

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 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	1,710.79	566,327.43	630,000.00	3,951.55	240,196.45	0.00	389,803.55	38.13
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	57.41	8,345.40	0.00	26.22	60.76	0.00	-60.76	0.00
100 R 411900 000 000 000	Other Levy		Distri	2.10	454.93	0.00	1.34	3.07	0.00	-3.07	0.00
100 R 411--- --- --- ---	*			1,770.30	575,127.76	630,000.00	3,979.11	240,260.28	0.00	389,739.72	38.14
413000	Penalty & Interest Delinquent										
100 R 413000 000 000 000	Penalty &		Distri	376.24	4,637.34	5,000.00	476.67	899.06	0.00	4,100.94	17.98
100 R 413--- --- --- ---	*Penalty &			376.24	4,637.34	5,000.00	476.67	899.06	0.00	4,100.94	17.98
414000											
100 R 414100 000 000 000	Tuition Fr		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 414--- --- --- ---	*			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415000	Investment Earnings										
100 R 415000 000 000 000	Investment		Distri	2,336.58	29,192.92	21,500.00	2,559.84	7,196.04	0.00	14,303.96	33.47
100 R 415--- --- --- ---	*Investmen			2,336.58	29,192.92	21,500.00	2,559.84	7,196.04	0.00	14,303.96	33.47
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	312.45	55,239.95	31,000.00	3,465.01	8,340.01	0.00	22,659.99	26.90
100 R 419900 000 000 000	Other Loca		Distri	6,995.48	136,594.26	131,300.00	31.20	1,541.96	0.00	129,758.04	1.17
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			7,307.93	192,044.21	162,800.00	3,496.21	9,881.97	0.00	152,918.03	6.07

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100	General M & O Fund										
R	Revenue										
445000											
100 R 445900 000 000 000	Other Fede		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 445---	*			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460000	Interfund Transfers										
100 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 460---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R -----	*Revenue			37,045.74	19,142,537.16	19,872,641.00	153,144.86	9,588,722.56	0.00	10,283,918.44	48.25
E	Expense										
512000	Elementary Program										
100 E 512000 110 103 000	Elementary Certified Sala		Jeffer	84,498.44	1,008,706.01	1,102,997.00	87,395.54	87,395.02	0.00	1,015,601.98	7.92
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	93,643.23	1,138,283.06	1,259,986.00	104,165.98	104,165.52	0.00	1,155,820.48	8.27
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	84,159.32	951,340.74	1,061,128.00	82,730.61	82,730.25	0.00	978,397.75	7.80
100 E 512000 110 701 000	Elementary Certified Sala		Distri	2,725.00	32,700.00	34,320.00	2,860.00	2,860.00	0.00	31,460.00	8.33
100 E 512000 115 103 000	Elementary Non-Certified		Jeffer	4,753.74	55,668.55	75,999.00	5,275.22	5,456.64	0.00	70,542.36	7.18
100 E 512000 115 105 000	Elementary Non-Certified		Horizo	3,822.49	48,359.81	66,595.00	5,486.85	5,971.81	0.00	60,623.19	8.97
100 E 512000 115 106 000	Elementary Non-Certified		Summit	1,969.05	34,118.23	26,977.00	2,392.10	2,392.09	0.00	24,584.91	8.87
100 E 512000 115 701 000	Elementary Non-Certified		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 130 103 000	Elementary Stipends		Jeffer	0.00	1,474.03	0.00	1,238.00	1,578.00	0.00	-1,578.00	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	0.00	2,491.50	0.00	375.00	375.00	0.00	-375.00	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	2,320.00	43,887.30	27,710.00	1,198.12	810.57	0.00	26,899.43	2.93
100 E 512000 160 105 000	Elementary Substitute - T		Horizo	1,515.00	24,817.01	27,880.00	2,055.00	2,197.50	0.00	25,682.50	7.88
100 E 512000 160 106 000	Elementary Substitute - T		Summit	286.74	13,585.78	22,865.00	1,207.50	1,119.24	0.00	21,745.76	4.89

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100	General M & O Fund										
E	Expense										
512000	Elementary Program										
100 E 512000 280 106 000	Elementary Sick Leave Ret Summit			998.06	11,839.70	12,949.00	991.80	990.78	0.00	11,958.22	7.65
100 E 512000 280 701 000	Elementary Sick Leave Ret Distri			31.61	379.32	398.00	33.18	33.18	0.00	364.82	8.34
100 E 512000 290 103 000	Elementary Employee Assis Jeffer			78.35	940.30	1,048.00	80.59	80.59	0.00	967.41	7.69
100 E 512000 290 103 912	Elementary Employee Assis Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 290 105 000	Elementary Employee Assis Horizo			75.16	915.02	1,055.00	82.40	82.40	0.00	972.60	7.81
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			69.19	798.42	865.00	62.70	62.75	0.00	802.25	7.25
100 E 512000 290 701 000	Elementary Employee Assis Distri			2.68	32.16	32.00	2.68	2.68	0.00	29.32	8.38
100 E 512000 300 103 000	Elementary Other Contract Jeffer			225.00	808.50	550.00	296.83	374.33	0.00	175.67	68.06
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	42.79	45.00	5,912.21	0.71
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	66.40	125.40	1,577.63	1,296.97	4.18
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			57.54	768.11	750.00	191.21	192.14	0.00	557.86	25.62
100 E 512000 393 105 000	Elementary Postage Horizo			102.11	564.71	750.00	151.41	263.47	0.00	486.53	35.13
100 E 512000 393 106 000	Elementary Postage Summit			118.00	910.48	1,000.00	208.35	210.38	0.00	789.62	21.04
100 E 512000 410 103 000	Elementary Supplies-Class Jeffer			1,467.12	18,133.31	11,800.00	2,110.16	2,661.92	1,262.84	7,875.24	22.56
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	67.70	67.70	0.00	682.30	9.03
100 E 512000 410 105 000	Elementary Supplies-Class Horizo			1,051.75	22,012.98	23,250.00	709.65	1,189.39	622.16	21,438.45	5.12
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	37.90	712.10	0.00
100 E 512000 410 106 000	Elementary Supplies-Class Summit			5,406.14	24,642.30	22,200.00	2,818.88	7,697.51	1,222.98	13,279.51	34.67
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	318.16	431.84	0.00
100 E 512000 410 701 000	Elementary Supplies-Class Distri			0.00	1,755.35	1,100.00	103.98	103.98	0.00	996.02	9.45
100 E 512000 425 103 000	Elementary Copy-Printer P Jeffer			1,057.79	6,403.42	6,800.00	0.00	918.40	742.50	5,139.10	13.51
100 E 512000 425 105 000	Elementary Copy-Printer P Horizo			939.60	10,498.40	7,400.00	0.00	1,836.80	105.00	5,458.20	24.82

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100	General M & O Fund										
E	Expense										
512000	Elementary Program										
100 E 512000 425 106 000	Elementary Copy-Printer P Summit			1,879.20	4,716.84	7,100.00	0.00	1,836.80	120.22	5,142.98	25.87
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			335.67	103,125.22	6,100.00	8,895.13	11,860.14	3,811.47	-9,571.61	194.43
100 E 512000 440 105 000	Elementary Textbooks Horizo			0.00	102,789.54	5,650.00	4,056.00	4,056.00	0.00	1,594.00	71.79
100 E 512000 440 106 000	Elementary Textbooks Summit			0.00	117,361.35	6,350.00	4,225.00	4,225.00	110.00	2,015.00	66.54
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			223.95	3,900.00	3,050.00	1,044.55	1,044.55	0.00	2,005.45	34.25
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	469.22	1,649.53	825.00	725.47	51.55
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			3,668.00	7,154.19	9,150.00	0.00	1,198.00	1,141.45	6,810.55	13.09
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	1,794.00	0.00	7,756.00	18.79
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			397,814.29	5,128,564.64	5,350,515.00	430,584.00	449,349.25	11,942.31	4,889,223.44	8.40
515000	Secondary Program										
100 E 515000 110 201 000	Secondary Certified Sala Jerome			122,253.48	1,494,946.79	1,615,131.00	134,818.62	134,817.70	0.00	1,480,313.30	8.35
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			160,802.73	1,958,535.94	2,078,949.00	168,481.81	168,480.72	0.00	1,910,468.28	8.10
100 E 515000 110 701 000	Secondary Certified Sala Distri			2,725.00	32,700.00	33,400.00	1,430.00	1,430.00	0.00	31,970.00	4.28
100 E 515000 115 201 000	Secondary Non-Certified Jerome			1,090.13	13,783.10	13,878.00	1,498.50	1,498.50	0.00	12,379.50	10.80
100 E 515000 115 401 000	Secondary Non-Certified Jerome			2,069.18	25,074.66	39,826.00	2,513.70	2,513.64	0.00	37,312.36	6.31
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			55.25	16,827.97	7,500.00	1,439.37	2,064.37	0.00	5,435.63	27.52
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			1,602.50	26,162.86	22,967.00	1,251.00	1,251.00	0.00	21,716.00	5.45
100 E 515000 160 401 000	Secondary Substitute - T Jerome			2,132.50	51,946.71	30,377.00	2,896.13	2,896.13	0.00	27,480.87	9.53
100 E 515000 160 701 000	Secondary Substitute - T Distri			0.00	350.00	850.00	102.00	102.00	0.00	748.00	12.00

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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	13,525.24	174,099.55	188,922.00	15,431.09	15,430.97	0.00	173,491.03	8.17
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	18,410.52	230,981.39	246,579.00	19,447.30	19,447.15	0.00	227,131.85	7.89
100 E 515000 210 701 000	Secondary	PERSI Retireme	Distri	308.47	3,701.64	3,781.00	161.88	161.88	0.00	3,619.12	4.28
100 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	8,994.16	112,841.45	129,430.00	10,214.69	10,264.19	0.00	119,165.81	7.93
100 E 515000 220 201 910	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	11,641.71	148,822.56	168,960.00	12,332.86	12,427.30	0.00	156,532.70	7.36
100 E 515000 220 701 000	Secondary	FICA - MDCR	Distri	169.05	2,045.26	2,620.00	97.38	97.38	0.00	2,522.62	3.72
100 E 515000 230 201 000	Secondary	Life Insurance	Jerome	334.61	4,334.63	4,632.00	361.12	361.12	0.00	4,270.88	7.80
100 E 515000 230 401 000	Secondary	Life Insurance	Jerome	491.91	5,995.59	6,126.00	486.05	486.05	0.00	5,639.95	7.93
100 E 515000 230 701 000	Secondary	Life Insurance	Distri	10.00	120.00	120.00	5.00	5.00	0.00	115.00	4.17
100 E 515000 240 201 000	Secondary	Health Insuran	Jerome	18,230.11	231,449.61	259,809.00	20,782.32	20,782.33	0.00	239,026.67	8.00
100 E 515000 240 401 000	Secondary	Health Insuran	Jerome	25,064.95	303,041.78	343,628.00	26,168.64	26,168.66	0.00	317,459.34	7.62
100 E 515000 240 701 000	Secondary	Health Insuran	Distri	530.20	6,362.40	6,731.00	280.45	280.45	0.00	6,450.55	4.17
100 E 515000 270 201 000	Secondary	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 270 401 000	Secondary	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 270 701 000	Secondary	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 280 201 000	Secondary	Sick Leave Ret	Jerome	1,385.99	17,840.65	19,360.00	1,530.81	1,530.80	0.00	17,829.20	7.91
100 E 515000 280 201 910	Secondary	Sick Leave Ret	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 280 401 000	Secondary	Sick Leave Ret	Jerome	1,861.02	23,352.33	25,268.00	1,940.81	1,940.81	0.00	23,327.19	7.68
100 E 515000 280 701 000	Secondary	Sick Leave Ret	Distri	31.61	379.32	387.00	16.59	16.59	0.00	370.41	4.29
100 E 515000 290 201 000	Secondary	Employee Assis	Jerome	86.84	1,106.22	1,241.00	96.63	96.63	0.00	1,144.37	7.79
100 E 515000 290 401 000	Secondary	Employee Assis	Jerome	120.11	1,484.92	1,642.00	122.49	122.49	0.00	1,519.51	7.46
100 E 515000 290 701 000	Secondary	Employee Assis	Distri	2.68	32.16	32.00	1.34	1.34	0.00	30.66	4.19
100 E 515000 342 401 000	Secondary	School Activit	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 350 401 000	Secondary	Telephone & Co	Jerome	52.90	635.02	650.00	53.00	158.98	0.00	491.02	24.46
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	239.00	1,877.25	1,950.00	478.00	478.00	1,500.00	-28.00	24.51
100 E 515000 390 401 000	Secondary	Dues & Fees	Jerome	2,439.00	24,654.00	26,750.00	2,586.00	3,517.00	0.00	23,233.00	13.15
100 E 515000 393 201 000	Secondary	Postage	Jerome	151.60	2,006.82	1,750.00	293.44	368.55	0.00	1,381.45	21.06

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 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	117.56	3,996.25	4,500.00	318.14	481.85	0.00	4,018.15	10.71
100 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	1,871.11	16,114.68	31,500.00	3,047.43	7,475.45	3,231.16	20,793.39	23.73
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	273.95	10,040.64	24,775.00	2,234.01	3,658.22	529.49	20,587.29	14.77
100 E 515000 410 401 010	Secondary	Supplies-Class	Jerome	0.00	0.00	4,100.00	293.10	293.10	468.86	3,338.04	7.15
100 E 515000 410 401 015	Secondary	Supplies-Class	Jerome	0.00	0.00	5,575.00	559.99	559.99	400.00	4,615.01	10.04
100 E 515000 410 401 020	Secondary	Supplies-Class	Jerome	705.90	1,103.20	6,650.00	1,017.74	1,512.74	1,377.18	3,760.08	22.75
100 E 515000 410 401 021	Secondary	Supplies-Class	Jerome	17.59	582.06	450.00	113.95	113.95	0.00	336.05	25.32
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	430.05	19.95	0.00
100 E 515000 410 401 052	Secondary	Supplies-Class	Jerome	0.00	274.00	450.00	149.00	149.00	0.00	301.00	33.11
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	15.25	15.25	0.00	434.75	3.39
100 E 515000 410 401 060	Secondary	Supplies-Class	Jerome	0.00	285.66	450.00	160.00	160.00	0.00	290.00	35.56
100 E 515000 410 401 080	Secondary	Supplies-Class	Jerome	258.97	2,375.00	2,375.00	0.00	0.00	1,052.94	1,322.06	0.00
100 E 515000 410 401 095	Secondary	Supplies-Class	Jerome	0.00	0.00	1,450.00	0.00	0.00	250.58	1,199.42	0.00
100 E 515000 410 401 110	Secondary	Supplies-Class	Jerome	85.92	1,357.91	1,350.00	380.68	380.68	428.20	541.12	28.20
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	240.44	3,163.52	3,100.00	2,842.54	2,842.54	102.07	155.39	91.69
100 E 515000 410 401 140	Secondary	Supplies-Class	Jerome	397.08	869.99	875.00	144.00	144.00	108.25	622.75	16.46
100 E 515000 410 701 000	Secondary	Supplies-Class	Distri	0.00	1,089.00	1,100.00	45.00	45.00	0.00	1,055.00	4.09
100 E 515000 425 201 000	Secondary	Copy-Printer P	Jerome	1,389.84	6,401.49	7,600.00	0.00	2,755.20	105.00	4,739.80	36.25
100 E 515000 425 401 000	Secondary	Copy-Printer P	Jerome	974.80	5,859.44	8,300.00	918.40	918.40	157.50	7,224.10	11.07
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	30,755.40	121,680.89	13,500.00	0.00	476.52	10,168.18	2,855.30	3.53
100 E 515000 440 401 000	Secondary	Textbooks	Jerome	36,549.90	46,043.57	18,150.00	2,613.03	2,613.03	1,503.96	14,033.01	14.40
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	1,423.30	1,423.30	681.65	2,395.05	31.63
100 E 515000 499 401 000	Secondary	Supplies-Inven	Jerome	0.00	8,167.94	4,950.00	264.99	264.99	972.95	3,712.06	5.35
100 E 515000 499 701 000	Secondary	Supplies-Inven	Distri	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
100 E 515000 550 201 000	Secondary	Equipment	Jerome	0.00	4,397.98	13,500.00	0.00	0.00	0.00	13,500.00	0.00

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 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 550 401 000	Secondary Equipment	Jerome		0.00	25,116.41	14,750.00	0.00	0.00	0.00	14,750.00	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			470,450.91	5,262,441.45	5,561,826.00	443,859.57	455,480.94	23,468.02	5,082,877.04	8.19
517000	Alternative School Program										
100 E 517000 110 491 000	Alternativ Certified Sala	Norths		3,788.83	45,465.96	47,794.00	5,412.83	5,412.83	0.00	42,381.17	11.33
100 E 517000 115 491 000	Alternativ Non-Certified	Norths		1,143.58	13,722.96	14,270.00	1,189.21	1,189.15	0.00	13,080.85	8.33
100 E 517000 130 491 000	Alternativ Stipends	Norths		0.00	1,400.00	1,500.00	100.00	1,700.00	0.00	-200.00	113.33
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		558.35	6,869.94	7,195.00	758.68	939.81	0.00	6,255.19	13.06
100 E 517000 220 491 000	Alternativ FICA - MDCR	Norths		332.37	4,113.93	4,954.00	445.35	560.67	0.00	4,393.33	11.32
100 E 517000 230 491 000	Alternativ Life Insurance	Norths		20.00	240.00	240.00	25.00	25.00	0.00	215.00	10.42
100 E 517000 240 491 000	Alternativ Health Insuran	Norths		1,060.40	12,724.80	13,462.00	1,402.25	1,402.25	0.00	12,059.75	10.42
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		57.22	703.99	737.00	77.74	96.29	0.00	640.71	13.07
100 E 517000 290 491 000	Alternativ Employee Assis	Norths		5.36	64.32	64.00	6.70	6.70	0.00	57.30	10.47
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	72.64	72.64	0.00	1,027.36	6.60
100 E 517000 425 491 000	Alternativ Copy-Printer P	Norths		0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00
100 E 517000 440 491 000	Alternativ Textbooks	Norths		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 517000 490 491 000	Alternativ Other Miscella	Norths		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 517000 499 491 000	Alternativ Supplies-Inven	Norths		0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
100 E 517000 550 491 000	Alternativ Equipment	Norths		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 517---	*Alternati			6,966.11	85,405.90	92,986.00	9,490.40	11,405.34	0.00	81,580.66	12.27
519000	Vocational Technical Programs										
100 E 519000 110 401 000	Vocational Certified Sala	Jerome		3,944.29	47,535.76	49,038.00	3,271.62	3,271.60	0.00	45,766.40	6.67
100 E 519000 130 401 000	Vocational Stipends	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 160 401 000	Vocational Substitute - T	Jerome		0.00	142.50	850.00	0.00	0.00	0.00	850.00	0.00
100 E 519000 210 401 000	Vocational PERSI Retireme	Jerome		446.49	5,397.13	5,551.00	370.35	370.35	0.00	5,180.65	6.67

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 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 220 401 000	Vocational FICA - MDCR		Jerome	263.73	3,161.64	3,816.00	220.51	220.50	0.00	3,595.50	5.78
100 E 519000 230 401 000	Vocational Life Insurance		Jerome	4.55	54.64	120.00	10.00	10.00	0.00	110.00	8.33
100 E 519000 240 401 000	Vocational Health Insuran		Jerome	241.26	2,897.54	6,731.00	560.89	560.89	0.00	6,170.11	8.33
100 E 519000 270 401 000	Vocational Workers Compen		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 280 401 000	Vocational Sick Leave Ret		Jerome	20.18	246.17	569.00	37.95	37.95	0.00	531.05	6.67
100 E 519000 290 401 000	Vocational Employee Assis		Jerome	1.22	14.66	32.00	2.68	2.68	0.00	29.32	8.38
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	868.86	0.00	3,410.14	20.31
100 E 519000 499 401 000	Vocational Supplies-Inven		Jerome	0.00	8,513.48	8,500.00	0.00	0.00	602.00	7,898.00	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			4,921.72	82,835.52	90,736.00	4,474.00	5,342.83	602.00	84,791.17	5.89
521000	Exceptional Child Program										
100 E 521000 110 103 000	Exceptiona Certified Sala		Jeffer	6,220.59	74,647.08	79,205.00	5,566.66	5,566.58	0.00	73,638.42	7.03
100 E 521000 110 105 000	Exceptiona Certified Sala		Horizo	10,001.34	120,016.00	126,488.00	10,540.75	10,540.67	0.00	115,947.33	8.33
100 E 521000 110 106 000	Exceptiona Certified Sala		Summit	7,119.16	85,429.92	123,246.00	10,270.49	10,270.49	0.00	112,975.51	8.33
100 E 521000 110 201 000	Exceptiona Certified Sala		Jerome	9,661.75	116,640.92	124,172.00	8,727.16	8,727.16	0.00	115,444.84	7.03
100 E 521000 110 401 000	Exceptiona Certified Sala		Jerome	5,491.67	98,600.00	102,406.00	8,610.50	8,610.46	0.00	93,795.54	8.41
100 E 521000 115 103 000	Exceptiona Non-Certified		Jeffer	817.62	20,054.59	24,287.00	1,445.63	1,445.63	0.00	22,841.37	5.95
100 E 521000 115 105 000	Exceptiona Non-Certified		Horizo	4,789.13	52,809.09	55,445.00	3,736.12	3,736.10	0.00	51,708.90	6.74
100 E 521000 115 106 000	Exceptiona Non-Certified		Summit	1,381.50	10,003.55	10,611.00	3,292.03	3,292.02	0.00	7,318.98	31.02
100 E 521000 115 201 000	Exceptiona Non-Certified		Jerome	2,937.86	18,318.21	19,383.00	2,432.54	2,432.54	0.00	16,950.46	12.55
100 E 521000 115 401 000	Exceptiona Non-Certified		Jerome	3,207.38	39,524.58	43,345.00	3,628.98	3,628.96	0.00	39,716.04	8.37
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	255.00	1,350.00	3,570.00	127.50	127.50	0.00	3,442.50	3.57
100 E 521000 210 103 000	Exceptiona PERSI Retireme		Jeffer	796.74	10,720.28	11,715.00	793.79	793.78	0.00	10,921.22	6.78
100 E 521000 210 105 000	Exceptiona PERSI Retireme		Horizo	1,674.28	19,609.67	20,595.00	1,616.14	1,616.13	0.00	18,978.87	7.85
100 E 521000 210 106 000	Exceptiona PERSI Retireme		Summit	962.28	10,835.38	15,153.00	1,535.28	1,535.28	0.00	13,617.72	10.13

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 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 291 401 000	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	9.20	426.40	20.95	1,302.65	24.37	
100 E 521000 410 105 000	Exceptiona	Supplies-Class	Horizo	9.08	4,441.96	3,800.00	26.92	444.12	225.71	3,130.17	11.69	
100 E 521000 410 106 000	Exceptiona	Supplies-Class	Summit	23.80	3,602.72	3,050.00	449.18	866.38	582.26	1,601.36	28.41	
100 E 521000 410 201 000	Exceptiona	Supplies-Class	Jerome	0.00	4,944.69	3,900.00	259.46	676.66	78.53	3,144.81	17.35	
100 E 521000 410 401 000	Exceptiona	Supplies-Class	Jerome	0.00	5,147.62	4,080.00	54.22	471.42	246.99	3,361.59	11.55	
100 E 521000 499 103 000	Exceptiona	Supplies-Inven	Jeffer	0.00	552.33	600.00	0.00	0.00	250.45	349.55	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	442.75	557.25	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	0.00	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	73,398.41	964,003.25	1,087,384.00	85,400.57	87,490.80	1,847.64	998,045.56	8.05
522000	Preschool	Program										
100 E 522000 110 000 000	Preschool	Certified Sala	Distri	6,788.17	81,458.04	86,594.00	7,282.83	7,282.79	0.00	79,311.21	8.41	
100 E 522000 115 000 000	Preschool	Non-Certified	Distri	1,048.50	12,161.07	13,338.00	1,111.50	1,111.50	0.00	12,226.50	8.33	
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	525.00	322.21	0.00	1,462.79	18.05	
100 E 522000 210 000 000	Preschool	PERSI Retireme	Distri	887.11	10,527.07	11,312.00	950.24	927.27	0.00	10,384.73	8.20	
100 E 522000 220 000 000	Preschool	FICA - MDCR	Distri	593.85	6,985.88	7,781.00	665.80	650.28	0.00	7,130.72	8.36	
100 E 522000 230 000 000	Preschool	Life Insurance	Distri	30.00	360.00	360.00	30.00	30.00	0.00	330.00	8.33	

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 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 240 000 000	Preschool	Health Insuran	Distri	1,590.60	19,087.20	20,192.00	1,682.70	1,682.70	0.00	18,509.30	8.33
100 E 522000 270 000 000	Preschool	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 522000 280 000 000	Preschool	Sick Leave Ret	Distri	90.90	1,078.69	1,159.00	97.37	95.02	0.00	1,063.98	8.20
100 E 522000 290 000 000	Preschool	Employee Assis	Distri	8.04	96.48	96.00	8.04	8.04	0.00	87.96	8.38
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	76.00	0.00	774.00	8.94
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	5.02	1,414.23	950.00	200.34	200.34	93.39	656.27	21.09
100 E 522000 499 000 000	Preschool	Supplies-Inven	Distri	0.00	438.34	300.00	0.00	0.00	0.00	300.00	0.00
100 E 522000 550 000 000	Preschool	Equipment	Distri	0.00	591.69	0.00	0.00	0.00	0.00	0.00	0.00
100 E 522--- --- --- ---	*Preschool			11,042.19	133,942.97	145,217.00	12,553.82	12,386.15	93.39	132,737.46	8.53
524000	Gifted & Talented Program										
100 E 524000 110 000 000	Gifted & T	Certified Sala	Distri	2,766.67	33,200.04	35,606.00	2,967.17	2,967.13	0.00	32,638.87	8.33
100 E 524000 115 000 000	Gifted & T	Non-Certified	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 524000 160 000 000	Gifted & T	Substitute - T	Distri	0.00	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	313.19	3,758.28	4,031.00	335.88	335.87	0.00	3,695.13	8.33
100 E 524000 220 000 000	Gifted & T	FICA - MDCR	Distri	146.65	1,630.41	2,769.00	142.08	142.08	0.00	2,626.92	5.13
100 E 524000 230 000 000	Gifted & T	Life Insurance	Distri	10.00	120.00	120.00	10.00	10.00	0.00	110.00	8.33
100 E 524000 240 000 000	Gifted & T	Health Insuran	Distri	530.20	6,362.40	6,731.00	560.90	560.90	0.00	6,170.10	8.33
100 E 524000 270 000 000	Gifted & T	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 524000 280 000 000	Gifted & T	Sick Leave Ret	Distri	32.09	385.08	413.00	34.42	34.42	0.00	378.58	8.33
100 E 524000 290 000 000	Gifted & T	Employee Assis	Distri	2.68	32.16	32.00	2.68	2.68	0.00	29.32	8.38
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 390 000 000	Gifted & T	Dues & Fees	Distri	0.00	0.00	1,300.00	900.00	900.00	3,645.00	-3,245.00	69.23
100 E 524000 410 000 000	Gifted & T	Supplies-Class	Distri	0.00	568.98	1,000.00	0.00	0.00	40.00	960.00	0.00
100 E 524000 414 000 000	Gifted & T	Testing-ITBS,T	Distri	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100 E 524--- --- --- ---	*Gifted &			3,801.48	46,108.89	57,597.00	4,953.13	4,953.08	3,685.00	48,958.92	8.60

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 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	0.94	0.94	0.00	-0.94	0.00
100 E 541000 240 401 000	Summer Sch Health Insuran	Jerome		0.00	98.64	0.00	33.67	33.67	0.00	-33.67	0.00
100 E 541000 280 103 000	Summer Sch Sick Leave Ret	Jeffer		12.22	277.82	432.00	0.00	255.62	0.00	176.38	59.17
100 E 541000 280 201 000	Summer Sch Sick Leave Ret	Jerome		0.00	134.34	70.00	0.00	0.00	0.00	70.00	0.00
100 E 541000 280 401 000	Summer Sch Sick Leave Ret	Jerome		3.98	188.05	192.00	6.20	6.20	0.00	185.80	3.23
100 E 541000 290 401 000	Summer Sch Employee Assis	Jerome		0.00	0.48	0.00	0.17	0.17	0.00	-0.17	0.00
100 E 541000 410 103 000	Summer Sch Supplies-Class	Jeffer		0.00	0.00	0.00	80.00	96.69	0.00	-96.69	0.00
100 E 541000 410 106 000	Summer Sch Supplies-Class	Summit		74.02	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			1,748.94	65,779.61	71,799.00	755.72	28,308.50	0.00	43,490.50	39.43
611000	Attendance/Guidance/Health Pro										
100 E 611000 110 103 000	Attendance Certified Sala	Jeffer		3,878.25	46,539.00	49,196.00	4,099.67	4,099.67	0.00	45,096.33	8.33
100 E 611000 110 105 000	Attendance Certified Sala	Horizo		2,725.00	32,700.00	33,400.00	2,860.00	2,860.00	0.00	30,540.00	8.56
100 E 611000 110 106 000	Attendance Certified Sala	Summit		4,281.92	51,889.99	52,846.00	3,817.00	3,817.00	0.00	49,029.00	7.22
100 E 611000 110 201 000	Attendance Certified Sala	Jerome		6,803.26	81,639.11	87,380.00	6,484.75	6,484.73	0.00	80,895.27	7.42
100 E 611000 110 401 000	Attendance Certified Sala	Jerome		8,875.08	106,500.88	110,791.00	9,317.27	9,317.26	0.00	101,473.74	8.41
100 E 611000 110 701 000	Attendance Certified Sala	Distri		307.04	3,684.48	4,436.00	752.68	752.68	0.00	3,683.32	16.97
100 E 611000 115 201 000	Attendance Non-Certified	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 115 401 000	Attendance Non-Certified	Jerome		1,589.00	19,068.00	20,244.00	1,701.65	1,701.65	0.00	18,542.35	8.41
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		-95.00	474.40	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 210 103 000	Attendance PERSI Retireme	Jeffer		439.02	5,257.48	5,569.00	464.08	464.08	0.00	5,104.92	8.33
100 E 611000 210 105 000	Attendance PERSI Retireme	Horizo		308.47	3,701.64	3,781.00	323.75	323.75	0.00	3,457.25	8.56
100 E 611000 210 106 000	Attendance PERSI Retireme	Summit		484.71	5,873.92	5,982.00	432.08	432.08	0.00	5,549.92	7.22
100 E 611000 210 201 000	Attendance PERSI Retireme	Jerome		770.12	9,225.39	9,891.00	734.08	734.08	0.00	9,156.92	7.42
100 E 611000 210 401 000	Attendance PERSI Retireme	Jerome		1,173.76	14,171.22	14,833.00	1,247.35	1,247.36	0.00	13,585.64	8.41
100 E 611000 210 701 000	Attendance PERSI Retireme	Distri		34.76	417.12	1,564.00	85.20	85.20	0.00	1,478.80	5.45
100 E 611000 220 103 000	Attendance FICA - MDCR	Jeffer		296.68	3,552.90	3,764.00	313.62	313.62	0.00	3,450.38	8.33

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
100	General M & O Fund										
E	Expense										
611000	Attendance/Guidance/Health Pro										
100 E 611000 291 105 000	Attendance Other Employee	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 291 106 000	Attendance Other Employee	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 291 201 000	Attendance Other Employee	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 291 401 000	Attendance Other Employee	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 314 000 000	Attendance School Resourc	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 360 201 000	Attendance License Agreem	Jerome		0.00	200.00	500.00	0.00	200.00	0.00	300.00	40.00
100 E 611000 360 401 000	Attendance License Agreem	Jerome		0.00	542.50	1,000.00	0.00	850.00	0.00	150.00	85.00
100 E 611000 360 491 000	Attendance License Agreem	Norths		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 380 103 000	Attendance Travel	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 380 105 000	Attendance Travel	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 380 106 000	Attendance Travel	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 380 201 000	Attendance Travel	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 380 401 000	Attendance Travel	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 380 701 000	Attendance Travel	Distri		0.00	2,725.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 611000 390 000 000	Attendance Dues & Fees	Distri		0.00	125.00	200.00	0.00	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		246.79	3,087.19	2,000.00	0.00	166.00	185.46	1,648.54	8.30
100 E 611000 499 701 000	Attendance Supplies-Inven	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 550 701 000	Attendance Equipment	Distri		0.00	610.95	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611--- --- --- ---	*Attendanc			38,587.32	471,107.31	506,005.00	39,453.42	40,669.40	185.46	465,150.14	8.04
616000	Special Services Ancillary Pro										
100 E 616000 110 000 000	Special Se Certified Sala	Distri		12,784.76	152,234.05	161,648.00	13,573.74	13,573.62	0.00	148,074.38	8.40
100 E 616000 115 000 000	Special Se Non-Certified	Distri		2,725.00	32,541.66	33,400.00	2,783.33	8,233.33	0.00	25,166.67	24.65
100 E 616000 130 000 000	Special Se Stipends	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 616000 160 000 000	Special Se Substitute - T	Distri		0.00	-962.95	0.00	0.00	0.00	0.00	0.00	0.00
100 E 616000 210 000 000	Special Se PERSI Retireme	Distri		1,755.71	20,807.68	22,079.00	1,851.62	2,468.54	0.00	19,610.46	11.18
100 E 616000 220 000 000	Special Se FICA - MDCR	Distri		1,165.18	13,798.94	14,921.00	1,228.89	1,638.95	0.00	13,282.05	10.98
100 E 616000 230 000 000	Special Se Life Insurance	Distri		40.00	480.00	480.00	40.00	60.00	0.00	420.00	12.50

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
100	General	M & O Fund									
E	Expense										
616000	Special	Services Ancillary Pro									
100 E 616000 240 000 000	Special Se	Health Insuran	Distri	2,120.80	25,417.70	26,923.00	2,243.60	3,304.00	0.00	23,619.00	12.27
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	179.92	2,132.29	2,263.00	189.74	252.96	0.00	2,010.04	11.18
100 E 616000 290 000 000	Special Se	Employee Assis	Distri	10.72	128.64	129.00	10.72	16.08	0.00	112.92	12.47
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	27,575.00	756,291.76	650,000.00	39,123.75	60,575.00	0.00	589,425.00	9.32
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	319.08	1,951.21	2,000.00	23.46	23.46	0.00	1,976.54	1.17
100 E 616000 390 000 000	Special Se	Dues & Fees	Distri	70.00	3,365.96	3,750.00	0.00	0.00	160.00	3,590.00	0.00
100 E 616000 413 000 000	Special Se	Supplies-Admin	Distri	124.84	1,453.42	1,350.00	192.08	265.47	80.69	1,003.84	19.66
100 E 616000 414 000 000	Special Se	Testing-ITBS,T	Distri	0.00	1,500.00	1,500.00	744.64	1,038.56	165.00	296.44	69.24
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			48,871.01	1,011,490.35	920,793.00	62,005.57	91,449.97	405.69	828,937.34	9.93
621000	Instructional	Improvement Prog									
100 E 621000 110 051 000	Instructio	Certified Sala	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 110 052 000	Instructio	Certified Sala	Distri	6,130.50	73,566.00	76,912.00	6,933.50	6,933.46	0.00	69,978.54	9.01
100 E 621000 110 054 000	Instructio	Certified Sala	Distri	1,922.55	23,070.59	25,313.00	2,371.00	2,370.98	0.00	22,942.02	9.37
100 E 621000 115 051 000	Instructio	Non-Certified	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 115 052 000	Instructio	Non-Certified	Distri	774.06	9,458.72	11,976.00	809.55	809.55	0.00	11,166.45	6.76
100 E 621000 115 053 000	Instructio	Non-Certified	Distri	878.17	10,992.75	10,957.00	913.09	913.09	0.00	10,043.91	8.33
100 E 621000 130 051 000	Instructio	Stipends	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 130 052 000	Instructio	Stipends	Distri	480.00	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	716.70	9,887.45	10,062.00	876.51	876.51	0.00	9,185.49	8.71
100 E 621000 210 053 000	Instructio	PERSI Retireme	Distri	99.41	1,244.40	1,240.00	103.36	103.36	0.00	1,136.64	8.34
100 E 621000 210 054 000	Instructio	PERSI Retireme	Distri	217.63	2,611.57	2,865.00	268.40	268.40	0.00	2,596.60	9.37
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	442.68	5,785.82	6,800.00	515.66	515.65	0.00	6,284.35	7.58
100 E 621000 220 053 000	Instructio	FICA - MDCR	Distri	64.36	808.25	838.00	67.04	68.23	0.00	769.77	8.14
100 E 621000 220 054 000	Instructio	FICA - MDCR	Distri	131.40	1,493.72	1,936.00	160.69	160.69	0.00	1,775.31	8.30
100 E 621000 230 052 000	Instructio	Life Insurance	Distri	26.16	301.16	194.00	25.00	25.00	0.00	169.00	12.89
100 E 621000 230 053 000	Instructio	Life Insurance	Distri	5.60	67.20	60.00	5.60	5.60	0.00	54.40	9.33

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 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 Insuran	Distri	4.03	76.57	60.00	4.66	4.66	0.00	55.34	7.77
100 E 621000 240 052 000	Instructio	Health Insuran	Distri	856.46	9,604.76	10,904.00	841.35	841.35	0.00	10,062.65	7.72
100 E 621000 240 053 000	Instructio	Health Insuran	Distri	296.77	3,561.24	3,365.00	313.93	313.93	0.00	3,051.07	9.33
100 E 621000 240 054 000	Instructio	Health Insuran	Distri	213.78	2,565.36	3,365.00	261.82	261.82	0.00	3,103.18	7.78
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	73.44	1,013.18	1,031.00	89.82	89.82	0.00	941.18	8.71
100 E 621000 280 053 000	Instructio	Sick Leave Ret	Distri	10.19	127.55	127.00	10.59	10.59	0.00	116.41	8.34
100 E 621000 280 054 000	Instructio	Sick Leave Ret	Distri	22.30	267.60	294.00	27.50	27.50	0.00	266.50	9.35
100 E 621000 290 052 000	Instructio	Employee Assis	Distri	4.32	48.54	52.00	4.02	4.02	0.00	47.98	7.73
100 E 621000 290 053 000	Instructio	Employee Assis	Distri	1.50	18.00	16.00	1.50	1.50	0.00	14.50	9.38
100 E 621000 290 054 000	Instructio	Employee Assis	Distri	1.08	12.96	16.00	1.25	1.25	0.00	14.75	7.81
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	-1,053.40	-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	0.00	1,000.00	0.00
100 E 621000 380 053 000	Instructio	Travel	Distri	0.00	903.87	1,000.00	-75.00	173.00	0.00	827.00	17.30
100 E 621000 380 054 000	Instructio	Travel	Distri	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 621000 381 052 000	Instructio	Professional D	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 390 051 000	Instructio	Dues & Fees	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 390 052 000	Instructio	Dues & Fees	Distri	0.00	1,000.10	1,000.00	0.00	920.00	27.68	52.32	92.00
100 E 621000 390 053 000	Instructio	Dues & Fees	Distri	0.00	855.00	1,000.00	0.00	855.00	30.21	114.79	85.50
100 E 621000 390 054 000	Instructio	Dues & Fees	Distri	0.00	789.00	1,000.00	-240.00	350.00	30.21	619.79	35.00
100 E 621000 393 000 000	Instructio	Postage	Distri	6.45	422.72	500.00	88.51	96.37	0.00	403.63	19.27
100 E 621000 394 052 000	Instructio	District Inser	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 395 052 000	Instructio	Credit Course	Distri	0.00	-60.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 396 052 000	Instructio	Personnel Supp	Distri	0.00	0.00	1,500.00	825.00	825.00	0.00	675.00	55.00
100 E 621000 413 000 000	Instructio	Supplies-Admin	Distri	0.00	469.80	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 413 052 000	Instructio	Supplies-Admin	Distri	0.00	35.67	1,500.00	0.00	0.00	455.00	1,045.00	0.00
100 E 621000 413 053 000	Instructio	Supplies-Admin	Distri	0.00	1,744.46	1,500.00	0.00	0.00	23.50	1,476.50	0.00
100 E 621000 413 054 000	Instructio	Supplies-Admin	Distri	0.00	33.39	1,500.00	55.89	55.89	552.00	892.11	3.73
100 E 621000 499 052 000	Instructio	Supplies-Inven	Distri	0.00	0.00	750.00	0.00	388.00	0.00	362.00	51.73
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	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 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			12,326.14	168,199.08	183,133.00	15,260.24	18,270.22	1,118.60	163,744.18	9.98
622000	Educational Media Services Pro										
100 E 622000 110 103 000	Educationa	Certified Sala	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 110 105 000	Educationa	Certified Sala	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 110 106 000	Educationa	Certified Sala	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 110 201 000	Educationa	Certified Sala	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 110 401 000	Educationa	Certified Sala	Jerome	4,168.04	50,016.44	52,839.00	4,403.23	4,403.19	0.00	48,435.81	8.33
100 E 622000 115 103 000	Educationa	Non-Certified	Jeffer	1,142.38	12,795.98	14,541.00	1,219.51	1,219.45	0.00	13,321.55	8.39
100 E 622000 115 105 000	Educationa	Non-Certified	Horizo	1,419.88	17,038.56	17,718.00	1,476.54	1,476.48	0.00	16,241.52	8.33
100 E 622000 115 106 000	Educationa	Non-Certified	Summit	1,419.88	17,038.56	17,718.00	1,476.54	1,476.48	0.00	16,241.52	8.33
100 E 622000 115 201 000	Educationa	Non-Certified	Jerome	1,142.38	13,708.56	14,541.00	1,211.75	1,211.69	0.00	13,329.31	8.33
100 E 622000 115 401 000	Educationa	Non-Certified	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 130 105 000	Educationa	Stipends	Horizo	0.00	936.90	0.00	0.00	614.00	0.00	-614.00	0.00
100 E 622000 160 103 000	Educationa	Substitute - T	Jeffer	0.00	255.00	595.00	0.00	-304.18	0.00	899.18	-51.12
100 E 622000 160 105 000	Educationa	Substitute - T	Horizo	0.00	937.50	595.00	0.00	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	63.75	63.75	0.00	531.25	10.71
100 E 622000 210 103 000	Educationa	PERSI Retireme	Jeffer	129.32	1,477.41	1,646.00	138.05	103.61	0.00	1,542.39	6.29
100 E 622000 210 105 000	Educationa	PERSI Retireme	Horizo	160.73	2,034.80	2,006.00	167.14	236.64	0.00	1,769.36	11.80
100 E 622000 210 106 000	Educationa	PERSI Retireme	Summit	160.73	1,928.76	2,006.00	167.14	167.13	0.00	1,838.87	8.33
100 E 622000 210 201 000	Educationa	PERSI Retireme	Jerome	129.32	1,551.84	1,646.00	137.17	137.16	0.00	1,508.84	8.33
100 E 622000 210 401 000	Educationa	PERSI Retireme	Jerome	471.82	5,640.34	5,981.00	498.45	498.45	0.00	5,482.55	8.33
100 E 622000 220 103 000	Educationa	FICA - MDCR	Jeffer	83.58	952.93	1,158.00	90.74	67.88	0.00	1,090.12	5.86
100 E 622000 220 105 000	Educationa	FICA - MDCR	Horizo	96.46	1,303.56	1,401.00	100.80	147.77	0.00	1,253.23	10.55
100 E 622000 220 106 000	Educationa	FICA - MDCR	Summit	102.49	1,266.16	1,401.00	104.90	104.90	0.00	1,296.10	7.49
100 E 622000 220 201 000	Educationa	FICA - MDCR	Jerome	87.39	1,048.69	1,158.00	92.69	92.68	0.00	1,065.32	8.00
100 E 622000 220 401 000	Educationa	FICA - MDCR	Jerome	303.31	3,646.65	4,088.00	326.18	326.17	0.00	3,761.83	7.98
100 E 622000 230 103 000	Educationa	Life Insurance	Jeffer	10.00	120.00	120.00	10.25	10.25	0.00	109.75	8.54
100 E 622000 230 105 000	Educationa	Life Insurance	Horizo	10.00	120.00	120.00	10.00	10.00	0.00	110.00	8.33
100 E 622000 230 106 000	Educationa	Life Insurance	Summit	10.00	120.00	120.00	10.00	10.00	0.00	110.00	8.33

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 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	Educational Life Insurance Jerome			10.00	120.00	120.00	9.01	9.01	0.00	110.99	7.51
100 E 622000 230 401 000	Educational Life Insurance Jerome			9.92	119.04	120.00	9.92	9.92	0.00	110.08	8.27
100 E 622000 240 103 000	Educational Health Insuran Jeffer			530.20	6,362.38	6,731.00	575.21	575.21	0.00	6,155.79	8.55
100 E 622000 240 105 000	Educational Health Insuran Horizo			530.20	6,362.40	6,731.00	560.90	560.90	0.00	6,170.10	8.33
100 E 622000 240 106 000	Educational Health Insuran Summit			530.20	6,362.40	6,731.00	560.90	560.90	0.00	6,170.10	8.33
100 E 622000 240 201 000	Educational Health Insuran Jerome			530.20	6,362.40	6,731.00	505.59	505.59	0.00	6,225.41	7.51
100 E 622000 240 401 000	Educational Health Insuran Jerome			525.91	6,310.92	6,731.00	556.44	556.44	0.00	6,174.56	8.27
100 E 622000 270 103 000	Educational Workers Compen Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 270 105 000	Educational Workers Compen Horizo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 270 106 000	Educational Workers Compen Summit			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 270 201 000	Educational Workers Compen Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 270 401 000	Educational Workers Compen Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 280 103 000	Educational Sick Leave Ret Jeffer			13.25	151.37	169.00	14.15	10.62	0.00	158.38	6.28
100 E 622000 280 105 000	Educational Sick Leave Ret Horizo			16.47	208.51	206.00	17.13	24.25	0.00	181.75	11.77
100 E 622000 280 106 000	Educational Sick Leave Ret Summit			16.47	197.64	206.00	17.13	17.13	0.00	188.87	8.32
100 E 622000 280 201 000	Educational Sick Leave Ret Jerome			13.25	159.00	169.00	14.05	14.05	0.00	154.95	8.31
100 E 622000 280 401 000	Educational Sick Leave Ret Jerome			48.35	578.00	613.00	51.08	51.08	0.00	561.92	8.33
100 E 622000 290 103 000	Educational Employee Assis Jeffer			2.68	32.16	32.00	2.75	2.75	0.00	29.25	8.59
100 E 622000 290 105 000	Educational Employee Assis Horizo			2.68	32.16	32.00	2.68	2.68	0.00	29.32	8.38
100 E 622000 290 106 000	Educational Employee Assis Summit			2.68	32.16	32.00	2.68	2.68	0.00	29.32	8.38
100 E 622000 290 201 000	Educational Employee Assis Jerome			0.00	0.00	32.00	0.00	0.00	0.00	32.00	0.00
100 E 622000 290 401 000	Educational Employee Assis Jerome			2.66	31.92	32.00	2.66	2.66	0.00	29.34	8.31
100 E 622000 291 103 000	Educational Other Employee Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 291 105 000	Educational Other Employee Horizo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 291 106 000	Educational Other Employee Summit			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 291 201 000	Educational Other Employee Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 291 401 000	Educational Other Employee Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 430 103 000	Educational Library-Suppli Jeffer			297.79	4,580.55	4,900.00	106.73	106.73	2,087.08	2,706.19	2.18
100 E 622000 430 105 000	Educational Library-Suppli Horizo			92.40	5,397.42	5,350.00	1,595.93	1,595.93	1,520.67	2,233.40	29.83
100 E 622000 430 106 000	Educational Library-Suppli Summit			0.00	5,078.78	5,100.00	1,681.33	1,681.33	1,535.29	1,883.38	32.97
100 E 622000 430 201 000	Educational Library-Suppli Jerome			1,458.28	8,447.79	9,000.00	0.00	0.00	8,502.30	497.70	0.00
100 E 622000 430 401 000	Educational Library-Suppli Jerome			255.72	8,302.46	9,850.00	4,009.20	4,009.20	2,433.49	3,407.31	40.70
100 E 622000 499 103 000	Educational Supplies-Inven Jeffer			0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00
100 E 622000 499 105 000	Educational Supplies-Inven Horizo			0.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00	0.00
100 E 622000 499 106 000	Educational Supplies-Inven Summit			0.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
100 E 622000 499 201 000	Educational 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	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 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			15,937.02	199,898.10	222,351.00	22,000.30	22,372.56	16,078.83	183,899.61	10.06
623000	Instructional Related Technol										
100 E 623000 110 051 000	Instructio	Certified Sala	Distri	9,366.84	112,552.66	115,246.00	9,603.75	26,097.25	0.00	89,148.75	22.64
100 E 623000 115 051 000	Instructio	Non-Certified	Distri	4,746.72	53,018.69	65,935.00	4,873.42	21,883.55	0.00	44,051.45	33.19
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	1,312.50	0.00	3,937.50	25.00
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	1,273.92	14,985.84	21,104.00	1,456.06	4,169.69	0.00	16,934.31	19.76
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	1,089.47	12,738.06	14,262.00	1,111.47	3,726.29	0.00	10,535.71	26.13
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	30.00	0.00	90.00	25.00
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	530.20	5,270.10	6,731.00	560.90	1,091.10	0.00	5,639.90	16.21
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	26.98	0.00	-26.98	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	36.76	410.24	2,163.00	53.54	113.31	0.00	2,049.69	5.24
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	2.68	5.36	0.00	26.64	16.75
100 E 623000 300 051 000	Instructio	Other Contract	Distri	0.00	0.00	29,250.00	1,800.00	5,400.00	0.00	23,850.00	18.46
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	16,085.85	175,817.58	179,450.00	69,585.20	154,158.67	770.90	24,520.43	85.91

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 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	23.97	23.97	0.00	651.03	3.55
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			33,579.94	379,492.55	441,718.00	89,518.49	218,038.67	770.90	222,908.43	49.36
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	55.72	872.00	5,072.28	0.93
100 E 631000 390 000 000	Board of E Dues & Fees		Distri	440.00	18,748.44	25,650.00	0.00	9,966.63	2,035.00	13,648.37	38.86
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	40.00	2,040.66	3,000.00	200.85	254.68	426.42	2,318.90	8.49
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			480.00	25,475.88	35,650.00	200.85	10,277.03	3,333.42	22,039.55	28.83
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	27,323.49	0.00	81,970.51	25.00
100 E 632000 115 000 000	District A Non-Certified		Distri	3,154.42	38,885.75	39,367.00	3,280.58	9,841.74	0.00	29,525.26	25.00
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	4,207.11	0.00	12,620.89	25.00
100 E 632000 220 000 000	District A FICA - MDCR		Distri	893.73	10,469.70	11,373.00	866.49	2,605.13	0.00	8,767.87	22.91
100 E 632000 230 000 000	District A Life Insurance		Distri	30.00	360.00	240.00	30.00	90.00	0.00	150.00	37.50
100 E 632000 240 000 000	District A Health Insuran		Distri	1,060.40	12,661.00	13,462.00	1,121.80	3,242.60	0.00	10,219.40	24.09

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 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			1,068.00	12,780.92	16,831.00	1,427.18	1,427.18	0.00	15,403.82	8.48
100 E 641000 210 105 000	School Adm PERSI Retireme Horizo			1,359.11	16,331.61	17,049.00	1,437.36	1,471.17	0.00	15,577.83	8.63
100 E 641000 210 106 000	School Adm PERSI Retireme Summit			1,394.51	16,755.63	17,285.00	1,464.39	1,464.38	0.00	15,820.62	8.47
100 E 641000 210 201 000	School Adm PERSI Retireme Jerome			1,656.05	19,894.10	23,598.00	2,033.14	2,033.14	0.00	21,564.86	8.62
100 E 641000 210 401 000	School Adm PERSI Retireme Jerome			2,906.39	34,853.76	40,298.00	3,308.61	3,308.60	0.00	36,989.40	8.21
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			663.16	7,914.82	11,374.00	898.20	898.20	0.00	10,475.80	7.90
100 E 641000 220 105 000	School Adm FICA - MDCR Horizo			893.68	10,775.43	11,522.00	950.13	975.35	0.00	10,546.65	8.47
100 E 641000 220 106 000	School Adm FICA - MDCR Summit			854.04	9,876.20	11,681.00	862.09	862.09	0.00	10,818.91	7.38
100 E 641000 220 201 000	School Adm FICA - MDCR Jerome			1,053.70	12,663.46	15,947.00	1,272.18	1,245.47	0.00	14,701.53	7.81
100 E 641000 220 401 000	School Adm FICA - MDCR Jerome			1,918.40	22,961.07	27,233.00	2,168.86	2,168.83	0.00	25,064.17	7.96
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			30.00	470.00	420.00	45.00	45.00	0.00	375.00	10.71
100 E 641000 230 105 000	School Adm Life Insurance Horizo			35.00	565.00	420.00	45.00	45.00	0.00	375.00	10.71
100 E 641000 230 106 000	School Adm Life Insurance Summit			45.00	575.00	420.00	49.89	49.89	0.00	370.11	11.88
100 E 641000 230 201 000	School Adm Life Insurance Jerome			59.50	714.00	540.00	60.11	60.11	0.00	479.89	11.13
100 E 641000 230 401 000	School Adm Life Insurance Jerome			90.65	1,194.04	840.00	98.45	98.45	0.00	741.55	11.72
100 E 641000 230 491 000	School Adm Life Insurance Norths			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 240 103 000	School Adm Health Insuran Jeffer			1,140.40	13,684.80	23,558.00	2,043.15	2,043.15	0.00	21,514.85	8.67
100 E 641000 240 105 000	School Adm Health Insuran Horizo			1,855.70	22,268.40	23,558.00	1,963.15	1,963.15	0.00	21,594.85	8.33
100 E 641000 240 106 000	School Adm Health Insuran Summit			1,855.70	22,268.40	23,558.00	1,959.92	1,959.92	0.00	21,598.08	8.32
100 E 641000 240 201 000	School Adm Health Insuran Jerome			2,107.55	25,290.60	30,289.00	2,527.28	2,527.28	0.00	27,761.72	8.34
100 E 641000 240 401 000	School Adm Health Insuran Jerome			3,463.57	41,464.20	47,116.00	3,858.18	3,858.18	0.00	43,257.82	8.19
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			109.44	1,309.70	1,725.00	146.24	146.24	0.00	1,578.76	8.48
100 E 641000 280 105 000	School Adm Sick Leave Ret Horizo			139.27	1,673.52	1,747.00	147.30	150.78	0.00	1,596.22	8.63

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 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			142.89	1,716.89	1,771.00	150.06	150.06	0.00	1,620.94	8.47
100 E 641000 280 201 000	School Adm Sick Leave Ret Jerome			169.71	2,038.56	2,418.00	208.34	208.34	0.00	2,209.66	8.62
100 E 641000 280 401 000	School Adm Sick Leave Ret Jerome			297.83	3,571.56	4,130.00	339.04	339.04	0.00	3,790.96	8.21
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			5.36	64.32	113.00	9.38	9.38	0.00	103.62	8.30
100 E 641000 290 105 000	School Adm Employee Assis Horizo			9.38	112.56	113.00	9.38	9.38	0.00	103.62	8.30
100 E 641000 290 106 000	School Adm Employee Assis Summit			9.38	112.56	113.00	9.36	9.36	0.00	103.64	8.28
100 E 641000 290 201 000	School Adm Employee Assis Jerome			10.65	127.80	145.00	12.08	12.08	0.00	132.92	8.33
100 E 641000 290 401 000	School Adm Employee Assis Jerome			17.51	209.64	225.00	18.43	18.43	0.00	206.57	8.19
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	396.00	0.00	354.00	52.80
100 E 641000 380 105 000	School Adm Travel Horizo			57.12	405.12	750.00	114.24	486.24	0.00	263.76	64.83
100 E 641000 380 106 000	School Adm Travel Summit			57.12	405.12	750.00	0.00	408.00	0.00	342.00	54.40
100 E 641000 380 201 000	School Adm Travel Jerome			0.00	588.24	1,250.00	0.00	532.00	0.00	718.00	42.56
100 E 641000 380 401 000	School Adm Travel Jerome			0.00	2,847.00	2,000.00	114.24	1,953.15	0.00	46.85	97.66
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			0.00	940.10	1,250.00	0.00	1,357.50	29.54	-137.04	108.60
100 E 641000 390 105 000	School Adm Dues & Fees Horizo			0.00	1,357.50	1,500.00	0.00	1,357.50	44.31	98.19	90.50
100 E 641000 390 106 000	School Adm Dues & Fees Summit			0.00	1,597.50	1,500.00	0.00	1,357.50	44.31	98.19	90.50
100 E 641000 390 201 000	School Adm Dues & Fees Jerome			0.00	1,840.00	2,250.00	0.00	2,292.50	60.42	-102.92	101.89
100 E 641000 390 401 000	School Adm Dues & Fees Jerome			0.00	3,370.00	3,500.00	-35.00	3,945.00	90.63	-535.63	112.71
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			99,459.60	1,207,833.59	1,387,978.00	115,065.45	129,291.63	269.21	1,258,417.16	9.32

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 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			14,499.74	167,845.85	177,584.00	14,798.68	41,024.84	0.00	136,559.16	23.10	
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			1,641.36	17,564.47	20,103.00	1,675.21	4,644.01	0.00	15,458.99	23.10	
100 E 651000 220 000 000	Business A FICA - MDCR Distri			994.74	11,727.10	13,585.00	1,029.64	2,844.74	0.00	10,740.26	20.94	
100 E 651000 230 000 000	Business A Life Insurance Distri			42.00	504.00	504.00	52.00	136.00	0.00	368.00	26.98	
100 E 651000 240 000 000	Business A Health Insuran Distri			2,226.84	24,018.37	28,269.00	2,355.78	5,749.06	0.00	22,519.94	20.34	
100 E 651000 250 000 000	Business A Unemployment I Distri			0.00	200.00	250.00	0.00	50.00	0.00	200.00	20.00	
100 E 651000 270 000 000	Business A Workers Compen Distri			97,560.00	76,671.26	100,000.00	0.00	62,875.08	0.00	37,124.92	62.88	
100 E 651000 280 000 000	Business A Sick Leave Ret Distri			168.19	1,927.84	2,060.00	171.66	475.89	0.00	1,584.11	23.10	
100 E 651000 290 000 000	Business A Employee Assis Distri			11.26	119.04	135.00	11.26	28.42	0.00	106.58	21.05	
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			1,450.00	8,230.75	7,700.00	1,239.25	5,244.75	0.00	2,455.25	68.11	
100 E 651000 317 000 000	Business A Auditor Fees - Distri			11,950.00	11,950.00	12,500.00	12,750.00	12,750.00	0.00	-250.00	102.00	
100 E 651000 318 000 000	Business A Legal Fees & A Distri			819.36	2,108.08	25,000.00	0.00	1,218.28	0.00	23,781.72	4.87	
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	517.26	0.00	1,482.74	25.86	
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			695.00	4,874.25	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
100 E 651000 360 000 000	Business A License 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	1,642.81	1,682.82	596.00	2,721.18	33.66	
100 E 651000 390 000 000	Business A Dues & Fees Distri			-20.00	5,235.85	5,500.00	903.54	3,523.54	495.00	1,481.46	64.06	
100 E 651000 393 000 000	Business A Postage Distri			184.67	2,429.70	3,000.00	311.23	692.02	0.00	2,307.98	23.07	
100 E 651000 413 000 000	Business A Supplies-Admin Distri			1,641.21	8,593.92	8,500.00	408.76	1,401.04	235.40	6,863.56	16.48	
100 E 651000 425 000 000	Business A Copy-Printer P Distri			-4,698.00	-5,673.00	18,270.00	-918.40	-8,265.60	52.50	26,483.10	-45.24	
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	129,338.79	352,369.54	467,460.00	36,603.84	136,592.15	1,378.90	329,488.95	29.22

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 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	1,174.52	27,417.49	41,517.00	3,385.81	9,357.75	0.00	32,159.25	22.54
100 E 661000 115 105 000	Buildings	Non-Certified	Horizo	4,602.00	56,496.12	58,542.00	4,526.60	9,966.23	0.00	48,575.77	17.02
100 E 661000 115 106 000	Buildings	Non-Certified	Summit	3,990.13	49,566.34	58,791.00	4,271.79	13,275.09	0.00	45,515.91	22.58
100 E 661000 115 201 000	Buildings	Non-Certified	Jerome	6,969.73	94,018.46	108,025.00	9,002.06	27,006.18	0.00	81,018.82	25.00
100 E 661000 115 401 000	Buildings	Non-Certified	Jerome	7,917.91	92,224.05	152,932.00	12,975.85	31,871.86	0.00	121,060.14	20.84
100 E 661000 115 701 000	Buildings	Non-Certified	Distri	1,781.87	21,382.40	22,693.00	1,891.07	5,673.21	0.00	17,019.79	25.00
100 E 661000 130 000 000	Buildings	Stipends	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 160 103 000	Buildings	Substitute - T	Jeffer	0.00	30.00	1,190.00	0.00	0.00	0.00	1,190.00	0.00
100 E 661000 160 105 000	Buildings	Substitute - T	Horizo	538.13	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	648.00	2,052.00	0.00	626.00	76.62
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	132.96	3,103.69	4,700.00	383.28	1,059.31	0.00	3,640.69	22.54
100 E 661000 210 105 000	Buildings	PERSI Retireme	Horizo	520.94	6,411.79	6,627.00	512.41	1,128.18	0.00	5,498.82	17.02
100 E 661000 210 106 000	Buildings	PERSI Retireme	Summit	451.68	5,610.90	6,655.00	483.56	1,502.72	0.00	5,152.28	22.58
100 E 661000 210 201 000	Buildings	PERSI Retireme	Jerome	788.97	10,700.92	12,228.00	1,019.02	3,057.06	0.00	9,170.94	25.00
100 E 661000 210 401 000	Buildings	PERSI Retireme	Jerome	905.36	10,547.80	17,312.00	1,416.26	3,573.40	0.00	13,738.60	20.64
100 E 661000 210 701 000	Buildings	PERSI Retireme	Distri	201.71	2,441.74	2,569.00	214.07	642.21	0.00	1,926.79	25.00
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	80.38	1,880.36	3,267.00	241.92	669.32	0.00	2,597.68	20.49
100 E 661000 220 105 000	Buildings	FICA - MDCR	Horizo	387.72	4,443.89	4,592.00	336.26	741.26	0.00	3,850.74	16.14
100 E 661000 220 106 000	Buildings	FICA - MDCR	Summit	302.41	3,745.34	4,611.00	319.40	990.34	0.00	3,620.66	21.48
100 E 661000 220 201 000	Buildings	FICA - MDCR	Jerome	515.69	7,426.32	8,469.00	721.16	2,171.73	0.00	6,297.27	25.64
100 E 661000 220 401 000	Buildings	FICA - MDCR	Jerome	602.08	7,056.77	12,018.00	962.33	2,400.76	0.00	9,617.24	19.98
100 E 661000 220 701 000	Buildings	FICA - MDCR	Distri	136.32	1,650.18	1,782.00	142.08	431.42	0.00	1,350.58	24.21
100 E 661000 230 103 000	Buildings	Life Insurance	Jeffer	8.89	153.90	240.00	19.67	54.01	0.00	185.99	22.50
100 E 661000 230 105 000	Buildings	Life Insurance	Horizo	24.60	305.20	300.00	24.63	53.89	0.00	246.11	17.96
100 E 661000 230 106 000	Buildings	Life Insurance	Summit	24.62	295.44	300.00	24.57	78.35	0.00	221.65	26.12
100 E 661000 230 201 000	Buildings	Life Insurance	Jerome	35.00	490.00	540.00	45.00	135.00	0.00	405.00	25.00
100 E 661000 230 401 000	Buildings	Life Insurance	Jerome	45.00	530.00	840.00	50.97	135.97	0.00	704.03	16.19
100 E 661000 230 701 000	Buildings	Life Insurance	Distri	10.00	120.00	120.00	10.00	30.00	0.00	90.00	25.00
100 E 661000 240 103 000	Buildings	Health Insuran	Jeffer	471.59	8,114.35	13,462.00	1,103.08	2,658.28	0.00	10,803.72	19.75

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
100	General M & O Fund										
E	Expense										
661000	Buildings Care & Upkeep Progra										
100 E 661000 240 105 000	Buildings	Health Insuran	Horizo	1,304.54	16,106.20	16,827.00	1,381.25	2,932.15	0.00	13,894.85	17.43
100 E 661000 240 106 000	Buildings	Health Insuran	Summit	1,304.99	15,581.36	16,827.00	1,378.05	4,228.98	0.00	12,598.02	25.13
100 E 661000 240 201 000	Buildings	Health Insuran	Jerome	1,855.70	25,868.14	30,289.00	2,524.05	7,295.85	0.00	22,993.15	24.09
100 E 661000 240 401 000	Buildings	Health Insuran	Jerome	2,200.80	22,040.40	47,116.00	2,604.05	5,945.25	0.00	41,170.75	12.62
100 E 661000 240 701 000	Buildings	Health Insuran	Distri	530.20	6,330.50	6,731.00	560.90	1,621.30	0.00	5,109.70	24.09
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	13.63	318.05	482.00	39.28	108.56	0.00	373.44	22.52
100 E 661000 280 105 000	Buildings	Sick Leave Ret	Horizo	53.38	657.04	679.00	52.52	115.62	0.00	563.38	17.03
100 E 661000 280 106 000	Buildings	Sick Leave Ret	Summit	46.29	575.03	682.00	49.56	154.01	0.00	527.99	22.58
100 E 661000 280 201 000	Buildings	Sick Leave Ret	Jerome	80.85	1,096.59	1,253.00	104.43	313.29	0.00	939.71	25.00
100 E 661000 280 401 000	Buildings	Sick Leave Ret	Jerome	92.78	1,080.94	1,774.00	145.13	366.17	0.00	1,407.83	20.64
100 E 661000 280 701 000	Buildings	Sick Leave Ret	Distri	20.67	250.21	263.00	21.94	65.82	0.00	197.18	25.03
100 E 661000 290 103 000	Buildings	Employee Assis	Jeffer	2.38	41.22	64.00	5.27	13.13	0.00	50.87	20.52
100 E 661000 290 105 000	Buildings	Employee Assis	Horizo	6.59	81.76	80.00	6.60	14.44	0.00	65.56	18.05
100 E 661000 290 106 000	Buildings	Employee Assis	Summit	6.59	79.08	80.00	6.59	21.01	0.00	58.99	26.26
100 E 661000 290 201 000	Buildings	Employee Assis	Jerome	9.38	131.32	145.00	12.06	36.18	0.00	108.82	24.95
100 E 661000 290 401 000	Buildings	Employee Assis	Jerome	10.72	107.20	225.00	12.06	28.14	0.00	196.86	12.51
100 E 661000 290 701 000	Buildings	Employee Assis	Distri	2.68	32.16	32.00	2.68	8.04	0.00	23.96	25.13
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	2,424.53	26,657.35	27,000.00	3,209.41	8,424.69	0.00	18,575.31	31.20
100 E 661000 330 105 000	Buildings	Electrical Uti	Horizo	3,238.00	42,122.35	43,000.00	3,213.21	9,168.57	0.00	33,831.43	21.32

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 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	2,979.54	43,481.87	46,000.00	11,363.95	17,717.79	0.00	28,282.21	38.52
100 E 661000 330 201 000	Buildings	Electrical Uti	Jerome	6,895.13	85,532.96	78,000.00	0.00	13,337.50	0.00	64,662.50	17.10
100 E 661000 330 401 000	Buildings	Electrical Uti	Jerome	8,389.34	121,770.11	127,000.00	9,392.05	24,516.25	0.00	102,483.75	19.30
100 E 661000 330 701 000	Buildings	Electrical Uti	Distri	2,313.36	26,729.08	30,000.00	2,706.39	7,063.55	0.00	22,936.45	23.55
100 E 661000 331 103 000	Buildings	Natural Gas Ut	Jeffer	106.04	10,163.69	10,500.00	126.74	512.48	0.00	9,987.52	4.88
100 E 661000 331 105 000	Buildings	Natural Gas Ut	Horizo	105.73	5,657.89	6,500.00	30.41	142.30	0.00	6,357.70	2.19
100 E 661000 331 106 000	Buildings	Natural Gas Ut	Summit	81.43	6,564.63	7,000.00	17.83	127.10	0.00	6,872.90	1.82
100 E 661000 331 201 000	Buildings	Natural Gas Ut	Jerome	2.06	7,598.58	8,500.00	32.86	152.65	0.00	8,347.35	1.80
100 E 661000 331 401 000	Buildings	Natural Gas Ut	Jerome	57.30	26,615.16	12,000.00	60.46	377.12	0.00	11,622.88	3.14
100 E 661000 331 701 000	Buildings	Natural Gas Ut	Distri	54.13	27,569.22	26,500.00	90.49	498.85	0.00	26,001.15	1.88
100 E 661000 332 103 000	Buildings	Water & Sanita	Jeffer	348.06	9,037.31	13,000.00	736.28	2,275.00	0.00	10,725.00	17.50
100 E 661000 332 105 000	Buildings	Water & Sanita	Horizo	1,129.24	15,504.84	18,000.00	1,088.96	3,510.06	0.00	14,489.94	19.50
100 E 661000 332 106 000	Buildings	Water & Sanita	Summit	681.70	10,871.95	14,000.00	857.51	2,389.26	0.00	11,610.74	17.07
100 E 661000 332 201 000	Buildings	Water & Sanita	Jerome	690.34	9,362.64	12,000.00	715.00	2,056.08	0.00	9,943.92	17.13
100 E 661000 332 401 000	Buildings	Water & Sanita	Jerome	3,066.83	33,741.32	37,500.00	2,732.71	7,189.41	0.00	30,310.59	19.17
100 E 661000 332 701 000	Buildings	Water & Sanita	Distri	1,041.46	12,450.92	13,000.00	1,843.79	3,962.82	0.00	9,037.18	30.48
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	302.58	15,099.90	14,500.00	948.43	2,985.15	0.00	11,514.85	20.59
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	12.90	717.89	1,000.00	40.27	181.95	0.00	818.05	18.20
100 E 661000 350 055 000	Buildings	Telephone & Co	Distri	347.31	3,089.23	3,500.00	247.95	755.73	0.00	2,744.27	21.59
100 E 661000 350 103 000	Buildings	Telephone & Co	Jeffer	0.00	1,407.06	1,500.00	87.29	250.15	0.00	1,249.85	16.68
100 E 661000 350 105 000	Buildings	Telephone & Co	Horizo	32.90	1,467.99	1,800.00	64.37	226.68	0.00	1,573.32	12.59
100 E 661000 350 106 000	Buildings	Telephone & Co	Summit	-22.54	3,285.37	3,500.00	230.05	731.14	0.00	2,768.86	20.89
100 E 661000 350 201 000	Buildings	Telephone & Co	Jerome	45.62	4,960.75	5,000.00	250.18	1,008.01	0.00	3,991.99	20.16
100 E 661000 350 401 000	Buildings	Telephone & Co	Jerome	-7.12	2,508.05	3,000.00	591.89	903.38	0.00	2,096.62	30.11
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	912.14	9,841.59	13,725.00	417.01	490.56	0.00	13,234.44	3.57
100 E 661000 411 105 000	Buildings	Supplies-Custo	Horizo	309.55	14,125.26	14,950.00	1,289.63	1,363.18	0.00	13,586.82	9.12

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 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	1,755.93	24,380.08	15,300.00	499.10	572.65	0.00	14,727.35	3.74	
100 E 661000 411 201 000	Buildings	Supplies-Custo	Jerome	530.00	15,825.87	20,250.00	207.82	2,587.66	0.00	17,662.34	12.78	
100 E 661000 411 401 000	Buildings	Supplies-Custo	Jerome	2,252.53	21,002.39	22,100.00	1,558.06	4,671.73	0.00	17,428.27	21.14	
100 E 661000 411 701 000	Buildings	Supplies-Custo	Distri	0.00	9,148.35	10,000.00	205.73	243.53	432.26	9,324.21	2.44	
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	0.00	14,167.64	15,000.00	0.00	10,745.00	0.00	4,255.00	71.63	
100 E 661000 711 000 000	Buildings	Liability Insu	Distri	0.00	54,086.76	57,000.00	0.00	25,072.00	0.00	31,928.00	43.99	
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	80,391.40	1,274,929.25	1,492,410.00	98,493.10	300,193.45	432.26	1,191,784.29	20.11
664000	Building Maintenance Program											
100 E 664000 115 000 000	Building M	Non-Certified	Distri	20,971.35	273,665.49	331,633.00	20,223.31	61,958.78	0.00	269,674.22	18.68	
100 E 664000 160 000 000	Building M	Substitute - T	Distri	2,163.30	18,176.51	8,075.00	2,377.03	6,188.80	0.00	1,886.20	76.64	
100 E 664000 210 000 000	Building M	PERSI Retireme	Distri	2,288.13	31,116.68	37,541.00	2,309.78	7,052.31	0.00	30,488.69	18.79	
100 E 664000 220 000 000	Building M	FICA - MDCR	Distri	1,663.21	20,865.40	25,988.00	1,610.43	4,856.59	0.00	21,131.41	18.69	
100 E 664000 230 000 000	Building M	Life Insurance	Distri	101.89	1,215.46	1,260.00	86.13	273.75	0.00	986.25	21.73	
100 E 664000 240 000 000	Building M	Health Insuran	Distri	4,686.78	56,099.65	70,673.00	4,070.22	12,588.59	0.00	58,084.41	17.81	
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	234.48	3,188.68	3,847.00	236.70	722.66	0.00	3,124.34	18.79	
100 E 664000 290 000 000	Building M	Employee Assis	Distri	23.30	280.34	338.00	19.06	61.30	0.00	276.70	18.14	
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	4,446.00	29,658.87	15,000.00	3,788.41	5,777.41	0.00	9,222.59	38.52	
100 E 664000 323 000 000	Building M	Elevator-Contr	Distri	296.68	6,642.06	8,500.00	306.90	431.90	0.00	8,068.10	5.08	
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	243.39	2,371.53	6,000.00	541.33	541.33	0.00	5,458.67	9.02	

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 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	0.00	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		304.19	30,309.01	23,000.00	1,741.40	8,493.68	0.00	14,506.32	36.93
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 -		2,137.63	100,573.45	105,407.00	7,331.06	33,398.53	0.00	72,008.47	31.69
667000	Security & Safety										
100 E 667000 314 000 000	Security & School Resourc	Distri		0.00	0.00	65,000.00	0.00	58,270.00	0.00	6,730.00	89.65
100 E 667000 327 000 000	Security & Fire/Security-	Distri		1,387.50	18,871.15	13,500.00	980.00	6,250.17	0.00	7,249.83	46.30
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	3,361.37	3,361.37	2,009.00	7,129.63	26.89
100 E 667---		*Security		1,387.50	23,249.11	101,000.00	4,341.37	67,881.54	2,009.00	31,109.46	67.21
681000	Pupil to School Transportation										
100 E 681000 305 000 000	Pupil to S Assessment Fee	Distri		0.00	4,346.27	4,750.00	0.00	4,205.00	0.00	545.00	88.53
100 E 681000 340 000 000	Pupil to S Transportation	Distri		48,347.12	1,094,200.95	1,100,000.00	56,465.96	56,465.96	0.00	1,043,534.04	5.13
100 E 681000 341 000 000	Pupil to S Payment In Lie	Distri		32.64	881.28	2,000.00	0.00	261.12	0.00	1,738.88	13.06
100 E 681000 342 103 000	Pupil to S School Activit	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 681000 342 105 000	Pupil to S School Activit	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 681000 342 106 000	Pupil to S School Activit	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 681000 342 201 000	Pupil to S School Activit	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 681000 342 401 000	Pupil to S School Activit	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 681---		*Pupil to		48,379.76	1,099,428.50	1,106,750.00	56,465.96	60,932.08	0.00	1,045,817.92	5.51

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 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	209.24	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	1,322.34	37,749.00	35,000.00	1,190.93	1,402.93	0.00	33,597.07	4.01
100 E 682000 344 401 000	Pupil Acti	Coach & Other	Jerome	425.57	32,831.27	35,000.00	1,799.01	1,799.01	0.00	33,200.99	5.14
100 E 682---	---	---	---	1,957.15	80,494.51	84,500.00	2,989.94	3,201.94	0.00	81,298.06	3.79
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	2,670.88	29,359.10	27,500.00	2,775.83	7,715.04	0.00	19,784.96	28.05
100 E 710000 393 000 000	Food Servi	Postage	Distri	279.46	2,781.94	2,500.00	383.30	640.81	0.00	1,859.19	25.63
100 E 710---	---	---	---	2,950.34	32,141.04	30,000.00	3,159.13	8,355.85	0.00	21,644.15	27.85
920000	Fund transfers - out										
100 E 920000 810 000 000	Fund trans	Transfer to Ot	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 920---	---	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
950000	Contingency Reserve										
100 E 950000 850 000 000	Contingenc	Contingency Re	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 950---	---	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E -----	---	---	---	1,582,874.00	19,230,262.44	20,652,852.00	1,634,384.37	2,393,810.47	69,285.32	18,189,756.21	11.59
100 - -----	---	---	---	-1,545,828.26	-87,725.28	-780,211.00	-1,481,239.51	7,194,912.09	-69,285.32	-7,905,837.77	-922.18

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
230	Contributions & Donations										
R	Revenue										
419000	Misc Local Revenues										
230 R 419200 000 000 000	Contributi		Distri	0.00	14,078.69	14,500.00	0.00	0.00	0.00	14,500.00	0.00
230 R 419---	*Misc Loca			0.00	14,078.69	14,500.00	0.00	0.00	0.00	14,500.00	0.00
460000	Interfund Transfers										
230 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 R 460---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 R -----	*Revenue			0.00	14,078.69	14,500.00	0.00	0.00	0.00	14,500.00	0.00
E	Expense										
512000	Elementary Program										
230 E 512000 410 103 000	Elementary Supplies-Class	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 512000 410 106 403	Elementary Supplies-Class	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 512---	*Elementar			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Secondary Program										
230 E 515000 390 401 410	Secondary Dues & Fees	Jerome		0.00	14,250.00	22,337.00	0.00	5,500.00	0.00	16,837.00	24.62
230 E 515000 410 201 417	Secondary Supplies-Class	Jerome		0.00	0.00	1,162.00	0.00	0.00	0.00	1,162.00	0.00
230 E 515000 410 401 411	Secondary Supplies-Class	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 515000 410 401 412	Secondary Supplies-Class	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 515000 550 401 120	Secondary Equipment	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 515---	*Secondary			0.00	14,250.00	23,499.00	0.00	5,500.00	0.00	17,999.00	23.41
621000	Instructional Improvement Prog										
230 E 621000 390 000 000	Instructio Dues & Fees	Distri		0.00	318.24	703.00	0.00	0.00	0.00	703.00	0.00
230 E 621000 410 000 000	Instructio Supplies-Class	Distri		0.00	0.00	14,495.00	0.00	0.00	0.00	14,495.00	0.00
230 E 621---	*Instructi			0.00	318.24	15,198.00	0.00	0.00	0.00	15,198.00	0.00
230 E -----	*Expense			0.00	14,568.24	38,697.00	0.00	5,500.00	0.00	33,197.00	14.21

<u>Account Number</u>	<u>ACCNT</u>	<u>OBJ</u>	<u>LOC</u>	<u>September</u> <u>2015-16</u>	<u>2015-16</u> <u>FY Activity</u>	<u>2016-17</u> <u>Budget</u>	<u>September</u> <u>2016-17</u>	<u>2016-17</u> <u>FYTD Amt</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2016-17</u> <u>FYTD %</u>		
230		Contributions & Donations											
-													
000000													
230 -	-----	---	---	---	*Contribut	0.00	-489.55	-24,197.00	0.00	-5,500.00	0.00	-18,697.00	22.73

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
231											
R											
415000											
231 R 415000 000 000 000	Investment		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 R 415---	*Investmen			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419000											
231 R 419200 000 000 000	Contributi		Distri	2,191.44	65,928.68	74,557.00	2,295.42	4,486.86	0.00	70,070.14	6.02
231 R 419---	*Misc Loca			2,191.44	65,928.68	74,557.00	2,295.42	4,486.86	0.00	70,070.14	6.02
460000											
231 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 R 460---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 R -----	*Revenue			2,191.44	65,928.68	74,557.00	2,295.42	4,486.86	0.00	70,070.14	6.02
E											
664000											
231 E 664000 115 000 000	Building M Non-Certified		Distri	3,462.50	41,550.00	43,212.00	3,601.00	10,803.00	0.00	32,409.00	25.00
231 E 664000 160 000 000	Building M Substitute - T		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 E 664000 210 000 000	Building M PERSI Retireme		Distri	391.96	4,703.52	4,892.00	407.63	1,222.89	0.00	3,669.11	25.00
231 E 664000 220 000 000	Building M FICA - MDCR		Distri	261.59	3,139.08	3,306.00	272.19	816.57	0.00	2,489.43	24.70
231 E 664000 230 000 000	Building M Life Insurance		Distri	10.00	120.00	120.00	10.00	30.00	0.00	90.00	25.00
231 E 664000 240 000 000	Building M Health Insuran		Distri	530.20	6,330.50	6,731.00	560.90	1,621.30	0.00	5,109.70	24.09
231 E 664000 270 000 000	Building M Workers Compen		Distri	0.00	0.00	2,364.00	0.00	0.00	0.00	2,364.00	0.00
231 E 664000 280 000 000	Building M Sick Leave Ret		Distri	40.17	482.04	501.00	41.77	125.31	0.00	375.69	25.01
231 E 664000 290 000 000	Building M Employee Assis		Distri	2.68	32.16	32.00	2.68	8.04	0.00	23.96	25.13
231 E 664000 291 000 000	Building M Other Employee		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 E 664000 350 000 000	Building M Telephone & Co		Distri	17.72	342.84	400.00	17.81	93.41	0.00	306.59	23.35
231 E 664000 380 000 000	Building M Travel		Distri	499.80	2,374.05	3,000.00	0.00	0.00	0.00	3,000.00	0.00
231 E 664000 390 000 000	Building M Dues & Fees		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 E 664000 412 000 000	Building M Supplies-Maint		Distri	2,245.00	10,076.68	10,000.00	1,681.25	4,881.65	366.25	4,752.10	48.82
231 E 664---	*Building			7,461.62	69,150.87	74,558.00	6,595.23	19,602.17	366.25	54,589.58	26.29

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %		
231	Local	Machine Repair											
E	Expense												
000000													
231 E	-----	---	---	---	*Expense	7,461.62	69,150.87	74,558.00	6,595.23	19,602.17	366.25	54,589.58	26.29
231 -	-----	---	---	---	*Local Mac	-5,270.18	-3,222.19	-1.00	-4,299.81	-15,115.31	-366.25	15,480.56	?????????

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
232	Local Programs										
R	Revenue										
419000	Misc Local Revenues										
232 R 419200 000 000 000	Contributi		Distri	0.00	18,123.98	37,775.00	35,475.00	35,475.00	0.00	2,300.00	93.91
232 R 419900 000 000 000	Other Loca		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 R 419--- --- --- ---	*Misc Loca			0.00	18,123.98	37,775.00	35,475.00	35,475.00	0.00	2,300.00	93.91
431000	State Foundation Funds										
232 R 431900 000 000 000	Other Stat		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 R 431--- --- --- ---	*State Fou			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460000	Interfund Transfers										
232 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 R 460--- --- --- ---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 R ----- --- --- ---	*Revenue			0.00	18,123.98	37,775.00	35,475.00	35,475.00	0.00	2,300.00	93.91
E	Expense										
512000	Elementary Program										
232 E 512000 300 103 000	Elementary Other Contract		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 410 103 000	Elementary Supplies-Class		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 410 105 000	Elementary Supplies-Class		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 410 105 400	Elementary Supplies-Class		Horizo	0.00	0.00	550.00	0.00	0.00	550.00	0.00	0.00
232 E 512000 410 106 000	Elementary Supplies-Class		Summit	0.00	253.38	270.00	0.00	0.00	0.00	270.00	0.00
232 E 512000 410 106 400	Elementary Supplies-Class		Summit	0.00	0.00	500.00	407.09	407.09	89.00	3.91	81.42
232 E 512000 410 701 000	Elementary Supplies-Class		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 413 106 000	Elementary Supplies-Admin		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 550 103 000	Elementary Equipment		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 550 105 000	Elementary Equipment		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 550 106 000	Elementary Equipment		Summit	0.00	1,548.00	952.00	0.00	0.00	0.00	952.00	0.00
232 E 512--- --- --- ---	*Elementar			0.00	1,801.38	2,272.00	407.09	407.09	639.00	1,225.91	17.92

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
232	Local Programs										
E	Expense										
622000	Educational Media Services Pro										
232 E 622000 430 103 000	Educational	Library-Suppli	Jeffer	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 622000 430 105 000	Educational	Library-Suppli	Horizo	0.00	0.00	0.00	1,159.46	1,159.46	0.00	-1,159.46	0.00
232 E 622000 430 106 000	Educational	Library-Suppli	Summit	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
232 E 622000 430 201 000	Educational	Library-Suppli	Jerome	0.00	0.00	15,000.00	1,852.48	1,852.48	11,919.88	1,227.64	12.35
232 E 622--- --- --- ---	*Education			0.00	5,000.00	20,000.00	3,011.94	3,011.94	11,919.88	5,068.18	15.06
720000	Community Services Program										
232 E 720000 413 000 000	Community	Supplies-Admin	Distri	0.00	33.07	364.00	0.00	0.00	0.00	364.00	0.00
232 E 720000 450 000 000	Community	Foods	Distri	0.00	227.27	0.00	0.00	0.00	0.00	0.00	0.00
232 E 720--- --- --- ---	*Community			0.00	260.34	364.00	0.00	0.00	0.00	364.00	0.00
232 E ----- --- --- ---	*Expense			0.00	18,899.32	43,656.00	9,512.66	9,512.66	18,945.68	15,197.66	21.79
232 - ----- --- --- ---	*Local Pro			0.00	-775.34	-5,881.00	25,962.34	25,962.34	-18,945.68	-12,897.66	-441.46

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

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 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	3,000.00	3,000.00	0.00	7,000.00	30.00
241 R 419---	*Misc Loca			0.00	8,000.00	10,000.00	3,000.00	3,000.00	0.00	7,000.00	30.00
432000	Professional-Technical Funds										
241 R 432100 000 000 000	Driver Edu		Distri	0.00	7,754.67	15,000.00	0.00	0.00	0.00	15,000.00	0.00
241 R 432---	*Professio			0.00	7,754.67	15,000.00	0.00	0.00	0.00	15,000.00	0.00
460000	Interfund Transfers										
241 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 R 460---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 R -----	*Revenue			0.00	15,754.67	25,000.00	3,000.00	3,000.00	0.00	22,000.00	12.00
E	Expense										
515000	Secondary Program										
241 E 515000 110 000 000	Secondary Certified Sala		Distri	720.00	13,300.00	16,500.00	720.00	8,980.00	0.00	7,520.00	54.42
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	81.50	1,505.56	1,868.00	81.50	1,016.53	0.00	851.47	54.42
241 E 515000 220 000 000	Secondary FICA - MDCR		Distri	53.15	982.53	1,262.00	53.24	672.75	0.00	589.25	53.31
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	8.35	154.27	191.00	8.35	104.17	0.00	86.83	54.54
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	42.15	419.61	1,000.00	-439.31	464.25	0.00	535.75	46.43
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	166.93	1,582.79	2,526.00	631.84	631.84	0.00	1,894.16	25.01
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	0.00	453.60	500.00	0.00	275.00	0.00	225.00	55.00

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
242	State LEP Program										
R	Revenue										
439000	Other State Revenue										
242 R 439000 000 000 000	Other Stat		Distri	0.00	144,853.00	143,522.00	0.00	0.00	0.00	143,522.00	0.00
242 R 439---	*Other Sta			0.00	144,853.00	143,522.00	0.00	0.00	0.00	143,522.00	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	143,522.00	0.00	0.00	0.00	143,522.00	0.00
E	Expense										
512000	Elementary Program										
242 E 512000 110 000 000	Elementary Certified Sala		Distri	3,777.73	39,523.55	37,959.00	3,163.28	3,163.23	0.00	34,795.77	8.33
242 E 512000 130 103 000	Elementary Stipends		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 512000 130 105 000	Elementary Stipends		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 512000 130 106 000	Elementary Stipends		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 512000 160 000 000	Elementary Substitute - T		Distri	0.00	-28.50	808.00	0.00	0.00	0.00	808.00	0.00
242 E 512000 210 000 000	Elementary PERSI Retireme		Distri	427.63	4,260.34	4,297.00	358.07	358.06	0.00	3,938.94	8.33
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	264.37	2,546.47	2,966.00	211.95	211.94	0.00	2,754.06	7.15
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	10.50	107.30	114.00	9.50	9.50	0.00	104.50	8.33
242 E 512000 240 000 000	Elementary Health Insuran		Distri	556.71	5,689.09	6,394.00	532.86	532.86	0.00	5,861.14	8.33
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	43.83	436.63	440.00	36.70	36.70	0.00	403.30	8.34
242 E 512000 280 105 000	Elementary Sick Leave Ret		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 512000 290 000 000	Elementary Employee Assis		Distri	2.82	28.78	31.00	2.54	2.54	0.00	28.46	8.19
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			5,083.59	52,619.56	53,009.00	4,314.90	4,314.83	0.00	48,694.17	8.14

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
242	State LEP Program										
E	Expense										
515000	Secondary Program										
242 E 515000 110 000 000	Secondary	Certified Sala	Distri	5,561.03	66,732.28	65,019.00	5,411.60	5,411.56	0.00	59,607.44	8.32
242 E 515000 130 201 000	Secondary	Stipends	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 515000 130 401 000	Secondary	Stipends	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 515000 160 000 000	Secondary	Substitute - T	Distri	0.00	790.00	655.00	0.00	0.00	0.00	655.00	0.00
242 E 515000 210 000 000	Secondary	PERSI Retireme	Distri	629.50	7,554.01	7,360.00	612.58	612.58	0.00	6,747.42	8.32
242 E 515000 220 000 000	Secondary	FICA - MDCR	Distri	389.91	4,498.91	5,024.00	402.85	403.13	0.00	4,620.87	8.02
242 E 515000 230 000 000	Secondary	Life Insurance	Distri	18.00	216.00	204.00	17.00	17.00	0.00	187.00	8.33
242 E 515000 240 000 000	Secondary	Health Insuran	Distri	875.61	11,557.30	11,442.00	953.54	953.54	0.00	10,488.46	8.33
242 E 515000 270 000 000	Secondary	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 515000 280 000 000	Secondary	Sick Leave Ret	Distri	64.51	774.11	754.00	62.78	62.78	0.00	691.22	8.33
242 E 515000 290 000 000	Secondary	Employee Assis	Distri	4.82	57.84	55.00	4.55	4.55	0.00	50.45	8.27
242 E 515000 410 000 000	Secondary	Supplies-Class	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 515000 499 000 000	Secondary	Supplies-Inven	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 515--- --- --- ---	*Secondary			7,543.38	92,180.45	90,513.00	7,464.90	7,465.14	0.00	83,047.86	8.25
621000	Instructional Improvement Prog										
242 E 621000 110 000 000	Instructio	Certified Sala	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 160 000 000	Instructio	Substitute - T	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 210 000 000	Instructio	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 220 000 000	Instructio	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 230 000 000	Instructio	Life Insurance	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 240 000 000	Instructio	Health Insuran	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 270 000 000	Instructio	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 280 000 000	Instructio	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 290 000 000	Instructio	Employee Assis	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 312 000 000	Instructio	Professional D	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 380 000 000	Instructio	Travel	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 410 000 000	Instructio	Supplies-Class	Distri	52.99	52.99	0.00	238.75	238.75	0.00	-238.75	0.00
242 E 621000 499 000 000	Instructio	Supplies-Inven	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 550 000 000	Instructio	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621--- --- --- ---	*Instructi			52.99	52.99	0.00	238.75	238.75	0.00	-238.75	0.00
242 E ----- --- --- ---	*Expense			12,679.96	144,853.00	143,522.00	12,018.55	12,018.72	0.00	131,503.28	8.37
242 - ----- --- --- ---	*State LEP			-12,679.96	0.00	0.00	-12,018.55	-12,018.72	0.00	12,018.72	0.00

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
243	Vocational Education Grant-St.										
R	Revenue										
432000	Professional-Technical Funds										
243 R 432400 000 000 000	Profession		Distri	26,499.72	122,534.65	102,342.00	36,218.80	72,382.23	0.00	29,959.77	70.73
243 R 432--- --- --- ---	*Professio			26,499.72	122,534.65	102,342.00	36,218.80	72,382.23	0.00	29,959.77	70.73
439000	Other State Revenue										
243 R 439000 000 000 000	Other Stat		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 R 439--- --- --- ---	*Other Sta			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460000	Interfund Transfers										
243 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 R 460--- --- --- ---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 R ----- --- --- ---	*Revenue			26,499.72	122,534.65	102,342.00	36,218.80	72,382.23	0.00	29,959.77	70.73
E	Expense										
515000	Secondary Program										
243 E 515000 110 401 000	Secondary	Certified Sala Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 110 401 010	Secondary	Certified Sala Jerome		1,622.00	19,463.96	20,375.00	1,697.90	1,697.84	0.00	18,677.16	8.33
243 E 515000 110 401 030	Secondary	Certified Sala Jerome		311.29	3,735.43	3,349.00	279.12	279.06	0.00	3,069.94	8.33
243 E 515000 110 401 095	Secondary	Certified Sala Jerome		145.61	1,747.32	1,758.00	146.49	146.49	0.00	1,611.51	8.33
243 E 515000 110 401 175	Secondary	Certified Sala Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 110 401 180	Secondary	Certified Sala Jerome		68.94	827.28	843.00	70.31	70.30	0.00	772.70	8.34
243 E 515000 110 401 181	Secondary	Certified Sala Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 210 401 000	Secondary	PERSI Retireme Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 210 401 010	Secondary	PERSI Retireme Jerome		183.61	2,203.32	2,306.00	192.20	192.20	0.00	2,113.80	8.33
243 E 515000 210 401 030	Secondary	PERSI Retireme Jerome		35.24	422.87	379.00	31.60	31.59	0.00	347.41	8.34
243 E 515000 210 401 095	Secondary	PERSI Retireme Jerome		16.48	197.76	199.00	16.58	16.58	0.00	182.42	8.33
243 E 515000 210 401 175	Secondary	PERSI Retireme Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 210 401 180	Secondary	PERSI Retireme Jerome		7.80	93.69	95.00	7.95	7.94	0.00	87.06	8.36
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		121.80	1,468.77	1,559.00	128.52	128.52	0.00	1,430.48	8.24

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
243	Vocational Education Grant-St.										
E	Expense										
515000	Secondary Program										
243 E 515000 220 401 030	Secondary	FICA - MDCR	Jerome	22.39	268.94	256.00	20.97	20.95	0.00	235.05	8.18
243 E 515000 220 401 095	Secondary	FICA - MDCR	Jerome	10.81	129.79	134.00	11.06	11.11	0.00	122.89	8.29
243 E 515000 220 401 175	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 220 401 180	Secondary	FICA - MDCR	Jerome	4.63	55.76	64.00	4.68	4.68	0.00	59.32	7.31
243 E 515000 220 401 181	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 230 401 030	Secondary	Life Insurance	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 240 401 030	Secondary	Health Insuran	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 280 401 000	Secondary	Sick Leave Ret	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 280 401 010	Secondary	Sick Leave Ret	Jerome	18.82	225.84	236.00	19.70	19.70	0.00	216.30	8.35
243 E 515000 280 401 030	Secondary	Sick Leave Ret	Jerome	3.61	43.32	39.00	3.24	3.24	0.00	35.76	8.31
243 E 515000 280 401 095	Secondary	Sick Leave Ret	Jerome	1.69	20.28	20.00	1.70	1.70	0.00	18.30	8.50
243 E 515000 280 401 175	Secondary	Sick Leave Ret	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 280 401 180	Secondary	Sick Leave Ret	Jerome	0.80	9.50	10.00	0.83	0.83	0.00	9.17	8.30
243 E 515000 280 401 181	Secondary	Sick Leave Ret	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 290 401 030	Secondary	Employee Assis	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 380 401 000	Secondary	Travel	Jerome	0.00	4,294.37	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 380 401 010	Secondary	Travel	Jerome	877.50	3,982.71	3,700.00	781.70	781.70	299.04	2,619.26	21.13
243 E 515000 380 401 030	Secondary	Travel	Jerome	170.00	3,242.90	5,200.00	0.00	124.50	0.00	5,075.50	2.39
243 E 515000 380 401 095	Secondary	Travel	Jerome	0.00	2,159.55	2,500.00	0.00	0.00	0.00	2,500.00	0.00
243 E 515000 380 401 175	Secondary	Travel	Jerome	192.75	2,596.81	1,000.00	0.00	0.00	0.00	1,000.00	0.00
243 E 515000 380 401 180	Secondary	Travel	Jerome	0.00	284.27	300.00	0.00	0.00	0.00	300.00	0.00
243 E 515000 380 401 181	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 390 401 000	Secondary	Dues & Fees	Jerome	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 390 401 010	Secondary	Dues & Fees	Jerome	0.00	695.00	1,250.00	0.00	0.00	650.00	600.00	0.00
243 E 515000 390 401 030	Secondary	Dues & Fees	Jerome	0.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
243 E 515000 390 401 095	Secondary	Dues & Fees	Jerome	0.00	469.20	488.00	0.00	0.00	0.00	488.00	0.00
243 E 515000 390 401 175	Secondary	Dues & Fees	Jerome	0.00	3,832.00	3,832.00	0.00	1,332.00	0.00	2,500.00	34.76
243 E 515000 390 401 180	Secondary	Dues & Fees	Jerome	0.00	150.00	350.00	0.00	0.00	0.00	350.00	0.00
243 E 515000 390 401 181	Secondary	Dues & Fees	Jerome	0.00	3,000.00	3,600.00	0.00	1,332.00	0.00	2,268.00	37.00
243 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	0.00	14,968.28	0.00	0.00	-25.42	0.00	25.42	0.00
243 E 515000 410 401 010	Secondary	Supplies-Class	Jerome	218.29	14,941.08	13,661.00	944.32	918.91	3,197.44	9,544.65	6.73
243 E 515000 410 401 030	Secondary	Supplies-Class	Jerome	168.43	8,184.33	7,227.00	343.08	593.08	306.16	6,327.76	8.21
243 E 515000 410 401 095	Secondary	Supplies-Class	Jerome	198.10	3,045.00	2,800.00	0.00	0.00	80.88	2,719.12	0.00
243 E 515000 410 401 172	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 410 401 175	Secondary	Supplies-Class	Jerome	1,299.98	10,026.73	10,945.00	0.00	214.99	420.91	10,309.10	1.96
243 E 515000 410 401 180	Secondary	Supplies-Class	Jerome	0.00	4,298.95	4,263.00	13.82	13.82	354.92	3,894.26	0.32

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
243	Vocational Education Grant-St.										
E	Expense										
515000	Secondary Program										
243 E 515000 410 401 181	Secondary	Supplies-Class	Jerome	0.00	6,864.39	6,276.00	0.00	0.00	0.00	6,276.00	0.00
243 E 515000 550 401 000	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 550 401 010	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 550 401 030	Secondary	Equipment	Jerome	0.00	579.99	626.00	0.00	0.00	0.00	626.00	0.00
243 E 515000 550 401 095	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 550 401 175	Secondary	Equipment	Jerome	0.00	1,299.98	2,000.00	0.00	0.00	0.00	2,000.00	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			5,700.57	120,529.37	102,340.00	4,715.77	7,918.31	5,309.35	89,112.34	7.74
243 E -----	*Expense			5,700.57	120,529.37	102,340.00	4,715.77	7,918.31	5,309.35	89,112.34	7.74
243 - -----	*Vocational			20,799.15	2,005.28	2.00	31,503.03	64,463.92	-5,309.35	-59,152.57	?????????

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
244	Creative Grants - State										
E	Expense										
512000	Elementary Program										
244 E 512000 220 106 404	Elementary	FICA - MDCR	Summit	0.00	5.10	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 220 106 405	Elementary	FICA - MDCR	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 270 106 000	Elementary	Workers Compen	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 270 106 404	Elementary	Workers Compen	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 280 106 000	Elementary	Sick Leave Ret	Summit	0.00	0.00	0.00	0.00	0.00	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	6,000.00	-6,000.00	0.00
244 E 512000 360 106 000	Elementary	License Agreem	Summit	0.00	0.00	0.00	0.00	17,707.96	332.49	-18,040.45	0.00
244 E 512000 380 106 000	Elementary	Travel	Summit	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
244 E 512000 380 106 404	Elementary	Travel	Summit	0.00	130.45	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 380 106 405	Elementary	Travel	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 390 106 000	Elementary	Dues & Fees	Summit	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	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	311.60	311.60	0.00	-311.60	0.00
244 E 512000 410 106 404	Elementary	Supplies-Class	Summit	0.00	-130.45	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 410 106 405	Elementary	Supplies-Class	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 499 106 000	Elementary	Supplies-Inven	Summit	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 550 103 000	Elementary	Equipment	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 550 106 000	Elementary	Equipment	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512---	---	---	---	0.00	10,230.11	29,000.00	311.60	18,019.56	6,332.49	4,647.95	62.14
515000	Secondary Program										
244 E 515000 110 201 000	Secondary	Certified Sala	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 110 401 000	Secondary	Certified Sala	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 115 201 000	Secondary	Non-Certified	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 115 401 000	Secondary	Non-Certified	Jerome	3,800.00	45,600.00	23,712.00	1,976.00	1,976.00	0.00	21,736.00	8.33
244 E 515000 160 401 000	Secondary	Substitute - T	Jerome	0.00	-854.40	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 210 201 000	Secondary	PERSI Retireme	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 210 401 000	Secondary	PERSI Retireme	Jerome	430.16	5,161.92	2,684.00	223.69	223.69	0.00	2,460.31	8.33
244 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	290.70	3,488.40	1,814.00	151.16	151.16	0.00	1,662.84	8.33
244 E 515000 230 401 000	Secondary	Life Insurance	Jerome	20.00	240.00	120.00	9.83	9.83	0.00	110.17	8.19

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %	
244	Creative Grants - State											
E	Expense											
515000	Secondary Program											
244 E 515000 240 401 000	Secondary	Health Insuran	Jerome	1,060.40	12,724.80	6,731.00	551.33	551.33	0.00	6,179.67	8.19	
244 E 515000 270 201 000	Secondary	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
244 E 515000 270 401 000	Secondary	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
244 E 515000 280 201 000	Secondary	Sick Leave Ret	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
244 E 515000 280 401 000	Secondary	Sick Leave Ret	Jerome	44.08	528.96	275.00	22.92	22.92	0.00	252.08	8.33	
244 E 515000 290 401 000	Secondary	Employee Assis	Jerome	5.36	64.32	32.00	2.63	2.63	0.00	29.37	8.22	
244 E 515000 291 401 000	Secondary	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
244 E 515000 340 401 000	Secondary	Transportation	Jerome	0.00	1,220.13	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
244 E 515000 380 201 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
244 E 515000 380 401 000	Secondary	Travel	Jerome	0.00	274.98	500.00	0.00	0.00	0.00	500.00	0.00	
244 E 515000 390 201 000	Secondary	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
244 E 515000 390 401 000	Secondary	Dues & Fees	Jerome	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	
244 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	0.00	0.00	3,350.00	0.00	0.00	0.00	3,350.00	0.00	
244 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	0.00	358.21	2,178.00	0.00	0.00	0.00	2,178.00	0.00	
244 E 515000 440 201 000	Secondary	Textbooks	Jerome	0.00	16,650.07	0.00	0.00	476.52	0.00	-476.52	0.00	
244 E 515000 440 401 000	Secondary	Textbooks	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
244 E 515000 499 401 000	Secondary	Supplies-Inven	Jerome	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
244 E 515---	---	---	---	*Secondary	5,650.70	85,457.39	56,396.00	2,937.56	3,414.08	0.00	52,981.92	6.05
611000	Attendance/Guidance/Health Pro											
244 E 611000 110 701 000	Attendance	Certified Sala	Distri	2,763.38	33,160.56	33,187.00	2,409.82	2,409.78	0.00	30,777.22	7.26	
244 E 611000 115 701 000	Attendance	Non-Certified	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
244 E 611000 210 701 000	Attendance	PERSI Retireme	Distri	312.82	3,753.74	3,757.00	272.80	272.80	0.00	3,484.20	7.26	
244 E 611000 220 701 000	Attendance	FICA - MDCR	Distri	211.40	2,536.80	2,539.00	184.36	184.35	0.00	2,354.65	7.26	
244 E 611000 230 701 000	Attendance	Life Insurance	Distri	9.00	107.99	105.00	7.62	7.62	0.00	97.38	7.26	
244 E 611000 240 701 000	Attendance	Health Insuran	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
244 E 611000 280 701 000	Attendance	Sick Leave Ret	Distri	32.05	384.71	385.00	27.96	27.96	0.00	357.04	7.26	
244 E 611000 290 701 000	Attendance	Employee Assis	Distri	0.00	0.00	28.00	0.00	0.00	0.00	28.00	0.00	
244 E 611000 413 701 000	Attendance	Supplies-Admin	Distri	0.00	56.20	0.00	0.00	0.00	0.00	0.00	0.00	
244 E 611---	---	---	---	*Attendanc	3,328.65	40,000.00	40,001.00	2,902.56	2,902.51	0.00	37,098.49	7.26

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
244		Creative Grants - State									
E		Expense									
616000		Special Services Ancillary Pro									
244 E 616000 110 000 000		Special Se	Certified Sala Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 115 000 000		Special Se	Non-Certified Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 130 000 000		Special Se	Stipends Distri	500.00	800.00	10,000.00	500.00	1,250.00	0.00	8,750.00	12.50
244 E 616000 210 000 000		Special Se	PERSI Retireme Distri	56.60	90.56	1,132.00	56.60	141.50	0.00	990.50	12.50
244 E 616000 220 000 000		Special Se	FICA - MDCR Distri	37.43	59.16	765.00	37.78	94.18	0.00	670.82	12.31
244 E 616000 230 000 000		Special Se	Life Insurance Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 240 000 000		Special Se	Health Insuran Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 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
244 E 616000 280 000 000		Special Se	Sick Leave Ret Distri	5.80	9.28	116.00	5.80	14.50	0.00	101.50	12.50
244 E 616000 290 000 000		Special Se	Employee Assis Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 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
244 E 616000 312 000 000		Special Se	Professional D Distri	0.00	0.00	0.00	1,530.60	1,530.60	0.00	-1,530.60	0.00
244 E 616000 312 103 000		Special Se	Professional D Jeffer	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
244 E 616000 312 105 000		Special Se	Professional D Horizo	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
244 E 616000 312 106 000		Special Se	Professional D Summit	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
244 E 616000 312 201 000		Special Se	Professional D Jerome	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
244 E 616000 312 401 000		Special Se	Professional D Jerome	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
244 E 616000 350 000 000		Special Se	Telephone & Co Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 360 000 000		Special Se	License Agreem Distri	0.00	9,131.10	10,000.00	0.00	0.00	0.00	10,000.00	0.00
244 E 616000 380 000 000		Special Se	Travel Distri	0.00	9,199.45	69,643.00	1,102.22	1,102.22	2,873.72	65,667.06	1.58
244 E 616000 390 000 000		Special Se	Dues & Fees Distri	13,805.00	60,437.59	111,620.00	14,560.20	14,662.80	0.00	96,957.20	13.14
244 E 616000 410 000 000		Special Se	Supplies-Class Distri	0.00	2,464.04	8,903.00	0.00	0.00	0.00	8,903.00	0.00
244 E 616000 440 000 000		Special Se	Textbooks Distri	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 499 000 000		Special Se	Supplies-Inven Distri	1,039.00	1,039.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616---			*Special S	30,443.83	98,230.18	237,179.00	17,793.20	18,795.80	2,873.72	215,509.48	7.92
621000		Instructional Improvement Prog									
244 E 621000 110 000 000		Instructio	Certified Sala Distri	5,000.00	59,999.96	64,800.00	5,400.00	16,200.00	0.00	48,600.00	25.00
244 E 621000 110 701 000		Instructio	Certified Sala Distri	2,845.75	34,149.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 130 701 000		Instructio	Stipends Distri	500.00	1,375.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 160 701 000		Instructio	Substitute - T Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 210 000 000		Instructio	PERSI Retireme Distri	566.00	6,792.00	7,335.00	611.28	1,833.84	0.00	5,501.16	25.00
244 E 621000 210 701 000		Instructio	PERSI Retireme Distri	378.74	4,021.33	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 220 000 000		Instructio	FICA - MDCR Distri	323.35	3,892.55	4,957.00	351.12	1,059.02	0.00	3,897.98	21.36

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
244											
E											
621000											
244 E 621000 220 701 000				239.38	2,594.65	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 230 000 000				10.00	120.00	120.00	10.00	30.00	0.00	90.00	25.00
244 E 621000 230 701 000				10.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 240 000 000				530.20	6,335.86	6,731.00	560.90	1,621.30	0.00	5,109.70	24.09
244 E 621000 240 701 000				530.20	6,362.40	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 270 000 000				0.00	362.59	45.00	0.00	0.00	0.00	45.00	0.00
244 E 621000 270 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 280 000 000				58.00	696.00	752.00	62.64	187.92	0.00	564.08	24.99
244 E 621000 280 701 000				38.81	412.07	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 290 000 000				2.68	26.80	32.00	2.68	8.04	0.00	23.96	25.13
244 E 621000 290 701 000				2.68	32.16	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 360 701 000				0.00	0.00	4,294.00	0.00	0.00	0.00	4,294.00	0.00
244 E 621000 380 701 000				0.00	4,082.33	0.00	30.64	30.64	0.00	-30.64	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				1,200.53	21,340.27	0.00	338.33	419.48	0.00	-419.48	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---				12,236.32	160,214.96	89,066.00	7,367.59	21,390.24	0.00	67,675.76	24.02
244 E -----				51,659.50	394,132.64	451,642.00	31,312.51	64,522.19	9,206.21	377,913.60	14.29
244 - -----				23,340.50	12,979.36	-131,504.00	-31,312.51	-64,522.19	-9,206.21	-57,775.60	49.06

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 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	627.32	87,168.40	101,300.00	1,230.98	51,846.83	807.91	48,645.26	51.18
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			627.32	87,168.40	101,300.00	1,230.98	51,846.83	807.91	48,645.26	51.18
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	2,079.98	85,148.08	101,300.00	2,770.35	57,195.90	2,007.89	42,096.21	56.46
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			2,079.98	85,148.08	101,300.00	2,770.35	57,195.90	2,007.89	42,096.21	56.46

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 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	22,338.00	189.82	575.60	17.98	21,744.42	2.58
245 E 621000 499 000 000	Instructio Supplies-Inven Distri			136.41	9,778.41	10,000.00	19.91	211.04	62.41	9,726.55	2.11
245 E 621000 550 000 000	Instructio Equipment Distri			0.00	14,500.00	0.00	0.00	5,650.00	0.00	-5,650.00	0.00
245 E 621---	*Instructi			136.41	24,804.93	32,338.00	209.73	6,436.64	80.39	25,820.97	19.90
245 E -----	*Expense			2,843.71	197,121.41	234,938.00	4,211.06	115,479.37	2,896.19	116,562.44	49.15
245 - -----	*Technolog			22,264.71	-1,690.99	-7,338.00	-4,211.06	-115,479.37	-2,896.19	111,037.56	1,573.72

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
246	Substance Abuse - State										
R	Revenue										
419000	Misc Local Revenues										
246 R 419900 000 000 000	Other Loca		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 R 419910 000 000 000	Other Loca		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 R 419--- --- --- ---	*Misc Loca			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431000	State Foundation Funds										
246 R 431900 000 000 000	Other Stat		Distri	0.00	50,124.00	49,476.00	0.00	0.00	0.00	49,476.00	0.00
246 R 431--- --- --- ---	*State Fou			0.00	50,124.00	49,476.00	0.00	0.00	0.00	49,476.00	0.00
460000	Interfund Transfers										
246 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 R 460--- --- --- ---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 R ----- --- --- ---	*Revenue			0.00	50,124.00	49,476.00	0.00	0.00	0.00	49,476.00	0.00
E	Expense										
611000	Attendance/Guidance/Health Pro										
246 E 611000 110 000 000	Attendance Certified Sala		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 115 000 000	Attendance Non-Certified		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 160 000 000	Attendance Substitute - T		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 210 000 000	Attendance PERSI Retireme		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 220 000 000	Attendance FICA - MDCR		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 230 000 000	Attendance Life Insurance		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 240 000 000	Attendance Health Insuran		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 270 000 000	Attendance Workers Compen		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 280 000 000	Attendance Sick Leave Ret		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 290 000 000	Attendance Employee Assis		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 291 000 000	Attendance Other Employee		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 312 000 000	Attendance Professional D		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 380 000 000	Attendance Travel		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 390 000 000	Attendance Dues & Fees		Distri	0.00	0.00	96,098.00	0.00	0.00	0.00	96,098.00	0.00
246 E 611000 410 000 000	Attendance Supplies-Class		Distri	0.00	713.43	1,230.00	0.00	0.00	0.00	1,230.00	0.00

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
246	Substance Abuse - State										
E	Expense										
611000	Attendance/Guidance/Health Pro										
246 E 611000 550 000 000	Attendance Equipment			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611---	*Attendanc			0.00	713.43	97,328.00	0.00	0.00	0.00	97,328.00	0.00
246 E -----	*Expense			0.00	713.43	97,328.00	0.00	0.00	0.00	97,328.00	0.00
246 - -----	*Substance			0.00	49,410.57	-47,852.00	0.00	0.00	0.00	-47,852.00	0.00

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
247	Literacy Proficiency										
E	Expense										
512000	Elementary Program										
247 E 512000 270 103 000	Elementary	Workers	Compen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 E 512000 270 105 000	Elementary	Workers	Compen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 E 512000 280 103 000	Elementary	Sick Leave	Ret	0.00	0.00	285.00	0.00	0.00	0.00	285.00	0.00
247 E 512000 280 105 000	Elementary	Sick Leave	Ret	0.00	0.00	11.00	0.00	0.00	0.00	11.00	0.00
247 E 512000 290 103 000	Elementary	Employee	Assis	0.00	0.00	21.00	0.00	0.00	0.00	21.00	0.00
247 E 512000 290 105 000	Elementary	Employee	Assis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 E 512000 300 103 000	Elementary	Other Contract	Jeffer	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
247 E 512000 312 000 000	Elementary	Professional D	Distri	0.00	0.00	10,600.00	0.00	0.00	0.00	10,600.00	0.00
247 E 512000 360 000 000	Elementary	License Agreem	Distri	0.00	0.00	8,966.00	0.00	0.00	0.00	8,966.00	0.00
247 E 512000 380 000 000	Elementary	Travel	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 E 512000 390 000 000	Elementary	Dues & Fees	Distri	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
247 E 512000 410 103 000	Elementary	Supplies-Class	Jeffer	0.00	0.00	4,070.00	0.00	0.00	953.00	3,117.00	0.00
247 E 512000 410 105 000	Elementary	Supplies-Class	Horizo	0.00	0.00	4,070.00	0.00	0.00	798.32	3,271.68	0.00
247 E 512000 499 000 000	Elementary	Supplies-Inven	Distri	0.00	0.00	18,200.00	0.00	0.00	0.00	18,200.00	0.00
247 E 512000 550 000 000	Elementary	Equipment	Distri	0.00	0.00	81,000.00	0.00	0.00	0.00	81,000.00	0.00
247 E 512---	---	---	---	0.00	0.00	172,002.00	0.00	0.00	1,751.32	170,250.68	0.00
*Elementar											
541000	Summer School Programs										
247 E 541000 110 000 000	Summer Sch	Certified	Sala	0.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00
247 E 541000 115 000 000	Summer Sch	Non-Certified	Distri	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
247 E 541000 210 000 000	Summer Sch	PERSI Retireme	Distri	0.00	0.00	2,717.00	0.00	0.00	0.00	2,717.00	0.00
247 E 541000 220 000 000	Summer Sch	FICA - MDCR	Distri	0.00	0.00	1,836.00	0.00	0.00	0.00	1,836.00	0.00
247 E 541000 280 000 000	Summer Sch	Sick Leave Ret	Distri	0.00	0.00	278.00	0.00	0.00	0.00	278.00	0.00
247 E 541000 340 000 000	Summer Sch	Transportation	Distri	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00
247 E 541000 410 000 000	Summer Sch	Supplies-Class	Distri	0.00	0.00	1,169.00	0.00	0.00	0.00	1,169.00	0.00
247 E 541---	---	---	---	0.00	0.00	41,000.00	0.00	0.00	0.00	41,000.00	0.00
*Summer Sc											
247 E -----	---	---	---	0.00	0.00	213,002.00	0.00	0.00	1,751.32	211,250.68	0.00
*Expense											
247 - -----	---	---	---	0.00	0.00	-2.00	0.00	0.00	-1,751.32	1,749.32	0.00
*Literacy											

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 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	61,162.07	847,440.40	824,665.00	78,381.19	219,186.85	0.00	605,478.15	26.58
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--- --- --- ---	*			61,162.07	847,440.40	824,665.00	78,381.19	219,186.85	0.00	605,478.15	26.58
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			61,162.07	847,440.40	824,665.00	78,381.19	219,186.85	0.00	605,478.15	26.58
E	Expense										
512000	Elementary Program										
251 E 512000 110 103 000	Elementary Certified Sala	Jeffer		2,766.67	33,200.04	37,006.00	7,374.16	7,374.12	0.00	29,631.88	19.93
251 E 512000 110 105 000	Elementary Certified Sala	Horizo		6,975.00	83,700.00	35,606.00	2,967.17	2,967.11	0.00	32,638.89	8.33
251 E 512000 110 106 000	Elementary Certified Sala	Summit		3,010.75	68,829.00	122,749.00	10,229.08	10,229.08	0.00	112,519.92	8.33
251 E 512000 115 103 000	Elementary Non-Certified	Jeffer		5,327.43	68,923.76	75,289.00	5,899.83	5,899.79	0.00	69,389.21	7.84
251 E 512000 115 105 000	Elementary Non-Certified	Horizo		7,892.44	94,694.33	96,573.00	7,569.83	7,569.83	0.00	89,003.17	7.84
251 E 512000 115 106 000	Elementary Non-Certified	Summit		5,062.79	59,733.72	58,431.00	4,869.21	4,869.13	0.00	53,561.87	8.33
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	5,848.00	0.00	0.00	0.00	5,848.00	0.00
251 E 512000 160 106 000	Elementary Substitute - T	Summit		0.00	548.13	6,163.00	0.00	0.00	0.00	6,163.00	0.00
251 E 512000 210 103 000	Elementary PERSI Retireme	Jeffer		916.25	11,549.40	12,712.00	1,502.62	1,502.61	0.00	11,209.39	11.82
251 E 512000 210 105 000	Elementary PERSI Retireme	Horizo		1,683.02	20,185.80	14,963.00	1,192.82	1,192.80	0.00	13,770.20	7.97
251 E 512000 210 106 000	Elementary PERSI Retireme	Summit		913.93	14,589.94	20,510.00	1,709.12	1,709.12	0.00	18,800.88	8.33
251 E 512000 220 103 000	Elementary FICA - MDCR	Jeffer		555.69	7,034.47	8,992.00	922.47	918.68	0.00	8,073.32	10.22
251 E 512000 220 105 000	Elementary FICA - MDCR	Horizo		1,079.56	13,001.45	10,559.00	765.26	766.76	0.00	9,792.24	7.26
251 E 512000 220 106 000	Elementary FICA - MDCR	Summit		577.12	9,137.94	14,332.00	1,100.74	1,098.80	0.00	13,233.20	7.67
251 E 512000 230 103 000	Elementary Life Insurance	Jeffer		51.16	662.37	742.00	59.07	59.07	0.00	682.93	7.96
251 E 512000 230 105 000	Elementary Life Insurance	Horizo		88.41	1,053.96	826.00	64.50	64.50	0.00	761.50	7.81
251 E 512000 230 106 000	Elementary Life Insurance	Summit		48.51	697.54	870.00	71.61	71.61	0.00	798.39	8.23

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 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	2,836.14	36,426.05	41,596.00	3,830.71	3,830.71	0.00	37,765.29	9.21
251 E 512000 240 105 000	Elementary	Health Insuran	Horizo	4,294.24	51,530.88	46,308.00	3,617.82	3,617.82	0.00	42,690.18	7.81
251 E 512000 240 106 000	Elementary	Health Insuran	Summit	2,571.36	36,975.89	48,798.00	4,016.23	4,016.23	0.00	44,781.77	8.23
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	93.88	1,183.32	1,303.00	153.97	153.96	0.00	1,149.04	11.82
251 E 512000 280 105 000	Elementary	Sick Leave Ret	Horizo	172.47	2,068.68	1,533.00	122.21	122.19	0.00	1,410.81	7.97
251 E 512000 280 106 000	Elementary	Sick Leave Ret	Summit	93.66	1,495.16	2,102.00	175.14	175.14	0.00	1,926.86	8.33
251 E 512000 290 103 000	Elementary	Employee Assis	Jeffer	14.32	183.91	199.00	18.29	18.29	0.00	180.71	9.19
251 E 512000 290 105 000	Elementary	Employee Assis	Horizo	21.72	260.64	221.00	17.30	17.30	0.00	203.70	7.83
251 E 512000 290 106 000	Elementary	Employee Assis	Summit	13.01	187.07	233.00	19.20	19.20	0.00	213.80	8.24
251 E 512000 291 103 000	Elementary	Other Employee	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 291 105 000	Elementary	Other Employee	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 291 106 000	Elementary	Other Employee	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 312 103 000	Elementary	Professional D	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 312 106 000	Elementary	Professional D	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 380 103 000	Elementary	Travel	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 380 105 000	Elementary	Travel	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 380 106 000	Elementary	Travel	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 390 103 000	Elementary	Dues & Fees	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 390 105 000	Elementary	Dues & Fees	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 390 106 000	Elementary	Dues & Fees	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 410 103 000	Elementary	Supplies-Class	Jeffer	0.00	1,916.69	1,500.00	0.00	0.00	983.40	516.60	0.00
251 E 512000 410 105 000	Elementary	Supplies-Class	Horizo	0.00	533.49	1,500.00	0.00	0.00	637.96	862.04	0.00
251 E 512000 410 106 000	Elementary	Supplies-Class	Summit	0.00	1,420.62	1,500.00	79.84	279.44	19.96	1,200.60	18.63
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			47,059.53	622,153.25	674,217.00	58,348.20	58,543.29	1,641.32	614,032.39	8.68

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %	
251	Title IA - ESEA Improving Basi											
E	Expense											
515000	Secondary Program											
251 E 515000 110 201 000	Secondary	Certified Sala	Jerome	2,766.67	33,200.04	18,503.00	1,541.91	1,541.87	0.00	16,961.13	8.33	
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	2,916.00	35,256.48	32,751.00	2,729.24	2,729.24	0.00	30,021.76	8.33	
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	2,295.00	75.00	75.00	0.00	2,220.00	3.27	
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	643.29	7,738.62	5,802.00	483.50	483.49	0.00	5,318.51	8.33	
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	414.89	5,025.39	4,097.00	320.22	320.22	0.00	3,776.78	7.82	
251 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 515000 230 201 000	Secondary	Life Insurance	Jerome	35.00	420.00	324.00	27.00	27.00	0.00	297.00	8.33	
251 E 515000 230 401 000	Secondary	Life Insurance	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 515000 240 201 000	Secondary	Health Insuran	Jerome	1,855.70	22,268.40	18,173.00	1,514.43	1,514.43	0.00	16,658.57	8.33	
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	65.92	792.98	595.00	49.54	49.54	0.00	545.46	8.33	
251 E 515000 280 401 000	Secondary	Sick Leave Ret	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 515000 290 201 000	Secondary	Employee Assis	Jerome	9.38	112.56	87.00	7.24	7.24	0.00	79.76	8.32	
251 E 515000 290 401 000	Secondary	Employee Assis	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 515000 291 201 000	Secondary	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 515000 291 401 000	Secondary	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 515000 380 201 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 515000 380 401 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 515000 390 201 000	Secondary	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 515000 390 401 000	Secondary	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	0.00	391.30	1,500.00	0.00	0.00	0.00	1,500.00	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---	---	---	---	*Secondary	8,706.85	108,271.77	84,127.00	6,748.08	6,748.03	0.00	77,378.97	8.02

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
251	Title IA - ESEA Improving Basi										
E	Expense										
541000	Summer School Programs										
251 E 541000 110 000 000	Summer Sch	Certified Sala	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 115 000 000	Summer Sch	Non-Certified	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 210 000 000	Summer Sch	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 220 000 000	Summer Sch	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 230 000 000	Summer Sch	Life Insurance	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 240 000 000	Summer Sch	Health Insuran	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 270 000 000	Summer Sch	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 280 000 000	Summer Sch	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 290 000 000	Summer Sch	Employee Assis	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 291 000 000	Summer Sch	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 380 000 000	Summer Sch	Travel	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 410 000 000	Summer Sch	Supplies-Class	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541---	---	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621000	Instructional Improvement Prog										
251 E 621000 110 000 000	Instructio	Certified Sala	Distri	2,845.62	34,147.41	32,501.00	2,708.38	2,708.32	0.00	29,792.68	8.33
251 E 621000 115 000 000	Instructio	Non-Certified	Distri	774.06	9,288.72	9,658.00	809.54	809.54	0.00	8,848.46	8.38
251 E 621000 130 000 000	Instructio	Stipends	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 621000 160 000 000	Instructio	Substitute - T	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 621000 210 000 000	Instructio	PERSI Retireme	Distri	409.76	4,917.00	4,772.00	398.23	398.22	0.00	4,373.78	8.34
251 E 621000 220 000 000	Instructio	FICA - MDCR	Distri	230.87	2,639.94	3,225.00	219.33	219.33	0.00	3,005.67	6.80
251 E 621000 230 000 000	Instructio	Life Insurance	Distri	10.97	173.43	120.00	10.34	10.34	0.00	109.66	8.62
251 E 621000 240 000 000	Instructio	Health Insuran	Distri	581.52	6,978.24	6,731.00	579.53	579.53	0.00	6,151.47	8.61
251 E 621000 270 000 000	Instructio	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 621000 280 000 000	Instructio	Sick Leave Ret	Distri	41.99	503.88	489.00	40.81	40.81	0.00	448.19	8.35
251 E 621000 290 000 000	Instructio	Employee Assis	Distri	2.94	35.28	28.00	2.77	2.77	0.00	25.23	9.89
251 E 621000 291 000 000	Instructio	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 621000 312 000 000	Instructio	Professional D	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 621000 360 000 000	Instructio	License Agreeem	Distri	10,113.35	18,363.35	30,250.00	0.00	11,917.35	0.00	18,332.65	39.40
251 E 621000 380 000 000	Instructio	Travel	Distri	493.64	9,797.95	25,000.00	228.48	466.17	178.00	24,355.83	1.86
251 E 621000 390 000 000	Instructio	Dues & Fees	Distri	1,374.96	11,691.21	20,000.00	0.00	0.00	74.94	19,925.06	0.00
251 E 621000 410 000 000	Instructio	Supplies-Class	Distri	496.50	496.50	0.00	238.75	238.75	0.00	-238.75	0.00
251 E 621000 413 000 000	Instructio	Supplies-Admin	Distri	216.45	8,771.62	36,226.00	0.00	0.00	0.00	36,226.00	0.00
251 E 621000 499 000 000	Instructio	Supplies-Inven	Distri	549.99	549.99	5,000.00	0.00	0.00	0.00	5,000.00	0.00

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 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---	---	---	---	18,142.62	108,354.52	174,000.00	5,236.16	17,391.13	252.94	156,355.93	9.99
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	570.45	1,429.55	0.00
251 E 720000 490 201 000	Community	Other Miscella	Jerome	0.00	364.40	2,000.00	0.00	906.09	100.00	993.91	45.30
251 E 720000 490 701 000	Community	Other Miscella	Distri	1,567.00	4,099.38	218.00	0.00	0.00	0.00	218.00	0.00
251 E 720---	---	---	---	1,567.00	8,660.86	8,218.00	0.00	906.09	670.45	6,641.46	11.03
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 -----	---	---	---	75,476.00	847,440.40	940,562.00	70,332.44	83,588.54	2,564.71	854,408.75	8.89
251 - -----	---	---	---	-14,313.93	0.00	-115,897.00	8,048.75	135,598.31	-2,564.71	-248,930.60	-117.00

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 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			13,556.85	178,633.70	123,036.00	10,577.42	68,436.74	0.00	54,599.26	55.62
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--- --- --- ---	*			13,556.85	178,633.70	168,036.00	10,577.42	68,436.74	0.00	99,599.26	40.73
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			13,556.85	178,633.70	168,036.00	10,577.42	68,436.74	0.00	99,599.26	40.73
E	Expense										
512000	Elementary Program										
253 E 512000 110 103 000	Elementary Certified Sala Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 110 105 000	Elementary Certified Sala Horizo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 110 106 000	Elementary Certified Sala Summit			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 115 103 000	Elementary Non-Certified Jeffer			690.75	8,289.00	6,939.00	578.25	578.25	0.00	6,360.75	8.33
253 E 512000 115 105 000	Elementary Non-Certified Horizo			564.50	6,774.00	7,216.00	601.31	601.31	0.00	6,614.69	8.33
253 E 512000 115 106 000	Elementary Non-Certified Summit			549.62	5,597.20	6,541.00	545.06	545.06	0.00	5,995.94	8.33
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			78.19	938.28	785.00	65.46	65.46	0.00	719.54	8.34
253 E 512000 210 105 000	Elementary PERSI Retireme Horizo			63.90	766.80	817.00	68.07	68.07	0.00	748.93	8.33
253 E 512000 210 106 000	Elementary PERSI Retireme Summit			62.22	633.60	740.00	61.70	61.70	0.00	678.30	8.34
253 E 512000 220 103 000	Elementary FICA - MDCR Jeffer			48.66	583.92	563.00	32.66	32.66	0.00	530.34	5.80
253 E 512000 220 105 000	Elementary FICA - MDCR Horizo			41.54	499.79	585.00	44.36	44.72	0.00	540.28	7.64
253 E 512000 220 106 000	Elementary FICA - MDCR Summit			38.95	406.69	533.00	40.57	40.57	0.00	492.43	7.61
253 E 512000 230 103 000	Elementary Life Insurance Jeffer			5.00	60.00	60.00	5.00	5.00	0.00	55.00	8.33
253 E 512000 230 105 000	Elementary Life Insurance Horizo			4.99	59.88	60.00	5.00	5.00	0.00	55.00	8.33
253 E 512000 230 106 000	Elementary Life Insurance Summit			4.49	49.46	60.00	4.58	4.58	0.00	55.42	7.63

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
253	Title IC-Migratory	Children									
E	Expense										
512000	Elementary Program										
253 E 512000 240 103 000	Elementary Health Insuran	Jeffer		265.10	3,181.20	3,365.00	280.45	280.45	0.00	3,084.55	8.33
253 E 512000 240 105 000	Elementary Health Insuran	Horizo		264.52	3,174.24	3,365.00	280.46	280.46	0.00	3,084.54	8.33
253 E 512000 240 106 000	Elementary Health Insuran	Summit		237.95	2,621.93	3,365.00	256.89	256.89	0.00	3,108.11	7.63
253 E 512000 270 103 000	Elementary Workers Compen	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 270 105 000	Elementary Workers Compen	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 270 106 000	Elementary Workers Compen	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 280 103 000	Elementary Sick Leave Ret	Jeffer		8.01	96.12	80.00	6.71	6.71	0.00	73.29	8.39
253 E 512000 280 105 000	Elementary Sick Leave Ret	Horizo		6.55	78.60	84.00	6.98	6.98	0.00	77.02	8.31
253 E 512000 280 106 000	Elementary Sick Leave Ret	Summit		6.38	64.92	76.00	6.32	6.32	0.00	69.68	8.32
253 E 512000 290 103 000	Elementary Employee Assis	Jeffer		1.34	16.08	16.00	1.34	1.34	0.00	14.66	8.38
253 E 512000 290 105 000	Elementary Employee Assis	Horizo		1.34	16.08	16.00	1.34	1.34	0.00	14.66	8.38
253 E 512000 290 106 000	Elementary Employee Assis	Summit		1.20	13.20	16.00	1.23	1.23	0.00	14.77	7.69
253 E 512000 291 103 000	Elementary Other Employee	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 291 105 000	Elementary Other Employee	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 291 106 000	Elementary Other Employee	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 380 103 000	Elementary Travel	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 380 105 000	Elementary Travel	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 380 106 000	Elementary Travel	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 390 103 000	Elementary Dues & Fees	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 390 105 000	Elementary Dues & Fees	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 390 106 000	Elementary Dues & Fees	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 410 103 000	Elementary Supplies-Class	Jeffer		0.00	1,555.81	1,500.00	192.00	192.00	0.00	1,308.00	12.80
253 E 512000 410 105 000	Elementary Supplies-Class	Horizo		0.00	353.94	1,500.00	0.00	0.00	0.00	1,500.00	0.00
253 E 512000 410 106 000	Elementary Supplies-Class	Summit		72.93	1,817.46	1,500.00	0.00	0.00	25.68	1,474.32	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			3,018.13	37,648.20	41,057.00	3,085.74	3,086.10	25.68	37,945.22	7.52

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
253	Title IC-Migratory	Children									
E	Expense										
515000	Secondary Program										
253 E 515000 110 201 000	Secondary	Certified Sala	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 110 401 000	Secondary	Certified Sala	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 115 201 000	Secondary	Non-Certified	Jerome	625.50	7,506.00	7,965.00	663.75	663.75	0.00	7,301.25	8.33
253 E 515000 115 401 000	Secondary	Non-Certified	Jerome	690.75	8,289.00	8,620.00	718.31	718.31	0.00	7,901.69	8.33
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	70.80	849.63	902.00	75.13	75.13	0.00	826.87	8.33
253 E 515000 210 401 000	Secondary	PERSI Retireme	Jerome	78.19	938.29	976.00	81.31	81.31	0.00	894.69	8.33
253 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	45.94	551.74	642.00	48.87	48.87	0.00	593.13	7.61
253 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	21.06	231.52	692.00	20.59	20.59	0.00	671.41	2.98
253 E 515000 230 201 000	Secondary	Life Insurance	Jerome	5.00	60.00	60.00	5.00	5.00	0.00	55.00	8.33
253 E 515000 230 401 000	Secondary	Life Insurance	Jerome	5.00	60.00	60.00	5.00	5.00	0.00	55.00	8.33
253 E 515000 240 201 000	Secondary	Health Insuran	Jerome	265.10	3,181.20	3,365.00	280.45	280.45	0.00	3,084.55	8.33
253 E 515000 240 401 000	Secondary	Health Insuran	Jerome	265.10	3,181.20	3,365.00	280.45	280.45	0.00	3,084.55	8.33
253 E 515000 270 201 000	Secondary	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 270 401 000	Secondary	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 280 201 000	Secondary	Sick Leave Ret	Jerome	7.25	87.03	92.00	7.70	7.70	0.00	84.30	8.37
253 E 515000 280 401 000	Secondary	Sick Leave Ret	Jerome	8.01	96.13	100.00	8.33	8.33	0.00	91.67	8.33
253 E 515000 290 201 000	Secondary	Employee Assis	Jerome	1.34	16.08	16.00	1.34	1.34	0.00	14.66	8.38
253 E 515000 290 401 000	Secondary	Employee Assis	Jerome	1.34	16.08	16.00	1.34	1.34	0.00	14.66	8.38
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	190.01	1,763.41	1,500.00	40.01	120.03	0.00	1,379.97	8.00
253 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	0.00	1,262.50	1,500.00	0.00	0.00	96.00	1,404.00	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			2,280.39	28,524.68	30,721.00	2,237.58	2,317.60	96.00	28,307.40	7.54

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 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	1,657.00	0.00	0.00	0.00	1,657.00	0.00
253 E 720000 413 103 000	Community	Supplies-Admin Jeffer		0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
253 E 720000 413 105 000	Community	Supplies-Admin Horizo		0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
253 E 720000 413 106 000	Community	Supplies-Admin Summit		0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
253 E 720000 413 201 000	Community	Supplies-Admin Jerome		0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
253 E 720000 413 401 000	Community	Supplies-Admin Jerome		0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
253 E 720---	---	---	---	0.00	1,986.38	6,657.00	0.00	0.00	0.00	6,657.00	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 -----	---	---	---	11,147.39	178,633.70	180,850.00	11,892.32	12,411.46	792.88	167,645.66	6.86
253 - -----	---	---	---	2,409.46	0.00	-12,814.00	-1,314.90	56,025.28	-792.88	-68,046.40	-437.22

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 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	44,526.54	696,211.50	680,247.00	66,901.89	180,766.93	0.00	499,480.07	26.57
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--- --- --- ---	*			44,526.54	696,211.50	680,247.00	66,901.89	180,766.93	0.00	499,480.07	26.57
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			44,526.54	696,211.50	680,247.00	66,901.89	180,766.93	0.00	499,480.07	26.57
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	313.31	313.31	0.00	-313.31	0.00
257 E 521000 110 201 000	Exceptiona Certified Sala		Jerome	2,825.00	33,200.04	35,606.00	2,967.17	2,967.13	0.00	32,638.87	8.33
257 E 521000 110 401 000	Exceptiona Certified Sala		Jerome	6,825.83	49,209.92	51,985.00	4,332.08	4,332.08	0.00	47,652.92	8.33
257 E 521000 115 053 000	Exceptiona Non-Certified		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 115 103 000	Exceptiona Non-Certified		Jeffer	1,430.57	12,928.94	7,779.00	648.27	648.27	0.00	7,130.73	8.33
257 E 521000 115 105 000	Exceptiona Non-Certified		Horizo	2,180.25	31,114.09	29,376.00	2,448.00	2,448.00	0.00	26,928.00	8.33
257 E 521000 115 106 000	Exceptiona Non-Certified		Summit	2,160.00	32,494.46	31,708.00	2,329.03	2,329.03	0.00	29,378.97	7.35
257 E 521000 115 201 000	Exceptiona Non-Certified		Jerome	4,284.50	69,131.34	62,002.00	5,124.44	5,124.38	0.00	56,877.62	8.26
257 E 521000 115 401 000	Exceptiona Non-Certified		Jerome	5,278.50	61,421.72	55,340.00	4,611.64	4,611.64	0.00	50,728.36	8.33
257 E 521000 115 701 000	Exceptiona Non-Certified		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 130 103 000	Exceptiona Stipends		Jeffer	0.00	0.00	0.00	200.00	200.00	0.00	-200.00	0.00
257 E 521000 130 105 000	Exceptiona Stipends		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 130 106 000	Exceptiona Stipends		Summit	0.00	0.00	0.00	200.00	200.00	0.00	-200.00	0.00
257 E 521000 130 201 000	Exceptiona Stipends		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 130 401 000	Exceptiona Stipends		Jerome	0.00	0.00	0.00	300.00	300.00	0.00	-300.00	0.00
257 E 521000 160 103 000	Exceptiona Substitute - T		Jeffer	0.00	0.00	425.00	0.00	0.00	0.00	425.00	0.00
257 E 521000 160 105 000	Exceptiona Substitute - T		Horizo	0.00	2,608.13	1,700.00	127.50	127.50	0.00	1,572.50	7.50

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
257	IDEA Part B										
E	Expense										
521000	Exceptional Child Program										
257 E 521000 270 401 000	Exceptiona	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 270 701 000	Exceptiona	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 280 053 000	Exceptiona	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 280 103 000	Exceptiona	Sick Leave Ret	Jeffer	16.59	149.90	90.00	9.84	9.85	0.00	80.15	10.94
257 E 521000 280 105 000	Exceptiona	Sick Leave Ret	Horizo	25.29	358.73	341.00	28.39	28.39	0.00	312.61	8.33
257 E 521000 280 106 000	Exceptiona	Sick Leave Ret	Summit	25.05	380.38	368.00	32.97	32.97	0.00	335.03	8.96
257 E 521000 280 201 000	Exceptiona	Sick Leave Ret	Jerome	82.48	1,188.90	1,132.00	93.87	93.87	0.00	1,038.13	8.29
257 E 521000 280 401 000	Exceptiona	Sick Leave Ret	Jerome	140.43	1,277.38	1,245.00	107.21	107.21	0.00	1,137.79	8.61
257 E 521000 280 701 000	Exceptiona	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 290 053 000	Exceptiona	Employee Assis	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 290 103 000	Exceptiona	Employee Assis	Jeffer	3.27	27.11	16.00	1.26	1.26	0.00	14.74	7.88
257 E 521000 290 105 000	Exceptiona	Employee Assis	Horizo	5.36	40.20	64.00	2.68	2.68	0.00	61.32	4.19
257 E 521000 290 106 000	Exceptiona	Employee Assis	Summit	5.36	72.36	72.00	6.25	6.25	0.00	65.75	8.68
257 E 521000 290 201 000	Exceptiona	Employee Assis	Jerome	10.72	168.84	169.00	14.07	14.07	0.00	154.93	8.33
257 E 521000 290 401 000	Exceptiona	Employee Assis	Jerome	16.08	160.13	161.00	13.40	13.40	0.00	147.60	8.32
257 E 521000 290 701 000	Exceptiona	Employee Assis	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 291 103 000	Exceptiona	Other Employee	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 291 105 000	Exceptiona	Other Employee	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 291 106 000	Exceptiona	Other Employee	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 291 201 000	Exceptiona	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 291 401 000	Exceptiona	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 316 053 000	Exceptiona	Related Servic	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 316 103 000	Exceptiona	Related Servic	Jeffer	0.00	3,343.99	6,500.00	547.73	547.73	0.00	5,952.27	8.43
257 E 521000 316 105 000	Exceptiona	Related Servic	Horizo	0.00	14,215.71	14,000.00	627.55	627.55	0.00	13,372.45	4.48
257 E 521000 316 106 000	Exceptiona	Related Servic	Summit	0.00	16,410.21	15,000.00	586.93	586.93	0.00	14,413.07	3.91
257 E 521000 316 201 000	Exceptiona	Related Servic	Jerome	0.00	7,736.05	11,000.00	2,023.25	2,023.25	0.00	8,976.75	18.39
257 E 521000 316 401 000	Exceptiona	Related Servic	Jerome	181.38	13,999.59	18,500.00	2,120.55	2,120.55	0.00	16,379.45	11.46
257 E 521000 316 701 000	Exceptiona	Related Servic	Distri	0.00	549.34	2,500.00	0.00	600.00	0.00	1,900.00	24.00
257 E 521000 340 701 000	Exceptiona	Transportation	Distri	1,440.00	18,613.64	19,000.00	1,130.00	3,170.00	0.00	15,830.00	16.68
257 E 521000 390 103 000	Exceptiona	Dues & Fees	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 390 105 000	Exceptiona	Dues & Fees	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 390 106 000	Exceptiona	Dues & Fees	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 390 201 000	Exceptiona	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 390 401 000	Exceptiona	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 410 053 000	Exceptiona	Supplies-Class	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 410 103 000	Exceptiona	Supplies-Class	Jeffer	0.00	448.13	1,000.00	0.00	0.00	0.00	1,000.00	0.00

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
257	IDEA Part B										
E	Expense										
521000	Exceptional Child Program										
257 E 521000 410 105 000	Exceptiona	Supplies-Class	Horizo	0.00	1,682.25	1,000.00	0.00	0.00	0.00	1,000.00	0.00
257 E 521000 410 106 000	Exceptiona	Supplies-Class	Summit	0.00	2,819.94	1,000.00	0.00	0.00	0.00	1,000.00	0.00
257 E 521000 410 201 000	Exceptiona	Supplies-Class	Jerome	0.00	234.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
257 E 521000 410 401 000	Exceptiona	Supplies-Class	Jerome	0.00	1,554.80	1,000.00	0.00	0.00	0.00	1,000.00	0.00
257 E 521000 410 701 000	Exceptiona	Supplies-Class	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 053 000	Exceptiona	Textbooks	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 103 000	Exceptiona	Textbooks	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 105 000	Exceptiona	Textbooks	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 106 000	Exceptiona	Textbooks	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 201 000	Exceptiona	Textbooks	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 401 000	Exceptiona	Textbooks	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 701 000	Exceptiona	Textbooks	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 103 000	Exceptiona	Equipment	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 105 000	Exceptiona	Equipment	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 106 000	Exceptiona	Equipment	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 201 000	Exceptiona	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 401 000	Exceptiona	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 701 000	Exceptiona	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521--- --- --- ---	*Exception			40,207.83	544,504.92	537,380.00	43,950.44	46,590.80	0.00	490,789.20	8.67
621000	Instructional Improvement Prog										
257 E 621000 110 000 000	Instructio	Certified Sala	Distri	6,283.67	75,404.04	78,663.00	8,194.09	16,388.14	0.00	62,274.86	20.83
257 E 621000 115 000 000	Instructio	Non-Certified	Distri	1,882.40	22,588.80	23,496.00	1,958.00	5,874.00	0.00	17,622.00	25.00
257 E 621000 130 000 000	Instructio	Stipends	Distri	0.00	1,812.50	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 160 000 000	Instructio	Substitute - T	Distri	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 210 000 000	Instructio	PERSI Retireme	Distri	924.40	11,306.47	11,564.00	1,149.22	2,520.09	0.00	9,043.91	21.79
257 E 621000 220 000 000	Instructio	FICA - MDCR	Distri	620.17	7,580.04	7,815.00	772.11	1,694.89	0.00	6,120.11	21.69
257 E 621000 230 000 000	Instructio	Life Insurance	Distri	28.00	336.00	192.00	28.00	44.00	0.00	148.00	22.92
257 E 621000 240 000 000	Instructio	Health Insuran	Distri	954.36	11,426.80	10,769.00	1,009.62	1,857.94	0.00	8,911.06	17.25
257 E 621000 270 000 000	Instructio	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 280 000 000	Instructio	Sick Leave Ret	Distri	94.72	1,158.55	1,185.00	117.76	258.23	0.00	926.77	21.79
257 E 621000 290 000 000	Instructio	Employee Assis	Distri	4.82	57.84	51.00	4.82	9.10	0.00	41.90	17.84
257 E 621000 291 000 000	Instructio	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 300 000 000	Instructio	Other Contract	Distri	15.00	375.75	400.00	15.00	30.00	0.00	370.00	7.50

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 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	5,000.00	3,510.00	5,550.00	0.00	-550.00	111.00
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	6,000.00	0.00	0.00	0.00	6,000.00	0.00
257 E 621000 380 000 000	Instructio Travel Distri			478.00	2,727.76	3,000.00	30.50	30.50	178.00	2,791.50	1.02
257 E 621000 390 000 000	Instructio Dues & Fees Distri			0.00	2,712.85	5,000.00	-175.00	-175.00	1,420.00	3,755.00	-3.50
257 E 621000 390 053 000	Instructio Dues & Fees Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 413 000 000	Instructio Supplies-Admin Distri			0.00	52.18	59,452.00	0.00	4,971.03	0.00	54,480.97	8.36
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			11,285.54	151,706.58	212,587.00	16,614.12	39,052.92	1,598.00	171,936.08	18.37
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			51,493.37	696,211.50	749,967.00	60,564.56	85,643.72	1,598.00	662,725.28	11.42
257 - -----	*IDEA Part			-6,966.83	0.00	-69,720.00	6,337.33	95,123.21	-1,598.00	-163,245.21	-136.44

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 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	1,164.15	32,077.92	30,161.00	1,269.56	6,726.68	0.00	23,434.32	22.30
258 R 445---	*			1,164.15	32,077.92	30,161.00	1,269.56	6,726.68	0.00	23,434.32	22.30
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			1,164.15	32,077.92	30,161.00	1,269.56	6,726.68	0.00	23,434.32	22.30
E	Expense										
522000	Preschool Program										
258 E 522000 110 000 000	Preschool	Certified Sala	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 115 000 000	Preschool	Non-Certified	Distri	1,048.50	12,582.00	13,338.00	1,111.50	1,111.50	0.00	12,226.50	8.33
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	118.69	1,424.28	1,510.00	125.82	125.82	0.00	1,384.18	8.33
258 E 522000 220 000 000	Preschool	FICA - MDCR	Distri	80.21	962.52	1,085.00	85.03	85.03	0.00	999.97	7.84
258 E 522000 230 000 000	Preschool	Life Insurance	Distri	10.00	120.00	120.00	10.00	10.00	0.00	110.00	8.33
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	12.16	145.92	155.00	12.89	12.89	0.00	142.11	8.32
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	15,000.00	329.66	329.66	0.00	14,670.34	2.20
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	2,587.00	207.72	207.72	0.00	2,379.28	8.03
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			1,269.56	32,077.92	34,677.00	1,882.62	1,882.62	0.00	32,794.38	5.43

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 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			1,269.56	32,077.92	34,677.00	1,882.62	1,882.62	0.00	32,794.38	5.43
258 - -----	*IDEA Part			-105.41	0.00	-4,516.00	-613.06	4,844.06	0.00	-9,360.06	-107.26

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
271	Title II-A Improving Teacher Q										
E	Expense										
515000	Secondary Program										
271 E 515000 390 401 000	Secondary	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 515--- --- --- ---	*Secondary			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621000	Instructional Improvement Prog										
271 E 621000 110 000 000	Instructio	Certified Sala	Distri	0.00	0.00	42,652.00	3,554.33	3,554.33	0.00	39,097.67	8.33
271 E 621000 115 000 000	Instructio	Non-Certified	Distri	2,106.00	22,600.50	24,000.00	2,288.00	4,810.00	0.00	19,190.00	20.04
271 E 621000 130 000 000	Instructio	Stipends	Distri	20,412.50	4,602.00	0.00	23,125.00	23,125.00	0.00	-23,125.00	0.00
271 E 621000 130 052 000	Instructio	Stipends	Distri	0.00	33,862.50	34,375.00	0.00	0.00	0.00	34,375.00	0.00
271 E 621000 160 000 000	Instructio	Substitute - T	Distri	0.00	125.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
271 E 621000 210 000 000	Instructio	PERSI Retireme	Distri	2,282.42	497.75	7,545.00	3,005.95	3,005.95	0.00	4,539.05	39.84
271 E 621000 210 052 000	Instructio	PERSI Retireme	Distri	0.00	3,819.11	3,891.00	0.00	0.00	0.00	3,891.00	0.00
271 E 621000 220 000 000	Instructio	FICA - MDCR	Distri	1,605.41	1,836.31	5,099.00	2,111.78	2,298.31	0.00	2,800.69	45.07
271 E 621000 220 052 000	Instructio	FICA - MDCR	Distri	0.00	2,551.16	2,821.00	0.00	0.00	0.00	2,821.00	0.00
271 E 621000 230 000 000	Instructio	Life Insurance	Distri	0.00	0.00	120.00	10.00	10.00	0.00	110.00	8.33
271 E 621000 230 052 000	Instructio	Life Insurance	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 240 000 000	Instructio	Health Insuran	Distri	0.00	0.00	6,731.00	560.90	560.90	0.00	6,170.10	8.33
271 E 621000 240 052 000	Instructio	Health Insuran	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 270 000 000	Instructio	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 280 000 000	Instructio	Sick Leave Ret	Distri	233.86	52.03	773.00	306.59	306.59	0.00	466.41	39.66
271 E 621000 280 052 000	Instructio	Sick Leave Ret	Distri	0.00	389.88	428.00	0.00	0.00	0.00	428.00	0.00
271 E 621000 290 000 000	Instructio	Employee Assis	Distri	0.00	0.00	32.00	2.68	2.68	0.00	29.32	8.38
271 E 621000 290 052 000	Instructio	Employee Assis	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 300 000 000	Instructio	Other Contract	Distri	0.00	57,600.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00
271 E 621000 300 052 000	Instructio	Other Contract	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 312 052 000	Instructio	Professional D	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 360 000 000	Instructio	License Agreem	Distri	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
271 E 621000 380 000 000	Instructio	Travel	Distri	16.59	9,261.12	10,000.00	36.00	36.00	1,066.00	8,898.00	0.36
271 E 621000 390 000 000	Instructio	Dues & Fees	Distri	0.00	7,111.99	5,000.00	0.00	0.00	0.00	5,000.00	0.00
271 E 621000 413 000 000	Instructio	Supplies-Admin	Distri	360.89	1,778.31	6,184.00	2,016.12	2,980.81	159.24	3,043.95	48.20
271 E 621--- --- --- ---	*Instructi			27,017.67	146,087.66	175,151.00	37,017.35	40,690.57	1,225.24	133,235.19	23.23

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 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			27,017.67	146,087.66	175,151.00	37,017.35	40,690.57	1,225.24	133,235.19	23.23
271 - -----	*Title II-			-18,498.07	0.00	-32,129.00	-34,796.36	-20,695.30	-1,225.24	-10,208.46	64.41

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 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	7,557.82	73,285.00	75,150.00	5,795.00	17,516.82	0.00	57,633.18	23.31
272 R 445---	*			7,557.82	73,285.00	75,150.00	5,795.00	17,516.82	0.00	57,633.18	23.31
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			7,557.82	73,285.00	75,150.00	5,795.00	17,516.82	0.00	57,633.18	23.31
E	Expense										
512000	Elementary Program										
272 E 512000 110 103 000	Elementary Certified Sala	Jeffer		2,766.67	33,200.04	35,606.00	2,967.17	2,967.13	0.00	32,638.87	8.33
272 E 512000 110 105 000	Elementary Certified Sala	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512000 110 106 000	Elementary Certified Sala	Summit		1,383.33	16,599.93	19,254.00	1,449.34	1,449.32	0.00	17,804.68	7.53
272 E 512000 160 103 000	Elementary Substitute - T	Jeffer		0.00	0.00	850.00	0.00	0.00	0.00	850.00	0.00
272 E 512000 160 105 000	Elementary Substitute - T	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512000 160 106 000	Elementary Substitute - T	Summit		0.00	0.00	425.00	0.00	0.00	0.00	425.00	0.00
272 E 512000 210 103 000	Elementary PERSI Retireme	Jeffer		313.19	3,758.26	4,031.00	335.88	335.87	0.00	3,695.13	8.33
272 E 512000 210 105 000	Elementary PERSI Retireme	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512000 210 106 000	Elementary PERSI Retireme	Summit		156.59	1,879.08	2,180.00	164.07	164.07	0.00	2,015.93	7.53
272 E 512000 220 103 000	Elementary FICA - MDCR	Jeffer		208.76	2,501.59	2,789.00	223.83	223.83	0.00	2,565.17	8.03
272 E 512000 220 105 000	Elementary FICA - MDCR	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512000 220 106 000	Elementary FICA - MDCR	Summit		91.77	1,102.21	1,505.00	108.94	121.64	0.00	1,383.36	8.08
272 E 512000 230 103 000	Elementary Life Insurance	Jeffer		10.00	120.00	120.00	10.00	10.00	0.00	110.00	8.33
272 E 512000 230 105 000	Elementary Life Insurance	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512000 230 106 000	Elementary Life Insurance	Summit		5.00	60.00	60.00	4.50	4.50	0.00	55.50	7.50
272 E 512000 240 103 000	Elementary Health Insuran	Jeffer		530.20	6,362.40	6,731.00	560.90	560.90	0.00	6,170.10	8.33
272 E 512000 240 105 000	Elementary Health Insuran	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512000 240 106 000	Elementary Health Insuran	Summit		265.10	3,181.20	3,365.00	252.41	252.41	0.00	3,112.59	7.50
272 E 512000 280 103 000	Elementary Sick Leave Ret	Jeffer		32.09	385.08	413.00	34.42	34.42	0.00	378.58	8.33
272 E 512000 280 105 000	Elementary Sick Leave Ret	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512000 280 106 000	Elementary Sick Leave Ret	Summit		16.04	192.48	223.00	16.81	16.82	0.00	206.18	7.54
272 E 512000 290 103 000	Elementary Employee Assis	Jeffer		2.68	32.16	32.00	2.68	2.68	0.00	29.32	8.38

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
272	Title IV-B Rural & Low Income										
E	Expense										
512000	Elementary Program										
272 E 512000 290 105 000	Elementary	Employee Assis	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512000 290 106 000	Elementary	Employee Assis	Summit	1.34	16.08	16.00	1.21	1.21	0.00	14.79	7.56
272 E 512000 410 103 000	Elementary	Supplies-Class	Jeffer	0.00	0.00	487.00	0.00	0.00	0.00	487.00	0.00
272 E 512000 410 105 000	Elementary	Supplies-Class	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512000 410 106 000	Elementary	Supplies-Class	Summit	0.00	0.00	486.00	0.00	0.00	0.00	486.00	0.00
272 E 512--- --- --- ---	*Elementar			5,782.76	69,390.51	78,573.00	6,132.16	6,144.80	0.00	72,428.20	7.82
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			5,782.76	73,285.00	78,573.00	6,132.16	6,144.80	0.00	72,428.20	7.82
272 - ----- --- --- ---	*Title IV-			1,775.06	0.00	-3,423.00	-337.16	11,372.02	0.00	-14,795.02	-332.22

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 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	63.24	797.00	750.00	64.97	214.91	0.00	535.09	28.65
290 R 415---	*Investmen			63.24	797.00	750.00	64.97	214.91	0.00	535.09	28.65
416000											
290 R 416100 000 000 000	School Foo		Distri	16,177.14	176,725.66	141,750.00	16,083.10	44,912.11	0.00	96,837.89	31.68
290 R 416200 000 000 000	Lunch Sale		Distri	584.00	7,642.50	7,000.00	521.00	3,279.27	0.00	3,720.73	46.85
290 R 416900 000 000 000	Other Food		Distri	27.20	252.02	500.00	51.85	68.60	0.00	431.40	13.72
290 R 416---	*			16,788.34	184,620.18	149,250.00	16,655.95	48,259.98	0.00	100,990.02	32.33
419000	Misc Local Revenues										
290 R 419900 000 000 000	Other Loca		Distri	1,108.60	23,442.43	20,000.00	235.00	1,097.45	0.00	18,902.55	5.49
290 R 419---	*Misc Loca			1,108.60	23,442.43	20,000.00	235.00	1,097.45	0.00	18,902.55	5.49
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	51,709.93	1,444,388.76	1,375,000.00	33,243.57	33,243.57	0.00	1,341,756.43	2.42
290 R 445---	*			51,709.93	1,444,388.76	1,375,000.00	33,243.57	33,243.57	0.00	1,341,756.43	2.42
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			69,670.11	1,653,248.37	1,545,000.00	50,199.49	82,815.91	0.00	1,462,184.09	5.36

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
290	Food Service										
E	Expense										
710000	Food Services Program										
290 E 710000 115 056 000	Food Servi Non-Certified	Distri		7,406.57	89,685.79	94,247.00	7,770.58	22,205.97	0.00	72,041.03	23.56
290 E 710000 115 103 000	Food Servi Non-Certified	Jeffer		4,504.51	58,979.94	58,949.00	5,354.82	9,142.07	0.00	49,806.93	15.51
290 E 710000 115 105 000	Food Servi Non-Certified	Horizo		6,030.39	55,646.25	58,871.00	5,271.97	5,373.43	0.00	53,497.57	9.13
290 E 710000 115 106 000	Food Servi Non-Certified	Summit		6,066.71	65,893.79	63,574.00	5,805.34	5,805.28	0.00	57,768.72	9.13
290 E 710000 115 201 000	Food Servi Non-Certified	Jerome		7,326.54	81,393.30	83,467.00	8,082.30	8,714.32	0.00	74,752.68	10.44
290 E 710000 115 401 000	Food Servi Non-Certified	Jerome		4,735.90	51,465.75	62,440.00	6,174.47	6,174.33	0.00	56,265.67	9.89
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		143.13	3,139.11	4,250.00	44.63	682.13	0.00	3,567.87	16.05
290 E 710000 160 105 000	Food Servi Substitute - T	Horizo		71.25	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		82.50	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		448.13	5,501.49	5,950.00	85.00	85.00	0.00	5,865.00	1.43
290 E 710000 160 401 000	Food Servi Substitute - T	Jerome		45.00	1,762.01	4,250.00	48.88	99.88	0.00	4,150.12	2.35
290 E 710000 210 056 000	Food Servi PERSI Retireme	Distri		856.54	10,267.65	10,669.00	879.63	2,412.50	0.00	8,256.50	22.61
290 E 710000 210 103 000	Food Servi PERSI Retireme	Jeffer		509.92	6,451.49	6,673.00	606.17	1,107.03	0.00	5,565.97	16.59
290 E 710000 210 105 000	Food Servi PERSI Retireme	Horizo		682.64	6,821.04	6,664.00	596.77	608.26	0.00	6,055.74	9.13
290 E 710000 210 106 000	Food Servi PERSI Retireme	Summit		686.75	7,476.05	7,197.00	657.16	657.16	0.00	6,539.84	9.13
290 E 710000 210 201 000	Food Servi PERSI Retireme	Jerome		762.89	9,120.60	9,448.00	914.93	986.47	0.00	8,461.53	10.44
290 E 710000 210 401 000	Food Servi PERSI Retireme	Jerome		536.11	5,834.42	7,068.00	698.96	698.95	0.00	6,369.05	9.89
290 E 710000 220 056 000	Food Servi FICA - MDCR	Distri		0.00	25.26	0.00	0.00	-233.70	0.00	233.70	0.00
290 E 710000 220 103 000	Food Servi FICA - MDCR	Jeffer		0.00	185.74	0.00	0.00	-570.00	0.00	570.00	0.00
290 E 710000 220 105 000	Food Servi FICA - MDCR	Horizo		0.00	157.10	0.00	0.00	-558.00	0.00	558.00	0.00
290 E 710000 220 106 000	Food Servi FICA - MDCR	Summit		0.00	75.76	0.00	0.00	-756.02	0.00	756.02	0.00
290 E 710000 220 201 000	Food Servi FICA - MDCR	Jerome		0.00	-16.74	0.00	0.00	-821.52	0.00	821.52	0.00
290 E 710000 220 401 000	Food Servi FICA - MDCR	Jerome		0.00	-53.50	0.00	0.00	-595.08	0.00	595.08	0.00
290 E 710000 230 056 000	Food Servi Life Insurance	Distri		50.00	590.00	420.00	50.00	130.00	0.00	290.00	30.95
290 E 710000 230 103 000	Food Servi Life Insurance	Jeffer		40.00	508.83	600.00	50.00	50.00	0.00	550.00	8.33
290 E 710000 230 105 000	Food Servi Life Insurance	Horizo		50.00	580.00	600.00	50.00	50.00	0.00	550.00	8.33
290 E 710000 230 106 000	Food Servi Life Insurance	Summit		50.00	600.00	600.00	50.00	50.00	0.00	550.00	8.33
290 E 710000 230 201 000	Food Servi Life Insurance	Jerome		60.00	770.00	840.00	70.00	70.00	0.00	770.00	8.33
290 E 710000 230 401 000	Food Servi Life Insurance	Jerome		40.00	480.00	600.00	50.00	50.00	0.00	550.00	8.33
290 E 710000 240 056 000	Food Servi Health Insuran	Distri		690.20	7,222.00	23,558.00	1,121.80	2,502.20	0.00	21,055.80	10.62
290 E 710000 240 103 000	Food Servi Health Insuran	Jeffer		1,060.40	21,171.60	33,654.00	1,682.70	1,682.70	0.00	31,971.30	5.00
290 E 710000 240 105 000	Food Servi Health Insuran	Horizo		2,120.80	24,389.20	33,654.00	2,804.50	2,804.50	0.00	30,849.50	8.33
290 E 710000 240 106 000	Food Servi Health Insuran	Summit		2,651.00	31,812.00	33,654.00	2,804.50	2,804.50	0.00	30,849.50	8.33
290 E 710000 240 201 000	Food Servi Health Insuran	Jerome		2,651.00	34,463.00	47,116.00	2,804.50	2,804.50	0.00	44,311.50	5.95
290 E 710000 240 401 000	Food Servi Health Insuran	Jerome		2,120.80	25,449.60	33,654.00	2,804.50	2,804.50	0.00	30,849.50	8.33

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 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			101,590.74	1,621,681.01	1,545,002.00	120,987.21	180,285.34	0.00	1,364,716.66	11.67
290 E -----	*Expense			101,590.74	1,621,681.01	1,545,002.00	120,987.21	180,285.34	0.00	1,364,716.66	11.67
290 - -----	*Food Serv			-31,920.63	31,567.36	-2.00	-70,787.72	-97,469.43	0.00	97,467.43	?????????

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 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	6,028.48	2,795,557.90	2,875,625.00	16,571.38	1,031,127.11	0.00	1,844,497.89	35.86
310 R 412--- --- --- ---	*			6,028.48	2,795,557.90	2,875,625.00	16,571.38	1,031,127.11	0.00	1,844,497.89	35.86
413000	Penalty & Interest Delinquent										
310 R 413000 000 000 000	Penalty &		Distri	1,158.41	15,104.53	15,000.00	1,880.33	3,496.24	0.00	11,503.76	23.31
310 R 413--- --- --- ---	*Penalty &			1,158.41	15,104.53	15,000.00	1,880.33	3,496.24	0.00	11,503.76	23.31
415000	Investment Earnings										
310 R 415000 000 000 000	Investment		Distri	220.59	4,892.23	5,000.00	360.19	1,119.76	0.00	3,880.24	22.40
310 R 415--- --- --- ---	*Investmen			220.59	4,892.23	5,000.00	360.19	1,119.76	0.00	3,880.24	22.40
438000	Revenue in Lieu of Taxes										
310 R 438000 000 000 000	Revenue in		Distri	611,320.69	611,320.69	0.00	374,078.11	374,078.11	0.00	-374,078.11	0.00
310 R 438--- --- --- ---	*Revenue i			611,320.69	611,320.69	0.00	374,078.11	374,078.11	0.00	-374,078.11	0.00
439000	Other State Revenue										
310 R 439000 000 000 000	Other Stat		Distri	0.00	0.00	446,566.00	0.00	0.00	0.00	446,566.00	0.00
310 R 439--- --- --- ---	*Other Sta			0.00	0.00	446,566.00	0.00	0.00	0.00	446,566.00	0.00
310 R ----- --- --- ---	*Revenue			618,728.17	3,426,875.35	3,342,191.00	392,890.01	1,409,821.22	0.00	1,932,369.78	42.18
E	Expense										
911000	Debt Services - Principal										
310 E 911000 610 103 000	Debt Servi Principal Paym	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 E 911000 610 105 000	Debt Servi Principal Paym	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 E 911000 610 106 000	Debt Servi Principal Paym	Summit		0.00	430,000.00	435,000.00	0.00	435,000.00	0.00	0.00	100.00
310 E 911000 610 201 000	Debt Servi Principal Paym	Jerome		0.00	765,000.00	800,000.00	0.00	800,000.00	0.00	0.00	100.00

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 2016-17	2016-17 FYTD Amt	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %
310	Bond & Interest										
E	Expense										
911000	Debt Services - Principal										
310 E 911000 610 401 000	Debt Servi	Principal	Paym Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 E 911---	*Debt Serv			0.00	1,195,000.00	1,235,000.00	0.00	1,235,000.00	0.00	0.00	100.00
912000	Debt Services - Interest										
310 E 912000 620 103 000	Debt Servi	Interest	Payme Jeffer	0.00	0.00	87,278.00	0.00	0.00	0.00	87,278.00	0.00
310 E 912000 620 105 000	Debt Servi	Interest	Payme Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 E 912000 620 106 000	Debt Servi	Interest	Payme Summit	0.00	190,242.50	212,856.00	0.00	91,096.25	0.00	121,759.75	42.80
310 E 912000 620 201 000	Debt Servi	Interest	Payme Jerome	0.00	466,375.00	535,485.00	0.00	227,450.00	0.00	308,035.00	42.48
310 E 912000 620 401 000	Debt Servi	Interest	Payme Jerome	0.00	1,015,550.02	824,673.00	0.00	507,775.01	0.00	316,897.99	61.57
310 E 912000 630 000 000	Debt Servi	Other Debt Ser	Distri	0.00	900.00	446,899.00	0.00	600.00	0.00	446,299.00	0.13
310 E 912---	*Debt Serv			0.00	1,673,067.52	2,107,191.00	0.00	826,921.26	0.00	1,280,269.74	39.24
310 E -----	*Expense			0.00	2,868,067.52	3,342,191.00	0.00	2,061,921.26	0.00	1,280,269.74	61.69
310 - -----	*Bond & In			618,728.17	558,807.83	0.00	392,890.01	-652,100.04	0.00	652,100.04	0.00

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 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	8,102.93	23,829.96	0.00	81,570.04	22.61
410 E 811000 310 201 000	Capital As	Architect & En	Jerome	0.00	65,445.75	206,647.00	15,450.52	33,760.78	0.00	172,886.22	16.34
410 E 811000 310 401 000	Capital As	Architect & En	Jerome	25,169.04	817,764.08	240,000.00	67,020.15	263,457.40	0.00	-23,457.40	109.77
410 E 811000 530 103 000	Capital As	Buildings	Jeffer	28,737.50	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	133,277.21	226,590.88	0.00	494,009.12	31.44
410 E 811000 530 201 000	Capital As	Buildings	Jerome	0.00	26,718.08	1,411,353.00	261,034.06	443,796.34	0.00	967,556.66	31.44
410 E 811000 530 401 000	Capital As	Buildings	Jerome	0.00	9,845,266.24	3,840,000.00	951,605.84	3,298,363.50	0.00	541,636.50	85.89
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			53,906.54	10,837,312.43	6,524,000.00	1,436,490.71	4,289,798.86	0.00	2,234,201.14	65.75
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			53,906.54	10,837,312.43	6,524,000.00	1,436,490.71	4,289,798.86	0.00	2,234,201.14	65.75
410 - -----	*Capital C			-48,183.00	-10,771,014.00	-6,494,000.00	-1,432,176.04	-4,276,130.70	0.00	-2,217,869.30	65.85

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 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	223,263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 439---	*Other Sta			223,263.00	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			225,875.08	899,323.39	881,763.00	240,252.15	486,925.55	0.00	394,837.45	55.22
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	0.00	44,036.68	22,500.00	0.00	8,470.96	0.00	14,029.04	37.65
420 E 810000 540 105 000	Capital As Building Impro		Horizo	0.00	25,389.08	35,000.00	0.00	3,312.52	0.00	31,687.48	9.46

Account Number	ACCNT	OBJ	LOC	September 2015-16	2015-16 FY Activity	2016-17 Budget	September 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	23,251.25	27,084.50	0.00	-27,084.50	0.00
420 E 811000 540 105 000	Capital As Building Impro		Horizo	0.00	0.00	0.00	569,774.57	784,314.21	0.00	-784,314.21	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	608,523.17	860,332.81	0.00	-860,332.81	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			12,369.05	514,546.00	881,763.00	661,269.21	978,736.36	95,679.38	-192,652.74	111.00
420 - -----	*Plant Fac			213,506.03	384,777.39	0.00	-421,017.06	-491,810.81	-95,679.38	587,490.19	0.00

<u>Account Number</u>	<u>ACCNT</u>	<u>OBJ</u>	<u>LOC</u>	<u>September</u> <u>2015-16</u>	<u>2015-16</u> <u>FY Activity</u>	<u>2016-17</u> <u>Budget</u>	<u>September</u> <u>2016-17</u>	<u>2016-17</u> <u>FYTD Amt</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2016-17</u> <u>FYTD %</u>
Grand Revenue Totals				1,222,329.25	28,299,695.43	28,932,663.00	1,082,936.45	12,230,109.40	0.00	16,702,553.60	42.27
Grand Expense Totals				2,007,506.86	38,127,822.92	36,719,229.00	4,115,523.60	10,386,431.83	219,915.09	26,112,882.08	28.29
Grand Totals				785,177.61	9,828,127.49	7,786,566.00	3,032,587.15	1,843,677.57	219,915.09	9,410,328.48	-23.68
				Loss	Loss	Loss	Loss	Profit	Loss	Loss	

Number of Accounts: 2559

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