

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
100	General M & O Fund										
R	Revenue										
411000											
100 R 411100 000 000 000	Maintenanc		Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 411200 000 000 000	Supplement		Dist W	6,504.82	625,075.87	650,000.00	5,377.19	589,531.62	0.00	60,468.38	90.70
100 R 411300 000 000 000	Emergency		Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 411400 000 000 000	Tort Levy		Dist W	199.22	18,784.23	22,000.00	204.44	21,099.17	0.00	900.83	95.91
100 R 411900 000 000 000	Other Levy		Dist W	7.98	558.68	1,272.00	10.70	1,082.11	0.00	189.89	85.07
100 R 411--- --- --- ---	*			6,712.02	644,418.78	673,272.00	5,592.33	611,712.90	0.00	61,559.10	90.86
413000	Penalty & Interest Delinquent										
100 R 413000 000 000 000	Penalty &		Dist W	406.61	5,345.94	6,000.00	169.22	6,422.53	0.00	-422.53	107.04
100 R 413--- --- --- ---	*Penalty &			406.61	5,345.94	6,000.00	169.22	6,422.53	0.00	-422.53	107.04
414000											
100 R 414100 000 000 000	Tuition Fr		Dist W	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		Dist W	760.29	18,295.06	19,000.00	1,544.70	19,245.16	0.00	-245.16	101.29
100 R 415--- --- --- ---	*Investmen			760.29	18,295.06	19,000.00	1,544.70	19,245.16	0.00	-245.16	101.29
419000	Misc Local Revenues										
100 R 419000 000 000 000	Misc Local		Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 419100 000 000 000	Rental Inc		Dist W	0.00	2,230.00	1,500.00	175.00	280.00	0.00	1,220.00	18.67
100 R 419200 000 000 000	Contributi		Dist W	153.40	7,875.16	5,000.00	7,055.74	64,551.45	0.00	-59,551.45	1,291.03
100 R 419900 000 000 000	Other Loca		Dist W	15,296.41	220,071.35	132,128.00	12,411.29	131,781.99	0.00	346.01	99.74
100 R 419901 000 000 000	Other Loca		Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 419910 000 000 000	Other Loca		Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 419--- --- --- ---	*Misc Loca			15,449.81	230,176.51	138,628.00	19,642.03	196,613.44	0.00	-57,985.44	141.83

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100	General M & O Fund										
R	Revenue										
445000											
100 R 445900 000 000 000	Other Fede		Dist W	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		Dist W	0.00	64,461.45	0.00	0.00	0.00	0.00	0.00	0.00
100 R 460---	*Interfund			0.00	64,461.45	0.00	0.00	0.00	0.00	0.00	0.00
100 R -----	*Revenue			1,583,370.56	17,148,102.46	18,010,263.00	1,924,054.34	17,991,657.24	0.00	18,605.76	99.90
E	Expense										
512000	Elementary Program										
100 E 512000 110 103 000	Elementary Certified Sala	Jeffer		74,302.03	903,725.88	888,426.00	74,035.40	666,642.51	0.00	221,783.49	75.04
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		93,925.32	1,170,293.33	1,180,791.00	97,076.28	873,737.53	0.00	307,053.47	74.00
100 E 512000 110 105 912	Elementary Certified Sala	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 110 106 000	Elementary Certified Sala	Summit		72,602.17	901,273.88	914,103.00	75,074.28	675,668.43	0.00	238,434.57	73.92
100 E 512000 110 701 000	Elementary Certified Sala	Dist A		3,726.17	44,714.00	31,750.00	2,645.83	23,812.43	0.00	7,937.57	75.00
100 E 512000 115 103 000	Elementary Non-Certified	Jeffer		2,035.35	27,626.43	50,877.00	4,368.61	36,180.83	0.00	14,696.17	71.11
100 E 512000 115 105 000	Elementary Non-Certified	Horizo		3,294.32	42,758.02	40,598.00	3,522.06	30,253.47	0.00	10,344.53	74.52
100 E 512000 115 106 000	Elementary Non-Certified	Summit		1,833.12	22,797.94	22,453.00	1,990.27	16,305.92	0.00	6,147.08	72.62
100 E 512000 115 701 000	Elementary Non-Certified	Dist A		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		114.37	19,057.45	0.00	0.00	-120.00	0.00	120.00	0.00
100 E 512000 130 105 000	Elementary Stipends	Horizo		0.00	24,371.97	0.00	0.00	443.51	0.00	-443.51	0.00
100 E 512000 130 106 000	Elementary Stipends	Summit		0.00	19,623.98	0.00	0.00	248.70	0.00	-248.70	0.00
100 E 512000 131 103 000	Elementary Stipends-Leade	Jeffer		0.00	0.00	22,752.00	0.00	0.00	0.00	22,752.00	0.00
100 E 512000 131 105 000	Elementary Stipends-Leade	Horizo		0.00	0.00	28,651.00	0.00	0.00	0.00	28,651.00	0.00
100 E 512000 131 106 000	Elementary Stipends-Leade	Summit		0.00	0.00	24,547.00	0.00	0.00	0.00	24,547.00	0.00
100 E 512000 135 103 000	Elementary Jobs Bill-Fede	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 135 105 000	Elementary Jobs Bill-Fede	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 135 106 000	Elementary Jobs Bill-Fede	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 160 103 000	Elementary Substitute - T	Jeffer		1,939.50	25,202.01	23,985.00	1,247.56	17,358.92	0.00	6,626.08	72.37
100 E 512000 160 105 000	Elementary Substitute - T	Horizo		4,829.65	31,766.85	27,945.00	1,290.00	17,700.00	0.00	10,245.00	63.34
100 E 512000 160 106 000	Elementary Substitute - T	Summit		2,960.00	21,930.50	22,230.00	2,015.00	12,155.00	0.00	10,075.00	54.68

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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			863.44	10,951.97	11,149.00	893.64	8,028.83	0.00	3,120.17	72.01
100 E 512000 280 701 000	Elementary Sick Leave Ret Dist A			43.22	518.64	368.00	30.69	276.22	0.00	91.78	75.06
100 E 512000 290 103 000	Elementary Employee Assis Jeffer			60.72	724.48	857.00	70.64	633.09	0.00	223.91	73.87
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			79.47	951.17	999.00	78.78	708.67	0.00	290.33	70.94
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			54.80	668.93	794.00	53.24	480.80	0.00	313.20	60.55
100 E 512000 290 701 000	Elementary Employee Assis Dist A			2.68	32.16	32.00	2.68	24.12	0.00	7.88	75.38
100 E 512000 300 103 000	Elementary Other Contract Jeffer			0.00	0.00	300.00	27.50	82.50	0.00	217.50	27.50
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	0.00	6,400.00	438.97	2,895.01	1,962.00	1,542.99	45.23
100 E 512000 312 105 000	Elementary Professional D Horizo			0.00	0.00	1,000.00	231.00	231.00	908.64	-139.64	23.10
100 E 512000 360 103 000	Elementary License Agreem Jeffer			0.00	0.00	3,000.00	0.00	1,432.25	0.00	1,567.75	47.74
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 Dist A			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			11.97	426.84	750.00	60.41	458.54	0.00	291.46	61.14
100 E 512000 393 105 000	Elementary Postage Horizo			84.56	754.64	750.00	36.41	502.69	0.00	247.31	67.03
100 E 512000 393 106 000	Elementary Postage Summit			48.88	599.23	1,000.00	145.62	703.95	0.00	296.05	70.40
100 E 512000 410 103 000	Elementary Supplies-Class Jeffer			1,116.05	7,154.65	18,600.00	1,981.91	8,564.13	9,486.43	549.44	46.04
100 E 512000 410 103 080	Elementary Supplies-Class Jeffer			0.00	0.00	750.00	0.00	650.81	200.11	-100.92	86.77
100 E 512000 410 103 120	Elementary Supplies-Class Jeffer			0.00	0.00	750.00	146.11	750.00	0.00	0.00	100.00
100 E 512000 410 105 000	Elementary Supplies-Class Horizo			195.50	14,996.42	24,500.00	5,386.84	9,101.28	7,107.73	8,290.99	37.15
100 E 512000 410 105 080	Elementary Supplies-Class Horizo			0.00	0.00	750.00	0.00	665.77	0.00	84.23	88.77
100 E 512000 410 105 120	Elementary Supplies-Class Horizo			0.00	0.00	750.00	0.00	553.53	104.75	91.72	73.80
100 E 512000 410 106 000	Elementary Supplies-Class Summit			881.39	8,420.56	18,650.00	5,879.68	16,636.19	4,534.73	-2,520.92	89.20
100 E 512000 410 106 080	Elementary Supplies-Class Summit			0.00	0.00	750.00	0.00	656.58	52.00	41.42	87.54
100 E 512000 410 106 120	Elementary Supplies-Class Summit			0.00	0.00	750.00	165.12	704.55	45.45	0.00	93.94
100 E 512000 410 701 000	Elementary Supplies-Class Dist A			0.00	1,688.32	750.00	606.38	1,148.85	0.00	-398.85	153.18
100 E 512000 425 103 000	Elementary Copy-Printer P Jeffer			2,838.80	5,774.00	6,700.00	337.50	5,882.64	0.00	817.36	87.80
100 E 512000 425 105 000	Elementary Copy-Printer P Horizo			2,199.20	6,923.04	9,725.00	1,908.40	7,403.81	1,175.27	1,145.92	76.13

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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	927.60	4,481.23	6,000.00	0.00	5,095.98	0.00	904.02	84.93
100 E 512000 425 701 000	Elementary Copy-Printer	P	Dist A	0.00	0.00	170.00	0.00	0.00	0.00	170.00	0.00
100 E 512000 440 050 000	Elementary Textbooks		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 440 103 000	Elementary Textbooks		Jeffer	0.00	4,619.35	4,100.00	3,066.67	3,992.91	0.00	107.09	97.39
100 E 512000 440 105 000	Elementary Textbooks		Horizo	0.00	7,769.08	3,450.00	3,066.67	3,327.66	0.00	122.34	96.45
100 E 512000 440 106 000	Elementary Textbooks		Summit	0.00	9,343.64	9,750.00	3,066.66	4,066.56	0.00	5,683.44	41.71
100 E 512000 440 701 000	Elementary Textbooks		Dist A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 499 103 000	Elementary Supplies-Inven		Jeffer	0.00	1,044.00	1,875.00	0.00	1,018.30	403.00	453.70	54.31
100 E 512000 499 105 000	Elementary Supplies-Inven		Horizo	499.75	5,002.05	10,000.00	0.00	4,000.00	0.00	6,000.00	40.00
100 E 512000 499 106 000	Elementary Supplies-Inven		Summit	0.00	10,268.18	3,550.00	250.67	3,547.00	0.00	3.00	99.92
100 E 512000 499 701 000	Elementary Supplies-Inven		Dist A	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
100 E 512000 550 103 000	Elementary Equipment		Jeffer	0.00	4,294.98	5,100.00	0.00	626.62	1,399.46	3,073.92	12.29
100 E 512000 550 105 000	Elementary Equipment		Horizo	2,697.65	8,403.66	6,000.00	897.00	1,091.82	3,800.00	1,108.18	18.20
100 E 512000 550 106 000	Elementary Equipment		Summit	0.00	5,708.00	10,650.00	1,391.58	1,952.58	623.96	8,073.46	18.33
100 E 512000 550 701 000	Elementary Equipment		Dist A	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
100 E 512--- --- --- ---	*Elementar			362,143.43	4,450,329.57	4,616,359.00	386,172.12	3,302,894.89	31,803.53	1,281,660.58	71.55
515000	Secondary Program										
100 E 515000 110 201 000	Secondary Certified Sala		Jerome	114,989.71	1,409,527.34	1,435,064.00	119,588.55	1,076,296.75	0.00	358,767.25	75.00
100 E 515000 110 201 910	Secondary Certified Sala		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 110 401 000	Secondary Certified Sala		Jerome	151,647.06	1,872,881.01	1,885,390.00	159,125.56	1,431,268.64	0.00	454,121.36	75.91
100 E 515000 110 701 000	Secondary Certified Sala		Dist A	2,583.33	31,629.92	47,087.00	3,676.09	33,084.81	0.00	14,002.19	70.26
100 E 515000 115 201 000	Secondary Non-Certified		Jerome	0.00	9,043.60	10,874.00	0.00	7,611.66	0.00	3,262.34	70.00
100 E 515000 115 401 000	Secondary Non-Certified		Jerome	2,238.44	21,467.41	25,251.00	1,640.73	14,230.54	0.00	11,020.46	56.36
100 E 515000 115 701 000	Secondary Non-Certified		Dist A	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	3,000.00	34,808.73	0.00	578.00	2,414.00	0.00	-2,414.00	0.00
100 E 515000 130 401 000	Secondary Stipends		Jerome	4,242.50	49,977.20	15,000.00	330.00	13,100.14	0.00	1,899.86	87.33
100 E 515000 131 201 000	Secondary Stipends-Leade		Jerome	0.00	0.00	38,139.00	0.00	2,800.00	0.00	35,339.00	7.34
100 E 515000 131 401 000	Secondary Stipends-Leade		Jerome	0.00	0.00	45,639.00	0.00	3,400.00	0.00	42,239.00	7.45
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	3,565.00	25,821.75	21,960.00	2,670.00	16,758.00	0.00	5,202.00	76.31
100 E 515000 160 401 000	Secondary Substitute - T		Jerome	3,640.28	30,357.02	28,860.00	4,370.00	33,958.76	0.00	-5,098.76	117.67
100 E 515000 160 701 000	Secondary Substitute - T		Dist A	180.00	810.00	900.00	0.00	0.00	0.00	900.00	0.00

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100	General M & O Fund										
E	Expense										
515000	Secondary Program										
100 E 515000 380 401 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 380 701 000	Secondary	Travel	Dist A	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	75.00	525.00	450.00	0.00	1,275.00	0.00	-825.00	283.33
100 E 515000 390 401 000	Secondary	Dues & Fees	Jerome	2,976.18	23,908.68	26,750.00	3,100.00	24,837.33	0.00	1,912.67	92.85
100 E 515000 393 201 000	Secondary	Postage	Jerome	139.52	1,804.94	1,750.00	77.81	1,308.40	0.00	441.60	74.77
100 E 515000 393 401 000	Secondary	Postage	Jerome	430.04	4,041.81	4,500.00	334.32	3,395.42	0.00	1,104.58	75.45
100 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	441.43	13,441.65	15,650.00	543.47	11,527.80	2,573.92	1,548.28	73.66
100 E 515000 410 201 080	Secondary	Supplies-Class	Jerome	0.00	0.00	1,850.00	1,018.16	1,080.92	961.55	-192.47	58.43
100 E 515000 410 201 120	Secondary	Supplies-Class	Jerome	0.00	0.00	950.00	0.00	0.00	546.65	403.35	0.00
100 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	2,392.29	9,955.37	11,050.00	2,052.47	10,811.93	1,644.27	-1,406.20	97.85
100 E 515000 410 401 010	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 410 401 020	Secondary	Supplies-Class	Jerome	0.00	1,099.94	1,375.00	0.00	1,375.00	0.00	0.00	100.00
100 E 515000 410 401 021	Secondary	Supplies-Class	Jerome	341.31	759.15	1,075.00	1,038.05	1,091.06	0.00	-16.06	101.49
100 E 515000 410 401 030	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 410 401 050	Secondary	Supplies-Class	Jerome	470.05	1,692.01	2,125.00	1,020.90	1,596.77	525.75	2.48	75.14
100 E 515000 410 401 051	Secondary	Supplies-Class	Jerome	0.00	425.00	550.00	212.50	550.00	0.00	0.00	100.00
100 E 515000 410 401 052	Secondary	Supplies-Class	Jerome	0.00	425.00	550.00	0.00	459.00	91.00	0.00	83.45
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	425.00	550.00	218.63	550.00	0.00	0.00	100.00
100 E 515000 410 401 080	Secondary	Supplies-Class	Jerome	0.00	850.00	2,575.00	0.00	2,575.00	0.00	0.00	100.00
100 E 515000 410 401 090	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 410 401 095	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 410 401 110	Secondary	Supplies-Class	Jerome	264.31	1,306.50	1,650.00	57.20	1,504.08	0.00	145.92	91.16
100 E 515000 410 401 120	Secondary	Supplies-Class	Jerome	0.00	849.93	1,075.00	0.00	1,067.29	0.00	7.71	99.28
100 E 515000 410 401 121	Secondary	Supplies-Class	Jerome	62.59	857.60	1,075.00	0.00	0.00	1,046.24	28.76	0.00
100 E 515000 410 401 123	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 410 401 130	Secondary	Supplies-Class	Jerome	0.00	3,118.54	3,875.00	741.87	3,943.85	0.00	-68.85	101.78
100 E 515000 410 401 140	Secondary	Supplies-Class	Jerome	66.39	762.98	1,075.00	0.00	837.07	0.00	237.93	77.87
100 E 515000 410 401 170	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 410 401 171	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 410 401 175	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 410 401 180	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 410 701 000	Secondary	Supplies-Class	Dist A	52.68	1,473.75	750.00	931.83	1,657.75	0.00	-907.75	221.03
100 E 515000 425 201 000	Secondary	Copy-Printer P	Jerome	955.60	7,293.00	8,400.00	0.00	5,090.80	0.00	3,309.20	60.60
100 E 515000 425 401 000	Secondary	Copy-Printer P	Jerome	2,810.80	5,666.47	9,675.00	2,855.80	8,574.14	556.41	544.45	88.62
100 E 515000 425 701 000	Secondary	Copy-Printer P	Dist A	0.00	54.50	170.00	0.00	0.00	0.00	170.00	0.00

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
100	General M & O Fund										
E	Expense										
515000	Secondary Program										
100 E 515000 440 050 000	Secondary	Textbooks	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 440 201 000	Secondary	Textbooks	Jerome	0.00	504.00	30,000.00	226.00	5,436.50	1,229.13	23,334.37	18.12
100 E 515000 440 401 000	Secondary	Textbooks	Jerome	600.00	16,565.27	34,325.00	2,410.00	6,558.08	8,014.03	19,752.89	19.11
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	3,817.91	5,000.00	0.00	3,921.17	2,594.15	-1,515.32	78.42
100 E 515000 499 401 000	Secondary	Supplies-Inven	Jerome	0.00	4,898.44	5,725.00	0.00	2,146.45	0.00	3,578.55	37.49
100 E 515000 499 701 000	Secondary	Supplies-Inven	Dist A	0.00	45.30	300.00	0.00	0.00	0.00	300.00	0.00
100 E 515000 550 201 000	Secondary	Equipment	Jerome	0.00	5,838.53	14,350.00	0.00	11,669.98	0.00	2,680.02	81.32
100 E 515000 550 401 000	Secondary	Equipment	Jerome	994.05	17,042.94	17,175.00	0.00	1,228.19	2,493.10	13,453.71	7.15
100 E 515000 550 701 000	Secondary	Equipment	Dist A	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
100 E 515--- --- --- ---	*Secondary			394,688.02	4,773,518.18	5,041,785.00	409,837.89	3,679,246.69	22,276.20	1,340,262.11	72.98
517000	Alternative School Program										
100 E 517000 110 491 000	Alternativ	Certified Sala	Norths	3,663.33	45,559.96	44,619.00	3,718.25	33,464.25	0.00	11,154.75	75.00
100 E 517000 115 491 000	Alternativ	Non-Certified	Norths	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 517000 130 491 000	Alternativ	Stipends	Norths	300.00	1,400.00	1,000.00	700.00	2,600.00	0.00	-1,600.00	260.00
100 E 517000 160 491 000	Alternativ	Substitute - T	Norths	320.00	955.00	600.00	0.00	795.00	0.00	-195.00	132.50
100 E 517000 210 491 000	Alternativ	PERSI Retireme	Norths	448.64	5,315.82	5,164.00	500.14	4,082.42	0.00	1,081.58	79.06
100 E 517000 220 491 000	Alternativ	FICA - MDCR	Norths	269.71	3,019.83	3,536.00	301.89	2,399.20	0.00	1,136.80	67.85
100 E 517000 230 491 000	Alternativ	Life Insurance	Norths	10.00	100.00	120.00	10.00	90.00	0.00	30.00	75.00
100 E 517000 240 491 000	Alternativ	Health Insuran	Norths	477.95	5,735.40	6,171.00	514.25	4,628.25	0.00	1,542.75	75.00
100 E 517000 270 491 000	Alternativ	Workers Compen	Norths	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 517000 280 491 000	Alternativ	Sick Leave Ret	Norths	45.98	544.80	529.00	51.25	418.34	0.00	110.66	79.08
100 E 517000 290 491 000	Alternativ	Employee Assis	Norths	2.68	32.16	32.00	2.68	24.12	0.00	7.88	75.38
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	274.12	500.00	0.00	6.58	0.00	493.42	1.32
100 E 517000 425 491 000	Alternativ	Copy-Printer P	Norths	0.00	0.00	170.00	0.00	0.00	0.00	170.00	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	0.00	0.00	0.00	0.00	0.00	0.00
100 E 517000 550 491 000	Alternativ	Equipment	Norths	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
100	General M & O Fund										
E	Expense										
517000	Alternative School Program										
100 E 517---	---	---	---	5,538.29	62,937.09	62,941.00	5,798.46	48,508.16	0.00	14,432.84	77.07
519000	Vocational Technical Programs										
100 E 519000	110	401	000	3,730.37	48,151.06	46,169.00	3,847.41	34,626.69	0.00	11,542.31	75.00
100 E 519000	130	401	000	0.00	1,417.50	0.00	0.00	790.00	0.00	-790.00	0.00
100 E 519000	160	401	000	0.00	90.00	600.00	0.00	0.00	0.00	600.00	0.00
100 E 519000	210	401	000	422.28	5,573.23	5,226.00	435.53	4,009.20	0.00	1,216.80	76.72
100 E 519000	220	401	000	249.11	3,331.99	3,578.00	255.36	2,353.24	0.00	1,224.76	65.77
100 E 519000	230	401	000	5.00	60.00	120.00	5.00	45.00	0.00	75.00	37.50
100 E 519000	240	401	000	238.97	3,332.44	6,171.00	257.12	2,314.08	0.00	3,856.92	37.50
100 E 519000	270	401	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000	280	401	000	18.65	272.36	536.00	19.64	185.93	0.00	350.07	34.69
100 E 519000	290	401	000	1.34	18.76	32.00	1.34	12.06	0.00	19.94	37.69
100 E 519000	300	401	000	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100 E 519000	380	401	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000	390	401	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000	410	401	000	6,443.52	17,930.02	7,000.00	0.00	293.50	0.00	6,706.50	4.19
100 E 519000	499	401	000	0.00	9,877.40	14,195.00	969.78	12,673.23	0.00	1,521.77	89.28
100 E 519000	550	401	000	0.00	0.00	0.00	0.00	8,218.26	0.00	-8,218.26	0.00
100 E 519000	810	401	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519---	---	---	---	11,109.24	90,054.76	86,127.00	5,791.18	65,521.19	0.00	20,605.81	76.08
521000	Exceptional Child Program										
100 E 521000	110	103	000	3,461.75	42,290.96	63,500.00	5,000.49	42,649.75	0.00	20,850.25	67.16
100 E 521000	110	105	000	12,009.25	145,610.88	134,334.00	11,194.42	100,749.74	0.00	33,584.26	75.00
100 E 521000	110	106	000	6,879.50	84,053.96	83,791.00	6,982.58	62,843.22	0.00	20,947.78	75.00
100 E 521000	110	201	000	10,115.33	123,633.80	126,866.00	10,572.17	95,149.53	0.00	31,716.47	75.00
100 E 521000	110	401	000	10,153.99	123,347.76	123,960.00	10,330.00	92,970.00	0.00	30,990.00	75.00
100 E 521000	115	103	000	879.96	12,309.50	8,316.00	693.00	6,237.00	0.00	2,079.00	75.00
100 E 521000	115	105	000	4,242.17	51,992.16	51,332.00	4,277.70	38,499.25	0.00	12,832.75	75.00
100 E 521000	115	106	000	1,160.69	15,428.25	14,326.00	1,193.85	10,744.65	0.00	3,581.35	75.00
100 E 521000	115	201	000	2,006.96	26,162.11	24,822.00	2,148.74	18,874.30	0.00	5,947.70	76.04

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
100	General M & O Fund										
E	Expense										
521000	Exceptional Child Program										
100 E 521000 115 401 000	Exceptiona	Non-Certified	Jerome	2,938.98	38,767.65	33,478.00	1,810.01	24,703.93	0.00	8,774.07	73.79
100 E 521000 160 103 000	Exceptiona	Substitute - T	Jeffer	654.16	1,418.60	1,650.00	825.00	975.00	0.00	675.00	59.09
100 E 521000 160 105 000	Exceptiona	Substitute - T	Horizo	300.00	880.00	4,200.00	-60.00	-180.00	0.00	4,380.00	-4.29
100 E 521000 160 106 000	Exceptiona	Substitute - T	Summit	60.00	690.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
100 E 521000 160 201 000	Exceptiona	Substitute - T	Jerome	120.00	1,065.00	3,000.00	0.00	860.00	0.00	2,140.00	28.67
100 E 521000 160 401 000	Exceptiona	Substitute - T	Jerome	270.00	2,415.00	3,600.00	0.00	1,050.00	0.00	2,550.00	29.17
100 E 521000 210 103 000	Exceptiona	PERSI Retireme	Jeffer	460.25	6,052.68	8,130.00	644.51	5,536.81	0.00	2,593.19	68.10
100 E 521000 210 105 000	Exceptiona	PERSI Retireme	Horizo	1,839.66	22,348.25	21,017.00	1,744.64	15,742.48	0.00	5,274.52	74.90
100 E 521000 210 106 000	Exceptiona	PERSI Retireme	Summit	910.14	11,291.88	11,107.00	925.57	8,330.14	0.00	2,776.86	75.00
100 E 521000 210 201 000	Exceptiona	PERSI Retireme	Jerome	1,372.24	16,412.74	17,171.00	1,440.01	12,900.75	0.00	4,270.25	75.13
100 E 521000 210 401 000	Exceptiona	PERSI Retireme	Jerome	1,482.11	18,337.72	17,822.00	1,374.25	13,320.71	0.00	4,501.29	74.74
100 E 521000 220 103 000	Exceptiona	FICA - MDCR	Jeffer	379.88	4,250.86	5,620.00	496.82	3,797.85	0.00	1,822.15	67.58
100 E 521000 220 105 000	Exceptiona	FICA - MDCR	Horizo	1,138.75	13,653.43	14,525.00	1,079.63	9,783.15	0.00	4,741.85	67.35
100 E 521000 220 106 000	Exceptiona	FICA - MDCR	Summit	585.89	7,258.59	7,644.00	610.55	5,495.31	0.00	2,148.69	71.89
100 E 521000 220 201 000	Exceptiona	FICA - MDCR	Jerome	880.77	10,278.11	11,834.00	894.14	8,127.48	0.00	3,706.52	68.68
100 E 521000 220 401 000	Exceptiona	FICA - MDCR	Jerome	989.88	12,213.82	12,319.00	894.72	8,759.12	0.00	3,559.88	71.10
100 E 521000 230 103 000	Exceptiona	Life Insurance	Jeffer	20.00	216.37	330.00	27.50	237.50	0.00	92.50	71.97
100 E 521000 230 105 000	Exceptiona	Life Insurance	Horizo	70.00	810.00	840.00	70.00	630.00	0.00	210.00	75.00
100 E 521000 230 106 000	Exceptiona	Life Insurance	Summit	30.00	350.00	360.00	30.00	270.00	0.00	90.00	75.00
100 E 521000 230 201 000	Exceptiona	Life Insurance	Jerome	50.00	560.00	600.00	50.00	449.61	0.00	150.39	74.94
100 E 521000 230 401 000	Exceptiona	Life Insurance	Jerome	60.00	656.82	720.00	50.00	530.00	0.00	190.00	73.61
100 E 521000 240 103 000	Exceptiona	Health Insuran	Jeffer	477.95	5,735.40	16,971.00	1,414.19	11,699.21	0.00	5,271.79	68.94
100 E 521000 240 105 000	Exceptiona	Health Insuran	Horizo	3,345.65	40,147.80	43,200.00	3,599.75	32,397.75	0.00	10,802.25	74.99
100 E 521000 240 106 000	Exceptiona	Health Insuran	Summit	1,433.85	17,206.20	18,514.00	1,542.75	13,884.75	0.00	4,629.25	75.00
100 E 521000 240 201 000	Exceptiona	Health Insuran	Jerome	1,911.80	25,981.20	30,857.00	2,571.25	23,121.22	0.00	7,735.78	74.93
100 E 521000 240 401 000	Exceptiona	Health Insuran	Jerome	2,389.75	28,677.00	37,028.00	2,571.25	27,255.25	0.00	9,772.75	73.61
100 E 521000 270 103 000	Exceptiona	Workers Compen	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 270 105 000	Exceptiona	Workers Compen	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 270 106 000	Exceptiona	Workers Compen	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 270 201 000	Exceptiona	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 270 401 000	Exceptiona	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 280 103 000	Exceptiona	Sick Leave Ret	Jeffer	47.17	620.31	833.00	66.05	567.09	0.00	265.91	68.08
100 E 521000 280 105 000	Exceptiona	Sick Leave Ret	Horizo	188.50	2,289.98	2,154.00	178.77	1,613.16	0.00	540.84	74.89
100 E 521000 280 106 000	Exceptiona	Sick Leave Ret	Summit	93.26	1,157.07	1,138.00	94.85	853.65	0.00	284.35	75.01
100 E 521000 280 201 000	Exceptiona	Sick Leave Ret	Jerome	140.62	1,681.95	1,760.00	147.57	1,322.05	0.00	437.95	75.12
100 E 521000 280 401 000	Exceptiona	Sick Leave Ret	Jerome	151.88	1,879.16	1,826.00	140.83	1,365.11	0.00	460.89	74.76

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
100	General M & O Fund										
E	Expense										
521000	Exceptional Child Program										
100 E 521000 290 103 000	Exceptiona	Employee Assis	Jeffer	2.68	32.16	88.00	4.69	42.21	0.00	45.79	47.97
100 E 521000 290 105 000	Exceptiona	Employee Assis	Horizo	16.08	192.96	225.00	13.40	123.28	0.00	101.72	54.79
100 E 521000 290 106 000	Exceptiona	Employee Assis	Summit	8.04	96.48	96.00	8.04	72.36	0.00	23.64	75.38
100 E 521000 290 201 000	Exceptiona	Employee Assis	Jerome	10.72	147.40	161.00	13.40	120.50	0.00	40.50	74.84
100 E 521000 290 401 000	Exceptiona	Employee Assis	Jerome	13.40	160.80	193.00	13.40	142.04	0.00	50.96	73.60
100 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
100 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
100 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
100 E 521000 291 201 000	Exceptiona	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 291 401 000	Exceptiona	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 312 000 000	Exceptiona	Professional D	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 315 000 000	Exceptiona	Day Treatment	Dist W	0.00	19,500.20	23,500.00	15,000.00	15,000.00	0.00	8,500.00	63.83
100 E 521000 316 000 000	Exceptiona	Related Servic	Dist W	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	183.37	2,386.16	1,750.00	1,432.06	2,828.12	95.04	-1,173.16	161.61
100 E 521000 410 105 000	Exceptiona	Supplies-Class	Horizo	100.68	7,885.49	4,250.00	1,753.30	3,763.62	115.15	371.23	88.56
100 E 521000 410 106 000	Exceptiona	Supplies-Class	Summit	1,035.16	2,819.44	4,748.16	0.00	2,000.50	2,747.66	0.00	42.13
100 E 521000 410 201 000	Exceptiona	Supplies-Class	Jerome	0.00	4,840.45	4,725.00	658.93	5,211.59	1,703.26	-2,189.85	110.30
100 E 521000 410 401 000	Exceptiona	Supplies-Class	Jerome	328.89	5,081.69	6,100.00	2,309.24	7,612.45	791.54	-2,303.99	124.79
100 E 521000 499 103 000	Exceptiona	Supplies-Inven	Jeffer	322.73	777.75	575.00	0.00	0.00	0.00	575.00	0.00
100 E 521000 499 105 000	Exceptiona	Supplies-Inven	Horizo	0.00	798.00	1,375.00	0.00	0.00	0.00	1,375.00	0.00
100 E 521000 499 106 000	Exceptiona	Supplies-Inven	Summit	78.45	278.45	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 499 201 000	Exceptiona	Supplies-Inven	Jerome	0.00	1,670.54	1,625.00	0.00	967.30	0.00	657.70	59.53
100 E 521000 499 401 000	Exceptiona	Supplies-Inven	Jerome	1,084.03	1,950.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00
100 E 521000 550 103 000	Exceptiona	Equipment	Jeffer	0.00	245.04	700.00	0.00	101.84	0.00	598.16	14.55
100 E 521000 550 105 000	Exceptiona	Equipment	Horizo	0.00	601.97	1,700.00	0.00	101.84	0.00	1,598.16	5.99
100 E 521000 550 106 000	Exceptiona	Equipment	Summit	0.00	601.98	101.84	0.00	101.84	0.00	0.00	100.00
100 E 521000 550 201 000	Exceptiona	Equipment	Jerome	0.00	1,670.08	1,625.00	0.00	101.84	0.00	1,523.16	6.27
100 E 521000 550 401 000	Exceptiona	Equipment	Jerome	0.00	0.00	2,100.00	0.00	101.84	0.00	1,998.16	4.85
100 E 521--- --- --- ---	*Exception			78,886.97	971,870.01	1,021,033.00	98,834.02	742,509.69	5,452.65	273,070.66	72.72

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
100	General M & O Fund										
E	Expense										
522000	Preschool Program										
100 E 522000 110 000 000	Preschool	Certified Sala	Dist W	6,786.33	82,185.88	78,837.00	6,250.57	59,386.17	0.00	19,450.83	75.33
100 E 522000 115 000 000	Preschool	Non-Certified	Dist W	898.33	11,779.93	10,874.00	503.07	7,603.83	0.00	3,270.17	69.93
100 E 522000 130 000 000	Preschool	Stipends	Dist W	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	Dist W	360.00	1,565.00	1,800.00	1,050.00	2,139.07	0.00	-339.07	118.84
100 E 522000 210 000 000	Preschool	PERSI Retireme	Dist W	869.90	10,636.89	10,155.00	764.52	7,522.11	0.00	2,632.89	74.07
100 E 522000 220 000 000	Preschool	FICA - MDCR	Dist W	604.74	7,182.90	7,001.00	590.41	5,222.18	0.00	1,778.82	74.59
100 E 522000 230 000 000	Preschool	Life Insurance	Dist W	20.00	240.00	360.00	20.00	210.00	0.00	150.00	58.33
100 E 522000 240 000 000	Preschool	Health Insuran	Dist W	1,433.85	17,206.20	18,514.00	1,028.50	10,285.00	0.00	8,229.00	55.55
100 E 522000 270 000 000	Preschool	Workers Compen	Dist W	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	Dist W	89.14	1,089.98	1,041.00	78.34	770.77	0.00	270.23	74.04
100 E 522000 290 000 000	Preschool	Employee Assis	Dist W	8.04	96.48	96.00	5.36	53.60	0.00	42.40	55.83
100 E 522000 291 000 000	Preschool	Other Employee	Dist W	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	Dist W	70.00	416.00	850.00	0.00	70.00	0.00	780.00	8.24
100 E 522000 316 000 000	Preschool	Related Servic	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 522000 380 000 000	Preschool	Travel	Dist W	0.00	177.53	500.00	0.00	0.00	0.00	500.00	0.00
100 E 522000 410 000 000	Preschool	Supplies-Class	Dist W	178.04	1,437.16	950.00	20.08	1,389.63	0.00	-439.63	146.28
100 E 522000 499 000 000	Preschool	Supplies-Inven	Dist W	0.00	250.00	300.00	0.00	0.00	0.00	300.00	0.00
100 E 522000 550 000 000	Preschool	Equipment	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 522--- --- --- ---	*Preschool			11,318.37	134,263.95	131,278.00	10,310.85	94,652.36	0.00	36,625.64	72.10
524000	Gifted & Talented Program										
100 E 524000 110 000 000	Gifted & T	Certified Sala	Dist W	3,838.42	46,435.96	31,750.00	2,645.83	23,812.43	0.00	7,937.57	75.00
100 E 524000 115 000 000	Gifted & T	Non-Certified	Dist W	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	Dist W	-30.00	-210.00	600.00	0.00	-90.00	0.00	690.00	-15.00
100 E 524000 210 000 000	Gifted & T	PERSI Retireme	Dist W	431.11	5,232.76	3,594.00	299.51	2,685.39	0.00	908.61	74.72
100 E 524000 220 000 000	Gifted & T	FICA - MDCR	Dist W	240.26	2,932.17	2,475.00	139.28	1,252.09	0.00	1,222.91	50.59
100 E 524000 230 000 000	Gifted & T	Life Insurance	Dist W	20.00	230.00	120.00	10.00	90.00	0.00	30.00	75.00
100 E 524000 240 000 000	Gifted & T	Health Insuran	Dist W	477.96	5,735.50	6,171.00	514.25	4,628.25	0.00	1,542.75	75.00
100 E 524000 270 000 000	Gifted & T	Workers Compen	Dist W	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	Dist W	44.18	536.20	368.00	30.69	275.16	0.00	92.84	74.77
100 E 524000 290 000 000	Gifted & T	Employee Assis	Dist W	5.36	64.32	32.00	2.68	24.12	0.00	7.88	75.38
100 E 524000 291 000 000	Gifted & T	Other Employee	Dist W	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	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 524000 410 000 000	Gifted & T	Supplies-Class	Dist W	0.00	1,046.98	6,073.00	0.00	6,097.35	0.00	-24.35	100.40

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
100	General M & O Fund										
E	Expense										
524000	Gifted & Talented Program										
100 E 524---	---	---	---	5,027.29	62,003.89	51,183.00	3,642.24	38,774.79	0.00	12,408.21	75.76
531000	Interscholastic Competition Pr										
100 E 531000 110 000 000	Interschol Certified Sala	Dist W		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 130 401 000	Interschol Stipends	Jerome		280.20	7,711.40	12,433.00	0.00	3,468.35	0.00	8,964.65	27.90
100 E 531000 180 201 000	Interschol Extra-Curricul	Jerome		2,192.41	27,773.08	26,188.00	2,204.39	26,216.93	0.00	-28.93	100.11
100 E 531000 180 401 000	Interschol Extra-Curricul	Jerome		14,616.77	163,534.61	131,619.00	14,418.82	131,556.27	0.00	62.73	99.95
100 E 531000 185 201 080	Interschol Activities Pa	Jerome		0.00	2,057.00	3,086.00	136.00	3,960.00	0.00	-874.00	128.32
100 E 531000 185 401 080	Interschol Activities Pa	Jerome		50.00	13,472.00	30,107.00	549.12	12,837.12	0.00	17,269.88	42.64
100 E 531000 210 000 000	Interschol PERSI Retireme	Dist W		0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 210 201 000	Interschol PERSI Retireme	Jerome		199.65	2,567.49	2,964.00	199.17	2,002.47	0.00	961.53	67.56
100 E 531000 210 201 080	Interschol PERSI Retireme	Jerome		0.00	232.89	349.00	15.36	445.94	0.00	-96.94	127.78
100 E 531000 210 401 000	Interschol PERSI Retireme	Jerome		1,175.76	13,807.86	16,307.00	1,164.39	10,895.79	0.00	5,411.21	66.82
100 E 531000 210 401 080	Interschol PERSI Retireme	Jerome		2.26	823.79	3,408.00	48.57	1,055.02	0.00	2,352.98	30.96
100 E 531000 220 000 000	Interschol FICA - MDCR	Dist W		0.00	-0.02	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 220 201 000	Interschol FICA - MDCR	Jerome		161.80	2,020.09	2,003.00	163.63	1,952.28	0.00	50.72	97.47
100 E 531000 220 201 080	Interschol FICA - MDCR	Jerome		0.00	140.27	236.00	8.91	259.47	0.00	-23.47	109.94
100 E 531000 220 401 000	Interschol FICA - MDCR	Jerome		1,088.67	12,496.30	11,020.00	1,045.44	9,800.59	0.00	1,219.41	88.93
100 E 531000 220 401 080	Interschol FICA - MDCR	Jerome		3.77	1,007.12	2,303.00	40.95	945.33	0.00	1,357.67	41.05
100 E 531000 230 201 000	Interschol Life Insurance	Jerome		0.43	7.74	0.00	0.67	23.58	0.00	-23.58	0.00
100 E 531000 230 401 000	Interschol Life Insurance	Jerome		1.29	22.89	0.00	0.52	63.30	0.00	-63.30	0.00
100 E 531000 230 401 080	Interschol Life Insurance	Jerome		0.00	0.47	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 240 201 000	Interschol Health Insuran	Jerome		20.31	366.28	0.00	34.65	1,088.84	0.00	-1,088.84	0.00
100 E 531000 240 401 000	Interschol Health Insuran	Jerome		61.77	879.37	0.00	26.83	3,046.86	0.00	-3,046.86	0.00
100 E 531000 270 201 000	Interschol Workers Compen	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 270 201 080	Interschol Workers Compen	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 270 401 000	Interschol Workers Compen	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 270 401 080	Interschol Workers Compen	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 280 000 000	Interschol Sick Leave Ret	Dist W		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 280 201 000	Interschol Sick Leave Ret	Jerome		20.46	263.06	304.00	20.41	205.20	0.00	98.80	67.50
100 E 531000 280 201 080	Interschol Sick Leave Ret	Jerome		0.00	23.79	36.00	1.59	45.71	0.00	-9.71	126.97
100 E 531000 280 401 000	Interschol Sick Leave Ret	Jerome		118.76	1,401.33	1,671.00	117.51	1,100.32	0.00	570.68	65.85
100 E 531000 280 401 080	Interschol Sick Leave Ret	Jerome		0.23	84.40	349.00	4.97	108.10	0.00	240.90	30.97
100 E 531000 290 201 000	Interschol Employee Assis	Jerome		0.11	2.04	0.00	0.18	6.25	0.00	-6.25	0.00

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
100	General M & O Fund										
E	Expense										
531000	Interscholastic Competition Pr										
100 E 531000 290 401 000	Interschol	Employee Assis	Jerome	0.35	4.93	0.00	0.14	15.83	0.00	-15.83	0.00
100 E 531000 290 401 080	Interschol	Employee Assis	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 291 401 000	Interschol	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 342 103 000	Interschol	School Activit	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 342 105 000	Interschol	School Activit	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 342 106 000	Interschol	School Activit	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 342 201 000	Interschol	School Activit	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 342 401 000	Interschol	School Activit	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 380 201 000	Interschol	Travel	Jerome	98.98	389.86	500.00	0.00	98.56	0.00	401.44	19.71
100 E 531000 380 401 000	Interschol	Travel	Jerome	685.42	4,830.35	5,000.00	508.47	3,888.03	0.00	1,111.97	77.76
100 E 531000 390 401 000	Interschol	Dues & Fees	Jerome	0.00	2,485.00	2,500.00	0.00	2,141.00	0.00	359.00	85.64
100 E 531000 410 103 080	Interschol	Supplies-Class	Jeffer	0.00	597.12	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 410 103 120	Interschol	Supplies-Class	Jeffer	0.00	498.53	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 410 105 080	Interschol	Supplies-Class	Horizo	118.77	577.62	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 410 105 120	Interschol	Supplies-Class	Horizo	48.00	582.43	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 410 106 080	Interschol	Supplies-Class	Summit	198.19	589.30	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 410 106 120	Interschol	Supplies-Class	Summit	0.00	589.71	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 410 201 080	Interschol	Supplies-Class	Jerome	0.00	4,589.86	5,000.00	2,058.80	4,682.47	0.00	317.53	93.65
100 E 531000 410 401 000	Interschol	Supplies-Class	Jerome	0.00	0.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00
100 E 531000 410 401 080	Interschol	Supplies-Class	Jerome	0.00	2,141.00	10,000.00	0.00	9,999.15	0.00	0.85	99.99
100 E 531--- --- --- ---	*Interscho			21,144.36	268,570.97	271,133.00	22,769.49	231,908.76	0.00	39,224.24	85.53
541000	Summer School Programs										
100 E 541000 110 103 000	Summer Sch	Certified Sala	Jeffer	0.00	23,573.00	31,750.00	0.00	24,265.50	0.00	7,484.50	76.43
100 E 541000 110 201 000	Summer Sch	Certified Sala	Jerome	0.00	6,000.00	10,000.00	0.00	2,248.75	0.00	7,751.25	22.49
100 E 541000 110 401 000	Summer Sch	Certified Sala	Jerome	407.34	20,638.08	25,705.00	475.49	4,279.42	0.00	21,425.58	16.65
100 E 541000 115 103 000	Summer Sch	Non-Certified	Jeffer	0.00	3,787.82	2,000.00	0.00	2,486.23	0.00	-486.23	124.31
100 E 541000 115 201 000	Summer Sch	Non-Certified	Jerome	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100 E 541000 115 401 000	Summer Sch	Non-Certified	Jerome	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100 E 541000 210 103 000	Summer Sch	PERSI Retireme	Jeffer	0.00	3,088.54	3,821.00	0.00	3,028.28	0.00	792.72	79.25
100 E 541000 210 201 000	Summer Sch	PERSI Retireme	Jerome	0.00	679.20	1,358.00	0.00	254.56	0.00	1,103.44	18.75
100 E 541000 210 401 000	Summer Sch	PERSI Retireme	Jerome	46.12	2,109.86	3,136.00	53.83	484.46	0.00	2,651.54	15.45
100 E 541000 220 103 000	Summer Sch	FICA - MDCR	Jeffer	0.00	2,023.05	2,582.00	0.00	1,963.13	0.00	618.87	76.03
100 E 541000 220 201 000	Summer Sch	FICA - MDCR	Jerome	0.00	450.58	918.00	0.00	165.84	0.00	752.16	18.07

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
100	General M & O Fund										
E	Expense										
541000	Summer School Programs										
100 E 541000 220 401 000	Summer Sch FICA - MDCR		Jerome	28.12	1,500.75	2,119.00	35.16	317.31	0.00	1,801.69	14.97
100 E 541000 280 103 000	Summer Sch Sick Leave Ret		Jeffer	0.00	316.46	392.00	0.00	310.31	0.00	81.69	79.16
100 E 541000 280 201 000	Summer Sch Sick Leave Ret		Jerome	0.00	69.60	139.00	0.00	26.09	0.00	112.91	18.77
100 E 541000 280 401 000	Summer Sch Sick Leave Ret		Jerome	4.73	216.26	321.00	5.52	49.69	0.00	271.31	15.48
100 E 541000 410 103 000	Summer Sch Supplies-Class		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 541000 410 201 000	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			486.31	64,453.20	88,241.00	570.00	39,879.57	0.00	48,361.43	45.19
611000	Attendance/Guidance/Health Pro										
100 E 611000 110 103 000	Attendance Certified Sala		Jeffer	1,795.79	22,299.46	22,692.00	1,891.04	17,019.36	0.00	5,672.64	75.00
100 E 611000 110 105 000	Attendance Certified Sala		Horizo	1,795.79	21,603.47	22,692.00	1,891.04	17,019.36	0.00	5,672.64	75.00
100 E 611000 110 106 000	Attendance Certified Sala		Summit	4,244.58	51,684.92	50,683.00	4,223.58	38,012.22	0.00	12,670.78	75.00
100 E 611000 110 201 000	Attendance Certified Sala		Jerome	2,798.15	34,627.70	35,092.00	2,924.34	26,439.06	0.00	8,652.94	75.34
100 E 611000 110 401 000	Attendance Certified Sala		Jerome	9,788.64	119,713.43	94,535.00	7,877.92	70,901.24	0.00	23,633.76	75.00
100 E 611000 110 701 000	Attendance Certified Sala		Dist A	0.00	0.00	7,478.00	272.69	2,454.21	0.00	5,023.79	32.82
100 E 611000 115 201 000	Attendance Non-Certified		Jerome	1,581.56	19,478.72	19,546.00	1,628.81	14,659.29	0.00	4,886.71	75.00
100 E 611000 115 401 000	Attendance Non-Certified		Jerome	1,376.81	17,521.72	17,026.00	3,047.62	27,428.58	0.00	-10,402.58	161.10
100 E 611000 131 701 000	Attendance Stipends-Leade		Dist A	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	0.00	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	60.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 160 201 000	Attendance Substitute - T		Jerome	0.00	0.00	0.00	0.00	-3,809.83	0.00	3,809.83	0.00
100 E 611000 160 401 000	Attendance Substitute - T		Jerome	0.00	-120.00	0.00	-120.00	-240.00	0.00	240.00	0.00
100 E 611000 210 103 000	Attendance PERSI Retireme		Jeffer	203.29	2,524.36	2,569.00	214.07	1,926.63	0.00	642.37	75.00
100 E 611000 210 105 000	Attendance PERSI Retireme		Horizo	203.28	2,445.48	2,569.00	214.06	1,926.54	0.00	642.46	74.99
100 E 611000 210 106 000	Attendance PERSI Retireme		Summit	480.49	5,857.57	5,737.00	478.11	4,302.99	0.00	1,434.01	75.00
100 E 611000 210 201 000	Attendance PERSI Retireme		Jerome	495.78	6,124.80	6,185.00	515.42	4,221.05	0.00	1,963.95	68.25
100 E 611000 210 401 000	Attendance PERSI Retireme		Jerome	1,263.93	15,521.45	12,629.00	1,223.19	11,103.83	0.00	1,525.17	87.92
100 E 611000 210 701 000	Attendance PERSI Retireme		Dist A	0.00	0.00	1,908.00	30.87	277.83	0.00	1,630.17	14.56
100 E 611000 220 103 000	Attendance FICA - MDCR		Jeffer	137.38	1,705.93	1,736.00	144.67	1,302.03	0.00	433.97	75.00
100 E 611000 220 105 000	Attendance FICA - MDCR		Horizo	137.38	1,651.82	1,736.00	144.66	1,301.94	0.00	434.06	75.00
100 E 611000 220 106 000	Attendance FICA - MDCR		Summit	311.61	3,803.03	3,877.00	303.88	2,812.29	0.00	1,064.71	72.54
100 E 611000 220 201 000	Attendance FICA - MDCR		Jerome	290.55	3,620.19	4,180.00	291.72	2,341.33	0.00	1,838.67	56.01

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
100	General M & O Fund										
E	Expense										
611000	Attendance/Guidance/Health Pro										
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	Dist W	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	767.50	1,000.00	0.00	542.50	0.00	457.50	54.25
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	Dist A	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
100 E 611000 390 000 000	Attendance	Dues & Fees	Dist W	0.00	14,340.00	200.00	0.00	0.00	0.00	200.00	0.00
100 E 611000 390 701 000	Attendance	Dues & Fees	Dist A	0.00	0.00	250.00	0.00	369.50	0.00	-119.50	147.80
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	47.70	500.00	600.00	0.00	258.84	337.98	3.18	43.14
100 E 611000 410 701 000	Attendance	Supplies-Class	Dist A	0.00	0.00	2,000.00	114.00	1,584.37	0.00	415.63	79.22
100 E 611000 499 701 000	Attendance	Supplies-Inven	Dist A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 550 701 000	Attendance	Equipment	Dist A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611---	---	---	---	31,723.50	403,286.26	385,673.00	32,260.32	288,383.39	337.98	96,951.63	74.77
616000	Special Services Ancillary Pro										
100 E 616000 110 000 000	Special Se	Certified Sala	Dist W	15,527.66	187,831.59	184,463.00	15,371.93	138,347.30	0.00	46,115.70	75.00
100 E 616000 115 000 000	Special Se	Non-Certified	Dist W	2,583.33	32,204.93	31,750.00	2,645.83	23,812.47	0.00	7,937.53	75.00
100 E 616000 130 000 000	Special Se	Stipends	Dist W	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	Dist W	0.00	0.00	0.00	-513.35	-1,206.70	0.00	1,206.70	0.00
100 E 616000 210 000 000	Special Se	PERSI Retireme	Dist W	2,050.17	24,908.22	24,475.00	1,981.50	18,219.89	0.00	6,255.11	74.44
100 E 616000 220 000 000	Special Se	FICA - MDCR	Dist W	1,370.60	16,635.56	16,540.00	1,293.92	12,119.98	0.00	4,420.02	73.28
100 E 616000 230 000 000	Special Se	Life Insurance	Dist W	50.00	540.00	600.00	50.00	450.00	0.00	150.00	75.00
100 E 616000 240 000 000	Special Se	Health Insuran	Dist W	2,389.75	28,677.00	30,857.00	2,571.25	23,141.25	0.00	7,715.75	75.00
100 E 616000 270 000 000	Special Se	Workers Compen	Dist W	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	Dist W	210.08	2,552.38	2,508.00	203.05	1,867.03	0.00	640.97	74.44

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
100	General	M & O Fund									
E	Expense										
616000	Special	Services Ancillary Pro									
100 E 616000 290 000 000	Special Se	Employee Assis	Dist W	13.40	160.80	161.00	13.40	120.60	0.00	40.40	74.91
100 E 616000 291 000 000	Special Se	Other Employee	Dist W	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	Dist W	69,082.64	636,247.32	525,000.00	65,228.48	559,512.87	0.00	-34,512.87	106.57
100 E 616000 341 000 000	Special Se	Payment In Lie	Dist W	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	Dist W	290.23	1,907.86	2,000.00	70.89	1,660.45	0.00	339.55	83.02
100 E 616000 390 000 000	Special Se	Dues & Fees	Dist W	0.00	3,263.92	3,500.00	0.00	3,540.68	0.00	-40.68	101.16
100 E 616000 413 000 000	Special Se	Supplies-Admin	Dist W	33.93	661.71	1,350.00	43.14	1,315.05	35.98	-1.03	97.41
100 E 616000 414 000 000	Special Se	Testing-ITBS,T	Dist W	0.00	1,524.00	1,500.00	49.80	1,498.77	1.23	0.00	99.92
100 E 616000 499 000 000	Special Se	Supplies-Inven	Dist W	0.00	206.39	350.00	0.00	160.09	0.00	189.91	45.74
100 E 616000 550 000 000	Special Se	Equipment	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 616--- --- --- ---	*Special S			93,601.79	937,321.68	825,054.00	89,009.84	784,559.73	37.21	40,457.06	95.09
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	5,461.47	65,912.62	72,837.00	6,069.83	54,628.51	0.00	18,208.49	75.00
100 E 621000 110 054 000	Instructio	Certified Sala	Distri	364.29	9,440.76	22,459.00	1,206.01	10,854.09	0.00	11,604.91	48.33
100 E 621000 115 051 000	Instructio	Non-Certified	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 115 052 000	Instructio	Non-Certified	Distri	856.41	9,221.54	8,452.00	704.31	6,338.79	0.00	2,113.21	75.00
100 E 621000 115 053 000	Instructio	Non-Certified	Distri	669.44	8,283.26	9,588.00	799.04	7,191.38	0.00	2,396.62	75.00
100 E 621000 130 051 000	Instructio	Stipends	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 130 052 000	Instructio	Stipends	Distri	0.00	0.00	38,875.00	0.00	0.00	0.00	38,875.00	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	715.19	8,505.26	18,003.00	766.83	6,901.47	0.00	11,101.53	38.34
100 E 621000 210 053 000	Instructio	PERSI Retireme	Distri	75.78	937.66	1,085.00	90.44	813.98	0.00	271.02	75.02
100 E 621000 210 054 000	Instructio	PERSI Retireme	Distri	41.24	1,068.72	2,542.00	136.51	1,228.61	0.00	1,313.39	48.33
100 E 621000 220 051 000	Instructio	FICA - MDCR	Distri	0.00	1.63	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 220 052 000	Instructio	FICA - MDCR	Distri	440.08	5,212.85	12,166.00	474.80	4,270.54	0.00	7,895.46	35.10
100 E 621000 220 053 000	Instructio	FICA - MDCR	Distri	48.76	605.42	734.00	58.26	525.46	0.00	208.54	71.59
100 E 621000 220 054 000	Instructio	FICA - MDCR	Distri	27.87	722.24	1,718.00	82.43	744.90	0.00	973.10	43.36
100 E 621000 230 052 000	Instructio	Life Insurance	Distri	25.00	285.00	180.00	25.00	225.00	0.00	-45.00	125.00
100 E 621000 230 053 000	Instructio	Life Insurance	Distri	5.00	54.40	60.00	5.72	51.48	0.00	8.52	85.80
100 E 621000 230 054 000	Instructio	Life Insurance	Distri	0.69	17.85	60.00	2.61	23.47	0.00	36.53	39.12
100 E 621000 240 052 000	Instructio	Health Insuran	Distri	716.93	8,014.40	9,257.00	771.38	6,942.42	0.00	2,314.58	75.00
100 E 621000 240 053 000	Instructio	Health Insuran	Distri	238.98	2,867.76	3,086.00	294.35	2,649.17	0.00	436.83	85.84

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
100	General M & O Fund										
E	Expense										
621000	Instructional Improvement Prog										
100 E 621000 240 054 000	Instructio	Health Insuran	Distri	32.59	852.02	3,086.00	134.35	1,209.19	0.00	1,876.81	39.18
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	73.29	871.57	1,845.00	78.58	707.22	0.00	1,137.78	38.33
100 E 621000 280 053 000	Instructio	Sick Leave Ret	Distri	7.76	96.02	111.00	9.27	83.44	0.00	27.56	75.17
100 E 621000 280 054 000	Instructio	Sick Leave Ret	Distri	4.22	109.44	261.00	13.99	125.91	0.00	135.09	48.24
100 E 621000 290 052 000	Instructio	Employee Assis	Distri	4.02	48.24	48.00	4.02	36.18	0.00	11.82	75.38
100 E 621000 290 053 000	Instructio	Employee Assis	Distri	1.34	16.08	16.00	1.54	13.84	0.00	2.16	86.50
100 E 621000 290 054 000	Instructio	Employee Assis	Distri	0.18	4.77	16.00	0.70	6.31	0.00	9.69	39.44
100 E 621000 291 052 000	Instructio	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 291 053 000	Instructio	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 312 052 000	Instructio	Professional D	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 313 052 000	Instructio	Curriculum Dev	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 360 051 000	Instructio	License Agreeem	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 380 051 000	Instructio	Travel	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 380 052 000	Instructio	Travel	Distri	0.00	410.12	1,000.00	0.00	332.24	0.00	667.76	33.22
100 E 621000 380 053 000	Instructio	Travel	Distri	0.00	599.00	1,000.00	0.00	218.00	395.00	387.00	21.80
100 E 621000 380 054 000	Instructio	Travel	Distri	0.00	331.12	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	880.00	1,000.00	0.00	979.00	0.00	21.00	97.90
100 E 621000 390 053 000	Instructio	Dues & Fees	Distri	0.00	820.00	1,000.00	0.00	835.00	0.00	165.00	83.50
100 E 621000 390 054 000	Instructio	Dues & Fees	Distri	0.00	0.00	1,000.00	0.00	600.00	0.00	400.00	60.00
100 E 621000 393 000 000	Instructio	Postage	Dist W	23.95	444.28	1,000.00	29.41	315.93	0.00	684.07	31.59
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	750.00	0.00	-65.00	-130.00	0.00	130.00	0.00
100 E 621000 396 052 000	Instructio	Certificated P	Distri	0.00	1,126.25	6,000.00	0.00	930.00	0.00	5,070.00	15.50
100 E 621000 413 000 000	Instructio	Supplies-Admin	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 413 052 000	Instructio	Supplies-Admin	Distri	93.65	348.01	1,500.00	0.00	81.80	72.49	1,345.71	5.45
100 E 621000 413 053 000	Instructio	Supplies-Admin	Distri	55.40	1,173.57	1,500.00	79.23	1,307.73	385.82	-193.55	87.18
100 E 621000 413 054 000	Instructio	Supplies-Admin	Distri	0.00	0.00	1,500.00	0.00	1,072.83	0.00	427.17	71.52
100 E 621000 499 052 000	Instructio	Supplies-Inven	Distri	0.00	239.50	750.00	0.00	750.32	0.00	-0.32	100.04
100 E 621000 499 053 000	Instructio	Supplies-Inven	Distri	0.00	467.00	750.00	0.00	0.00	0.00	750.00	0.00
100 E 621000 499 054 000	Instructio	Supplies-Inven	Distri	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
100 E 621000 550 052 000	Instructio	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621--- --- --- ---	*Instructi			9,983.53	130,738.36	226,235.00	11,773.61	112,864.21	853.31	112,517.48	49.89

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
100	General M & O Fund										
E	Expense										
622000	Educational Media Services Pro										
100 E 622000 110 103 000	Educational	Certified	Sala Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 110 105 000	Educational	Certified	Sala Horizo	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 110 106 000	Educational	Certified	Sala Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 110 201 000	Educational	Certified	Sala Jerome	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 110 401 000	Educational	Certified	Sala Jerome	4,008.52	47,352.16	48,810.00	4,067.46	36,607.07	0.00	12,202.93	75.00
100 E 622000 115 103 000	Educational	Non-Certified	Jeffer	924.00	11,499.96	11,616.00	993.68	8,527.32	0.00	3,088.68	73.41
100 E 622000 115 105 000	Educational	Non-Certified	Horizo	1,193.85	14,826.17	14,724.00	1,227.01	11,043.09	0.00	3,680.91	75.00
100 E 622000 115 106 000	Educational	Non-Certified	Summit	1,193.85	14,826.17	14,724.00	1,227.01	11,043.06	0.00	3,680.94	75.00
100 E 622000 115 201 000	Educational	Non-Certified	Jerome	1,193.85	14,326.20	14,724.00	1,227.01	11,043.09	0.00	3,680.91	75.00
100 E 622000 115 401 000	Educational	Non-Certified	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 130 105 000	Educational	Stipends	Horizo	0.00	113.70	0.00	0.00	523.02	0.00	-523.02	0.00
100 E 622000 160 103 000	Educational	Substitute - T	Jeffer	0.00	180.00	600.00	0.00	-415.80	0.00	1,015.80	-69.30
100 E 622000 160 105 000	Educational	Substitute - T	Horizo	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
100 E 622000 160 106 000	Educational	Substitute - T	Summit	150.00	720.00	600.00	0.00	1,170.00	0.00	-570.00	195.00
100 E 622000 160 201 000	Educational	Substitute - T	Jerome	60.00	250.00	600.00	0.00	150.00	0.00	450.00	25.00
100 E 622000 160 401 000	Educational	Substitute - T	Jerome	0.00	120.00	600.00	0.00	60.00	0.00	540.00	10.00
100 E 622000 210 103 000	Educational	PERSI Retireme	Jeffer	104.60	1,318.22	1,315.00	112.49	918.25	0.00	396.75	69.83
100 E 622000 210 105 000	Educational	PERSI Retireme	Horizo	128.35	1,769.26	1,667.00	138.90	1,309.31	0.00	357.69	78.54
100 E 622000 210 106 000	Educational	PERSI Retireme	Summit	135.14	1,678.28	1,667.00	138.90	1,250.10	0.00	416.90	74.99
100 E 622000 210 201 000	Educational	PERSI Retireme	Jerome	135.14	1,805.06	1,667.00	138.90	1,250.10	0.00	416.90	74.99
100 E 622000 210 401 000	Educational	PERSI Retireme	Jerome	453.76	5,346.66	5,525.00	460.44	4,130.37	0.00	1,394.63	74.76
100 E 622000 220 103 000	Educational	FICA - MDCR	Jeffer	51.07	723.73	935.00	71.73	599.20	0.00	335.80	64.09
100 E 622000 220 105 000	Educational	FICA - MDCR	Horizo	85.59	1,130.78	1,172.00	81.71	801.41	0.00	370.59	68.38
100 E 622000 220 106 000	Educational	FICA - MDCR	Summit	95.82	1,106.34	1,172.00	87.73	874.48	0.00	297.52	74.61
100 E 622000 220 201 000	Educational	FICA - MDCR	Jerome	92.77	1,179.55	1,172.00	90.58	826.70	0.00	345.30	70.54
100 E 622000 220 401 000	Educational	FICA - MDCR	Jerome	292.69	3,455.91	3,780.00	295.50	2,664.08	0.00	1,115.92	70.48
100 E 622000 230 103 000	Educational	Life Insurance	Jeffer	10.00	116.29	120.00	10.10	90.90	0.00	29.10	75.75
100 E 622000 230 105 000	Educational	Life Insurance	Horizo	10.00	110.00	120.00	10.00	90.00	0.00	30.00	75.00
100 E 622000 230 106 000	Educational	Life Insurance	Summit	10.00	110.00	120.00	10.00	90.00	0.00	30.00	75.00
100 E 622000 230 201 000	Educational	Life Insurance	Jerome	10.00	110.00	120.00	10.00	90.00	0.00	30.00	75.00
100 E 622000 230 401 000	Educational	Life Insurance	Jerome	10.00	110.00	120.00	10.00	90.00	0.00	30.00	75.00
100 E 622000 240 103 000	Educational	Health Insuran	Jeffer	477.95	5,735.40	6,171.00	519.20	4,672.80	0.00	1,498.20	75.72
100 E 622000 240 105 000	Educational	Health Insuran	Horizo	477.95	5,735.40	6,171.00	514.25	4,628.25	0.00	1,542.75	75.00
100 E 622000 240 106 000	Educational	Health Insuran	Summit	477.95	5,735.40	6,171.00	514.25	4,628.25	0.00	1,542.75	75.00
100 E 622000 240 201 000	Educational	Health Insuran	Jerome	477.95	5,735.40	6,171.00	514.25	4,628.25	0.00	1,542.75	75.00
100 E 622000 240 401 000	Educational	Health Insuran	Jerome	477.95	5,735.40	6,171.00	514.25	4,628.25	0.00	1,542.75	75.00

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
100	General M & O Fund										
E	Expense										
622000	Educational Media Services Pro										
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		10.72	135.08	135.00	11.52	94.09	0.00	40.91	69.70
100 E 622000 280 105 000	Educational Sick Leave Ret	Horizo		13.15	181.32	171.00	14.23	134.13	0.00	36.87	78.44
100 E 622000 280 106 000	Educational Sick Leave Ret	Summit		13.85	171.99	171.00	14.23	128.07	0.00	42.93	74.89
100 E 622000 280 201 000	Educational Sick Leave Ret	Jerome		13.85	184.97	171.00	14.23	128.07	0.00	42.93	74.89
100 E 622000 280 401 000	Educational Sick Leave Ret	Jerome		46.50	547.90	566.00	47.18	423.23	0.00	142.77	74.78
100 E 622000 290 103 000	Educational Employee Assis	Jeffer		2.68	32.16	32.00	2.71	24.39	0.00	7.61	76.22
100 E 622000 290 105 000	Educational Employee Assis	Horizo		2.68	32.16	32.00	2.68	24.12	0.00	7.88	75.38
100 E 622000 290 106 000	Educational Employee Assis	Summit		2.68	32.16	32.00	2.68	24.12	0.00	7.88	75.38
100 E 622000 290 201 000	Educational Employee Assis	Jerome		2.68	32.16	32.00	2.68	24.12	0.00	7.88	75.38
100 E 622000 290 401 000	Educational Employee Assis	Jerome		2.68	32.16	32.00	2.68	24.12	0.00	7.88	75.38
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		2,265.16	4,173.67	5,325.00	0.00	4,576.10	727.22	21.68	85.94
100 E 622000 430 105 000	Educational Library-Suppli	Horizo		861.61	5,245.05	6,325.00	90.80	5,410.31	913.98	0.71	85.54
100 E 622000 430 106 000	Educational Library-Suppli	Summit		450.70	5,465.85	5,625.00	0.00	5,706.88	0.00	-81.88	101.46
100 E 622000 430 201 000	Educational Library-Suppli	Jerome		626.93	9,295.25	10,425.00	1,126.59	7,175.88	247.98	3,001.14	68.83
100 E 622000 430 401 000	Educational Library-Suppli	Jerome		572.32	10,541.12	11,925.00	3,174.01	10,813.79	916.88	194.33	90.68
100 E 622000 499 103 000	Educational Supplies-Inven	Jeffer		0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00
100 E 622000 499 105 000	Educational Supplies-Inven	Horizo		0.00	0.00	1,675.00	0.00	0.00	0.00	1,675.00	0.00
100 E 622000 499 106 000	Educational Supplies-Inven	Summit		139.59	139.59	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100 E 622000 499 201 000	Educational Supplies-Inven	Jerome		0.00	0.00	2,925.00	0.00	0.00	0.00	2,925.00	0.00
100 E 622000 499 401 000	Educational Supplies-Inven	Jerome		0.00	0.00	3,350.00	0.00	0.00	0.00	3,350.00	0.00
100 E 622000 551 103 000	Educational 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	Educational 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	Educational 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	Educational 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	Educational Audio Visual E	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622--- --- --- ---	*Education			17,766.53	191,454.03	210,974.00	17,491.57	152,722.97	2,806.06	55,444.97	72.39

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
100	General M & O Fund										
E	Expense										
623000	Instructional Related Technol										
100 E 623000 110 051 000	Instructio	Certified Sala	Distri	8,355.83	103,515.50	111,034.00	9,252.92	98,589.46	0.00	12,444.54	88.79
100 E 623000 115 051 000	Instructio	Non-Certified	Distri	2,253.44	49,133.76	46,737.00	2,350.98	40,842.56	0.00	5,894.44	87.39
100 E 623000 130 000 000	Instructio	Stipends	Dist W	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	416.67	5,000.04	5,000.00	416.67	4,583.37	0.00	416.63	91.67
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	Dist W	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	1,150.26	14,365.87	18,426.00	1,247.77	13,364.05	0.00	5,061.95	72.53
100 E 623000 220 000 000	Instructio	FICA - MDCR	Dist W	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	823.50	11,408.48	12,452.00	894.97	10,806.22	0.00	1,645.78	86.78
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	108.74	120.00	10.00	110.00	0.00	10.00	91.67
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	642.59	5,813.80	6,171.00	514.25	5,584.15	0.00	586.85	90.49
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	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 280 050 000	Instructio	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 280 051 000	Instructio	Sick Leave Ret	Distri	35.24	485.45	1,888.00	35.01	356.13	0.00	1,531.87	18.86
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	31.82	32.00	2.68	29.48	0.00	2.52	92.13
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	350.00	77,151.64	118,550.00	1,500.00	107,219.00	7,088.33	4,242.67	90.44
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	486.21	675.00	0.00	0.00	0.00	675.00	0.00
100 E 623000 390 051 000	Instructio	Dues & Fees	Distri	0.00	279.26	325.00	1,000.00	1,620.00	0.00	-1,295.00	498.46
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	1,500.00	1,500.00	0.00	-1,500.00	0.00
100 E 623--- --- --- ---	*Instructi			14,040.21	267,780.57	321,410.00	18,725.25	284,604.42	7,088.33	29,717.25	88.55

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
100	General M & O Fund										
E	Expense										
632000	District Administrative Servic										
100 E 632---	---	---	---	14,856.00	186,835.29	193,663.00	15,852.21	174,989.97	43.30	18,629.73	90.36
641000	School Administrative Services										
100 E 641000	110	103	000	3,438.71	66,597.07	64,676.00	5,389.75	49,085.25	0.00	15,590.75	75.89
100 E 641000	110	105	000	5,710.07	68,520.79	98,460.00	8,205.04	73,845.31	0.00	24,614.69	75.00
100 E 641000	110	106	000	5,710.07	68,520.79	102,328.00	8,527.37	76,746.33	0.00	25,581.67	75.00
100 E 641000	110	201	000	10,252.52	123,780.16	133,485.00	11,123.82	100,114.34	0.00	33,370.66	75.00
100 E 641000	110	401	000	16,399.79	197,922.33	210,721.00	14,529.08	130,761.76	0.00	79,959.24	62.05
100 E 641000	110	491	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000	110	701	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000	115	103	000	2,459.81	29,137.61	29,467.00	2,455.51	22,257.72	0.00	7,209.28	75.53
100 E 641000	115	105	000	3,425.62	42,107.40	41,517.00	3,048.02	30,244.22	0.00	11,272.78	72.85
100 E 641000	115	106	000	3,198.57	39,382.67	35,138.00	3,332.52	29,550.61	0.00	5,587.39	84.10
100 E 641000	115	201	000	3,232.69	39,292.20	39,548.00	3,295.69	29,661.21	0.00	9,886.79	75.00
100 E 641000	115	401	000	5,235.56	63,826.53	62,334.00	5,108.59	45,977.25	0.00	16,356.75	73.76
100 E 641000	115	491	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000	130	000	000	0.00	0.00	0.00	0.00	369.04	0.00	-369.04	0.00
100 E 641000	160	103	000	0.00	-270.00	0.00	0.00	-240.00	0.00	240.00	0.00
100 E 641000	160	105	000	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000	160	106	000	-60.00	-150.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000	160	201	000	-30.00	0.00	0.00	-30.00	-30.00	0.00	30.00	0.00
100 E 641000	160	401	000	-30.00	390.00	0.00	0.00	-120.00	0.00	120.00	0.00
100 E 641000	160	491	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000	210	000	000	0.00	0.00	0.00	0.00	41.77	0.00	-41.77	0.00
100 E 641000	210	103	000	676.77	10,587.36	10,657.00	897.14	8,130.38	0.00	2,526.62	76.29
100 E 641000	210	105	000	1,034.16	12,536.69	15,845.00	1,273.84	11,782.88	0.00	4,062.12	74.36
100 E 641000	210	106	000	1,001.67	12,197.70	15,561.00	1,342.54	12,032.81	0.00	3,528.19	77.33
100 E 641000	210	201	000	1,523.13	18,459.81	19,587.00	1,628.90	14,687.21	0.00	4,899.79	74.98
100 E 641000	210	401	000	2,445.71	29,673.99	30,910.00	2,222.99	19,993.36	0.00	10,916.64	64.68
100 E 641000	210	491	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000	220	000	000	0.00	0.00	0.00	0.00	27.24	0.00	-27.24	0.00
100 E 641000	220	103	000	444.66	6,931.07	7,202.00	585.48	5,331.76	0.00	1,870.24	74.03
100 E 641000	220	105	000	643.42	7,827.30	10,708.00	836.05	7,726.01	0.00	2,981.99	72.15
100 E 641000	220	106	000	534.81	6,565.93	10,516.00	789.76	7,082.39	0.00	3,433.61	67.35

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
100	General M & O Fund										
E	Expense										
641000	School Administrative Services										
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	0.00	750.00	0.00	218.00	0.00	532.00	29.07
100 E 641000 380 105 000	School Adm Travel	Horizo		0.00	297.00	750.00	0.00	478.36	0.00	271.64	63.78
100 E 641000 380 106 000	School Adm Travel	Summit		0.00	218.00	750.00	0.00	512.36	0.00	237.64	68.31
100 E 641000 380 201 000	School Adm Travel	Jerome		0.00	0.00	900.00	48.96	800.78	0.00	99.22	88.98
100 E 641000 380 401 000	School Adm Travel	Jerome		0.00	987.07	1,750.00	62.73	1,572.45	0.00	177.55	89.85
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	655.00	1,000.00	0.00	944.00	0.00	56.00	94.40
100 E 641000 390 105 000	School Adm Dues & Fees	Horizo		0.00	855.00	1,250.00	0.00	1,342.50	0.00	-92.50	107.40
100 E 641000 390 106 000	School Adm Dues & Fees	Summit		0.00	855.00	1,250.00	0.00	1,372.50	0.00	-122.50	109.80
100 E 641000 390 201 000	School Adm Dues & Fees	Jerome		0.00	1,325.00	2,000.00	0.00	1,789.00	0.00	211.00	89.45
100 E 641000 390 401 000	School Adm Dues & Fees	Jerome		0.00	2,240.00	3,000.00	0.00	2,480.00	0.00	520.00	82.67
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	Dist W		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641--- --- --- ---	*School Ad			79,212.11	996,385.99	1,119,403.00	87,791.11	805,062.42	0.00	314,340.58	71.92
651000	Business Administrative Servic										
100 E 651000 110 000 000	Business A Certified Sala	Dist W		0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 651000 115 000 000	Business A Non-Certified	Dist W		13,379.32	166,737.27	166,022.00	13,835.20	148,659.60	0.00	17,362.40	89.54
100 E 651000 130 000 000	Business A Stipends	Dist W		0.00	64.02	0.00	0.00	0.00	0.00	0.00	0.00
100 E 651000 135 000 000	Business A Jobs Bill-Fede	Dist W		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	Dist W		-1,975.00	-1,555.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 651000 210 000 000	Business A PERSI Retireme	Dist W		1,514.53	10,093.57	18,794.00	1,561.17	15,956.99	0.00	2,837.01	84.90
100 E 651000 220 000 000	Business A FICA - MDCR	Dist W		771.52	11,490.61	12,701.00	949.13	10,347.41	0.00	2,353.59	81.47
100 E 651000 230 000 000	Business A Life Insurance	Dist W		42.00	452.00	504.00	42.00	462.00	0.00	42.00	91.67

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %	
100	General M & O Fund											
E	Expense											
651000	Business Administrative Servic											
100 E 651000 240 000 000	Business A Health Insuran	Dist W		2,007.39	24,004.52	25,920.00	2,159.85	22,497.53	0.00	3,422.47	86.80	
100 E 651000 250 000 000	Business A Unemployment I	Dist W		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	Dist W		0.00	96,880.00	100,000.00	0.00	78,605.33	0.00	21,394.67	78.61	
100 E 651000 280 000 000	Business A Sick Leave Ret	Dist W		155.20	1,942.68	1,926.00	160.49	1,724.47	0.00	201.53	89.54	
100 E 651000 290 000 000	Business A Employee Assis	Dist W		11.26	135.12	135.00	11.26	118.50	0.00	16.50	87.78	
100 E 651000 291 000 000	Business A Other Employee	Dist W		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	Dist W		990.00	12,394.40	7,200.00	-580.00	6,398.00	0.00	802.00	88.86	
100 E 651000 317 000 000	Business A Auditor Fees -	Dist W		0.00	11,750.00	12,500.00	0.00	11,950.00	0.00	550.00	95.60	
100 E 651000 318 000 000	Business A Legal Fees & A	Dist W		1,307.94	3,377.42	25,000.00	198.90	9,944.88	0.00	15,055.12	39.78	
100 E 651000 319 000 000	Business A Election Expen	Dist W		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	Dist W		172.42	1,724.20	2,500.00	172.42	1,896.62	0.00	603.38	75.86	
100 E 651000 327 000 000	Business A Fire/Security-	Dist W		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	Dist W		0.00	-160.00	3,000.00	1,600.00	2,400.00	0.00	600.00	80.00	
100 E 651000 360 000 000	Business A License Agreeem	Dist W		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	Dist W		382.13	6,085.37	4,500.00	348.92	3,461.26	684.00	354.74	76.92	
100 E 651000 390 000 000	Business A Dues & Fees	Dist W		525.00	3,959.48	4,500.00	575.00	4,370.11	0.00	129.89	97.11	
100 E 651000 393 000 000	Business A Postage	Dist W		183.53	2,421.54	3,500.00	151.74	2,369.00	0.00	1,131.00	67.69	
100 E 651000 413 000 000	Business A Supplies-Admin	Dist W		85.50	6,461.07	12,000.00	1,030.07	6,967.65	0.00	5,032.35	58.06	
100 E 651000 425 000 000	Business A Copy-Printer P	Dist W		-9,444.00	-5,849.80	18,270.00	-2,855.80	11,628.00	0.00	6,642.00	63.65	
100 E 651000 499 000 000	Business A Supplies-Inven	Dist W		0.00	750.84	2,000.00	0.00	359.98	0.00	1,640.02	18.00	
100 E 651000 550 000 000	Business A Equipment	Dist W		0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
100 E 651000 630 000 000	Business A Other Debt Ser	Dist W		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 651---	---	---	---	*Business	10,108.74	354,109.31	451,722.00	19,360.35	340,167.33	684.00	110,870.67	75.30
661000	Buildings Care & Upkeep Progra											
100 E 661000 115 103 000	Buildings Non-Certified	Jeffer		1,687.40	22,194.20	29,110.00	2,368.27	25,930.97	62.03	3,117.00	89.08	
100 E 661000 115 105 000	Buildings Non-Certified	Horizo		4,548.27	55,461.26	52,801.00	4,208.71	49,875.81	0.00	2,925.19	94.46	
100 E 661000 115 106 000	Buildings Non-Certified	Summit		4,018.89	56,186.50	46,613.00	3,705.26	41,952.11	0.00	4,660.89	90.00	
100 E 661000 115 201 000	Buildings Non-Certified	Jerome		7,529.19	93,985.14	92,529.00	7,619.60	83,066.29	0.00	9,462.71	89.77	
100 E 661000 115 401 000	Buildings Non-Certified	Jerome		7,449.81	86,727.34	91,718.00	7,280.73	81,537.63	0.00	10,180.37	88.90	
100 E 661000 115 701 000	Buildings Non-Certified	Dist A		785.20	8,227.00	19,406.00	1,617.20	17,789.20	0.00	1,616.80	91.67	
100 E 661000 130 000 000	Buildings Stipends	Dist W		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	0.00	825.00	0.00	0.00	0.00	825.00	0.00	
100 E 661000 160 105 000	Buildings Substitute - T	Horizo		0.00	240.00	1,375.00	0.00	0.00	0.00	1,375.00	0.00	

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
100	General M & O Fund										
E	Expense										
661000	Buildings Care & Upkeep Progra										
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	Dist A	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	Dist W	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	19.58	257.53	338.00	27.47	300.78	0.00	37.22	88.99
100 E 661000 280 105 000	Buildings	Sick Leave Ret	Horizo	52.76	646.14	612.00	48.82	578.55	0.00	33.45	94.53
100 E 661000 280 106 000	Buildings	Sick Leave Ret	Summit	46.62	650.72	541.00	42.99	486.73	0.00	54.27	89.97
100 E 661000 280 201 000	Buildings	Sick Leave Ret	Jerome	87.33	1,089.46	1,073.00	88.40	963.11	0.00	109.89	89.76
100 E 661000 280 401 000	Buildings	Sick Leave Ret	Jerome	85.95	1,006.35	1,064.00	85.38	956.03	0.00	107.97	89.85
100 E 661000 280 701 000	Buildings	Sick Leave Ret	Dist A	9.11	95.45	225.00	18.76	206.36	0.00	18.64	91.72
100 E 661000 290 103 000	Buildings	Employee Assis	Jeffer	2.68	34.84	48.00	4.02	41.54	0.00	6.46	86.54
100 E 661000 290 105 000	Buildings	Employee Assis	Horizo	6.70	80.40	80.00	6.70	76.38	0.00	3.62	95.48
100 E 661000 290 106 000	Buildings	Employee Assis	Summit	6.58	85.90	80.00	6.59	59.05	0.00	20.95	73.81
100 E 661000 290 201 000	Buildings	Employee Assis	Jerome	12.06	142.04	145.00	11.17	127.31	0.00	17.69	87.80
100 E 661000 290 401 000	Buildings	Employee Assis	Jerome	10.72	115.24	145.00	10.72	117.12	0.00	27.88	80.77
100 E 661000 290 701 000	Buildings	Employee Assis	Dist A	1.34	13.40	32.00	2.68	29.48	0.00	2.52	92.13
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	Dist A	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	Dist A	154.00	1,226.00	1,200.00	773.00	2,340.00	0.00	-1,140.00	195.00
100 E 661000 320 000 000	Buildings	Copier & Print	Dist W	0.00	37,529.13	36,000.00	0.00	0.00	0.00	36,000.00	0.00
100 E 661000 330 103 000	Buildings	Electrical Uti	Jeffer	1,967.63	27,627.11	29,000.00	1,823.21	24,733.50	0.00	4,266.50	85.29
100 E 661000 330 105 000	Buildings	Electrical Uti	Horizo	3,349.54	42,814.29	47,750.00	3,332.67	39,071.60	0.00	8,678.40	81.83
100 E 661000 330 106 000	Buildings	Electrical Uti	Summit	3,575.12	43,109.12	43,500.00	3,733.25	43,235.04	0.00	264.96	99.39
100 E 661000 330 201 000	Buildings	Electrical Uti	Jerome	6,274.00	77,921.55	81,000.00	6,553.36	75,461.27	0.00	5,538.73	93.16
100 E 661000 330 401 000	Buildings	Electrical Uti	Jerome	9,526.40	126,395.86	128,000.00	9,581.91	116,102.22	0.00	11,897.78	90.70
100 E 661000 330 701 000	Buildings	Electrical Uti	Dist A	1,921.79	29,329.61	28,000.00	1,963.24	29,903.95	0.00	-1,903.95	106.80
100 E 661000 331 103 000	Buildings	Natural Gas Ut	Jeffer	527.24	7,994.63	9,000.00	794.88	7,318.26	0.00	1,681.74	81.31
100 E 661000 331 105 000	Buildings	Natural Gas Ut	Horizo	364.08	4,698.91	7,000.00	343.57	3,697.63	0.00	3,302.37	52.82
100 E 661000 331 106 000	Buildings	Natural Gas Ut	Summit	394.75	5,685.56	7,500.00	436.19	3,240.07	0.00	4,259.93	43.20
100 E 661000 331 201 000	Buildings	Natural Gas Ut	Jerome	681.29	8,090.41	10,500.00	606.67	5,203.80	0.00	5,296.20	49.56
100 E 661000 331 401 000	Buildings	Natural Gas Ut	Jerome	506.80	8,071.58	9,000.00	471.46	5,267.20	0.00	3,732.80	58.52

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %	
100	General M & O Fund											
E	Expense											
661000	Buildings Care & Upkeep Progra											
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	2,700.00	0.00	2,716.09	0.00	-16.09	100.60	
100 E 661000 550 701 000	Buildings	Equipment	Dist A	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
100 E 661000 630 000 000	Buildings	Other Debt Ser	Dist W	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	Dist W	0.00	13,099.00	13,750.00	0.00	10,119.68	0.00	3,630.32	73.60	
100 E 661000 711 000 000	Buildings	Liability Insu	Dist W	0.00	50,011.00	55,020.00	0.00	38,633.42	0.00	16,386.58	70.22	
100 E 661000 712 000 000	Buildings	Deductible Pay	Dist W	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	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 661---	---	---	---	*Buildings	88,776.81	1,205,960.34	1,306,469.00	88,571.01	1,069,032.15	62.03	237,374.82	81.83
664000	Building Maintenance Program											
100 E 664000 115 000 000	Building M	Non-Certified	Dist W	20,800.24	256,636.99	274,967.00	21,002.28	259,976.56	0.00	14,990.44	94.55	
100 E 664000 160 000 000	Building M	Substitute - T	Dist W	768.75	3,047.25	0.00	577.50	5,175.00	0.00	-5,175.00	0.00	
100 E 664000 210 000 000	Building M	PERSI Retireme	Dist W	2,363.65	29,119.51	31,126.00	2,386.51	29,528.93	0.00	1,597.07	94.87	
100 E 664000 220 000 000	Building M	FICA - MDCR	Dist W	1,555.68	18,787.50	21,035.00	1,546.55	18,863.72	0.00	2,171.28	89.68	
100 E 664000 230 000 000	Building M	Life Insurance	Dist W	94.15	1,039.74	1,140.00	95.41	1,160.26	0.00	-20.26	101.78	
100 E 664000 240 000 000	Building M	Health Insuran	Dist W	3,862.97	45,917.30	58,628.00	4,215.45	51,411.89	0.00	7,216.11	87.69	
100 E 664000 270 000 000	Building M	Workers Compen	Dist W	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	Dist W	242.19	2,983.77	3,190.00	244.55	3,025.76	0.00	164.24	94.85	
100 E 664000 290 000 000	Building M	Employee Assis	Dist W	21.21	253.19	306.00	21.55	266.75	0.00	39.25	87.17	
100 E 664000 291 000 000	Building M	Other Employee	Dist W	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	Dist W	0.00	1,662.15	5,000.00	0.00	1,750.92	0.00	3,249.08	35.02	
100 E 664000 323 000 000	Building M	Elevator-Contr	Dist W	0.00	11,104.76	7,000.00	0.00	6,723.42	0.00	276.58	96.05	
100 E 664000 324 000 000	Building M	HVAC-Contracte	Dist W	0.00	1,037.52	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
100 E 664000 325 000 000	Building M	Plumbing-Contr	Dist W	163.50	814.72	1,000.00	1,522.59	5,636.78	0.00	-4,636.78	563.68	
100 E 664000 326 000 000	Building M	Electrical-Con	Dist W	0.00	464.80	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
100 E 664000 327 000 000	Building M	Fire/Security-	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 664000 329 000 000	Building M	Other Repairs-	Dist W	0.00	1,316.26	4,000.00	0.00	5,941.95	0.00	-1,941.95	148.55	
100 E 664000 380 000 000	Building M	Travel	Dist W	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	
100 E 664000 390 000 000	Building M	Dues & Fees	Dist W	125.00	1,234.27	700.00	0.00	505.00	0.00	195.00	72.14	
100 E 664000 412 000 000	Building M	Supplies-Maint	Dist W	402.71	23,687.09	25,000.00	1,488.32	26,963.20	120.00	-2,083.20	107.85	
100 E 664000 413 000 000	Building M	Supplies-Admin	Dist W	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	
100 E 664000 415 000 000	Building M	Supplies-HVAC	Dist W	0.00	6,407.57	6,000.00	0.00	10,988.95	0.00	-4,988.95	183.15	
100 E 664000 416 000 000	Building M	Supplies-Plumb	Dist W	0.00	4,006.98	6,000.00	612.75	7,483.00	0.00	-1,483.00	124.72	

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
100	General M & O Fund										
E	Expense										
664000	Building Maintenance Program										
100 E 664000 417 000 000	Building M Supplies-Elect	Dist W		438.51	7,826.26	6,000.00	1,228.57	13,301.28	600.00	-7,901.28	221.69
100 E 664000 418 000 000	Building M Vandalism Repa	Dist W		0.00	1,713.92	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100 E 664000 420 000 000	Building M Supplies-Trans	Dist W		1,268.45	17,150.36	17,500.00	623.53	15,970.08	0.00	1,529.92	91.26
100 E 664000 490 000 000	Building M Other Miscella	Dist W		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 664000 520 000 000	Building M Site Component	Dist W		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 664000 540 000 000	Building M Building Compo	Dist W		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 664000 540 103 000	Building M Building Compo	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 664000 540 105 000	Building M Building Compo	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 664000 540 106 000	Building M Building Compo	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 664000 540 201 000	Building M Building Compo	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 664000 540 401 000	Building M Building Compo	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 664000 550 000 000	Building M Equipment	Dist W		0.00	11,000.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
100 E 664---	*Building			32,107.01	447,211.91	479,642.00	35,565.56	464,673.45	720.00	14,248.55	96.88
665000	Grounds - Upkeep and repair										
100 E 665000 115 000 000	Grounds - Non-Certified	Dist W		1,286.10	22,413.60	22,698.00	2,494.00	25,908.10	0.00	-3,210.10	114.14
100 E 665000 210 000 000	Grounds - PERSI Retireme	Dist W		145.59	2,388.21	2,569.00	123.39	1,980.42	0.00	588.58	77.09
100 E 665000 220 000 000	Grounds - FICA - MDCR	Dist W		93.46	1,650.38	1,736.00	188.88	1,908.25	0.00	-172.25	109.92
100 E 665000 230 000 000	Grounds - Life Insurance	Dist W		10.00	112.40	0.00	10.00	110.00	0.00	-110.00	0.00
100 E 665000 240 000 000	Grounds - Health Insuran	Dist W		0.00	112.21	0.00	0.00	0.00	0.00	0.00	0.00
100 E 665000 270 000 000	Grounds - Workers Compen	Dist W		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 665000 280 000 000	Grounds - Sick Leave Ret	Dist W		14.92	244.69	263.00	12.64	202.96	0.00	60.04	77.17
100 E 665000 290 000 000	Grounds - Employee Assis	Dist W		0.00	0.65	0.00	0.00	0.00	0.00	0.00	0.00
100 E 665000 291 000 000	Grounds - Other Employee	Dist W		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 665000 322 000 000	Grounds - Rental of Equi	Dist W		0.00	800.00	2,500.00	2,593.53	2,626.53	0.00	-126.53	105.06
100 E 665000 327 000 000	Grounds - Fire/Security-	Dist W		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 665000 329 000 000	Grounds - Other Repairs-	Dist W		0.00	2,448.72	2,500.00	0.00	14,266.13	0.00	-11,766.13	570.65
100 E 665000 390 000 000	Grounds - Dues & Fees	Dist W		0.00	195.00	350.00	0.00	0.00	0.00	350.00	0.00
100 E 665000 412 000 000	Grounds - Supplies-Maint	Dist W		3,494.44	26,520.71	18,000.00	6,735.72	15,677.31	0.00	2,322.69	87.10
100 E 665000 550 000 000	Grounds - Equipment	Dist W		0.00	1,091.26	21,000.00	0.00	18,499.09	0.00	2,500.91	88.09
100 E 665---	*Grounds -			5,044.51	57,977.83	71,616.00	12,158.16	81,178.79	0.00	-9,562.79	113.35

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
100	General M & O Fund										
E	Expense										
667000	Security & Safety										
100 E 667000 314 000 000	Security & School Resourc	Dist W		0.00	58,113.49	65,000.00	0.00	0.00	0.00	65,000.00	0.00
100 E 667000 327 000 000	Security & Fire/Security-	Dist W		2,504.40	13,385.45	9,300.00	167.70	6,257.46	0.00	3,042.54	67.28
100 E 667000 329 000 000	Security & Other Repairs-	Dist W		3,018.34	3,018.34	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100 E 667000 390 000 000	Security & Dues & Fees	Dist W		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	Dist W		0.00	4,921.10	5,000.00	0.00	1,500.39	0.00	3,499.61	30.01
100 E 667--- --- --- ---	*Security			5,522.74	79,438.38	84,300.00	167.70	7,757.85	0.00	76,542.15	9.20
681000	Pupil to School Transportation										
100 E 681000 305 000 000	Pupil to S Assessment Fee	Dist W		0.00	3,889.62	3,750.00	0.00	3,965.64	0.00	-215.64	105.75
100 E 681000 340 000 000	Pupil to S Transportation	Dist W		132,576.50	1,093,415.24	1,047,500.00	127,753.27	962,520.40	0.00	84,979.60	91.89
100 E 681000 341 000 000	Pupil to S Payment In Lie	Dist W		0.00	1,195.84	4,000.00	0.00	904.96	0.00	3,095.04	22.62
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			132,576.50	1,098,500.70	1,055,250.00	127,753.27	967,391.00	0.00	87,859.00	91.67
682000	Pupil Activitiy Transportation										
100 E 682000 340 000 000	Pupil Acti Transportation	Dist W		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 682000 342 103 000	Pupil Acti School Activit	Jeffer		0.00	0.00	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	75.06	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 682000 342 401 000	Pupil Acti School Activit	Jerome		370.54	1,250.24	0.00	409.31	1,143.53	0.00	-1,143.53	0.00
100 E 682000 343 201 000	Pupil Acti Extra Curricul	Jerome		166.47	8,911.16	15,000.00	793.11	7,647.00	0.00	7,353.00	50.98
100 E 682000 343 401 000	Pupil Acti Extra Curricul	Jerome		5,806.71	39,096.08	35,000.00	4,744.13	32,636.62	0.00	2,363.38	93.25
100 E 682000 344 401 000	Pupil Acti Coach & Other	Jerome		2,990.41	33,679.02	35,000.00	5,382.95	36,964.84	0.00	-1,964.84	105.61
100 E 682--- --- --- ---	*Pupil Act			9,334.13	83,011.56	85,000.00	11,329.50	78,391.99	0.00	6,608.01	92.23

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
100	General M & O Fund										
E	Expense										
710000	Food Services Program										
100 E 710000 210 000 000	Food Servi	PERSI	Retireme	Dist	W	0.00	0.00	0.00	0.00	0.00	0.00
100 E 710000 220 000 000	Food Servi	FICA -	MDCR	Dist	W	2,414.37	27,851.84	27,500.00	2,204.62	26,052.46	94.74
100 E 710000 393 000 000	Food Servi	Postage		Dist	W	41.23	1,097.59	1,500.00	153.50	1,702.51	113.50
100 E 710--- --- --- ---	*Food Serv					2,455.60	28,949.43	29,000.00	2,358.12	27,754.97	95.71
920000	Fund transfers - out										
100 E 920000 810 000 000	Fund trans	Transfer to Ot		Dist	W	0.00	0.00	0.00	0.00	0.00	0.00
100 E 920--- --- --- ---	*Fund tran					0.00	0.00	0.00	0.00	0.00	0.00
950000	Contingency Reserve										
100 E 950000 850 000 000	Contingenc	Contingency Re		Dist	W	0.00	0.00	0.00	0.00	0.00	0.00
100 E 950--- --- --- ---	*Contingen					0.00	0.00	0.00	0.00	0.00	0.00
100 E ----- --- --- ---	*Expense					1,439,300.20	17,373,639.97	18,241,641.00	1,517,334.42	13,906,566.27	76.24
100 - ----- --- --- ---	*General M					144,070.36	-225,537.51	-231,378.00	406,719.92	4,085,090.97	-1,765.55

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
230	Contributions & Donations										
R	Revenue										
419000	Misc Local Revenues										
230 R 419200 000 000 000	Contributi		Dist W	5,000.00	15,610.44	14,500.00	6,000.00	6,000.00	0.00	8,500.00	41.38
230 R 419---	*Misc Loca			5,000.00	15,610.44	14,500.00	6,000.00	6,000.00	0.00	8,500.00	41.38
460000	Interfund Transfers										
230 R 460000 000 000 000	Interfund		Dist W	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			5,000.00	15,610.44	14,500.00	6,000.00	6,000.00	0.00	8,500.00	41.38
E	Expense										
512000	Elementary Program										
230 E 512000 410 103 000	Elementary Supplies-Class	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 512000 410 103 416	Elementary Supplies-Class	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 512000 410 105 414	Elementary Supplies-Class	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 512000 410 105 416	Elementary Supplies-Class	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 512000 410 106 403	Elementary Supplies-Class	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 512---	*Elementar			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Secondary Program										
230 E 515000 329 401 120	Secondary Other Repairs-	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 515000 390 401 410	Secondary Dues & Fees	Jerome		0.00	9,500.00	35,105.00	0.00	14,000.00	0.00	21,105.00	39.88
230 E 515000 410 201 413	Secondary Supplies-Class	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 515000 410 201 417	Secondary Supplies-Class	Jerome		0.00	6,039.92	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	582.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 515000 410 401 412	Secondary Supplies-Class	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 515000 410 401 415	Secondary Supplies-Class	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 515000 550 401 120	Secondary Equipment	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 515---	*Secondary			0.00	16,121.92	36,267.00	0.00	14,000.00	0.00	22,267.00	38.60

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
230		Contributions & Donations									
E		Expense									
621000		Instructional Improvement Prog									
230 E 621000 210 000 000		Instructio	PERSI Retireme Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 621000 220 000 000		Instructio	FICA - MDCR Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 621000 270 000 000		Instructio	Workers Compen Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 621000 280 000 000		Instructio	Sick Leave Ret Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 621000 390 000 000		Instructio	Dues & Fees Dist W	0.00	137.27	1,022.00	0.00	0.00	0.00	1,022.00	0.00
230 E 621000 410 000 000		Instructio	Supplies-Class Dist W	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 621---			*Instructi	0.00	2,137.27	1,022.00	0.00	0.00	0.00	1,022.00	0.00
230 E -----			*Expense	0.00	18,259.19	37,289.00	0.00	14,000.00	0.00	23,289.00	37.54
230 - -----			*Contribut	5,000.00	-2,648.75	-22,789.00	6,000.00	-8,000.00	0.00	-14,789.00	35.10

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
231											
R											
415000											
231 R 415000 000 000 000			Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 R 415---				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419000											
231 R 419200 000 000 000			Dist W	0.00	62,357.01	64,651.00	2,741.60	36,309.05	0.00	28,341.95	56.16
231 R 419---				0.00	62,357.01	64,651.00	2,741.60	36,309.05	0.00	28,341.95	56.16
460000											
231 R 460000 000 000 000			Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 R 460---				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 R -----				0.00	62,357.01	64,651.00	2,741.60	36,309.05	0.00	28,341.95	56.16
E											
664000											
231 E 664000 115 000 000			Dist W	3,138.83	37,666.00	38,420.00	3,346.80	36,187.22	0.00	2,232.78	94.19
231 E 664000 160 000 000			Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 E 664000 210 000 000			Dist W	355.32	4,263.84	4,349.00	378.86	4,096.41	0.00	252.59	94.19
231 E 664000 220 000 000			Dist W	236.98	2,850.64	2,939.00	252.75	2,732.51	0.00	206.49	92.97
231 E 664000 230 000 000			Dist W	10.00	110.00	120.00	10.00	110.00	0.00	10.00	91.67
231 E 664000 240 000 000			Dist W	477.95	5,709.10	6,171.00	514.25	5,584.15	0.00	586.85	90.49
231 E 664000 270 000 000			Dist W	0.00	0.00	2,025.00	0.00	0.00	0.00	2,025.00	0.00
231 E 664000 280 000 000			Dist W	36.41	436.92	446.00	38.82	419.77	0.00	26.23	94.12
231 E 664000 290 000 000			Dist W	2.68	32.16	32.00	2.68	29.48	0.00	2.52	92.13
231 E 664000 291 000 000			Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 E 664000 350 000 000			Dist W	27.68	331.32	400.00	17.74	324.36	0.00	75.64	81.09
231 E 664000 380 000 000			Dist W	439.86	2,951.75	3,750.00	232.56	2,399.05	0.00	1,350.95	63.97
231 E 664000 390 000 000			Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 E 664000 412 000 000			Dist W	341.83	10,415.25	16,449.00	1,071.83	9,918.75	255.99	6,274.26	60.30
231 E 664---				5,067.54	64,766.98	75,101.00	5,866.29	61,801.70	255.99	13,043.31	82.29

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %		
231	Local	Machine Repair											
E	Expense												
000000													
231 E	-----	---	---	---	*Expense	5,067.54	64,766.98	75,101.00	5,866.29	61,801.70	255.99	13,043.31	82.29
231 -	-----	---	---	---	*Local Mac	-5,067.54	-2,409.97	-10,450.00	-3,124.69	-25,492.65	-255.99	15,298.64	243.95

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
232	Local Programs										
E	Expense										
621000	Instructional Improvement Prog										
232 E 621000 110 000 000	Instructio	Certified Sala	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 115 000 000	Instructio	Non-Certified	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 160 000 000	Instructio	Substitute - T	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 210 000 000	Instructio	PERSI Retireme	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 220 000 000	Instructio	FICA - MDCR	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 230 000 000	Instructio	Life Insurance	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 240 000 000	Instructio	Health Insuran	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 270 000 000	Instructio	Workers Compen	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 280 000 000	Instructio	Sick Leave Ret	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 290 000 000	Instructio	Employee Assis	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 291 000 000	Instructio	Other Employee	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 313 000 000	Instructio	Curriculum Dev	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 380 000 000	Instructio	Travel	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 390 000 000	Instructio	Dues & Fees	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 390 000 425	Instructio	Dues & Fees	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 410 000 000	Instructio	Supplies-Class	Dist W	0.00	0.00	500.00	0.00	492.99	0.00	7.01	98.60
232 E 621000 413 000 000	Instructio	Supplies-Admin	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 550 000 000	Instructio	Equipment	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621--- --- --- ---	*Instructi			0.00	0.00	500.00	0.00	492.99	0.00	7.01	98.60
622000	Educational Media Services Pro										
232 E 622000 430 103 000	Educationa	Library-Suppli	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 622000 430 105 000	Educationa	Library-Suppli	Horizo	0.00	0.00	5,000.00	0.00	4,999.57	0.00	0.43	99.99
232 E 622000 430 106 000	Educationa	Library-Suppli	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 622--- --- --- ---	*Education			0.00	0.00	5,000.00	0.00	4,999.57	0.00	0.43	99.99
920000	Fund transfers - out										
232 E 920000 810 000 000	Fund trans	Transfer to Ot	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 920--- --- --- ---	*Fund tran			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E ----- --- --- ---	*Expense			749.18	18,082.43	7,505.00	549.02	6,982.19	8,902.57	-8,379.76	93.03
232 - ----- --- --- ---	*Local Pro			-249.18	-389.50	-1,005.00	9,450.98	9,517.81	-8,902.57	-1,620.24	-947.05

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
233	Albertson's Grants										
E	Expense										
621000	Instructional Improvement Prog										
233 E 621000 110 000 000	Instructio	Certified Sala	Dist W	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	Dist W	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	Dist W	1,975.00	1,975.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 210 000 000	Instructio	PERSI Retireme	Dist W	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	Dist W	149.00	149.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 230 000 000	Instructio	Life Insurance	Dist W	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	Dist W	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	Dist W	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	Dist W	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	Dist W	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	Dist W	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	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 380 000 000	Instructio	Travel	Dist W	303.00	1,208.97	2,000.00	0.00	1,978.88	0.00	21.12	98.94
233 E 621000 390 000 000	Instructio	Dues & Fees	Dist W	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	Dist W	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	Dist W	0.00	0.00	2,252.00	0.00	780.00	0.00	1,472.00	34.64
233 E 621000 499 000 000	Instructio	Supplies-Inven	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 550 000 000	Instructio	Equipment	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621--- --- --- ---	*Instructi			2,427.00	3,332.97	4,252.00	0.00	2,758.88	0.00	1,493.12	64.88
920000	Fund transfers - out										
233 E 920000 810 000 000	Fund trans	Transfer to Ot	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 920--- --- --- ---	*Fund tran			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E ----- --- --- ---	*Expense			2,718.78	12,732.97	4,252.00	0.00	2,758.88	0.00	1,493.12	64.88
233 - ----- --- --- ---	*Albertson			-2,718.78	-9,399.63	-4,252.00	0.00	-183.28	0.00	-4,068.72	4.31

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
241	Drivers	Education									
R	Revenue										
419000	Misc Local	Revenues									
241 R 419900 000 000 000	Other Loca		Dist W	4,000.00	11,409.00	17,500.00	0.00	13,651.00	0.00	3,849.00	78.01
241 R 419--- --- --- ---	*Misc Loca			4,000.00	11,409.00	17,500.00	0.00	13,651.00	0.00	3,849.00	78.01
432000	Professional-Technical	Funds									
241 R 432100 000 000 000	Driver Edu		Dist W	0.00	18,438.44	17,500.00	0.00	18,612.34	0.00	-1,112.34	106.36
241 R 432--- --- --- ---	*Professio			0.00	18,438.44	17,500.00	0.00	18,612.34	0.00	-1,112.34	106.36
460000	Interfund	Transfers									
241 R 460000 000 000 000	Interfund		Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 R 460--- --- --- ---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 R ----- --- --- ---	*Revenue			4,000.00	29,847.44	35,000.00	0.00	32,263.34	0.00	2,736.66	92.18
E	Expense										
515000	Secondary	Program									
241 E 515000 110 000 000	Secondary	Certified Sala	Dist W	3,050.00	23,535.50	20,000.00	0.00	13,640.00	0.00	6,360.00	68.20
241 E 515000 130 000 000	Secondary	Stipends	Dist W	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	Dist W	43.58	683.73	2,264.00	0.00	1,544.06	0.00	719.94	68.20
241 E 515000 220 000 000	Secondary	FICA - MDCR	Dist W	231.06	1,790.67	1,530.00	0.00	1,005.60	0.00	524.40	65.73
241 E 515000 230 000 000	Secondary	Life Insurance	Dist W	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	Dist W	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	Dist W	0.00	0.00	902.00	0.00	0.00	0.00	902.00	0.00
241 E 515000 280 000 000	Secondary	Sick Leave Ret	Dist W	4.47	70.07	232.00	0.00	158.24	0.00	73.76	68.21
241 E 515000 290 000 000	Secondary	Employee Assis	Dist W	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	Dist W	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-	Dist W	0.00	0.00	0.00	116.64	976.18	0.00	-976.18	0.00
241 E 515000 390 000 000	Secondary	Dues & Fees	Dist W	0.00	68.00	0.00	0.00	68.00	0.00	-68.00	0.00
241 E 515000 410 000 000	Secondary	Supplies-Class	Dist W	0.00	23.00	4,957.00	0.00	0.00	0.00	4,957.00	0.00
241 E 515000 420 000 000	Secondary	Supplies-Trans	Dist W	550.69	3,863.66	5,000.00	144.70	2,795.35	0.00	2,204.65	55.91
241 E 515000 550 000 000	Secondary	Equipment	Dist W	0.00	0.00	34,072.00	0.00	0.00	0.00	34,072.00	0.00
241 E 515000 710 000 000	Secondary	Property Insur	Dist W	0.00	420.00	500.00	0.00	323.90	0.00	176.10	64.78

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
241	Drivers	Education									
E	Expense										
515000	Secondary Program										
241 E 515---				3,879.80	30,454.63	69,457.00	261.34	20,511.33	0.00	48,945.67	29.53
241 E -----				3,879.80	30,454.63	69,457.00	261.34	20,511.33	0.00	48,945.67	29.53
241 - -----				120.20	-607.19	-34,457.00	-261.34	11,752.01	0.00	-46,209.01	-34.11

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
242	State LEP Program										
R	Revenue										
439000	Other State Revenue										
242 R 439000 000 000 000	Other Stat		Dist W	0.00	168,116.00	155,935.00	0.00	155,935.00	0.00	0.00	100.00
242 R 439--- --- --- ---	*Other Sta			0.00	168,116.00	155,935.00	0.00	155,935.00	0.00	0.00	100.00
460000	Interfund Transfers										
242 R 460000 000 000 000	Interfund		Dist W	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	168,116.00	155,935.00	0.00	155,935.00	0.00	0.00	100.00
E	Expense										
512000	Elementary Program										
242 E 512000 110 000 000	Elementary Certified Sala		Dist W	1,763.34	50,096.22	28,399.00	2,366.56	21,299.04	0.00	7,099.96	75.00
242 E 512000 130 103 000	Elementary Stipends		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 512000 130 105 000	Elementary Stipends		Horizo	0.00	0.00	0.00	0.00	17.06	0.00	-17.06	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		Dist W	-4.50	-18.00	480.00	0.00	-9.00	0.00	489.00	-1.88
242 E 512000 210 000 000	Elementary PERSI Retireme		Dist W	199.10	5,668.81	3,215.00	267.89	2,409.99	0.00	805.01	74.96
242 E 512000 210 105 000	Elementary PERSI Retireme		Horizo	0.00	0.00	0.00	0.00	1.93	0.00	-1.93	0.00
242 E 512000 220 000 000	Elementary FICA - MDCR		Dist W	130.28	3,769.74	2,209.00	175.86	1,594.65	0.00	614.35	72.19
242 E 512000 220 105 000	Elementary FICA - MDCR		Horizo	0.00	0.00	0.00	0.00	1.27	0.00	-1.27	0.00
242 E 512000 230 000 000	Elementary Life Insurance		Dist W	5.00	73.50	96.00	8.00	72.00	0.00	24.00	75.00
242 E 512000 240 000 000	Elementary Health Insuran		Dist W	238.98	6,947.83	4,937.00	282.84	2,545.56	0.00	2,391.44	51.56
242 E 512000 270 000 000	Elementary Workers Compen		Dist W	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		Dist W	20.41	580.95	329.00	27.45	246.95	0.00	82.05	75.06
242 E 512000 280 105 000	Elementary Sick Leave Ret		Horizo	0.00	0.00	0.00	0.00	0.20	0.00	-0.20	0.00
242 E 512000 290 000 000	Elementary Employee Assis		Dist W	1.34	20.88	26.00	0.67	6.03	0.00	19.97	23.19
242 E 512000 380 000 000	Elementary Travel		Dist W	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		Dist W	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		Dist W	0.00	2,678.30	0.00	0.00	0.00	0.00	0.00	0.00
242 E 512000 499 000 000	Elementary Supplies-Inven		Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 512000 550 000 000	Elementary Equipment		Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 512--- --- --- ---	*Elementar			2,353.95	69,818.23	39,691.00	3,129.27	28,185.68	0.00	11,505.32	71.01

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
242	State LEP Program										
E	Expense										
515000	Secondary Program										
242 E 515000 110 000 000	Secondary	Certified Sala	Dist W	6,482.40	77,788.73	81,749.00	6,812.41	61,311.69	0.00	20,437.31	75.00
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	Dist W	120.00	717.00	1,080.00	845.00	3,117.00	0.00	-2,037.00	288.61
242 E 515000 210 000 000	Secondary	PERSI Retireme	Dist W	733.81	8,793.50	9,254.00	771.16	6,928.22	0.00	2,325.78	74.87
242 E 515000 220 000 000	Secondary	FICA - MDCR	Dist W	443.04	5,296.45	6,336.00	511.13	4,256.84	0.00	2,079.16	67.18
242 E 515000 230 000 000	Secondary	Life Insurance	Dist W	18.00	198.00	216.00	18.00	162.00	0.00	54.00	75.00
242 E 515000 240 000 000	Secondary	Health Insuran	Dist W	860.30	10,323.61	11,108.00	925.66	8,330.94	0.00	2,777.06	75.00
242 E 515000 270 000 000	Secondary	Workers Compen	Dist W	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	Dist W	75.20	901.14	948.00	79.03	710.01	0.00	237.99	74.90
242 E 515000 290 000 000	Secondary	Employee Assis	Dist W	4.82	57.84	58.00	4.82	43.38	0.00	14.62	74.79
242 E 515000 410 000 000	Secondary	Supplies-Class	Dist W	0.00	2,678.30	0.00	0.00	0.00	0.00	0.00	0.00
242 E 515000 499 000 000	Secondary	Supplies-Inven	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 515--- --- --- ---	*Secondary			8,737.57	106,754.57	110,749.00	9,967.21	84,860.08	0.00	25,888.92	76.62
621000	Instructional Improvement Prog										
242 E 621000 110 000 000	Instructio	Certified Sala	Dist W	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	Dist W	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	Dist W	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	Dist W	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	Dist W	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	Dist W	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	Dist W	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	Dist W	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	Dist W	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	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 380 000 000	Instructio	Travel	Dist W	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	Dist W	0.00	2,678.30	5,493.00	0.00	5,056.17	400.00	36.83	92.05
242 E 621000 499 000 000	Instructio	Supplies-Inven	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 550 000 000	Instructio	Equipment	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621--- --- --- ---	*Instructi			0.00	2,678.30	5,493.00	0.00	5,056.17	400.00	36.83	92.05
242 E ----- --- --- ---	*Expense			11,091.52	179,251.10	155,933.00	13,096.48	118,101.93	400.00	37,431.07	75.74
242 - ----- --- --- ---	*State LEP			-11,091.52	-11,135.10	2.00	-13,096.48	37,833.07	-400.00	-37,431.07	?????????

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %	
243	Vocational Education Grant-St.											
E	Expense											
515000	Secondary Program											
243 E 515000 390 401 172	Secondary	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
243 E 515000 390 401 175	Secondary	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
243 E 515000 390 401 180	Secondary	Dues & Fees	Jerome	245.24	350.04	350.00	0.00	0.00	54.45	295.55	0.00	
243 E 515000 390 401 181	Secondary	Dues & Fees	Jerome	71.01	348.45	0.00	0.00	0.00	0.00	0.00	0.00	
243 E 515000 410 000 000	Secondary	Supplies-Class	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
243 E 515000 410 401 010	Secondary	Supplies-Class	Jerome	69.68	2,224.24	16,569.00	832.94	16,189.09	352.47	27.44	97.71	
243 E 515000 410 401 030	Secondary	Supplies-Class	Jerome	895.32	5,604.63	5,918.00	187.50	2,916.66	3,141.26	-139.92	49.28	
243 E 515000 410 401 090	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
243 E 515000 410 401 095	Secondary	Supplies-Class	Jerome	0.00	2,550.74	2,875.00	167.11	2,305.52	0.00	569.48	80.19	
243 E 515000 410 401 170	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
243 E 515000 410 401 172	Secondary	Supplies-Class	Jerome	0.00	0.00	989.00	0.00	0.00	0.00	989.00	0.00	
243 E 515000 410 401 175	Secondary	Supplies-Class	Jerome	0.00	11,840.00	12,160.00	2,099.79	10,959.28	560.42	640.30	90.13	
243 E 515000 410 401 180	Secondary	Supplies-Class	Jerome	572.73	2,213.00	3,766.00	582.00	3,176.55	589.45	0.00	84.35	
243 E 515000 410 401 181	Secondary	Supplies-Class	Jerome	0.00	7,900.00	5,978.00	181.96	8,624.74	0.00	-2,646.74	144.27	
243 E 515000 410 401 182	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
243 E 515000 550 000 000	Secondary	Equipment	Dist W	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	1,137.30	1,650.00	0.00	0.00	1,650.00	0.00	0.00	
243 E 515000 550 401 090	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
243 E 515000 550 401 095	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
243 E 515000 550 401 170	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
243 E 515000 550 401 172	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	0.00	3,000.00	0.00	3,000.00	0.00	0.00	100.00	
243 E 515000 550 401 180	Secondary	Equipment	Jerome	1,300.42	1,300.42	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	7,288.42	70,918.21	96,855.00	9,519.35	74,753.37	8,276.24	13,825.39	77.18
243 E -----	---	---	---	*Expense	7,288.42	70,918.21	96,855.00	9,519.35	74,753.37	8,276.24	13,825.39	77.18
243 - -----	---	---	---	*Vocational	-7,288.42	-58.21	-988.00	-9,519.35	13,566.71	-8,276.24	-6,278.47	-1,373.15

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
244											
E											
515000											
244 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 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
244 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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 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
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 380 401 000	Secondary	Travel	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	0.00	0.00	0.00	0.00	0.00	0.00
244 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
244 E 515000 410 201 403	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 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
244 E 515--- --- --- ---	*Secondary			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611000											
244 E 611000 110 701 000	Attendance	Certified Sala	Dist A	0.00	0.00	29,011.00	2,767.31	24,905.79	0.00	4,105.21	85.85
244 E 611000 115 701 000	Attendance	Non-Certified	Dist A	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	Dist A	0.00	0.00	3,284.00	313.26	2,819.34	0.00	464.66	85.85
244 E 611000 220 701 000	Attendance	FICA - MDCR	Dist A	0.00	0.00	2,219.00	211.70	1,905.30	0.00	313.70	85.86
244 E 611000 230 701 000	Attendance	Life Insurance	Dist A	0.00	0.00	98.00	9.10	81.91	0.00	16.09	83.58
244 E 611000 240 701 000	Attendance	Health Insuran	Dist A	0.00	0.00	5,026.00	0.00	0.00	0.00	5,026.00	0.00
244 E 611000 280 701 000	Attendance	Sick Leave Ret	Dist A	0.00	0.00	337.00	32.10	288.90	0.00	48.10	85.73
244 E 611000 290 701 000	Attendance	Employee Assis	Dist A	0.00	0.00	26.00	0.00	0.00	0.00	26.00	0.00
244 E 611--- --- --- ---	*Attendanc			0.00	0.00	40,001.00	3,333.47	30,001.24	0.00	9,999.76	75.00
616000											
244 E 616000 110 000 000	Special Se	Certified Sala	Dist W	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	Dist W	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	Dist W	0.00	0.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
244		Creative Grants - State									
E		Expense									
616000		Special Services Ancillary Pro									
244 E 616000 210 000 000		Special Se	PERSI Retireme Dist W	0.00	0.00	4,491.00	0.00	0.00	0.00	4,491.00	0.00
244 E 616000 220 000 000		Special Se	FICA - MDCR Dist W	0.00	0.00	2,933.00	0.00	0.00	0.00	2,933.00	0.00
244 E 616000 230 000 000		Special Se	Life Insurance Dist W	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 Dist W	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 Dist W	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 Dist W	0.00	0.00	458.00	0.00	0.00	0.00	458.00	0.00
244 E 616000 290 000 000		Special Se	Employee Assis Dist W	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 Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 350 000 000		Special Se	Telephone & Co Dist W	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 Dist W	0.00	0.00	4,000.00	0.00	3,049.69	0.00	950.31	76.24
244 E 616000 380 000 000		Special Se	Travel Dist W	0.00	0.00	14,000.00	0.00	3,200.24	0.00	10,799.76	22.86
244 E 616000 390 000 000		Special Se	Dues & Fees Dist W	0.00	2,216.70	26,000.00	0.00	11,528.22	0.00	14,471.78	44.34
244 E 616000 410 000 000		Special Se	Supplies-Class Dist W	0.00	1,870.64	4,604.00	0.00	1,174.24	0.00	3,429.76	25.50
244 E 616---	---	---	---	0.00	4,087.34	93,486.00	0.00	18,952.39	0.00	74,533.61	20.27
621000		Instructional Improvement Prog									
244 E 621000 110 000 000		Instructio	Certified Sala Dist W	0.00	0.00	60,000.00	5,000.02	55,000.22	0.00	4,999.78	91.67
244 E 621000 110 701 000		Instructio	Certified Sala Dist A	0.00	0.00	31,750.00	2,722.10	24,422.63	0.00	7,327.37	76.92
244 E 621000 130 701 000		Instructio	Stipends Dist A	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
244 E 621000 160 701 000		Instructio	Substitute - T Dist A	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
244 E 621000 210 000 000		Instructio	PERSI Retireme Dist W	0.00	0.00	6,792.00	566.00	6,226.02	0.00	565.98	91.67
244 E 621000 210 701 000		Instructio	PERSI Retireme Dist A	0.00	0.00	3,821.00	308.14	2,764.63	0.00	1,056.37	72.35
244 E 621000 220 000 000		Instructio	FICA - MDCR Dist W	0.00	0.00	4,590.00	324.80	3,629.26	0.00	960.74	79.07
244 E 621000 220 701 000		Instructio	FICA - MDCR Dist A	0.00	0.00	2,658.00	196.23	1,798.81	0.00	859.19	67.68
244 E 621000 230 000 000		Instructio	Life Insurance Dist W	0.00	0.00	120.00	10.00	101.18	0.00	18.82	84.32
244 E 621000 230 701 000		Instructio	Life Insurance Dist A	0.00	0.00	120.00	10.00	90.00	0.00	30.00	75.00
244 E 621000 240 000 000		Instructio	Health Insuran Dist W	0.00	0.00	6,171.00	514.25	5,162.67	0.00	1,008.33	83.66
244 E 621000 240 701 000		Instructio	Health Insuran Dist A	0.00	0.00	6,171.00	514.25	4,628.25	0.00	1,542.75	75.00
244 E 621000 270 000 000		Instructio	Workers Compen Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 270 701 000		Instructio	Workers Compen Dist A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 280 000 000		Instructio	Sick Leave Ret Dist W	0.00	0.00	696.00	58.00	638.00	0.00	58.00	91.67
244 E 621000 280 701 000		Instructio	Sick Leave Ret Dist A	0.00	0.00	392.00	31.58	283.32	0.00	108.68	72.28
244 E 621000 290 000 000		Instructio	Employee Assis Dist W	0.00	0.00	32.00	2.68	27.12	0.00	4.88	84.75
244 E 621000 290 701 000		Instructio	Employee Assis Dist A	0.00	0.00	32.00	2.68	24.12	0.00	7.88	75.38

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
244											
E											
621000											
244 E 621000 380 701 000				0.00	0.00	2,000.00	1,609.48	4,786.26	598.08	-3,384.34	239.31
244 E 621000 390 701 000				0.00	0.00	4,000.00	0.00	285.00	2,400.00	1,315.00	7.13
244 E 621000 410 701 000				0.00	0.00	21,056.00	-166.22	4,307.97	115.60	16,632.43	20.46
244 E 621000 499 701 000				0.00	0.00	0.00	0.00	251.47	0.00	-251.47	0.00
244 E 621--- --- --- ---				0.00	0.00	153,401.00	11,703.99	114,426.93	3,113.68	35,860.39	74.59
244 E ----- --- --- ---				0.00	8,647.13	307,111.00	15,037.46	173,659.06	3,113.68	130,338.26	56.55
244 - ----- --- --- ---				15,000.00	53,464.27	-74,835.00	49,740.54	37,476.99	-3,113.68	-109,198.31	-50.08

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 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	Dist W	0.00	48,377.61	92,565.00	44.51	47,311.34	516.75	44,736.91	51.11
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			0.00	55,999.88	92,565.00	44.51	47,311.34	516.75	44,736.91	51.11
515000	Secondary Program										
245 E 515000 110 000 000	Secondary	Certified Sala	Dist W	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	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 130 000 000	Secondary	Stipends	Dist W	0.00	1,250.00	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	Dist W	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	Dist W	0.00	113.18	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	Dist W	0.00	94.00	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	Dist W	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	Dist W	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	Dist W	0.00	11.61	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	Dist W	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	Dist W	0.00	43,697.69	87,500.00	44.50	27,276.62	516.75	59,706.63	31.17
245 E 515000 550 000 000	Secondary	Equipment	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 550 201 000	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 550 401 000	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515--- --- --- ---	*Secondary			0.00	45,166.48	87,500.00	44.50	27,276.62	516.75	59,706.63	31.17

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
245	Technology Grant - State										
E	Expense										
621000	Instructional Improvement Prog										
245 E 621000 110 000 000	Instructio	Certified Sala	Dist W	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	Dist W	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	Dist W	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	Dist W	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	Dist W	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	Dist W	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	Dist W	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	Dist W	0.00	0.00	5,000.00	0.00	1,500.00	0.00	3,500.00	30.00
245 E 621000 410 000 000	Instructio	Supplies-Class	Dist W	0.00	5,961.37	5,285.00	0.00	1,658.02	0.00	3,626.98	31.37
245 E 621000 499 000 000	Instructio	Supplies-Inven	Dist W	612.05	31,709.77	20,000.00	82.99	27,560.56	898.00	-8,458.56	137.80
245 E 621000 550 000 000	Instructio	Equipment	Dist W	0.00	4,460.42	8,000.00	0.00	9,000.00	0.00	-1,000.00	112.50
245 E 621--- --- --- ---	*Instructi			612.05	42,131.56	38,285.00	82.99	39,718.58	898.00	-2,331.58	103.74
245 E ----- --- --- ---	*Expense			612.05	143,297.92	218,350.00	172.00	114,306.54	1,931.50	102,111.96	52.35
245 - ----- --- --- ---	*Technolog			-612.05	-10,525.98	-70,809.00	20,672.00	15,447.80	-1,931.50	-84,325.30	-21.82

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
246	Substance Abuse - State										
R	Revenue										
419000	Misc Local Revenues										
246 R 419900 000 000 000	Other Loca		Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 R 419910 000 000 000	Other Loca		Dist W	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		Dist W	0.00	0.00	24,230.00	0.00	25,236.00	0.00	-1,006.00	104.15
246 R 431--- --- --- ---	*State Fou			0.00	0.00	24,230.00	0.00	25,236.00	0.00	-1,006.00	104.15
460000	Interfund Transfers										
246 R 460000 000 000 000	Interfund		Dist W	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	0.00	24,230.00	0.00	25,236.00	0.00	-1,006.00	104.15
E	Expense										
611000	Attendance/Guidance/Health Pro										
246 E 611000 110 000 000	Attendance Certified Sala		Dist W	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		Dist W	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		Dist W	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		Dist W	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		Dist W	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		Dist W	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		Dist W	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		Dist W	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		Dist W	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		Dist W	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		Dist W	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		Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 380 000 000	Attendance Travel		Dist W	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
246 E 611000 390 000 000	Attendance Dues & Fees		Dist W	0.00	500.00	25,230.00	0.00	130.00	0.00	25,100.00	0.52
246 E 611000 410 000 000	Attendance Supplies-Class		Dist W	0.00	0.00	2,719.00	0.00	2,651.55	0.00	67.45	97.52

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 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	500.00	28,949.00	0.00	2,781.55	0.00	26,167.45	9.61
246 E -----	*Expense			0.00	500.00	28,949.00	0.00	2,781.55	0.00	26,167.45	9.61
246 - -----	*Substance			0.00	-500.00	-4,719.00	0.00	22,454.45	0.00	-27,173.45	-475.83

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
249	ISEE Phase II Grant										
R	Revenue										
439000	Other State Revenue										
249 R 439000 000 000 000	Other Stat		Dist W	471.00	102,915.51	0.00	0.00	30,798.67	0.00	-30,798.67	0.00
249 R 439--- --- --- ---	*Other Sta			471.00	102,915.51	0.00	0.00	30,798.67	0.00	-30,798.67	0.00
460000	Interfund Transfers										
249 R 460000 000 000 000	Interfund		Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249 R 460--- --- --- ---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249 R ----- --- --- ---	*Revenue			471.00	102,915.51	0.00	0.00	30,798.67	0.00	-30,798.67	0.00
E	Expense										
512000	Elementary Program										
249 E 512000 130 000 000	Elementary Stipends		Dist W	0.00	10,200.00	0.00	0.00	0.00	0.00	0.00	0.00
249 E 512000 210 000 000	Elementary PERSI Retireme		Dist W	0.00	1,154.64	0.00	0.00	0.00	0.00	0.00	0.00
249 E 512000 220 000 000	Elementary FICA - MDCR		Dist W	0.00	733.59	0.00	0.00	0.00	0.00	0.00	0.00
249 E 512000 280 000 000	Elementary Sick Leave Ret		Dist W	0.00	118.33	0.00	0.00	0.00	0.00	0.00	0.00
249 E 512--- --- --- ---	*Elementar			0.00	12,206.56	0.00	0.00	0.00	0.00	0.00	0.00
515000	Secondary Program										
249 E 515000 130 000 000	Secondary Stipends		Dist W	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00
249 E 515000 210 000 000	Secondary PERSI Retireme		Dist W	0.00	950.88	0.00	0.00	0.00	0.00	0.00	0.00
249 E 515000 220 000 000	Secondary FICA - MDCR		Dist W	0.00	602.81	0.00	0.00	0.00	0.00	0.00	0.00
249 E 515000 280 000 000	Secondary Sick Leave Ret		Dist W	0.00	97.43	0.00	0.00	0.00	0.00	0.00	0.00
249 E 515--- --- --- ---	*Secondary			0.00	10,051.12	0.00	0.00	0.00	0.00	0.00	0.00
621000	Instructional Improvement Prog										
249 E 621000 110 000 000	Instructio Certified Sala		Dist W	364.23	8,690.40	7,010.00	665.56	5,990.05	0.00	1,019.95	85.45
249 E 621000 130 000 000	Instructio Stipends		Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249 E 621000 210 000 000	Instructio PERSI Retireme		Dist W	41.23	983.76	797.00	75.35	678.13	0.00	118.87	85.09
249 E 621000 220 000 000	Instructio FICA - MDCR		Dist W	27.86	664.80	480.00	45.50	411.39	0.00	68.61	85.71

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
249		ISEE Phase II Grant									
E		Expense									
621000		Instructional Improvement Prog									
249 E 621000 230 000 000		Instructio	Life Insurance Dist W	0.68	17.84	0.00	1.43	12.88	0.00	-12.88	0.00
249 E 621000 240 000 000		Instructio	Health Insuran Dist W	32.60	852.08	790.00	73.35	660.13	0.00	129.87	83.56
249 E 621000 270 000 000		Instructio	Workers Compen Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249 E 621000 280 000 000		Instructio	Sick Leave Ret Dist W	4.22	100.74	80.00	7.72	69.49	0.00	10.51	86.86
249 E 621000 290 000 000		Instructio	Employee Assis Dist W	0.18	4.77	0.00	0.38	3.43	0.00	-3.43	0.00
249 E 621000 312 000 000		Instructio	Professional D Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249 E 621000 380 000 000		Instructio	Travel Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249 E 621000 390 000 000		Instructio	Dues & Fees Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249 E 621000 413 000 000		Instructio	Supplies-Admin Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249 E 621000 550 000 000		Instructio	Equipment Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249 E 621---			*Instructi	471.00	11,314.39	9,157.00	869.29	7,825.50	0.00	1,331.50	85.46
920000		Fund transfers - out									
249 E 920000 810 000 000		Fund trans	Transfer to Ot Dist W	0.00	60,186.45	0.00	0.00	0.00	0.00	0.00	0.00
249 E 920---			*Fund tran	0.00	60,186.45	0.00	0.00	0.00	0.00	0.00	0.00
249 E -----			*Expense	471.00	93,758.52	9,157.00	869.29	7,825.50	0.00	1,331.50	85.46
249 - -----			*ISEE Phas	0.00	9,156.99	-9,157.00	-869.29	22,973.17	0.00	-32,130.17	-250.88

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
251											
R											
445000											
251 R 445100 000 000 000				57,510.29	700,553.04	857,492.00	129,569.29	705,775.46	0.00	151,716.54	82.31
251 R 445900 000 000 000				0.00	8,745.00	0.00	0.00	0.00	0.00	0.00	0.00
251 R 445--- --- --- ---				57,510.29	709,298.04	857,492.00	129,569.29	705,775.46	0.00	151,716.54	82.31
460000											
251 R 460000 000 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 R 460--- --- --- ---				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 R ----- --- --- ---				57,510.29	709,298.04	857,492.00	129,569.29	705,775.46	0.00	151,716.54	82.31
E											
512000											
251 E 512000 110 103 000				2,583.33	31,749.88	31,750.00	2,645.83	23,812.47	0.00	7,937.53	75.00
251 E 512000 110 105 000				6,458.32	77,499.78	79,375.00	6,614.57	59,531.13	0.00	19,843.87	75.00
251 E 512000 110 106 000				5,359.25	64,310.92	66,827.00	5,568.91	50,120.15	0.00	16,706.85	75.00
251 E 512000 115 103 000				5,427.90	64,138.65	62,057.00	5,170.10	46,530.86	0.00	15,526.14	74.98
251 E 512000 115 105 000				6,594.77	78,763.65	81,739.00	7,087.98	61,619.80	0.00	20,119.20	75.39
251 E 512000 115 106 000				4,046.18	48,554.04	50,719.00	3,941.11	37,182.63	0.00	13,536.37	73.31
251 E 512000 130 103 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 130 105 000				0.00	82.13	0.00	0.00	42.61	0.00	-42.61	0.00
251 E 512000 130 106 000				0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00
251 E 512000 160 103 000				450.00	2,991.00	3,708.00	30.00	1,332.00	0.00	2,376.00	35.92
251 E 512000 160 105 000				0.00	2,499.27	5,118.00	0.00	0.00	0.00	5,118.00	0.00
251 E 512000 160 106 000				120.00	1,909.50	3,510.00	0.00	0.00	0.00	3,510.00	0.00
251 E 512000 210 103 000				866.91	10,394.56	10,619.00	884.77	7,954.10	0.00	2,664.90	74.90
251 E 512000 210 105 000				1,477.59	17,756.97	18,238.00	1,551.11	13,719.03	0.00	4,518.97	75.22
251 E 512000 210 106 000				1,064.68	12,802.12	14,551.00	1,076.54	9,882.73	0.00	4,668.27	67.92
251 E 512000 220 103 000				591.04	6,923.58	7,460.00	511.81	4,750.26	0.00	2,709.74	63.68
251 E 512000 220 105 000				862.01	10,589.73	12,717.00	934.70	8,224.37	0.00	4,492.63	64.67
251 E 512000 220 106 000				645.21	7,824.76	10,102.00	632.08	5,827.61	0.00	4,274.39	57.69
251 E 512000 230 103 000				57.78	645.96	742.00	56.18	505.62	0.00	236.38	68.14
251 E 512000 230 105 000				88.41	978.59	1,024.00	88.41	789.86	0.00	234.14	77.13
251 E 512000 230 106 000				58.50	643.50	702.00	52.85	509.55	0.00	192.45	72.59

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
251	Title IA - ESEA Improving Basi										
E	Expense										
512000	Elementary Program										
251 E 512000 240 103 000	Elementary	Health Insuran	Jeffer	2,915.50	34,292.97	38,139.00	3,008.36	27,075.24	0.00	11,063.76	70.99
251 E 512000 240 105 000	Elementary	Health Insuran	Horizo	4,048.58	48,405.78	52,642.00	4,165.41	37,425.41	0.00	15,216.59	71.09
251 E 512000 240 106 000	Elementary	Health Insuran	Summit	2,796.02	33,552.24	36,102.00	2,717.97	26,204.01	0.00	9,897.99	72.58
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	88.85	1,065.31	1,088.00	90.65	814.94	0.00	273.06	74.90
251 E 512000 280 105 000	Elementary	Sick Leave Ret	Horizo	151.40	1,819.52	1,869.00	158.93	1,405.73	0.00	463.27	75.21
251 E 512000 280 106 000	Elementary	Sick Leave Ret	Summit	109.10	1,311.87	1,491.00	110.31	1,012.65	0.00	478.35	67.92
251 E 512000 290 103 000	Elementary	Employee Assis	Jeffer	16.33	192.08	199.00	15.66	140.94	0.00	58.06	70.82
251 E 512000 290 105 000	Elementary	Employee Assis	Horizo	23.71	278.77	274.00	21.72	195.20	0.00	78.80	71.24
251 E 512000 290 106 000	Elementary	Employee Assis	Summit	15.69	188.28	188.00	14.17	136.65	0.00	51.35	72.69
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	75.65	1,500.00	0.00	0.00	1,471.53	28.47	0.00
251 E 512000 410 105 000	Elementary	Supplies-Class	Horizo	0.00	75.65	1,500.00	0.00	0.00	1,479.31	20.69	0.00
251 E 512000 410 106 000	Elementary	Supplies-Class	Summit	0.00	104.90	1,500.00	612.75	1,040.54	457.81	1.65	69.37
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			46,917.06	562,421.61	608,450.00	47,762.88	427,786.09	3,408.65	177,255.26	70.31

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %	
251	Title IA - ESEA Improving Basi											
E	Expense											
515000	Secondary Program											
251 E 515000 110 201 000	Secondary	Certified Sala	Jerome	2,583.33	30,999.92	31,750.00	2,645.83	23,812.47	0.00	7,937.53	75.00	
251 E 515000 110 401 000	Secondary	Certified Sala	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 515000 115 201 000	Secondary	Non-Certified	Jerome	2,419.81	28,388.79	29,207.00	2,318.90	19,402.67	0.00	9,804.33	66.43	
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	0.00	8,325.00	0.00	0.00	0.00	8,325.00	0.00	
251 E 515000 160 201 000	Secondary	Substitute - T	Jerome	180.00	1,790.00	2,100.00	0.00	650.00	0.00	1,450.00	30.95	
251 E 515000 160 401 000	Secondary	Substitute - T	Jerome	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 515000 210 201 000	Secondary	PERSI Retireme	Jerome	566.35	6,685.42	7,843.00	562.02	4,892.03	0.00	2,950.97	62.37	
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	342.39	4,059.83	5,461.00	320.90	2,838.10	0.00	2,622.90	51.97	
251 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	0.00	4.59	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 515000 230 201 000	Secondary	Life Insurance	Jerome	35.00	364.27	420.00	35.00	265.00	0.00	155.00	63.10	
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	1,672.83	19,644.48	21,600.00	1,799.88	13,113.42	0.00	8,486.58	60.71	
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	58.04	685.08	804.00	57.60	501.29	0.00	302.71	62.35	
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	109.92	113.00	9.38	68.34	0.00	44.66	60.48	
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	0.00	2,000.00	0.00	532.02	0.00	1,467.98	26.60	
251 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	66.99	0.00	-66.99	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	7,867.13	92,792.30	109,623.00	7,749.51	66,142.33	0.00	43,480.67	60.34

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
251		Title IA - ESEA Improving Basi									
E		Expense									
541000		Summer School Programs									
251 E 541000	110 000 000	Summer Sch	Certified Sala Dist W	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 Dist W	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 Dist W	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 Dist W	0.00	0.00	0.00	0.00	-0.03	0.00	0.03	0.00
251 E 541000	230 000 000	Summer Sch	Life Insurance Dist W	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 Dist W	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 Dist W	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 Dist W	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 Dist W	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 Dist W	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 Dist W	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 Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541---	--- --- ---	*Summer Sc		0.00	0.00	0.00	0.00	-0.03	0.00	0.03	0.00
621000		Instructional Improvement Prog									
251 E 621000	110 000 000	Instructio	Certified Sala Dist W	806.36	20,049.34	33,146.00	2,762.18	24,859.61	0.00	8,286.39	75.00
251 E 621000	115 000 000	Instructio	Non-Certified Dist W	856.40	10,276.79	8,452.00	704.30	6,338.70	0.00	2,113.30	75.00
251 E 621000	130 000 000	Instructio	Stipends Dist W	0.00	-766.80	0.00	0.00	0.00	0.00	0.00	0.00
251 E 621000	160 000 000	Instructio	Substitute - T Dist W	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 Dist W	188.22	3,346.10	4,709.00	392.40	3,531.60	0.00	1,177.40	75.00
251 E 621000	220 000 000	Instructio	FICA - MDCR Dist W	102.77	1,979.74	3,182.00	219.12	1,976.89	0.00	1,205.11	62.13
251 E 621000	230 000 000	Instructio	Life Insurance Dist W	6.52	86.23	120.00	10.96	98.65	0.00	21.35	82.21
251 E 621000	240 000 000	Instructio	Health Insuran Dist W	311.81	4,839.72	6,171.00	563.67	5,073.01	0.00	1,097.99	82.21
251 E 621000	270 000 000	Instructio	Workers Compen Dist W	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 Dist W	19.28	342.84	483.00	40.21	361.89	0.00	121.11	74.93
251 E 621000	290 000 000	Instructio	Employee Assis Dist W	1.75	27.13	32.00	2.94	26.44	0.00	5.56	82.63
251 E 621000	291 000 000	Instructio	Other Employee Dist W	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 Dist W	0.00	0.00	5,472.00	0.00	0.00	0.00	5,472.00	0.00
251 E 621000	360 000 000	Instructio	License Agreeem Dist W	7,500.00	7,500.00	74,051.00	24,812.00	74,681.81	3,234.17	-3,864.98	100.85
251 E 621000	380 000 000	Instructio	Travel Dist W	0.00	0.00	16,950.00	1,322.74	5,802.36	3,585.60	7,562.04	34.23
251 E 621000	390 000 000	Instructio	Dues & Fees Dist W	300.00	1,620.00	4,050.00	0.00	4,047.00	0.00	3.00	99.93
251 E 621000	410 000 000	Instructio	Supplies-Class Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 621000	413 000 000	Instructio	Supplies-Admin Dist W	410.45	416.41	25,367.00	99.00	381.40	570.96	24,414.64	1.50
251 E 621000	499 000 000	Instructio	Supplies-Inven Dist W	0.00	0.00	12,725.00	858.32	858.32	11,856.00	10.68	6.75

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
251	Title IA - ESEA Improving Basi										
E	Expense										
621000	Instructional Improvement Prog										
251 E 621000 550 000 000	Instructio	Equipment	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 621---	---	---	---	10,503.56	49,717.50	194,910.00	31,787.84	128,037.68	19,246.73	47,625.59	65.69
720000	Community Services Program										
251 E 720000 130 105 000	Community	Stipends	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 720000 210 105 000	Community	PERSI Retireme	Horizo	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00
251 E 720000 220 105 000	Community	FICA - MDCR	Horizo	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
251 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
251 E 720000 490 103 000	Community	Other Miscella	Jeffer	272.87	794.16	2,118.00	0.00	0.00	168.84	1,949.16	0.00
251 E 720000 490 105 000	Community	Other Miscella	Horizo	14.54	1,235.24	2,118.00	218.90	767.90	1,775.00	-424.90	36.26
251 E 720000 490 106 000	Community	Other Miscella	Summit	0.00	987.00	2,118.00	1,765.00	1,765.00	175.20	177.80	83.33
251 E 720000 490 201 000	Community	Other Miscella	Jerome	50.00	1,300.20	2,118.00	0.00	503.89	0.00	1,614.11	23.79
251 E 720000 490 701 000	Community	Other Miscella	Dist A	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 720---	---	---	---	337.41	4,366.63	8,472.00	1,983.90	3,036.79	2,119.04	3,316.17	35.85
920000	Fund transfers - out										
251 E 920000 810 000 000	Fund trans	Transfer to Ot	Dist W	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 -----	---	---	---	65,625.16	709,298.04	921,455.00	89,284.13	625,002.86	24,774.42	271,677.72	67.83
251 - -----	---	---	---	-8,114.87	0.00	-63,963.00	40,285.16	80,772.60	-24,774.42	-119,961.18	-126.28

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
253	Title IC-Migratory Children										
R	Revenue										
445000											
253 R 445100 000 000 000	Title I -		Dist W	11,135.54	190,422.13	126,999.00	23,408.89	181,065.07	0.00	-54,066.07	142.57
253 R 445900 000 000 000	Other Fede		Dist W	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
253 R 445--- --- --- ---	*			11,135.54	190,422.13	166,999.00	23,408.89	181,065.07	0.00	-14,066.07	108.42
460000	Interfund Transfers										
253 R 460000 000 000 000	Interfund		Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 R 460--- --- --- ---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 R ----- --- --- ---	*Revenue			11,135.54	190,422.13	166,999.00	23,408.89	181,065.07	0.00	-14,066.07	108.42
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		580.34	11,142.54	7,163.00	596.92	5,372.28	0.00	1,790.72	75.00
253 E 512000 115 105 000	Elementary Non-Certified	Horizo		457.85	8,790.65	5,765.00	480.38	4,323.39	0.00	1,441.61	74.99
253 E 512000 115 106 000	Elementary Non-Certified	Summit		446.06	9,515.86	5,619.00	468.24	4,214.14	0.00	1,404.86	75.00
253 E 512000 130 103 000	Elementary Stipends	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 130 105 000	Elementary Stipends	Horizo		0.00	0.00	0.00	0.00	415.80	0.00	-415.80	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	300.00	0.00	0.00	0.00	300.00	0.00
253 E 512000 160 105 000	Elementary Substitute - T	Horizo		0.00	0.00	300.00	0.00	60.00	0.00	240.00	20.00
253 E 512000 160 106 000	Elementary Substitute - T	Summit		0.00	0.00	270.00	0.00	0.00	0.00	270.00	0.00
253 E 512000 210 103 000	Elementary PERSI Retireme	Jeffer		65.69	1,261.28	811.00	67.57	608.13	0.00	202.87	74.99
253 E 512000 210 105 000	Elementary PERSI Retireme	Horizo		51.83	995.11	653.00	54.38	536.49	0.00	116.51	82.16
253 E 512000 210 106 000	Elementary PERSI Retireme	Summit		50.50	1,077.25	636.00	53.00	476.99	0.00	159.01	75.00
253 E 512000 220 103 000	Elementary FICA - MDCR	Jeffer		40.36	806.72	571.00	42.21	373.84	0.00	197.16	65.47
253 E 512000 220 105 000	Elementary FICA - MDCR	Horizo		33.65	655.90	464.00	35.32	352.48	0.00	111.52	75.97
253 E 512000 220 106 000	Elementary FICA - MDCR	Summit		31.29	695.35	451.00	32.85	295.64	0.00	155.36	65.55
253 E 512000 230 103 000	Elementary Life Insurance	Jeffer		5.00	55.00	60.00	5.00	45.00	0.00	15.00	75.00
253 E 512000 230 105 000	Elementary Life Insurance	Horizo		5.00	60.00	60.00	5.00	46.98	0.00	13.02	78.30
253 E 512000 230 106 000	Elementary Life Insurance	Summit		4.50	49.50	54.00	4.50	40.50	0.00	13.50	75.00

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
253	Title IC-Migratory	Children									
E	Expense										
512000	Elementary Program										
253 E 512000 240 103 000	Elementary Health Insuran	Jeffer		238.97	4,634.16	3,086.00	257.12	2,314.08	0.00	771.92	74.99
253 E 512000 240 105 000	Elementary Health Insuran	Horizo		238.98	4,634.27	3,086.00	257.12	2,314.07	0.00	771.93	74.99
253 E 512000 240 106 000	Elementary Health Insuran	Summit		215.08	4,641.89	2,777.00	231.41	2,082.68	0.00	694.32	75.00
253 E 512000 270 103 000	Elementary Workers Compen	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 270 105 000	Elementary Workers Compen	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 270 106 000	Elementary Workers Compen	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 280 103 000	Elementary Sick Leave Ret	Jeffer		6.73	129.23	83.00	6.92	62.28	0.00	20.72	75.04
253 E 512000 280 105 000	Elementary Sick Leave Ret	Horizo		5.31	101.96	67.00	5.57	54.96	0.00	12.04	82.03
253 E 512000 280 106 000	Elementary Sick Leave Ret	Summit		5.18	110.43	65.00	5.43	48.86	0.00	16.14	75.17
253 E 512000 290 103 000	Elementary Employee Assis	Jeffer		1.34	16.08	16.00	1.34	12.06	0.00	3.94	75.38
253 E 512000 290 105 000	Elementary Employee Assis	Horizo		1.34	10.72	16.00	1.34	12.06	0.00	3.94	75.38
253 E 512000 290 106 000	Elementary Employee Assis	Summit		1.20	14.40	14.00	1.20	10.80	0.00	3.20	77.14
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	1,873.04	1,700.00	406.36	645.85	441.41	612.74	37.99
253 E 512000 410 105 000	Elementary Supplies-Class	Horizo		1,305.57	1,590.34	2,000.00	0.00	0.00	28.19	1,971.81	0.00
253 E 512000 410 106 000	Elementary Supplies-Class	Summit		92.41	2,362.43	2,000.00	126.24	1,642.85	401.22	-44.07	82.14
253 E 512000 499 103 000	Elementary Supplies-Inven	Jeffer		0.00	0.00	300.00	0.00	288.42	0.00	11.58	96.14
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			3,884.18	55,224.11	38,387.00	3,145.42	26,650.63	870.82	10,865.55	69.43

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 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	505.31	9,701.91	6,363.00	530.25	4,772.25	0.00	1,590.75	75.00
253 E 515000 115 401 000	Secondary	Non-Certified	Jerome	569.11	10,926.94	7,163.00	596.92	5,372.27	0.00	1,790.73	75.00
253 E 515000 130 201 000	Secondary	Stipends	Jerome	0.00	0.00	0.00	0.00	92.40	0.00	-92.40	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	300.00	0.00	0.00	0.00	300.00	0.00
253 E 515000 160 401 000	Secondary	Substitute - T	Jerome	0.00	0.00	300.00	-30.00	-30.00	0.00	330.00	-10.00
253 E 515000 210 201 000	Secondary	PERSI Retireme	Jerome	57.20	1,098.24	720.00	60.02	550.65	0.00	169.35	76.48
253 E 515000 210 401 000	Secondary	PERSI Retireme	Jerome	64.42	1,236.89	811.00	64.18	604.74	0.00	206.26	74.57
253 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	38.66	742.17	510.00	38.73	362.70	0.00	147.30	71.12
253 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	26.90	644.24	571.00	24.72	244.48	0.00	326.52	42.82
253 E 515000 230 201 000	Secondary	Life Insurance	Jerome	5.00	55.00	60.00	5.00	45.00	0.00	15.00	75.00
253 E 515000 230 401 000	Secondary	Life Insurance	Jerome	5.00	55.00	60.00	5.00	45.00	0.00	15.00	75.00
253 E 515000 240 201 000	Secondary	Health Insuran	Jerome	238.97	4,634.16	3,086.00	257.12	2,314.08	0.00	771.92	74.99
253 E 515000 240 401 000	Secondary	Health Insuran	Jerome	238.97	4,634.16	3,086.00	257.12	2,314.08	0.00	771.92	74.99
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	5.86	112.52	74.00	6.15	56.42	0.00	17.58	76.24
253 E 515000 280 401 000	Secondary	Sick Leave Ret	Jerome	6.60	126.73	83.00	6.58	61.94	0.00	21.06	74.63
253 E 515000 290 201 000	Secondary	Employee Assis	Jerome	1.34	16.08	16.00	1.34	12.06	0.00	3.94	75.38
253 E 515000 290 401 000	Secondary	Employee Assis	Jerome	1.34	16.08	16.00	1.34	12.06	0.00	3.94	75.38
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	0.00	1,673.49	2,000.00	0.00	2,007.86	192.00	-199.86	100.39
253 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	69.00	1,232.37	2,000.00	0.00	1,309.44	17.00	673.56	65.47
253 E 515000 499 201 000	Secondary	Supplies-Inven	Jerome	0.00	0.00	0.00	0.00	128.88	0.00	-128.88	0.00
253 E 515000 499 401 000	Secondary	Supplies-Inven	Jerome	0.00	271.29	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			1,833.68	37,177.27	27,219.00	1,824.47	20,276.31	209.00	6,733.69	74.49

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
253	Title IC-Migratory Children										
E	Expense										
541000	Summer School Programs										
253 E 541000 110 000 000	Summer Sch	Certified Sala	Dist W	0.00	7,280.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00
253 E 541000 115 000 000	Summer Sch	Non-Certified	Dist W	0.00	4,851.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
253 E 541000 210 000 000	Summer Sch	PERSI Retireme	Dist W	0.00	1,373.24	1,811.00	0.00	0.00	0.00	1,811.00	0.00
253 E 541000 220 000 000	Summer Sch	FICA - MDCR	Dist W	0.00	906.69	1,224.00	0.00	-0.01	0.00	1,224.01	0.00
253 E 541000 270 000 000	Summer Sch	Workers Compen	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 541000 280 000 000	Summer Sch	Sick Leave Ret	Dist W	0.00	140.73	186.00	0.00	0.00	0.00	186.00	0.00
253 E 541000 340 000 000	Summer Sch	Transportation	Dist W	0.00	696.44	2,500.00	0.00	0.00	0.00	2,500.00	0.00
253 E 541000 410 000 000	Summer Sch	Supplies-Class	Dist W	0.00	4,353.85	6,805.00	14.38	14.38	0.00	6,790.62	0.21
253 E 541--- --- --- ---	*Summer Sc			0.00	19,601.95	28,526.00	14.38	14.37	0.00	28,511.63	0.05
621000	Instructional Improvement Prog										
253 E 621000 110 000 000	Instructio	Certified Sala	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 621000 115 000 000	Instructio	Non-Certified	Dist W	1,116.79	13,401.48	14,049.00	1,170.75	10,536.75	0.00	3,512.25	75.00
253 E 621000 115 701 000	Instructio	Non-Certified	Dist A	1,906.92	24,938.37	23,112.00	1,926.00	17,334.00	0.00	5,778.00	75.00
253 E 621000 130 000 000	Instructio	Stipends	Dist W	0.00	0.00	0.00	761.79	799.29	0.00	-799.29	0.00
253 E 621000 160 000 000	Instructio	Substitute - T	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 621000 210 000 000	Instructio	PERSI Retireme	Dist W	126.42	1,517.04	1,590.00	218.76	1,279.00	0.00	311.00	80.44
253 E 621000 210 701 000	Instructio	PERSI Retireme	Dist A	215.86	2,822.99	2,616.00	218.03	1,962.19	0.00	653.81	75.01
253 E 621000 220 000 000	Instructio	FICA - MDCR	Dist W	73.55	912.81	1,075.00	137.84	773.82	0.00	301.18	71.98
253 E 621000 220 701 000	Instructio	FICA - MDCR	Dist A	140.09	1,839.84	1,768.00	142.29	1,273.73	0.00	494.27	72.04
253 E 621000 230 000 000	Instructio	Life Insurance	Dist W	10.00	110.00	120.00	10.00	90.00	0.00	30.00	75.00
253 E 621000 230 701 000	Instructio	Life Insurance	Dist A	10.00	110.00	120.00	10.00	90.00	0.00	30.00	75.00
253 E 621000 240 000 000	Instructio	Health Insuran	Dist W	477.95	5,735.40	6,171.00	514.25	4,628.25	0.00	1,542.75	75.00
253 E 621000 240 701 000	Instructio	Health Insuran	Dist A	477.95	6,324.16	6,171.00	514.25	4,628.25	0.00	1,542.75	75.00
253 E 621000 270 000 000	Instructio	Workers Compen	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 621000 270 701 000	Instructio	Workers Compen	Dist A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 621000 280 000 000	Instructio	Sick Leave Ret	Dist W	12.95	155.42	163.00	22.41	131.05	0.00	31.95	80.40
253 E 621000 280 701 000	Instructio	Sick Leave Ret	Dist A	22.12	289.28	268.00	22.34	201.06	0.00	66.94	75.02
253 E 621000 290 000 000	Instructio	Employee Assis	Dist W	2.68	32.16	32.00	2.68	24.12	0.00	7.88	75.38
253 E 621000 290 701 000	Instructio	Employee Assis	Dist A	2.68	32.16	32.00	2.68	24.12	0.00	7.88	75.38
253 E 621000 291 000 000	Instructio	Other Employee	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 621000 350 701 000	Instructio	Telephone & Co	Dist A	24.38	518.71	650.00	18.90	454.10	0.00	195.90	69.86
253 E 621000 360 000 000	Instructio	License Agreeem	Dist W	0.00	0.00	15,198.00	4,100.00	4,100.00	0.00	11,098.00	26.98
253 E 621000 380 000 000	Instructio	Travel	Dist W	1,366.41	4,438.01	3,400.00	1,543.78	3,605.00	158.00	-363.00	106.03

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
253	Title IC-Migratory Children										
E	Expense										
621000	Instructional Improvement Prog										
253 E 621000 380 701 000	Instructio	Travel	Dist A	815.00	3,425.50	3,000.00	1,227.14	2,916.28	0.00	83.72	97.21
253 E 621000 390 000 000	Instructio	Dues & Fees	Dist W	3,000.00	3,600.00	1,268.00	0.00	935.00	0.00	333.00	73.74
253 E 621000 390 701 000	Instructio	Dues & Fees	Dist A	0.00	300.00	1,000.00	0.00	610.00	0.00	390.00	61.00
253 E 621000 410 701 000	Instructio	Supplies-Class	Dist A	0.00	0.00	0.00	0.00	43.29	178.86	-222.15	0.00
253 E 621000 413 000 000	Instructio	Supplies-Admin	Dist W	0.00	54.22	3,000.00	0.00	321.24	807.52	1,871.24	10.71
253 E 621000 413 103 000	Instructio	Supplies-Admin	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 621000 413 105 000	Instructio	Supplies-Admin	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 621000 413 106 000	Instructio	Supplies-Admin	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 621000 413 201 000	Instructio	Supplies-Admin	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 621000 413 401 000	Instructio	Supplies-Admin	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 621000 413 701 000	Instructio	Supplies-Admin	Dist A	0.00	2,336.47	1,262.00	33.00	242.63	89.58	929.79	19.23
253 E 621000 499 103 000	Instructio	Supplies-Inven	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 621000 499 105 000	Instructio	Supplies-Inven	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 621000 499 106 000	Instructio	Supplies-Inven	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 621000 499 201 000	Instructio	Supplies-Inven	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 621000 499 401 000	Instructio	Supplies-Inven	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 621--- --- --- ---	*Instructi			9,801.75	72,894.02	86,065.00	12,596.89	57,003.17	1,233.96	27,827.87	66.23
720000	Community Services Program										
253 E 720000 413 000 000	Community	Supplies-Admin	Dist W	45.04	717.83	1,000.00	241.68	476.86	637.54	-114.40	47.69
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	329.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
253 E 720000 413 201 000	Community	Supplies-Admin	Jerome	63.00	102.98	1,000.00	0.00	641.75	0.00	358.25	64.18
253 E 720000 413 401 000	Community	Supplies-Admin	Jerome	60.00	99.97	1,000.00	0.00	641.75	0.00	358.25	64.18
253 E 720--- --- --- ---	*Community			168.04	1,249.78	6,000.00	241.68	1,760.36	637.54	3,602.10	29.34
920000	Fund transfers - out										
253 E 920000 810 000 000	Fund trans	Transfer to Ot	Dist W	0.00	4,275.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 920--- --- --- ---	*Fund tran			0.00	4,275.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E ----- --- --- ---	*Expense			15,687.65	190,422.13	186,197.00	17,822.84	105,704.84	2,951.32	77,540.84	56.77

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
253		Title IC-Migratory Children									
-											
000000											
253 -	-----	--- --- ---									
		*Title IC-		-4,552.11	0.00	-19,198.00	5,586.05	75,360.23	-2,951.32	-91,606.91	-392.54

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
257											
R											
445000											
257 R 445600 000 000 000	Title VI-B		Dist W	55,756.21	654,429.56	644,839.00	100,978.73	584,040.44	0.00	60,798.56	90.57
257 R 445610 000 000 000	Title VI-B		Dist W	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		Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 R 445--- --- --- ---	*			55,756.21	654,429.56	644,839.00	100,978.73	584,040.44	0.00	60,798.56	90.57
460000											
257 R 460000 000 000 000	Interfund		Dist W	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			55,756.21	654,429.56	644,839.00	100,978.73	584,040.44	0.00	60,798.56	90.57
E											
521000											
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	-0.04	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 110 106 000	Exceptiona Certified Sala Summit			0.00	-0.04	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 110 201 000	Exceptiona Certified Sala Jerome			4,244.58	50,934.96	31,750.00	2,645.83	23,812.47	0.00	7,937.53	75.00
257 E 521000 110 401 000	Exceptiona Certified Sala Jerome			3,943.33	48,069.92	48,029.00	4,002.42	36,021.78	0.00	12,007.22	75.00
257 E 521000 115 053 000	Exceptiona Non-Certified Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 115 103 000	Exceptiona Non-Certified Jeffer			1,719.23	19,791.47	21,833.00	1,819.38	16,374.39	0.00	5,458.61	75.00
257 E 521000 115 105 000	Exceptiona Non-Certified Horizo			1,734.43	23,003.78	24,028.00	1,641.55	17,346.83	0.00	6,681.17	72.19
257 E 521000 115 106 000	Exceptiona Non-Certified Summit			2,015.12	24,181.41	25,351.00	2,112.60	19,013.40	0.00	6,337.60	75.00
257 E 521000 115 201 000	Exceptiona Non-Certified Jerome			3,036.45	36,259.54	37,787.00	3,184.83	28,448.19	0.00	9,338.81	75.29
257 E 521000 115 401 000	Exceptiona Non-Certified Jerome			4,576.40	54,916.73	57,028.00	4,752.30	42,770.69	0.00	14,257.31	75.00
257 E 521000 115 701 000	Exceptiona Non-Certified Dist A			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	300.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 130 105 000	Exceptiona Stipends Horizo			0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 130 106 000	Exceptiona Stipends Summit			0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 130 201 000	Exceptiona Stipends Jerome			0.00	300.00	0.00	0.00	65.00	0.00	-65.00	0.00
257 E 521000 130 401 000	Exceptiona Stipends Jerome			0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 160 103 000	Exceptiona Substitute - T Jeffer			120.00	670.00	1,050.00	0.00	175.00	0.00	875.00	16.67
257 E 521000 160 105 000	Exceptiona Substitute - T Horizo			870.00	4,440.00	1,200.00	0.00	2,395.00	0.00	-1,195.00	199.58

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
257											
E											
521000											
257 E 521000 270 401 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 270 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 280 053 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 280 103 000				19.95	227.91	253.00	21.10	189.90	0.00	63.10	75.06
257 E 521000 280 105 000				20.13	269.23	279.00	19.04	201.21	0.00	77.79	72.12
257 E 521000 280 106 000				23.37	295.64	294.00	24.51	220.59	0.00	73.41	75.03
257 E 521000 280 201 000				84.47	1,016.41	807.00	67.63	606.30	0.00	200.70	75.13
257 E 521000 280 401 000				98.81	1,203.45	1,219.00	101.56	914.03	0.00	304.97	74.98
257 E 521000 280 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 290 053 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 290 103 000				2.68	26.80	56.00	4.59	41.32	0.00	14.68	73.79
257 E 521000 290 105 000				5.36	64.32	64.00	5.36	45.56	0.00	18.44	71.19
257 E 521000 290 106 000				5.36	64.32	64.00	5.36	48.24	0.00	15.76	75.38
257 E 521000 290 201 000				8.04	96.48	129.00	8.04	72.36	0.00	56.64	56.09
257 E 521000 290 401 000				13.40	160.80	161.00	13.40	120.60	0.00	40.40	74.91
257 E 521000 290 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 291 103 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 291 105 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 291 106 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 291 201 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 291 401 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 316 053 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 316 103 000				4,631.50	26,775.00	30,000.00	381.50	3,897.40	0.00	26,102.60	12.99
257 E 521000 316 105 000				2,346.50	12,633.25	14,000.00	1,383.30	9,663.15	0.00	4,336.85	69.02
257 E 521000 316 106 000				1,003.00	4,187.65	5,000.00	591.90	15,128.68	0.00	-10,128.68	302.57
257 E 521000 316 201 000				4,591.88	9,556.84	11,000.00	967.80	7,828.15	0.00	3,171.85	71.17
257 E 521000 316 401 000				1,966.62	14,163.76	16,500.00	1,639.20	18,675.10	0.00	-2,175.10	113.18
257 E 521000 316 701 000				0.00	1,047.50	2,500.00	0.00	1,826.50	0.00	673.50	73.06
257 E 521000 340 701 000				2,047.64	17,230.27	17,500.00	1,984.74	17,755.10	0.00	-255.10	101.46
257 E 521000 390 103 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 390 105 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 390 106 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 390 201 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 390 401 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 410 053 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 410 103 000				0.00	596.53	1,500.00	500.66	641.14	0.00	858.86	42.74

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
257	Title VI-B IDEA School Age										
E	Expense										
521000	Exceptional Child Program										
257 E 521000 410 105 000	Exceptiona	Supplies-Class	Horizo	0.00	493.14	2,000.00	307.87	448.35	0.00	1,551.65	22.42
257 E 521000 410 106 000	Exceptiona	Supplies-Class	Summit	145.17	145.17	1,000.00	127.87	268.35	37.36	694.29	26.84
257 E 521000 410 201 000	Exceptiona	Supplies-Class	Jerome	0.00	1,062.75	1,000.00	144.91	285.39	0.00	714.61	28.54
257 E 521000 410 401 000	Exceptiona	Supplies-Class	Jerome	0.00	813.93	3,000.00	250.06	390.54	557.58	2,051.88	13.02
257 E 521000 410 701 000	Exceptiona	Supplies-Class	Dist A	0.00	83.00	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	1,010.91	1,000.00	0.00	0.00	0.00	1,000.00	0.00
257 E 521000 440 105 000	Exceptiona	Textbooks	Horizo	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
257 E 521000 440 106 000	Exceptiona	Textbooks	Summit	3,095.29	3,861.73	4,000.00	0.00	0.00	0.00	4,000.00	0.00
257 E 521000 440 201 000	Exceptiona	Textbooks	Jerome	0.00	955.01	1,000.00	0.00	0.00	1,372.68	-372.68	0.00
257 E 521000 440 401 000	Exceptiona	Textbooks	Jerome	0.00	1,028.10	1,000.00	0.00	0.00	0.00	1,000.00	0.00
257 E 521000 440 701 000	Exceptiona	Textbooks	Dist A	0.00	844.16	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	Dist A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521--- --- --- ---	*Exception			56,828.86	504,401.98	513,086.00	45,463.87	378,285.93	1,967.62	132,832.45	73.73
621000	Instructional Improvement Prog										
257 E 621000 110 000 000	Instructio	Certified Sala	Dist W	5,710.07	68,520.79	74,657.00	6,221.33	55,991.97	0.00	18,665.03	75.00
257 E 621000 115 000 000	Instructio	Non-Certified	Dist W	1,809.00	21,708.00	21,932.00	1,827.60	20,103.60	0.00	1,828.40	91.66
257 E 621000 130 000 000	Instructio	Stipends	Dist W	0.00	1,950.00	0.00	0.00	3,895.00	0.00	-3,895.00	0.00
257 E 621000 160 000 000	Instructio	Substitute - T	Dist W	0.00	60.00	0.00	-60.00	-60.00	0.00	60.00	0.00
257 E 621000 210 000 000	Instructio	PERSI Retireme	Dist W	851.16	10,441.44	10,934.00	904.35	9,048.18	0.00	1,885.82	82.75
257 E 621000 220 000 000	Instructio	FICA - MDCR	Dist W	570.83	7,001.90	7,389.00	606.63	6,051.46	0.00	1,337.54	81.90
257 E 621000 230 000 000	Instructio	Life Insurance	Dist W	28.00	308.00	216.00	28.00	268.00	0.00	-52.00	124.07
257 E 621000 240 000 000	Instructio	Health Insuran	Dist W	860.31	10,302.68	11,108.00	925.65	9,095.57	0.00	2,012.43	81.88
257 E 621000 270 000 000	Instructio	Workers Compen	Dist W	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	Dist W	87.22	1,069.96	1,120.00	92.67	927.17	0.00	192.83	82.78
257 E 621000 290 000 000	Instructio	Employee Assis	Dist W	4.82	57.84	58.00	4.82	47.66	0.00	10.34	82.17
257 E 621000 291 000 000	Instructio	Other Employee	Dist W	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	Dist W	15.00	187.50	200.00	45.00	180.00	0.00	20.00	90.00

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
257											
E											
621000											
257 E 621000 312 000 000				0.00	9,580.00	9,500.00	0.00	1,885.00	0.00	7,615.00	19.84
257 E 621000 312 053 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 327 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 360 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 380 000 000				109.89	2,857.38	4,000.00	231.96	3,518.25	0.00	481.75	87.96
257 E 621000 390 000 000				200.00	3,185.50	4,000.00	617.50	1,993.77	0.00	2,006.23	49.84
257 E 621000 390 053 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 413 000 000				1,357.00	4,915.69	49,113.00	0.00	2,204.11	0.00	46,908.89	4.49
257 E 621000 413 053 000				0.00	2,880.90	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 550 000 000				0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
257 E 621000 550 053 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621---				11,603.30	150,027.58	199,227.00	11,445.51	115,149.74	0.00	84,077.26	57.80
920000											
257 E 920000 810 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 920---				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E -----				68,432.16	654,429.56	712,313.00	56,909.38	493,435.67	1,967.62	216,909.71	69.27
257 - -----				-12,675.95	0.00	-67,474.00	44,069.35	90,604.77	-1,967.62	-156,111.15	-134.28

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
258	Title VI-B IDEA Preschool										
R	Revenue										
445000											
258 R 445600 000 000 000	Title VI-B		Dist W	1,921.77	32,798.29	28,776.00	3,800.70	23,889.65	0.00	4,886.35	83.02
258 R 445--- --- --- ---	*			1,921.77	32,798.29	28,776.00	3,800.70	23,889.65	0.00	4,886.35	83.02
460000	Interfund Transfers										
258 R 460000 000 000 000	Interfund		Dist W	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			1,921.77	32,798.29	28,776.00	3,800.70	23,889.65	0.00	4,886.35	83.02
E	Expense										
522000	Preschool Program										
258 E 522000 110 000 000	Preschool	Certified Sala	Dist W	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	Dist W	915.69	10,988.22	11,529.00	960.75	8,646.72	0.00	2,882.28	75.00
258 E 522000 160 000 000	Preschool	Substitute - T	Dist W	0.00	270.00	600.00	0.00	240.00	0.00	360.00	40.00
258 E 522000 210 000 000	Preschool	PERSI Retireme	Dist W	103.66	1,243.90	1,305.00	108.76	978.83	0.00	326.17	75.01
258 E 522000 220 000 000	Preschool	FICA - MDCR	Dist W	70.05	861.25	928.00	73.50	679.87	0.00	248.13	73.26
258 E 522000 230 000 000	Preschool	Life Insurance	Dist W	10.00	110.00	120.00	10.00	90.00	0.00	30.00	75.00
258 E 522000 240 000 000	Preschool	Health Insuran	Dist W	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	Dist W	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	Dist W	10.62	127.44	134.00	11.14	100.27	0.00	33.73	74.83
258 E 522000 290 000 000	Preschool	Employee Assis	Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 291 000 000	Preschool	Other Employee	Dist W	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	Dist W	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	Dist W	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	Dist W	1,348.25	10,081.25	11,261.00	1,070.75	6,856.65	0.00	4,404.35	60.89
258 E 522000 380 000 000	Preschool	Travel	Dist W	0.00	129.07	500.00	0.00	0.00	0.00	500.00	0.00
258 E 522000 390 000 000	Preschool	Dues & Fees	Dist W	0.00	260.00	500.00	0.00	0.00	0.00	500.00	0.00
258 E 522000 410 000 000	Preschool	Supplies-Class	Dist W	291.53	4,482.82	5,000.00	886.14	1,419.64	416.46	3,163.90	28.39
258 E 522000 550 000 000	Preschool	Equipment	Dist W	0.00	4,244.34	3,000.00	285.37	285.37	0.00	2,714.63	9.51
258 E 522--- --- --- ---	*Preschool			2,749.80	32,798.29	34,877.00	3,406.41	19,297.35	416.46	15,163.19	55.33

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
258											
E											
616000											
258 E 616000 380 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 616000 390 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 616--- --- --- ---				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920000											
258 E 920000 810 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 920--- --- --- ---				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E ----- --- --- ---				2,749.80	32,798.29	34,877.00	3,406.41	19,297.35	416.46	15,163.19	55.33
258 - ----- --- --- ---				-828.03	0.00	-6,101.00	394.29	4,592.30	-416.46	-10,276.84	-75.27

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
263	Perkins	III - Professional Tec									
E	Expense										
521000	Exceptional Child Program										
263 E 521000 280 401 000	Exceptiona Sick Leave Ret	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 521000 290 401 000	Exceptiona Employee Assis	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 521000 291 401 000	Exceptiona Other Employee	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 521000 380 401 000	Exceptiona Travel	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 521000 410 401 000	Exceptiona Supplies-Class	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 521--- --- --- ---	*Exception			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611000	Attendance/Guidance/Health Pro										
263 E 611000 110 000 000	Attendance Certified Sala	Dist W		2,325.07	28,525.82	28,290.00	2,982.54	21,842.86	0.00	6,447.14	77.21
263 E 611000 130 000 000	Attendance Stipends	Dist W		625.00	625.00	1,250.00	0.00	625.00	0.00	625.00	50.00
263 E 611000 210 000 000	Attendance PERSI Retireme	Dist W		333.95	3,299.90	3,344.00	337.62	2,543.40	0.00	800.60	76.06
263 E 611000 220 000 000	Attendance FICA - MDCR	Dist W		195.23	1,878.51	2,260.00	203.14	1,472.02	0.00	787.98	65.13
263 E 611000 230 000 000	Attendance Life Insurance	Dist W		5.00	55.00	60.00	5.00	45.00	0.00	15.00	75.00
263 E 611000 240 000 000	Attendance Health Insuran	Dist W		238.97	2,867.64	3,086.00	257.12	2,314.08	0.00	771.92	74.99
263 E 611000 270 000 000	Attendance Workers Compen	Dist W		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 611000 280 000 000	Attendance Sick Leave Ret	Dist W		34.22	338.14	343.00	34.61	260.60	0.00	82.40	75.98
263 E 611000 290 000 000	Attendance Employee Assis	Dist W		1.34	16.08	16.00	1.34	12.06	0.00	3.94	75.38
263 E 611000 291 000 000	Attendance Other Employee	Dist W		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 611000 380 000 000	Attendance Travel	Dist W		0.00	1,342.80	1,000.00	530.91	1,553.62	0.00	-553.62	155.36
263 E 611000 410 000 000	Attendance Supplies-Class	Dist W		0.00	565.84	486.00	0.00	0.00	0.00	486.00	0.00
263 E 611000 490 000 000	Attendance Other Miscella	Dist W		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 611000 550 000 000	Attendance Equipment	Dist W		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 611--- --- --- ---	*Attendanc			3,758.78	39,514.73	40,135.00	4,352.28	30,668.64	0.00	9,466.36	76.41
920000	Fund transfers - out										
263 E 920000 810 000 000	Fund trans Transfer to Ot	Dist W		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 920--- --- --- ---	*Fund tran			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E ----- --- --- ---	*Expense			9,366.73	56,063.55	53,507.00	4,352.28	44,039.89	0.00	9,467.11	82.31
263 - ----- --- --- ---	*Perkins I			18,378.53	0.00	0.00	-4,352.28	17,076.59	0.00	-17,076.59	0.00

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 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	Dist W	2,292.54	25,555.45	51,192.00	4,266.00	38,394.00	0.00	12,798.00	75.00
271 E 621000 115 000 000	Instructio	Non-Certified	Dist W	2,288.00	22,178.00	24,000.00	2,340.00	20,332.00	0.00	3,668.00	84.72
271 E 621000 130 000 000	Instructio	Stipends	Dist W	0.00	1,865.00	4,000.00	0.00	250.00	0.00	3,750.00	6.25
271 E 621000 130 052 000	Instructio	Stipends	Distri	8,375.00	39,779.43	31,375.00	4,000.00	34,881.00	0.00	-3,506.00	111.17
271 E 621000 160 000 000	Instructio	Substitute - T	Dist W	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
271 E 621000 210 000 000	Instructio	PERSI Retireme	Dist W	259.52	3,028.24	9,157.00	482.91	4,374.49	0.00	4,782.51	47.77
271 E 621000 210 052 000	Instructio	PERSI Retireme	Distri	919.75	3,823.84	3,552.00	452.80	3,948.53	0.00	-396.53	111.16
271 E 621000 220 000 000	Instructio	FICA - MDCR	Dist W	326.21	3,767.06	6,062.00	496.41	4,415.42	0.00	1,646.58	72.84
271 E 621000 220 052 000	Instructio	FICA - MDCR	Distri	598.08	2,956.75	2,591.00	284.63	2,534.52	0.00	56.48	97.82
271 E 621000 230 000 000	Instructio	Life Insurance	Dist W	10.00	90.00	120.00	10.00	90.00	0.00	30.00	75.00
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	Dist W	199.55	2,034.92	6,171.00	472.33	4,250.93	0.00	1,920.07	68.89
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	Dist W	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	Dist W	26.59	310.32	917.00	49.49	448.31	0.00	468.69	48.89
271 E 621000 280 052 000	Instructio	Sick Leave Ret	Distri	94.24	391.87	393.00	46.40	404.62	0.00	-11.62	102.96
271 E 621000 290 000 000	Instructio	Employee Assis	Dist W	2.68	26.80	32.00	2.68	24.12	0.00	7.88	75.38
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 312 052 000	Instructio	Professional D	Distri	0.00	1,641.92	7,000.00	0.00	6,100.31	0.00	899.69	87.15
271 E 621000 360 000 000	Instructio	License Agreeem	Dist W	0.00	0.00	3,400.00	0.00	1,200.00	0.00	2,200.00	35.29
271 E 621000 380 000 000	Instructio	Travel	Dist W	0.00	4,355.48	5,000.00	0.00	6,254.79	0.00	-1,254.79	125.10
271 E 621000 390 000 000	Instructio	Dues & Fees	Dist W	0.00	12,761.28	9,000.00	0.00	1,347.24	1,839.96	5,812.80	14.97
271 E 621000 413 000 000	Instructio	Supplies-Admin	Dist W	0.00	1,926.93	11,758.00	4,863.98	6,660.80	16.23	5,080.97	56.65
271 E 621--- --- --- ---	*Instructi			15,392.16	126,493.29	178,220.00	17,767.63	135,911.08	1,856.19	40,452.73	76.26

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 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 Dist W		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		15,392.16	126,349.49	178,220.00	17,731.67	135,875.12	1,856.19	40,488.69	76.24
271 - -----		*Title II-		-10,589.54	0.00	-33,020.00	218.16	23,077.48	-1,856.19	-54,241.29	-69.89

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
272	Title IV-B Rural & Low Income										
R	Revenue										
445000											
272 R 445900 000 000 000	Other Fede		Dist W	8,743.44	117,301.25	70,203.00	17,448.59	101,414.83	0.00	-31,211.83	144.46
272 R 445--- --- --- ---	*			8,743.44	117,301.25	70,203.00	17,448.59	101,414.83	0.00	-31,211.83	144.46
460000	Interfund Transfers										
272 R 460000 000 000 000	Interfund		Dist W	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			8,743.44	117,301.25	70,203.00	17,448.59	101,414.83	0.00	-31,211.83	144.46
E	Expense										
512000	Elementary Program										
272 E 512000 110 103 000	Elementary Certified Sala	Jeffer		2,583.33	30,999.94	31,750.00	2,645.83	23,812.51	0.00	7,937.49	75.00
272 E 512000 110 105 000	Elementary Certified Sala	Horizo		0.00	-0.02	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512000 110 106 000	Elementary Certified Sala	Summit		3,943.33	47,319.94	34,821.00	2,901.75	26,115.76	0.00	8,705.24	75.00
272 E 512000 160 103 000	Elementary Substitute - T	Jeffer		0.00	0.00	600.00	0.00	0.00	0.00	600.00	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	-90.00	435.00	0.00	-120.00	0.00	555.00	-27.59
272 E 512000 210 103 000	Elementary PERSI Retireme	Jeffer		292.43	3,509.16	3,594.00	299.51	2,695.60	0.00	898.40	75.00
272 E 512000 210 105 000	Elementary PERSI Retireme	Horizo		0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512000 210 106 000	Elementary PERSI Retireme	Summit		446.38	5,346.38	3,942.00	328.48	2,942.76	0.00	999.24	74.65
272 E 512000 220 103 000	Elementary FICA - MDCR	Jeffer		194.47	2,335.17	2,475.00	199.12	1,792.09	0.00	682.91	72.41
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		298.61	3,577.32	2,697.00	219.73	1,969.07	0.00	727.93	73.01
272 E 512000 230 103 000	Elementary Life Insurance	Jeffer		10.00	115.00	120.00	10.00	90.00	0.00	30.00	75.00
272 E 512000 230 105 000	Elementary Life Insurance	Horizo		0.00	-5.00	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512000 230 106 000	Elementary Life Insurance	Summit		10.00	119.72	87.00	7.05	63.58	0.00	23.42	73.08
272 E 512000 240 103 000	Elementary Health Insuran	Jeffer		477.95	5,735.40	6,171.00	514.25	4,628.25	0.00	1,542.75	75.00
272 E 512000 240 105 000	Elementary Health Insuran	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512000 240 106 000	Elementary Health Insuran	Summit		477.95	5,722.07	4,474.00	362.76	3,271.07	0.00	1,202.93	73.11
272 E 512000 280 103 000	Elementary Sick Leave Ret	Jeffer		29.97	359.63	368.00	30.69	276.21	0.00	91.79	75.06
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		45.75	547.88	404.00	33.66	301.54	0.00	102.46	74.64
272 E 512000 290 103 000	Elementary Employee Assis	Jeffer		2.68	32.16	32.00	2.68	24.12	0.00	7.88	75.38

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 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	2.68	32.08	23.00	1.89	17.06	0.00	5.94	74.17
272 E 512000 410 103 000	Elementary	Supplies-Class	Jeffer	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
272 E 512000 410 105 000	Elementary	Supplies-Class	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512000 410 106 000	Elementary	Supplies-Class	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512--- --- --- ---	*Elementar			8,815.53	105,656.82	92,033.00	7,557.40	67,879.62	0.00	24,153.38	73.76
515000	Secondary Program										
272 E 515000 130 201 000	Secondary	Stipends	Jerome	936.00	9,712.25	1,925.00	578.00	3,931.00	0.00	-2,006.00	204.21
272 E 515000 210 201 000	Secondary	PERSI Retireme	Jerome	105.96	1,099.41	218.00	65.43	444.97	0.00	-226.97	204.11
272 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	69.78	720.09	147.00	42.66	291.49	0.00	-144.49	198.29
272 E 515000 280 201 000	Secondary	Sick Leave Ret	Jerome	10.86	112.68	22.00	6.71	45.62	0.00	-23.62	207.36
272 E 515--- --- --- ---	*Secondary			1,122.60	11,644.43	2,312.00	692.80	4,713.08	0.00	-2,401.08	203.85
272 E ----- --- --- ---	*Expense			9,938.13	117,301.25	94,345.00	8,250.20	72,592.70	0.00	21,752.30	76.94
272 - ----- --- --- ---	*Title IV-			-1,194.69	0.00	-24,142.00	9,198.39	28,822.13	0.00	-52,964.13	-119.39

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
274		Title IV-A 21st Century Grant									
E		Expense									
000000											
274 E	-----	---	---	---	*Expense	140.08	16,854.48	0.00	0.00	0.00	0.00
274 -	-----	---	---	---	*Title IV-	-140.08	0.00	0.00	0.00	0.00	0.00

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
290	Food Service										
R	Revenue										
415000	Investment Earnings										
290 R 415000 000 000 000	Investment		Dist W	67.75	764.15	750.00	69.54	659.47	0.00	90.53	87.93
290 R 415---	*Investmen			67.75	764.15	750.00	69.54	659.47	0.00	90.53	87.93
416000											
290 R 416100 000 000 000	School Foo		Dist W	12,670.33	154,609.17	165,000.00	13,381.65	156,849.37	0.00	8,150.63	95.06
290 R 416200 000 000 000	Lunch Sale		Dist W	1,538.70	10,554.88	10,000.00	1,156.95	8,716.15	0.00	1,283.85	87.16
290 R 416900 000 000 000	Other Food		Dist W	120.75	526.10	1,000.00	146.20	453.40	0.00	546.60	45.34
290 R 416---	*			14,329.78	165,690.15	176,000.00	14,684.80	166,018.92	0.00	9,981.08	94.33
419000	Misc Local Revenues										
290 R 419900 000 000 000	Other Loca		Dist W	2,207.80	18,078.62	18,000.00	21.90	15,655.00	0.00	2,345.00	86.97
290 R 419---	*Misc Loca			2,207.80	18,078.62	18,000.00	21.90	15,655.00	0.00	2,345.00	86.97
432000	Professional-Technical Funds										
290 R 432600 000 000 000	State Scho		Dist W	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		Dist W	144,886.22	1,268,289.79	1,263,159.00	172,144.13	1,341,958.07	0.00	-78,799.07	106.24
290 R 445---	*			144,886.22	1,268,289.79	1,263,159.00	172,144.13	1,341,958.07	0.00	-78,799.07	106.24
460000	Interfund Transfers										
290 R 460000 000 000 000	Interfund		Dist W	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			161,491.55	1,452,822.71	1,457,909.00	186,920.37	1,524,291.46	0.00	-66,382.46	104.55

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
290	Food Service										
E	Expense										
710000	Food Services Program										
290 E 710000 115 056 000	Food Servi	Non-Certified	Distri	5,468.89	66,398.81	69,137.00	5,761.41	60,629.33	0.00	8,507.67	87.69
290 E 710000 115 103 000	Food Servi	Non-Certified	Jeffer	5,185.06	48,071.51	47,871.00	3,823.47	36,711.26	0.00	11,159.74	76.69
290 E 710000 115 105 000	Food Servi	Non-Certified	Horizo	4,511.72	59,395.85	56,907.00	2,849.90	47,773.83	0.00	9,133.17	83.95
290 E 710000 115 106 000	Food Servi	Non-Certified	Summit	4,995.93	63,100.60	57,281.00	4,980.73	45,662.44	0.00	11,618.56	79.72
290 E 710000 115 201 000	Food Servi	Non-Certified	Jerome	6,189.38	77,511.81	70,383.00	5,915.43	53,474.70	0.00	16,908.30	75.98
290 E 710000 115 401 000	Food Servi	Non-Certified	Jerome	4,360.53	53,219.96	53,511.00	4,528.36	42,191.67	0.00	11,319.33	78.85
290 E 710000 160 056 000	Food Servi	Substitute - T	Distri	1,060.38	7,909.70	600.00	0.00	6,565.73	0.00	-5,965.73	1,094.29
290 E 710000 160 103 000	Food Servi	Substitute - T	Jeffer	427.51	4,692.15	2,700.00	211.88	1,926.89	0.00	773.11	71.37
290 E 710000 160 105 000	Food Servi	Substitute - T	Horizo	185.63	3,200.85	2,400.00	1,312.51	4,984.54	0.00	-2,584.54	207.69
290 E 710000 160 106 000	Food Servi	Substitute - T	Summit	647.50	2,185.64	3,000.00	82.50	690.63	0.00	2,309.37	23.02
290 E 710000 160 201 000	Food Servi	Substitute - T	Jerome	607.50	5,730.19	3,000.00	276.74	4,371.25	0.00	-1,371.25	145.71
290 E 710000 160 401 000	Food Servi	Substitute - T	Jerome	9.85	2,981.89	2,400.00	241.88	3,473.51	0.00	-1,073.51	144.73
290 E 710000 210 056 000	Food Servi	PERSI Retireme	Distri	637.19	7,651.10	7,057.00	670.30	7,062.43	0.00	-5.43	100.08
290 E 710000 210 103 000	Food Servi	PERSI Retireme	Jeffer	580.58	5,428.95	5,419.00	427.30	4,124.36	0.00	1,294.64	76.11
290 E 710000 210 105 000	Food Servi	PERSI Retireme	Horizo	510.27	6,700.53	6,442.00	322.62	5,397.31	0.00	1,044.69	83.78
290 E 710000 210 106 000	Food Servi	PERSI Retireme	Summit	565.54	7,148.47	6,484.00	563.81	5,168.98	0.00	1,315.02	79.72
290 E 710000 210 201 000	Food Servi	PERSI Retireme	Jerome	700.63	9,010.54	7,967.00	663.81	6,045.76	0.00	1,921.24	75.89
290 E 710000 210 401 000	Food Servi	PERSI Retireme	Jerome	494.73	6,061.57	6,058.00	512.62	4,731.53	0.00	1,326.47	78.10
290 E 710000 220 056 000	Food Servi	FICA - MDCR	Distri	0.00	65.42	0.00	0.00	-174.78	0.00	174.78	0.00
290 E 710000 220 103 000	Food Servi	FICA - MDCR	Jeffer	0.00	-127.38	0.00	0.00	-381.96	0.00	381.96	0.00
290 E 710000 220 105 000	Food Servi	FICA - MDCR	Horizo	0.00	49.15	0.00	0.00	-649.79	0.00	649.79	0.00
290 E 710000 220 106 000	Food Servi	FICA - MDCR	Summit	0.00	41.73	0.00	0.00	-689.35	0.00	689.35	0.00
290 E 710000 220 201 000	Food Servi	FICA - MDCR	Jerome	0.00	55.34	0.00	0.00	-789.40	0.00	789.40	0.00
290 E 710000 220 401 000	Food Servi	FICA - MDCR	Jerome	0.00	186.86	0.00	0.00	-637.22	0.00	637.22	0.00
290 E 710000 230 056 000	Food Servi	Life Insurance	Distri	40.00	430.00	360.00	40.00	420.00	0.00	-60.00	116.67
290 E 710000 230 103 000	Food Servi	Life Insurance	Jeffer	40.00	420.00	540.00	40.00	340.00	0.00	200.00	62.96
290 E 710000 230 105 000	Food Servi	Life Insurance	Horizo	50.00	550.00	480.00	30.00	430.00	0.00	50.00	89.58
290 E 710000 230 106 000	Food Servi	Life Insurance	Summit	50.00	550.00	600.00	50.00	450.00	0.00	150.00	75.00
290 E 710000 230 201 000	Food Servi	Life Insurance	Jerome	70.00	770.00	600.00	70.00	592.97	0.00	7.03	98.83
290 E 710000 230 401 000	Food Servi	Life Insurance	Jerome	50.00	560.00	480.00	50.00	450.00	0.00	30.00	93.75
290 E 710000 240 056 000	Food Servi	Health Insuran	Distri	637.95	8,598.15	18,514.00	674.25	7,344.15	0.00	11,169.85	39.67
290 E 710000 240 103 000	Food Servi	Health Insuran	Jeffer	1,911.80	21,507.75	27,771.00	1,028.50	11,313.50	0.00	16,457.50	40.74
290 E 710000 240 105 000	Food Servi	Health Insuran	Horizo	1,911.80	22,941.60	24,685.00	1,028.50	17,484.50	0.00	7,200.50	70.83
290 E 710000 240 106 000	Food Servi	Health Insuran	Summit	2,389.75	28,677.00	30,857.00	2,571.25	23,141.25	0.00	7,715.75	75.00
290 E 710000 240 201 000	Food Servi	Health Insuran	Jerome	2,389.75	29,083.96	30,857.00	2,571.25	21,237.21	0.00	9,619.79	68.82
290 E 710000 240 401 000	Food Servi	Health Insuran	Jerome	2,389.75	28,199.05	24,685.00	2,571.25	23,141.25	0.00	1,543.75	93.75

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
290	Food Service										
E	Expense										
710000	Food Services Program										
290 E 710000 850 000 000	Food Servi Contingency Re Dist W			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710---	*Food Serv			142,038.49	1,484,289.11	1,457,907.00	142,982.68	1,329,751.60	0.00	128,155.40	91.21
290 E -----	*Expense			142,038.49	1,484,289.11	1,457,907.00	142,982.68	1,329,751.60	0.00	128,155.40	91.21
290 - -----	*Food Serv			19,453.06	-31,466.40	2.00	43,937.69	194,539.86	0.00	-194,537.86	?????????

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
310	Bond & Interest										
R	Revenue										
412000											
310 R 412500 000 000 000	Bond & Int		Dist W	19,017.11	1,841,795.03	2,500,000.00	22,341.66	2,193,172.04	0.00	306,827.96	87.73
310 R 412--- --- --- ---	*			19,017.11	1,841,795.03	2,500,000.00	22,341.66	2,193,172.04	0.00	306,827.96	87.73
413000	Penalty & Interest Delinquent										
310 R 413000 000 000 000	Penalty &		Dist W	1,080.95	14,174.63	15,000.00	521.78	18,627.38	0.00	-3,627.38	124.18
310 R 413--- --- --- ---	*Penalty &			1,080.95	14,174.63	15,000.00	521.78	18,627.38	0.00	-3,627.38	124.18
415000	Investment Earnings										
310 R 415000 000 000 000	Investment		Dist W	289.86	3,264.00	3,000.00	290.63	2,683.11	0.00	316.89	89.44
310 R 415--- --- --- ---	*Investmen			289.86	3,264.00	3,000.00	290.63	2,683.11	0.00	316.89	89.44
438000	Revenue in Lieu of Taxes										
310 R 438000 000 000 000	Revenue in		Dist W	0.00	14,143.21	0.00	0.00	0.00	0.00	0.00	0.00
310 R 438--- --- --- ---	*Revenue i			0.00	14,143.21	0.00	0.00	0.00	0.00	0.00	0.00
439000	Other State Revenue										
310 R 439000 000 000 000	Other Stat		Dist W	0.00	200,302.35	192,390.00	0.00	177,511.83	0.00	14,878.17	92.27
310 R 439--- --- --- ---	*Other Sta			0.00	200,302.35	192,390.00	0.00	177,511.83	0.00	14,878.17	92.27
310 R ----- --- --- ---	*Revenue			20,387.92	2,073,679.22	2,710,390.00	23,154.07	2,391,994.36	0.00	318,395.64	88.25
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	185,000.00	425,000.00	0.00	425,000.00	0.00	0.00	100.00
310 E 911000 610 201 000	Debt Servi Principal Paym	Jerome		0.00	935,000.00	915,000.00	0.00	915,000.00	0.00	0.00	100.00

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 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	1,120,000.00	1,340,000.00	0.00	1,340,000.00	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	66,959.00	0.00	0.00	0.00	66,959.00	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	214,551.96	233,544.00	0.00	206,292.49	0.00	27,251.51	88.33
310 E 912000 620 201 000	Debt Servi Interest Payme Jerome			0.00	607,356.26	436,452.00	0.00	383,507.93	0.00	52,944.07	87.87
310 E 912000 620 401 000	Debt Servi Interest Payme Jerome			0.00	0.00	631,434.00	0.00	771,968.38	0.00	-140,534.38	122.26
310 E 912000 630 000 000	Debt Servi Other Debt Ser Dist W			0.00	2,100.00	2,000.00	0.00	1,400.00	0.00	600.00	70.00
310 E 912---	*Debt Serv			0.00	824,008.22	1,370,389.00	0.00	1,363,168.80	0.00	7,220.20	99.47
310 E -----	*Expense			0.00	1,944,008.22	2,710,389.00	0.00	2,703,168.80	0.00	7,220.20	99.73
310 - -----	*Bond & In			20,387.92	129,671.00	1.00	23,154.07	-311,174.44	0.00	311,175.44	?????????

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 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	37,383.96	113,700.00	204.50	90,412.18	0.00	23,287.82	79.52
410 E 811000 310 106 000	Capital As	Architect & En Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 E 811000 310 201 000	Capital As	Architect & En Jerome		0.00	0.00	0.00	0.00	19,189.26	0.00	-19,189.26	0.00
410 E 811000 310 401 000	Capital As	Architect & En Jerome		0.00	59,301.55	975,000.00	3,164.47	844,599.24	0.00	130,400.76	86.63
410 E 811000 530 103 000	Capital As	Buildings	Jeffer	0.00	0.00	1,945,300.00	0.00	1,512,897.48	0.00	432,402.52	77.77
410 E 811000 530 106 000	Capital As	Buildings	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 E 811000 530 201 000	Capital As	Buildings	Jerome	0.00	0.00	160,000.00	-15,078.02	124,526.92	0.00	35,473.08	77.83
410 E 811000 530 401 000	Capital As	Buildings	Jerome	0.00	0.00	1,510,000.00	99,996.05	892,816.60	0.00	617,183.40	59.13
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			0.00	96,685.51	4,704,000.00	88,287.00	3,484,441.68	0.00	1,219,558.32	74.07
920000	Fund transfers - out										
410 E 920000 810 000 000	Fund trans	Transfer to Ot Dist W		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			0.00	96,685.51	4,704,000.00	88,287.00	3,484,441.68	0.00	1,219,558.32	74.07
410 - ----- --- --- ---	*Capital C			0.00	23,861,314.49	-4,644,000.00	-82,159.41	-3,429,849.73	0.00	-1,214,150.27	73.86

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
420	Plant Facilities										
R	Revenue										
439000	Other State Revenue										
420 R 439000 000 000 000	Other Stat		Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 439--- --- --- ---	*Other Sta			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451000	Sale of Bonds proceeds										
420 R 451000 000 000 000	Sale of Bo		Dist W	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		Dist W	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		Dist W	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			7,060.50	719,196.23	813,000.00	11,354.75	881,538.01	0.00	-68,538.01	108.43
E	Expense										
810000	Capital Assets - Student Occup										
420 E 810000 310 000 000	Capital As Architect & En		Dist W	31,988.50	37,968.14	50,000.00	0.00	0.00	0.00	50,000.00	0.00
420 E 810000 510 000 000	Capital As Sites		Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 520 103 000	Capital As Site Component		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 520 105 000	Capital As Site Component		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 520 106 000	Capital As Site Component		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 520 201 000	Capital As Site Component		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 520 401 000	Capital As Site Component		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 520 701 000	Capital As Site Component		Dist A	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	99,865.80	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 105 000	Capital As Buildings		Horizo	0.00	0.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
420	Plant Facilities										
E	Expense										
810000	Capital Assets - Student Occup										
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		Dist A	0.00	1,500.00	0.00	0.00	1,508.91	0.00	-1,508.91	0.00
420 E 810000 540 103 000	Capital As Building Compo		Jeffer	0.00	75,297.01	12,500.00	1,525.00	9,851.92	0.00	2,648.08	78.82
420 E 810000 540 105 000	Capital As Building Compo		Horizo	3,848.50	101,229.27	30,500.00	0.00	9,687.38	0.00	20,812.62	31.76
420 E 810000 540 106 000	Capital As Building Compo		Summit	0.00	4,674.23	12,500.00	0.00	26,582.24	0.00	-14,082.24	212.66
420 E 810000 540 201 000	Capital As Building Compo		Jerome	0.00	7,683.00	12,500.00	0.00	2,862.18	0.00	9,637.82	22.90
420 E 810000 540 401 000	Capital As Building Compo		Jerome	1,552.94	22,231.39	27,500.00	0.00	50,572.61	0.00	-23,072.61	183.90
420 E 810000 540 701 000	Capital As Building Compo		Dist A	2,994.53	16,669.54	12,500.00	0.00	38,564.90	0.00	-26,064.90	308.52
420 E 810000 550 050 000	Capital As Equipment		Distri	0.00	82,675.11	125,000.00	0.00	93,079.97	0.00	31,920.03	74.46
420 E 810000 550 103 000	Capital As Equipment		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 550 105 000	Capital As Equipment		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 550 106 000	Capital As Equipment		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 550 201 000	Capital As Equipment		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 550 401 000	Capital As Equipment		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 550 701 000	Capital As Equipment		Dist A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 630 000 000	Capital As Other Debt Ser		Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 810 000 000	Capital As Transfer to Ot		Dist W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810---	*Capital A			40,384.47	449,793.49	608,000.00	1,525.00	232,710.11	0.00	375,289.89	38.27
811000	Capital Assets - Non Student O										
420 E 811000 510 103 000	Capital As Sites		Jeffer	0.00	0.00	0.00	0.00	55,610.48	0.00	-55,610.48	0.00
420 E 811000 530 701 000	Capital As Buildings		Dist A	6,118.82	30,783.60	205,000.00	1,929.44	9,894.33	600.00	194,505.67	4.83
420 E 811---	*Capital A			6,118.82	30,783.60	205,000.00	1,929.44	65,504.81	600.00	138,895.19	31.95
920000	Fund transfers - out										
420 E 920000 810 000 000	Fund trans Transfer to Ot		Dist W	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			46,503.29	480,577.09	813,000.00	3,454.44	298,214.92	600.00	514,185.08	36.68
420 - -----	*Plant Fac			-39,442.79	238,619.14	0.00	7,900.31	583,323.09	-600.00	-582,723.09	0.00

Account Number	ACCNT	OBJ	LOC	May 2013-14	2013-14 FY Activity	2014-15 Budget	May 2014-15	2014-15 FYTD Amt	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
Grand Revenue Totals				1,964,910.64	47,993,588.47	25,868,563.00	2,551,233.56	25,452,610.65	0.00	415,952.35	98.39
Grand Expense Totals				1,858,357.40	23,996,040.82	31,214,277.00	2,001,302.18	23,851,197.35	132,422.55	7,230,657.10	76.41
Grand Totals				106,553.24	23,997,547.65	5,345,714.00	549,931.38	1,601,413.30	132,422.55	6,814,704.75	-29.96
				Profit	Profit	Loss	Profit	Profit	Loss	Loss	

Number of Accounts: 2505

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