

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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	199,889.55	566,327.43	630,000.00	236,244.90	236,244.90	0.00	393,755.10	37.50
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	7,738.94	8,345.40	0.00	34.54	34.54	0.00	-34.54	0.00
100 R 411900 000 000 000	Other Levy		Distri	420.24	454.93	0.00	1.73	1.73	0.00	-1.73	0.00
100 R 411--- --- --- ---	*			208,048.73	575,127.76	630,000.00	236,281.17	236,281.17	0.00	393,718.83	37.50
413000	Penalty & Interest Delinquent										
100 R 413000 000 000 000	Penalty &		Distri	678.05	4,637.34	5,000.00	422.39	422.39	0.00	4,577.61	8.45
100 R 413--- --- --- ---	*Penalty &			678.05	4,637.34	5,000.00	422.39	422.39	0.00	4,577.61	8.45
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	1,261.31	29,192.92	21,500.00	1,629.19	1,629.19	0.00	19,870.81	7.58
100 R 415--- --- --- ---	*Investmen			1,261.31	29,192.92	21,500.00	1,629.19	1,629.19	0.00	19,870.81	7.58
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	3,550.56	55,239.95	31,000.00	4,875.00	4,875.00	0.00	26,125.00	15.73
100 R 419900 000 000 000	Other Loca		Distri	1,286.99	136,594.26	131,300.00	1,510.76	1,510.76	0.00	129,789.24	1.15
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			4,837.55	192,044.21	162,800.00	6,385.76	6,385.76	0.00	156,414.24	3.92

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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			742,762.98	19,142,537.16	19,866,341.00	643,306.65	643,306.65	0.00	19,223,034.35	3.24
E	Expense										
512000	Elementary Program										
100 E 512000 110 103 000	Elementary Certified Sala		Jeffer	375.00	1,010,565.35	1,102,997.00	0.00	0.00	0.00	1,102,997.00	0.00
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	0.00	1,138,283.06	1,259,986.00	0.00	0.00	0.00	1,259,986.00	0.00
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	0.00	951,340.74	1,061,128.00	0.00	0.00	0.00	1,061,128.00	0.00
100 E 512000 110 701 000	Elementary Certified Sala		Distri	0.00	32,700.00	34,320.00	0.00	0.00	0.00	34,320.00	0.00
100 E 512000 115 103 000	Elementary Non-Certified		Jeffer	-258.05	55,668.55	75,999.00	0.00	0.00	0.00	75,999.00	0.00
100 E 512000 115 105 000	Elementary Non-Certified		Horizo	0.00	48,359.81	66,595.00	0.00	0.00	0.00	66,595.00	0.00
100 E 512000 115 106 000	Elementary Non-Certified		Summit	0.00	34,118.23	26,977.00	0.00	0.00	0.00	26,977.00	0.00
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	448.50	1,474.03	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 130 105 000	Elementary Stipends		Horizo	0.00	593.04	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 130 106 000	Elementary Stipends		Summit	2,550.00	2,491.50	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 131 103 000	Elementary Stipends-Leade		Jeffer	0.00	32,725.00	28,385.00	0.00	0.00	0.00	28,385.00	0.00
100 E 512000 131 105 000	Elementary Stipends-Leade		Horizo	0.00	31,237.50	28,918.00	0.00	0.00	0.00	28,918.00	0.00
100 E 512000 131 106 000	Elementary Stipends-Leade		Summit	0.00	29,962.50	28,209.00	0.00	0.00	0.00	28,209.00	0.00
100 E 512000 135 103 000	Elementary Jobs Bill-Fede		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 135 105 000	Elementary Jobs Bill-Fede		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 135 106 000	Elementary Jobs Bill-Fede		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 160 103 000	Elementary Substitute - T		Jeffer	-232.44	43,887.30	27,710.00	-387.55	-387.55	0.00	28,097.55	-1.40
100 E 512000 160 105 000	Elementary Substitute - T		Horizo	0.00	24,817.01	27,880.00	142.50	142.50	0.00	27,737.50	0.51
100 E 512000 160 106 000	Elementary Substitute - T		Summit	0.00	13,585.78	22,865.00	-88.26	-88.26	0.00	22,953.26	-0.39

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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			29.58	11,839.70	12,949.00	-1.02	-1.02	0.00	12,950.02	-0.01
100 E 512000 280 701 000	Elementary Sick Leave Ret Distri			0.00	379.32	398.00	0.00	0.00	0.00	398.00	0.00
100 E 512000 290 103 000	Elementary Employee Assis Jeffer			0.00	940.30	1,048.00	0.00	0.00	0.00	1,048.00	0.00
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			0.00	915.02	1,055.00	0.00	0.00	0.00	1,055.00	0.00
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			1.25	798.42	865.00	0.00	0.00	0.00	865.00	0.00
100 E 512000 290 701 000	Elementary Employee Assis Distri			0.00	32.16	32.00	0.00	0.00	0.00	32.00	0.00
100 E 512000 300 103 000	Elementary Other Contract Jeffer			0.00	808.50	550.00	0.00	0.00	50.00	500.00	0.00
100 E 512000 300 105 000	Elementary Other Contract Horizo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 300 106 000	Elementary Other Contract Summit			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 312 103 000	Elementary Professional D Jeffer			0.00	5,260.20	6,000.00	0.00	0.00	0.00	6,000.00	0.00
100 E 512000 312 105 000	Elementary Professional D Horizo			0.00	671.25	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 512000 360 103 000	Elementary License Agreem Jeffer			0.00	2,083.97	3,000.00	0.00	0.00	0.00	3,000.00	0.00
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	0.00	0.00	0.00	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			0.00	768.11	750.00	0.00	0.00	0.00	750.00	0.00
100 E 512000 393 105 000	Elementary Postage Horizo			0.00	564.71	750.00	0.00	0.00	0.00	750.00	0.00
100 E 512000 393 106 000	Elementary Postage Summit			0.00	910.48	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 512000 410 103 000	Elementary Supplies-Class Jeffer			0.00	18,133.31	11,800.00	0.00	0.00	299.98	11,500.02	0.00
100 E 512000 410 103 080	Elementary Supplies-Class Jeffer			0.00	749.33	750.00	0.00	0.00	0.00	750.00	0.00
100 E 512000 410 103 120	Elementary Supplies-Class Jeffer			0.00	750.01	750.00	0.00	0.00	0.00	750.00	0.00
100 E 512000 410 105 000	Elementary Supplies-Class Horizo			0.00	22,012.98	23,250.00	0.00	0.00	163.70	23,086.30	0.00
100 E 512000 410 105 080	Elementary Supplies-Class Horizo			0.00	736.88	750.00	0.00	0.00	0.00	750.00	0.00
100 E 512000 410 105 120	Elementary Supplies-Class Horizo			0.00	724.72	750.00	0.00	0.00	0.00	750.00	0.00
100 E 512000 410 106 000	Elementary Supplies-Class Summit			0.00	24,642.30	22,200.00	0.00	0.00	3,854.40	18,345.60	0.00
100 E 512000 410 106 080	Elementary Supplies-Class Summit			0.00	465.76	750.00	0.00	0.00	0.00	750.00	0.00
100 E 512000 410 106 120	Elementary Supplies-Class Summit			0.00	577.89	750.00	0.00	0.00	0.00	750.00	0.00
100 E 512000 410 701 000	Elementary Supplies-Class Distri			0.00	1,755.35	1,100.00	0.00	0.00	0.00	1,100.00	0.00
100 E 512000 425 103 000	Elementary Copy-Printer P Jeffer			80.08	6,403.42	6,800.00	0.00	0.00	0.00	6,800.00	0.00
100 E 512000 425 105 000	Elementary Copy-Printer P Horizo			60.06	10,498.40	7,400.00	0.00	0.00	0.00	7,400.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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 425 106 000	Elementary Copy-Printer	P	Summit	40.04	4,716.84	7,100.00	0.00	0.00	0.00	7,100.00	0.00
100 E 512000 425 701 000	Elementary Copy-Printer	P	Distri	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00
100 E 512000 440 050 000	Elementary Textbooks		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 440 103 000	Elementary Textbooks		Jeffer	0.00	103,125.22	6,100.00	0.00	0.00	11,916.67	-5,816.67	0.00
100 E 512000 440 105 000	Elementary Textbooks		Horizo	0.00	102,789.54	5,650.00	0.00	0.00	4,112.34	1,537.66	0.00
100 E 512000 440 106 000	Elementary Textbooks		Summit	0.00	117,361.35	6,350.00	0.00	0.00	4,112.33	2,237.67	0.00
100 E 512000 440 701 000	Elementary Textbooks		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 499 103 000	Elementary Supplies-Inven		Jeffer	0.00	3,900.00	3,050.00	0.00	0.00	0.00	3,050.00	0.00
100 E 512000 499 105 000	Elementary Supplies-Inven		Horizo	100.01	8,868.81	3,350.00	0.00	0.00	0.00	3,350.00	0.00
100 E 512000 499 106 000	Elementary Supplies-Inven		Summit	0.00	3,607.40	3,200.00	0.00	0.00	0.00	3,200.00	0.00
100 E 512000 499 701 000	Elementary Supplies-Inven		Distri	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
100 E 512000 550 103 000	Elementary Equipment		Jeffer	0.00	7,154.19	9,150.00	0.00	0.00	0.00	9,150.00	0.00
100 E 512000 550 105 000	Elementary Equipment		Horizo	0.00	2,945.08	10,000.00	0.00	0.00	0.00	10,000.00	0.00
100 E 512000 550 106 000	Elementary Equipment		Summit	0.00	600.00	9,550.00	0.00	0.00	1,794.00	7,756.00	0.00
100 E 512000 550 701 000	Elementary Equipment		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512--- --- --- ---	*Elementar			3,978.43	5,130,423.98	5,350,515.00	-399.26	-399.26	26,303.42	5,324,610.84	-0.01
515000	Secondary Program										
100 E 515000 110 201 000	Secondary Certified Sala		Jerome	0.00	1,494,946.79	1,615,131.00	0.00	0.00	0.00	1,615,131.00	0.00
100 E 515000 110 201 910	Secondary Certified Sala		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 110 401 000	Secondary Certified Sala		Jerome	0.00	1,958,535.94	2,078,949.00	0.00	0.00	0.00	2,078,949.00	0.00
100 E 515000 110 701 000	Secondary Certified Sala		Distri	0.00	32,700.00	33,400.00	0.00	0.00	0.00	33,400.00	0.00
100 E 515000 115 201 000	Secondary Non-Certified		Jerome	0.00	13,783.10	13,878.00	0.00	0.00	0.00	13,878.00	0.00
100 E 515000 115 401 000	Secondary Non-Certified		Jerome	0.00	25,074.66	39,826.00	0.00	0.00	0.00	39,826.00	0.00
100 E 515000 115 701 000	Secondary Non-Certified		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 130 201 000	Secondary Stipends		Jerome	0.00	-458.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 130 401 000	Secondary Stipends		Jerome	1,200.69	16,827.97	7,500.00	0.00	0.00	0.00	7,500.00	0.00
100 E 515000 131 201 000	Secondary Stipends-Leade		Jerome	0.00	33,787.50	39,918.00	0.00	0.00	0.00	39,918.00	0.00
100 E 515000 131 401 000	Secondary Stipends-Leade		Jerome	0.00	41,004.00	51,982.00	0.00	0.00	0.00	51,982.00	0.00
100 E 515000 135 201 000	Secondary Jobs Bill-Fede		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 135 401 000	Secondary Jobs Bill-Fede		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 160 201 000	Secondary Substitute - T		Jerome	0.00	26,162.86	22,967.00	0.00	0.00	0.00	22,967.00	0.00
100 E 515000 160 401 000	Secondary Substitute - T		Jerome	0.00	51,946.71	30,377.00	0.00	0.00	0.00	30,377.00	0.00
100 E 515000 160 701 000	Secondary Substitute - T		Distri	0.00	350.00	850.00	0.00	0.00	0.00	850.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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 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	0.00	174,099.55	188,922.00	0.00	0.00	0.00	188,922.00	0.00
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	135.89	230,981.39	246,579.00	0.00	0.00	0.00	246,579.00	0.00
100 E 515000 210 701 000	Secondary	PERSI Retireme	Distri	0.00	3,701.64	3,781.00	0.00	0.00	0.00	3,781.00	0.00
100 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	0.00	112,841.45	129,430.00	48.86	48.86	0.00	129,381.14	0.04
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	123.16	148,822.56	168,960.00	11.96	11.96	0.00	168,948.04	0.01
100 E 515000 220 701 000	Secondary	FICA - MDCR	Distri	0.00	2,045.26	2,620.00	0.00	0.00	0.00	2,620.00	0.00
100 E 515000 230 201 000	Secondary	Life Insurance	Jerome	0.00	4,334.63	4,632.00	0.00	0.00	0.00	4,632.00	0.00
100 E 515000 230 401 000	Secondary	Life Insurance	Jerome	0.00	5,995.59	6,126.00	0.00	0.00	0.00	6,126.00	0.00
100 E 515000 230 701 000	Secondary	Life Insurance	Distri	0.00	120.00	120.00	0.00	0.00	0.00	120.00	0.00
100 E 515000 240 201 000	Secondary	Health Insuran	Jerome	0.00	231,449.61	259,809.00	0.00	0.00	0.00	259,809.00	0.00
100 E 515000 240 401 000	Secondary	Health Insuran	Jerome	0.00	303,041.78	343,628.00	0.00	0.00	0.00	343,628.00	0.00
100 E 515000 240 701 000	Secondary	Health Insuran	Distri	0.00	6,362.40	6,731.00	0.00	0.00	0.00	6,731.00	0.00
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	0.00	17,840.65	19,360.00	0.00	0.00	0.00	19,360.00	0.00
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	13.94	23,352.33	25,268.00	0.00	0.00	0.00	25,268.00	0.00
100 E 515000 280 701 000	Secondary	Sick Leave Ret	Distri	0.00	379.32	387.00	0.00	0.00	0.00	387.00	0.00
100 E 515000 290 201 000	Secondary	Employee Assis	Jerome	0.00	1,106.22	1,241.00	0.00	0.00	0.00	1,241.00	0.00
100 E 515000 290 401 000	Secondary	Employee Assis	Jerome	0.00	1,484.92	1,642.00	0.00	0.00	0.00	1,642.00	0.00
100 E 515000 290 701 000	Secondary	Employee Assis	Distri	0.00	32.16	32.00	0.00	0.00	0.00	32.00	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	52.87	635.02	650.00	52.98	52.98	0.00	597.02	8.15
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	0.00	0.00	0.00	0.00	0.00
100 E 515000 380 201 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 380 401 000	Secondary	Travel	Jerome	0.00	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	0.00	1,877.25	1,950.00	0.00	0.00	0.00	1,950.00	0.00
100 E 515000 390 401 000	Secondary	Dues & Fees	Jerome	103.00	24,654.00	26,750.00	825.00	825.00	0.00	25,925.00	3.08
100 E 515000 393 201 000	Secondary	Postage	Jerome	0.00	2,006.82	1,750.00	0.00	0.00	0.00	1,750.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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 393 401 000	Secondary	Postage	Jerome	0.00	3,996.25	4,500.00	0.00	0.00	0.00	4,500.00	0.00
100 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	0.00	16,114.68	31,500.00	0.00	0.00	14.75	31,485.25	0.00
100 E 515000 410 201 020	Secondary	Supplies-Class	Jerome	0.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00
100 E 515000 410 201 080	Secondary	Supplies-Class	Jerome	0.00	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	0.00
100 E 515000 410 201 120	Secondary	Supplies-Class	Jerome	0.00	940.03	950.00	0.00	0.00	0.00	950.00	0.00
100 E 515000 410 201 170	Secondary	Supplies-Class	Jerome	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
100 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	0.00	10,040.64	24,775.00	16.00	16.00	2,397.00	22,362.00	0.06
100 E 515000 410 401 010	Secondary	Supplies-Class	Jerome	0.00	0.00	4,100.00	0.00	0.00	0.00	4,100.00	0.00
100 E 515000 410 401 015	Secondary	Supplies-Class	Jerome	0.00	0.00	5,575.00	0.00	0.00	0.00	5,575.00	0.00
100 E 515000 410 401 020	Secondary	Supplies-Class	Jerome	0.00	1,103.20	6,650.00	0.00	0.00	0.00	6,650.00	0.00
100 E 515000 410 401 021	Secondary	Supplies-Class	Jerome	0.00	582.06	450.00	0.00	0.00	0.00	450.00	0.00
100 E 515000 410 401 050	Secondary	Supplies-Class	Jerome	0.00	1,661.90	1,700.00	0.00	0.00	0.00	1,700.00	0.00
100 E 515000 410 401 051	Secondary	Supplies-Class	Jerome	0.00	450.00	450.00	0.00	0.00	0.00	450.00	0.00
100 E 515000 410 401 052	Secondary	Supplies-Class	Jerome	0.00	274.00	450.00	0.00	0.00	0.00	450.00	0.00
100 E 515000 410 401 053	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 410 401 054	Secondary	Supplies-Class	Jerome	0.00	450.00	450.00	0.00	0.00	0.00	450.00	0.00
100 E 515000 410 401 060	Secondary	Supplies-Class	Jerome	0.00	285.66	450.00	0.00	0.00	0.00	450.00	0.00
100 E 515000 410 401 080	Secondary	Supplies-Class	Jerome	0.00	2,375.00	2,375.00	0.00	0.00	0.00	2,375.00	0.00
100 E 515000 410 401 090	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 410 401 095	Secondary	Supplies-Class	Jerome	0.00	0.00	1,450.00	0.00	0.00	0.00	1,450.00	0.00
100 E 515000 410 401 110	Secondary	Supplies-Class	Jerome	0.00	1,357.91	1,350.00	0.00	0.00	0.00	1,350.00	0.00
100 E 515000 410 401 120	Secondary	Supplies-Class	Jerome	0.00	875.00	875.00	0.00	0.00	0.00	875.00	0.00
100 E 515000 410 401 121	Secondary	Supplies-Class	Jerome	0.00	828.58	875.00	0.00	0.00	0.00	875.00	0.00
100 E 515000 410 401 130	Secondary	Supplies-Class	Jerome	0.00	3,163.52	3,100.00	0.00	0.00	0.00	3,100.00	0.00
100 E 515000 410 401 140	Secondary	Supplies-Class	Jerome	0.00	869.99	875.00	0.00	0.00	0.00	875.00	0.00
100 E 515000 410 701 000	Secondary	Supplies-Class	Distri	0.00	1,089.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
100 E 515000 425 201 000	Secondary	Copy-Printer P	Jerome	60.05	6,401.49	7,600.00	0.00	0.00	0.00	7,600.00	0.00
100 E 515000 425 401 000	Secondary	Copy-Printer P	Jerome	160.25	5,859.44	8,300.00	0.00	0.00	0.00	8,300.00	0.00
100 E 515000 425 701 000	Secondary	Copy-Printer P	Distri	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00
100 E 515000 440 201 000	Secondary	Textbooks	Jerome	0.00	121,680.89	13,500.00	0.00	0.00	0.00	13,500.00	0.00
100 E 515000 440 401 000	Secondary	Textbooks	Jerome	0.00	46,043.57	18,150.00	0.00	0.00	0.00	18,150.00	0.00
100 E 515000 490 201 000	Secondary	Other Miscella	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 490 401 000	Secondary	Other Miscella	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 499 201 000	Secondary	Supplies-Inven	Jerome	0.00	3,900.42	4,500.00	0.00	0.00	0.00	4,500.00	0.00
100 E 515000 499 401 000	Secondary	Supplies-Inven	Jerome	0.00	8,167.94	4,950.00	0.00	0.00	0.00	4,950.00	0.00
100 E 515000 499 701 000	Secondary	Supplies-Inven	Distri	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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 550 201 000	Secondary Equipment	Jerome		0.00	4,397.98	13,500.00	0.00	0.00	0.00	13,500.00	0.00
100 E 515000 550 401 000	Secondary Equipment	Jerome		0.00	25,116.41	14,750.00	0.00	0.00	24,680.40	-9,930.40	0.00
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			1,849.85	5,262,441.45	5,561,826.00	954.80	954.80	27,092.15	5,533,779.05	0.02
517000	Alternative School Program										
100 E 517000 110 491 000	Alternativ Certified Sala	Norths		0.00	45,465.96	47,794.00	0.00	0.00	0.00	47,794.00	0.00
100 E 517000 115 491 000	Alternativ Non-Certified	Norths		0.00	13,722.96	14,270.00	0.00	0.00	0.00	14,270.00	0.00
100 E 517000 130 491 000	Alternativ Stipends	Norths		0.00	1,400.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100 E 517000 160 491 000	Alternativ Substitute - T	Norths		0.00	100.00	1,190.00	0.00	0.00	0.00	1,190.00	0.00
100 E 517000 210 491 000	Alternativ PERSI Retireme	Norths		0.00	6,869.94	7,195.00	0.00	0.00	0.00	7,195.00	0.00
100 E 517000 220 491 000	Alternativ FICA - MDCR	Norths		0.00	4,113.93	4,954.00	0.00	0.00	0.00	4,954.00	0.00
100 E 517000 230 491 000	Alternativ Life Insurance	Norths		0.00	240.00	240.00	0.00	0.00	0.00	240.00	0.00
100 E 517000 240 491 000	Alternativ Health Insuran	Norths		0.00	12,724.80	13,462.00	0.00	0.00	0.00	13,462.00	0.00
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		0.00	703.99	737.00	0.00	0.00	0.00	737.00	0.00
100 E 517000 290 491 000	Alternativ Employee Assis	Norths		0.00	64.32	64.00	0.00	0.00	0.00	64.00	0.00
100 E 517000 291 491 000	Alternativ Other Employee	Norths		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 517000 380 491 000	Alternativ Travel	Norths		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 517000 390 491 000	Alternativ Dues & Fees	Norths		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 517000 410 491 000	Alternativ Supplies-Class	Norths		0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
100 E 517000 425 491 000	Alternativ Copy-Printer P	Norths		0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00
100 E 517000 440 491 000	Alternativ Textbooks	Norths		0.00	0.00	0.00	0.00	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			0.00	85,405.90	92,986.00	0.00	0.00	0.00	92,986.00	0.00
519000	Vocational Technical Programs										
100 E 519000 110 401 000	Vocational Certified Sala	Jerome		0.00	47,535.76	49,038.00	0.00	0.00	0.00	49,038.00	0.00
100 E 519000 130 401 000	Vocational Stipends	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 160 401 000	Vocational Substitute - T	Jerome		0.00	142.50	850.00	0.00	0.00	0.00	850.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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 210 401 000	Vocational PERSI Retireme	Jerome		0.00	5,397.13	5,551.00	0.00	0.00	0.00	5,551.00	0.00
100 E 519000 220 401 000	Vocational FICA - MDCR	Jerome		0.20	3,161.64	3,816.00	0.00	0.00	0.00	3,816.00	0.00
100 E 519000 230 401 000	Vocational Life Insurance	Jerome		0.00	54.64	120.00	0.00	0.00	0.00	120.00	0.00
100 E 519000 240 401 000	Vocational Health Insuran	Jerome		0.00	2,897.54	6,731.00	0.00	0.00	0.00	6,731.00	0.00
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		0.00	246.17	569.00	0.00	0.00	0.00	569.00	0.00
100 E 519000 290 401 000	Vocational Employee Assis	Jerome		0.00	14.66	32.00	0.00	0.00	0.00	32.00	0.00
100 E 519000 300 401 000	Vocational Other Contract	Jerome		0.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00	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	0.00	0.00	0.00	0.00	0.00
100 E 519000 410 401 000	Vocational Supplies-Class	Jerome		0.00	5,816.00	4,279.00	0.00	0.00	868.86	3,410.14	0.00
100 E 519000 499 401 000	Vocational Supplies-Inven	Jerome		0.00	8,513.48	8,500.00	0.00	0.00	0.00	8,500.00	0.00
100 E 519000 550 401 000	Vocational Equipment	Jerome		0.00	8,626.00	8,500.00	0.00	0.00	0.00	8,500.00	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			0.20	82,835.52	90,736.00	0.00	0.00	868.86	89,867.14	0.00
521000	Exceptional Child Program										
100 E 521000 110 103 000	Exceptiona Certified Sala	Jeffer		0.00	74,647.08	79,205.00	0.00	0.00	0.00	79,205.00	0.00
100 E 521000 110 105 000	Exceptiona Certified Sala	Horizo		0.00	120,016.00	126,488.00	0.00	0.00	0.00	126,488.00	0.00
100 E 521000 110 106 000	Exceptiona Certified Sala	Summit		0.00	85,429.92	123,246.00	0.00	0.00	0.00	123,246.00	0.00
100 E 521000 110 201 000	Exceptiona Certified Sala	Jerome		0.00	116,640.92	124,172.00	0.00	0.00	0.00	124,172.00	0.00
100 E 521000 110 401 000	Exceptiona Certified Sala	Jerome		0.00	98,600.00	102,406.00	0.00	0.00	0.00	102,406.00	0.00
100 E 521000 115 103 000	Exceptiona Non-Certified	Jeffer		0.00	20,054.59	24,287.00	0.00	0.00	0.00	24,287.00	0.00
100 E 521000 115 105 000	Exceptiona Non-Certified	Horizo		0.00	52,809.09	55,445.00	0.00	0.00	0.00	55,445.00	0.00
100 E 521000 115 106 000	Exceptiona Non-Certified	Summit		0.00	10,003.55	10,611.00	0.00	0.00	0.00	10,611.00	0.00
100 E 521000 115 201 000	Exceptiona Non-Certified	Jerome		0.00	18,318.21	19,383.00	0.00	0.00	0.00	19,383.00	0.00
100 E 521000 115 401 000	Exceptiona Non-Certified	Jerome		0.00	39,524.58	43,345.00	0.00	0.00	0.00	43,345.00	0.00
100 E 521000 160 103 000	Exceptiona Substitute - T	Jeffer		0.00	0.00	2,231.00	0.00	0.00	0.00	2,231.00	0.00
100 E 521000 160 105 000	Exceptiona Substitute - T	Horizo		0.00	443.80	4,016.00	0.00	0.00	0.00	4,016.00	0.00
100 E 521000 160 106 000	Exceptiona Substitute - T	Summit		0.00	285.00	2,231.00	0.00	0.00	0.00	2,231.00	0.00
100 E 521000 160 201 000	Exceptiona Substitute - T	Jerome		0.00	-65.00	2,529.00	0.00	0.00	0.00	2,529.00	0.00
100 E 521000 160 401 000	Exceptiona Substitute - T	Jerome		0.00	1,350.00	3,570.00	0.00	0.00	0.00	3,570.00	0.00
100 E 521000 210 103 000	Exceptiona PERSI Retireme	Jeffer		0.00	10,720.28	11,715.00	0.00	0.00	0.00	11,715.00	0.00
100 E 521000 210 105 000	Exceptiona PERSI Retireme	Horizo		0.00	19,609.67	20,595.00	0.00	0.00	0.00	20,595.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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 291 201 000	Exceptiona	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 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
100 E 521000 312 000 000	Exceptiona	Professional D	Distri	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 315 000 000	Exceptiona	Day Treatment	Distri	0.00	15,000.00	23,500.00	0.00	0.00	0.00	23,500.00	0.00
100 E 521000 316 000 000	Exceptiona	Related Servic	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 380 103 000	Exceptiona	Travel	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 380 105 000	Exceptiona	Travel	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 380 106 000	Exceptiona	Travel	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 380 201 000	Exceptiona	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 380 401 000	Exceptiona	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 410 103 000	Exceptiona	Supplies-Class	Jeffer	0.00	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00
100 E 521000 410 105 000	Exceptiona	Supplies-Class	Horizo	0.00	4,441.96	3,800.00	0.00	0.00	0.00	3,800.00	0.00
100 E 521000 410 106 000	Exceptiona	Supplies-Class	Summit	0.00	3,602.72	3,050.00	0.00	0.00	0.00	3,050.00	0.00
100 E 521000 410 201 000	Exceptiona	Supplies-Class	Jerome	0.00	4,944.69	3,900.00	0.00	0.00	0.00	3,900.00	0.00
100 E 521000 410 401 000	Exceptiona	Supplies-Class	Jerome	0.00	5,147.62	4,080.00	0.00	0.00	0.00	4,080.00	0.00
100 E 521000 499 103 000	Exceptiona	Supplies-Inven	Jeffer	0.00	552.33	600.00	0.00	0.00	0.00	600.00	0.00
100 E 521000 499 105 000	Exceptiona	Supplies-Inven	Horizo	0.00	1,005.19	1,250.00	0.00	0.00	0.00	1,250.00	0.00
100 E 521000 499 106 000	Exceptiona	Supplies-Inven	Summit	0.00	2,659.34	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 521000 499 201 000	Exceptiona	Supplies-Inven	Jerome	0.00	259.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
100 E 521000 499 401 000	Exceptiona	Supplies-Inven	Jerome	0.00	514.89	1,400.00	0.00	0.00	0.00	1,400.00	0.00
100 E 521000 550 103 000	Exceptiona	Equipment	Jeffer	0.00	672.40	700.00	0.00	0.00	0.00	700.00	0.00
100 E 521000 550 105 000	Exceptiona	Equipment	Horizo	0.00	1,120.40	1,550.00	0.00	0.00	0.00	1,550.00	0.00
100 E 521000 550 106 000	Exceptiona	Equipment	Summit	0.00	2,037.35	1,250.00	0.00	0.00	0.00	1,250.00	0.00
100 E 521000 550 201 000	Exceptiona	Equipment	Jerome	535.02	1,207.42	1,300.00	0.00	0.00	0.00	1,300.00	0.00
100 E 521000 550 401 000	Exceptiona	Equipment	Jerome	0.00	5,572.41	1,400.00	0.00	0.00	0.00	1,400.00	0.00
100 E 521--- --- --- ---	*Exception			535.03	964,003.25	1,087,384.00	0.59	0.59	0.00	1,087,383.41	0.00
522000	Preschool Program										
100 E 522000 110 000 000	Preschool	Certified Sala	Distri	0.00	81,458.04	86,594.00	0.00	0.00	0.00	86,594.00	0.00
100 E 522000 115 000 000	Preschool	Non-Certified	Distri	-420.93	12,161.07	13,338.00	0.00	0.00	0.00	13,338.00	0.00
100 E 522000 130 000 000	Preschool	Stipends	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 522000 160 000 000	Preschool	Substitute - T	Distri	0.00	-623.72	1,785.00	-202.79	-202.79	0.00	1,987.79	-11.36
100 E 522000 210 000 000	Preschool	PERSI Retireme	Distri	-47.65	10,527.07	11,312.00	-22.96	-22.96	0.00	11,334.96	-0.20
100 E 522000 220 000 000	Preschool	FICA - MDCR	Distri	-32.21	6,985.88	7,781.00	-15.52	-15.52	0.00	7,796.52	-0.20

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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 230 000 000	Preschool	Life Insurance Distri		0.00	360.00	360.00	0.00	0.00	0.00	360.00	0.00
100 E 522000 240 000 000	Preschool	Health Insuran Distri		0.00	19,087.20	20,192.00	0.00	0.00	0.00	20,192.00	0.00
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		-4.88	1,078.69	1,159.00	-2.35	-2.35	0.00	1,161.35	-0.20
100 E 522000 290 000 000	Preschool	Employee Assis Distri		0.00	96.48	96.00	0.00	0.00	0.00	96.00	0.00
100 E 522000 291 000 000	Preschool	Other Employee Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 522000 300 000 000	Preschool	Other Contract Distri		0.00	368.00	850.00	0.00	0.00	0.00	850.00	0.00
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		0.00	1,414.23	950.00	0.00	0.00	0.00	950.00	0.00
100 E 522000 499 000 000	Preschool	Supplies-Inven Distri		0.00	438.34	300.00	0.00	0.00	0.00	300.00	0.00
100 E 522000 550 000 000	Preschool	Equipment Distri		0.00	591.69	0.00	0.00	0.00	0.00	0.00	0.00
100 E 522--- --- --- ---	*Preschool			-505.67	133,942.97	145,217.00	-243.62	-243.62	0.00	145,460.62	-0.17
524000	Gifted & Talented Program										
100 E 524000 110 000 000	Gifted & T Certified Sala	Distri		0.00	33,200.04	35,606.00	0.00	0.00	0.00	35,606.00	0.00
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	0.00	0.00	595.00	0.00
100 E 524000 210 000 000	Gifted & T PERSI Retireme	Distri		0.00	3,758.28	4,031.00	0.00	0.00	0.00	4,031.00	0.00
100 E 524000 220 000 000	Gifted & T FICA - MDCR	Distri		0.00	1,630.41	2,769.00	0.00	0.00	0.00	2,769.00	0.00
100 E 524000 230 000 000	Gifted & T Life Insurance	Distri		0.00	120.00	120.00	0.00	0.00	0.00	120.00	0.00
100 E 524000 240 000 000	Gifted & T Health Insuran	Distri		0.00	6,362.40	6,731.00	0.00	0.00	0.00	6,731.00	0.00
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		0.00	385.08	413.00	0.00	0.00	0.00	413.00	0.00
100 E 524000 290 000 000	Gifted & T Employee Assis	Distri		0.00	32.16	32.00	0.00	0.00	0.00	32.00	0.00
100 E 524000 291 000 000	Gifted & T Other Employee	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 524000 380 000 000	Gifted & T Travel	Distri		0.00	51.54	0.00	0.00	0.00	0.00	0.00	0.00
100 E 524000 410 000 000	Gifted & T Supplies-Class	Distri		0.00	568.98	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 524--- --- --- ---	*Gifted &			0.00	46,108.89	51,297.00	0.00	0.00	0.00	51,297.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
100	General M & O Fund										
E	Expense										
541000	Summer School Programs										
100 E 541000 230 401 000	Summer Sch Life Insurance	Jerome		0.00	3.76	0.00	0.00	0.00	0.00	0.00	0.00
100 E 541000 240 401 000	Summer Sch Health Insuran	Jerome		0.00	98.64	0.00	0.00	0.00	0.00	0.00	0.00
100 E 541000 280 103 000	Summer Sch Sick Leave Ret	Jeffer		0.00	277.82	432.00	0.00	0.00	0.00	432.00	0.00
100 E 541000 280 201 000	Summer Sch Sick Leave Ret	Jerome		0.00	134.34	70.00	0.00	0.00	0.00	70.00	0.00
100 E 541000 280 401 000	Summer Sch Sick Leave Ret	Jerome		0.00	188.05	192.00	0.00	0.00	0.00	192.00	0.00
100 E 541000 290 401 000	Summer Sch Employee Assis	Jerome		0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00
100 E 541000 410 103 000	Summer Sch Supplies-Class	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 541000 410 106 000	Summer Sch Supplies-Class	Summit		0.00	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			0.03	65,779.61	71,799.00	0.00	0.00	0.00	71,799.00	0.00
611000	Attendance/Guidance/Health Pro										
100 E 611000 110 103 000	Attendance Certified Sala	Jeffer		0.00	46,539.00	49,196.00	0.00	0.00	0.00	49,196.00	0.00
100 E 611000 110 105 000	Attendance Certified Sala	Horizo		0.00	32,700.00	33,400.00	0.00	0.00	0.00	33,400.00	0.00
100 E 611000 110 106 000	Attendance Certified Sala	Summit		0.00	51,889.99	52,846.00	0.00	0.00	0.00	52,846.00	0.00
100 E 611000 110 201 000	Attendance Certified Sala	Jerome		0.00	81,639.11	87,380.00	0.00	0.00	0.00	87,380.00	0.00
100 E 611000 110 401 000	Attendance Certified Sala	Jerome		0.00	106,500.88	110,791.00	0.00	0.00	0.00	110,791.00	0.00
100 E 611000 110 701 000	Attendance Certified Sala	Distri		-272.69	3,684.48	4,436.00	0.00	0.00	0.00	4,436.00	0.00
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		0.00	19,068.00	20,244.00	0.00	0.00	0.00	20,244.00	0.00
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	0.00	0.00	0.00	0.00
100 E 611000 160 105 000	Attendance Substitute - T	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 160 106 000	Attendance Substitute - T	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 160 201 000	Attendance Substitute - T	Jerome		0.00	-142.50	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 160 401 000	Attendance Substitute - T	Jerome		0.00	474.40	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 210 103 000	Attendance PERSI Retireme	Jeffer		0.00	5,257.48	5,569.00	0.00	0.00	0.00	5,569.00	0.00
100 E 611000 210 105 000	Attendance PERSI Retireme	Horizo		0.00	3,701.64	3,781.00	0.00	0.00	0.00	3,781.00	0.00
100 E 611000 210 106 000	Attendance PERSI Retireme	Summit		0.00	5,873.92	5,982.00	0.00	0.00	0.00	5,982.00	0.00
100 E 611000 210 201 000	Attendance PERSI Retireme	Jerome		0.00	9,225.39	9,891.00	0.00	0.00	0.00	9,891.00	0.00
100 E 611000 210 401 000	Attendance PERSI Retireme	Jerome		0.00	14,171.22	14,833.00	0.00	0.00	0.00	14,833.00	0.00
100 E 611000 210 701 000	Attendance PERSI Retireme	Distri		-30.87	417.12	1,564.00	0.00	0.00	0.00	1,564.00	0.00
100 E 611000 220 103 000	Attendance FICA - MDCR	Jeffer		0.00	3,552.90	3,764.00	0.00	0.00	0.00	3,764.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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 Agreeem	Jerome		0.00	200.00	500.00	0.00	0.00	0.00	500.00	0.00
100 E 611000 360 401 000	Attendance License Agreeem	Jerome		0.00	542.50	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 611000 360 491 000	Attendance License Agreeem	Norths		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 380 103 000	Attendance Travel	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 380 105 000	Attendance Travel	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 380 106 000	Attendance Travel	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 380 201 000	Attendance Travel	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 380 401 000	Attendance Travel	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 380 701 000	Attendance Travel	Distri		0.00	2,725.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 611000 390 000 000	Attendance Dues & Fees	Distri		0.00	125.00	200.00	0.00	0.00	0.00	200.00	0.00
100 E 611000 390 701 000	Attendance Dues & Fees	Distri		0.00	48.00	500.00	0.00	0.00	0.00	500.00	0.00
100 E 611000 410 103 000	Attendance Supplies-Class	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 410 105 000	Attendance Supplies-Class	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 410 106 000	Attendance Supplies-Class	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 410 201 000	Attendance Supplies-Class	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 410 401 000	Attendance Supplies-Class	Jerome		0.00	582.23	600.00	0.00	0.00	0.00	600.00	0.00
100 E 611000 410 701 000	Attendance Supplies-Class	Distri		0.00	3,087.19	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100 E 611000 499 701 000	Attendance Supplies-Inven	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 550 701 000	Attendance Equipment	Distri		0.00	610.95	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611--- --- --- ---	*Attendanc			-328.27	471,107.31	506,005.00	0.00	0.00	0.00	506,005.00	0.00
616000	Special Services Ancillary Pro										
100 E 616000 110 000 000	Special Se Certified Sala	Distri		0.00	152,234.05	161,648.00	0.00	0.00	0.00	161,648.00	0.00
100 E 616000 115 000 000	Special Se Non-Certified	Distri		2,645.83	32,541.66	33,400.00	2,725.00	2,725.00	0.00	30,675.00	8.16
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		-513.35	-962.95	0.00	0.00	0.00	0.00	0.00	0.00
100 E 616000 210 000 000	Special Se PERSI Retireme	Distri		241.40	20,807.68	22,079.00	308.47	308.47	0.00	21,770.53	1.40
100 E 616000 220 000 000	Special Se FICA - MDCR	Distri		160.69	13,798.94	14,921.00	205.04	205.04	0.00	14,715.96	1.37
100 E 616000 230 000 000	Special Se Life Insurance	Distri		10.00	480.00	480.00	10.00	10.00	0.00	470.00	2.08

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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	514.25	25,417.70	26,923.00	530.20	530.20	0.00	26,392.80	1.97
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	24.74	2,132.29	2,263.00	31.61	31.61	0.00	2,231.39	1.40
100 E 616000 290 000 000	Special	Se Employee Assis	Distri	2.68	128.64	129.00	2.68	2.68	0.00	126.32	2.08
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	0.00	756,291.76	650,000.00	0.00	0.00	0.00	650,000.00	0.00
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	0.00	1,951.21	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100 E 616000 390 000 000	Special	Se Dues & Fees	Distri	0.00	3,365.96	3,750.00	0.00	0.00	0.00	3,750.00	0.00
100 E 616000 413 000 000	Special	Se Supplies-Admin	Distri	0.00	1,453.42	1,350.00	0.00	0.00	0.00	1,350.00	0.00
100 E 616000 414 000 000	Special	Se Testing-ITBS,T	Distri	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100 E 616000 499 000 000	Special	Se Supplies-Inven	Distri	0.00	349.99	350.00	0.00	0.00	0.00	350.00	0.00
100 E 616000 550 000 000	Special	Se Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 616---		*Special S		3,086.24	1,011,490.35	920,793.00	3,813.00	3,813.00	0.00	916,980.00	0.41
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	0.00	73,566.00	76,912.00	0.00	0.00	0.00	76,912.00	0.00
100 E 621000 110 054 000	Instructio	Certified Sala	Distri	0.00	23,070.59	25,313.00	0.00	0.00	0.00	25,313.00	0.00
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	0.00	9,458.72	11,976.00	0.00	0.00	0.00	11,976.00	0.00
100 E 621000 115 053 000	Instructio	Non-Certified	Distri	0.00	10,992.75	10,957.00	0.00	0.00	0.00	10,957.00	0.00
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	0.00	9,887.45	10,062.00	0.00	0.00	0.00	10,062.00	0.00
100 E 621000 210 053 000	Instructio	PERSI Retireme	Distri	0.00	1,244.40	1,240.00	0.00	0.00	0.00	1,240.00	0.00
100 E 621000 210 054 000	Instructio	PERSI Retireme	Distri	0.00	2,611.57	2,865.00	0.00	0.00	0.00	2,865.00	0.00
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	0.00	5,785.82	6,800.00	0.00	0.00	0.00	6,800.00	0.00
100 E 621000 220 053 000	Instructio	FICA - MDCR	Distri	0.00	808.25	838.00	0.00	0.00	0.00	838.00	0.00
100 E 621000 220 054 000	Instructio	FICA - MDCR	Distri	0.00	1,493.72	1,936.00	0.00	0.00	0.00	1,936.00	0.00
100 E 621000 230 052 000	Instructio	Life Insurance	Distri	0.00	301.16	194.00	0.00	0.00	0.00	194.00	0.00
100 E 621000 230 053 000	Instructio	Life Insurance	Distri	0.00	67.20	60.00	0.00	0.00	0.00	60.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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 230 054 000	Instructio	Life Insuranc	Distri	0.00	76.57	60.00	0.00	0.00	0.00	60.00	0.00
100 E 621000 240 052 000	Instructio	Health Insuran	Distri	0.00	9,604.76	10,904.00	0.00	0.00	0.00	10,904.00	0.00
100 E 621000 240 053 000	Instructio	Health Insuran	Distri	0.00	3,561.24	3,365.00	0.00	0.00	0.00	3,365.00	0.00
100 E 621000 240 054 000	Instructio	Health Insuran	Distri	0.00	2,565.36	3,365.00	0.00	0.00	0.00	3,365.00	0.00
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	0.00	1,013.18	1,031.00	0.00	0.00	0.00	1,031.00	0.00
100 E 621000 280 053 000	Instructio	Sick Leave Ret	Distri	0.00	127.55	127.00	0.00	0.00	0.00	127.00	0.00
100 E 621000 280 054 000	Instructio	Sick Leave Ret	Distri	0.00	267.60	294.00	0.00	0.00	0.00	294.00	0.00
100 E 621000 290 052 000	Instructio	Employee Assis	Distri	0.00	48.54	52.00	0.00	0.00	0.00	52.00	0.00
100 E 621000 290 053 000	Instructio	Employee Assis	Distri	0.00	18.00	16.00	0.00	0.00	0.00	16.00	0.00
100 E 621000 290 054 000	Instructio	Employee Assis	Distri	0.00	12.96	16.00	0.00	0.00	0.00	16.00	0.00
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	0.00	248.00	752.00	0.00
100 E 621000 380 053 000	Instructio	Travel	Distri	0.00	903.87	1,000.00	0.00	0.00	248.00	752.00	0.00
100 E 621000 380 054 000	Instructio	Travel	Distri	0.00	0.00	1,000.00	0.00	0.00	248.00	752.00	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	920.00	1,000.10	1,000.00	920.00	920.00	27.68	52.32	92.00
100 E 621000 390 053 000	Instructio	Dues & Fees	Distri	855.00	855.00	1,000.00	855.00	855.00	30.21	114.79	85.50
100 E 621000 390 054 000	Instructio	Dues & Fees	Distri	590.00	789.00	1,000.00	590.00	590.00	30.21	379.79	59.00
100 E 621000 393 000 000	Instructio	Postage	Distri	0.00	422.72	500.00	0.00	0.00	0.00	500.00	0.00
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	Certificated P	Distri	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100 E 621000 413 000 000	Instructio	Supplies-Admin	Distri	0.00	469.80	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 413 052 000	Instructio	Supplies-Admin	Distri	0.00	35.67	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100 E 621000 413 053 000	Instructio	Supplies-Admin	Distri	0.00	1,744.46	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100 E 621000 413 054 000	Instructio	Supplies-Admin	Distri	0.00	33.39	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100 E 621000 499 052 000	Instructio	Supplies-Inven	Distri	0.00	0.00	750.00	0.00	0.00	388.00	362.00	0.00
100 E 621000 499 053 000	Instructio	Supplies-Inven	Distri	0.00	754.08	750.00	0.00	0.00	0.00	750.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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 499 054 000	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			2,365.00	168,199.08	183,133.00	2,365.00	2,365.00	1,220.10	179,547.90	1.29
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	0.00	50,016.44	52,839.00	0.00	0.00	0.00	52,839.00	0.00
100 E 622000 115 103 000	Educationa	Non-Certified	Jeffer	0.00	12,795.98	14,541.00	0.00	0.00	0.00	14,541.00	0.00
100 E 622000 115 105 000	Educationa	Non-Certified	Horizo	0.00	17,038.56	17,718.00	0.00	0.00	0.00	17,718.00	0.00
100 E 622000 115 106 000	Educationa	Non-Certified	Summit	0.00	17,038.56	17,718.00	0.00	0.00	0.00	17,718.00	0.00
100 E 622000 115 201 000	Educationa	Non-Certified	Jerome	0.00	13,708.56	14,541.00	0.00	0.00	0.00	14,541.00	0.00
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	568.50	936.90	0.00	368.40	368.40	0.00	-368.40	0.00
100 E 622000 160 103 000	Educationa	Substitute - T	Jeffer	0.00	255.00	595.00	-304.18	-304.18	0.00	899.18	-51.12
100 E 622000 160 105 000	Educationa	Substitute - T	Horizo	0.00	937.50	595.00	0.00	0.00	0.00	595.00	0.00
100 E 622000 160 106 000	Educationa	Substitute - T	Summit	0.00	675.00	595.00	0.00	0.00	0.00	595.00	0.00
100 E 622000 160 201 000	Educationa	Substitute - T	Jerome	0.00	0.00	595.00	0.00	0.00	0.00	595.00	0.00
100 E 622000 160 401 000	Educationa	Substitute - T	Jerome	0.00	55.00	595.00	0.00	0.00	0.00	595.00	0.00
100 E 622000 210 103 000	Educationa	PERSI Retireme	Jeffer	0.00	1,477.41	1,646.00	-34.43	-34.43	0.00	1,680.43	-2.09
100 E 622000 210 105 000	Educationa	PERSI Retireme	Horizo	64.35	2,034.80	2,006.00	41.70	41.70	0.00	1,964.30	2.08
100 E 622000 210 106 000	Educationa	PERSI Retireme	Summit	0.00	1,928.76	2,006.00	0.00	0.00	0.00	2,006.00	0.00
100 E 622000 210 201 000	Educationa	PERSI Retireme	Jerome	0.00	1,551.84	1,646.00	0.00	0.00	0.00	1,646.00	0.00
100 E 622000 210 401 000	Educationa	PERSI Retireme	Jerome	0.00	5,640.34	5,981.00	0.00	0.00	0.00	5,981.00	0.00
100 E 622000 220 103 000	Educationa	FICA - MDCR	Jeffer	0.00	952.93	1,158.00	-22.86	-22.86	0.00	1,180.86	-1.97
100 E 622000 220 105 000	Educationa	FICA - MDCR	Horizo	43.49	1,303.56	1,401.00	28.19	28.19	0.00	1,372.81	2.01
100 E 622000 220 106 000	Educationa	FICA - MDCR	Summit	0.00	1,266.16	1,401.00	0.00	0.00	0.00	1,401.00	0.00
100 E 622000 220 201 000	Educationa	FICA - MDCR	Jerome	0.00	1,048.69	1,158.00	0.00	0.00	0.00	1,158.00	0.00
100 E 622000 220 401 000	Educationa	FICA - MDCR	Jerome	0.00	3,646.65	4,088.00	0.00	0.00	0.00	4,088.00	0.00
100 E 622000 230 103 000	Educationa	Life Insurance	Jeffer	0.00	120.00	120.00	0.00	0.00	0.00	120.00	0.00
100 E 622000 230 105 000	Educationa	Life Insurance	Horizo	0.00	120.00	120.00	0.00	0.00	0.00	120.00	0.00
100 E 622000 230 106 000	Educationa	Life Insurance	Summit	0.00	120.00	120.00	0.00	0.00	0.00	120.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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 230 201 000	Educationa	Life Insuran	Jerome	0.00	120.00	120.00	0.00	0.00	0.00	120.00	0.00
100 E 622000 230 401 000	Educationa	Life Insuran	Jerome	0.00	119.04	120.00	0.00	0.00	0.00	120.00	0.00
100 E 622000 240 103 000	Educationa	Health Insuran	Jeffer	0.00	6,362.38	6,731.00	0.00	0.00	0.00	6,731.00	0.00
100 E 622000 240 105 000	Educationa	Health Insuran	Horizo	0.00	6,362.40	6,731.00	0.00	0.00	0.00	6,731.00	0.00
100 E 622000 240 106 000	Educationa	Health Insuran	Summit	0.00	6,362.40	6,731.00	0.00	0.00	0.00	6,731.00	0.00
100 E 622000 240 201 000	Educationa	Health Insuran	Jerome	0.00	6,362.40	6,731.00	0.00	0.00	0.00	6,731.00	0.00
100 E 622000 240 401 000	Educationa	Health Insuran	Jerome	0.00	6,310.92	6,731.00	0.00	0.00	0.00	6,731.00	0.00
100 E 622000 270 103 000	Educationa	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	Educationa	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	Educationa	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	Educationa	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	Educationa	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	Educationa	Sick Leave Ret	Jeffer	0.00	151.37	169.00	-3.53	-3.53	0.00	172.53	-2.09
100 E 622000 280 105 000	Educationa	Sick Leave Ret	Horizo	6.60	208.51	206.00	4.27	4.27	0.00	201.73	2.07
100 E 622000 280 106 000	Educationa	Sick Leave Ret	Summit	0.00	197.64	206.00	0.00	0.00	0.00	206.00	0.00
100 E 622000 280 201 000	Educationa	Sick Leave Ret	Jerome	0.00	159.00	169.00	0.00	0.00	0.00	169.00	0.00
100 E 622000 280 401 000	Educationa	Sick Leave Ret	Jerome	0.00	578.00	613.00	0.00	0.00	0.00	613.00	0.00
100 E 622000 290 103 000	Educationa	Employee Assis	Jeffer	0.00	32.16	32.00	0.00	0.00	0.00	32.00	0.00
100 E 622000 290 105 000	Educationa	Employee Assis	Horizo	0.00	32.16	32.00	0.00	0.00	0.00	32.00	0.00
100 E 622000 290 106 000	Educationa	Employee Assis	Summit	0.00	32.16	32.00	0.00	0.00	0.00	32.00	0.00
100 E 622000 290 201 000	Educationa	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	Educationa	Employee Assis	Jerome	0.00	31.92	32.00	0.00	0.00	0.00	32.00	0.00
100 E 622000 291 103 000	Educationa	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	Educationa	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	Educationa	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	Educationa	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	Educationa	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	Educationa	Library-Suppli	Jeffer	0.00	4,580.55	4,900.00	0.00	0.00	0.00	4,900.00	0.00
100 E 622000 430 105 000	Educationa	Library-Suppli	Horizo	0.00	5,397.42	5,350.00	0.00	0.00	0.00	5,350.00	0.00
100 E 622000 430 106 000	Educationa	Library-Suppli	Summit	0.00	5,078.78	5,100.00	0.00	0.00	0.00	5,100.00	0.00
100 E 622000 430 201 000	Educationa	Library-Suppli	Jerome	0.00	8,447.79	9,000.00	0.00	0.00	0.00	9,000.00	0.00
100 E 622000 430 401 000	Educationa	Library-Suppli	Jerome	0.00	8,302.46	9,850.00	0.00	0.00	0.00	9,850.00	0.00
100 E 622000 499 103 000	Educationa	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	Educationa	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	Educationa	Supplies-Inven	Summit	0.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
100 E 622000 499 201 000	Educationa	Supplies-Inven	Jerome	0.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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 499 401 000	Educationa	Supplies-Inven	Jerome	0.00	0.00	2,950.00	0.00	0.00	0.00	2,950.00	0.00
100 E 622000 551 103 000	Educationa	Audio Visual	E Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 551 105 000	Educationa	Audio Visual	E Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 551 106 000	Educationa	Audio Visual	E Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 551 201 000	Educationa	Audio Visual	E Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 551 401 000	Educationa	Audio Visual	E Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622--- --- --- ---	*Education			682.94	199,898.10	222,351.00	77.56	77.56	0.00	222,273.44	0.03
623000	Instructional Related Technol										
100 E 623000 110 051 000	Instructio	Certified Sala	Distri	8,085.17	112,552.66	115,246.00	8,246.75	8,246.75	0.00	106,999.25	7.16
100 E 623000 115 051 000	Instructio	Non-Certified	Distri	7,596.60	53,018.69	65,935.00	8,250.93	8,250.93	0.00	57,684.07	12.51
100 E 623000 130 000 000	Instructio	Stipends	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 130 050 000	Instructio	Stipends	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 130 051 000	Instructio	Stipends	Distri	437.50	5,250.00	5,250.00	437.50	437.50	0.00	4,812.50	8.33
100 E 623000 160 051 000	Instructio	Substitute - T	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 210 000 000	Instructio	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 210 050 000	Instructio	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 210 051 000	Instructio	PERSI Retireme	Distri	1,136.37	14,985.84	21,104.00	1,346.82	1,346.82	0.00	19,757.18	6.38
100 E 623000 220 000 000	Instructio	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 220 050 000	Instructio	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 220 051 000	Instructio	FICA - MDCR	Distri	1,225.57	12,738.06	14,262.00	1,287.97	1,287.97	0.00	12,974.03	9.03
100 E 623000 230 050 000	Instructio	Life Insurance	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 230 051 000	Instructio	Life Insurance	Distri	10.00	100.00	120.00	10.00	10.00	0.00	110.00	8.33
100 E 623000 240 050 000	Instructio	Health Insuran	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 240 051 000	Instructio	Health Insuran	Distri	514.25	5,270.10	6,731.00	0.00	0.00	0.00	6,731.00	0.00
100 E 623000 270 051 000	Instructio	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 280 000 000	Instructio	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 280 050 000	Instructio	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 280 051 000	Instructio	Sick Leave Ret	Distri	22.66	410.24	2,163.00	15.37	15.37	0.00	2,147.63	0.71
100 E 623000 290 050 000	Instructio	Employee Assis	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 290 051 000	Instructio	Employee Assis	Distri	2.68	26.80	32.00	0.00	0.00	0.00	32.00	0.00
100 E 623000 300 051 000	Instructio	Other Contract	Distri	0.00	0.00	29,250.00	1,800.00	1,800.00	0.00	27,450.00	6.15
100 E 623000 329 051 000	Instructio	Other Repairs-	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 360 051 000	Instructio	License Agreem	Distri	65,435.35	175,817.58	179,450.00	49,914.70	49,914.70	14,126.85	115,408.45	27.82

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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 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	0.00	322.58	675.00	0.00	0.00	0.00	675.00	0.00
100 E 623000 390 051 000	Instructio Dues & Fees		Distri	0.00	-1,000.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
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			84,466.15	379,492.55	441,718.00	71,310.04	71,310.04	14,126.85	356,281.11	16.14
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	0.00	4,686.78	6,000.00	0.00	0.00	1,090.00	4,910.00	0.00
100 E 631000 390 000 000	Board of E Dues & Fees		Distri	9,779.44	18,748.44	25,650.00	1,045.00	1,045.00	4,425.00	20,180.00	4.07
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	60.24	2,040.66	3,000.00	0.00	0.00	0.00	3,000.00	0.00
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			9,839.68	25,475.88	35,650.00	1,045.00	1,045.00	5,515.00	29,090.00	2.93
632000	District Administrative Servic										
100 E 632000 110 000 000	District A Certified Sala		Distri	8,842.58	106,111.00	109,294.00	9,107.83	9,107.83	0.00	100,186.17	8.33
100 E 632000 115 000 000	District A Non-Certified		Distri	3,154.42	38,885.75	39,367.00	3,280.58	3,280.58	0.00	36,086.42	8.33
100 E 632000 160 000 000	District A Substitute - T		Distri	0.00	2,417.50	0.00	0.00	0.00	0.00	0.00	0.00
100 E 632000 210 000 000	District A PERSI Retireme		Distri	1,358.06	16,382.76	16,828.00	1,402.37	1,402.37	0.00	15,425.63	8.33
100 E 632000 220 000 000	District A FICA - MDCR		Distri	893.73	10,469.70	11,373.00	869.32	869.32	0.00	10,503.68	7.64
100 E 632000 230 000 000	District A Life Insurance		Distri	30.00	360.00	240.00	30.00	30.00	0.00	210.00	12.50
100 E 632000 240 000 000	District A Health Insuran		Distri	1,028.50	12,661.00	13,462.00	1,060.40	1,060.40	0.00	12,401.60	7.88

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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 160 491 000	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			0.00	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			0.00	12,780.92	16,831.00	0.00	0.00	0.00	16,831.00	0.00
100 E 641000 210 105 000	School Adm PERSI Retireme Horizo			0.00	16,331.61	17,049.00	0.00	0.00	0.00	17,049.00	0.00
100 E 641000 210 106 000	School Adm PERSI Retireme Summit			0.00	16,755.63	17,285.00	0.00	0.00	0.00	17,285.00	0.00
100 E 641000 210 201 000	School Adm PERSI Retireme Jerome			0.00	19,894.10	23,598.00	0.00	0.00	0.00	23,598.00	0.00
100 E 641000 210 401 000	School Adm PERSI Retireme Jerome			0.00	34,853.76	40,298.00	0.00	0.00	0.00	40,298.00	0.00
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			0.00	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			-21.22	7,914.82	11,374.00	0.00	0.00	0.00	11,374.00	0.00
100 E 641000 220 105 000	School Adm FICA - MDCR Horizo			0.00	10,775.43	11,522.00	0.00	0.00	0.00	11,522.00	0.00
100 E 641000 220 106 000	School Adm FICA - MDCR Summit			0.00	9,876.20	11,681.00	0.00	0.00	0.00	11,681.00	0.00
100 E 641000 220 201 000	School Adm FICA - MDCR Jerome			0.00	12,663.46	15,947.00	0.01	0.01	0.00	15,946.99	0.00
100 E 641000 220 401 000	School Adm FICA - MDCR Jerome			0.00	22,961.07	27,233.00	0.00	0.00	0.00	27,233.00	0.00
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			0.00	470.00	420.00	0.00	0.00	0.00	420.00	0.00
100 E 641000 230 105 000	School Adm Life Insurance Horizo			0.00	565.00	420.00	0.00	0.00	0.00	420.00	0.00
100 E 641000 230 106 000	School Adm Life Insurance Summit			0.00	575.00	420.00	0.00	0.00	0.00	420.00	0.00
100 E 641000 230 201 000	School Adm Life Insurance Jerome			0.00	714.00	540.00	0.00	0.00	0.00	540.00	0.00
100 E 641000 230 401 000	School Adm Life Insurance Jerome			0.00	1,194.04	840.00	0.00	0.00	0.00	840.00	0.00
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			0.00	13,684.80	23,558.00	0.00	0.00	0.00	23,558.00	0.00
100 E 641000 240 105 000	School Adm Health Insuran Horizo			0.00	22,268.40	23,558.00	0.00	0.00	0.00	23,558.00	0.00
100 E 641000 240 106 000	School Adm Health Insuran Summit			0.00	22,268.40	23,558.00	0.00	0.00	0.00	23,558.00	0.00
100 E 641000 240 201 000	School Adm Health Insuran Jerome			0.00	25,290.60	30,289.00	0.00	0.00	0.00	30,289.00	0.00
100 E 641000 240 401 000	School Adm Health Insuran Jerome			0.00	41,464.20	47,116.00	0.00	0.00	0.00	47,116.00	0.00
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			0.00	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			0.00	1,309.70	1,725.00	0.00	0.00	0.00	1,725.00	0.00
100 E 641000 280 105 000	School Adm Sick Leave Ret Horizo			0.00	1,673.52	1,747.00	0.00	0.00	0.00	1,747.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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 280 106 000	School Adm Sick Leave Ret Summit			0.00	1,716.89	1,771.00	0.00	0.00	0.00	1,771.00	0.00
100 E 641000 280 201 000	School Adm Sick Leave Ret Jerome			0.00	2,038.56	2,418.00	0.00	0.00	0.00	2,418.00	0.00
100 E 641000 280 401 000	School Adm Sick Leave Ret Jerome			0.00	3,571.56	4,130.00	0.00	0.00	0.00	4,130.00	0.00
100 E 641000 280 491 000	School Adm Sick Leave Ret Norths			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 290 103 000	School Adm Employee Assis Jeffer			0.00	64.32	113.00	0.00	0.00	0.00	113.00	0.00
100 E 641000 290 105 000	School Adm Employee Assis Horizo			0.00	112.56	113.00	0.00	0.00	0.00	113.00	0.00
100 E 641000 290 106 000	School Adm Employee Assis Summit			0.00	112.56	113.00	0.00	0.00	0.00	113.00	0.00
100 E 641000 290 201 000	School Adm Employee Assis Jerome			0.00	127.80	145.00	0.00	0.00	0.00	145.00	0.00
100 E 641000 290 401 000	School Adm Employee Assis Jerome			0.00	209.64	225.00	0.00	0.00	0.00	225.00	0.00
100 E 641000 290 491 000	School Adm Employee Assis Norths			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 291 103 000	School Adm Other Employee Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 291 105 000	School Adm Other Employee Horizo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 291 106 000	School Adm Other Employee Summit			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 291 201 000	School Adm Other Employee Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 291 401 000	School Adm Other Employee Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 291 491 000	School Adm Other Employee Norths			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 380 103 000	School Adm Travel Jeffer			0.00	124.31	750.00	0.00	0.00	372.00	378.00	0.00
100 E 641000 380 105 000	School Adm Travel Horizo			0.00	405.12	750.00	0.00	0.00	372.00	378.00	0.00
100 E 641000 380 106 000	School Adm Travel Summit			0.00	405.12	750.00	0.00	0.00	372.00	378.00	0.00
100 E 641000 380 201 000	School Adm Travel Jerome			0.00	588.24	1,250.00	0.00	0.00	620.00	630.00	0.00
100 E 641000 380 401 000	School Adm Travel Jerome			0.00	2,847.00	2,000.00	0.00	0.00	1,193.42	806.58	0.00
100 E 641000 380 491 000	School Adm Travel Norths			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 390 103 000	School Adm Dues & Fees Jeffer			905.00	940.10	1,250.00	1,357.50	1,357.50	29.54	-137.04	108.60
100 E 641000 390 105 000	School Adm Dues & Fees Horizo			1,357.50	1,357.50	1,500.00	1,357.50	1,357.50	44.31	98.19	90.50
100 E 641000 390 106 000	School Adm Dues & Fees Summit			1,597.50	1,597.50	1,500.00	1,357.50	1,357.50	44.31	98.19	90.50
100 E 641000 390 201 000	School Adm Dues & Fees Jerome			1,840.00	1,840.00	2,250.00	2,292.50	2,292.50	60.42	-102.92	101.89
100 E 641000 390 401 000	School Adm Dues & Fees Jerome			3,370.00	3,370.00	3,500.00	3,680.00	3,680.00	390.63	-570.63	105.14
100 E 641000 390 491 000	School Adm Dues & Fees Norths			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 413 103 000	School Adm Supplies-Admin Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 413 105 000	School Adm Supplies-Admin Horizo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 413 106 000	School Adm Supplies-Admin Summit			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 413 201 000	School Adm Supplies-Admin Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 413 401 000	School Adm Supplies-Admin Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 413 491 000	School Adm Supplies-Admin Norths			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 490 000 000	School Adm Other Miscella Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641---	*School Ad			9,048.78	1,207,833.59	1,387,978.00	10,045.03	10,045.03	3,498.63	1,374,434.34	0.72

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %	
100	General M & O Fund											
E	Expense											
651000	Business Administrative Servic											
100 E 651000 110 000 000	Business A Certified Sala Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 651000 115 000 000	Business A Non-Certified Distri			12,608.69	167,845.85	177,584.00	13,113.08	13,113.08	0.00	164,470.92	7.38	
100 E 651000 130 000 000	Business A Stipends Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 651000 135 000 000	Business A Jobs Bill-Fede Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 651000 160 000 000	Business A Substitute - T Distri			0.00	1,608.13	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 651000 210 000 000	Business A PERSI Retireme Distri			1,427.30	17,564.47	20,103.00	1,484.40	1,484.40	0.00	18,618.60	7.38	
100 E 651000 220 000 000	Business A FICA - MDCR Distri			878.57	11,727.10	13,585.00	907.53	907.53	0.00	12,677.47	6.68	
100 E 651000 230 000 000	Business A Life Insurance Distri			42.00	504.00	504.00	42.00	42.00	0.00	462.00	8.33	
100 E 651000 240 000 000	Business A Health Insuran Distri			1,645.60	24,018.37	28,269.00	1,696.64	1,696.64	0.00	26,572.36	6.00	
100 E 651000 250 000 000	Business A Unemployment I Distri			50.00	200.00	250.00	50.00	50.00	0.00	200.00	20.00	
100 E 651000 270 000 000	Business A Workers Compen Distri			-20,526.15	76,671.26	100,000.00	60,641.08	60,641.08	0.00	39,358.92	60.64	
100 E 651000 280 000 000	Business A Sick Leave Ret Distri			146.26	1,927.84	2,060.00	152.11	152.11	0.00	1,907.89	7.38	
100 E 651000 290 000 000	Business A Employee Assis Distri			8.58	119.04	135.00	8.58	8.58	0.00	126.42	6.36	
100 E 651000 291 000 000	Business A Other Employee Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 651000 300 000 000	Business A Other Contract Distri			32.50	8,230.75	7,700.00	540.00	540.00	0.00	7,160.00	7.01	
100 E 651000 317 000 000	Business A Auditor Fees - Distri			0.00	11,950.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	
100 E 651000 318 000 000	Business A Legal Fees & A Distri			0.00	2,108.08	25,000.00	90.48	90.48	0.00	24,909.52	0.36	
100 E 651000 319 000 000	Business A Election Expen Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 651000 322 000 000	Business A Rental of Equi Distri			172.42	2,069.04	2,000.00	172.42	172.42	0.00	1,827.58	8.62	
100 E 651000 327 000 000	Business A Fire/Security- Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 651000 328 000 000	Business A Fingerprinting Distri			1,399.25	4,874.25	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
100 E 651000 360 000 000	Business A License Agreem Distri			0.00	0.00	28,500.00	0.00	0.00	0.00	28,500.00	0.00	
100 E 651000 380 000 000	Business A Travel Distri			0.00	5,736.90	5,000.00	0.00	0.00	596.00	4,404.00	0.00	
100 E 651000 390 000 000	Business A Dues & Fees Distri			215.00	5,235.85	5,500.00	590.00	590.00	1,269.00	3,641.00	10.73	
100 E 651000 393 000 000	Business A Postage Distri			0.00	2,429.70	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
100 E 651000 413 000 000	Business A Supplies-Admin Distri			51.49	8,593.92	8,500.00	267.16	267.16	151.04	8,081.80	3.14	
100 E 651000 425 000 000	Business A Copy-Printer P Distri			0.00	-5,673.00	18,270.00	0.00	0.00	0.00	18,270.00	0.00	
100 E 651000 499 000 000	Business A Supplies-Inven Distri			0.00	2,627.99	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
100 E 651000 550 000 000	Business A Equipment Distri			0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
100 E 651000 630 000 000	Business A Other Debt Ser Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 651---	---	---	---	*Business	-1,848.49	352,369.54	467,460.00	79,755.48	79,755.48	2,016.04	385,688.48	17.06

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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	2,671.07	27,417.49	41,517.00	2,586.13	2,586.13	0.00	38,930.87	6.23
100 E 661000 115 105 000	Buildings	Non-Certified	Horizo	4,602.00	56,496.12	58,542.00	926.47	926.47	0.00	57,615.53	1.58
100 E 661000 115 106 000	Buildings	Non-Certified	Summit	3,990.13	49,566.34	58,791.00	4,731.51	4,731.51	0.00	54,059.49	8.05
100 E 661000 115 201 000	Buildings	Non-Certified	Jerome	6,969.73	94,018.46	108,025.00	9,002.06	9,002.06	0.00	99,022.94	8.33
100 E 661000 115 401 000	Buildings	Non-Certified	Jerome	6,564.67	92,224.05	152,932.00	10,035.11	10,035.11	0.00	142,896.89	6.56
100 E 661000 115 701 000	Buildings	Non-Certified	Distri	1,781.87	21,382.40	22,693.00	1,891.07	1,891.07	0.00	20,801.93	8.33
100 E 661000 130 000 000	Buildings	Stipends	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 160 103 000	Buildings	Substitute - T	Jeffer	0.00	30.00	1,190.00	0.00	0.00	0.00	1,190.00	0.00
100 E 661000 160 105 000	Buildings	Substitute - T	Horizo	0.00	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	0.00	0.00	1,488.00	0.00
100 E 661000 160 201 000	Buildings	Substitute - T	Jerome	0.00	5,735.00	2,678.00	675.00	675.00	0.00	2,003.00	25.21
100 E 661000 160 401 000	Buildings	Substitute - T	Jerome	0.00	774.48	4,165.00	0.00	0.00	0.00	4,165.00	0.00
100 E 661000 160 701 000	Buildings	Substitute - T	Distri	0.00	187.50	595.00	0.00	0.00	0.00	595.00	0.00
100 E 661000 210 000 000	Buildings	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 210 055 000	Buildings	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 210 103 000	Buildings	PERSI Retireme	Jeffer	302.36	3,103.69	4,700.00	292.75	292.75	0.00	4,407.25	6.23
100 E 661000 210 105 000	Buildings	PERSI Retireme	Horizo	520.94	6,411.79	6,627.00	104.88	104.88	0.00	6,522.12	1.58
100 E 661000 210 106 000	Buildings	PERSI Retireme	Summit	451.68	5,610.90	6,655.00	535.60	535.60	0.00	6,119.40	8.05
100 E 661000 210 201 000	Buildings	PERSI Retireme	Jerome	788.97	10,700.92	12,228.00	1,019.02	1,019.02	0.00	11,208.98	8.33
100 E 661000 210 401 000	Buildings	PERSI Retireme	Jerome	752.17	10,547.80	17,312.00	1,145.03	1,145.03	0.00	16,166.97	6.61
100 E 661000 210 701 000	Buildings	PERSI Retireme	Distri	201.71	2,441.74	2,569.00	214.07	214.07	0.00	2,354.93	8.33
100 E 661000 220 000 000	Buildings	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 220 055 000	Buildings	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 220 103 000	Buildings	FICA - MDCR	Jeffer	185.91	1,880.36	3,267.00	183.11	183.11	0.00	3,083.89	5.60
100 E 661000 220 105 000	Buildings	FICA - MDCR	Horizo	346.56	4,443.89	4,592.00	68.23	68.23	0.00	4,523.77	1.49
100 E 661000 220 106 000	Buildings	FICA - MDCR	Summit	302.41	3,745.34	4,611.00	351.19	351.19	0.00	4,259.81	7.62
100 E 661000 220 201 000	Buildings	FICA - MDCR	Jerome	515.69	7,426.32	8,469.00	723.22	723.22	0.00	7,745.78	8.54
100 E 661000 220 401 000	Buildings	FICA - MDCR	Jerome	489.02	7,056.77	12,018.00	762.50	762.50	0.00	11,255.50	6.34
100 E 661000 220 701 000	Buildings	FICA - MDCR	Distri	136.32	1,650.18	1,782.00	144.67	144.67	0.00	1,637.33	8.12
100 E 661000 230 103 000	Buildings	Life Insurance	Jeffer	15.00	153.90	240.00	14.67	14.67	0.00	225.33	6.11
100 E 661000 230 105 000	Buildings	Life Insurance	Horizo	24.60	305.20	300.00	4.63	4.63	0.00	295.37	1.54
100 E 661000 230 106 000	Buildings	Life Insurance	Summit	24.62	295.44	300.00	29.21	29.21	0.00	270.79	9.74
100 E 661000 230 201 000	Buildings	Life Insurance	Jerome	35.00	490.00	540.00	45.00	45.00	0.00	495.00	8.33
100 E 661000 230 401 000	Buildings	Life Insurance	Jerome	45.00	530.00	840.00	35.00	35.00	0.00	805.00	4.17
100 E 661000 230 701 000	Buildings	Life Insurance	Distri	10.00	120.00	120.00	10.00	10.00	0.00	110.00	8.33
100 E 661000 240 103 000	Buildings	Health Insuran	Jeffer	771.38	8,114.35	13,462.00	777.60	777.60	0.00	12,684.40	5.78

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
100	General M & O Fund										
E	Expense										
661000	Buildings Care & Upkeep Progra										
100 E 661000 240 105 000	Buildings	Health Insuran	Horizo	1,265.30	16,106.20	16,827.00	245.25	245.25	0.00	16,581.75	1.46
100 E 661000 240 106 000	Buildings	Health Insuran	Summit	1,265.73	15,581.36	16,827.00	1,548.30	1,548.30	0.00	15,278.70	9.20
100 E 661000 240 201 000	Buildings	Health Insuran	Jerome	1,799.87	25,868.14	30,289.00	2,385.90	2,385.90	0.00	27,903.10	7.88
100 E 661000 240 401 000	Buildings	Health Insuran	Jerome	2,137.00	22,040.40	47,116.00	1,670.60	1,670.60	0.00	45,445.40	3.55
100 E 661000 240 701 000	Buildings	Health Insuran	Distri	514.25	6,330.50	6,731.00	530.20	530.20	0.00	6,200.80	7.88
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	30.98	318.05	482.00	30.00	30.00	0.00	452.00	6.22
100 E 661000 280 105 000	Buildings	Sick Leave Ret	Horizo	53.38	657.04	679.00	10.75	10.75	0.00	668.25	1.58
100 E 661000 280 106 000	Buildings	Sick Leave Ret	Summit	46.29	575.03	682.00	54.90	54.90	0.00	627.10	8.05
100 E 661000 280 201 000	Buildings	Sick Leave Ret	Jerome	80.85	1,096.59	1,253.00	104.43	104.43	0.00	1,148.57	8.33
100 E 661000 280 401 000	Buildings	Sick Leave Ret	Jerome	77.08	1,080.94	1,774.00	117.33	117.33	0.00	1,656.67	6.61
100 E 661000 280 701 000	Buildings	Sick Leave Ret	Distri	20.67	250.21	263.00	21.94	21.94	0.00	241.06	8.34
100 E 661000 290 103 000	Buildings	Employee Assis	Jeffer	4.02	41.22	64.00	3.93	3.93	0.00	60.07	6.14
100 E 661000 290 105 000	Buildings	Employee Assis	Horizo	6.59	81.76	80.00	1.24	1.24	0.00	78.76	1.55
100 E 661000 290 106 000	Buildings	Employee Assis	Summit	6.59	79.08	80.00	7.83	7.83	0.00	72.17	9.79
100 E 661000 290 201 000	Buildings	Employee Assis	Jerome	9.38	131.32	145.00	12.06	12.06	0.00	132.94	8.32
100 E 661000 290 401 000	Buildings	Employee Assis	Jerome	10.72	107.20	225.00	8.04	8.04	0.00	216.96	3.57
100 E 661000 290 701 000	Buildings	Employee Assis	Distri	2.68	32.16	32.00	2.68	2.68	0.00	29.32	8.38
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 300 701 000	Buildings	Other Contract	Distri	153.00	1,274.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100 E 661000 320 000 000	Buildings	Copier & Print	Distri	0.00	40,615.16	45,000.00	0.00	0.00	0.00	45,000.00	0.00
100 E 661000 330 103 000	Buildings	Electrical Uti	Jeffer	2,305.56	26,657.35	27,000.00	2,356.93	2,356.93	0.00	24,643.07	8.73
100 E 661000 330 105 000	Buildings	Electrical Uti	Horizo	3,430.19	42,122.35	43,000.00	2,876.50	2,876.50	0.00	40,123.50	6.69

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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 330 106 000	Buildings	Electrical Uti	Summit	3,621.80	43,481.87	46,000.00	3,100.61	3,100.61	0.00	42,899.39	6.74
100 E 661000 330 201 000	Buildings	Electrical Uti	Jerome	6,592.15	85,532.96	78,000.00	6,341.46	6,341.46	0.00	71,658.54	8.13
100 E 661000 330 401 000	Buildings	Electrical Uti	Jerome	9,373.93	121,770.11	127,000.00	8,078.61	8,078.61	0.00	118,921.39	6.36
100 E 661000 330 701 000	Buildings	Electrical Uti	Distri	2,095.60	26,729.08	30,000.00	2,024.68	2,024.68	0.00	27,975.32	6.75
100 E 661000 331 103 000	Buildings	Natural Gas Ut	Jeffer	174.70	10,163.69	10,500.00	246.99	246.99	0.00	10,253.01	2.35
100 E 661000 331 105 000	Buildings	Natural Gas Ut	Horizo	73.18	5,657.89	6,500.00	76.23	76.23	0.00	6,423.77	1.17
100 E 661000 331 106 000	Buildings	Natural Gas Ut	Summit	54.45	6,564.63	7,000.00	94.44	94.44	0.00	6,905.56	1.35
100 E 661000 331 201 000	Buildings	Natural Gas Ut	Jerome	108.43	7,598.58	8,500.00	84.68	84.68	0.00	8,415.32	1.00
100 E 661000 331 401 000	Buildings	Natural Gas Ut	Jerome	80.32	26,615.16	12,000.00	307.47	307.47	0.00	11,692.53	2.56
100 E 661000 331 701 000	Buildings	Natural Gas Ut	Distri	404.15	27,569.22	26,500.00	320.13	320.13	0.00	26,179.87	1.21
100 E 661000 332 103 000	Buildings	Water & Sanita	Jeffer	674.94	9,037.31	13,000.00	729.48	729.48	0.00	12,270.52	5.61
100 E 661000 332 105 000	Buildings	Water & Sanita	Horizo	1,309.62	15,504.84	18,000.00	1,209.64	1,209.64	0.00	16,790.36	6.72
100 E 661000 332 106 000	Buildings	Water & Sanita	Summit	923.56	10,871.95	14,000.00	832.77	832.77	0.00	13,167.23	5.95
100 E 661000 332 201 000	Buildings	Water & Sanita	Jerome	708.16	9,362.64	12,000.00	673.60	673.60	0.00	11,326.40	5.61
100 E 661000 332 401 000	Buildings	Water & Sanita	Jerome	2,465.23	33,741.32	37,500.00	2,500.17	2,500.17	0.00	34,999.83	6.67
100 E 661000 332 701 000	Buildings	Water & Sanita	Distri	343.29	12,450.92	13,000.00	937.98	937.98	0.00	12,062.02	7.22
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	1,820.84	15,099.90	14,500.00	1,017.72	1,017.72	0.00	13,482.28	7.02
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	76.29	717.89	1,000.00	75.76	75.76	0.00	924.24	7.58
100 E 661000 350 055 000	Buildings	Telephone & Co	Distri	201.79	3,089.23	3,500.00	256.19	256.19	0.00	3,243.81	7.32
100 E 661000 350 103 000	Buildings	Telephone & Co	Jeffer	173.70	1,407.06	1,500.00	83.30	83.30	0.00	1,416.70	5.55
100 E 661000 350 105 000	Buildings	Telephone & Co	Horizo	221.73	1,467.99	1,800.00	83.24	83.24	0.00	1,716.76	4.62
100 E 661000 350 106 000	Buildings	Telephone & Co	Summit	337.35	3,285.37	3,500.00	253.05	253.05	0.00	3,246.95	7.23
100 E 661000 350 201 000	Buildings	Telephone & Co	Jerome	613.69	4,960.75	5,000.00	379.92	379.92	0.00	4,620.08	7.60
100 E 661000 350 401 000	Buildings	Telephone & Co	Jerome	324.29	2,508.05	3,000.00	159.39	159.39	0.00	2,840.61	5.31
100 E 661000 350 701 000	Buildings	Telephone & Co	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	186.23	9,841.59	13,725.00	0.00	0.00	0.00	13,725.00	0.00
100 E 661000 411 105 000	Buildings	Supplies-Custo	Horizo	727.39	14,125.26	14,950.00	0.00	0.00	0.00	14,950.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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 411 106 000	Buildings	Supplies-Custo	Summit	1,212.11	24,380.08	15,300.00	0.00	0.00	0.00	15,300.00	0.00	
100 E 661000 411 201 000	Buildings	Supplies-Custo	Jerome	0.00	15,825.87	20,250.00	1,458.00	1,458.00	0.00	18,792.00	7.20	
100 E 661000 411 401 000	Buildings	Supplies-Custo	Jerome	2,118.60	21,002.39	22,100.00	0.00	0.00	0.00	22,100.00	0.00	
100 E 661000 411 701 000	Buildings	Supplies-Custo	Distri	0.00	9,148.35	10,000.00	0.00	0.00	109.99	9,890.01	0.00	
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	0.00	0.00	0.00	0.00	
100 E 661000 550 105 000	Buildings	Equipment	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 661000 550 106 000	Buildings	Equipment	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 661000 550 201 000	Buildings	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 661000 550 401 000	Buildings	Equipment	Jerome	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	
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	7,083.82	14,167.64	15,000.00	0.00	0.00	0.00	15,000.00	0.00	
100 E 661000 711 000 000	Buildings	Liability Insu	Distri	27,043.38	54,086.76	57,000.00	0.00	0.00	0.00	57,000.00	0.00	
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	116,863.66	1,274,929.25	1,492,410.00	79,622.05	79,622.05	109.99	1,412,677.96	5.34
664000	Building Maintenance Program											
100 E 664000 115 000 000	Building M	Non-Certified	Distri	23,435.88	273,665.49	331,633.00	21,956.22	21,956.22	0.00	309,676.78	6.62	
100 E 664000 160 000 000	Building M	Substitute - T	Distri	2,112.32	18,176.51	8,075.00	1,987.90	1,987.90	0.00	6,087.10	24.62	
100 E 664000 210 000 000	Building M	PERSI Retireme	Distri	2,661.99	31,116.68	37,541.00	2,494.48	2,494.48	0.00	35,046.52	6.64	
100 E 664000 220 000 000	Building M	FICA - MDCR	Distri	1,847.75	20,865.40	25,988.00	1,709.59	1,709.59	0.00	24,278.41	6.58	
100 E 664000 230 000 000	Building M	Life Insurance	Distri	105.78	1,215.46	1,260.00	101.49	101.49	0.00	1,158.51	8.05	
100 E 664000 240 000 000	Building M	Health Insuran	Distri	4,748.47	56,099.65	70,673.00	4,666.55	4,666.55	0.00	66,006.45	6.60	
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	272.80	3,188.68	3,847.00	255.60	255.60	0.00	3,591.40	6.64	
100 E 664000 290 000 000	Building M	Employee Assis	Distri	24.34	280.34	338.00	23.18	23.18	0.00	314.82	6.86	
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	0.00	29,658.87	15,000.00	0.00	0.00	0.00	15,000.00	0.00	
100 E 664000 323 000 000	Building M	Elevator-Contr	Distri	0.00	6,642.06	8,500.00	0.00	0.00	0.00	8,500.00	0.00	
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	0.00	0.00	0.00	6,000.00	0.00	

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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 300 000 000	Grounds	- Other Contract Distri		0.00	5,418.00	2,500.00	585.00	585.00	0.00	1,915.00	23.40
100 E 665000 322 000 000	Grounds	- Rental of Equi Distri		0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100 E 665000 329 000 000	Grounds	- Other Repairs- Distri		0.00	1,285.38	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100 E 665000 390 000 000	Grounds	- Dues & Fees Distri		0.00	120.00	350.00	0.00	0.00	0.00	350.00	0.00
100 E 665000 412 000 000	Grounds	- Supplies-Maint Distri		409.24	30,309.01	23,000.00	0.00	0.00	0.00	23,000.00	0.00
100 E 665000 550 000 000	Grounds	- Equipment Distri		0.00	26,950.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
100 E 665---		*Grounds -		3,404.31	100,573.45	105,407.00	6,964.28	6,964.28	0.00	98,442.72	6.61
667000	Security & Safety										
100 E 667000 314 000 000	Security & School Resourc	Distri		0.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00
100 E 667000 327 000 000	Security & Fire/Security-	Distri		0.00	18,871.15	13,500.00	690.00	690.00	0.00	12,810.00	5.11
100 E 667000 329 000 000	Security & Other Repairs-	Distri		0.00	987.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
100 E 667000 390 000 000	Security & Dues & Fees	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 667000 412 000 000	Security & Supplies-Maint	Distri		0.00	3,390.96	12,500.00	0.00	0.00	0.00	12,500.00	0.00
100 E 667---		*Security		0.00	23,249.11	101,000.00	690.00	690.00	0.00	100,310.00	0.68
681000	Pupil to School Transportation										
100 E 681000 305 000 000	Pupil to S Assessment Fee	Distri		4,346.27	4,346.27	4,750.00	4,205.00	4,205.00	0.00	545.00	88.53
100 E 681000 340 000 000	Pupil to S Transportation	Distri		-752.26	1,094,200.95	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00
100 E 681000 341 000 000	Pupil to S Payment In Lie	Distri		277.44	881.28	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100 E 681000 342 103 000	Pupil to S School Activit	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 681000 342 105 000	Pupil to S School Activit	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 681000 342 106 000	Pupil to S School Activit	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 681000 342 201 000	Pupil to S School Activit	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 681000 342 401 000	Pupil to S School Activit	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 681---		*Pupil to		3,871.45	1,099,428.50	1,106,750.00	4,205.00	4,205.00	0.00	1,102,545.00	0.38

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
100	General M & O Fund										
E	Expense										
682000	Pupil Activitiy Transportation										
100 E 682000 340 000 000	Pupil Acti	Transportation	Distri	0.00	-1,353.57	0.00	0.00	0.00	0.00	0.00	0.00
100 E 682000 342 103 000	Pupil Acti	School Activit	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 682000 342 105 000	Pupil Acti	School Activit	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 682000 342 106 000	Pupil Acti	School Activit	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 682000 342 201 000	Pupil Acti	School Activit	Jerome	0.00	-0.14	750.00	0.00	0.00	0.00	750.00	0.00
100 E 682000 342 401 000	Pupil Acti	School Activit	Jerome	0.00	1,071.98	1,250.00	0.00	0.00	0.00	1,250.00	0.00
100 E 682000 343 201 000	Pupil Acti	Extra Curricul	Jerome	0.00	10,195.97	12,500.00	0.00	0.00	0.00	12,500.00	0.00
100 E 682000 343 401 000	Pupil Acti	Extra Curricul	Jerome	0.00	37,749.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
100 E 682000 344 401 000	Pupil Acti	Coach & Other	Jerome	0.00	32,831.27	35,000.00	0.00	0.00	0.00	35,000.00	0.00
100 E 682---	---	---	---	0.00	80,494.51	84,500.00	0.00	0.00	0.00	84,500.00	0.00
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	2,265.49	29,359.10	27,500.00	2,438.25	2,438.25	0.00	25,061.75	8.87
100 E 710000 393 000 000	Food Servi	Postage	Distri	0.00	2,781.94	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100 E 710---	---	---	---	2,265.49	32,141.04	30,000.00	2,438.25	2,438.25	0.00	27,561.75	8.13
920000	Fund transfers - out										
100 E 920000 810 000 000	Fund trans	Transfer to Ot	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 920---	---	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
950000	Contingency Reserve										
100 E 950000 850 000 000	Contingenc	Contingency Re	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 950---	---	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E -----	---	---	---	300,264.69	19,232,121.78	20,646,552.00	316,321.81	316,321.81	82,749.35	20,247,480.84	1.53
100 - -----	---	---	---	442,498.29	-89,584.62	-780,211.00	326,984.84	326,984.84	-82,749.35	-1,024,446.49	-41.91

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
230	Contributions & Donations										
R	Revenue										
419000	Misc Local Revenues										
230 R 419200 000 000 000	Contributi		Distri	0.00	14,078.69	14,500.00	0.00	0.00	0.00	14,500.00	0.00
230 R 419---	*Misc Loca			0.00	14,078.69	14,500.00	0.00	0.00	0.00	14,500.00	0.00
460000	Interfund Transfers										
230 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 R 460---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 R -----	*Revenue			0.00	14,078.69	14,500.00	0.00	0.00	0.00	14,500.00	0.00
E	Expense										
512000	Elementary Program										
230 E 512000 410 103 000	Elementary Supplies-Class	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 512000 410 103 416	Elementary Supplies-Class	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 512000 410 105 414	Elementary Supplies-Class	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 512000 410 105 416	Elementary Supplies-Class	Horizo		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 329 401 120	Secondary Other Repairs-	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 515000 390 401 410	Secondary Dues & Fees	Jerome		1,500.00	14,250.00	14,500.00	3,500.00	3,500.00	0.00	11,000.00	24.14
230 E 515000 410 201 413	Secondary Supplies-Class	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 515000 410 201 417	Secondary Supplies-Class	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 515000 410 401 411	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 410 401 415	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			1,500.00	14,250.00	14,500.00	3,500.00	3,500.00	0.00	11,000.00	24.14

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
230											
E											
621000											
230 E 621000 210 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 621000 220 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 621000 270 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 621000 280 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 621000 390 000 000				0.00	318.24	0.00	0.00	0.00	0.00	0.00	0.00
230 E 621000 410 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 621---				0.00	318.24	0.00	0.00	0.00	0.00	0.00	0.00
230 E -----				1,500.00	14,568.24	14,500.00	3,500.00	3,500.00	0.00	11,000.00	24.14
230 - -----				-1,500.00	-489.55	0.00	-3,500.00	-3,500.00	0.00	3,500.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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				0.00	65,928.68	74,557.00	2,191.44	2,191.44	0.00	72,365.56	2.94
231 R 419---				0.00	65,928.68	74,557.00	2,191.44	2,191.44	0.00	72,365.56	2.94
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 -----				0.00	65,928.68	74,557.00	2,191.44	2,191.44	0.00	72,365.56	2.94
E											
664000											
231 E 664000 115 000 000				3,462.50	41,550.00	43,212.00	3,601.00	3,601.00	0.00	39,611.00	8.33
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	4,892.00	407.63	407.63	0.00	4,484.37	8.33
231 E 664000 220 000 000				261.59	3,139.08	3,306.00	272.19	272.19	0.00	3,033.81	8.23
231 E 664000 230 000 000				10.00	120.00	120.00	10.00	10.00	0.00	110.00	8.33
231 E 664000 240 000 000				514.25	6,330.50	6,731.00	530.20	530.20	0.00	6,200.80	7.88
231 E 664000 270 000 000				0.00	0.00	2,364.00	0.00	0.00	0.00	2,364.00	0.00
231 E 664000 280 000 000				40.17	482.04	501.00	41.77	41.77	0.00	459.23	8.34
231 E 664000 290 000 000				2.68	32.16	32.00	2.68	2.68	0.00	29.32	8.38
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				27.69	342.84	400.00	37.79	37.79	0.00	362.21	9.45
231 E 664000 380 000 000				0.00	2,374.05	3,000.00	0.00	0.00	0.00	3,000.00	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				115.00	10,076.68	10,000.00	493.00	493.00	278.40	9,228.60	4.93
231 E 664---				4,825.84	69,150.87	74,558.00	5,396.26	5,396.26	278.40	68,883.34	7.24

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %		
231	Local	Machine Repair											
E	Expense												
000000													
231 E	-----	---	---	---	*Expense	4,825.84	69,150.87	74,558.00	5,396.26	5,396.26	278.40	68,883.34	7.24
231 -	-----	---	---	---	*Local Mac	-4,825.84	-3,222.19	-1.00	-3,204.82	-3,204.82	-278.40	3,482.22	?????????

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
232	Local Programs										
-											
000000											
232 -	-----	---	---	---	*Local Pro	0.00	-775.34	0.00	0.00	0.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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	0.00	0.00	10,000.00	0.00
241 R 419---	*Misc Loca			0.00	8,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
432000	Professional-Technical	Funds									
241 R 432100 000 000 000	Driver Edu		Distri	4,213.31	7,754.67	15,000.00	0.00	0.00	0.00	15,000.00	0.00
241 R 432---	*Professio			4,213.31	7,754.67	15,000.00	0.00	0.00	0.00	15,000.00	0.00
460000	Interfund	Transfers									
241 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 R 460---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 R -----	*Revenue			4,213.31	15,754.67	25,000.00	0.00	0.00	0.00	25,000.00	0.00
E	Expense										
515000	Secondary	Program									
241 E 515000 110 000 000	Secondary	Certified Sala	Distri	4,340.00	13,300.00	16,500.00	4,340.00	4,340.00	0.00	12,160.00	26.30
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	491.29	1,505.56	1,868.00	491.29	491.29	0.00	1,376.71	26.30
241 E 515000 220 000 000	Secondary	FICA - MDCR	Distri	325.87	982.53	1,262.00	325.67	325.67	0.00	936.33	25.81
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	50.34	154.27	191.00	50.35	50.35	0.00	140.65	26.36
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	903.56	903.56	0.00	96.44	90.36
241 E 515000 390 000 000	Secondary	Dues & Fees	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 E 515000 410 000 000	Secondary	Supplies-Class	Distri	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
241 E 515000 420 000 000	Secondary	Supplies-Trans	Distri	0.00	1,582.79	2,526.00	0.00	0.00	0.00	2,526.00	0.00
241 E 515000 550 000 000	Secondary	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 E 515000 710 000 000	Secondary	Property Insur	Distri	226.80	453.60	500.00	0.00	0.00	0.00	500.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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	144,853.00	0.00	0.00	0.00	144,853.00	0.00
242 R 439---	*Other Sta			0.00	144,853.00	144,853.00	0.00	0.00	0.00	144,853.00	0.00
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	144,853.00	0.00	0.00	0.00	144,853.00	0.00
E	Expense										
512000	Elementary Program										
242 E 512000 110 000 000	Elementary Certified Sala		Distri	0.00	37,664.21	33,995.00	0.00	0.00	0.00	33,995.00	0.00
242 E 512000 130 103 000	Elementary Stipends		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 512000 130 105 000	Elementary Stipends		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 512000 130 106 000	Elementary Stipends		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 512000 160 000 000	Elementary Substitute - T		Distri	0.00	-28.50	723.00	0.00	0.00	0.00	723.00	0.00
242 E 512000 210 000 000	Elementary PERSI Retireme		Distri	0.00	4,260.34	3,848.00	0.00	0.00	0.00	3,848.00	0.00
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	0.00	2,546.47	2,656.00	0.00	0.00	0.00	2,656.00	0.00
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	0.00	107.30	102.00	0.00	0.00	0.00	102.00	0.00
242 E 512000 240 000 000	Elementary Health Insuran		Distri	0.00	5,689.09	5,721.00	0.00	0.00	0.00	5,721.00	0.00
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	0.00	436.63	394.00	0.00	0.00	0.00	394.00	0.00
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	0.00	28.78	27.00	0.00	0.00	0.00	27.00	0.00
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			0.00	50,760.22	47,466.00	0.00	0.00	0.00	47,466.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
243											
R											
432000											
243 R 432400 000 000 000	Profession		Distri	0.00	122,534.65	102,342.00	0.00	0.00	0.00	102,342.00	0.00
243 R 432--- --- --- ---	*Professio			0.00	122,534.65	102,342.00	0.00	0.00	0.00	102,342.00	0.00
439000											
243 R 439000 000 000 000	Other Stat		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 R 439--- --- --- ---	*Other Sta			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460000											
243 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 R 460--- --- --- ---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 R ----- --- --- ---	*Revenue			0.00	122,534.65	102,342.00	0.00	0.00	0.00	102,342.00	0.00
E											
515000											
243 E 515000 110 401 000	Secondary Certified Sala Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 110 401 010	Secondary Certified Sala Jerome			0.00	19,463.96	20,375.00	0.00	0.00	0.00	20,375.00	0.00
243 E 515000 110 401 030	Secondary Certified Sala Jerome			0.00	3,735.43	3,936.00	0.00	0.00	0.00	3,936.00	0.00
243 E 515000 110 401 095	Secondary Certified Sala Jerome			0.00	1,747.32	1,874.00	0.00	0.00	0.00	1,874.00	0.00
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			0.00	827.28	843.00	0.00	0.00	0.00	843.00	0.00
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			0.00	2,203.32	2,306.00	0.00	0.00	0.00	2,306.00	0.00
243 E 515000 210 401 030	Secondary PERSI Retireme Jerome			0.00	422.87	446.00	0.00	0.00	0.00	446.00	0.00
243 E 515000 210 401 095	Secondary PERSI Retireme Jerome			0.00	197.76	212.00	0.00	0.00	0.00	212.00	0.00
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			0.00	93.69	95.00	0.00	0.00	0.00	95.00	0.00
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			0.00	1,468.77	1,559.00	0.00	0.00	0.00	1,559.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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 550 401 030	Secondary	Equipment	Jerome	0.00	579.99	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 550 401 095	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 550 401 175	Secondary	Equipment	Jerome	0.00	1,299.98	0.00	0.00	0.00	0.00	0.00	0.00
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			-1,163.37	120,529.37	102,342.00	2,664.00	2,664.00	739.69	98,938.31	2.60
243 E -----	*Expense			-1,163.37	120,529.37	102,342.00	2,664.00	2,664.00	739.69	98,938.31	2.60
243 - -----	*Vocational			1,163.37	2,005.28	0.00	-2,664.00	-2,664.00	-739.69	3,403.69	0.00

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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	0.00	0.00	0.00	0.00
244 E 512000 280 106 404	Elementary	Sick Leave Ret	Summit	0.00	1.30	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 280 106 405	Elementary	Sick Leave Ret	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 312 106 000	Elementary	Professional D	Summit	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 360 106 000	Elementary	License Agreem	Summit	0.00	0.00	0.00	8,065.75	8,065.75	9,974.70	-18,040.45	0.00
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	130.45	130.45	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 380 106 405	Elementary	Travel	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 390 106 000	Elementary	Dues & Fees	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 390 106 404	Elementary	Dues & Fees	Summit	0.00	1,599.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 410 105 000	Elementary	Supplies-Class	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 410 106 000	Elementary	Supplies-Class	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 410 106 404	Elementary	Supplies-Class	Summit	-130.45	-130.45	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 410 106 405	Elementary	Supplies-Class	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 499 106 000	Elementary	Supplies-Inven	Summit	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 550 103 000	Elementary	Equipment	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 550 106 000	Elementary	Equipment	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512---	---	---	---	0.00	10,230.11	0.00	8,065.75	8,065.75	9,974.70	-18,040.45	0.00
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	0.00	45,600.00	35,272.00	0.00	0.00	0.00	35,272.00	0.00
244 E 515000 160 401 000	Secondary	Substitute - T	Jerome	0.00	-854.40	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 210 201 000	Secondary	PERSI Retireme	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 210 401 000	Secondary	PERSI Retireme	Jerome	0.00	5,161.92	3,993.00	0.00	0.00	0.00	3,993.00	0.00
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	0.00	3,488.40	2,698.00	0.00	0.00	0.00	2,698.00	0.00
244 E 515000 230 401 000	Secondary	Life Insurance	Jerome	0.00	240.00	186.00	0.00	0.00	0.00	186.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
244											
E											
621000											
244 E 621000 230 000 000				20.00	120.00	120.00	10.00	10.00	0.00	110.00	8.33
244 E 621000 230 701 000				0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 240 000 000				1,033.86	6,335.86	6,731.00	530.20	530.20	0.00	6,200.80	7.88
244 E 621000 240 701 000				0.00	6,362.40	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 270 000 000				0.00	362.59	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 270 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 280 000 000				116.00	696.00	752.00	62.64	62.64	0.00	689.36	8.33
244 E 621000 280 701 000				0.00	412.07	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 290 000 000				0.00	26.80	32.00	2.68	2.68	0.00	29.32	8.38
244 E 621000 290 701 000				0.00	32.16	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 360 701 000				0.00	0.00	17,535.00	0.00	0.00	0.00	17,535.00	0.00
244 E 621000 380 701 000				0.00	4,082.33	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 390 701 000				0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 410 701 000				0.00	21,340.27	13,322.00	0.00	0.00	150.00	13,172.00	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---				12,951.46	160,214.96	159,726.00	6,970.75	6,970.75	150.00	152,605.25	4.36
244 E -----				9,617.99	394,132.64	395,111.00	12,590.10	12,590.10	10,124.70	372,396.20	3.19
244 - -----				10,381.18	12,979.36	1.00	-12,590.10	-12,590.10	-10,124.70	22,715.80	?????????

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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	4,669.85	87,168.40	101,300.00	31,188.04	31,188.04	19,577.80	50,534.16	30.79
245 E 512000 550 103 000	Elementary	Equipment	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 512000 550 105 000	Elementary	Equipment	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 512000 550 106 000	Elementary	Equipment	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 512--- --- --- ---	*Elementar			4,669.85	87,168.40	101,300.00	31,188.04	31,188.04	19,577.80	50,534.16	30.79
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	2,445.84	85,148.08	101,300.00	34,997.76	34,997.76	19,577.78	46,724.46	34.55
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			2,445.84	85,148.08	101,300.00	34,997.76	34,997.76	19,577.78	46,724.46	34.55

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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 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	15,000.00	0.00	0.00	385.78	14,614.22	0.00
245 E 621000 499 000 000	Instructio	Supplies-Inven	Distri	0.00	9,778.41	10,000.00	0.00	0.00	191.13	9,808.87	0.00
245 E 621000 550 000 000	Instructio	Equipment	Distri	0.00	14,500.00	0.00	5,650.00	5,650.00	0.00	-5,650.00	0.00
245 E 621---	---	---	---	0.00	24,804.93	25,000.00	5,650.00	5,650.00	576.91	18,773.09	22.60
245 E -----	---	---	---	7,115.69	197,121.41	227,600.00	71,835.80	71,835.80	39,732.49	116,031.71	31.56
245 - -----	---	---	---	-7,115.69	-1,690.99	0.00	-71,835.80	-71,835.80	-39,732.49	111,568.29	0.00

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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	66,460.30	847,440.40	824,665.00	75,689.71	75,689.71	0.00	748,975.29	9.18
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---	*			66,460.30	847,440.40	824,665.00	75,689.71	75,689.71	0.00	748,975.29	9.18
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			66,460.30	847,440.40	824,665.00	75,689.71	75,689.71	0.00	748,975.29	9.18
E	Expense										
512000	Elementary Program										
251 E 512000 110 103 000	Elementary Certified Sala	Jeffer		0.00	33,200.04	33,400.00	0.00	0.00	0.00	33,400.00	0.00
251 E 512000 110 105 000	Elementary Certified Sala	Horizo		0.00	83,700.00	34,320.00	0.00	0.00	0.00	34,320.00	0.00
251 E 512000 110 106 000	Elementary Certified Sala	Summit		0.00	68,829.00	120,120.00	0.00	0.00	0.00	120,120.00	0.00
251 E 512000 115 103 000	Elementary Non-Certified	Jeffer		0.00	68,923.76	74,526.00	0.00	0.00	0.00	74,526.00	0.00
251 E 512000 115 105 000	Elementary Non-Certified	Horizo		0.00	94,694.33	99,159.00	0.00	0.00	0.00	99,159.00	0.00
251 E 512000 115 106 000	Elementary Non-Certified	Summit		0.00	59,733.72	62,401.00	0.00	0.00	0.00	62,401.00	0.00
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		0.00	-97.50	5,253.00	0.00	0.00	0.00	5,253.00	0.00
251 E 512000 160 105 000	Elementary Substitute - T	Horizo		0.00	374.00	5,976.00	0.00	0.00	0.00	5,976.00	0.00
251 E 512000 160 106 000	Elementary Substitute - T	Summit		0.00	548.13	5,683.00	0.00	0.00	0.00	5,683.00	0.00
251 E 512000 210 103 000	Elementary PERSI Retireme	Jeffer		0.00	11,549.40	12,217.00	0.01	0.01	0.00	12,216.99	0.00
251 E 512000 210 105 000	Elementary PERSI Retireme	Horizo		0.00	20,185.80	15,110.00	0.00	0.00	0.00	15,110.00	0.00
251 E 512000 210 106 000	Elementary PERSI Retireme	Summit		0.00	14,589.94	20,661.00	0.00	0.00	0.00	20,661.00	0.00
251 E 512000 220 103 000	Elementary FICA - MDCR	Jeffer		1.09	7,034.47	8,658.00	-6.20	-6.20	0.00	8,664.20	-0.07
251 E 512000 220 105 000	Elementary FICA - MDCR	Horizo		0.00	13,001.45	10,668.00	0.00	0.00	0.00	10,668.00	0.00
251 E 512000 220 106 000	Elementary FICA - MDCR	Summit		0.00	9,137.94	14,398.00	-1.92	-1.92	0.00	14,399.92	-0.01
251 E 512000 230 103 000	Elementary Life Insurance	Jeffer		4.56	662.37	742.00	0.00	0.00	0.00	742.00	0.00
251 E 512000 230 105 000	Elementary Life Insurance	Horizo		0.00	1,053.96	844.00	0.00	0.00	0.00	844.00	0.00
251 E 512000 230 106 000	Elementary Life Insurance	Summit		0.00	697.54	870.00	0.00	0.00	0.00	870.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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	0.00	36,426.05	41,596.00	0.00	0.00	0.00	41,596.00	0.00
251 E 512000 240 105 000	Elementary	Health Insuran	Horizo	0.00	51,530.88	47,318.00	0.00	0.00	0.00	47,318.00	0.00
251 E 512000 240 106 000	Elementary	Health Insuran	Summit	0.00	36,975.89	48,798.00	0.00	0.00	0.00	48,798.00	0.00
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	0.00	1,183.32	1,252.00	0.00	0.00	0.00	1,252.00	0.00
251 E 512000 280 105 000	Elementary	Sick Leave Ret	Horizo	0.00	2,068.68	1,548.00	0.00	0.00	0.00	1,548.00	0.00
251 E 512000 280 106 000	Elementary	Sick Leave Ret	Summit	0.00	1,495.16	2,117.00	0.00	0.00	0.00	2,117.00	0.00
251 E 512000 290 103 000	Elementary	Employee Assis	Jeffer	0.00	183.91	199.00	0.00	0.00	0.00	199.00	0.00
251 E 512000 290 105 000	Elementary	Employee Assis	Horizo	0.00	260.64	226.00	0.00	0.00	0.00	226.00	0.00
251 E 512000 290 106 000	Elementary	Employee Assis	Summit	0.00	187.07	233.00	0.00	0.00	0.00	233.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 410 105 000	Elementary	Supplies-Class	Horizo	0.00	533.49	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 410 106 000	Elementary	Supplies-Class	Summit	0.00	1,420.62	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 550 103 000	Elementary	Equipment	Jeffer	0.00	0.00	0.00	0.00	0.00	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			5.65	622,153.25	668,293.00	-8.11	-8.11	0.00	668,301.11	0.00

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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	0.00	33,200.04	17,803.00	0.00	0.00	0.00	17,803.00	0.00
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	0.00	35,256.48	37,125.00	0.00	0.00	0.00	37,125.00	0.00
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	0.00	2,716.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 515000 160 201 000	Secondary	Substitute - T	Jerome	0.00	350.00	2,550.00	0.00	0.00	0.00	2,550.00	0.00
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	0.00	7,738.62	6,218.00	0.00	0.00	0.00	6,218.00	0.00
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	0.00	5,025.39	4,397.00	0.00	0.00	0.00	4,397.00	0.00
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	0.00	420.00	360.00	0.00	0.00	0.00	360.00	0.00
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	0.00	22,268.40	20,192.00	0.00	0.00	0.00	20,192.00	0.00
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	0.00	792.98	637.00	0.00	0.00	0.00	637.00	0.00
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	0.00	112.56	96.00	0.00	0.00	0.00	96.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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---	---	---	---	0.00	108,271.77	89,378.00	0.00	0.00	0.00	89,378.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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---	---	---	---	0.00	108,354.52	58,774.00	0.00	0.00	11,917.35	46,856.65	0.00
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	0.00	933.14	2,000.00	0.00	0.00	0.00	2,000.00	0.00
251 E 720000 490 105 000	Community	Other Miscella	Horizo	0.00	1,665.53	2,000.00	0.00	0.00	0.00	2,000.00	0.00
251 E 720000 490 106 000	Community	Other Miscella	Summit	0.00	1,362.08	2,000.00	0.00	0.00	0.00	2,000.00	0.00
251 E 720000 490 201 000	Community	Other Miscella	Jerome	0.00	364.40	2,000.00	0.00	0.00	0.00	2,000.00	0.00
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---	---	---	---	0.00	8,660.86	8,218.00	0.00	0.00	0.00	8,218.00	0.00
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 -----	---	---	---	5.65	847,440.40	824,663.00	-8.11	-8.11	11,917.35	812,753.76	0.00
251 - -----	---	---	---	66,454.65	0.00	2.00	75,697.82	75,697.82	-11,917.35	-63,778.47	?????????

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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	14,333.65	178,383.97	123,036.00	39,306.39	39,306.39	0.00	83,729.61	31.95
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--- --- --- ---	*			14,333.65	178,383.97	168,036.00	39,306.39	39,306.39	0.00	128,729.61	23.39
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			14,333.65	178,383.97	168,036.00	39,306.39	39,306.39	0.00	128,729.61	23.39
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		0.00	8,289.00	8,620.00	0.00	0.00	0.00	8,620.00	0.00
253 E 512000 115 105 000	Elementary Non-Certified	Horizo		0.00	6,774.00	7,216.00	0.00	0.00	0.00	7,216.00	0.00
253 E 512000 115 106 000	Elementary Non-Certified	Summit		0.00	5,597.20	7,803.00	0.00	0.00	0.00	7,803.00	0.00
253 E 512000 130 103 000	Elementary Stipends	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 130 105 000	Elementary Stipends	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 130 106 000	Elementary Stipends	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 160 103 000	Elementary Substitute - T	Jeffer		0.00	0.00	425.00	0.00	0.00	0.00	425.00	0.00
253 E 512000 160 105 000	Elementary Substitute - T	Horizo		0.00	0.00	425.00	0.00	0.00	0.00	425.00	0.00
253 E 512000 160 106 000	Elementary Substitute - T	Summit		0.00	0.00	425.00	0.00	0.00	0.00	425.00	0.00
253 E 512000 210 103 000	Elementary PERSI Retireme	Jeffer		0.00	938.28	976.00	0.00	0.00	0.00	976.00	0.00
253 E 512000 210 105 000	Elementary PERSI Retireme	Horizo		0.00	766.80	817.00	0.00	0.00	0.00	817.00	0.00
253 E 512000 210 106 000	Elementary PERSI Retireme	Summit		0.00	633.60	883.00	0.00	0.00	0.00	883.00	0.00
253 E 512000 220 103 000	Elementary FICA - MDCR	Jeffer		0.00	583.92	692.00	0.00	0.00	0.00	692.00	0.00
253 E 512000 220 105 000	Elementary FICA - MDCR	Horizo		0.00	499.79	585.00	0.00	0.00	0.00	585.00	0.00
253 E 512000 220 106 000	Elementary FICA - MDCR	Summit		0.00	406.69	629.00	0.00	0.00	0.00	629.00	0.00
253 E 512000 230 103 000	Elementary Life Insurance	Jeffer		0.00	60.00	60.00	0.00	0.00	0.00	60.00	0.00
253 E 512000 230 105 000	Elementary Life Insurance	Horizo		0.00	59.88	60.00	0.00	0.00	0.00	60.00	0.00
253 E 512000 230 106 000	Elementary Life Insurance	Summit		0.00	49.46	60.00	0.00	0.00	0.00	60.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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		0.00	3,181.20	3,365.00	0.00	0.00	0.00	3,365.00	0.00
253 E 512000 240 105 000	Elementary Health Insuran	Horizo		0.00	3,174.24	3,365.00	0.00	0.00	0.00	3,365.00	0.00
253 E 512000 240 106 000	Elementary Health Insuran	Summit		0.00	2,621.93	3,365.00	0.00	0.00	0.00	3,365.00	0.00
253 E 512000 270 103 000	Elementary Workers Compen	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 270 105 000	Elementary Workers Compen	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 270 106 000	Elementary Workers Compen	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 280 103 000	Elementary Sick Leave Ret	Jeffer		0.00	96.12	100.00	0.00	0.00	0.00	100.00	0.00
253 E 512000 280 105 000	Elementary Sick Leave Ret	Horizo		0.00	78.60	84.00	0.00	0.00	0.00	84.00	0.00
253 E 512000 280 106 000	Elementary Sick Leave Ret	Summit		0.00	64.92	91.00	0.00	0.00	0.00	91.00	0.00
253 E 512000 290 103 000	Elementary Employee Assis	Jeffer		0.00	16.08	16.00	0.00	0.00	0.00	16.00	0.00
253 E 512000 290 105 000	Elementary Employee Assis	Horizo		0.00	16.08	16.00	0.00	0.00	0.00	16.00	0.00
253 E 512000 290 106 000	Elementary Employee Assis	Summit		0.00	13.20	16.00	0.00	0.00	0.00	16.00	0.00
253 E 512000 291 103 000	Elementary Other Employee	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 291 105 000	Elementary Other Employee	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 291 106 000	Elementary Other Employee	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 380 103 000	Elementary Travel	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 380 105 000	Elementary Travel	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 380 106 000	Elementary Travel	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 390 103 000	Elementary Dues & Fees	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 390 105 000	Elementary Dues & Fees	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 390 106 000	Elementary Dues & Fees	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 410 103 000	Elementary Supplies-Class	Jeffer		0.00	1,555.81	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 410 105 000	Elementary Supplies-Class	Horizo		0.00	353.94	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 410 106 000	Elementary Supplies-Class	Summit		0.00	1,817.46	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 499 103 000	Elementary Supplies-Inven	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 499 105 000	Elementary Supplies-Inven	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 499 106 000	Elementary Supplies-Inven	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 550 103 000	Elementary Equipment	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 550 105 000	Elementary Equipment	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 550 106 000	Elementary Equipment	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512--- --- --- ---	*Elementar			0.00	37,648.20	40,094.00	0.00	0.00	0.00	40,094.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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	0.00	7,506.00	7,965.00	0.00	0.00	0.00	7,965.00	0.00
253 E 515000 115 401 000	Secondary	Non-Certified	Jerome	0.00	8,289.00	8,620.00	0.00	0.00	0.00	8,620.00	0.00
253 E 515000 130 201 000	Secondary	Stipends	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 130 401 000	Secondary	Stipends	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 160 201 000	Secondary	Substitute - T	Jerome	0.00	0.00	425.00	0.00	0.00	0.00	425.00	0.00
253 E 515000 160 401 000	Secondary	Substitute - T	Jerome	0.00	0.00	425.00	0.00	0.00	0.00	425.00	0.00
253 E 515000 210 201 000	Secondary	PERSI Retireme	Jerome	0.00	849.63	902.00	0.00	0.00	0.00	902.00	0.00
253 E 515000 210 401 000	Secondary	PERSI Retireme	Jerome	0.00	938.29	976.00	0.00	0.00	0.00	976.00	0.00
253 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	0.00	551.74	642.00	0.00	0.00	0.00	642.00	0.00
253 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	0.00	231.52	692.00	0.00	0.00	0.00	692.00	0.00
253 E 515000 230 201 000	Secondary	Life Insurance	Jerome	0.00	60.00	60.00	0.00	0.00	0.00	60.00	0.00
253 E 515000 230 401 000	Secondary	Life Insurance	Jerome	0.00	60.00	60.00	0.00	0.00	0.00	60.00	0.00
253 E 515000 240 201 000	Secondary	Health Insuran	Jerome	0.00	3,181.20	3,365.00	0.00	0.00	0.00	3,365.00	0.00
253 E 515000 240 401 000	Secondary	Health Insuran	Jerome	0.00	3,181.20	3,365.00	0.00	0.00	0.00	3,365.00	0.00
253 E 515000 270 201 000	Secondary	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 270 401 000	Secondary	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 280 201 000	Secondary	Sick Leave Ret	Jerome	0.00	87.03	92.00	0.00	0.00	0.00	92.00	0.00
253 E 515000 280 401 000	Secondary	Sick Leave Ret	Jerome	0.00	96.13	100.00	0.00	0.00	0.00	100.00	0.00
253 E 515000 290 201 000	Secondary	Employee Assis	Jerome	0.00	16.08	16.00	0.00	0.00	0.00	16.00	0.00
253 E 515000 290 401 000	Secondary	Employee Assis	Jerome	0.00	16.08	16.00	0.00	0.00	0.00	16.00	0.00
253 E 515000 291 201 000	Secondary	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 291 401 000	Secondary	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 380 201 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 380 401 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 390 201 000	Secondary	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 390 401 000	Secondary	Dues & Fees	Jerome	0.00	434.87	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	40.01	1,763.41	0.00	40.01	40.01	0.00	-40.01	0.00
253 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	0.00	1,262.50	0.00	0.00	0.00	0.00	0.00	0.00
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			40.01	28,524.68	27,721.00	40.01	40.01	0.00	27,680.99	0.14

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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		0.00	1,986.38	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 413 103 000	Community	Supplies-Admin Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 413 105 000	Community	Supplies-Admin Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 413 106 000	Community	Supplies-Admin Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 413 201 000	Community	Supplies-Admin Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 413 401 000	Community	Supplies-Admin Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720---	---	---	---	0.00	1,986.38	0.00	0.00	0.00	0.00	0.00	0.00
920000	Fund transfers - out										
253 E 920000 810 000 000	Fund trans	Transfer to Ot Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 920---	---	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E -----	---	---	---	-4,706.69	178,383.97	168,038.00	313.92	313.92	0.00	167,724.08	0.19
253 - -----	---	---	---	19,040.34	0.00	-2.00	38,992.47	38,992.47	0.00	-38,994.47	?????????

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
257	IDEA Part B										
R	Revenue										
445000											
257 R 445600 000 000 000	Title VI-B		Distri	67,929.27	694,211.50	681,693.00	64,473.05	64,473.05	0.00	617,219.95	9.46
257 R 445610 000 000 000	Title VI-B		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 R 445620 000 000 000	Title VI-B		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 R 445--- --- --- ---	*			67,929.27	694,211.50	681,693.00	64,473.05	64,473.05	0.00	617,219.95	9.46
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			67,929.27	694,211.50	681,693.00	64,473.05	64,473.05	0.00	617,219.95	9.46
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	0.00	0.00	0.00	0.00
257 E 521000 110 201 000	Exceptiona Certified Sala		Jerome	0.00	33,200.04	51,985.00	0.00	0.00	0.00	51,985.00	0.00
257 E 521000 110 401 000	Exceptiona Certified Sala		Jerome	0.00	49,209.92	35,606.00	0.00	0.00	0.00	35,606.00	0.00
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	0.00	12,928.94	11,249.00	0.00	0.00	0.00	11,249.00	0.00
257 E 521000 115 105 000	Exceptiona Non-Certified		Horizo	0.00	31,114.09	32,913.00	0.00	0.00	0.00	32,913.00	0.00
257 E 521000 115 106 000	Exceptiona Non-Certified		Summit	0.00	32,494.46	34,115.00	0.00	0.00	0.00	34,115.00	0.00
257 E 521000 115 201 000	Exceptiona Non-Certified		Jerome	0.00	69,131.34	73,767.00	0.00	0.00	0.00	73,767.00	0.00
257 E 521000 115 401 000	Exceptiona Non-Certified		Jerome	0.00	61,421.72	52,329.00	0.00	0.00	0.00	52,329.00	0.00
257 E 521000 115 701 000	Exceptiona Non-Certified		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 130 103 000	Exceptiona Stipends		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 130 105 000	Exceptiona Stipends		Horizo	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
257 E 521000 130 201 000	Exceptiona Stipends		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 130 401 000	Exceptiona Stipends		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 160 103 000	Exceptiona Substitute - T		Jeffer	0.00	0.00	638.00	0.00	0.00	0.00	638.00	0.00
257 E 521000 160 105 000	Exceptiona Substitute - T		Horizo	0.00	2,608.13	1,913.00	0.00	0.00	0.00	1,913.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
257	IDEA Part B										
E	Expense										
621000	Instructional Improvement Prog										
257 E 621000 312 000 000	Instructio Professional D Distri			0.00	6,464.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 312 053 000	Instructio Professional D Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 327 000 000	Instructio Fire/Security- Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 360 000 000	Instructio License Agreem Distri			0.00	6,443.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 380 000 000	Instructio Travel Distri			0.00	2,727.76	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 390 000 000	Instructio Dues & Fees Distri			325.00	2,712.85	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 390 053 000	Instructio Dues & Fees Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 413 000 000	Instructio Supplies-Admin Distri			0.00	52.18	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 413 053 000	Instructio Supplies-Admin Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 550 000 000	Instructio Equipment Distri			0.00	1,185.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 550 053 000	Instructio Equipment Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621---	*Instructi			3,013.54	151,706.58	133,009.00	2,784.63	2,784.63	0.00	130,224.37	2.09
920000	Fund transfers - out										
257 E 920000 810 000 000	Fund trans Transfer to Ot Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 920---	*Fund tran			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E -----	*Expense			3,016.72	696,211.50	681,693.00	2,784.63	2,784.63	0.00	678,908.37	0.41
257 - -----	*IDEA Part			64,912.55	-2,000.00	0.00	61,688.42	61,688.42	0.00	-61,688.42	0.00

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
258	IDEA Part B Preschool										
R	Revenue										
445000											
258 R 445600 000 000 000	Title VI-B		Distri	2,577.41	32,077.82	30,185.00	4,187.56	4,187.56	0.00	25,997.44	13.87
258 R 445---	*			2,577.41	32,077.82	30,185.00	4,187.56	4,187.56	0.00	25,997.44	13.87
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			2,577.41	32,077.82	30,185.00	4,187.56	4,187.56	0.00	25,997.44	13.87
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	0.00	12,582.00	13,338.00	0.00	0.00	0.00	13,338.00	0.00
258 E 522000 160 000 000	Preschool	Substitute - T	Distri	0.00	0.00	850.00	0.00	0.00	0.00	850.00	0.00
258 E 522000 210 000 000	Preschool	PERSI Retireme	Distri	0.00	1,424.28	1,510.00	0.00	0.00	0.00	1,510.00	0.00
258 E 522000 220 000 000	Preschool	FICA - MDCR	Distri	0.00	962.52	1,085.00	0.00	0.00	0.00	1,085.00	0.00
258 E 522000 230 000 000	Preschool	Life Insurance	Distri	0.00	120.00	120.00	0.00	0.00	0.00	120.00	0.00
258 E 522000 240 000 000	Preschool	Health Insuran	Distri	0.00	0.00	0.00	0.00	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	0.00	145.92	155.00	0.00	0.00	0.00	155.00	0.00
258 E 522000 290 000 000	Preschool	Employee Assis	Distri	0.00	0.00	32.00	0.00	0.00	0.00	32.00	0.00
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	0.00	13,861.67	11,000.00	0.00	0.00	0.00	11,000.00	0.00
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	0.00	2,981.53	2,095.00	0.00	0.00	0.00	2,095.00	0.00
258 E 522000 550 000 000	Preschool	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522---	*Preschool			0.00	32,077.92	30,185.00	0.00	0.00	0.00	30,185.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
258	IDEA Part B Preschool										
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			0.00	32,077.92	30,185.00	0.00	0.00	0.00	30,185.00	0.00
258 - -----	*IDEA Part			2,577.41	-0.10	0.00	4,187.56	4,187.56	0.00	-4,187.56	0.00

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
271	Title II-A Improving Teacher Q										
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			2,127.16	146,087.66	143,022.00	1,452.23	1,452.23	0.00	141,569.77	1.02
271 - -----	*Title II-			6,345.18	0.00	0.00	14,869.82	14,869.82	0.00	-14,869.82	0.00

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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	7,559.22	73,285.00	75,150.00	5,939.46	5,939.46	0.00	69,210.54	7.90
272 R 445---	*			7,559.22	73,285.00	75,150.00	5,939.46	5,939.46	0.00	69,210.54	7.90
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			7,559.22	73,285.00	75,150.00	5,939.46	5,939.46	0.00	69,210.54	7.90
E	Expense										
512000	Elementary Program										
272 E 512000 110 103 000	Elementary Certified Sala	Jeffer		0.00	33,200.04	35,606.00	0.00	0.00	0.00	35,606.00	0.00
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		0.00	16,599.93	17,160.00	0.00	0.00	0.00	17,160.00	0.00
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		0.00	3,758.26	4,031.00	0.00	0.00	0.00	4,031.00	0.00
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		0.00	1,879.08	1,943.00	0.00	0.00	0.00	1,943.00	0.00
272 E 512000 220 103 000	Elementary FICA - MDCR	Jeffer		0.00	2,501.59	2,789.00	0.00	0.00	0.00	2,789.00	0.00
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		0.38	1,102.21	1,345.00	0.00	0.00	0.00	1,345.00	0.00
272 E 512000 230 103 000	Elementary Life Insurance	Jeffer		0.00	120.00	120.00	0.00	0.00	0.00	120.00	0.00
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		0.00	60.00	60.00	0.00	0.00	0.00	60.00	0.00
272 E 512000 240 103 000	Elementary Health Insuran	Jeffer		0.00	6,362.40	6,731.00	0.00	0.00	0.00	6,731.00	0.00
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		0.00	3,181.20	3,365.00	0.00	0.00	0.00	3,365.00	0.00
272 E 512000 280 103 000	Elementary Sick Leave Ret	Jeffer		0.00	385.08	413.00	0.00	0.00	0.00	413.00	0.00
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		0.00	192.48	199.00	0.00	0.00	0.00	199.00	0.00
272 E 512000 290 103 000	Elementary Employee Assis	Jeffer		0.00	32.16	32.00	0.00	0.00	0.00	32.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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	0.00	16.08	16.00	0.00	0.00	0.00	16.00	0.00
272 E 512000 410 103 000	Elementary	Supplies-Class	Jeffer	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00
272 E 512000 410 105 000	Elementary	Supplies-Class	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512000 410 106 000	Elementary	Supplies-Class	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512--- --- --- ---	*Elementar			0.38	69,390.51	75,150.00	0.00	0.00	0.00	75,150.00	0.00
515000	Secondary Program										
272 E 515000 130 201 000	Secondary	Stipends	Jerome	0.00	2,796.00	0.00	0.00	0.00	0.00	0.00	0.00
272 E 515000 210 201 000	Secondary	PERSI Retireme	Jerome	0.00	623.96	0.00	0.00	0.00	0.00	0.00	0.00
272 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	0.00	410.58	0.00	0.00	0.00	0.00	0.00	0.00
272 E 515000 280 201 000	Secondary	Sick Leave Ret	Jerome	0.00	63.95	0.00	0.00	0.00	0.00	0.00	0.00
272 E 515--- --- --- ---	*Secondary			0.00	3,894.49	0.00	0.00	0.00	0.00	0.00	0.00
272 E ----- --- --- ---	*Expense			0.38	73,285.00	75,150.00	0.00	0.00	0.00	75,150.00	0.00
272 - ----- --- --- ---	*Title IV-			7,558.84	0.00	0.00	5,939.46	5,939.46	0.00	-5,939.46	0.00

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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	0.00	797.00	750.00	0.00	0.00	0.00	750.00	0.00
290 R 415---	*Investmen			0.00	797.00	750.00	0.00	0.00	0.00	750.00	0.00
416000											
290 R 416100 000 000 000	School Foo		Distri	0.00	176,725.66	141,750.00	0.00	0.00	0.00	141,750.00	0.00
290 R 416200 000 000 000	Lunch Sale		Distri	0.00	7,642.50	7,000.00	0.00	0.00	0.00	7,000.00	0.00
290 R 416900 000 000 000	Other Food		Distri	0.00	252.02	500.00	0.00	0.00	0.00	500.00	0.00
290 R 416---	*			0.00	184,620.18	149,250.00	0.00	0.00	0.00	149,250.00	0.00
419000	Misc Local Revenues										
290 R 419900 000 000 000	Other Loca		Distri	0.00	23,442.43	20,000.00	0.00	0.00	0.00	20,000.00	0.00
290 R 419---	*Misc Loca			0.00	23,442.43	20,000.00	0.00	0.00	0.00	20,000.00	0.00
432000	Professional-Technical Funds										
290 R 432600 000 000 000	State Scho		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 R 432---	*Professio			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445000											
290 R 445500 000 000 000	School Lun		Distri	0.00	1,444,388.76	1,375,000.00	0.00	0.00	0.00	1,375,000.00	0.00
290 R 445---	*			0.00	1,444,388.76	1,375,000.00	0.00	0.00	0.00	1,375,000.00	0.00
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			0.00	1,653,248.37	1,545,000.00	0.00	0.00	0.00	1,545,000.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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		5,471.00	89,685.79	94,247.00	7,178.25	7,178.25	0.00	87,068.75	7.62
290 E 710000 115 103 000	Food Servi Non-Certified	Jeffer		1,815.23	58,979.94	61,231.00	1,898.50	1,898.50	0.00	59,332.50	3.10
290 E 710000 115 105 000	Food Servi Non-Certified	Horizo		0.00	55,646.25	57,807.00	0.00	0.00	0.00	57,807.00	0.00
290 E 710000 115 106 000	Food Servi Non-Certified	Summit		78.94	65,893.79	66,874.00	0.00	0.00	0.00	66,874.00	0.00
290 E 710000 115 201 000	Food Servi Non-Certified	Jerome		0.00	81,393.30	82,860.00	312.08	312.08	0.00	82,547.92	0.38
290 E 710000 115 401 000	Food Servi Non-Certified	Jerome		854.29	51,465.75	71,236.00	0.00	0.00	0.00	71,236.00	0.00
290 E 710000 160 056 000	Food Servi Substitute - T	Distri		0.00	0.00	850.00	0.00	0.00	0.00	850.00	0.00
290 E 710000 160 103 000	Food Servi Substitute - T	Jeffer		0.00	3,139.11	4,250.00	0.00	0.00	0.00	4,250.00	0.00
290 E 710000 160 105 000	Food Servi Substitute - T	Horizo		0.00	1,387.40	4,250.00	0.00	0.00	0.00	4,250.00	0.00
290 E 710000 160 106 000	Food Servi Substitute - T	Summit		0.00	950.51	4,250.00	0.00	0.00	0.00	4,250.00	0.00
290 E 710000 160 201 000	Food Servi Substitute - T	Jerome		702.00	5,501.49	5,950.00	0.00	0.00	0.00	5,950.00	0.00
290 E 710000 160 401 000	Food Servi Substitute - T	Jerome		0.00	1,762.01	5,100.00	51.00	51.00	0.00	5,049.00	1.00
290 E 710000 210 056 000	Food Servi PERSI Retireme	Distri		566.97	10,267.65	10,669.00	765.54	765.54	0.00	9,903.46	7.18
290 E 710000 210 103 000	Food Servi PERSI Retireme	Jeffer		205.48	6,451.49	6,931.00	214.90	214.90	0.00	6,716.10	3.10
290 E 710000 210 105 000	Food Servi PERSI Retireme	Horizo		0.00	6,821.04	6,544.00	0.00	0.00	0.00	6,544.00	0.00
290 E 710000 210 106 000	Food Servi PERSI Retireme	Summit		8.93	7,476.05	7,570.00	0.00	0.00	0.00	7,570.00	0.00
290 E 710000 210 201 000	Food Servi PERSI Retireme	Jerome		0.00	9,120.60	9,380.00	35.33	35.33	0.00	9,344.67	0.38
290 E 710000 210 401 000	Food Servi PERSI Retireme	Jerome		96.70	5,834.42	8,064.00	0.00	0.00	0.00	8,064.00	0.00
290 E 710000 220 056 000	Food Servi FICA - MDCR	Distri		-104.22	25.26	0.00	-116.85	-116.85	0.00	116.85	0.00
290 E 710000 220 103 000	Food Servi FICA - MDCR	Jeffer		-192.13	185.74	0.00	-285.00	-285.00	0.00	285.00	0.00
290 E 710000 220 105 000	Food Servi FICA - MDCR	Horizo		-200.45	157.10	0.00	-279.00	-279.00	0.00	279.00	0.00
290 E 710000 220 106 000	Food Servi FICA - MDCR	Summit		-340.13	75.76	0.00	-378.01	-378.01	0.00	378.01	0.00
290 E 710000 220 201 000	Food Servi FICA - MDCR	Jerome		-419.13	-16.74	0.00	-410.76	-410.76	0.00	410.76	0.00
290 E 710000 220 401 000	Food Servi FICA - MDCR	Jerome		-324.29	-53.50	0.00	-297.54	-297.54	0.00	297.54	0.00
290 E 710000 230 056 000	Food Servi Life Insurance	Distri		30.00	590.00	420.00	40.00	40.00	0.00	380.00	9.52
290 E 710000 230 103 000	Food Servi Life Insurance	Jeffer		0.00	508.83	600.00	0.00	0.00	0.00	600.00	0.00
290 E 710000 230 105 000	Food Servi Life Insurance	Horizo		0.00	580.00	600.00	0.00	0.00	0.00	600.00	0.00
290 E 710000 230 106 000	Food Servi Life Insurance	Summit		0.00	600.00	600.00	0.00	0.00	0.00	600.00	0.00
290 E 710000 230 201 000	Food Servi Life Insurance	Jerome		0.00	770.00	840.00	0.00	0.00	0.00	840.00	0.00
290 E 710000 230 401 000	Food Servi Life Insurance	Jerome		0.00	480.00	720.00	0.00	0.00	0.00	720.00	0.00
290 E 710000 240 056 000	Food Servi Health Insuran	Distri		160.00	7,222.00	23,558.00	690.20	690.20	0.00	22,867.80	2.93
290 E 710000 240 103 000	Food Servi Health Insuran	Jeffer		0.00	21,171.60	33,654.00	0.00	0.00	0.00	33,654.00	0.00
290 E 710000 240 105 000	Food Servi Health Insuran	Horizo		0.00	24,389.20	33,654.00	0.00	0.00	0.00	33,654.00	0.00
290 E 710000 240 106 000	Food Servi Health Insuran	Summit		0.00	31,812.00	33,654.00	0.00	0.00	0.00	33,654.00	0.00
290 E 710000 240 201 000	Food Servi Health Insuran	Jerome		0.00	34,463.00	47,116.00	0.00	0.00	0.00	47,116.00	0.00
290 E 710000 240 401 000	Food Servi Health Insuran	Jerome		0.00	25,449.60	40,385.00	0.00	0.00	0.00	40,385.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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			30,846.93	1,621,681.01	1,545,001.00	43,002.26	43,002.26	0.00	1,501,998.74	2.78
290 E -----	*Expense			30,846.93	1,621,681.01	1,545,001.00	43,002.26	43,002.26	0.00	1,501,998.74	2.78
290 - -----	*Food Serv			-30,846.93	31,567.36	-1.00	-43,002.26	-43,002.26	0.00	43,001.26	?????????

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
310	Bond & Interest										
R	Revenue										
412000											
310 R 412500 000 000 000	Bond & Int		Distri	851,835.64	2,795,557.90	2,875,625.00	1,014,555.73	1,014,555.73	0.00	1,861,069.27	35.28
310 R 412--- --- --- ---	*			851,835.64	2,795,557.90	2,875,625.00	1,014,555.73	1,014,555.73	0.00	1,861,069.27	35.28
413000	Penalty & Interest Delinquent										
310 R 413000 000 000 000	Penalty &		Distri	2,191.52	15,104.53	15,000.00	1,615.91	1,615.91	0.00	13,384.09	10.77
310 R 413--- --- --- ---	*Penalty &			2,191.52	15,104.53	15,000.00	1,615.91	1,615.91	0.00	13,384.09	10.77
415000	Investment Earnings										
310 R 415000 000 000 000	Investment		Distri	519.87	4,892.23	5,000.00	603.21	603.21	0.00	4,396.79	12.06
310 R 415--- --- --- ---	*Investmen			519.87	4,892.23	5,000.00	603.21	603.21	0.00	4,396.79	12.06
438000	Revenue in Lieu of Taxes										
310 R 438000 000 000 000	Revenue in		Distri	0.00	611,320.69	0.00	0.00	0.00	0.00	0.00	0.00
310 R 438--- --- --- ---	*Revenue i			0.00	611,320.69	0.00	0.00	0.00	0.00	0.00	0.00
439000	Other State Revenue										
310 R 439000 000 000 000	Other Stat		Distri	0.00	0.00	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			854,547.03	3,426,875.35	3,342,191.00	1,016,774.85	1,016,774.85	0.00	2,325,416.15	30.42
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	0.00	0.00	435,000.00	0.00
310 E 911000 610 201 000	Debt Servi Principal Paym	Jerome		0.00	765,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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	0.00	0.00	1,235,000.00	0.00
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	0.00	0.00	212,856.00	0.00
310 E 912000 620 201 000	Debt Servi Interest Payme Jerome			0.00	466,375.00	535,485.00	0.00	0.00	0.00	535,485.00	0.00
310 E 912000 620 401 000	Debt Servi Interest Payme Jerome			0.00	1,015,550.02	824,673.00	0.00	0.00	0.00	824,673.00	0.00
310 E 912000 630 000 000	Debt Servi Other Debt Ser Distri			0.00	900.00	446,899.00	600.00	600.00	0.00	446,299.00	0.13
310 E 912---	*Debt Serv			0.00	1,673,067.52	2,107,191.00	600.00	600.00	0.00	2,106,591.00	0.03
310 E -----	*Expense			0.00	2,868,067.52	3,342,191.00	600.00	600.00	0.00	3,341,591.00	0.02
310 - -----	*Bond & In			854,547.03	558,807.83	0.00	1,016,174.85	1,016,174.85	0.00	-1,016,174.85	0.00

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 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	105,400.00	5,112.11	5,112.11	0.00	100,287.89	4.85
410 E 811000 310 201 000	Capital As	Architect & En	Jerome	355.30	65,445.75	206,647.00	6,120.59	6,120.59	0.00	200,526.41	2.96
410 E 811000 310 401 000	Capital As	Architect & En	Jerome	19,730.56	817,764.08	240,000.00	110,320.55	110,320.55	0.00	129,679.45	45.97
410 E 811000 530 103 000	Capital As	Buildings	Jeffer	0.00	40,350.00	0.00	0.00	0.00	0.00	0.00	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	720,600.00	46,489.82	46,489.82	0.00	674,110.18	6.45
410 E 811000 530 201 000	Capital As	Buildings	Jerome	0.00	26,718.08	1,411,353.00	91,054.03	91,054.03	0.00	1,320,298.97	6.45
410 E 811000 530 401 000	Capital As	Buildings	Jerome	444,400.70	9,845,266.24	3,840,000.00	1,499,142.44	1,499,142.44	0.00	2,340,857.56	39.04
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		464,486.56	10,837,312.43	6,524,000.00	1,758,239.54	1,758,239.54	0.00	4,765,760.46	26.95
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		464,486.56	10,837,312.43	6,524,000.00	1,758,239.54	1,758,239.54	0.00	4,765,760.46	26.95
410 - -----		*Capital C		-458,430.09	-10,771,014.00	-6,494,000.00	-1,753,342.50	-1,753,342.50	0.00	-4,740,657.50	27.00

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
420	Plant Facilities										
R	Revenue										
439000	Other State Revenue										
420 R 439000 000 000 000	Other Stat		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 439---	*Other Sta			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451000	Sale of Bonds proceeds										
420 R 451000 000 000 000	Sale of Bo		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 451---	*Sale of B			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453000	Sale or Comp Loss of Fixed Ass										
420 R 453000 000 000 000	Sale or Co		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 453---	*Sale or C			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460000	Interfund Transfers										
420 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 460---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R -----	*Revenue			216,786.76	899,323.39	881,763.00	246,186.32	246,186.32	0.00	635,576.68	27.92
E	Expense										
810000	Capital Assets - Student Occup										
420 E 810000 310 000 000	Capital As Architect & En		Distri	0.00	8,964.19	75,000.00	0.00	0.00	0.00	75,000.00	0.00
420 E 810000 510 000 000	Capital As Land		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 103 000	Capital As Buildings		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 105 000	Capital As Buildings		Horizo	0.00	605.94	550,000.00	0.00	0.00	0.00	550,000.00	0.00
420 E 810000 530 106 000	Capital As Buildings		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 201 000	Capital As Buildings		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 401 000	Capital As Buildings		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 701 000	Capital As Buildings		Distri	0.00	94,478.68	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 540 103 000	Capital As Building Impro		Jeffer	12,780.37	44,036.68	22,500.00	0.00	0.00	0.00	22,500.00	0.00
420 E 810000 540 105 000	Capital As Building Impro		Horizo	0.00	25,389.28	35,000.00	0.00	0.00	0.00	35,000.00	0.00

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
420	Plant Facilities										
E	Expense										
811000	Capital Assets - Non Student O										
420 E 811000 530 701 000	Capital As Buildings		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 540 103 000	Capital As Building Impro		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 540 105 000	Capital As Building Impro		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 811---	*Capital A			0.00	29,284.00	0.00	1,089.70	1,089.70	0.00	-1,089.70	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			16,225.84	514,546.20	881,763.00	2,895.46	2,895.46	115,072.91	763,794.63	0.33
420 - -----	*Plant Fac			200,560.92	384,777.19	0.00	243,290.86	243,290.86	-115,072.91	-128,217.95	0.00

Account Number	ACCNT	OBJ	LOC	July 2015-16	2015-16 FY Activity	2016-17 Budget	July 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
Grand Revenue Totals				2,015,842.15	28,297,445.60	28,751,045.00	2,139,457.14	2,139,457.14	0.00	26,611,587.86	7.44
Grand Expense Totals				839,597.69	38,127,573.39	36,025,256.00	2,227,085.45	2,227,085.45	260,614.89	33,537,555.66	6.18
Grand Totals				1,176,244.46	9,830,127.79	7,274,211.00	87,628.31	87,628.31	260,614.89	6,925,967.80	1.20
				Profit	Loss	Loss	Loss	Loss	Loss	Loss	

Number of Accounts: 2542

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