Fees	Jerome	150.00	150.00	350.00	350.00	350.00	0.00	0.00	100.00
243 E 515000 390 401 181	Secondary	Dues & Fees	Jerome	508.00	3,000.00	3,600.00	580.00	2,237.00	0.00	1,363.00	62.14
243 E 515000 410 000 000	Secondary	Supplies-Class	Distri	0.00	0.00	14,011.00	0.00	0.00	0.00	14,011.00	0.00
243 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	4,295.34	14,968.28	9,050.00	2,036.05	8,818.70	0.00	231.30	97.44
243 E 515000 410 401 010	Secondary	Supplies-Class	Jerome	4,865.72	14,941.08	12,574.00	1,028.46	12,488.55	0.00	85.45	99.32
243 E 515000 410 401 030	Secondary	Supplies-Class	Jerome	1,363.76	8,184.33	6,475.00	294.00	5,684.83	0.00	790.17	87.80
243 E 515000 410 401 095	Secondary	Supplies-Class	Jerome	968.79	3,045.00	2,800.00	1,988.52	5,524.14	0.00	-2,724.14	197.29
243 E 515000 410 401 172	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 410 401 175	Secondary	Supplies-Class	Jerome	1,298.35	10,026.73	10,945.00	661.57	10,944.23	0.00	0.77	99.99

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
243	Vocational Education Grant-St.										
E	Expense										
515000	Secondary Program										
243 E 515000 410 401 180	Secondary	Supplies-Class	Jerome	838.86	4,298.95	4,263.00	338.45	4,238.71	0.00	24.29	99.43
243 E 515000 410 401 181	Secondary	Supplies-Class	Jerome	255.06	6,864.39	6,276.00	2,944.35	7,539.51	0.00	-1,263.51	120.13
243 E 515000 550 401 000	Secondary	Equipment	Jerome	0.00	0.00	19,450.00	4,898.28	19,288.48	0.00	161.52	99.17
243 E 515000 550 401 010	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 550 401 030	Secondary	Equipment	Jerome	0.00	579.99	0.00	1,760.62	1,760.62	0.00	-1,760.62	0.00
243 E 515000 550 401 095	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 550 401 175	Secondary	Equipment	Jerome	0.00	1,299.98	2,000.00	864.05	1,998.99	0.00	1.01	99.95
243 E 515000 550 401 180	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 550 401 181	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515--- --- --- ---	*Secondary			27,381.57	120,529.37	145,265.00	30,826.94	129,075.65	0.00	16,189.35	88.86
243 E ----- --- --- ---	*Expense			27,381.57	120,529.37	145,265.00	30,826.94	129,075.65	0.00	16,189.35	88.86
243 - ----- --- --- ---	*Vocational			3,306.74	2,005.28	-14,010.00	-30,826.94	-2,015.70	0.00	-11,994.30	14.39

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
244											
R											
419000											
244 R 419200 000 000 000				0.00	463.75	0.00	0.00	0.00	0.00	0.00	0.00
244 R 419---				0.00	463.75	0.00	0.00	0.00	0.00	0.00	0.00
431000											
244 R 431910 000 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 R 431940 000 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 R 431---				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439000											
244 R 439000 000 000 000				115,168.34	406,648.25	383,674.00	71,504.73	394,122.44	0.00	-10,448.44	102.72
244 R 439---				115,168.34	406,648.25	383,674.00	71,504.73	394,122.44	0.00	-10,448.44	102.72
460000											
244 R 460000 000 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 R 460---				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 R -----				115,168.34	407,112.00	383,674.00	71,504.73	394,122.44	0.00	-10,448.44	102.72
E											
512000											
244 E 512000 110 106 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 115 106 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 130 106 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 130 106 404				0.00	112.03	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 130 106 405				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	12.68	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	0.00	0.00	0.00	0.90	0.00	-0.90	0.00

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
244											
E											
512000											
244 E 512000 220 106 404	Elementary	FICA - MDCR	Summit	0.00	5.10	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 220 106 405	Elementary	FICA - MDCR	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 270 106 000	Elementary	Workers Compen	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 270 106 404	Elementary	Workers Compen	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 280 106 000	Elementary	Sick Leave Ret	Summit	0.00	0.00	0.00	0.00	-0.01	0.00	0.01	0.00
244 E 512000 280 106 404	Elementary	Sick Leave Ret	Summit	0.00	1.30	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 280 106 405	Elementary	Sick Leave Ret	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 312 106 000	Elementary	Professional D	Summit	-499.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100.00
244 E 512000 360 106 000	Elementary	License Agreem	Summit	0.00	0.00	20,000.00	0.00	17,707.96	0.00	2,292.04	88.54
244 E 512000 380 106 000	Elementary	Travel	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 380 106 404	Elementary	Travel	Summit	0.00	130.45	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 380 106 405	Elementary	Travel	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 390 106 000	Elementary	Dues & Fees	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 390 106 404	Elementary	Dues & Fees	Summit	499.00	1,599.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 410 105 000	Elementary	Supplies-Class	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 410 106 000	Elementary	Supplies-Class	Summit	0.00	0.00	3,000.00	0.00	750.57	0.00	2,249.43	25.02
244 E 512000 410 106 404	Elementary	Supplies-Class	Summit	0.00	-130.45	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 410 106 405	Elementary	Supplies-Class	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 499 106 000	Elementary	Supplies-Inven	Summit	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 550 103 000	Elementary	Equipment	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 550 106 000	Elementary	Equipment	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512--- --- --- ---	*Elementar			0.00	10,230.11	29,000.00	0.00	24,459.42	0.00	4,540.58	84.34
515000											
244 E 515000 110 201 000	Secondary	Certified Sala	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 110 401 000	Secondary	Certified Sala	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 115 201 000	Secondary	Non-Certified	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 115 401 000	Secondary	Non-Certified	Jerome	11,400.00	45,600.00	23,712.00	5,928.00	23,712.00	0.00	0.00	100.00
244 E 515000 160 401 000	Secondary	Substitute - T	Jerome	-854.40	-854.40	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 210 201 000	Secondary	PERSI Retireme	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 210 401 000	Secondary	PERSI Retireme	Jerome	1,290.48	5,161.92	2,684.00	671.07	2,684.27	0.00	-0.27	100.01
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	872.10	3,488.40	1,814.00	453.48	1,813.92	0.00	0.08	100.00
244 E 515000 230 401 000	Secondary	Life Insurance	Jerome	60.00	240.00	120.00	29.49	117.96	0.00	2.04	98.30

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
244											
E											
515000											
244 E 515000 240 401 000	Secondary	Health Insuran	Jerome	3,181.20	12,724.80	6,731.00	1,653.99	6,615.96	0.00	115.04	98.29
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	132.24	528.96	275.00	68.76	275.05	0.00	-0.05	100.02
244 E 515000 290 401 000	Secondary	Employee Assis	Jerome	16.08	64.32	32.00	7.89	31.56	0.00	0.44	98.63
244 E 515000 291 401 000	Secondary	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 340 401 000	Secondary	Transportation	Jerome	0.00	1,220.13	2,000.00	585.56	1,612.83	0.00	387.17	80.64
244 E 515000 380 201 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 380 401 000	Secondary	Travel	Jerome	0.00	274.98	500.00	0.00	0.00	0.00	500.00	0.00
244 E 515000 390 201 000	Secondary	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 390 401 000	Secondary	Dues & Fees	Jerome	0.00	0.00	11,000.00	0.00	10,500.00	0.00	500.00	95.45
244 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	0.00	0.00	3,350.00	0.00	0.00	0.00	3,350.00	0.00
244 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	201.11	358.21	3,214.00	810.37	810.37	0.00	2,403.63	25.21
244 E 515000 440 201 000	Secondary	Textbooks	Jerome	16,650.07	16,650.07	0.00	0.00	476.52	0.00	-476.52	0.00
244 E 515000 440 401 000	Secondary	Textbooks	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 499 401 000	Secondary	Supplies-Inven	Jerome	0.00	0.00	2,500.00	780.40	780.40	0.00	1,719.60	31.22
244 E 515--- --- --- ---	*Secondary			32,948.88	85,457.39	57,932.00	10,989.01	49,430.84	0.00	8,501.16	85.33
611000											
244 E 611000 110 701 000	Attendance	Certified Sala	Distri	8,290.14	33,160.56	33,187.00	1,616.38	34,809.95	0.00	-1,622.95	104.89
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	938.43	3,753.74	3,757.00	0.00	3,757.53	0.00	-0.53	100.01
244 E 611000 220 701 000	Attendance	FICA - MDCR	Distri	634.20	2,536.80	2,539.00	0.00	2,432.42	0.00	106.58	95.80
244 E 611000 230 701 000	Attendance	Life Insurance	Distri	27.00	107.99	105.00	0.00	78.75	0.00	26.25	75.00
244 E 611000 240 701 000	Attendance	Health Insuran	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 611000 280 701 000	Attendance	Sick Leave Ret	Distri	96.18	384.71	385.00	0.00	385.10	0.00	-0.10	100.03
244 E 611000 290 701 000	Attendance	Employee Assis	Distri	0.00	0.00	28.00	0.00	0.00	0.00	28.00	0.00
244 E 611000 413 701 000	Attendance	Supplies-Admin	Distri	56.20	56.20	464.00	0.00	0.00	0.00	464.00	0.00
244 E 611--- --- --- ---	*Attendanc			10,042.15	40,000.00	40,465.00	1,616.38	41,463.75	0.00	-998.75	102.47

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
244											
E											
616000											
244 E 616000 110 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 115 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 130 000 000				300.00	800.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
244 E 616000 210 000 000				33.96	90.56	1,132.00	0.00	0.00	0.00	1,132.00	0.00
244 E 616000 220 000 000				21.73	59.16	765.00	0.00	0.00	0.00	765.00	0.00
244 E 616000 230 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 240 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 270 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 280 000 000				3.48	9.28	116.00	0.00	0.00	0.00	116.00	0.00
244 E 616000 290 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 291 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 312 000 000				0.00	0.00	0.00	-41.56	3,654.01	0.00	-3,654.01	0.00
244 E 616000 312 103 000				0.00	0.00	5,000.00	5,635.02	5,814.02	0.00	-814.02	116.28
244 E 616000 312 105 000				0.00	0.00	5,000.00	3,240.43	5,705.10	0.00	-705.10	114.10
244 E 616000 312 106 000				0.00	0.00	5,000.00	6,000.00	6,237.91	0.00	-1,237.91	124.76
244 E 616000 312 201 000				0.00	0.00	5,000.00	0.00	1,257.31	0.00	3,742.69	25.15
244 E 616000 312 401 000				0.00	0.00	5,000.00	365.95	5,000.76	0.00	-0.76	100.02
244 E 616000 350 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 360 000 000				0.00	9,131.10	10,000.00	0.00	11,418.10	0.00	-1,418.10	114.18
244 E 616000 380 000 000				957.05	9,199.45	69,643.00	253.15	8,580.53	0.00	61,062.47	12.32
244 E 616000 390 000 000				24,727.21	60,437.59	111,620.00	5,441.73	68,846.53	0.00	42,773.47	61.68
244 E 616000 410 000 000				2,098.21	2,464.04	13,197.00	1,968.84	1,968.84	0.00	11,228.16	14.92
244 E 616000 440 000 000				0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 499 000 000				0.00	1,039.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616--- --- --- ---				28,141.64	98,230.18	241,473.00	22,863.56	118,483.11	0.00	122,989.89	49.07
621000											
244 E 621000 110 000 000				4,999.96	59,999.96	64,800.00	5,399.96	64,799.96	0.00	0.04	100.00
244 E 621000 110 701 000				8,537.25	34,149.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 130 701 000				0.00	1,375.00	5,000.00	0.00	1,250.00	0.00	3,750.00	25.00
244 E 621000 160 701 000				0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
244 E 621000 210 000 000				566.00	6,792.00	7,335.00	611.28	7,335.34	0.00	-0.34	100.00
244 E 621000 210 701 000				966.42	4,021.33	566.00	0.00	141.50	0.00	424.50	25.00
244 E 621000 220 000 000				332.80	3,892.55	4,957.00	351.12	4,218.35	0.00	738.65	85.10

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
244											
E											
621000											
244 E 621000 220 701 000				627.81	2,594.65	459.00	0.00	94.18	0.00	364.82	20.52
244 E 621000 230 000 000				10.00	120.00	120.00	10.00	120.00	0.00	0.00	100.00
244 E 621000 230 701 000				30.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 240 000 000				530.20	6,335.86	6,731.00	560.90	6,669.40	0.00	61.60	99.08
244 E 621000 240 701 000				1,590.60	6,362.40	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 270 000 000				362.59	362.59	45.00	401.80	401.80	0.00	-356.80	892.89
244 E 621000 270 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 280 000 000				58.00	696.00	752.00	62.64	751.70	0.00	0.30	99.96
244 E 621000 280 701 000				99.03	412.07	58.00	0.00	14.50	0.00	43.50	25.00
244 E 621000 290 000 000				2.68	26.80	32.00	2.68	32.16	0.00	-0.16	100.50
244 E 621000 290 701 000				8.04	32.16	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 312 701 000				0.00	0.00	9,917.00	0.00	0.00	0.00	9,917.00	0.00
244 E 621000 360 701 000				0.00	0.00	0.00	0.00	109.95	0.00	-109.95	0.00
244 E 621000 380 701 000				0.00	4,082.33	5,000.00	531.90	1,946.41	0.00	3,053.59	38.93
244 E 621000 390 701 000				5,031.00	7,000.00	10,000.00	694.67	1,184.67	0.00	8,815.33	11.85
244 E 621000 410 701 000				236.86	21,340.27	30,000.00	1,487.46	2,132.96	0.00	27,867.04	7.11
244 E 621000 440 701 000				0.00	0.00	0.00	12,466.57	12,466.57	0.00	-12,466.57	0.00
244 E 621000 499 701 000				0.00	499.99	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621---				23,989.24	160,214.96	146,772.00	22,580.98	103,669.45	0.00	43,102.55	70.63
244 E -----				95,121.91	394,132.64	515,642.00	58,049.93	337,506.57	0.00	178,135.43	65.45
244 - -----				20,046.43	12,979.36	-131,968.00	13,454.80	56,615.87	0.00	-188,583.87	-42.90





Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
245	Technology Grant - State										
E	Expense										
512000	Elementary Program										
245 E 512000 410 105 000	Elementary	Supplies-Class	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 512000 410 106 000	Elementary	Supplies-Class	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 512000 499 000 000	Elementary	Supplies-Inven	Distri	46.07	87,168.40	107,358.00	5,512.72	74,793.38	0.00	32,564.62	69.67
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			46.07	87,168.40	107,358.00	5,512.72	74,793.38	0.00	32,564.62	69.67
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	0.00	85,148.08	107,358.00	3,380.03	106,690.74	0.00	667.26	99.38
245 E 515000 550 000 000	Secondary	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 550 201 000	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 550 401 000	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515--- --- --- ---	*Secondary			0.00	85,148.08	107,358.00	3,380.03	106,690.74	0.00	667.26	99.38

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %	
245	Technology Grant - State											
E	Expense											
621000	Instructional Improvement Prog											
245 E 621000 110 000 000	Instructio Certified Sala Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
245 E 621000 115 000 000	Instructio Non-Certified Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
245 E 621000 210 000 000	Instructio PERSI Retireme Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
245 E 621000 220 000 000	Instructio FICA - MDCR Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
245 E 621000 270 000 000	Instructio Workers Compen Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
245 E 621000 280 000 000	Instructio Sick Leave Ret Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
245 E 621000 350 000 000	Instructio Telephone & Co Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
245 E 621000 360 000 000	Instructio License Agreem Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
245 E 621000 390 000 000	Instructio Dues & Fees Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
245 E 621000 410 000 000	Instructio Supplies-Class Distri			0.00	526.52	24,185.00	2,254.51	6,065.24	0.00	18,119.76	25.08	
245 E 621000 499 000 000	Instructio Supplies-Inven Distri			399.25	9,778.41	7,500.00	1,049.84	2,855.65	0.00	4,644.35	38.08	
245 E 621000 550 000 000	Instructio Equipment Distri			14,500.00	14,500.00	6,000.00	0.00	11,233.64	0.00	-5,233.64	187.23	
245 E 621---	---	---	---	*Instructi	14,899.25	24,804.93	37,685.00	3,304.35	20,154.53	0.00	17,530.47	53.48
245 E -----	---	---	---	*Expense	14,945.32	197,121.41	252,401.00	12,197.10	201,638.65	0.00	50,762.35	79.89
245 - -----	---	---	---	*Technolog	19,232.68	-1,690.99	-7,880.00	-12,197.10	43,366.31	0.00	-51,246.31	-550.33

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
246	Substance Abuse - State										
R	Revenue										
419000	Misc Local Revenues										
246 R 419900 000 000 000	Other Loca		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 R 419910 000 000 000	Other Loca		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 R 419--- --- --- ---	*Misc Loca			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431000	State Foundation Funds										
246 R 431900 000 000 000	Other Stat		Distri	5,012.00	50,124.00	49,476.00	11,039.00	50,178.00	0.00	-702.00	101.42
246 R 431--- --- --- ---	*State Fou			5,012.00	50,124.00	49,476.00	11,039.00	50,178.00	0.00	-702.00	101.42
460000	Interfund Transfers										
246 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 R 460--- --- --- ---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 R ----- --- --- ---	*Revenue			5,012.00	50,124.00	49,476.00	11,039.00	50,178.00	0.00	-702.00	101.42
E	Expense										
611000	Attendance/Guidance/Health Pro										
246 E 611000 110 000 000	Attendance Certified Sala		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 115 000 000	Attendance Non-Certified		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 160 000 000	Attendance Substitute - T		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 210 000 000	Attendance PERSI Retireme		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 220 000 000	Attendance FICA - MDCR		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 230 000 000	Attendance Life Insurance		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 240 000 000	Attendance Health Insuran		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 270 000 000	Attendance Workers Compen		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 280 000 000	Attendance Sick Leave Ret		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 290 000 000	Attendance Employee Assis		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 291 000 000	Attendance Other Employee		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 312 000 000	Attendance Professional D		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 380 000 000	Attendance Travel		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 390 000 000	Attendance Dues & Fees		Distri	0.00	0.00	99,330.00	0.00	0.00	0.00	99,330.00	0.00
246 E 611000 410 000 000	Attendance Supplies-Class		Distri	0.00	713.43	1,500.00	0.00	668.17	0.00	831.83	44.54

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
246		Substance Abuse - State									
E		Expense									
611000		Attendance/Guidance/Health Pro									
246 E 611000 550 000 000		Attendance Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611---		*Attendanc		0.00	713.43	100,830.00	0.00	668.17	0.00	100,161.83	0.66
246 E -----		*Expense		0.00	713.43	100,830.00	0.00	668.17	0.00	100,161.83	0.66
246 - -----		*Substance		5,012.00	49,410.57	-51,354.00	11,039.00	49,509.83	0.00	-100,863.83	-96.41



Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
247	Literacy Proficiency										
E	Expense										
512000	Elementary Program										
247 E 512000 270 103 000	Elementary	Workers	Compen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 E 512000 270 105 000	Elementary	Workers	Compen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 E 512000 280 103 000	Elementary	Sick Leave	Ret	0.00	0.00	440.00	107.31	441.77	0.00	-1.77	100.40
247 E 512000 280 105 000	Elementary	Sick Leave	Ret	0.00	0.00	11.00	0.00	10.73	0.00	0.27	97.55
247 E 512000 290 103 000	Elementary	Employee	Assis	0.00	0.00	33.00	8.04	32.15	0.00	0.85	97.42
247 E 512000 290 105 000	Elementary	Employee	Assis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 E 512000 300 103 000	Elementary	Other	Contract	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	100.00
247 E 512000 312 000 000	Elementary	Professional	D	0.00	0.00	10,600.00	0.00	10,600.00	0.00	0.00	100.00
247 E 512000 360 000 000	Elementary	License	Agreem	0.00	0.00	9,000.00	0.00	4,032.00	0.00	4,968.00	44.80
247 E 512000 380 000 000	Elementary	Travel		0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
247 E 512000 390 000 000	Elementary	Dues & Fees		0.00	0.00	7,500.00	0.00	2,548.00	0.00	4,952.00	33.97
247 E 512000 410 103 000	Elementary	Supplies-Class		0.00	0.00	4,000.00	0.00	1,833.95	0.00	2,166.05	45.85
247 E 512000 410 105 000	Elementary	Supplies-Class		0.00	0.00	4,000.00	0.00	2,021.37	0.00	1,978.63	50.53
247 E 512000 499 000 000	Elementary	Supplies-Inven		0.00	0.00	5,364.00	0.00	3,785.60	0.00	1,578.40	70.57
247 E 512000 550 000 000	Elementary	Equipment		0.00	0.00	75,000.00	0.00	74,621.00	0.00	379.00	99.49
247 E 512---	---	---	---	0.00	0.00	175,442.00	12,806.62	155,046.27	0.00	20,395.73	88.37
541000	Summer School Programs										
247 E 541000 110 000 000	Summer Sch	Certified	Sala	0.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00
247 E 541000 115 000 000	Summer Sch	Non-Certified		0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
247 E 541000 210 000 000	Summer Sch	PERSI	Retireme	0.00	0.00	2,717.00	0.00	0.00	0.00	2,717.00	0.00
247 E 541000 220 000 000	Summer Sch	FICA -	MDCR	0.00	0.00	1,836.00	0.00	0.00	0.00	1,836.00	0.00
247 E 541000 280 000 000	Summer Sch	Sick Leave	Ret	0.00	0.00	278.00	0.00	0.00	0.00	278.00	0.00
247 E 541000 340 000 000	Summer Sch	Transportation		0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00
247 E 541000 410 000 000	Summer Sch	Supplies-Class		0.00	0.00	1,169.00	617.83	617.83	0.00	551.17	52.85
247 E 541---	---	---	---	0.00	0.00	41,000.00	617.83	617.83	0.00	40,382.17	1.51
247 E -----	---	---	---	0.00	0.00	216,442.00	13,424.45	155,664.10	0.00	60,777.90	71.92
247 - -----	---	---	---	0.00	0.00	-2.00	-13,424.45	60,775.90	0.00	-60,777.90	????????

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
251	Title IA - ESEA Improving Basi										
R	Revenue										
445000											
251 R 445100 000 000 000	Title I -		Distri	89,260.65	847,440.40	824,788.00	207,861.06	821,381.53	0.00	3,406.47	99.59
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----	*			89,260.65	847,440.40	824,788.00	207,861.06	821,381.53	0.00	3,406.47	99.59
460000	Interfund Transfers										
251 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 R 460----	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 R -----	*Revenue			89,260.65	847,440.40	824,788.00	207,861.06	821,381.53	0.00	3,406.47	99.59
E	Expense										
512000	Elementary Program										
251 E 512000 110 103 000	Elementary Certified Sala		Jeffer	8,300.01	33,200.04	53,706.00	13,426.47	53,655.85	0.00	50.15	99.91
251 E 512000 110 105 000	Elementary Certified Sala		Horizo	20,925.00	83,700.00	17,803.00	4,450.74	17,802.91	0.00	0.09	100.00
251 E 512000 110 106 000	Elementary Certified Sala		Summit	17,207.25	68,829.00	122,749.00	30,687.24	122,748.96	0.00	0.04	100.00
251 E 512000 115 103 000	Elementary Non-Certified		Jeffer	17,459.46	68,923.76	74,268.00	18,770.85	74,491.94	0.00	-223.94	100.30
251 E 512000 115 105 000	Elementary Non-Certified		Horizo	23,585.13	94,694.33	96,573.00	24,153.27	95,650.56	0.00	922.44	99.04
251 E 512000 115 106 000	Elementary Non-Certified		Summit	14,805.96	59,733.72	56,352.00	14,087.88	56,351.45	0.00	0.55	100.00
251 E 512000 130 103 000	Elementary Stipends		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 130 105 000	Elementary Stipends		Horizo	0.00	152.50	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 130 106 000	Elementary Stipends		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 160 103 000	Elementary Substitute - T		Jeffer	-48.75	-97.50	5,610.00	138.13	138.13	0.00	5,471.87	2.46
251 E 512000 160 105 000	Elementary Substitute - T		Horizo	374.00	374.00	5,423.00	42.50	370.00	0.00	5,053.00	6.82
251 E 512000 160 106 000	Elementary Substitute - T		Summit	323.13	548.13	6,163.00	396.13	1,455.39	0.00	4,707.61	23.61
251 E 512000 210 103 000	Elementary PERSI Retireme		Jeffer	2,910.46	11,549.40	14,487.00	3,660.35	14,521.91	0.00	-34.91	100.24
251 E 512000 210 105 000	Elementary PERSI Retireme		Horizo	5,080.94	20,185.80	12,947.00	3,079.47	12,298.01	0.00	648.99	94.99
251 E 512000 210 106 000	Elementary PERSI Retireme		Summit	3,660.49	14,589.94	20,274.00	5,113.35	20,322.99	0.00	-48.99	100.24
251 E 512000 220 103 000	Elementary FICA - MDCR		Jeffer	1,787.05	7,034.47	10,219.00	2,196.16	8,716.64	0.00	1,502.36	85.30
251 E 512000 220 105 000	Elementary FICA - MDCR		Horizo	3,264.71	13,001.45	9,165.00	2,052.72	8,187.98	0.00	977.02	89.34
251 E 512000 220 106 000	Elementary FICA - MDCR		Summit	2,286.41	9,137.94	14,173.00	3,271.09	13,137.35	0.00	1,035.65	92.69
251 E 512000 230 103 000	Elementary Life Insurance		Jeffer	167.29	662.37	792.00	174.00	693.75	0.00	98.25	87.59
251 E 512000 230 105 000	Elementary Life Insurance		Horizo	265.26	1,053.96	766.00	200.73	788.10	0.00	-22.10	102.89
251 E 512000 230 106 000	Elementary Life Insurance		Summit	175.50	697.54	870.00	217.50	865.36	0.00	4.64	99.47



Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %	
251	Title IA - ESEA Improving Basi											
E	Expense											
512000	Elementary Program											
251 E 512000 240 103 000	Elementary	Health Insuran	Jeffer	9,305.49	36,426.05	44,423.00	11,105.79	44,364.92	0.00	58.08	99.87	
251 E 512000 240 105 000	Elementary	Health Insuran	Horizo	12,882.72	51,530.88	42,943.00	10,012.11	40,048.44	0.00	2,894.56	93.26	
251 E 512000 240 106 000	Elementary	Health Insuran	Summit	9,303.09	36,975.89	48,798.00	12,199.50	48,536.49	0.00	261.51	99.46	
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	298.20	1,183.32	1,484.00	375.05	1,487.94	0.00	-3.94	100.27	
251 E 512000 280 105 000	Elementary	Sick Leave Ret	Horizo	520.72	2,068.68	1,327.00	315.48	1,259.86	0.00	67.14	94.94	
251 E 512000 280 106 000	Elementary	Sick Leave Ret	Summit	375.13	1,495.16	2,078.00	524.01	2,082.68	0.00	-4.68	100.23	
251 E 512000 290 103 000	Elementary	Employee Assis	Jeffer	46.98	183.91	212.00	53.01	211.79	0.00	0.21	99.90	
251 E 512000 290 105 000	Elementary	Employee Assis	Horizo	65.16	260.64	205.00	47.88	191.52	0.00	13.48	93.42	
251 E 512000 290 106 000	Elementary	Employee Assis	Summit	47.07	187.07	233.00	58.32	232.01	0.00	0.99	99.58	
251 E 512000 291 103 000	Elementary	Other Employee	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 512000 291 105 000	Elementary	Other Employee	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 512000 291 106 000	Elementary	Other Employee	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 512000 312 103 000	Elementary	Professional D	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 512000 312 106 000	Elementary	Professional D	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 512000 380 103 000	Elementary	Travel	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 512000 380 105 000	Elementary	Travel	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 512000 380 106 000	Elementary	Travel	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 512000 390 103 000	Elementary	Dues & Fees	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 512000 390 105 000	Elementary	Dues & Fees	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 512000 390 106 000	Elementary	Dues & Fees	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 512000 410 103 000	Elementary	Supplies-Class	Jeffer	0.00	1,916.69	1,500.00	0.00	1,500.00	0.00	0.00	100.00	
251 E 512000 410 105 000	Elementary	Supplies-Class	Horizo	421.83	533.49	1,500.00	34.97	672.93	0.00	827.07	44.86	
251 E 512000 410 106 000	Elementary	Supplies-Class	Summit	1,308.96	1,420.62	1,500.00	447.97	823.41	0.00	676.59	54.89	
251 E 512000 550 103 000	Elementary	Equipment	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 512000 550 105 000	Elementary	Equipment	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 512000 550 106 000	Elementary	Equipment	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 512---	---	---	---	*Elementar	157,104.65	622,153.25	668,543.00	161,292.67	643,609.27	0.00	24,933.73	96.27

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %	
251	Title IA - ESEA Improving Basi											
E	Expense											
515000	Secondary Program											
251 E 515000 110 201 000	Secondary	Certified Sala	Jerome	8,300.01	33,200.04	18,503.00	4,625.73	18,502.88	0.00	0.12	100.00	
251 E 515000 110 401 000	Secondary	Certified Sala	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 515000 115 201 000	Secondary	Non-Certified	Jerome	8,748.00	35,256.48	30,362.00	7,590.36	30,361.41	0.00	0.59	100.00	
251 E 515000 115 401 000	Secondary	Non-Certified	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 515000 130 201 000	Secondary	Stipends	Jerome	2,716.00	2,716.00	0.00	2,765.50	2,765.50	0.00	-2,765.50	0.00	
251 E 515000 160 201 000	Secondary	Substitute - T	Jerome	0.00	350.00	2,168.00	0.00	772.76	0.00	1,395.24	35.64	
251 E 515000 160 401 000	Secondary	Substitute - T	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 515000 210 201 000	Secondary	PERSI Retireme	Jerome	1,929.87	7,738.62	5,531.00	1,382.87	5,531.49	0.00	-0.49	100.01	
251 E 515000 210 401 000	Secondary	PERSI Retireme	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	1,244.67	5,025.39	3,904.00	900.67	3,657.85	0.00	246.15	93.69	
251 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 515000 230 201 000	Secondary	Life Insurance	Jerome	105.00	420.00	306.00	76.50	306.00	0.00	0.00	100.00	
251 E 515000 230 401 000	Secondary	Life Insurance	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 515000 240 201 000	Secondary	Health Insuran	Jerome	5,567.10	22,268.40	17,164.00	4,290.90	17,163.57	0.00	0.43	100.00	
251 E 515000 240 401 000	Secondary	Health Insuran	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 515000 270 201 000	Secondary	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 515000 270 401 000	Secondary	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 515000 280 201 000	Secondary	Sick Leave Ret	Jerome	197.76	792.98	567.00	141.69	566.78	0.00	0.22	99.96	
251 E 515000 280 401 000	Secondary	Sick Leave Ret	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 515000 290 201 000	Secondary	Employee Assis	Jerome	28.14	112.56	82.00	20.52	82.07	0.00	-0.07	100.09	
251 E 515000 290 401 000	Secondary	Employee Assis	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 515000 291 201 000	Secondary	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 515000 291 401 000	Secondary	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 515000 380 201 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 515000 380 401 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 515000 390 201 000	Secondary	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 515000 390 401 000	Secondary	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	0.00	391.30	1,500.00	1,459.95	1,495.95	0.00	4.05	99.73	
251 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 515000 550 201 000	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 515000 550 401 000	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 515---	---	---	---	*Secondary	28,836.55	108,271.77	80,087.00	23,254.69	81,206.26	0.00	-1,119.26	101.40

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
251	Title IA - ESEA Improving Basi										
E	Expense										
541000	Summer School Programs										
251 E 541000 110 000 000	Summer Sch	Certified Sala	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 115 000 000	Summer Sch	Non-Certified	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 210 000 000	Summer Sch	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 220 000 000	Summer Sch	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 230 000 000	Summer Sch	Life Insurance	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 240 000 000	Summer Sch	Health Insuran	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 270 000 000	Summer Sch	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 280 000 000	Summer Sch	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 290 000 000	Summer Sch	Employee Assis	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 291 000 000	Summer Sch	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 380 000 000	Summer Sch	Travel	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 410 000 000	Summer Sch	Supplies-Class	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541---	---	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621000	Instructional Improvement Prog										
251 E 621000 110 000 000	Instructio	Certified Sala	Distri	8,536.85	34,147.41	32,501.00	2,708.38	27,083.74	0.00	5,417.26	83.33
251 E 621000 115 000 000	Instructio	Non-Certified	Distri	2,322.18	9,288.72	9,658.00	2,428.62	9,714.48	0.00	-56.48	100.58
251 E 621000 130 000 000	Instructio	Stipends	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 621000 160 000 000	Instructio	Substitute - T	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 621000 210 000 000	Instructio	PERSI Retireme	Distri	1,229.24	4,917.00	4,772.00	581.51	4,165.57	0.00	606.43	87.29
251 E 621000 220 000 000	Instructio	FICA - MDCR	Distri	644.48	2,639.94	3,225.00	299.22	2,282.12	0.00	942.88	70.76
251 E 621000 230 000 000	Instructio	Life Insurance	Distri	50.82	173.43	120.00	20.34	113.40	0.00	6.60	94.50
251 E 621000 240 000 000	Instructio	Health Insuran	Distri	1,744.56	6,978.24	6,731.00	1,140.43	6,356.20	0.00	374.80	94.43
251 E 621000 270 000 000	Instructio	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 621000 280 000 000	Instructio	Sick Leave Ret	Distri	125.97	503.88	489.00	59.59	426.88	0.00	62.12	87.30
251 E 621000 290 000 000	Instructio	Employee Assis	Distri	8.82	35.28	32.00	5.45	30.38	0.00	1.62	94.94
251 E 621000 291 000 000	Instructio	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 621000 312 000 000	Instructio	Professional D	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 621000 360 000 000	Instructio	License Agreeem	Distri	4,000.00	18,363.35	30,250.00	0.00	11,917.35	0.00	18,332.65	39.40
251 E 621000 380 000 000	Instructio	Travel	Distri	1,832.41	9,797.95	25,000.00	-91.00	4,826.89	0.00	20,173.11	19.31
251 E 621000 390 000 000	Instructio	Dues & Fees	Distri	0.00	11,691.21	20,000.00	-91.00	7,357.65	0.00	12,642.35	36.79
251 E 621000 410 000 000	Instructio	Supplies-Class	Distri	0.00	496.50	0.00	0.00	477.50	0.00	-477.50	0.00
251 E 621000 413 000 000	Instructio	Supplies-Admin	Distri	824.40	8,771.62	46,062.00	-99.00	575.50	0.00	45,486.50	1.25
251 E 621000 499 000 000	Instructio	Supplies-Inven	Distri	0.00	549.99	5,000.00	0.00	0.00	0.00	5,000.00	0.00

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
251	Title IA - ESEA Improving Basi										
E	Expense										
621000	Instructional Improvement Prog										
251 E 621000 550 000 000	Instructio	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 621---	---	---	---	21,319.73	108,354.52	183,840.00	6,962.54	75,327.66	0.00	108,512.34	40.97
720000	Community Services Program										
251 E 720000 130 000 000	Community	Stipends	Distri	0.00	182.29	0.00	0.00	0.00	0.00	0.00	0.00
251 E 720000 210 000 000	Community	PERSI Retireme	Distri	0.00	20.64	0.00	0.00	0.00	0.00	0.00	0.00
251 E 720000 220 000 000	Community	FICA - MDCR	Distri	0.00	12.42	0.00	0.00	0.00	0.00	0.00	0.00
251 E 720000 230 000 000	Community	Life Insurance	Distri	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00
251 E 720000 240 000 000	Community	Health Insuran	Distri	0.00	18.42	0.00	0.00	0.00	0.00	0.00	0.00
251 E 720000 280 000 000	Community	Sick Leave Ret	Distri	0.00	2.12	0.00	0.00	0.00	0.00	0.00	0.00
251 E 720000 290 000 000	Community	Employee Assis	Distri	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00
251 E 720000 490 103 000	Community	Other Miscella	Jeffer	242.79	933.14	2,000.00	0.00	1,293.96	0.00	706.04	64.70
251 E 720000 490 105 000	Community	Other Miscella	Horizo	498.70	1,665.53	2,000.00	526.01	1,822.00	0.00	178.00	91.10
251 E 720000 490 106 000	Community	Other Miscella	Summit	646.18	1,362.08	2,000.00	1,474.44	1,981.54	0.00	18.46	99.08
251 E 720000 490 201 000	Community	Other Miscella	Jerome	0.00	364.40	2,000.00	900.00	1,902.59	0.00	97.41	95.13
251 E 720000 490 701 000	Community	Other Miscella	Distri	0.00	4,099.38	218.00	0.00	0.00	0.00	218.00	0.00
251 E 720---	---	---	---	1,387.67	8,660.86	8,218.00	2,900.45	7,000.09	0.00	1,217.91	85.18
920000	Fund transfers - out										
251 E 920000 810 000 000	Fund trans	Transfer to Ot	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 920---	---	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E -----	---	---	---	208,648.60	847,440.40	940,688.00	194,410.35	807,143.28	0.00	133,544.72	85.80
251 - -----	---	---	---	-119,387.95	0.00	-115,900.00	13,450.71	14,238.25	0.00	-130,138.25	-12.28

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
253	Title IC-Migratory Children										
R	Revenue										
445000											
253 R 445100 000 000 000	Title I -		Distri	28,233.42	178,633.70	123,036.00	34,618.56	178,338.33	0.00	-55,302.33	144.95
253 R 445900 000 000 000	Other Fede		Distri	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00
253 R 445--- --- --- ---	*			28,233.42	178,633.70	168,036.00	34,618.56	178,338.33	0.00	-10,302.33	106.13
460000	Interfund Transfers										
253 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 R 460--- --- --- ---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 R ----- --- --- ---	*Revenue			28,233.42	178,633.70	168,036.00	34,618.56	178,338.33	0.00	-10,302.33	106.13
E	Expense										
512000	Elementary Program										
253 E 512000 110 103 000	Elementary Certified Sala	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 110 105 000	Elementary Certified Sala	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 110 106 000	Elementary Certified Sala	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 115 103 000	Elementary Non-Certified	Jeffer		2,072.25	8,289.00	6,939.00	1,103.35	6,427.40	0.00	511.60	92.63
253 E 512000 115 105 000	Elementary Non-Certified	Horizo		1,693.50	6,774.00	7,216.00	1,803.93	7,231.76	0.00	-15.76	100.22
253 E 512000 115 106 000	Elementary Non-Certified	Summit		1,274.52	5,597.20	8,620.00	2,154.93	8,632.49	0.00	-12.49	100.14
253 E 512000 130 103 000	Elementary Stipends	Jeffer		0.00	0.00	0.00	0.00	50.00	0.00	-50.00	0.00
253 E 512000 130 105 000	Elementary Stipends	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 130 106 000	Elementary Stipends	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 160 103 000	Elementary Substitute - T	Jeffer		0.00	0.00	425.00	0.00	0.00	0.00	425.00	0.00
253 E 512000 160 105 000	Elementary Substitute - T	Horizo		0.00	0.00	425.00	0.00	0.00	0.00	425.00	0.00
253 E 512000 160 106 000	Elementary Substitute - T	Summit		0.00	0.00	425.00	133.88	133.88	0.00	291.12	31.50
253 E 512000 210 103 000	Elementary PERSI Retireme	Jeffer		234.57	938.28	785.00	4.75	127.99	0.00	657.01	16.30
253 E 512000 210 105 000	Elementary PERSI Retireme	Horizo		191.70	766.80	817.00	204.21	818.65	0.00	-1.65	100.20
253 E 512000 210 106 000	Elementary PERSI Retireme	Summit		144.27	633.60	976.00	259.11	992.38	0.00	-16.38	101.68
253 E 512000 220 103 000	Elementary FICA - MDCR	Jeffer		145.98	583.92	563.00	83.62	480.55	0.00	82.45	85.36
253 E 512000 220 105 000	Elementary FICA - MDCR	Horizo		125.15	499.79	585.00	106.65	465.43	0.00	119.57	79.56
253 E 512000 220 106 000	Elementary FICA - MDCR	Summit		94.06	406.69	692.00	128.55	490.85	0.00	201.15	70.93
253 E 512000 230 103 000	Elementary Life Insurance	Jeffer		15.00	60.00	60.00	27.00	81.20	0.00	-21.20	135.33
253 E 512000 230 105 000	Elementary Life Insurance	Horizo		14.97	59.88	60.00	15.00	60.00	0.00	0.00	100.00
253 E 512000 230 106 000	Elementary Life Insurance	Summit		13.50	49.46	60.00	15.00	60.96	0.00	-0.96	101.60

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
253	Title IC-Migratory	Children									
E	Expense										
512000	Elementary Program										
253 E 512000 240 103 000	Elementary Health Insuran	Jeffer		795.30	3,181.20	3,365.00	0.00	11.01	0.00	3,353.99	0.33
253 E 512000 240 105 000	Elementary Health Insuran	Horizo		793.56	3,174.24	3,365.00	841.38	3,365.52	0.00	-0.52	100.02
253 E 512000 240 106 000	Elementary Health Insuran	Summit		715.77	2,621.93	3,365.00	841.38	3,419.51	0.00	-54.51	101.62
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		24.03	96.12	80.00	0.49	13.13	0.00	66.87	16.41
253 E 512000 280 105 000	Elementary Sick Leave Ret	Horizo		19.65	78.60	84.00	20.94	83.93	0.00	0.07	99.92
253 E 512000 280 106 000	Elementary Sick Leave Ret	Summit		14.78	64.92	100.00	26.55	101.67	0.00	-1.67	101.67
253 E 512000 290 103 000	Elementary Employee Assis	Jeffer		4.02	16.08	16.00	0.00	0.05	0.00	15.95	0.31
253 E 512000 290 105 000	Elementary Employee Assis	Horizo		4.02	16.08	16.00	4.02	16.08	0.00	-0.08	100.50
253 E 512000 290 106 000	Elementary Employee Assis	Summit		3.60	13.20	16.00	4.02	16.34	0.00	-0.34	102.13
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		162.38	1,555.81	1,500.00	0.00	1,585.83	0.00	-85.83	105.72
253 E 512000 410 105 000	Elementary Supplies-Class	Horizo		257.94	353.94	1,500.00	0.00	656.49	0.00	843.51	43.77
253 E 512000 410 106 000	Elementary Supplies-Class	Summit		322.73	1,817.46	1,500.00	0.00	1,108.89	0.00	391.11	73.93
253 E 512000 499 103 000	Elementary Supplies-Inven	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 499 105 000	Elementary Supplies-Inven	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 499 106 000	Elementary Supplies-Inven	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 550 103 000	Elementary Equipment	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 550 105 000	Elementary Equipment	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 550 106 000	Elementary Equipment	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512--- --- --- ---	*Elementar			9,137.25	37,648.20	43,555.00	7,778.76	36,431.99	0.00	7,123.01	83.65

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
253	Title IC-Migratory	Children									
E	Expense										
515000	Secondary Program										
253 E 515000 110 201 000	Secondary	Certified Sala	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 110 401 000	Secondary	Certified Sala	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 115 201 000	Secondary	Non-Certified	Jerome	1,876.50	7,506.00	7,965.00	1,991.22	7,976.74	0.00	-11.74	100.15
253 E 515000 115 401 000	Secondary	Non-Certified	Jerome	2,072.25	8,289.00	8,620.00	2,154.93	8,645.26	0.00	-25.26	100.29
253 E 515000 130 201 000	Secondary	Stipends	Jerome	0.00	0.00	0.00	0.00	14.75	0.00	-14.75	0.00
253 E 515000 130 401 000	Secondary	Stipends	Jerome	0.00	0.00	0.00	0.00	25.00	0.00	-25.00	0.00
253 E 515000 160 201 000	Secondary	Substitute - T	Jerome	0.00	0.00	425.00	0.00	0.00	0.00	425.00	0.00
253 E 515000 160 401 000	Secondary	Substitute - T	Jerome	0.00	0.00	425.00	0.00	0.00	0.00	425.00	0.00
253 E 515000 210 201 000	Secondary	PERSI Retireme	Jerome	212.40	849.63	902.00	225.39	904.60	0.00	-2.60	100.29
253 E 515000 210 401 000	Secondary	PERSI Retireme	Jerome	234.57	938.29	976.00	243.93	981.45	0.00	-5.45	100.56
253 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	137.82	551.74	642.00	147.69	589.73	0.00	52.27	91.86
253 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	55.86	231.52	692.00	62.19	252.15	0.00	439.85	36.44
253 E 515000 230 201 000	Secondary	Life Insurance	Jerome	15.00	60.00	60.00	15.00	60.00	0.00	0.00	100.00
253 E 515000 230 401 000	Secondary	Life Insurance	Jerome	15.00	60.00	60.00	15.00	60.00	0.00	0.00	100.00
253 E 515000 240 201 000	Secondary	Health Insuran	Jerome	795.30	3,181.20	3,365.00	841.32	3,365.34	0.00	-0.34	100.01
253 E 515000 240 401 000	Secondary	Health Insuran	Jerome	795.30	3,181.20	3,365.00	841.35	3,365.40	0.00	-0.40	100.01
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	21.75	87.03	92.00	23.10	92.71	0.00	-0.71	100.77
253 E 515000 280 401 000	Secondary	Sick Leave Ret	Jerome	24.03	96.13	100.00	24.99	100.55	0.00	-0.55	100.55
253 E 515000 290 201 000	Secondary	Employee Assis	Jerome	4.02	16.08	16.00	4.02	16.08	0.00	-0.08	100.50
253 E 515000 290 401 000	Secondary	Employee Assis	Jerome	4.02	16.08	16.00	4.02	16.08	0.00	-0.08	100.50
253 E 515000 291 201 000	Secondary	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 291 401 000	Secondary	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 380 201 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 380 401 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 390 201 000	Secondary	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 390 401 000	Secondary	Dues & Fees	Jerome	0.00	434.87	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	579.69	1,763.41	1,500.00	0.00	1,654.34	0.00	-154.34	110.29
253 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	0.00	1,262.50	1,500.00	0.00	1,277.07	0.00	222.93	85.14
253 E 515000 499 201 000	Secondary	Supplies-Inven	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 499 401 000	Secondary	Supplies-Inven	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 550 201 000	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 550 401 000	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515--- --- --- ---	*Secondary			6,843.51	28,524.68	30,721.00	6,594.15	29,397.25	0.00	1,323.75	95.69







Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
253	Title IC-Migratory Children										
E	Expense										
720000	Community Services Program										
253 E 720000 220 201 000	Community	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 280 000 000	Community	Sick Leave Ret Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 280 103 000	Community	Sick Leave Ret Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 280 105 000	Community	Sick Leave Ret Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 280 201 000	Community	Sick Leave Ret Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 413 000 000	Community	Supplies-Admin Distri		177.80	1,986.38	1,410.00	0.00	887.91	0.00	522.09	62.97
253 E 720000 413 103 000	Community	Supplies-Admin Jeffer		0.00	0.00	750.00	545.00	545.00	0.00	205.00	72.67
253 E 720000 413 105 000	Community	Supplies-Admin Horizo		0.00	0.00	750.00	545.00	545.00	0.00	205.00	72.67
253 E 720000 413 106 000	Community	Supplies-Admin Summit		0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
253 E 720000 413 201 000	Community	Supplies-Admin Jerome		0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
253 E 720000 413 401 000	Community	Supplies-Admin Jerome		0.00	0.00	750.00	32.10	32.10	0.00	717.90	4.28
253 E 720--- --- --- ---	*Community			177.80	1,986.38	5,160.00	1,122.10	2,010.01	0.00	3,149.99	38.95
920000	Fund transfers - out										
253 E 920000 810 000 000	Fund trans	Transfer to Ot Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 920--- --- --- ---	*Fund tran			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E ----- --- --- ---	*Expense			69,766.71	178,633.70	180,851.00	52,914.58	161,975.34	0.00	18,875.66	89.56
253 - ----- --- --- ---	*Title IC-			-41,533.29	0.00	-12,815.00	-18,296.02	16,362.99	0.00	-29,177.99	-127.69

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
257	IDEA Part B 611 School Age										
R	Revenue										
445000											
257 R 445600 000 000 000	Title VI-B		Distri	70,248.00	696,211.50	680,247.00	65,659.41	740,077.55	0.00	-59,830.55	108.80
257 R 445610 000 000 000	Title VI-B		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 R 445620 000 000 000	Title VI-B		Distri	0.00	0.00	6,650.00	0.00	0.00	0.00	6,650.00	0.00
257 R 445--- --- --- ---	*			70,248.00	696,211.50	686,897.00	65,659.41	740,077.55	0.00	-53,180.55	107.74
460000	Interfund Transfers										
257 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 R 460--- --- --- ---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 R ----- --- --- ---	*Revenue			70,248.00	696,211.50	686,897.00	65,659.41	740,077.55	0.00	-53,180.55	107.74
E	Expense										
521000	Exceptional Child Program										
257 E 521000 110 053 000	Exceptiona Certified Sala		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 110 103 000	Exceptiona Certified Sala		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 110 105 000	Exceptiona Certified Sala		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 110 106 000	Exceptiona Certified Sala		Summit	0.00	0.00	0.00	0.00	626.62	0.00	-626.62	0.00
257 E 521000 110 201 000	Exceptiona Certified Sala		Jerome	8,300.01	33,200.04	35,606.00	8,901.51	35,606.00	0.00	0.00	100.00
257 E 521000 110 401 000	Exceptiona Certified Sala		Jerome	12,302.49	49,209.92	51,985.00	12,996.24	51,984.96	0.00	0.04	100.00
257 E 521000 115 053 000	Exceptiona Non-Certified		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 115 103 000	Exceptiona Non-Certified		Jeffer	3,092.52	12,928.94	7,779.00	1,944.81	7,799.80	0.00	-20.80	100.27
257 E 521000 115 105 000	Exceptiona Non-Certified		Horizo	7,778.52	31,114.09	29,376.00	7,196.66	29,069.14	0.00	306.86	98.96
257 E 521000 115 106 000	Exceptiona Non-Certified		Summit	8,123.61	32,494.46	31,708.00	4,360.86	24,994.19	0.00	6,713.81	78.83
257 E 521000 115 201 000	Exceptiona Non-Certified		Jerome	17,224.11	69,131.34	62,002.00	15,396.50	61,516.40	0.00	485.60	99.22
257 E 521000 115 401 000	Exceptiona Non-Certified		Jerome	14,858.10	61,421.72	54,813.00	12,088.44	52,267.41	0.00	2,545.59	95.36
257 E 521000 115 701 000	Exceptiona Non-Certified		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 130 103 000	Exceptiona Stipends		Jeffer	0.00	0.00	0.00	200.00	400.00	0.00	-400.00	0.00
257 E 521000 130 105 000	Exceptiona Stipends		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 130 106 000	Exceptiona Stipends		Summit	0.00	0.00	0.00	0.00	200.00	0.00	-200.00	0.00
257 E 521000 130 201 000	Exceptiona Stipends		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 130 401 000	Exceptiona Stipends		Jerome	0.00	0.00	0.00	600.00	950.00	0.00	-950.00	0.00
257 E 521000 160 103 000	Exceptiona Substitute - T		Jeffer	0.00	0.00	425.00	0.00	0.00	0.00	425.00	0.00
257 E 521000 160 105 000	Exceptiona Substitute - T		Horizo	0.00	2,608.13	1,700.00	510.00	1,669.38	0.00	30.62	98.20



Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
257	IDEA Part B 611	School Age									
E	Expense										
521000	Exceptional Child	Program									
257 E 521000 270 401 000	Exceptiona	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 270 701 000	Exceptiona	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 280 053 000	Exceptiona	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 280 103 000	Exceptiona	Sick Leave Ret	Jeffer	35.86	149.90	90.00	24.85	95.02	0.00	-5.02	105.58
257 E 521000 280 105 000	Exceptiona	Sick Leave Ret	Horizo	90.23	358.73	341.00	89.36	340.32	0.00	0.68	99.80
257 E 521000 280 106 000	Exceptiona	Sick Leave Ret	Summit	97.68	380.38	368.00	50.56	291.99	0.00	76.01	79.35
257 E 521000 280 201 000	Exceptiona	Sick Leave Ret	Jerome	298.01	1,188.90	1,132.00	287.79	1,132.60	0.00	-0.60	100.05
257 E 521000 280 401 000	Exceptiona	Sick Leave Ret	Jerome	321.26	1,277.38	1,239.00	300.68	1,200.01	0.00	38.99	96.85
257 E 521000 280 701 000	Exceptiona	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 290 053 000	Exceptiona	Employee Assis	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 290 103 000	Exceptiona	Employee Assis	Jeffer	6.87	27.11	16.00	3.78	15.12	0.00	0.88	94.50
257 E 521000 290 105 000	Exceptiona	Employee Assis	Horizo	10.05	40.20	64.00	8.04	31.49	0.00	32.51	49.20
257 E 521000 290 106 000	Exceptiona	Employee Assis	Summit	18.09	72.36	72.00	10.05	53.15	0.00	18.85	73.82
257 E 521000 290 201 000	Exceptiona	Employee Assis	Jerome	42.21	168.84	169.00	42.21	168.84	0.00	0.16	99.91
257 E 521000 290 401 000	Exceptiona	Employee Assis	Jerome	40.20	160.13	161.00	38.19	156.78	0.00	4.22	97.38
257 E 521000 290 701 000	Exceptiona	Employee Assis	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 291 103 000	Exceptiona	Other Employee	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 291 105 000	Exceptiona	Other Employee	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 291 106 000	Exceptiona	Other Employee	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 291 201 000	Exceptiona	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 291 401 000	Exceptiona	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 316 053 000	Exceptiona	Related Servic	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 316 103 000	Exceptiona	Related Servic	Jeffer	82.26	3,343.99	6,500.00	0.00	2,620.20	0.00	3,879.80	40.31
257 E 521000 316 105 000	Exceptiona	Related Servic	Horizo	742.26	14,215.71	14,000.00	165.24	14,737.23	0.00	-737.23	105.27
257 E 521000 316 106 000	Exceptiona	Related Servic	Summit	164.76	16,410.21	15,000.00	165.92	25,775.06	0.00	-10,775.06	171.83
257 E 521000 316 201 000	Exceptiona	Related Servic	Jerome	164.76	7,736.05	11,000.00	165.92	25,704.74	0.00	-14,704.74	233.68
257 E 521000 316 401 000	Exceptiona	Related Servic	Jerome	197.28	13,999.59	18,500.00	165.92	20,412.02	0.00	-1,912.02	110.34
257 E 521000 316 701 000	Exceptiona	Related Servic	Distri	400.00	549.34	2,500.00	0.00	607.50	0.00	1,892.50	24.30
257 E 521000 340 701 000	Exceptiona	Transportation	Distri	2,801.24	18,613.64	19,000.00	4,157.96	19,810.73	0.00	-810.73	104.27
257 E 521000 390 103 000	Exceptiona	Dues & Fees	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 390 105 000	Exceptiona	Dues & Fees	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 390 106 000	Exceptiona	Dues & Fees	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 390 201 000	Exceptiona	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 390 401 000	Exceptiona	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 410 053 000	Exceptiona	Supplies-Class	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 410 103 000	Exceptiona	Supplies-Class	Jeffer	0.00	448.13	1,000.00	0.00	0.00	0.00	1,000.00	0.00

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
257	IDEA Part B 611	School Age									
E	Expense										
521000	Exceptional Child Program										
257 E 521000 410 105 000	Exceptiona	Supplies-Class	Horizo	0.00	1,682.25	1,000.00	0.00	0.00	0.00	1,000.00	0.00
257 E 521000 410 106 000	Exceptiona	Supplies-Class	Summit	2,819.94	2,819.94	1,000.00	0.00	0.00	0.00	1,000.00	0.00
257 E 521000 410 201 000	Exceptiona	Supplies-Class	Jerome	35.00	234.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
257 E 521000 410 401 000	Exceptiona	Supplies-Class	Jerome	1,455.80	1,554.80	1,000.00	0.00	0.00	0.00	1,000.00	0.00
257 E 521000 410 701 000	Exceptiona	Supplies-Class	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 053 000	Exceptiona	Textbooks	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 103 000	Exceptiona	Textbooks	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 105 000	Exceptiona	Textbooks	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 106 000	Exceptiona	Textbooks	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 201 000	Exceptiona	Textbooks	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 401 000	Exceptiona	Textbooks	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 701 000	Exceptiona	Textbooks	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 103 000	Exceptiona	Equipment	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 105 000	Exceptiona	Equipment	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 106 000	Exceptiona	Equipment	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 201 000	Exceptiona	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 401 000	Exceptiona	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 701 000	Exceptiona	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521--- --- --- ---	*Exception			120,245.03	544,504.92	536,748.00	105,544.88	548,839.10	0.00	-12,091.10	102.25
621000	Instructional Improvement Prog										
257 E 621000 110 000 000	Instructio	Certified Sala	Distri	18,851.01	75,404.04	78,663.00	8,194.09	70,280.14	0.00	8,382.86	89.34
257 E 621000 115 000 000	Instructio	Non-Certified	Distri	1,882.40	22,588.80	25,890.00	2,300.00	25,890.00	0.00	0.00	100.00
257 E 621000 130 000 000	Instructio	Stipends	Distri	0.00	1,812.50	5,536.00	0.00	5,535.68	0.00	0.32	99.99
257 E 621000 160 000 000	Instructio	Substitute - T	Distri	170.00	75.00	0.00	85.00	85.00	0.00	-85.00	0.00
257 E 621000 210 000 000	Instructio	PERSI Retireme	Distri	2,366.26	11,306.47	12,462.00	1,197.55	11,522.74	0.00	939.26	92.46
257 E 621000 220 000 000	Instructio	FICA - MDCR	Distri	1,589.13	7,580.04	8,422.00	804.77	7,737.57	0.00	684.43	91.87
257 E 621000 230 000 000	Instructio	Life Insurance	Distri	68.00	336.00	192.00	28.00	296.00	0.00	-104.00	154.17
257 E 621000 240 000 000	Instructio	Health Insuran	Distri	2,014.76	11,426.80	10,769.00	1,009.62	10,944.52	0.00	-175.52	101.63
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	242.48	1,158.55	1,277.00	122.72	1,180.74	0.00	96.26	92.46
257 E 621000 290 000 000	Instructio	Employee Assis	Distri	10.18	57.84	51.00	4.82	52.48	0.00	-1.48	102.90
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	203.25	375.75	400.00	45.00	225.00	0.00	175.00	56.25

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
257		IDEA Part B 611 School Age									
E		Expense									
621000		Instructional Improvement Prog									
257 E 621000 312 000 000		Instructio Professional D Distri			0.00	6,464.00	5,000.00	0.00	5,939.95	0.00	-939.95 118.80
257 E 621000 312 053 000		Instructio Professional D Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 327 000 000		Instructio Fire/Security- Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 360 000 000		Instructio License Agreem Distri			6,443.00	6,443.00	6,000.00	0.00	0.00	6,000.00	0.00
257 E 621000 380 000 000		Instructio Travel Distri			145.09	2,727.76	3,000.00	1,300.97	2,700.31	0.00	299.69 90.01
257 E 621000 390 000 000		Instructio Dues & Fees Distri			220.00	2,712.85	5,000.00	75.88	1,790.88	0.00	3,209.12 35.82
257 E 621000 390 053 000		Instructio Dues & Fees Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 413 000 000		Instructio Supplies-Admin Distri			52.18	52.18	57,208.00	0.00	5,433.01	0.00	51,774.99 9.50
257 E 621000 413 053 000		Instructio Supplies-Admin Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 550 000 000		Instructio Equipment Distri			1,185.00	1,185.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 550 053 000		Instructio Equipment Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621---		*Instructi			35,442.74	151,706.58	219,870.00	15,168.42	149,614.02	0.00	70,255.98 68.05
920000		Fund transfers - out									
257 E 920000 810 000 000		Fund trans Transfer to Ot Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 920---		*Fund tran			0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E -----		*Expense			155,687.77	696,211.50	756,618.00	120,713.30	698,453.12	0.00	58,164.88 92.31
257 - -----		*IDEA Part			-85,439.77	0.00	-69,721.00	-55,053.89	41,624.43	0.00	-111,345.43 -59.70

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
258	IDEA Part B 619 Pre-School										
R	Revenue										
445000											
258 R 445600 000 000 000	Title VI-B		Distri	4,817.49	32,077.92	30,161.00	0.00	41,403.76	0.00	-11,242.76	137.28
258 R 445---	*			4,817.49	32,077.92	30,161.00	0.00	41,403.76	0.00	-11,242.76	137.28
460000	Interfund Transfers										
258 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 R 460---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 R -----	*Revenue			4,817.49	32,077.92	30,161.00	0.00	41,403.76	0.00	-11,242.76	137.28
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	3,145.50	12,582.00	13,338.00	2,991.80	13,338.00	0.00	0.00	100.00
258 E 522000 160 000 000	Preschool	Substitute - T	Distri	0.00	0.00	850.00	118.75	850.00	0.00	0.00	100.00
258 E 522000 210 000 000	Preschool	PERSI Retireme	Distri	356.07	1,424.28	1,510.00	432.13	1,510.00	0.00	0.00	100.00
258 E 522000 220 000 000	Preschool	FICA - MDCR	Distri	240.63	962.52	1,085.00	237.60	1,085.00	0.00	0.00	100.00
258 E 522000 230 000 000	Preschool	Life Insurance	Distri	30.00	120.00	120.00	30.00	120.00	0.00	0.00	100.00
258 E 522000 240 000 000	Preschool	Health Insuran	Distri	0.00	0.00	0.00	-2,243.60	0.00	0.00	0.00	0.00
258 E 522000 270 000 000	Preschool	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 280 000 000	Preschool	Sick Leave Ret	Distri	36.48	145.92	155.00	44.56	155.00	0.00	0.00	100.00
258 E 522000 290 000 000	Preschool	Employee Assis	Distri	0.00	0.00	32.00	21.28	32.00	0.00	0.00	100.00
258 E 522000 291 000 000	Preschool	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 312 000 000	Preschool	Professional D	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 313 000 000	Preschool	Curriculum Dev	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 316 000 000	Preschool	Related Servic	Distri	263.76	13,861.67	15,000.00	-10,742.81	15,000.00	0.00	0.00	100.00
258 E 522000 380 000 000	Preschool	Travel	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 390 000 000	Preschool	Dues & Fees	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 410 000 000	Preschool	Supplies-Class	Distri	2,654.24	2,981.53	2,587.00	263.80	2,587.00	0.00	0.00	100.00
258 E 522000 550 000 000	Preschool	Equipment	Distri	0.00	0.00	0.00	-664.75	0.00	0.00	0.00	0.00
258 E 522---	*Preschool			6,726.68	32,077.92	34,677.00	-9,511.24	34,677.00	0.00	0.00	100.00



Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
258	IDEA Part B 619	Pre-School									
E	Expense										
616000	Special Services	Ancillary Pro									
258 E 616000 380 000 000	Special Se	Travel	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 616000 390 000 000	Special Se	Dues & Fees	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 616---	*Special S			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920000	Fund transfers - out										
258 E 920000 810 000 000	Fund trans	Transfer to Ot	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 920---	*Fund tran			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E -----	*Expense			6,726.68	32,077.92	34,677.00	-9,511.24	34,677.00	0.00	0.00	100.00
258 - -----	*IDEA Part			-1,909.19	0.00	-4,516.00	9,511.24	6,726.76	0.00	-11,242.76	-148.95











Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
270	Title III-A ESSA-English Langu										
R	Revenue										
445000											
270 R 445100 000 000 000	Title I - Distri			-12,266.74	51,661.82	78,417.00	22,474.12	69,997.17	0.00	8,419.83	89.26
270 R 445---	*			-12,266.74	51,661.82	78,417.00	22,474.12	69,997.17	0.00	8,419.83	89.26
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			-12,266.74	51,661.82	78,417.00	22,474.12	69,997.17	0.00	8,419.83	89.26
E	Expense										
512000	Elementary Program										
270 E 512000 130 103 000	Elementary Stipends Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 130 105 000	Elementary Stipends Horizo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 130 106 000	Elementary Stipends Summit			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 160 103 000	Elementary Substitute - T Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 160 106 000	Elementary Substitute - T Summit			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 210 103 000	Elementary PERSI Retireme Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 210 105 000	Elementary PERSI Retireme Horizo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 210 106 000	Elementary PERSI Retireme Summit			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 220 103 000	Elementary FICA - MDCR Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 220 105 000	Elementary FICA - MDCR Horizo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 220 106 000	Elementary FICA - MDCR Summit			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 280 103 000	Elementary Sick Leave Ret Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 280 105 000	Elementary Sick Leave Ret Horizo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 280 106 000	Elementary Sick Leave Ret Summit			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 380 103 000	Elementary Travel Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 380 105 000	Elementary Travel Horizo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 380 106 000	Elementary Travel Summit			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 512000 410 103 000	Elementary Supplies-Class Jeffer			0.00	300.90	1,000.00	554.90	1,001.07	0.00	-1.07	100.11
270 E 512000 410 105 000	Elementary Supplies-Class Horizo			0.00	0.00	1,000.00	524.41	730.77	0.00	269.23	73.08
270 E 512000 410 106 000	Elementary Supplies-Class Summit			0.00	0.00	1,000.00	1,008.44	1,113.44	0.00	-113.44	111.34
270 E 512000 440 103 000	Elementary Textbooks Jeffer			0.00	0.00	0.00	0.00	2,114.11	0.00	-2,114.11	0.00
270 E 512000 440 105 000	Elementary Textbooks Horizo			0.00	0.00	0.00	0.00	665.18	0.00	-665.18	0.00





Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
270	Title III-A ESSA-English Langu										
E	Expense										
541000	Summer School Programs										
270 E 541000 220 000 000	Summer Sch FICA - MDCR		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 541000 270 000 000	Summer Sch Workers Compen		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 541000 280 000 000	Summer Sch Sick Leave Ret		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 541---	*Summer Sc			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621000	Instructional Improvement Prog										
270 E 621000 130 000 000	Instructio Stipends		Distri	0.00	0.00	16,375.00	0.00	0.00	0.00	16,375.00	0.00
270 E 621000 160 000 000	Instructio Substitute - T		Distri	0.00	170.00	3,000.00	0.00	3,772.50	0.00	-772.50	125.75
270 E 621000 210 000 000	Instructio PERSI Retireme		Distri	0.00	0.00	1,854.00	0.00	0.00	0.00	1,854.00	0.00
270 E 621000 220 000 000	Instructio FICA - MDCR		Distri	0.00	13.01	1,482.00	0.00	270.46	0.00	1,211.54	18.25
270 E 621000 280 000 000	Instructio Sick Leave Ret		Distri	0.00	0.00	190.00	0.00	0.00	0.00	190.00	0.00
270 E 621000 312 000 000	Instructio Professional D		Distri	0.00	0.00	44,542.00	12,218.76	21,196.60	0.00	23,345.40	47.59
270 E 621000 360 000 000	Instructio License Agreem		Distri	4,000.00	14,394.02	36,600.00	14,392.25	21,956.85	0.00	14,643.15	59.99
270 E 621000 380 000 000	Instructio Travel		Distri	0.00	3,483.93	5,000.00	-38.38	4,775.21	0.00	224.79	95.50
270 E 621000 390 000 000	Instructio Dues & Fees		Distri	0.00	0.00	0.00	0.00	2,021.11	0.00	-2,021.11	0.00
270 E 621000 390 052 000	Instructio Dues & Fees		Distri	12,079.58	21,502.05	15,000.00	1,922.03	16,712.17	0.00	-1,712.17	111.41
270 E 621000 410 000 000	Instructio Supplies-Class		Distri	923.47	10,564.26	0.00	0.00	9.98	0.00	-9.98	0.00
270 E 621000 413 000 000	Instructio Supplies-Admin		Distri	0.00	0.00	0.00	0.00	32.90	0.00	-32.90	0.00
270 E 621000 413 052 000	Instructio Supplies-Admin		Distri	102.81	102.81	2,500.00	0.00	2,159.66	0.00	340.34	86.39
270 E 621000 499 000 000	Instructio Supplies-Inven		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 E 621---	*Instructi			17,105.86	50,230.08	126,543.00	28,494.66	72,907.44	0.00	53,635.56	57.61
270 E -----	*Expense			17,258.41	51,661.82	131,543.00	31,355.78	83,765.17	0.00	47,777.83	63.68
270 - -----	*Title III			-29,525.15	0.00	-53,126.00	-8,881.66	-13,768.00	0.00	-39,358.00	25.92







Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
271		Title II-A ESSA Supporting Eff									
E		Expense									
920000		Fund transfers - out									
271 E 920000 810 000 000		Fund trans Transfer to Ot Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 920---		*Fund tran		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E -----		*Expense		16,322.05	146,087.66	174,599.00	23,685.59	145,505.84	0.00	29,093.16	83.34
271 - -----		*Title II-		-18,330.32	0.00	-32,129.00	7,976.12	-7,363.54	0.00	-24,765.46	22.92

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
272	Title IV-B Rural & Low Income										
R	Revenue										
445000											
272 R 445900 000 000 000	Other Fede		Distri	-700.42	73,285.00	75,150.00	7,660.12	79,542.01	0.00	-4,392.01	105.84
272 R 445--- --- --- ---	*			-700.42	73,285.00	75,150.00	7,660.12	79,542.01	0.00	-4,392.01	105.84
460000	Interfund Transfers										
272 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 R 460--- --- --- ---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 R ----- --- --- ---	*Revenue			-700.42	73,285.00	75,150.00	7,660.12	79,542.01	0.00	-4,392.01	105.84
E	Expense										
512000	Elementary Program										
272 E 512000 110 103 000	Elementary Certified Sala	Jeffer		8,300.01	33,200.04	35,606.00	10,832.51	37,537.00	0.00	-1,931.00	105.42
272 E 512000 110 105 000	Elementary Certified Sala	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512000 110 106 000	Elementary Certified Sala	Summit		4,149.99	16,599.93	19,254.00	4,831.11	19,324.43	0.00	-70.43	100.37
272 E 512000 160 103 000	Elementary Substitute - T	Jeffer		0.00	0.00	850.00	0.00	0.00	0.00	850.00	0.00
272 E 512000 160 105 000	Elementary Substitute - T	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512000 160 106 000	Elementary Substitute - T	Summit		0.00	0.00	425.00	0.00	0.00	0.00	425.00	0.00
272 E 512000 210 103 000	Elementary PERSI Retireme	Jeffer		939.57	3,758.26	4,031.00	1,226.64	4,249.57	0.00	-218.57	105.42
272 E 512000 210 105 000	Elementary PERSI Retireme	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512000 210 106 000	Elementary PERSI Retireme	Summit		469.77	1,879.08	2,180.00	546.87	2,187.49	0.00	-7.49	100.34
272 E 512000 220 103 000	Elementary FICA - MDCR	Jeffer		626.12	2,501.59	2,789.00	810.12	2,804.18	0.00	-15.18	100.54
272 E 512000 220 105 000	Elementary FICA - MDCR	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512000 220 106 000	Elementary FICA - MDCR	Summit		275.31	1,102.21	1,505.00	361.46	1,457.55	0.00	47.45	96.85
272 E 512000 230 103 000	Elementary Life Insurance	Jeffer		30.00	120.00	120.00	30.00	120.00	0.00	0.00	100.00
272 E 512000 230 105 000	Elementary Life Insurance	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512000 230 106 000	Elementary Life Insurance	Summit		15.00	60.00	60.00	15.00	60.00	0.00	0.00	100.00
272 E 512000 240 103 000	Elementary Health Insuran	Jeffer		1,590.60	6,362.40	6,731.00	1,682.70	6,730.80	0.00	0.20	100.00
272 E 512000 240 105 000	Elementary Health Insuran	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512000 240 106 000	Elementary Health Insuran	Summit		795.30	3,181.20	3,365.00	841.35	3,365.40	0.00	-0.40	100.01
272 E 512000 280 103 000	Elementary Sick Leave Ret	Jeffer		96.27	385.08	413.00	125.26	435.04	0.00	-22.04	105.34
272 E 512000 280 105 000	Elementary Sick Leave Ret	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512000 280 106 000	Elementary Sick Leave Ret	Summit		48.12	192.48	223.00	56.04	224.17	0.00	-1.17	100.52
272 E 512000 290 103 000	Elementary Employee Assis	Jeffer		8.04	32.16	32.00	8.04	32.16	0.00	-0.16	100.50

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
272	Title IV-B Rural & Low Income										
E	Expense										
512000	Elementary Program										
272 E 512000 290 105 000	Elementary	Employee Assis	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512000 290 106 000	Elementary	Employee Assis	Summit	4.02	16.08	16.00	4.02	16.08	0.00	-0.08	100.50
272 E 512000 410 103 000	Elementary	Supplies-Class	Jeffer	0.00	0.00	487.00	0.00	0.00	0.00	487.00	0.00
272 E 512000 410 105 000	Elementary	Supplies-Class	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512000 410 106 000	Elementary	Supplies-Class	Summit	0.00	0.00	486.00	0.00	0.00	0.00	486.00	0.00
272 E 512--- --- --- ---	*Elementar			17,348.12	69,390.51	78,573.00	21,371.12	78,543.87	0.00	29.13	99.96
515000	Secondary Program										
272 E 515000 130 201 000	Secondary	Stipends	Jerome	-2,586.00	2,796.00	0.00	-2,557.50	1,498.50	0.00	-1,498.50	0.00
272 E 515000 210 201 000	Secondary	PERSI Retireme	Jerome	14.72	623.96	0.00	23.54	482.70	0.00	-482.70	0.00
272 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	9.83	410.58	0.00	15.62	318.44	0.00	-318.44	0.00
272 E 515000 280 201 000	Secondary	Sick Leave Ret	Jerome	1.51	63.95	0.00	2.42	49.49	0.00	-49.49	0.00
272 E 515--- --- --- ---	*Secondary			-2,559.94	3,894.49	0.00	-2,515.92	2,349.13	0.00	-2,349.13	0.00
272 E ----- --- --- ---	*Expense			14,788.18	73,285.00	78,573.00	18,855.20	80,893.00	0.00	-2,320.00	102.95
272 - ----- --- --- ---	*Title IV-			-15,488.60	0.00	-3,423.00	-11,195.08	-1,350.99	0.00	-2,072.01	39.47

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
290	Food Service										
R	Revenue										
415000	Investment Earnings										
290 R 415000 000 000 000	Investment		Distri	83.01	797.00	750.00	0.00	662.39	0.00	87.61	88.32
290 R 415---	*Investmen			83.01	797.00	750.00	0.00	662.39	0.00	87.61	88.32
416000											
290 R 416100 000 000 000	School Foo		Distri	-689.40	176,725.66	141,750.00	-234.05	178,828.83	0.00	-37,078.83	126.16
290 R 416200 000 000 000	Lunch Sale		Distri	0.00	7,642.50	7,000.00	0.00	11,601.72	0.00	-4,601.72	165.74
290 R 416900 000 000 000	Other Food		Distri	0.00	252.02	500.00	0.00	306.55	0.00	193.45	61.31
290 R 416---	*			-689.40	184,620.18	149,250.00	-234.05	190,737.10	0.00	-41,487.10	127.80
419000	Misc Local Revenues										
290 R 419900 000 000 000	Other Loca		Distri	0.00	23,442.43	20,000.00	0.00	14,198.34	0.00	5,801.66	70.99
290 R 419---	*Misc Loca			0.00	23,442.43	20,000.00	0.00	14,198.34	0.00	5,801.66	70.99
432000	Professional-Technical Funds										
290 R 432600 000 000 000	State Scho		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 R 432---	*Professio			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445000											
290 R 445500 000 000 000	School Lun		Distri	130,690.09	1,444,388.76	1,375,000.00	0.00	1,206,525.03	0.00	168,474.97	87.75
290 R 445---	*			130,690.09	1,444,388.76	1,375,000.00	0.00	1,206,525.03	0.00	168,474.97	87.75
460000	Interfund Transfers										
290 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 R 460---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 R -----	*Revenue			130,083.70	1,653,248.37	1,545,000.00	-234.05	1,412,122.86	0.00	132,877.14	91.40



Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
290	Food Service										
E	Expense										
710000	Food Services Program										
290 E 710000 115 056 000	Food Servi Non-Certified	Distri		11,127.37	89,685.79	94,247.00	11,528.23	95,353.89	0.00	-1,106.89	101.17
290 E 710000 115 103 000	Food Servi Non-Certified	Jeffer		14,462.45	58,979.94	58,949.00	14,914.66	63,889.29	0.00	-4,940.29	108.38
290 E 710000 115 105 000	Food Servi Non-Certified	Horizo		13,531.47	55,646.25	58,871.00	15,955.76	62,441.48	0.00	-3,570.48	106.06
290 E 710000 115 106 000	Food Servi Non-Certified	Summit		16,259.30	65,893.79	63,574.00	16,105.33	68,127.17	0.00	-4,553.17	107.16
290 E 710000 115 201 000	Food Servi Non-Certified	Jerome		19,214.20	81,393.30	83,467.00	24,039.15	93,986.82	0.00	-10,519.82	112.60
290 E 710000 115 401 000	Food Servi Non-Certified	Jerome		12,278.66	51,465.75	62,440.00	12,994.84	62,818.22	0.00	-378.22	100.61
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		263.20	3,139.11	4,250.00	0.00	1,062.63	0.00	3,187.37	25.00
290 E 710000 160 105 000	Food Servi Substitute - T	Horizo		150.00	1,387.40	4,250.00	89.25	450.51	0.00	3,799.49	10.60
290 E 710000 160 106 000	Food Servi Substitute - T	Summit		150.00	950.51	4,250.00	236.25	801.06	0.00	3,448.94	18.85
290 E 710000 160 201 000	Food Servi Substitute - T	Jerome		437.75	5,501.49	5,950.00	1,114.50	3,692.42	0.00	2,257.58	62.06
290 E 710000 160 401 000	Food Servi Substitute - T	Jerome		106.88	1,762.01	4,250.00	1,012.13	2,538.33	0.00	1,711.67	59.73
290 E 710000 210 056 000	Food Servi PERSI Retireme	Distri		1,249.20	10,267.65	10,669.00	1,246.67	10,634.51	0.00	34.49	99.68
290 E 710000 210 103 000	Food Servi PERSI Retireme	Jeffer		1,666.96	6,451.49	6,673.00	1,688.34	7,304.42	0.00	-631.42	109.46
290 E 710000 210 105 000	Food Servi PERSI Retireme	Horizo		1,548.74	6,821.04	6,664.00	1,806.19	6,753.68	0.00	-89.68	101.35
290 E 710000 210 106 000	Food Servi PERSI Retireme	Summit		1,857.50	7,476.05	7,197.00	1,849.89	7,475.25	0.00	-278.25	103.87
290 E 710000 210 201 000	Food Servi PERSI Retireme	Jerome		2,175.05	9,120.60	9,448.00	2,752.24	10,656.29	0.00	-1,208.29	112.79
290 E 710000 210 401 000	Food Servi PERSI Retireme	Jerome		1,398.43	5,834.42	7,068.00	1,580.54	7,220.12	0.00	-152.12	102.15
290 E 710000 220 056 000	Food Servi FICA - MDCR	Distri		233.70	25.26	0.00	248.04	14.34	0.00	-14.34	0.00
290 E 710000 220 103 000	Food Servi FICA - MDCR	Jeffer		570.00	185.74	0.00	611.32	41.32	0.00	-41.32	0.00
290 E 710000 220 105 000	Food Servi FICA - MDCR	Horizo		558.00	157.10	0.00	623.74	65.74	0.00	-65.74	0.00
290 E 710000 220 106 000	Food Servi FICA - MDCR	Summit		756.02	75.76	0.00	752.96	-3.06	0.00	3.06	0.00
290 E 710000 220 201 000	Food Servi FICA - MDCR	Jerome		821.52	-16.74	0.00	1,070.54	249.02	0.00	-249.02	0.00
290 E 710000 220 401 000	Food Servi FICA - MDCR	Jerome		595.08	-53.50	0.00	583.28	-11.80	0.00	11.80	0.00
290 E 710000 230 056 000	Food Servi Life Insurance	Distri		70.00	590.00	420.00	70.00	599.07	0.00	-179.07	142.64
290 E 710000 230 103 000	Food Servi Life Insurance	Jeffer		120.00	508.83	600.00	150.00	592.47	0.00	7.53	98.75
290 E 710000 230 105 000	Food Servi Life Insurance	Horizo		150.00	580.00	600.00	150.00	610.00	0.00	-10.00	101.67
290 E 710000 230 106 000	Food Servi Life Insurance	Summit		150.00	600.00	600.00	150.00	610.00	0.00	-10.00	101.67
290 E 710000 230 201 000	Food Servi Life Insurance	Jerome		180.00	770.00	840.00	240.00	920.00	0.00	-80.00	109.52
290 E 710000 230 401 000	Food Servi Life Insurance	Jerome		120.00	480.00	600.00	120.00	560.00	0.00	40.00	93.33
290 E 710000 240 056 000	Food Servi Health Insuran	Distri		690.20	7,222.00	23,558.00	1,121.80	12,546.23	0.00	11,011.77	53.26
290 E 710000 240 103 000	Food Servi Health Insuran	Jeffer		4,771.80	21,171.60	33,654.00	6,730.80	24,179.36	0.00	9,474.64	71.85
290 E 710000 240 105 000	Food Servi Health Insuran	Horizo		6,362.40	24,389.20	33,654.00	8,413.50	34,307.45	0.00	-653.45	101.94
290 E 710000 240 106 000	Food Servi Health Insuran	Summit		7,953.00	31,812.00	33,654.00	8,413.50	34,214.90	0.00	-560.90	101.67
290 E 710000 240 201 000	Food Servi Health Insuran	Jerome		7,953.00	34,463.00	47,116.00	10,096.20	37,111.95	0.00	10,004.05	78.77
290 E 710000 240 401 000	Food Servi Health Insuran	Jerome		6,362.40	25,449.60	33,654.00	6,730.80	30,942.05	0.00	2,711.95	91.94



Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
290	Food Service										
E	Expense										
710000	Food Services Program										
290 E 710000 850 000 000	Food Servi Contingency Re Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710---	*Food Serv			198,780.80	1,621,681.01	1,545,002.00	214,744.16	1,681,609.28	0.00	-136,607.28	108.84
290 E -----	*Expense			198,780.80	1,621,681.01	1,545,002.00	214,744.16	1,681,609.28	0.00	-136,607.28	108.84
290 - -----	*Food Serv			-68,697.10	31,567.36	-2.00	-214,978.21	-269,486.42	0.00	269,484.42	?????????

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
310	Bond & Interest										
R	Revenue										
412000											
310 R 412500 000 000 000	Bond & Int			297,026.46	2,795,557.90	2,875,625.00	60,718.40	2,805,556.18	0.00	70,068.82	97.56
310 R 412---	*			297,026.46	2,795,557.90	2,875,625.00	60,718.40	2,805,556.18	0.00	70,068.82	97.56
413000	Penalty & Interest Delinquent										
310 R 413000 000 000 000	Penalty &			1,495.68	15,104.53	15,000.00	1,668.76	18,601.95	0.00	-3,601.95	124.01
310 R 413---	*Penalty &			1,495.68	15,104.53	15,000.00	1,668.76	18,601.95	0.00	-3,601.95	124.01
415000	Investment Earnings										
310 R 415000 000 000 000	Investment			533.57	4,892.23	5,000.00	1,498.57	8,809.61	0.00	-3,809.61	176.19
310 R 415---	*Investmen			533.57	4,892.23	5,000.00	1,498.57	8,809.61	0.00	-3,809.61	176.19
438000	Revenue in Lieu of Taxes										
310 R 438000 000 000 000	Revenue in			0.00	611,320.69	0.00	0.00	374,078.11	0.00	-374,078.11	0.00
310 R 438---	*Revenue i			0.00	611,320.69	0.00	0.00	374,078.11	0.00	-374,078.11	0.00
439000	Other State Revenue										
310 R 439000 000 000 000	Other Stat			0.00	0.00	446,566.00	0.00	0.00	0.00	446,566.00	0.00
310 R 439---	*Other Sta			0.00	0.00	446,566.00	0.00	0.00	0.00	446,566.00	0.00
310 R -----	*Revenue			299,055.71	3,426,875.35	3,342,191.00	63,885.73	3,207,045.85	0.00	135,145.15	95.96
E	Expense										
911000	Debt Services - Principal										
310 E 911000 610 103 000	Debt Servi Principal Paym Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 E 911000 610 105 000	Debt Servi Principal Paym Horizo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 E 911000 610 106 000	Debt Servi Principal Paym Summit			0.00	430,000.00	435,000.00	0.00	435,000.00	0.00	0.00	100.00
310 E 911000 610 201 000	Debt Servi Principal Paym Jerome			0.00	765,000.00	800,000.00	0.00	800,000.00	0.00	0.00	100.00

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
310	Bond & Interest										
E	Expense										
911000	Debt Services - Principal										
310 E 911000 610 401 000	Debt Servi Principal Paym Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 E 911---	*Debt Serv			0.00	1,195,000.00	1,235,000.00	0.00	1,235,000.00	0.00	0.00	100.00
912000	Debt Services - Interest										
310 E 912000 620 103 000	Debt Servi Interest Payme Jeffer			0.00	0.00	87,278.00	0.00	0.00	0.00	87,278.00	0.00
310 E 912000 620 105 000	Debt Servi Interest Payme Horizo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 E 912000 620 106 000	Debt Servi Interest Payme Summit			0.00	190,242.50	212,856.00	0.00	177,842.50	0.00	35,013.50	83.55
310 E 912000 620 201 000	Debt Servi Interest Payme Jerome			0.00	466,375.00	535,485.00	0.00	446,900.00	0.00	88,585.00	83.46
310 E 912000 620 401 000	Debt Servi Interest Payme Jerome			0.00	1,015,550.02	824,673.00	0.00	1,015,550.02	0.00	-190,877.02	123.15
310 E 912000 630 000 000	Debt Servi Other Debt Ser Distri			0.00	900.00	446,899.00	0.00	1,000.00	0.00	445,899.00	0.22
310 E 912---	*Debt Serv			0.00	1,673,067.52	2,107,191.00	0.00	1,641,292.52	0.00	465,898.48	77.89
310 E -----	*Expense			0.00	2,868,067.52	3,342,191.00	0.00	2,876,292.52	0.00	465,898.48	86.06
310 - -----	*Bond & In			299,055.71	558,807.83	0.00	63,885.73	330,753.33	0.00	-330,753.33	0.00



Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
410	Capital	Construction Projects									
E	Expense										
810000	Capital	Assets - Student Occup									
410 E 810000 550 201 000	Capital	As Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 E 810000 550 401 000	Capital	As Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 E 810---		*Capital A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811000	Capital	Assets - Non Student O									
410 E 811000 310 103 000	Capital	As Architect & En	Jeffer	0.00	4,480.00	0.00	0.00	0.00	0.00	0.00	0.00
410 E 811000 310 106 000	Capital	As Architect & En	Summit	0.00	37,288.28	112,020.00	2,655.40	59,872.66	0.00	52,147.34	53.45
410 E 811000 310 201 000	Capital	As Architect & En	Jerome	0.00	65,445.75	219,614.00	5,200.82	107,594.00	0.00	112,020.00	48.99
410 E 811000 310 401 000	Capital	As Architect & En	Jerome	69,852.05	817,764.08	576,779.00	19,660.13	473,894.92	0.00	102,884.08	82.16
410 E 811000 530 103 000	Capital	As Buildings	Jeffer	0.00	40,350.00	0.00	0.00	284,193.45	0.00	-284,193.45	0.00
410 E 811000 530 105 000	Capital	As Buildings	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 E 811000 530 106 000	Capital	As Buildings	Summit	0.00	0.00	713,980.00	41,842.10	713,992.55	0.00	-12.55	100.00
410 E 811000 530 201 000	Capital	As Buildings	Jerome	0.00	26,718.08	1,398,386.00	81,951.10	1,398,411.50	0.00	-25.50	100.00
410 E 811000 530 401 000	Capital	As Buildings	Jerome	1,162,972.90	9,845,266.24	6,289,157.00	113,627.46	5,072,035.57	0.00	1,217,121.43	80.65
410 E 811000 550 103 000	Capital	As Equipment	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 E 811000 550 105 000	Capital	As Equipment	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 E 811000 550 106 000	Capital	As Equipment	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 E 811000 550 201 000	Capital	As Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 E 811000 550 401 000	Capital	As Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 E 811---		*Capital A		1,232,824.95	10,837,312.43	9,309,936.00	264,937.01	8,109,994.65	0.00	1,199,941.35	87.11
920000	Fund transfers - out										
410 E 920000 810 000 000	Fund trans	Transfer to Ot Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 E 920---		*Fund tran		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 E -----		*Expense		1,232,824.95	10,837,312.43	9,309,936.00	264,937.01	8,109,994.65	0.00	1,199,941.35	87.11
410 - -----		*Capital C		-1,227,641.59	-10,771,014.00	-9,279,936.00	-264,126.81	-8,086,543.42	0.00	-1,193,392.58	87.14









Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
420	Plant Facilities										
E	Expense										
811000	Capital Assets - Non Student O										
420 E 811000 530 103 000	Capital As Buildings		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 530 105 000	Capital As Buildings		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 530 106 000	Capital As Buildings		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 530 201 000	Capital As Buildings		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 530 401 000	Capital As Buildings		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 530 701 000	Capital As Buildings		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 540 103 000	Capital As Building Impro		Jeffer	0.00	0.00	0.00	0.00	28,307.12	0.00	-28,307.12	0.00
420 E 811000 540 105 000	Capital As Building Impro		Horizo	0.00	0.00	0.00	6,804.74	1,014,601.87	0.00	-1,014,601.87	0.00
420 E 811000 540 106 000	Capital As Building Impro		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 540 201 000	Capital As Building Impro		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 540 401 000	Capital As Building Impro		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 540 701 000	Capital As Building Impro		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 550 401 000	Capital As Equipment		Jerome	0.00	0.00	0.00	0.00	19,460.40	0.00	-19,460.40	0.00
420 E 811---	*Capital A			14,156.68	29,284.00	0.00	6,804.74	1,135,972.49	0.00	-1,135,972.49	0.00
920000	Fund transfers - out										
420 E 920000 810 000 000	Fund trans Transfer to Ot Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 920---	*Fund tran			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E -----	*Expense			28,608.32	514,546.00	881,763.00	70,931.33	1,657,569.21	0.00	-775,806.21	187.98
420 - -----	*Plant Fac			-28,609.65	384,777.39	0.00	-54,876.74	-708,493.33	0.00	708,493.33	0.00

Account Number	ACCNT	OBJ	LOC	June 2015-16	2015-16 FY Activity	2016-17 Budget	June 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
Grand Revenue Totals				1,048,765.60	28,299,695.43	29,418,678.00	1,011,344.83	29,315,435.43	0.00	103,242.57	99.65
Grand Expense Totals				6,618,972.69	38,127,822.92	39,647,141.00	5,652,943.40	37,727,591.69	0.00	1,919,549.31	95.16
Grand Totals				5,570,207.09	9,828,127.49	10,228,463.00	4,641,598.57	8,412,156.26	0.00	1,816,306.74	82.24
				Loss	Loss	Loss	Loss	Loss		Loss	

Number of Accounts: 2480

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