

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
100	General M & O Fund										
R	Revenue										
411000											
100 R 411100 000 000 000	Maintenanc		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 411200 000 000 000	Supplement		Distri	6,341.93	647,142.60	626,393.00	5,161.89	577,716.43	0.00	48,676.57	92.23
100 R 411300 000 000 000	Emergency		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 411400 000 000 000	Tort Levy		Distri	239.23	22,178.99	0.00	24.78	8,262.72	0.00	-8,262.72	0.00
100 R 411900 000 000 000	Other Levy		Distri	12.45	1,139.21	0.00	1.01	452.00	0.00	-452.00	0.00
100 R 411--- --- --- ---	*			6,593.61	670,460.80	626,393.00	5,187.68	586,431.15	0.00	39,961.85	93.62
413000	Penalty & Interest Delinquent										
100 R 413000 000 000 000	Penalty &		Distri	251.06	7,022.69	6,000.00	231.16	3,844.97	0.00	2,155.03	64.08
100 R 413--- --- --- ---	*Penalty &			251.06	7,022.69	6,000.00	231.16	3,844.97	0.00	2,155.03	64.08
414000											
100 R 414100 000 000 000	Tuition Fr		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 414--- --- --- ---	*			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415000	Investment Earnings										
100 R 415000 000 000 000	Investment		Distri	1,552.71	20,654.54	19,000.00	2,313.30	25,723.40	0.00	-6,723.40	135.39
100 R 415--- --- --- ---	*Investmen			1,552.71	20,654.54	19,000.00	2,313.30	25,723.40	0.00	-6,723.40	135.39
419000	Misc Local Revenues										
100 R 419000 000 000 000	Misc Local		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 419100 000 000 000	Rental Inc		Distri	0.00	280.00	1,500.00	0.00	210.00	0.00	1,290.00	14.00
100 R 419200 000 000 000	Contributi		Distri	125.13	67,914.80	5,000.00	7,181.25	44,442.22	0.00	-39,442.22	888.84
100 R 419900 000 000 000	Other Loca		Distri	10,759.00	150,664.97	136,736.00	10,851.00	105,011.39	0.00	31,724.61	76.80
100 R 419901 000 000 000	Other Loca		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 419910 000 000 000	Other Loca		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 419--- --- --- ---	*Misc Loca			10,884.13	218,859.77	143,236.00	18,032.25	149,663.61	0.00	-6,427.61	104.49



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100	General M & O Fund										
R	Revenue										
445000											
100 R 445900 000 000 000	Other Fede		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 445---	*			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460000	Interfund Transfers										
100 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R 460---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 R -----	*Revenue			310,449.87	18,354,853.79	18,937,090.00	10,158.24	16,754,783.27	0.00	2,182,306.73	88.48
E	Expense										
512000	Elementary Program										
100 E 512000 110 103 000	Elementary Certified Sala	Jeffer		74,359.35	888,090.27	1,011,123.00	84,311.84	673,175.49	0.00	337,947.51	66.58
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		97,076.28	1,164,966.37	1,147,890.00	94,970.05	758,402.86	0.00	389,487.14	66.07
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		75,074.28	901,810.78	977,211.00	77,358.49	641,906.78	0.00	335,304.22	65.69
100 E 512000 110 701 000	Elementary Certified Sala	Distri		2,645.83	31,749.92	32,700.00	2,725.00	21,800.00	0.00	10,900.00	66.67
100 E 512000 115 103 000	Elementary Non-Certified	Jeffer		4,121.11	49,697.60	55,784.00	4,497.08	36,368.92	0.00	19,415.08	65.20
100 E 512000 115 105 000	Elementary Non-Certified	Horizo		3,342.87	40,216.24	47,123.00	4,412.59	31,899.84	0.00	15,223.16	67.69
100 E 512000 115 106 000	Elementary Non-Certified	Summit		1,716.52	21,274.38	24,881.00	3,553.57	21,440.31	0.00	3,440.69	86.17
100 E 512000 115 701 000	Elementary Non-Certified	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 130 103 000	Elementary Stipends	Jeffer		0.00	517.50	0.00	0.00	448.50	0.00	-448.50	0.00
100 E 512000 130 105 000	Elementary Stipends	Horizo		0.00	443.51	0.00	0.00	496.20	0.00	-496.20	0.00
100 E 512000 130 106 000	Elementary Stipends	Summit		0.00	248.70	0.00	-58.50	2,491.50	0.00	-2,491.50	0.00
100 E 512000 131 103 000	Elementary Stipends-Leade	Jeffer		0.00	31,450.00	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	34,425.00	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	29,750.00	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		1,809.56	18,546.48	25,118.00	5,539.63	34,715.15	0.00	-9,597.15	138.21
100 E 512000 160 105 000	Elementary Substitute - T	Horizo		2,760.00	20,430.00	25,866.00	1,497.50	21,886.01	0.00	3,979.99	84.61
100 E 512000 160 106 000	Elementary Substitute - T	Summit		1,980.00	15,372.00	21,973.00	1,468.29	9,037.92	0.00	12,935.08	41.13



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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			890.81	11,056.78	11,909.00	936.88	7,713.27	0.00	4,195.73	64.77
100 E 512000 280 701 000	Elementary Sick Leave Ret Distri			30.69	368.29	379.00	31.61	252.88	0.00	126.12	66.72
100 E 512000 290 103 000	Elementary Employee Assis Jeffer			70.64	845.01	950.00	78.35	626.80	0.00	323.20	65.98
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			78.73	945.01	979.00	75.62	612.54	0.00	366.46	62.57
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			53.24	639.13	831.00	66.34	532.88	0.00	298.12	64.13
100 E 512000 290 701 000	Elementary Employee Assis Distri			2.68	31.95	32.00	2.68	21.44	0.00	10.56	67.00
100 E 512000 300 103 000	Elementary Other Contract Jeffer			0.00	165.00	620.00	27.50	533.50	0.00	86.50	86.05
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			54.00	4,075.85	6,000.00	292.50	2,677.89	1,050.53	2,271.58	44.63
100 E 512000 312 105 000	Elementary Professional D Horizo			0.00	1,139.64	6,000.00	0.00	295.00	0.00	5,705.00	4.92
100 E 512000 360 103 000	Elementary License Agreem Jeffer			133.50	1,432.25	2,085.00	0.00	2,083.97	0.00	1.03	99.95
100 E 512000 380 103 000	Elementary Travel Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 380 105 000	Elementary Travel Horizo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 380 106 000	Elementary Travel Summit			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 380 701 000	Elementary Travel Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 390 103 000	Elementary Dues & Fees Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 390 105 000	Elementary Dues & Fees Horizo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 390 106 000	Elementary Dues & Fees Summit			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 393 103 000	Elementary Postage Jeffer			40.39	561.05	750.00	146.40	691.01	0.00	58.99	92.13
100 E 512000 393 105 000	Elementary Postage Horizo			35.10	663.08	750.00	18.71	476.85	0.00	273.15	63.58
100 E 512000 393 106 000	Elementary Postage Summit			44.62	1,344.31	1,000.00	22.53	696.57	0.00	303.43	69.66
100 E 512000 410 103 000	Elementary Supplies-Class Jeffer			178.47	19,499.26	18,110.00	499.56	7,598.11	378.29	10,133.60	41.96
100 E 512000 410 103 080	Elementary Supplies-Class Jeffer			0.00	850.92	750.00	0.00	0.00	749.34	0.66	0.00
100 E 512000 410 103 120	Elementary Supplies-Class Jeffer			0.00	750.00	750.00	0.00	252.75	0.00	497.25	33.70
100 E 512000 410 105 000	Elementary Supplies-Class Horizo			860.55	18,080.66	22,500.00	274.05	4,516.48	0.00	17,983.52	20.07
100 E 512000 410 105 080	Elementary Supplies-Class Horizo			0.00	712.73	750.00	0.00	558.09	0.00	191.91	74.41
100 E 512000 410 105 120	Elementary Supplies-Class Horizo			0.00	665.98	750.00	0.00	0.00	0.00	750.00	0.00
100 E 512000 410 106 000	Elementary Supplies-Class Summit			2,863.72	28,059.58	24,940.00	184.81	11,912.76	4,828.98	8,198.26	47.77
100 E 512000 410 106 080	Elementary Supplies-Class Summit			487.59	656.58	750.00	0.00	282.41	31.56	436.03	37.65
100 E 512000 410 106 120	Elementary Supplies-Class Summit			0.00	752.50	750.00	0.00	341.47	245.00	163.53	45.53
100 E 512000 410 701 000	Elementary Supplies-Class Distri			23.79	1,522.09	1,000.00	0.00	49.14	0.00	950.86	4.91
100 E 512000 425 103 000	Elementary Copy-Printer P Jeffer			0.00	5,977.79	6,400.00	918.40	5,143.47	89.75	1,166.78	80.37
100 E 512000 425 105 000	Elementary Copy-Printer P Horizo			0.00	8,571.13	10,450.00	918.40	5,923.12	0.00	4,526.88	56.68

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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	0.00	5,095.98	6,900.00	0.00	3,798.44	0.00	3,101.56	55.05
100 E 512000 425 701 000	Elementary Copy-Printer	P	Distri	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	3,992.91	103,174.00	0.00	335.67	102,830.52	7.81	0.33
100 E 512000 440 105 000	Elementary Textbooks		Horizo	0.00	3,327.66	107,489.00	0.00	0.00	102,830.52	4,658.48	0.00
100 E 512000 440 106 000	Elementary Textbooks		Summit	0.00	4,066.56	122,922.00	0.00	0.00	122,918.75	3.25	0.00
100 E 512000 440 701 000	Elementary Textbooks		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 499 103 000	Elementary Supplies-Inven		Jeffer	0.00	1,421.30	3,900.00	0.00	736.52	1,699.99	1,463.49	18.89
100 E 512000 499 105 000	Elementary Supplies-Inven		Horizo	0.00	11,238.85	3,750.00	0.00	3,740.00	0.00	10.00	99.73
100 E 512000 499 106 000	Elementary Supplies-Inven		Summit	321.60	4,820.75	3,610.00	0.00	3,607.40	0.00	2.60	99.93
100 E 512000 499 701 000	Elementary Supplies-Inven		Distri	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
100 E 512000 550 103 000	Elementary Equipment		Jeffer	0.00	3,672.08	7,068.00	86.19	3,754.19	3,313.81	0.00	53.12
100 E 512000 550 105 000	Elementary Equipment		Horizo	0.00	8,156.12	3,500.00	0.00	0.00	0.00	3,500.00	0.00
100 E 512000 550 106 000	Elementary Equipment		Summit	0.00	4,820.33	600.00	0.00	0.00	601.46	-1.46	0.00
100 E 512000 550 701 000	Elementary Equipment		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512--- --- --- ---	*Elementar			363,844.22	4,540,203.41	5,165,566.00	383,779.12	3,120,068.51	341,568.50	1,703,928.99	60.40
515000	Secondary Program										
100 E 515000 110 201 000	Secondary Certified Sala		Jerome	119,588.55	1,435,182.40	1,505,156.00	124,790.37	995,785.31	0.00	509,370.69	66.16
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	159,125.56	1,908,774.44	1,942,344.00	171,345.46	1,314,828.72	0.00	627,515.28	67.69
100 E 515000 110 701 000	Secondary Certified Sala		Distri	3,676.09	44,113.08	32,700.00	2,725.00	21,800.00	0.00	10,900.00	66.67
100 E 515000 115 201 000	Secondary Non-Certified		Jerome	0.00	7,611.66	13,082.00	1,017.45	9,375.97	0.00	3,706.03	71.67
100 E 515000 115 401 000	Secondary Non-Certified		Jerome	1,604.53	18,830.83	28,371.00	1,910.26	17,928.64	0.00	10,442.36	63.19
100 E 515000 115 701 000	Secondary Non-Certified		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 130 201 000	Secondary Stipends		Jerome	408.00	3,162.00	0.00	0.00	-268.00	0.00	268.00	0.00
100 E 515000 130 401 000	Secondary Stipends		Jerome	57.50	15,358.49	7,500.00	0.00	9,258.16	0.00	-1,758.16	123.44
100 E 515000 131 201 000	Secondary Stipends-Leade		Jerome	0.00	30,024.00	38,139.00	0.00	0.00	0.00	38,139.00	0.00
100 E 515000 131 401 000	Secondary Stipends-Leade		Jerome	0.00	60,987.50	45,639.00	0.00	0.00	0.00	45,639.00	0.00
100 E 515000 135 201 000	Secondary Jobs Bill-Fede		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 135 401 000	Secondary Jobs Bill-Fede		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 160 201 000	Secondary Substitute - T		Jerome	2,098.00	19,155.09	22,372.00	3,351.88	20,412.86	0.00	1,959.14	91.24
100 E 515000 160 401 000	Secondary Substitute - T		Jerome	4,510.00	43,299.76	29,215.00	5,189.80	37,144.41	0.00	-7,929.41	127.14
100 E 515000 160 701 000	Secondary Substitute - T		Distri	0.00	0.00	850.00	0.00	350.00	0.00	500.00	41.18

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100	General M & O Fund										
E	Expense										
515000	Secondary Program										
100 E 515000 180 201 000	Secondary	Extra-Curricul	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 180 401 000	Secondary	Extra-Curricul	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 210 201 000	Secondary	PERSI Retireme	Jerome	13,561.84	166,929.85	176,182.00	14,219.89	113,131.06	0.00	63,050.94	64.21
100 E 515000 210 201 910	Secondary	PERSI Retireme	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 210 401 000	Secondary	PERSI Retireme	Jerome	18,191.80	226,772.28	229,100.00	19,423.93	151,267.10	0.00	77,832.90	66.03
100 E 515000 210 701 000	Secondary	PERSI Retireme	Distri	416.13	4,993.56	3,702.00	308.47	2,467.76	0.00	1,234.24	66.66
100 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	8,732.53	107,024.58	120,774.00	9,287.14	73,756.89	0.00	47,017.11	61.07
100 E 515000 220 201 910	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	11,858.76	147,471.89	157,060.00	12,688.80	97,904.26	0.00	59,155.74	62.34
100 E 515000 220 701 000	Secondary	FICA - MDCR	Distri	277.94	3,338.56	2,567.00	167.24	1,366.51	0.00	1,200.49	53.23
100 E 515000 230 201 000	Secondary	Life Insurance	Jerome	352.89	4,316.96	4,512.00	364.61	2,876.88	0.00	1,635.12	63.76
100 E 515000 230 401 000	Secondary	Life Insurance	Jerome	491.04	5,905.90	5,892.00	511.24	3,990.59	0.00	1,901.41	67.73
100 E 515000 230 701 000	Secondary	Life Insurance	Distri	10.00	120.00	120.00	10.00	80.00	0.00	40.00	66.67
100 E 515000 240 201 000	Secondary	Health Insuran	Jerome	18,165.29	222,124.47	239,416.00	19,290.51	152,733.49	0.00	86,682.51	63.79
100 E 515000 240 401 000	Secondary	Health Insuran	Jerome	23,991.99	288,529.64	312,641.00	25,559.60	202,921.76	0.00	109,719.24	64.91
100 E 515000 240 701 000	Secondary	Health Insuran	Distri	514.25	5,656.75	6,367.00	530.20	4,241.60	0.00	2,125.40	66.62
100 E 515000 270 201 000	Secondary	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 270 401 000	Secondary	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 270 701 000	Secondary	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 280 201 000	Secondary	Sick Leave Ret	Jerome	1,389.70	17,105.63	18,054.00	1,457.18	11,593.00	0.00	6,461.00	64.21
100 E 515000 280 201 910	Secondary	Sick Leave Ret	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 280 401 000	Secondary	Sick Leave Ret	Jerome	1,839.18	22,928.44	23,477.00	1,964.86	15,295.94	0.00	8,181.06	65.15
100 E 515000 280 701 000	Secondary	Sick Leave Ret	Distri	42.64	511.68	379.00	31.61	252.88	0.00	126.12	66.72
100 E 515000 290 201 000	Secondary	Employee Assis	Jerome	89.22	1,092.66	1,209.00	92.20	729.56	0.00	479.44	60.34
100 E 515000 290 401 000	Secondary	Employee Assis	Jerome	119.68	1,439.23	1,579.00	125.29	994.46	0.00	584.54	62.98
100 E 515000 290 701 000	Secondary	Employee Assis	Distri	2.68	29.48	32.00	2.68	21.44	0.00	10.56	67.00
100 E 515000 342 401 000	Secondary	School Activit	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 350 401 000	Secondary	Telephone & Co	Jerome	52.56	630.74	650.00	52.99	529.06	0.00	120.94	81.39
100 E 515000 370 201 000	Secondary	Tuition Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 370 401 000	Secondary	Tuition Fees	Jerome	19,658.75	27,434.00	0.00	0.00	520.00	0.00	-520.00	0.00
100 E 515000 380 201 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 380 401 000	Secondary	Travel	Jerome	0.00	0.00	1,500.00	112.20	219.81	0.00	1,280.19	14.65
100 E 515000 380 701 000	Secondary	Travel	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 390 201 000	Secondary	Dues & Fees	Jerome	150.00	1,800.00	1,950.00	1,275.00	1,514.00	0.00	436.00	77.64
100 E 515000 390 401 000	Secondary	Dues & Fees	Jerome	3,533.25	27,185.83	26,750.00	4,110.00	20,614.00	0.00	6,136.00	77.06
100 E 515000 393 201 000	Secondary	Postage	Jerome	73.56	1,879.91	1,750.00	141.98	1,084.03	0.00	665.97	61.94

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
100	General M & O Fund										
E	Expense										
515000	Secondary Program										
100 E 515000 393 401 000	Secondary	Postage	Jerome	534.47	4,240.42	4,500.00	236.59	3,041.89	0.00	1,458.11	67.60
100 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	1,249.18	14,565.32	16,925.00	2,520.60	12,541.53	2,506.36	1,877.11	74.10
100 E 515000 410 201 020	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 410 201 080	Secondary	Supplies-Class	Jerome	0.00	1,892.79	1,850.00	0.00	1,475.27	0.00	374.73	79.74
100 E 515000 410 201 120	Secondary	Supplies-Class	Jerome	0.00	937.93	950.00	0.00	940.03	0.00	9.97	98.95
100 E 515000 410 201 170	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	3,086.79	15,353.79	10,075.00	2,516.14	6,561.55	1,835.40	1,678.05	65.13
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 410 401 015	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	1,375.00	1,100.00	0.00	1,103.20	0.00	-3.20	100.29
100 E 515000 410 401 021	Secondary	Supplies-Class	Jerome	0.00	1,091.06	450.00	0.00	529.84	52.22	-132.06	117.74
100 E 515000 410 401 050	Secondary	Supplies-Class	Jerome	50.00	2,122.52	1,700.00	0.00	438.21	180.00	1,081.79	25.78
100 E 515000 410 401 051	Secondary	Supplies-Class	Jerome	0.00	550.00	450.00	39.79	450.00	0.00	0.00	100.00
100 E 515000 410 401 052	Secondary	Supplies-Class	Jerome	0.00	550.00	450.00	20.00	210.00	64.00	176.00	46.67
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	550.00	450.00	360.53	450.00	0.00	0.00	100.00
100 E 515000 410 401 060	Secondary	Supplies-Class	Jerome	0.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00
100 E 515000 410 401 080	Secondary	Supplies-Class	Jerome	42.37	2,575.00	2,375.00	0.00	2,103.78	270.00	1.22	88.58
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	116.45	1,643.95	1,350.00	341.18	1,242.11	0.00	107.89	92.01
100 E 515000 410 401 120	Secondary	Supplies-Class	Jerome	0.00	1,067.29	875.00	168.00	727.44	160.95	-13.39	83.14
100 E 515000 410 401 121	Secondary	Supplies-Class	Jerome	0.00	1,056.24	875.00	0.00	779.60	0.00	95.40	89.10
100 E 515000 410 401 130	Secondary	Supplies-Class	Jerome	594.81	3,943.85	3,100.00	564.59	3,061.13	33.98	4.89	98.75
100 E 515000 410 401 140	Secondary	Supplies-Class	Jerome	452.14	888.61	875.00	150.76	754.96	115.03	5.01	86.28
100 E 515000 410 701 000	Secondary	Supplies-Class	Distri	33.98	1,657.75	1,000.00	0.00	0.00	1,089.00	-89.00	0.00
100 E 515000 425 201 000	Secondary	Copy-Printer P	Jerome	959.60	5,919.62	7,150.00	918.40	6,401.49	0.00	748.51	89.53
100 E 515000 425 401 000	Secondary	Copy-Printer P	Jerome	0.00	9,685.41	8,175.00	2,845.19	5,859.44	0.00	2,315.56	71.68
100 E 515000 425 701 000	Secondary	Copy-Printer P	Distri	0.00	0.00	170.00	0.00	0.00	0.00	170.00	0.00
100 E 515000 440 201 000	Secondary	Textbooks	Jerome	0.00	6,537.84	48,350.00	159.36	31,491.20	703.39	16,155.41	65.13
100 E 515000 440 401 000	Secondary	Textbooks	Jerome	-17.81	14,572.11	50,563.00	1,357.08	45,703.09	22.36	4,837.55	90.39
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	22.48	6,694.32	2,575.00	45.18	2,267.06	308.94	-1.00	88.04
100 E 515000 499 401 000	Secondary	Supplies-Inven	Jerome	0.00	4,294.45	5,441.00	0.00	1,612.43	149.99	3,678.58	29.63
100 E 515000 499 701 000	Secondary	Supplies-Inven	Distri	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00



Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
100	General M & O Fund										
E	Expense										
515000	Secondary Program										
100 E 515000 550 201 000	Secondary Equipment	Jerome		0.00	12,192.98	12,700.00	86.19	897.53	3,403.31	8,399.16	7.07
100 E 515000 550 401 000	Secondary Equipment	Jerome		0.00	3,721.29	25,550.00	0.00	16,885.87	0.00	8,664.13	66.09
100 E 515000 550 701 000	Secondary Equipment	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515--- --- --- ---	*Secondary			421,708.37	4,991,400.83	5,211,755.00	434,387.42	3,434,250.80	10,894.93	1,766,609.27	65.89
517000	Alternative School Program										
100 E 517000 110 491 000	Alternativ Certified Sala	Norths		3,718.25	44,619.00	45,466.00	3,788.83	30,310.64	0.00	15,155.36	66.67
100 E 517000 115 491 000	Alternativ Non-Certified	Norths		0.00	0.00	13,723.00	1,143.58	9,148.64	0.00	4,574.36	66.67
100 E 517000 130 491 000	Alternativ Stipends	Norths		100.00	2,900.00	1,000.00	100.00	1,300.00	0.00	-300.00	130.00
100 E 517000 160 491 000	Alternativ Substitute - T	Norths		90.00	795.00	1,190.00	0.00	100.00	0.00	1,090.00	8.40
100 E 517000 210 491 000	Alternativ PERSI Retireme	Norths		432.22	5,379.10	6,813.00	569.66	4,625.22	0.00	2,187.78	67.89
100 E 517000 220 491 000	Alternativ FICA - MDCR	Norths		265.22	3,194.32	4,695.00	372.34	2,747.17	0.00	1,947.83	58.51
100 E 517000 230 491 000	Alternativ Life Insurance	Norths		10.00	120.00	240.00	20.00	160.00	0.00	80.00	66.67
100 E 517000 240 491 000	Alternativ Health Insuran	Norths		514.25	6,171.00	12,735.00	1,060.40	8,483.20	0.00	4,251.80	66.61
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		44.29	551.21	698.00	58.37	473.96	0.00	224.04	67.90
100 E 517000 290 491 000	Alternativ Employee Assis	Norths		2.68	32.16	64.00	5.36	42.88	0.00	21.12	67.00
100 E 517000 291 491 000	Alternativ Other Employee	Norths		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 517000 380 491 000	Alternativ Travel	Norths		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 517000 390 491 000	Alternativ Dues & Fees	Norths		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 517000 410 491 000	Alternativ Supplies-Class	Norths		0.00	6.58	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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	250.00	0.00	0.00	0.00	250.00	0.00
100 E 517000 550 491 000	Alternativ Equipment	Norths		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 517--- --- --- ---	*Alternati			5,176.91	63,768.37	88,044.00	7,118.54	57,391.71	0.00	30,652.29	65.19
519000	Vocational Technical Programs										
100 E 519000 110 401 000	Vocational Certified Sala	Jerome		3,847.41	46,261.16	47,331.00	3,944.29	31,554.30	0.00	15,776.70	66.67
100 E 519000 130 401 000	Vocational Stipends	Jerome		0.00	3,274.45	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 160 401 000	Vocational Substitute - T	Jerome		0.00	228.00	850.00	0.00	0.00	0.00	850.00	0.00

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
100	General M & O Fund										
E	Expense										
519000	Vocational Technical Programs										
100 E 519000 210 401 000	Vocational	PERSI Retireme	Jerome	435.53	5,619.70	5,358.00	446.49	3,571.92	0.00	1,786.08	66.67
100 E 519000 220 401 000	Vocational	FICA - MDCR	Jerome	255.36	3,321.34	3,686.00	258.07	2,086.08	0.00	1,599.92	56.59
100 E 519000 230 401 000	Vocational	Life Insurance	Jerome	5.00	60.00	120.00	4.55	36.40	0.00	83.60	30.33
100 E 519000 240 401 000	Vocational	Health Insuran	Jerome	257.12	3,085.44	6,367.00	241.26	1,930.08	0.00	4,436.92	30.31
100 E 519000 270 401 000	Vocational	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 280 401 000	Vocational	Sick Leave Ret	Jerome	19.64	271.07	549.00	20.18	161.44	0.00	387.56	29.41
100 E 519000 290 401 000	Vocational	Employee Assis	Jerome	1.34	16.08	32.00	1.22	9.76	0.00	22.24	30.50
100 E 519000 300 401 000	Vocational	Other Contract	Jerome	0.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00
100 E 519000 380 401 000	Vocational	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519000 390 401 000	Vocational	Dues & Fees	Jerome	0.00	0.00	750.00	430.00	430.00	0.00	320.00	57.33
100 E 519000 410 401 000	Vocational	Supplies-Class	Jerome	0.00	293.50	5,816.00	0.00	2,349.31	297.00	3,169.69	40.39
100 E 519000 499 401 000	Vocational	Supplies-Inven	Jerome	1,956.00	12,673.23	8,500.00	0.00	5,494.32	0.00	3,005.68	64.64
100 E 519000 550 401 000	Vocational	Equipment	Jerome	0.00	8,218.26	8,626.00	2,926.86	8,361.86	0.00	264.14	96.94
100 E 519000 810 401 000	Vocational	Transfer to Ot	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519--- --- --- ---	*Vocational			6,777.40	83,322.23	90,735.00	8,272.92	55,985.47	297.00	34,452.53	61.70
521000	Exceptional Child Program										
100 E 521000 110 103 000	Exceptiona	Certified Sala	Jeffer	5,000.49	57,651.22	74,647.00	6,220.59	49,764.72	0.00	24,882.28	66.67
100 E 521000 110 105 000	Exceptiona	Certified Sala	Horizo	11,194.42	134,333.00	120,016.00	10,001.34	80,010.64	0.00	40,005.36	66.67
100 E 521000 110 106 000	Exceptiona	Certified Sala	Summit	6,982.58	83,790.96	85,430.00	7,119.16	56,953.28	0.00	28,476.72	66.67
100 E 521000 110 201 000	Exceptiona	Certified Sala	Jerome	10,572.17	128,631.99	116,642.00	9,720.08	77,760.60	0.00	38,881.40	66.67
100 E 521000 110 401 000	Exceptiona	Certified Sala	Jerome	10,330.00	123,960.00	98,601.00	8,216.67	65,733.32	0.00	32,867.68	66.67
100 E 521000 115 103 000	Exceptiona	Non-Certified	Jeffer	693.00	8,316.00	22,893.00	1,707.57	13,224.31	0.00	9,668.69	57.77
100 E 521000 115 105 000	Exceptiona	Non-Certified	Horizo	4,277.70	51,332.35	52,518.00	4,376.53	35,012.27	0.00	17,505.73	66.67
100 E 521000 115 106 000	Exceptiona	Non-Certified	Summit	1,193.85	14,326.20	10,004.00	833.63	6,669.03	0.00	3,334.97	66.66
100 E 521000 115 201 000	Exceptiona	Non-Certified	Jerome	2,068.50	25,079.80	30,011.00	1,556.45	12,446.01	0.00	17,564.99	41.47
100 E 521000 115 401 000	Exceptiona	Non-Certified	Jerome	3,630.92	30,133.96	41,300.00	3,365.20	26,063.78	0.00	15,236.22	63.11
100 E 521000 160 103 000	Exceptiona	Substitute - T	Jeffer	0.00	975.00	2,231.00	0.00	0.00	0.00	2,231.00	0.00
100 E 521000 160 105 000	Exceptiona	Substitute - T	Horizo	-60.00	-180.00	4,016.00	0.00	37.50	0.00	3,978.50	0.93
100 E 521000 160 106 000	Exceptiona	Substitute - T	Summit	0.00	240.00	1,636.00	0.00	0.00	0.00	1,636.00	0.00
100 E 521000 160 201 000	Exceptiona	Substitute - T	Jerome	0.00	860.00	2,975.00	-75.00	-65.00	0.00	3,040.00	-2.18
100 E 521000 160 401 000	Exceptiona	Substitute - T	Jerome	0.00	1,206.00	3,570.00	0.00	1,350.00	0.00	2,220.00	37.82
100 E 521000 210 103 000	Exceptiona	PERSI Retireme	Jeffer	644.51	7,470.34	11,041.00	897.47	7,130.41	0.00	3,910.59	64.58
100 E 521000 210 105 000	Exceptiona	PERSI Retireme	Horizo	1,744.64	20,996.77	19,531.00	1,627.57	13,020.54	0.00	6,510.46	66.67



Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
100	General	M & O Fund									
E	Expense										
521000	Exceptional	Child Program									
100 E 521000 291 201 000	Exceptiona	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 291 401 000	Exceptiona	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 312 000 000	Exceptiona	Professional D	Distri	0.00	1,110.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 315 000 000	Exceptiona	Day Treatment	Distri	0.00	19,287.00	23,500.00	0.00	0.00	0.00	23,500.00	0.00
100 E 521000 316 000 000	Exceptiona	Related Servic	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 380 103 000	Exceptiona	Travel	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 380 105 000	Exceptiona	Travel	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 380 106 000	Exceptiona	Travel	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 380 201 000	Exceptiona	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 380 401 000	Exceptiona	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 410 103 000	Exceptiona	Supplies-Class	Jeffer	0.00	2,828.12	1,750.00	332.17	1,041.49	169.47	539.04	59.51
100 E 521000 410 105 000	Exceptiona	Supplies-Class	Horizo	326.76	3,993.31	3,800.00	995.42	2,417.91	289.47	1,092.62	63.63
100 E 521000 410 106 000	Exceptiona	Supplies-Class	Summit	0.00	4,791.85	3,050.00	146.48	2,784.24	169.47	96.29	91.29
100 E 521000 410 201 000	Exceptiona	Supplies-Class	Jerome	0.00	6,782.96	3,900.00	352.05	2,429.35	1,425.11	45.54	62.29
100 E 521000 410 401 000	Exceptiona	Supplies-Class	Jerome	213.24	8,907.93	4,080.00	1,777.76	3,993.72	1,153.90	-1,067.62	97.89
100 E 521000 499 103 000	Exceptiona	Supplies-Inven	Jeffer	0.00	0.00	600.00	0.00	0.00	552.33	47.67	0.00
100 E 521000 499 105 000	Exceptiona	Supplies-Inven	Horizo	0.00	0.00	1,250.00	0.00	0.00	1,004.13	245.87	0.00
100 E 521000 499 106 000	Exceptiona	Supplies-Inven	Summit	0.00	0.00	1,000.00	0.00	58.08	552.33	389.59	5.81
100 E 521000 499 201 000	Exceptiona	Supplies-Inven	Jerome	0.00	967.30	1,300.00	0.00	0.00	139.00	1,161.00	0.00
100 E 521000 499 401 000	Exceptiona	Supplies-Inven	Jerome	0.00	0.00	1,400.00	0.00	0.00	139.00	1,261.00	0.00
100 E 521000 550 103 000	Exceptiona	Equipment	Jeffer	0.00	678.64	700.00	0.00	0.00	672.40	27.60	0.00
100 E 521000 550 105 000	Exceptiona	Equipment	Horizo	0.00	1,642.92	1,550.00	0.00	448.00	672.40	429.60	28.90
100 E 521000 550 106 000	Exceptiona	Equipment	Summit	0.00	2,123.90	1,250.00	0.00	554.95	672.40	22.65	44.40
100 E 521000 550 201 000	Exceptiona	Equipment	Jerome	0.00	966.02	1,300.00	0.00	535.02	672.40	92.58	41.16
100 E 521000 550 401 000	Exceptiona	Equipment	Jerome	0.00	1,767.93	1,400.00	0.00	0.00	672.41	727.59	0.00
100 E 521--- --- --- ---	*Exception			79,946.18	993,394.69	1,008,781.00	79,534.46	621,514.20	8,956.22	378,310.58	61.61
522000	Preschool	Program									
100 E 522000 110 000 000	Preschool	Certified Sala	Distri	6,250.57	78,137.88	81,458.00	6,788.17	54,305.36	0.00	27,152.64	66.67
100 E 522000 115 000 000	Preschool	Non-Certified	Distri	924.00	9,954.90	12,582.00	1,048.50	7,967.07	0.00	4,614.93	63.32
100 E 522000 130 000 000	Preschool	Stipends	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 522000 160 000 000	Preschool	Substitute - T	Distri	389.07	2,709.07	1,785.00	0.00	-420.93	0.00	2,205.93	-23.58
100 E 522000 210 000 000	Preschool	PERSI Retireme	Distri	757.73	9,910.97	10,645.00	887.11	7,001.59	0.00	3,643.41	65.77
100 E 522000 220 000 000	Preschool	FICA - MDCR	Distri	572.05	6,863.01	7,331.00	585.99	4,654.50	0.00	2,676.50	63.49

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %	
100	General M & O Fund											
E	Expense											
522000	Preschool Program											
100 E 522000 230 000 000	Preschool	Life Insurance Distri		20.00	270.00	360.00	30.00	240.00	0.00	120.00	66.67	
100 E 522000 240 000 000	Preschool	Health Insuran Distri		1,028.50	13,370.50	19,102.00	1,590.60	12,724.80	0.00	6,377.20	66.62	
100 E 522000 270 000 000	Preschool	Workers Compen Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 522000 280 000 000	Preschool	Sick Leave Ret Distri		77.64	1,015.55	1,091.00	90.90	717.44	0.00	373.56	65.76	
100 E 522000 290 000 000	Preschool	Employee Assis Distri		5.36	69.68	96.00	8.04	64.32	0.00	31.68	67.00	
100 E 522000 291 000 000	Preschool	Other Employee Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 522000 300 000 000	Preschool	Other Contract Distri		0.00	70.00	850.00	0.00	146.00	0.00	704.00	17.18	
100 E 522000 316 000 000	Preschool	Related Servic Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 522000 380 000 000	Preschool	Travel Distri		0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	
100 E 522000 410 000 000	Preschool	Supplies-Class Distri		0.00	2,530.01	950.00	113.78	882.15	120.90	-53.05	92.86	
100 E 522000 499 000 000	Preschool	Supplies-Inven Distri		0.00	0.00	300.00	0.00	0.00	438.34	-138.34	0.00	
100 E 522000 550 000 000	Preschool	Equipment Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 522---	---	---	---	*Preschool	10,024.92	124,901.57	137,050.00	11,143.09	88,282.30	559.24	48,208.46	64.42
524000	Gifted & Talented Program											
100 E 524000 110 000 000	Gifted & T	Certified Sala Distri		2,645.83	31,749.92	33,200.00	2,766.67	22,133.36	0.00	11,066.64	66.67	
100 E 524000 115 000 000	Gifted & T	Non-Certified Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 524000 160 000 000	Gifted & T	Substitute - T Distri		0.00	-90.00	595.00	0.00	0.00	0.00	595.00	0.00	
100 E 524000 210 000 000	Gifted & T	PERSI Retireme Distri		299.51	3,583.92	3,758.00	313.19	2,505.52	0.00	1,252.48	66.67	
100 E 524000 220 000 000	Gifted & T	FICA - MDCR Distri		139.28	1,669.93	2,585.00	130.38	1,108.89	0.00	1,476.11	42.90	
100 E 524000 230 000 000	Gifted & T	Life Insurance Distri		10.00	120.00	120.00	10.00	80.00	0.00	40.00	66.67	
100 E 524000 240 000 000	Gifted & T	Health Insuran Distri		514.25	6,171.00	6,367.00	530.20	4,241.60	0.00	2,125.40	66.62	
100 E 524000 270 000 000	Gifted & T	Workers Compen Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 524000 280 000 000	Gifted & T	Sick Leave Ret Distri		30.69	367.23	385.00	32.09	256.72	0.00	128.28	66.68	
100 E 524000 290 000 000	Gifted & T	Employee Assis Distri		2.68	32.16	32.00	2.68	21.44	0.00	10.56	67.00	
100 E 524000 291 000 000	Gifted & T	Other Employee Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 524000 380 000 000	Gifted & T	Travel Distri		0.00	0.00	0.00	0.00	51.54	0.00	-51.54	0.00	
100 E 524000 410 000 000	Gifted & T	Supplies-Class Distri		274.51	6,097.35	1,000.00	197.99	568.98	0.00	431.02	56.90	
100 E 524---	---	---	---	*Gifted &	3,916.75	49,701.51	48,042.00	3,983.20	30,968.05	0.00	17,073.95	64.46



Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
100	General M & O Fund										
E	Expense										
531000	Interscholastic Competition Pr										
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		0.00	98.56	500.00	0.00	96.17	0.00	403.83	19.23
100 E 531000 380 401 000	Interschol Travel	Jerome		319.77	4,614.27	5,000.00	14.28	1,203.60	0.00	3,796.40	24.07
100 E 531000 390 401 000	Interschol Dues & Fees	Jerome		0.00	2,141.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 410 103 120	Interschol Supplies-Class	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 410 105 080	Interschol Supplies-Class	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 410 105 120	Interschol Supplies-Class	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 410 106 080	Interschol Supplies-Class	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 410 106 120	Interschol Supplies-Class	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 410 201 080	Interschol Supplies-Class	Jerome		561.01	4,682.47	5,000.00	0.00	2,309.88	865.00	1,825.12	46.20
100 E 531000 410 401 000	Interschol Supplies-Class	Jerome		0.00	0.00	2,750.00	0.00	2,750.00	0.00	0.00	100.00
100 E 531000 410 401 080	Interschol Supplies-Class	Jerome		1,665.00	9,999.15	10,000.00	0.00	7,353.47	2,460.35	186.18	73.53
100 E 531--- --- --- ---	*Interscho			23,532.76	276,587.58	268,250.00	24,315.28	211,821.41	3,325.35	53,103.24	78.96
541000	Summer School Programs										
100 E 541000 110 103 000	Summer Sch Certified Sala	Jeffer		0.00	24,265.50	33,200.00	0.00	23,172.30	0.00	10,027.70	69.80
100 E 541000 110 201 000	Summer Sch Certified Sala	Jerome		0.00	2,248.75	5,000.00	0.00	4,680.00	0.00	320.00	93.60
100 E 541000 110 401 000	Summer Sch Certified Sala	Jerome		475.49	15,705.89	15,604.00	466.98	4,338.76	0.00	11,265.24	27.81
100 E 541000 115 103 000	Summer Sch Non-Certified	Jeffer		0.00	2,486.23	4,000.00	0.00	1,921.21	0.00	2,078.79	48.03
100 E 541000 115 201 000	Summer Sch Non-Certified	Jerome		0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 541000 115 401 000	Summer Sch Non-Certified	Jerome		0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 541000 210 103 000	Summer Sch PERSI Retireme	Jeffer		0.00	3,028.28	4,211.00	0.00	2,711.09	0.00	1,499.91	64.38
100 E 541000 210 201 000	Summer Sch PERSI Retireme	Jerome		0.00	254.56	679.00	0.00	529.78	0.00	149.22	78.02
100 E 541000 210 401 000	Summer Sch PERSI Retireme	Jerome		53.83	1,777.93	1,880.00	52.84	491.04	0.00	1,388.96	26.12
100 E 541000 220 103 000	Summer Sch FICA - MDCR	Jeffer		0.00	1,963.13	2,846.00	0.00	1,860.95	0.00	985.05	65.39
100 E 541000 220 201 000	Summer Sch FICA - MDCR	Jerome		0.00	165.84	459.00	0.00	353.34	0.00	105.66	76.98
100 E 541000 220 401 000	Summer Sch FICA - MDCR	Jerome		35.16	1,158.75	1,270.00	34.82	320.21	0.00	949.79	25.21
100 E 541000 230 103 000	Summer Sch Life Insurance	Jeffer		0.00	0.00	0.00	0.00	0.55	0.00	-0.55	0.00

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
100	General M & O Fund										
E	Expense										
541000	Summer School Programs										
100 E 541000 230 401 000	Summer Sch Life Insurance	Jerome		0.00	0.00	0.00	0.47	1.88	0.00	-1.88	0.00
100 E 541000 240 401 000	Summer Sch Health Insuran	Jerome		0.00	0.00	0.00	12.33	49.32	0.00	-49.32	0.00
100 E 541000 280 103 000	Summer Sch Sick Leave Ret	Jeffer		0.00	310.31	432.00	0.00	277.82	0.00	154.18	64.31
100 E 541000 280 201 000	Summer Sch Sick Leave Ret	Jerome		0.00	26.09	70.00	0.00	54.29	0.00	15.71	77.56
100 E 541000 280 401 000	Summer Sch Sick Leave Ret	Jerome		5.52	182.25	193.00	5.42	50.36	0.00	142.64	26.09
100 E 541000 290 401 000	Summer Sch Employee Assis	Jerome		0.00	0.00	0.00	0.06	0.24	0.00	-0.24	0.00
100 E 541000 410 103 000	Summer Sch Supplies-Class	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 541000 410 106 000	Summer Sch Supplies-Class	Summit		0.00	0.00	0.00	0.00	74.02	0.00	-74.02	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			570.00	53,573.51	71,844.00	572.92	40,887.16	0.00	30,956.84	56.91
611000	Attendance/Guidance/Health Pro										
100 E 611000 110 103 000	Attendance Certified Sala	Jeffer		1,891.04	22,692.48	46,539.00	3,878.25	31,026.00	0.00	15,513.00	66.67
100 E 611000 110 105 000	Attendance Certified Sala	Horizo		1,891.04	22,692.48	32,700.00	2,725.00	21,800.00	0.00	10,900.00	66.67
100 E 611000 110 106 000	Attendance Certified Sala	Summit		4,223.58	50,682.96	51,890.00	4,383.31	34,356.75	0.00	17,533.25	66.21
100 E 611000 110 201 000	Attendance Certified Sala	Jerome		2,924.34	35,212.08	81,639.00	6,803.26	54,426.07	0.00	27,212.93	66.67
100 E 611000 110 401 000	Attendance Certified Sala	Jerome		7,877.92	94,535.00	106,502.00	8,875.08	71,000.56	0.00	35,501.44	66.67
100 E 611000 110 701 000	Attendance Certified Sala	Distri		272.69	3,272.28	3,685.00	307.04	2,456.32	0.00	1,228.68	66.66
100 E 611000 115 201 000	Attendance Non-Certified	Jerome		1,628.81	19,545.72	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 115 401 000	Attendance Non-Certified	Jerome		3,047.62	36,571.44	19,068.00	1,589.00	12,712.00	0.00	6,356.00	66.67
100 E 611000 131 701 000	Attendance Stipends-Leade	Distri		0.00	0.00	9,379.00	0.00	0.00	0.00	9,379.00	0.00
100 E 611000 160 103 000	Attendance Substitute - T	Jeffer		0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 160 201 000	Attendance Substitute - T	Jerome		-30.00	-3,659.83	0.00	0.00	-142.50	0.00	142.50	0.00
100 E 611000 160 401 000	Attendance Substitute - T	Jerome		0.00	-480.00	0.00	-142.50	-380.00	0.00	380.00	0.00
100 E 611000 210 103 000	Attendance PERSI Retireme	Jeffer		214.07	2,568.84	5,268.00	439.02	3,512.16	0.00	1,755.84	66.67
100 E 611000 210 105 000	Attendance PERSI Retireme	Horizo		214.06	2,568.72	3,702.00	308.47	2,467.76	0.00	1,234.24	66.66
100 E 611000 210 106 000	Attendance PERSI Retireme	Summit		478.11	5,737.32	5,874.00	496.19	3,889.16	0.00	1,984.84	66.21
100 E 611000 210 201 000	Attendance PERSI Retireme	Jerome		512.02	5,784.29	9,242.00	770.13	6,144.88	0.00	3,097.12	66.49
100 E 611000 210 401 000	Attendance PERSI Retireme	Jerome		1,236.78	14,787.01	14,214.00	1,168.38	9,433.13	0.00	4,780.87	66.37
100 E 611000 210 701 000	Attendance PERSI Retireme	Distri		30.87	370.44	1,479.00	34.76	278.08	0.00	1,200.92	18.80
100 E 611000 220 103 000	Attendance FICA - MDCR	Jeffer		144.67	1,736.03	3,560.00	296.68	2,373.44	0.00	1,186.56	66.67





Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
100	General M & O Fund										
E	Expense										
611000	Attendance/Guidance/Health Pro										
100 E 611000 291 105 000	Attendance Other Employee	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 291 106 000	Attendance Other Employee	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 291 201 000	Attendance Other Employee	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 291 401 000	Attendance Other Employee	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 314 000 000	Attendance School Resourc	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 360 201 000	Attendance License Agreeem	Jerome		0.00	200.00	500.00	0.00	200.00	0.00	300.00	40.00
100 E 611000 360 401 000	Attendance License Agreeem	Jerome		0.00	542.50	1,000.00	0.00	542.50	0.00	457.50	54.25
100 E 611000 360 491 000	Attendance License Agreeem	Norths		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 380 103 000	Attendance Travel	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 380 105 000	Attendance Travel	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 380 106 000	Attendance Travel	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 380 201 000	Attendance Travel	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 380 401 000	Attendance Travel	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 380 701 000	Attendance Travel	Distri		0.00	0.00	500.00	0.00	2,725.01	0.00	-2,225.01	545.00
100 E 611000 390 000 000	Attendance Dues & Fees	Distri		0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
100 E 611000 390 701 000	Attendance Dues & Fees	Distri		0.00	369.50	500.00	0.00	48.00	0.00	452.00	9.60
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		198.00	596.82	600.00	278.12	312.38	19.98	267.64	52.06
100 E 611000 410 701 000	Attendance Supplies-Class	Distri		707.19	1,673.11	2,000.00	53.22	2,582.12	502.45	-1,084.57	129.11
100 E 611000 499 701 000	Attendance Supplies-Inven	Distri		0.00	494.98	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 550 701 000	Attendance Equipment	Distri		0.00	0.00	0.00	0.00	610.95	0.00	-610.95	0.00
100 E 611---	*Attendanc			33,090.31	386,101.89	482,867.00	38,849.68	314,808.67	522.43	167,535.90	65.20
616000	Special Services Ancillary Pro										
100 E 616000 110 000 000	Special Se Certified Sala	Distri		15,371.93	184,463.09	152,234.00	12,677.23	101,525.13	0.00	50,708.87	66.69
100 E 616000 115 000 000	Special Se Non-Certified	Distri		2,645.83	26,458.30	32,700.00	2,725.00	27,091.66	0.00	5,608.34	82.85
100 E 616000 130 000 000	Special Se Stipends	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 616000 160 000 000	Special Se Substitute - T	Distri		-663.35	-1,720.05	0.00	0.00	-1,026.70	0.00	1,026.70	0.00
100 E 616000 210 000 000	Special Se PERSI Retireme	Distri		1,964.52	23,681.59	20,935.00	1,743.54	14,443.24	0.00	6,491.76	68.99
100 E 616000 220 000 000	Special Se FICA - MDCR	Distri		1,303.67	15,680.36	14,147.00	1,155.86	9,577.12	0.00	4,569.88	67.70
100 E 616000 230 000 000	Special Se Life Insurance	Distri		50.00	580.00	480.00	40.00	340.00	0.00	140.00	70.83

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
100	General	M & O Fund									
E	Expense										
616000	Special	Services Ancillary Pro									
100 E 616000 240 000 000	Special	Se Health Insuran	Distri	2,571.25	29,826.50	25,470.00	2,120.80	17,994.90	0.00	7,475.10	70.65
100 E 616000 270 000 000	Special	Se Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 616000 280 000 000	Special	Se Sick Leave Ret	Distri	201.31	2,426.70	2,145.00	178.67	1,480.09	0.00	664.91	69.00
100 E 616000 290 000 000	Special	Se Employee Assis	Distri	13.40	155.44	129.00	10.72	91.12	0.00	37.88	70.64
100 E 616000 291 000 000	Special	Se Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 616000 316 000 000	Special	Se Related Servic	Distri	58,354.17	639,100.19	600,000.00	82,240.27	571,058.56	0.00	28,941.44	95.18
100 E 616000 341 000 000	Special	Se Payment In Lie	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 616000 380 000 000	Special	Se Travel	Distri	530.21	1,660.45	2,000.00	153.00	1,511.49	0.00	488.51	75.57
100 E 616000 390 000 000	Special	Se Dues & Fees	Distri	450.00	3,540.68	3,750.00	0.00	3,351.68	0.00	398.32	89.38
100 E 616000 413 000 000	Special	Se Supplies-Admin	Distri	101.77	1,350.26	1,350.00	45.74	1,188.50	161.50	0.00	88.04
100 E 616000 414 000 000	Special	Se Testing-ITBS,T	Distri	52.78	1,610.66	1,500.00	0.00	1,500.00	0.00	0.00	100.00
100 E 616000 499 000 000	Special	Se Supplies-Inven	Distri	0.00	160.09	350.00	159.35	349.99	0.00	0.01	100.00
100 E 616000 550 000 000	Special	Se Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 616--- --- --- ---	*Special	S		82,947.49	928,974.26	857,190.00	103,250.18	750,476.78	161.50	106,551.72	87.55
621000	Instructional	Improvement Prog									
100 E 621000 110 051 000	Instructio	Certified Sala	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 110 052 000	Instructio	Certified Sala	Distri	6,069.83	72,838.00	73,567.00	6,130.50	49,044.00	0.00	24,523.00	66.67
100 E 621000 110 054 000	Instructio	Certified Sala	Distri	1,206.01	15,748.50	23,071.00	1,922.55	15,380.39	0.00	7,690.61	66.67
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	704.31	8,451.72	9,289.00	774.06	6,192.48	0.00	3,096.52	66.66
100 E 621000 115 053 000	Instructio	Non-Certified	Distri	799.04	9,588.50	10,538.00	878.17	7,480.07	0.00	3,057.93	70.98
100 E 621000 130 051 000	Instructio	Stipends	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 130 052 000	Instructio	Stipends	Distri	0.00	0.00	0.00	0.00	4,320.00	0.00	-4,320.00	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	766.83	9,201.96	9,379.00	781.60	6,741.81	0.00	2,637.19	71.88
100 E 621000 210 053 000	Instructio	PERSI Retireme	Distri	90.44	1,085.31	1,193.00	99.41	846.76	0.00	346.24	70.98
100 E 621000 210 054 000	Instructio	PERSI Retireme	Distri	136.51	1,638.14	2,612.00	217.63	1,741.05	0.00	870.95	66.66
100 E 621000 220 051 000	Instructio	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 220 052 000	Instructio	FICA - MDCR	Distri	474.80	5,694.94	6,338.00	455.20	3,951.79	0.00	2,386.21	62.35
100 E 621000 220 053 000	Instructio	FICA - MDCR	Distri	58.26	700.55	806.00	64.36	550.42	0.00	255.58	68.29
100 E 621000 220 054 000	Instructio	FICA - MDCR	Distri	82.43	992.19	1,765.00	120.59	1,011.36	0.00	753.64	57.30
100 E 621000 230 052 000	Instructio	Life Insurance	Distri	25.00	300.00	180.00	25.00	201.16	0.00	-21.16	111.76
100 E 621000 230 053 000	Instructio	Life Insurance	Distri	5.72	68.64	60.00	5.60	44.80	0.00	15.20	74.67

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
100	General M & O Fund										
E	Expense										
621000	Instructional Improvement Prog										
100 E 621000 230 054 000	Instructio	Life Insuran	Distri	2.61	31.30	60.00	8.06	44.33	0.00	15.67	73.88
100 E 621000 240 052 000	Instructio	Health Insuran	Distri	771.38	9,256.56	9,551.00	795.30	6,423.56	0.00	3,127.44	67.26
100 E 621000 240 053 000	Instructio	Health Insuran	Distri	294.35	3,532.22	3,184.00	296.77	2,374.16	0.00	809.84	74.57
100 E 621000 240 054 000	Instructio	Health Insuran	Distri	134.35	1,612.24	3,184.00	213.78	1,710.24	0.00	1,473.76	53.71
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	78.58	942.96	961.00	80.09	690.85	0.00	270.15	71.89
100 E 621000 280 053 000	Instructio	Sick Leave Ret	Distri	9.27	111.25	122.00	10.19	86.79	0.00	35.21	71.14
100 E 621000 280 054 000	Instructio	Sick Leave Ret	Distri	13.99	167.88	268.00	22.30	178.40	0.00	89.60	66.57
100 E 621000 290 052 000	Instructio	Employee Assis	Distri	4.02	48.24	48.00	4.02	32.46	0.00	15.54	67.63
100 E 621000 290 053 000	Instructio	Employee Assis	Distri	1.54	18.46	16.00	1.50	12.00	0.00	4.00	75.00
100 E 621000 290 054 000	Instructio	Employee Assis	Distri	0.70	8.41	16.00	1.08	8.64	0.00	7.36	54.00
100 E 621000 291 052 000	Instructio	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 291 053 000	Instructio	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 312 052 000	Instructio	Professional D	Distri	0.00	4,812.00	0.00	0.00	-0.40	0.00	0.40	0.00
100 E 621000 313 052 000	Instructio	Curriculum Dev	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 360 051 000	Instructio	License Agreem	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 380 051 000	Instructio	Travel	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 380 052 000	Instructio	Travel	Distri	0.00	332.24	1,000.00	0.00	348.00	0.00	652.00	34.80
100 E 621000 380 053 000	Instructio	Travel	Distri	0.00	365.25	1,000.00	638.62	846.62	0.00	153.38	84.66
100 E 621000 380 054 000	Instructio	Travel	Distri	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 621000 381 052 000	Instructio	Professional D	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 390 051 000	Instructio	Dues & Fees	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 390 052 000	Instructio	Dues & Fees	Distri	0.00	979.00	1,000.00	0.00	1,000.10	825.00	-825.10	100.01
100 E 621000 390 053 000	Instructio	Dues & Fees	Distri	0.00	835.00	1,000.00	0.00	855.00	0.00	145.00	85.50
100 E 621000 390 054 000	Instructio	Dues & Fees	Distri	0.00	600.00	1,000.00	0.00	789.00	0.00	211.00	78.90
100 E 621000 393 000 000	Instructio	Postage	Distri	37.22	365.47	1,000.00	52.83	393.39	0.00	606.61	39.34
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	-130.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 396 052 000	Instructio	Certificated P	Distri	0.00	930.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100 E 621000 413 000 000	Instructio	Supplies-Admin	Distri	0.00	0.00	0.00	0.00	469.80	0.00	-469.80	0.00
100 E 621000 413 052 000	Instructio	Supplies-Admin	Distri	0.00	211.52	1,500.00	0.00	35.67	0.00	1,464.33	2.38
100 E 621000 413 053 000	Instructio	Supplies-Admin	Distri	91.30	2,001.34	1,500.00	38.03	1,392.64	162.78	-55.42	92.84
100 E 621000 413 054 000	Instructio	Supplies-Admin	Distri	0.00	1,072.83	1,500.00	0.00	33.39	0.00	1,466.61	2.23
100 E 621000 499 052 000	Instructio	Supplies-Inven	Distri	0.00	750.32	750.00	0.00	0.00	0.00	750.00	0.00
100 E 621000 499 053 000	Instructio	Supplies-Inven	Distri	0.00	750.00	750.00	402.58	610.23	143.82	-4.05	81.36

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
100	General M & O Fund										
E	Expense										
621000	Instructional Improvement Prog										
100 E 621000 499 054 000	Instructio	Supplies-Inven	Distri	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
100 E 621000 550 052 000	Instructio	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621--- --- --- ---	*Instructi			11,858.49	155,912.94	172,958.00	14,039.82	115,840.96	1,131.60	55,985.44	66.98
622000	Educational Media Services Pro										
100 E 622000 110 103 000	Educationa	Certified Sala	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 110 105 000	Educationa	Certified Sala	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 110 106 000	Educationa	Certified Sala	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 110 201 000	Educationa	Certified Sala	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 110 401 000	Educationa	Certified Sala	Jerome	4,067.46	48,809.45	50,016.00	4,168.04	33,344.28	0.00	16,671.72	66.67
100 E 622000 115 103 000	Educationa	Non-Certified	Jeffer	993.68	11,508.36	13,709.00	838.20	8,834.82	0.00	4,874.18	64.45
100 E 622000 115 105 000	Educationa	Non-Certified	Horizo	1,227.01	14,724.12	17,039.00	1,419.88	11,359.04	0.00	5,679.96	66.66
100 E 622000 115 106 000	Educationa	Non-Certified	Summit	1,227.01	14,724.09	17,039.00	1,419.88	11,359.04	0.00	5,679.96	66.66
100 E 622000 115 201 000	Educationa	Non-Certified	Jerome	1,227.01	14,724.12	13,709.00	1,142.38	9,139.04	0.00	4,569.96	66.66
100 E 622000 115 401 000	Educationa	Non-Certified	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 130 105 000	Educationa	Stipends	Horizo	0.00	636.72	0.00	0.00	568.50	0.00	-568.50	0.00
100 E 622000 160 103 000	Educationa	Substitute - T	Jeffer	0.00	-235.80	595.00	0.00	0.00	0.00	595.00	0.00
100 E 622000 160 105 000	Educationa	Substitute - T	Horizo	0.00	0.00	595.00	0.00	600.00	0.00	-5.00	100.84
100 E 622000 160 106 000	Educationa	Substitute - T	Summit	0.00	1,170.00	595.00	0.00	675.00	0.00	-80.00	113.45
100 E 622000 160 201 000	Educationa	Substitute - T	Jerome	0.00	150.00	595.00	0.00	0.00	0.00	595.00	0.00
100 E 622000 160 401 000	Educationa	Substitute - T	Jerome	0.00	60.00	595.00	150.00	55.00	0.00	540.00	9.24
100 E 622000 210 103 000	Educationa	PERSI Retireme	Jeffer	112.48	1,276.09	1,552.00	94.89	1,000.12	0.00	551.88	64.44
100 E 622000 210 105 000	Educationa	PERSI Retireme	Horizo	138.90	1,738.88	1,929.00	160.73	1,350.18	0.00	578.82	69.99
100 E 622000 210 106 000	Educationa	PERSI Retireme	Summit	138.90	1,666.80	1,929.00	160.73	1,285.84	0.00	643.16	66.66
100 E 622000 210 201 000	Educationa	PERSI Retireme	Jerome	138.90	1,666.80	1,552.00	129.32	1,034.56	0.00	517.44	66.66
100 E 622000 210 401 000	Educationa	PERSI Retireme	Jerome	460.44	5,511.69	5,662.00	471.82	3,753.06	0.00	1,908.94	66.29
100 E 622000 220 103 000	Educationa	FICA - MDCR	Jeffer	71.89	828.41	1,094.00	60.75	645.55	0.00	448.45	59.01
100 E 622000 220 105 000	Educationa	FICA - MDCR	Horizo	81.71	1,055.24	1,349.00	96.46	863.71	0.00	485.29	64.03
100 E 622000 220 106 000	Educationa	FICA - MDCR	Summit	87.73	1,137.67	1,349.00	100.57	863.88	0.00	485.12	64.04
100 E 622000 220 201 000	Educationa	FICA - MDCR	Jerome	90.58	1,098.44	1,094.00	87.39	699.13	0.00	394.87	63.91
100 E 622000 220 401 000	Educationa	FICA - MDCR	Jerome	295.50	3,556.61	3,872.00	314.79	2,430.78	0.00	1,441.22	62.78
100 E 622000 230 103 000	Educationa	Life Insurance	Jeffer	10.10	121.20	120.00	10.00	80.00	0.00	40.00	66.67
100 E 622000 230 105 000	Educationa	Life Insurance	Horizo	10.00	120.00	120.00	10.00	80.00	0.00	40.00	66.67
100 E 622000 230 106 000	Educationa	Life Insurance	Summit	10.00	120.00	120.00	10.00	80.00	0.00	40.00	66.67



Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
100	General M & O Fund										
E	Expense										
622000	Educational Media Services Pro										
100 E 622000 499 401 000	Educationa	Supplies-Inven	Jerome	0.00	0.00	2,925.00	0.00	0.00	0.00	2,925.00	0.00
100 E 622000 551 103 000	Educationa	Audio Visual	E Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 551 105 000	Educationa	Audio Visual	E Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 551 106 000	Educationa	Audio Visual	E Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 551 201 000	Educationa	Audio Visual	E Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 551 401 000	Educationa	Audio Visual	E Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622--- --- --- ---	*Education			16,846.21	195,273.11	209,708.00	15,262.30	141,124.62	2,816.76	65,766.62	67.30
623000	Instructional Related Technol										
100 E 623000 110 051 000	Instructio	Certified Sala	Distri	9,252.92	110,405.72	112,403.00	9,366.84	91,105.06	0.00	21,297.94	81.05
100 E 623000 115 051 000	Instructio	Non-Certified	Distri	2,199.86	44,796.33	48,463.00	1,886.83	42,422.61	0.00	6,040.39	87.54
100 E 623000 130 000 000	Instructio	Stipends	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 130 050 000	Instructio	Stipends	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 130 051 000	Instructio	Stipends	Distri	416.67	5,000.04	5,250.00	437.50	4,375.00	0.00	875.00	83.33
100 E 623000 160 051 000	Instructio	Substitute - T	Distri	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 210 000 000	Instructio	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 210 050 000	Instructio	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 210 051 000	Instructio	PERSI Retireme	Distri	1,247.77	14,942.74	18,804.00	1,273.92	12,328.02	0.00	6,475.98	65.56
100 E 623000 220 000 000	Instructio	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 220 050 000	Instructio	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 220 051 000	Instructio	FICA - MDCR	Distri	883.41	12,019.86	12,708.00	864.08	10,307.77	0.00	2,400.23	81.11
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	120.00	120.00	10.00	100.00	0.00	20.00	83.33
100 E 623000 240 050 000	Instructio	Health Insuran	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 240 051 000	Instructio	Health Insuran	Distri	514.25	6,098.40	6,367.00	530.20	5,270.10	0.00	1,096.90	82.77
100 E 623000 270 051 000	Instructio	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 280 000 000	Instructio	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 280 050 000	Instructio	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 280 051 000	Instructio	Sick Leave Ret	Distri	35.01	420.86	1,930.00	36.76	325.46	0.00	1,604.54	16.86
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	32.16	32.00	2.68	26.80	0.00	5.20	83.75
100 E 623000 310 051 000	Instructio	Architect & En	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 Agreeem	Distri	1,224.89	136,492.22	160,050.00	3,110.60	146,002.63	0.00	14,047.37	91.22

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
100	General M & O Fund										
E	Expense										
623000	Instructional Related Technol										
100 E 623000 380 050 000	Instructio Travel		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 380 051 000	Instructio Travel		Distri	0.00	0.00	675.00	146.17	273.67	0.00	401.33	40.54
100 E 623000 390 051 000	Instructio Dues & Fees		Distri	360.00	1,620.00	1,500.00	0.00	-1,000.00	0.00	2,500.00	-66.67
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	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623--- --- --- ---	*Instructi			16,147.46	333,808.33	368,302.00	17,665.58	311,537.12	0.00	56,764.88	84.59
631000	Board of Education Services Pr										
100 E 631000 210 000 000	Board of E PERSI Retireme		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 631000 220 000 000	Board of E FICA - MDCR		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 631000 270 000 000	Board of E Workers Compen		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 631000 280 000 000	Board of E Sick Leave Ret		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 631000 317 000 000	Board of E Auditor Fees -		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 631000 318 000 000	Board of E Legal Fees & A		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 631000 319 000 000	Board of E Election Expen		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 631000 380 000 000	Board of E Travel		Distri	962.47	5,381.46	6,000.00	1,195.51	4,096.54	476.00	1,427.46	68.28
100 E 631000 390 000 000	Board of E Dues & Fees		Distri	2,881.32	16,010.04	23,650.00	1,060.00	17,158.44	250.00	6,241.56	72.55
100 E 631000 391 000 000	Board of E Dues & Fees -		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 631000 413 000 000	Board of E Supplies-Admin		Distri	184.03	3,316.47	3,500.00	0.00	1,491.97	0.00	2,008.03	42.63
100 E 631000 550 000 000	Board of E Equipment		Distri	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 631--- --- --- ---	*Board of			4,027.82	24,707.97	34,150.00	2,255.51	22,746.95	726.00	10,677.05	66.61
632000	District Administrative Servic										
100 E 632000 110 000 000	District A Certified Sala		Distri	8,755.00	105,060.00	106,111.00	8,842.58	88,425.80	0.00	17,685.20	83.33
100 E 632000 115 000 000	District A Non-Certified		Distri	3,004.17	36,050.00	37,853.00	3,154.42	32,576.95	0.00	5,276.05	86.06
100 E 632000 160 000 000	District A Substitute - T		Distri	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 632000 210 000 000	District A PERSI Retireme		Distri	1,331.14	15,987.27	16,297.00	1,358.06	13,580.60	0.00	2,716.40	83.33
100 E 632000 220 000 000	District A FICA - MDCR		Distri	875.55	10,528.51	11,013.00	839.37	8,604.38	0.00	2,408.62	78.13
100 E 632000 230 000 000	District A Life Insurance		Distri	30.00	360.00	240.00	30.00	300.00	0.00	-60.00	125.00
100 E 632000 240 000 000	District A Health Insuran		Distri	1,028.50	12,196.80	12,735.00	1,060.40	10,540.20	0.00	2,194.80	82.77



Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
100	General M & O Fund										
E	Expense										
632000	District Administrative Servic										
100 E 632000 270 000 000	District A Workers Compen Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 632000 280 000 000	District A Sick Leave Ret Distri			136.41	1,638.31	1,670.00	139.16	1,391.60	0.00	278.40	83.33
100 E 632000 290 000 000	District A Employee Assis Distri			5.36	64.32	64.00	5.36	53.60	0.00	10.40	83.75
100 E 632000 291 000 000	District A Other Employee Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 632000 360 000 000	District A License Agreem Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 632000 380 000 000	District A Travel Distri			443.29	3,741.84	4,000.00	504.97	3,061.61	238.00	700.39	76.54
100 E 632000 390 000 000	District A Dues & Fees Distri			0.00	4,681.00	5,500.00	260.00	4,848.68	0.00	651.32	88.16
100 E 632000 392 000 000	District A Printing Costs Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 632000 393 000 000	District A Postage Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 632000 413 000 000	District A Supplies-Admin Distri			38.96	377.05	1,000.00	0.00	806.46	0.00	193.54	80.65
100 E 632000 499 000 000	District A Supplies-Inven Distri			0.00	424.99	500.00	0.00	0.00	0.00	500.00	0.00
100 E 632000 550 000 000	District A Equipment Distri			0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100 E 632--- --- --- ---	*District			15,648.38	191,230.09	198,483.00	16,194.32	164,189.88	238.00	34,055.12	82.72
641000	School Administrative Services										
100 E 641000 110 103 000	School Adm Certified Sala Jeffer			5,389.75	65,254.50	66,627.00	5,552.25	44,417.96	0.00	22,209.04	66.67
100 E 641000 110 105 000	School Adm Certified Sala Horizo			8,205.04	98,460.43	101,436.00	8,452.97	67,623.72	0.00	33,812.28	66.67
100 E 641000 110 106 000	School Adm Certified Sala Summit			8,527.37	102,328.44	103,948.00	8,662.20	69,297.60	0.00	34,650.40	66.67
100 E 641000 110 201 000	School Adm Certified Sala Jerome			11,123.82	133,485.80	131,671.00	10,972.58	87,780.64	0.00	43,890.36	66.67
100 E 641000 110 401 000	School Adm Certified Sala Jerome			14,529.08	174,349.00	244,198.00	19,882.46	159,556.66	0.00	84,641.34	65.34
100 E 641000 110 491 000	School Adm Certified Sala Norths			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 110 701 000	School Adm Certified Sala Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 115 103 000	School Adm Non-Certified Jeffer			2,455.51	29,663.59	45,629.00	3,802.40	30,419.20	0.00	15,209.80	66.67
100 E 641000 115 105 000	School Adm Non-Certified Horizo			3,048.02	39,388.28	42,638.00	3,553.20	28,537.57	0.00	14,100.43	66.93
100 E 641000 115 106 000	School Adm Non-Certified Summit			3,332.52	39,548.17	43,882.00	3,656.80	29,254.40	0.00	14,627.60	66.67
100 E 641000 115 201 000	School Adm Non-Certified Jerome			3,295.69	39,548.28	43,882.00	3,656.80	29,254.34	0.00	14,627.66	66.67
100 E 641000 115 401 000	School Adm Non-Certified Jerome			5,108.59	61,303.02	68,915.00	5,742.90	45,943.02	0.00	22,971.98	66.67
100 E 641000 115 491 000	School Adm Non-Certified Norths			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 130 000 000	School Adm Stipends Distri			0.00	369.04	0.00	600.00	1,200.00	0.00	-1,200.00	0.00
100 E 641000 160 103 000	School Adm Substitute - T Jeffer			0.00	210.00	0.00	-85.00	-235.00	0.00	235.00	0.00
100 E 641000 160 105 000	School Adm Substitute - T Horizo			0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 160 106 000	School Adm Substitute - T Summit			0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 160 201 000	School Adm Substitute - T Jerome			0.00	-30.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 160 401 000	School Adm Substitute - T Jerome			-60.00	-60.00	0.00	0.00	-150.00	0.00	150.00	0.00

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
100	General M & O Fund										
E	Expense										
641000	School Administrative Services										
100 E 641000 160 491 000	School Adm Substitute - T Norths			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 210 000 000	School Adm PERSI Retireme Distri			0.00	41.77	0.00	67.92	135.84	0.00	-135.84	0.00
100 E 641000 210 103 000	School Adm PERSI Retireme Jeffer			897.14	10,877.19	12,707.00	1,058.38	8,517.40	0.00	4,189.60	67.03
100 E 641000 210 105 000	School Adm PERSI Retireme Horizo			1,273.84	15,611.19	16,309.00	1,359.11	10,885.55	0.00	5,423.45	66.75
100 E 641000 210 106 000	School Adm PERSI Retireme Summit			1,342.54	16,080.81	16,734.00	1,394.51	11,156.08	0.00	5,577.92	66.67
100 E 641000 210 201 000	School Adm PERSI Retireme Jerome			1,632.29	19,584.08	19,873.00	1,656.05	13,248.38	0.00	6,624.62	66.67
100 E 641000 210 401 000	School Adm PERSI Retireme Jerome			2,216.20	26,669.12	35,444.00	2,900.81	23,245.72	0.00	12,198.28	65.58
100 E 641000 210 491 000	School Adm PERSI Retireme Norths			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 220 000 000	School Adm FICA - MDCR Distri			0.00	27.24	0.00	45.04	90.00	0.00	-90.00	0.00
100 E 641000 220 103 000	School Adm FICA - MDCR Jeffer			585.48	7,125.64	8,588.00	656.66	5,266.42	0.00	3,321.58	61.32
100 E 641000 220 105 000	School Adm FICA - MDCR Horizo			836.05	10,238.75	11,022.00	896.82	7,181.36	0.00	3,840.64	65.15
100 E 641000 220 106 000	School Adm FICA - MDCR Summit			789.76	9,465.44	11,309.00	820.31	6,577.26	0.00	4,731.74	58.16
100 E 641000 220 201 000	School Adm FICA - MDCR Jerome			1,036.89	12,439.45	13,430.00	1,055.48	8,428.22	0.00	5,001.78	62.76
100 E 641000 220 401 000	School Adm FICA - MDCR Jerome			1,450.64	17,316.17	23,953.00	1,910.03	15,318.73	0.00	8,634.27	63.95
100 E 641000 220 491 000	School Adm FICA - MDCR Norths			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 230 103 000	School Adm Life Insurance Jeffer			30.00	360.00	360.00	40.00	310.00	0.00	50.00	86.11
100 E 641000 230 105 000	School Adm Life Insurance Horizo			35.00	430.00	420.00	50.00	365.00	0.00	55.00	86.90
100 E 641000 230 106 000	School Adm Life Insurance Summit			45.00	540.00	420.00	50.00	375.00	0.00	45.00	89.29
100 E 641000 230 201 000	School Adm Life Insurance Jerome			50.00	600.00	480.00	59.50	476.00	0.00	4.00	99.17
100 E 641000 230 401 000	School Adm Life Insurance Jerome			70.00	840.00	780.00	100.18	793.32	0.00	-13.32	101.71
100 E 641000 230 491 000	School Adm Life Insurance Norths			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 240 103 000	School Adm Health Insuran Jeffer			1,108.50	13,302.00	19,102.00	1,140.40	9,123.20	0.00	9,978.80	47.76
100 E 641000 240 105 000	School Adm Health Insuran Horizo			1,799.87	22,112.69	22,286.00	1,855.70	14,845.60	0.00	7,440.40	66.61
100 E 641000 240 106 000	School Adm Health Insuran Summit			1,799.88	21,598.56	22,286.00	1,855.70	14,845.60	0.00	7,440.40	66.61
100 E 641000 240 201 000	School Adm Health Insuran Jerome			2,057.00	24,684.00	25,470.00	2,107.55	16,860.40	0.00	8,609.60	66.20
100 E 641000 240 401 000	School Adm Health Insuran Jerome			2,828.37	33,940.44	41,388.00	3,451.24	27,659.24	0.00	13,728.76	66.83
100 E 641000 240 491 000	School Adm Health Insuran Norths			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 270 103 000	School Adm Workers Compen Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 270 105 000	School Adm Workers Compen Horizo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 270 106 000	School Adm Workers Compen Summit			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 270 201 000	School Adm Workers Compen Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 270 401 000	School Adm Workers Compen Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 270 491 000	School Adm Workers Compen Norths			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 280 000 000	School Adm Sick Leave Ret Distri			0.00	4.28	0.00	6.96	13.92	0.00	-13.92	0.00
100 E 641000 280 103 000	School Adm Sick Leave Ret Jeffer			91.93	1,114.59	1,302.00	108.46	872.79	0.00	429.21	67.03
100 E 641000 280 105 000	School Adm Sick Leave Ret Horizo			130.53	1,599.67	1,671.00	139.27	1,115.45	0.00	555.55	66.75

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
100	General M & O Fund										
E	Expense										
641000	School Administrative Services										
100 E 641000 280 106 000	School Adm Sick Leave Ret Summit			137.57	1,647.81	1,715.00	142.89	1,143.12	0.00	571.88	66.65
100 E 641000 280 201 000	School Adm Sick Leave Ret Jerome			167.26	2,006.76	2,036.00	169.69	1,357.56	0.00	678.44	66.68
100 E 641000 280 401 000	School Adm Sick Leave Ret Jerome			227.10	2,732.89	3,632.00	297.25	2,382.07	0.00	1,249.93	65.59
100 E 641000 280 491 000	School Adm Sick Leave Ret Norths			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 290 103 000	School Adm Employee Assis Jeffer			5.36	64.32	96.00	5.36	42.88	0.00	53.12	44.67
100 E 641000 290 105 000	School Adm Employee Assis Horizo			9.38	115.24	113.00	9.38	75.04	0.00	37.96	66.41
100 E 641000 290 106 000	School Adm Employee Assis Summit			9.38	112.56	113.00	9.38	75.04	0.00	37.96	66.41
100 E 641000 290 201 000	School Adm Employee Assis Jerome			10.72	128.64	129.00	10.65	85.20	0.00	43.80	66.05
100 E 641000 290 401 000	School Adm Employee Assis Jerome			14.74	176.88	209.00	17.45	139.84	0.00	69.16	66.91
100 E 641000 290 491 000	School Adm Employee Assis Norths			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 291 103 000	School Adm Other Employee Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 291 105 000	School Adm Other Employee Horizo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 291 106 000	School Adm Other Employee Summit			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 291 201 000	School Adm Other Employee Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 291 401 000	School Adm Other Employee Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 291 491 000	School Adm Other Employee Norths			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 380 103 000	School Adm Travel Jeffer			0.00	218.00	750.00	0.00	124.31	0.00	625.69	16.57
100 E 641000 380 105 000	School Adm Travel Horizo			0.00	478.36	750.00	0.00	405.12	0.00	344.88	54.02
100 E 641000 380 106 000	School Adm Travel Summit			0.00	512.36	750.00	0.00	405.12	0.00	344.88	54.02
100 E 641000 380 201 000	School Adm Travel Jerome			48.96	800.78	1,250.00	0.00	588.24	0.00	661.76	47.06
100 E 641000 380 401 000	School Adm Travel Jerome			681.36	1,893.75	2,000.00	507.96	2,679.72	0.00	-679.72	133.99
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	944.00	1,250.00	0.00	940.10	0.00	309.90	75.21
100 E 641000 390 105 000	School Adm Dues & Fees Horizo			0.00	1,342.50	1,500.00	0.00	1,357.50	0.00	142.50	90.50
100 E 641000 390 106 000	School Adm Dues & Fees Summit			0.00	1,372.50	1,500.00	0.00	1,597.50	0.00	-97.50	106.50
100 E 641000 390 201 000	School Adm Dues & Fees Jerome			0.00	1,789.00	2,250.00	0.00	1,840.00	0.00	410.00	81.78
100 E 641000 390 401 000	School Adm Dues & Fees Jerome			0.00	2,480.00	3,500.00	0.00	3,370.00	0.00	130.00	96.29
100 E 641000 390 491 000	School Adm Dues & Fees Norths			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 413 103 000	School Adm Supplies-Admin Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 413 105 000	School Adm Supplies-Admin Horizo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 413 106 000	School Adm Supplies-Admin Summit			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 413 201 000	School Adm Supplies-Admin Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 413 401 000	School Adm Supplies-Admin Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 413 491 000	School Adm Supplies-Admin Norths			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 490 000 000	School Adm Other Miscella Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641---	*School Ad			88,374.13	1,069,477.98	1,221,703.00	100,405.65	809,214.95	0.00	412,488.05	66.24

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %	
100	General M & O Fund											
E	Expense											
651000	Business Administrative Servic											
100 E 651000 110 000 000	Business A Certified Sala Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 651000 115 000 000	Business A Non-Certified Distri			13,835.20	165,902.40	172,777.00	14,223.69	142,628.55	0.00	30,148.45	82.55	
100 E 651000 130 000 000	Business A Stipends Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 651000 135 000 000	Business A Jobs Bill-Fede Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 651000 160 000 000	Business A Substitute - T Distri			0.00	180.00	0.00	0.00	-661.87	0.00	661.87	0.00	
100 E 651000 210 000 000	Business A PERSI Retireme Distri			699.79	17,952.80	19,558.00	1,427.30	14,673.36	0.00	4,884.64	75.02	
100 E 651000 220 000 000	Business A FICA - MDCR Distri			949.13	11,524.47	13,217.00	992.74	9,814.83	0.00	3,402.17	74.26	
100 E 651000 230 000 000	Business A Life Insurance Distri			42.00	504.00	504.00	42.00	420.00	0.00	84.00	83.33	
100 E 651000 240 000 000	Business A Health Insuran Distri			2,159.85	25,685.88	26,743.00	1,696.64	20,045.52	0.00	6,697.48	74.96	
100 E 651000 250 000 000	Business A Unemployment I Distri			0.00	50.00	250.00	50.00	200.00	0.00	50.00	80.00	
100 E 651000 270 000 000	Business A Workers Compen Distri			0.00	78,605.33	100,000.00	0.00	77,033.85	0.00	22,966.15	77.03	
100 E 651000 280 000 000	Business A Sick Leave Ret Distri			160.49	1,926.57	2,004.00	146.26	1,628.71	0.00	375.29	81.27	
100 E 651000 290 000 000	Business A Employee Assis Distri			11.26	135.12	135.00	8.58	101.88	0.00	33.12	75.47	
100 E 651000 291 000 000	Business A Other Employee Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 651000 300 000 000	Business A Other Contract Distri			245.00	7,795.00	7,700.00	260.00	6,579.50	0.00	1,120.50	85.45	
100 E 651000 317 000 000	Business A Auditor Fees - Distri			0.00	11,950.00	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 Distri			338.30	13,209.96	25,000.00	87.57	1,910.51	0.00	23,089.49	7.64	
100 E 651000 319 000 000	Business A Election Expen Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 651000 322 000 000	Business A Rental of Equi Distri			172.42	2,069.04	2,000.00	172.42	1,724.20	0.00	275.80	86.21	
100 E 651000 327 000 000	Business A Fire/Security- Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 651000 328 000 000	Business A Fingerprinting Distri			0.00	2,400.00	3,000.00	0.00	4,874.25	0.00	-1,874.25	162.48	
100 E 651000 360 000 000	Business A License Agreem Distri			0.00	0.00	28,500.00	0.00	0.00	0.00	28,500.00	0.00	
100 E 651000 380 000 000	Business A Travel Distri			211.71	4,388.39	4,500.00	115.84	4,302.35	1,482.00	-1,284.35	95.61	
100 E 651000 390 000 000	Business A Dues & Fees Distri			50.00	4,370.11	4,500.00	785.00	5,459.23	267.00	-1,226.23	121.32	
100 E 651000 393 000 000	Business A Postage Distri			150.61	2,831.39	3,500.00	175.17	2,071.24	0.00	1,428.76	59.18	
100 E 651000 413 000 000	Business A Supplies-Admin Distri			551.68	6,760.40	10,000.00	480.23	7,176.18	59.85	2,763.97	71.76	
100 E 651000 425 000 000	Business A Copy-Printer P Distri			18,772.00	11,628.00	18,270.00	-5,510.40	-3,606.60	0.00	21,876.60	-19.74	
100 E 651000 499 000 000	Business A Supplies-Inven Distri			0.00	359.98	2,000.00	0.00	2,382.40	0.00	-382.40	119.12	
100 E 651000 550 000 000	Business A Equipment Distri			0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	100.00	
100 E 651000 630 000 000	Business A Other Debt Ser Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 651---	---	---	---	*Business	38,349.44	370,228.84	458,658.00	15,153.04	312,708.09	1,808.85	144,141.06	68.18

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
100	General M & O Fund										
E	Expense										
661000	Buildings Care & Upkeep Progra										
100 E 661000 115 103 000	Buildings	Non-Certified	Jeffer	2,368.27	28,299.26	40,148.00	2,322.31	22,772.83	0.00	17,375.17	56.72
100 E 661000 115 105 000	Buildings	Non-Certified	Horizo	4,208.71	54,084.48	56,712.00	4,661.06	50,772.30	0.00	5,939.70	89.53
100 E 661000 115 106 000	Buildings	Non-Certified	Summit	3,705.26	45,657.39	53,529.00	4,270.93	41,024.50	0.00	12,504.50	76.64
100 E 661000 115 201 000	Buildings	Non-Certified	Jerome	7,619.60	90,685.89	106,470.00	8,465.24	77,088.00	0.00	29,382.00	72.40
100 E 661000 115 401 000	Buildings	Non-Certified	Jerome	7,280.73	88,818.44	106,913.00	7,853.48	76,543.61	0.00	30,369.39	71.59
100 E 661000 115 701 000	Buildings	Non-Certified	Distri	1,617.20	19,406.40	21,977.00	1,781.87	17,818.70	0.00	4,158.30	81.08
100 E 661000 130 000 000	Buildings	Stipends	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 160 103 000	Buildings	Substitute - T	Jeffer	0.00	0.00	0.00	0.00	30.00	0.00	-30.00	0.00
100 E 661000 160 105 000	Buildings	Substitute - T	Horizo	0.00	-120.00	0.00	250.35	2,045.61	0.00	-2,045.61	0.00
100 E 661000 160 106 000	Buildings	Substitute - T	Summit	0.00	0.00	0.00	0.00	457.50	0.00	-457.50	0.00
100 E 661000 160 201 000	Buildings	Substitute - T	Jerome	216.00	366.00	0.00	459.00	3,514.25	0.00	-3,514.25	0.00
100 E 661000 160 401 000	Buildings	Substitute - T	Jerome	0.00	-60.00	0.00	0.00	774.48	0.00	-774.48	0.00
100 E 661000 160 701 000	Buildings	Substitute - T	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 210 000 000	Buildings	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 210 055 000	Buildings	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 210 103 000	Buildings	PERSI Retireme	Jeffer	268.09	3,203.49	4,545.00	262.89	2,577.91	0.00	1,967.09	56.72
100 E 661000 210 105 000	Buildings	PERSI Retireme	Horizo	476.43	6,108.80	6,420.00	519.14	5,763.86	0.00	656.14	89.78
100 E 661000 210 106 000	Buildings	PERSI Retireme	Summit	419.44	5,168.49	6,059.00	483.47	4,643.96	0.00	1,415.04	76.65
100 E 661000 210 201 000	Buildings	PERSI Retireme	Jerome	862.54	10,277.36	12,052.00	958.26	8,697.80	0.00	3,354.20	72.17
100 E 661000 210 401 000	Buildings	PERSI Retireme	Jerome	833.24	10,156.23	12,103.00	898.07	8,751.64	0.00	3,351.36	72.31
100 E 661000 210 701 000	Buildings	PERSI Retireme	Distri	183.07	2,196.84	2,488.00	201.71	2,017.10	0.00	470.90	81.07
100 E 661000 220 000 000	Buildings	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 220 055 000	Buildings	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 220 103 000	Buildings	FICA - MDCR	Jeffer	162.76	1,983.77	3,071.00	163.00	1,553.45	0.00	1,517.55	50.58
100 E 661000 220 105 000	Buildings	FICA - MDCR	Horizo	317.57	4,065.48	4,338.00	366.95	3,962.66	0.00	375.34	91.35
100 E 661000 220 106 000	Buildings	FICA - MDCR	Summit	280.64	3,469.33	4,095.00	315.98	3,113.39	0.00	981.61	76.03
100 E 661000 220 201 000	Buildings	FICA - MDCR	Jerome	578.60	6,754.25	8,145.00	665.66	5,995.79	0.00	2,149.21	73.61
100 E 661000 220 401 000	Buildings	FICA - MDCR	Jerome	543.85	6,572.17	8,179.00	595.64	5,867.52	0.00	2,311.48	71.74
100 E 661000 220 701 000	Buildings	FICA - MDCR	Distri	123.72	1,484.64	1,681.00	136.32	1,363.20	0.00	317.80	81.09
100 E 661000 230 103 000	Buildings	Life Insurance	Jeffer	15.00	170.00	240.00	13.89	126.12	0.00	113.88	52.55
100 E 661000 230 105 000	Buildings	Life Insurance	Horizo	25.00	320.00	300.00	24.60	266.00	0.00	34.00	88.67
100 E 661000 230 106 000	Buildings	Life Insurance	Summit	24.59	274.96	300.00	24.62	246.20	0.00	53.80	82.07
100 E 661000 230 201 000	Buildings	Life Insurance	Jerome	41.65	515.74	540.00	45.00	400.00	0.00	140.00	74.07
100 E 661000 230 401 000	Buildings	Life Insurance	Jerome	45.00	537.03	600.00	45.00	440.00	0.00	160.00	73.33
100 E 661000 230 701 000	Buildings	Life Insurance	Distri	10.00	120.00	120.00	10.00	100.00	0.00	20.00	83.33
100 E 661000 240 103 000	Buildings	Health Insuran	Jeffer	771.38	8,669.71	12,735.00	736.69	6,640.98	0.00	6,094.02	52.15

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
100	General M & O Fund										
E	Expense										
661000	Buildings Care & Upkeep Progra										
100 E 661000 240 105 000	Buildings	Health Insuran	Horizo	1,285.63	15,724.01	15,919.00	1,304.54	14,027.32	0.00	1,891.68	88.12
100 E 661000 240 106 000	Buildings	Health Insuran	Summit	1,264.17	12,523.42	15,919.00	1,304.99	12,971.38	0.00	2,947.62	81.48
100 E 661000 240 201 000	Buildings	Health Insuran	Jerome	2,141.50	26,193.58	28,653.00	2,385.90	21,096.34	0.00	7,556.66	73.63
100 E 661000 240 401 000	Buildings	Health Insuran	Jerome	2,137.00	25,200.64	31,837.00	1,670.60	18,699.20	0.00	13,137.80	58.73
100 E 661000 240 701 000	Buildings	Health Insuran	Distri	514.25	6,098.40	6,367.00	530.20	5,270.10	0.00	1,096.90	82.77
100 E 661000 270 055 000	Buildings	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 270 103 000	Buildings	Workers Compen	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 270 105 000	Buildings	Workers Compen	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 270 106 000	Buildings	Workers Compen	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 270 201 000	Buildings	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 270 401 000	Buildings	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 270 701 000	Buildings	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 280 000 000	Buildings	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 280 055 000	Buildings	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 280 103 000	Buildings	Sick Leave Ret	Jeffer	27.47	328.26	466.00	26.94	264.17	0.00	201.83	56.69
100 E 661000 280 105 000	Buildings	Sick Leave Ret	Horizo	48.82	625.98	659.00	53.20	590.65	0.00	68.35	89.63
100 E 661000 280 106 000	Buildings	Sick Leave Ret	Summit	42.99	529.72	621.00	49.55	475.94	0.00	145.06	76.64
100 E 661000 280 201 000	Buildings	Sick Leave Ret	Jerome	88.40	1,053.24	1,235.00	98.20	891.31	0.00	343.69	72.17
100 E 661000 280 401 000	Buildings	Sick Leave Ret	Jerome	85.38	1,040.72	1,240.00	92.03	896.87	0.00	343.13	72.33
100 E 661000 280 701 000	Buildings	Sick Leave Ret	Distri	18.76	225.12	255.00	20.67	206.70	0.00	48.30	81.06
100 E 661000 290 103 000	Buildings	Employee Assis	Jeffer	4.02	45.56	64.00	3.72	33.78	0.00	30.22	52.78
100 E 661000 290 105 000	Buildings	Employee Assis	Horizo	6.70	83.08	80.00	6.59	71.26	0.00	8.74	89.08
100 E 661000 290 106 000	Buildings	Employee Assis	Summit	6.59	65.64	80.00	6.59	65.90	0.00	14.10	82.38
100 E 661000 290 201 000	Buildings	Employee Assis	Jerome	11.17	138.25	145.00	12.06	107.20	0.00	37.80	73.93
100 E 661000 290 401 000	Buildings	Employee Assis	Jerome	10.72	127.84	161.00	8.04	91.12	0.00	69.88	56.60
100 E 661000 290 701 000	Buildings	Employee Assis	Distri	2.68	32.16	32.00	2.68	26.80	0.00	5.20	83.75
100 E 661000 291 103 000	Buildings	Other Employee	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 291 105 000	Buildings	Other Employee	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 291 106 000	Buildings	Other Employee	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 291 201 000	Buildings	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 291 401 000	Buildings	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 291 701 000	Buildings	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 300 701 000	Buildings	Other Contract	Distri	147.00	2,493.00	2,000.00	0.00	1,274.00	0.00	726.00	63.70
100 E 661000 320 000 000	Buildings	Copier & Print	Distri	0.00	40,882.15	42,000.00	0.00	0.00	0.00	42,000.00	0.00
100 E 661000 330 103 000	Buildings	Electrical Uti	Jeffer	3,950.35	26,636.31	27,000.00	2,020.63	22,640.34	0.00	4,359.66	83.85
100 E 661000 330 105 000	Buildings	Electrical Uti	Horizo	7,261.45	42,360.07	43,000.00	3,740.32	35,869.83	0.00	7,130.17	83.42

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
100	General M & O Fund										
E	Expense										
661000	Buildings Care & Upkeep Progra										
100 E 661000 330 106 000	Buildings	Electrical Uti	Summit	7,993.65	46,753.07	46,000.00	3,666.84	36,653.91	0.00	9,346.09	79.68
100 E 661000 330 201 000	Buildings	Electrical Uti	Jerome	14,615.95	82,038.92	78,000.00	7,284.65	72,850.19	0.00	5,149.81	93.40
100 E 661000 330 401 000	Buildings	Electrical Uti	Jerome	21,716.36	125,552.02	127,000.00	10,413.16	102,698.06	0.00	24,301.94	80.86
100 E 661000 330 701 000	Buildings	Electrical Uti	Distri	4,706.48	31,648.18	30,000.00	2,435.44	22,928.65	0.00	7,071.35	76.43
100 E 661000 331 103 000	Buildings	Natural Gas Ut	Jeffer	1,050.30	7,713.57	8,500.00	1,114.70	8,978.19	0.00	-478.19	105.63
100 E 661000 331 105 000	Buildings	Natural Gas Ut	Horizo	465.20	3,881.93	5,000.00	605.56	5,121.85	0.00	-121.85	102.44
100 E 661000 331 106 000	Buildings	Natural Gas Ut	Summit	523.59	3,478.79	5,000.00	904.21	5,963.53	0.00	-963.53	119.27
100 E 661000 331 201 000	Buildings	Natural Gas Ut	Jerome	542.31	5,415.53	7,500.00	768.83	6,849.55	0.00	650.45	91.33
100 E 661000 331 401 000	Buildings	Natural Gas Ut	Jerome	576.60	5,586.97	8,000.00	5,800.57	20,939.74	0.00	-12,939.74	261.75
100 E 661000 331 701 000	Buildings	Natural Gas Ut	Distri	2,860.63	21,068.98	25,000.00	3,367.85	24,251.15	0.00	748.85	97.00
100 E 661000 332 103 000	Buildings	Water & Sanita	Jeffer	720.35	11,235.55	13,000.00	678.21	7,561.25	0.00	5,438.75	58.16
100 E 661000 332 105 000	Buildings	Water & Sanita	Horizo	1,048.82	17,132.01	18,000.00	925.10	13,392.97	0.00	4,607.03	74.41
100 E 661000 332 106 000	Buildings	Water & Sanita	Summit	873.61	11,722.82	15,000.00	909.79	9,073.81	0.00	5,926.19	60.49
100 E 661000 332 201 000	Buildings	Water & Sanita	Jerome	765.13	10,102.75	12,000.00	802.41	7,907.16	0.00	4,092.84	65.89
100 E 661000 332 401 000	Buildings	Water & Sanita	Jerome	2,525.70	41,909.12	45,000.00	1,599.50	27,679.16	0.00	17,320.84	61.51
100 E 661000 332 701 000	Buildings	Water & Sanita	Distri	330.94	11,990.71	15,000.00	530.15	10,599.90	0.00	4,400.10	70.67
100 E 661000 350 050 000	Buildings	Telephone & Co	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 350 051 000	Buildings	Telephone & Co	Distri	1,091.34	12,702.57	13,500.00	975.39	12,771.24	0.00	728.76	94.60
100 E 661000 350 052 000	Buildings	Telephone & Co	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 350 053 000	Buildings	Telephone & Co	Distri	66.17	717.96	1,000.00	59.51	596.36	0.00	403.64	59.64
100 E 661000 350 055 000	Buildings	Telephone & Co	Distri	268.73	3,024.49	3,500.00	209.64	2,441.42	0.00	1,058.58	69.75
100 E 661000 350 103 000	Buildings	Telephone & Co	Jeffer	90.43	1,135.99	1,500.00	96.59	1,164.16	0.00	335.84	77.61
100 E 661000 350 105 000	Buildings	Telephone & Co	Horizo	139.46	1,616.64	1,800.00	76.38	1,254.93	0.00	545.07	69.72
100 E 661000 350 106 000	Buildings	Telephone & Co	Summit	204.23	2,149.94	2,500.00	228.53	2,828.10	0.00	-328.10	113.12
100 E 661000 350 201 000	Buildings	Telephone & Co	Jerome	399.25	4,119.72	4,500.00	352.48	4,249.96	0.00	250.04	94.44
100 E 661000 350 401 000	Buildings	Telephone & Co	Jerome	232.86	2,880.72	4,000.00	147.30	1,976.38	0.00	2,023.62	49.41
100 E 661000 350 701 000	Buildings	Telephone & Co	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 390 055 000	Buildings	Dues & Fees	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 390 103 000	Buildings	Dues & Fees	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 390 105 000	Buildings	Dues & Fees	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 390 106 000	Buildings	Dues & Fees	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 390 201 000	Buildings	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 390 401 000	Buildings	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 390 701 000	Buildings	Dues & Fees	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 411 103 000	Buildings	Supplies-Custo	Jeffer	1,107.54	12,942.44	12,350.00	1,453.53	6,210.06	0.00	6,139.94	50.28
100 E 661000 411 105 000	Buildings	Supplies-Custo	Horizo	1,060.26	8,807.24	14,750.00	832.72	8,407.05	0.00	6,342.95	57.00

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %	
100	General M & O Fund											
E	Expense											
661000	Buildings Care & Upkeep Progra											
100 E 661000 411 106 000	Buildings	Supplies-Custo	Summit	2,476.91	16,293.74	13,375.00	2,417.18	17,478.22	0.00	-4,103.22	130.68	
100 E 661000 411 201 000	Buildings	Supplies-Custo	Jerome	2,041.19	11,114.30	18,150.00	3,615.91	12,798.64	0.00	5,351.36	70.52	
100 E 661000 411 401 000	Buildings	Supplies-Custo	Jerome	3,451.29	18,858.27	20,875.00	959.98	16,184.62	0.00	4,690.38	77.53	
100 E 661000 411 701 000	Buildings	Supplies-Custo	Distri	1,364.02	8,575.13	10,000.00	3,912.27	8,482.29	0.00	1,517.71	84.82	
100 E 661000 420 000 000	Buildings	Supplies-Trans	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 661000 490 000 000	Buildings	Other Miscella	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 661000 550 103 000	Buildings	Equipment	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 661000 550 105 000	Buildings	Equipment	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 661000 550 106 000	Buildings	Equipment	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 661000 550 201 000	Buildings	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 661000 550 401 000	Buildings	Equipment	Jerome	0.00	2,716.09	2,500.00	0.00	0.00	0.00	2,500.00	0.00	
100 E 661000 550 701 000	Buildings	Equipment	Distri	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	
100 E 661000 630 000 000	Buildings	Other Debt Ser	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 661000 710 000 000	Buildings	Property Insur	Distri	5,059.84	10,119.68	13,750.00	0.00	14,167.64	0.00	-417.64	103.04	
100 E 661000 711 000 000	Buildings	Liability Insu	Distri	19,316.71	38,633.42	55,020.00	0.00	54,086.76	0.00	933.24	98.30	
100 E 661000 712 000 000	Buildings	Deductible Pay	Distri	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
100 E 661000 720 000 000	Buildings	Surety Bonding	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 661---	---	---	---	*Buildings	151,739.24	1,195,232.56	1,348,063.00	107,012.96	1,039,486.47	0.00	308,576.53	77.11
664000	Building Maintenance Program											
100 E 664000 115 000 000	Building M	Non-Certified	Distri	23,424.68	283,438.40	329,038.00	24,015.99	229,095.86	0.00	99,942.14	69.63	
100 E 664000 160 000 000	Building M	Substitute - T	Distri	232.50	6,070.50	0.00	589.50	13,772.46	0.00	-13,772.46	0.00	
100 E 664000 210 000 000	Building M	PERSI Retireme	Distri	2,660.72	32,193.88	37,247.00	2,727.67	25,929.33	0.00	11,317.67	69.61	
100 E 664000 220 000 000	Building M	FICA - MDCR	Distri	1,693.82	20,619.21	25,171.00	1,749.23	17,378.03	0.00	7,792.97	69.04	
100 E 664000 230 000 000	Building M	Life Insurance	Distri	103.26	1,266.53	1,260.00	106.89	1,011.68	0.00	248.32	80.29	
100 E 664000 240 000 000	Building M	Health Insuran	Distri	4,618.95	56,186.03	66,858.00	4,951.88	46,726.08	0.00	20,131.92	69.89	
100 E 664000 270 000 000	Building M	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 664000 280 000 000	Building M	Sick Leave Ret	Distri	272.65	3,298.84	3,817.00	279.51	2,657.10	0.00	1,159.90	69.61	
100 E 664000 290 000 000	Building M	Employee Assis	Distri	23.65	291.21	338.00	24.64	233.74	0.00	104.26	69.15	
100 E 664000 291 000 000	Building M	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 664000 322 000 000	Building M	Rental of Equi	Distri	152.62	7,407.92	5,000.00	2,268.58	23,656.87	0.00	-18,656.87	473.14	
100 E 664000 323 000 000	Building M	Elevator-Contr	Distri	2,796.40	7,020.10	8,500.00	2,557.68	6,335.16	0.00	2,164.84	74.53	
100 E 664000 324 000 000	Building M	HVAC-Contracte	Distri	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
100 E 664000 325 000 000	Building M	Plumbing-Contr	Distri	758.50	7,100.04	6,000.00	628.50	2,371.53	0.00	3,628.47	39.53	





Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %	
100	General	M & O Fund										
E	Expense											
665000	Grounds	- Upkeep and repair										
100 E 665000 300 000 000	Grounds	- Other Contract Distri		0.00	0.00	0.00	0.00	2,475.00	0.00	-2,475.00	0.00	
100 E 665000 322 000 000	Grounds	- Rental of Equi Distri		0.00	2,738.01	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
100 E 665000 329 000 000	Grounds	- Other Repairs- Distri		0.00	14,266.13	5,000.00	0.00	1,285.38	0.00	3,714.62	25.71	
100 E 665000 390 000 000	Grounds	- Dues & Fees Distri		0.00	0.00	350.00	0.00	120.00	0.00	230.00	34.29	
100 E 665000 412 000 000	Grounds	- Supplies-Maint Distri		790.20	23,472.00	23,000.00	3,080.19	15,910.91	0.00	7,089.09	69.18	
100 E 665000 550 000 000	Grounds	- Equipment Distri		2,569.09	18,499.09	25,000.00	26,950.00	26,950.00	0.00	-1,950.00	107.80	
100 E 665---	---	---	---	*Grounds -	5,293.31	91,381.10	99,919.00	32,968.09	73,900.92	0.00	26,018.08	73.96
667000	Security & Safety											
100 E 667000 314 000 000	Security & School Resourc	Distri		0.00	34,546.21	65,000.00	0.00	0.00	0.00	65,000.00	0.00	
100 E 667000 327 000 000	Security & Fire/Security-	Distri		789.76	6,947.46	10,000.00	800.50	17,486.15	0.00	-7,486.15	174.86	
100 E 667000 329 000 000	Security & Other Repairs-	Distri		0.00	0.00	15,000.00	0.00	987.00	0.00	14,013.00	6.58	
100 E 667000 390 000 000	Security & Dues & Fees	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 667000 412 000 000	Security & Supplies-Maint	Distri		0.00	1,500.39	7,500.00	0.00	3,390.96	0.00	4,109.04	45.21	
100 E 667---	---	---	---	*Security	789.76	42,994.06	97,500.00	800.50	21,864.11	0.00	75,635.89	22.42
681000	Pupil to School Transportation											
100 E 681000 305 000 000	Pupil to S Assessment Fee	Distri		0.00	3,965.64	4,250.00	0.00	4,346.27	0.00	-96.27	102.27	
100 E 681000 340 000 000	Pupil to S Transportation	Distri		102,147.10	1,119,434.51	1,100,000.00	109,331.34	855,051.32	0.00	244,948.68	77.73	
100 E 681000 341 000 000	Pupil to S Payment In Lie	Distri		0.00	904.96	4,000.00	0.00	636.48	0.00	3,363.52	15.91	
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	102,147.10	1,124,305.11	1,108,250.00	109,331.34	860,034.07	0.00	248,215.93	77.60

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
100	General M & O Fund										
E	Expense										
682000	Pupil Activitiy Transportation										
100 E 682000 340 000 000	Pupil Acti	Transportation	Distri	0.00	0.00	0.00	0.00	-1,353.57	0.00	1,353.57	0.00
100 E 682000 342 103 000	Pupil Acti	School Activit	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 682000 342 105 000	Pupil Acti	School Activit	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 682000 342 106 000	Pupil Acti	School Activit	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 682000 342 201 000	Pupil Acti	School Activit	Jerome	0.00	0.00	750.00	0.00	-0.14	0.00	750.14	-0.02
100 E 682000 342 401 000	Pupil Acti	School Activit	Jerome	16.30	1,152.52	1,250.00	0.00	672.88	0.00	577.12	53.83
100 E 682000 343 201 000	Pupil Acti	Extra Curricul	Jerome	0.00	7,989.35	15,000.00	234.98	8,337.62	0.00	6,662.38	55.58
100 E 682000 343 401 000	Pupil Acti	Extra Curricul	Jerome	3,007.16	37,954.47	35,000.00	4,645.11	28,094.94	0.00	6,905.06	80.27
100 E 682000 344 401 000	Pupil Acti	Coach & Other	Jerome	4,477.02	38,612.92	35,000.00	2,506.02	25,154.30	0.00	9,845.70	71.87
100 E 682---	---	---	---	7,500.48	85,709.26	87,000.00	7,386.11	60,906.03	0.00	26,093.97	70.01
710000	Food Services Program										
100 E 710000 210 000 000	Food Servi	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 710000 220 000 000	Food Servi	FICA - MDCR	Distri	2,585.49	28,387.12	27,500.00	2,350.30	24,246.27	0.00	3,253.73	88.17
100 E 710000 393 000 000	Food Servi	Postage	Distri	84.03	1,870.81	2,000.00	205.79	2,431.55	0.00	-431.55	121.58
100 E 710---	---	---	---	2,669.52	30,257.93	29,500.00	2,556.09	26,677.82	0.00	2,822.18	90.43
920000	Fund transfers - out										
100 E 920000 810 000 000	Fund trans	Transfer to Ot	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 920---	---	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
950000	Contingency Reserve										
100 E 950000 850 000 000	Contingenc	Contingency Re	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 950---	---	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E -----	---	---	---	1,534,393.79	17,915,943.93	19,449,797.00	1,583,984.35	13,135,818.55	373,863.88	5,940,114.57	67.54
100 - -----	---	---	---	-1,223,943.92	438,909.86	-512,707.00	-1,573,826.11	3,618,964.72	-373,863.88	-3,757,807.84	-705.85

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
230	Contributions & Donations										
R	Revenue										
419000	Misc Local Revenues										
230 R 419200 000 000 000	Contributi		Distri	0.00	15,897.52	14,500.00	0.00	0.00	0.00	14,500.00	0.00
230 R 419---	*Misc Loca			0.00	15,897.52	14,500.00	0.00	0.00	0.00	14,500.00	0.00
460000	Interfund Transfers										
230 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 R 460---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 R -----	*Revenue			0.00	15,897.52	14,500.00	0.00	0.00	0.00	14,500.00	0.00
E	Expense										
512000	Elementary Program										
230 E 512000 410 103 000	Elementary Supplies-Class	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 512000 410 103 416	Elementary Supplies-Class	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 512000 410 105 414	Elementary Supplies-Class	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 512000 410 105 416	Elementary Supplies-Class	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 512000 410 106 403	Elementary Supplies-Class	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 512---	*Elementar			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Secondary Program										
230 E 515000 329 401 120	Secondary Other Repairs-	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 515000 390 401 410	Secondary Dues & Fees	Jerome		0.00	14,000.00	22,508.00	250.00	14,250.00	0.00	8,258.00	63.31
230 E 515000 410 201 413	Secondary Supplies-Class	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 515000 410 201 417	Secondary Supplies-Class	Jerome		0.00	0.00	1,162.00	0.00	0.00	0.00	1,162.00	0.00
230 E 515000 410 401 411	Secondary Supplies-Class	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 515000 410 401 412	Secondary Supplies-Class	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 515000 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	14,000.00	23,670.00	250.00	14,250.00	0.00	9,420.00	60.20

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
230		Contributions & Donations									
E		Expense									
621000		Instructional Improvement Prog									
230 E 621000 210 000 000		Instructio	PERSI Retireme Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 621000 220 000 000		Instructio	FICA - MDCR Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 621000 270 000 000		Instructio	Workers Compen Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 621000 280 000 000		Instructio	Sick Leave Ret Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 621000 390 000 000		Instructio	Dues & Fees Distri	0.00	0.00	1,022.00	0.00	318.24	0.00	703.76	31.14
230 E 621000 410 000 000		Instructio	Supplies-Class Distri	0.00	0.00	14,495.00	0.00	0.00	0.00	14,495.00	0.00
230 E 621---			*Instructi	0.00	0.00	15,517.00	0.00	318.24	0.00	15,198.76	2.05
230 E -----			*Expense	0.00	14,000.00	39,187.00	250.00	14,568.24	0.00	24,618.76	37.18
230 - -----			*Contribut	0.00	1,897.52	-24,687.00	-250.00	-14,568.24	0.00	-10,118.76	59.01

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
231											
R											
415000											
231 R 415000 000 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 R 415---				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419000											
231 R 419200 000 000 000				0.00	57,245.66	69,851.00	1,095.72	24,217.80	0.00	45,633.20	34.67
231 R 419---				0.00	57,245.66	69,851.00	1,095.72	24,217.80	0.00	45,633.20	34.67
460000											
231 R 460000 000 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 R 460---				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 R -----				0.00	57,245.66	69,851.00	1,095.72	24,217.80	0.00	45,633.20	34.67
E											
664000											
231 E 664000 115 000 000				3,346.80	39,534.07	41,550.00	3,462.50	34,625.00	0.00	6,925.00	83.33
231 E 664000 160 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 E 664000 210 000 000				378.86	4,475.27	4,703.00	391.96	3,919.60	0.00	783.40	83.34
231 E 664000 220 000 000				252.75	2,985.26	3,179.00	261.59	2,615.90	0.00	563.10	82.29
231 E 664000 230 000 000				10.00	120.00	120.00	10.00	100.00	0.00	20.00	83.33
231 E 664000 240 000 000				514.25	6,098.40	6,367.00	530.20	5,270.10	0.00	1,096.90	82.77
231 E 664000 270 000 000				0.00	0.00	2,273.00	0.00	0.00	0.00	2,273.00	0.00
231 E 664000 280 000 000				38.82	458.59	482.00	40.17	401.70	0.00	80.30	83.34
231 E 664000 290 000 000				2.68	32.16	32.00	2.68	26.80	0.00	5.20	83.75
231 E 664000 291 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 E 664000 350 000 000				37.70	352.07	400.00	27.80	287.26	0.00	112.74	71.82
231 E 664000 380 000 000				433.50	2,399.05	3,750.00	597.21	1,897.71	0.00	1,852.29	50.61
231 E 664000 390 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 E 664000 412 000 000				743.60	10,210.69	8,026.00	402.70	9,040.80	693.05	-1,707.85	112.64
231 E 664---				5,758.96	66,665.56	70,882.00	5,726.81	58,184.87	693.05	12,004.08	82.09

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %		
231		Local Machine Repair											
E		Expense											
000000													
231 E	-----	---	---	---	*Expense	5,758.96	66,665.56	70,882.00	5,726.81	58,184.87	693.05	12,004.08	82.09
231 -	-----	---	---	---	*Local Mac	-5,758.96	-9,419.90	-1,031.00	-4,631.09	-33,967.07	-693.05	33,629.12	3,294.58

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
232	Local Programs										
R	Revenue										
419000	Misc Local Revenues										
232 R 419200 000 000 000	Contributi		Distri	0.00	11,000.00	28,035.00	7,500.00	18,123.98	0.00	9,911.02	64.65
232 R 419900 000 000 000	Other Loca		Distri	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
232 R 419--- --- --- ---	*Misc Loca			0.00	11,500.00	28,035.00	7,500.00	18,123.98	0.00	9,911.02	64.65
431000	State Foundation Funds										
232 R 431900 000 000 000	Other Stat		Distri	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
232 R 431--- --- --- ---	*State Fou			0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
460000	Interfund Transfers										
232 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 R 460--- --- --- ---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 R ----- --- --- ---	*Revenue			0.00	16,500.00	33,035.00	7,500.00	18,123.98	0.00	14,911.02	54.86
E	Expense										
512000	Elementary Program										
232 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
232 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
232 E 512000 300 103 000	Elementary Other Contract		Jeffer	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
232 E 512000 410 103 000	Elementary Supplies-Class		Jeffer	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
232 E 512000 410 105 000	Elementary Supplies-Class		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 410 106 000	Elementary Supplies-Class		Summit	0.00	0.00	403.00	0.00	253.38	0.00	149.62	62.87
232 E 512000 410 701 000	Elementary Supplies-Class		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 413 103 000	Elementary Supplies-Admin		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 413 105 000	Elementary Supplies-Admin		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 413 106 000	Elementary Supplies-Admin		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 550 103 000	Elementary Equipment		Jeffer	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
232 E 512000 550 105 000	Elementary Equipment		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 550 106 000	Elementary Equipment		Summit	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
232 E 512--- --- --- ---	*Elementar			0.00	0.00	12,903.00	0.00	253.38	0.00	12,649.62	1.96





Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
232	Local Programs										
E	Expense										
621000	Instructional Improvement Prog										
232 E 621000 240 000 000	Instructio	Health Insuran	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 270 000 000	Instructio	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 280 000 000	Instructio	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 290 000 000	Instructio	Employee Assis	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 291 000 000	Instructio	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 313 000 000	Instructio	Curriculum Dev	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 380 000 000	Instructio	Travel	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 390 000 000	Instructio	Dues & Fees	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 390 000 425	Instructio	Dues & Fees	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 410 000 000	Instructio	Supplies-Class	Distri	0.00	492.99	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 413 000 000	Instructio	Supplies-Admin	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 550 000 000	Instructio	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621--- --- --- ---	*Instructi			0.00	492.99	0.00	0.00	0.00	0.00	0.00	0.00
622000	Educational Media Services Pro										
232 E 622000 430 103 000	Educationa	Library-Suppli	Jeffer	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00
232 E 622000 430 105 000	Educationa	Library-Suppli	Horizo	14.39	4,999.57	0.00	0.00	0.00	0.00	0.00	0.00
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			14.39	4,999.57	5,000.00	0.00	5,000.00	0.00	0.00	100.00
720000	Community Services Program										
232 E 720000 413 000 000	Community	Supplies-Admin	Distri	0.00	0.00	85.00	0.00	24.41	0.00	60.59	28.72
232 E 720000 450 000 000	Community	Foods	Distri	0.00	0.00	450.00	227.27	227.27	0.00	222.73	50.50
232 E 720--- --- --- ---	*Community			0.00	0.00	535.00	227.27	251.68	0.00	283.32	47.04
920000	Fund transfers - out										
232 E 920000 810 000 000	Fund trans	Transfer to Ot	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 920--- --- --- ---	*Fund tran			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E ----- --- --- ---	*Expense			645.28	15,849.77	34,690.00	227.27	16,637.48	705.18	17,347.34	47.96

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %		
232													
	Local Programs												
-													
000000													
232 -	-----	---	---	---	*Local Pro	-645.28	650.23	-1,655.00	7,272.73	1,486.50	-705.18	-2,436.32	-89.82



Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
233	Albertson's Grants										
E	Expense										
621000	Instructional Improvement Prog										
233 E 621000 110 000 000	Instructio	Certified Sala	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 115 000 000	Instructio	Non-Certified	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 160 000 000	Instructio	Substitute - T	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 210 000 000	Instructio	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 220 000 000	Instructio	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 230 000 000	Instructio	Life Insurance	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 240 000 000	Instructio	Health Insuran	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 270 000 000	Instructio	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 280 000 000	Instructio	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 290 000 000	Instructio	Employee Assis	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 291 000 000	Instructio	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 313 000 000	Instructio	Curriculum Dev	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 380 000 000	Instructio	Travel	Distri	0.00	1,978.88	0.00	0.00	114.24	0.00	-114.24	0.00
233 E 621000 390 000 000	Instructio	Dues & Fees	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 390 000 401	Instructio	Dues & Fees	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 413 000 000	Instructio	Supplies-Admin	Distri	0.00	780.00	4,069.00	0.00	0.00	0.00	4,069.00	0.00
233 E 621000 499 000 000	Instructio	Supplies-Inven	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621000 550 000 000	Instructio	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 621---				0.00	2,758.88	4,069.00	0.00	114.24	0.00	3,954.76	2.81
920000	Fund transfers - out										
233 E 920000 810 000 000	Fund trans	Transfer to Ot	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E 920---				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E -----				0.00	2,758.88	4,069.00	0.00	114.24	0.00	3,954.76	2.81
233 - -----				0.00	-183.28	-4,069.00	0.00	-114.24	0.00	-3,954.76	2.81

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
241	Drivers Education										
R	Revenue										
419000	Misc Local Revenues										
241 R 419900 000 000 000	Other Loca		Distri	0.00	16,651.00	12,000.00	0.00	8,000.00	0.00	4,000.00	66.67
241 R 419---	*Misc Loca			0.00	16,651.00	12,000.00	0.00	8,000.00	0.00	4,000.00	66.67
432000	Professional-Technical Funds										
241 R 432100 000 000 000	Driver Edu		Distri	0.00	17,095.78	15,000.00	0.00	7,963.31	0.00	7,036.69	53.09
241 R 432---	*Professio			0.00	17,095.78	15,000.00	0.00	7,963.31	0.00	7,036.69	53.09
460000	Interfund Transfers										
241 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 R 460---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 R -----	*Revenue			0.00	33,746.78	27,000.00	0.00	15,963.31	0.00	11,036.69	59.12
E	Expense										
515000	Secondary Program										
241 E 515000 110 000 000	Secondary Certified Sala		Distri	980.00	16,820.00	16,800.00	0.00	8,960.00	0.00	7,840.00	53.33
241 E 515000 130 000 000	Secondary Stipends		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 E 515000 210 000 000	Secondary PERSI Retireme		Distri	110.94	1,904.04	1,902.00	0.00	1,014.27	0.00	887.73	53.33
241 E 515000 220 000 000	Secondary FICA - MDCR		Distri	70.08	1,238.80	1,285.00	0.00	671.13	0.00	613.87	52.23
241 E 515000 230 000 000	Secondary Life Insurance		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 E 515000 240 000 000	Secondary Health Insuran		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 E 515000 270 000 000	Secondary Workers Compen		Distri	0.00	0.00	758.00	0.00	0.00	0.00	758.00	0.00
241 E 515000 280 000 000	Secondary Sick Leave Ret		Distri	11.37	195.13	195.00	0.00	103.93	0.00	91.07	53.30
241 E 515000 290 000 000	Secondary Employee Assis		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 E 515000 291 000 000	Secondary Other Employee		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 E 515000 329 000 000	Secondary Other Repairs-		Distri	515.22	976.18	1,000.00	0.00	419.61	0.00	580.39	41.96
241 E 515000 390 000 000	Secondary Dues & Fees		Distri	0.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00
241 E 515000 410 000 000	Secondary Supplies-Class		Distri	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
241 E 515000 420 000 000	Secondary Supplies-Trans		Distri	87.71	3,330.24	4,310.00	81.10	879.07	0.00	3,430.93	20.40
241 E 515000 550 000 000	Secondary Equipment		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 E 515000 710 000 000	Secondary Property Insur		Distri	161.95	323.90	500.00	0.00	453.60	0.00	46.40	90.72



Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
242	State LEP Program										
R	Revenue										
439000	Other State Revenue										
242 R 439000 000 000 000	Other Stat		Distri	0.00	155,935.00	144,853.00	0.00	144,853.00	0.00	0.00	100.00
242 R 439---	*Other Sta			0.00	155,935.00	144,853.00	0.00	144,853.00	0.00	0.00	100.00
460000	Interfund Transfers										
242 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 R 460---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 R -----	*Revenue			0.00	155,935.00	144,853.00	0.00	144,853.00	0.00	0.00	100.00
E	Expense										
512000	Elementary Program										
242 E 512000 110 000 000	Elementary Certified Sala		Distri	2,366.56	29,057.16	37,086.00	3,080.59	25,341.85	0.00	11,744.15	68.33
242 E 512000 130 103 000	Elementary Stipends		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 512000 130 105 000	Elementary Stipends		Horizo	0.00	17.06	0.00	0.00	0.00	0.00	0.00	0.00
242 E 512000 130 106 000	Elementary Stipends		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 512000 160 000 000	Elementary Substitute - T		Distri	-9.00	-9.00	748.00	0.00	0.00	0.00	748.00	0.00
242 E 512000 210 000 000	Elementary PERSI Retireme		Distri	266.87	3,213.66	4,198.00	348.72	2,868.69	0.00	1,329.31	68.33
242 E 512000 210 105 000	Elementary PERSI Retireme		Horizo	0.00	1.93	0.00	0.00	0.00	0.00	0.00	0.00
242 E 512000 220 000 000	Elementary FICA - MDCR		Distri	175.22	2,124.93	2,894.00	205.51	1,716.23	0.00	1,177.77	59.30
242 E 512000 220 105 000	Elementary FICA - MDCR		Horizo	0.00	1.27	0.00	0.00	0.00	0.00	0.00	0.00
242 E 512000 230 000 000	Elementary Life Insurance		Distri	8.00	96.00	106.00	8.80	72.10	0.00	33.90	68.02
242 E 512000 240 000 000	Elementary Health Insuran		Distri	282.84	3,394.08	5,603.00	466.58	3,822.77	0.00	1,780.23	68.23
242 E 512000 270 000 000	Elementary Workers Compen		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 512000 280 000 000	Elementary Sick Leave Ret		Distri	27.35	329.30	430.00	35.74	294.01	0.00	135.99	68.37
242 E 512000 280 105 000	Elementary Sick Leave Ret		Horizo	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
242 E 512000 290 000 000	Elementary Employee Assis		Distri	0.67	8.04	28.00	2.36	19.34	0.00	8.66	69.07
242 E 512000 380 000 000	Elementary Travel		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 512000 390 000 000	Elementary Dues & Fees		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 512000 410 000 000	Elementary Supplies-Class		Distri	0.00	0.00	0.00	0.00	55.90	0.00	-55.90	0.00
242 E 512000 499 000 000	Elementary Supplies-Inven		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 512000 550 000 000	Elementary Equipment		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 512---	*Elementar			3,118.51	38,234.63	51,093.00	4,148.30	34,190.89	0.00	16,902.11	66.92



Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
242	State LEP Program										
E	Expense										
515000	Secondary Program										
242 E 515000 110 000 000	Secondary	Certified Sala	Distri	6,812.41	81,748.92	66,732.00	5,561.03	44,488.16	0.00	22,243.84	66.67
242 E 515000 130 201 000	Secondary	Stipends	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 515000 130 401 000	Secondary	Stipends	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 515000 160 000 000	Secondary	Substitute - T	Distri	972.00	3,117.00	1,530.00	0.00	790.00	0.00	740.00	51.63
242 E 515000 210 000 000	Secondary	PERSI Retireme	Distri	758.94	9,241.70	7,554.00	629.50	5,036.01	0.00	2,517.99	66.67
242 E 515000 220 000 000	Secondary	FICA - MDCR	Distri	520.85	5,607.72	5,222.00	359.89	3,047.93	0.00	2,174.07	58.37
242 E 515000 230 000 000	Secondary	Life Insurance	Distri	18.00	216.00	216.00	18.00	144.00	0.00	72.00	66.67
242 E 515000 240 000 000	Secondary	Health Insuran	Distri	925.66	11,107.92	11,461.00	963.11	7,704.86	0.00	3,756.14	67.23
242 E 515000 270 000 000	Secondary	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 515000 280 000 000	Secondary	Sick Leave Ret	Distri	77.77	947.10	774.00	64.51	516.07	0.00	257.93	66.68
242 E 515000 290 000 000	Secondary	Employee Assis	Distri	4.82	57.84	58.00	4.82	38.56	0.00	19.44	66.48
242 E 515000 410 000 000	Secondary	Supplies-Class	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 515000 499 000 000	Secondary	Supplies-Inven	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 515--- --- --- ---	*Secondary			10,090.45	112,044.20	93,547.00	7,600.86	61,765.59	0.00	31,781.41	66.03
621000	Instructional Improvement Prog										
242 E 621000 110 000 000	Instructio	Certified Sala	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 160 000 000	Instructio	Substitute - T	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 210 000 000	Instructio	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 220 000 000	Instructio	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 230 000 000	Instructio	Life Insurance	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 240 000 000	Instructio	Health Insuran	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 270 000 000	Instructio	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 280 000 000	Instructio	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 290 000 000	Instructio	Employee Assis	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 312 000 000	Instructio	Professional D	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 380 000 000	Instructio	Travel	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 410 000 000	Instructio	Supplies-Class	Distri	0.00	5,656.17	212.00	0.00	52.99	0.00	159.01	25.00
242 E 621000 499 000 000	Instructio	Supplies-Inven	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621000 550 000 000	Instructio	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 621--- --- --- ---	*Instructi			0.00	5,656.17	212.00	0.00	52.99	0.00	159.01	25.00
242 E ----- --- --- ---	*Expense			13,208.96	155,935.00	144,852.00	11,749.16	96,009.47	0.00	48,842.53	66.28
242 - ----- --- --- ---	*State LEP			-13,208.96	0.00	1.00	-11,749.16	48,843.53	0.00	-48,842.53	?????????

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
243											
R											
432000											
243 R 432400 000 000 000		Profession	Distri	0.00	105,920.81	102,574.00	0.00	91,846.34	0.00	10,727.66	89.54
243 R 432--- --- --- ---		*Professio		0.00	105,920.81	102,574.00	0.00	91,846.34	0.00	10,727.66	89.54
439000											
243 R 439000 000 000 000		Other Stat	Distri	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
243 R 439--- --- --- ---		*Other Sta		0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
460000											
243 R 460000 000 000 000		Interfund	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 R 460--- --- --- ---		*Interfund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 R ----- --- --- ---		*Revenue		0.00	105,920.81	122,574.00	0.00	91,846.34	0.00	30,727.66	74.93
E											
515000											
243 E 515000 110 401 000		Secondary Certified Sala Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 110 401 010		Secondary Certified Sala Jerome		1,576.84	18,922.05	19,464.00	1,622.00	12,975.96	0.00	6,488.04	66.67
243 E 515000 110 401 030		Secondary Certified Sala Jerome		304.64	3,655.68	3,735.00	311.29	2,490.27	0.00	1,244.73	66.67
243 E 515000 110 401 095		Secondary Certified Sala Jerome		139.25	1,671.00	1,747.00	145.61	1,164.88	0.00	582.12	66.68
243 E 515000 110 401 175		Secondary Certified Sala Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 110 401 180		Secondary Certified Sala Jerome		67.33	807.96	827.00	68.94	551.52	0.00	275.48	66.69
243 E 515000 110 401 181		Secondary Certified Sala Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 210 401 000		Secondary PERSI Retireme Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 210 401 010		Secondary PERSI Retireme Jerome		178.49	2,141.88	2,203.00	183.61	1,468.88	0.00	734.12	66.68
243 E 515000 210 401 030		Secondary PERSI Retireme Jerome		34.49	413.88	423.00	35.24	281.91	0.00	141.09	66.65
243 E 515000 210 401 095		Secondary PERSI Retireme Jerome		15.76	189.12	198.00	16.48	131.84	0.00	66.16	66.59
243 E 515000 210 401 175		Secondary PERSI Retireme Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 210 401 180		Secondary PERSI Retireme Jerome		7.61	91.36	94.00	7.81	62.47	0.00	31.53	66.46
243 E 515000 210 401 181		Secondary PERSI Retireme Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 220 401 000		Secondary FICA - MDCR Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 220 401 010		Secondary FICA - MDCR Jerome		118.24	1,423.33	1,489.00	122.72	977.74	0.00	511.26	65.66



Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %	
243	Vocational Education Grant-St.											
E	Expense											
515000	Secondary Program											
243 E 515000 550 401 030	Secondary	Equipment	Jerome	0.00	1,650.00	600.00	0.00	0.00	579.99	20.01	0.00	
243 E 515000 550 401 095	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
243 E 515000 550 401 175	Secondary	Equipment	Jerome	3,000.00	3,000.00	1,299.00	0.00	1,299.98	0.00	-0.98	100.08	
243 E 515000 550 401 180	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
243 E 515000 550 401 181	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
243 E 515---	---	---	---	*Secondary	14,518.13	94,905.32	122,573.00	14,073.07	70,690.32	12,511.04	39,371.64	57.67
243 E -----	---	---	---	*Expense	14,518.13	94,905.32	122,573.00	14,073.07	70,690.32	12,511.04	39,371.64	57.67
243 - -----	---	---	---	*Vocational	-14,518.13	11,015.49	1.00	-14,073.07	21,156.02	-12,511.04	-8,643.98	????????





Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
244	Creative Grants - State										
E	Expense										
515000	Secondary Program										
244 E 515000 210 401 000	Secondary	PERSI Retireme	Jerome	0.00	0.00	5,162.00	430.16	3,441.28	0.00	1,720.72	66.67
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	3,488.00	290.70	2,325.60	0.00	1,162.40	66.67
244 E 515000 230 401 000	Secondary	Life Insurance	Jerome	0.00	0.00	240.00	20.00	160.00	0.00	80.00	66.67
244 E 515000 240 401 000	Secondary	Health Insuran	Jerome	0.00	0.00	12,735.00	1,060.40	8,483.20	0.00	4,251.80	66.61
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	529.00	44.08	352.64	0.00	176.36	66.66
244 E 515000 290 401 000	Secondary	Employee Assis	Jerome	0.00	0.00	64.00	5.36	42.88	0.00	21.12	67.00
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 340 401 000	Secondary	Transportation	Jerome	0.00	0.00	0.00	0.00	1,220.13	0.00	-1,220.13	0.00
244 E 515000 380 401 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	274.98	0.00	-274.98	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 410 401 000	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	25.00	128.60	301.11	-429.71	0.00
244 E 515--- --- --- ---	*Secondary			0.00	0.00	67,818.00	5,675.70	46,829.31	301.11	20,687.58	69.05
611000	Attendance/Guidance/Health Pro										
244 E 611000 110 701 000	Attendance	Certified Sala	Distri	2,767.31	33,207.72	33,160.00	2,763.38	22,107.04	0.00	11,052.96	66.67
244 E 611000 115 701 000	Attendance	Non-Certified	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 611000 210 701 000	Attendance	PERSI Retireme	Distri	313.26	3,759.12	3,754.00	312.82	2,502.50	0.00	1,251.50	66.66
244 E 611000 220 701 000	Attendance	FICA - MDCR	Distri	211.70	2,540.40	2,537.00	211.40	1,691.20	0.00	845.80	66.66
244 E 611000 230 701 000	Attendance	Life Insurance	Distri	9.10	109.22	108.00	9.00	71.99	0.00	36.01	66.66
244 E 611000 240 701 000	Attendance	Health Insuran	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 611000 280 701 000	Attendance	Sick Leave Ret	Distri	32.10	385.19	385.00	32.05	256.47	0.00	128.53	66.62
244 E 611000 290 701 000	Attendance	Employee Assis	Distri	0.00	0.00	57.00	0.00	0.00	0.00	57.00	0.00
244 E 611--- --- --- ---	*Attendanc			3,333.47	40,001.65	40,001.00	3,328.65	26,629.20	0.00	13,371.80	66.57
616000	Special Services Ancillary Pro										
244 E 616000 110 000 000	Special Se	Certified Sala	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 115 000 000	Special Se	Non-Certified	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 130 000 000	Special Se	Stipends	Distri	0.00	1,700.00	66,595.00	0.00	500.00	0.00	66,095.00	0.75

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
244											
E											
616000											
244 E 616000 210 000 000	Special Se	PERSI Retireme	Distri	0.00	192.44	7,539.00	0.00	56.60	0.00	7,482.40	0.75
244 E 616000 220 000 000	Special Se	FICA - MDCR	Distri	0.00	127.15	5,095.00	0.00	37.43	0.00	5,057.57	0.73
244 E 616000 230 000 000	Special Se	Life Insurance	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 240 000 000	Special Se	Health Insuran	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 270 000 000	Special Se	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 280 000 000	Special Se	Sick Leave Ret	Distri	0.00	19.72	773.00	0.00	5.80	0.00	767.20	0.75
244 E 616000 290 000 000	Special Se	Employee Assis	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 291 000 000	Special Se	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 312 103 000	Special Se	Professional D	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 312 105 000	Special Se	Professional D	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 312 106 000	Special Se	Professional D	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 312 201 000	Special Se	Professional D	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 312 401 000	Special Se	Professional D	Jerome	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	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 360 000 000	Special Se	License Agreem	Distri	0.00	3,049.69	29,250.00	0.00	9,131.10	0.00	20,118.90	31.22
244 E 616000 380 000 000	Special Se	Travel	Distri	0.00	3,200.24	25,000.00	937.34	6,736.55	1,165.85	17,097.60	26.95
244 E 616000 390 000 000	Special Se	Dues & Fees	Distri	0.00	15,951.47	45,750.00	9,576.40	32,643.38	4,011.00	9,095.62	71.35
244 E 616000 410 000 000	Special Se	Supplies-Class	Distri	29.82	1,174.24	3,470.00	0.00	0.00	395.85	3,074.15	0.00
244 E 616000 440 000 000	Special Se	Textbooks	Distri	0.00	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	0.00
244 E 616000 499 000 000	Special Se	Supplies-Inven	Distri	0.00	0.00	0.00	0.00	1,039.00	0.00	-1,039.00	0.00
244 E 616---				29.82	25,414.95	183,472.00	10,513.74	65,149.86	5,572.70	112,749.44	35.51
621000											
244 E 621000 110 000 000	Instructio	Certified Sala	Distri	5,000.02	60,000.22	60,000.00	5,000.00	50,000.00	0.00	10,000.00	83.33
244 E 621000 110 701 000	Instructio	Certified Sala	Distri	2,722.10	32,588.93	34,149.00	2,845.75	22,766.00	0.00	11,383.00	66.67
244 E 621000 130 701 000	Instructio	Stipends	Distri	0.00	0.00	2,000.00	0.00	1,375.00	0.00	625.00	68.75
244 E 621000 160 701 000	Instructio	Substitute - T	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 210 000 000	Instructio	PERSI Retireme	Distri	566.00	6,792.02	6,792.00	566.00	5,660.00	0.00	1,132.00	83.33
244 E 621000 210 701 000	Instructio	PERSI Retireme	Distri	308.14	3,689.05	4,092.00	322.14	2,732.77	0.00	1,359.23	66.78
244 E 621000 220 000 000	Instructio	FICA - MDCR	Distri	324.80	3,955.36	4,590.00	323.35	3,236.40	0.00	1,353.60	70.51
244 E 621000 220 701 000	Instructio	FICA - MDCR	Distri	196.23	2,387.50	2,765.00	209.13	1,757.71	0.00	1,007.29	63.57
244 E 621000 230 000 000	Instructio	Life Insurance	Distri	10.00	111.18	120.00	10.00	100.00	0.00	20.00	83.33
244 E 621000 230 701 000	Instructio	Life Insurance	Distri	10.00	120.00	120.00	10.00	80.00	0.00	40.00	66.67
244 E 621000 240 000 000	Instructio	Health Insuran	Distri	514.25	5,671.56	6,367.00	530.20	5,275.46	0.00	1,091.54	82.86



Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
244											
E											
621000											
244 E 621000 240 701 000				514.25	6,171.00	6,367.00	530.20	4,241.60	0.00	2,125.40	66.62
244 E 621000 270 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 270 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 280 000 000				58.00	696.00	696.00	58.00	580.00	0.00	116.00	83.33
244 E 621000 280 701 000				31.58	378.06	419.00	33.01	280.03	0.00	138.97	66.83
244 E 621000 290 000 000				2.68	35.16	32.00	2.68	21.44	0.00	10.56	67.00
244 E 621000 290 701 000				2.68	32.16	32.00	2.68	21.44	0.00	10.56	67.00
244 E 621000 360 701 000				0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
244 E 621000 380 701 000				0.00	7,252.30	5,000.00	1,223.57	4,082.33	0.00	917.67	81.65
244 E 621000 390 701 000				285.00	2,685.00	7,000.00	0.00	1,969.00	0.00	5,031.00	28.13
244 E 621000 410 701 000				61.00	8,160.86	21,421.00	-39.20	21,103.41	0.00	317.59	98.52
244 E 621000 499 701 000				0.00	251.47	0.00	0.00	499.99	0.00	-499.99	0.00
244 E 621---				10,606.73	140,977.83	163,962.00	11,627.51	125,782.58	0.00	38,179.42	76.71
244 E -----				13,970.02	216,803.38	473,566.00	31,145.60	274,621.06	5,873.81	193,071.13	57.99
244 - -----				-7,303.08	-4,846.55	-88,642.00	-24,488.30	-98,793.40	-5,873.81	16,025.21	111.45



Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
245	Technology Grant - State										
E	Expense										
512000	Elementary Program										
245 E 512000 410 105 000	Elementary	Supplies-Class	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 512000 410 106 000	Elementary	Supplies-Class	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 512000 499 000 000	Elementary	Supplies-Inven	Distri	1,154.49	92,903.23	88,245.00	48.40	85,482.81	1,002.54	1,759.65	96.87
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			1,154.49	92,903.23	88,245.00	48.40	85,482.81	1,002.54	1,759.65	96.87
515000	Secondary Program										
245 E 515000 110 000 000	Secondary	Certified Sala	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 115 000 000	Secondary	Non-Certified	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 130 000 000	Secondary	Stipends	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 130 401 000	Secondary	Stipends	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 160 000 000	Secondary	Substitute - T	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 210 000 000	Secondary	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 210 401 000	Secondary	PERSI Retireme	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 220 000 000	Secondary	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 230 000 000	Secondary	Life Insurance	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 270 000 000	Secondary	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 280 000 000	Secondary	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 280 401 000	Secondary	Sick Leave Ret	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 290 000 000	Secondary	Employee Assis	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 312 201 000	Secondary	Professional D	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 312 401 000	Secondary	Professional D	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 380 201 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 380 401 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 499 000 000	Secondary	Supplies-Inven	Distri	1,010.54	59,804.08	81,935.00	661.72	57,860.09	27,287.99	-3,213.08	70.62
245 E 515000 550 000 000	Secondary	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 550 201 000	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515000 550 401 000	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 515--- --- --- ---	*Secondary			1,010.54	59,804.08	81,935.00	661.72	57,860.09	27,287.99	-3,213.08	70.62

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
245	Technology Grant - State										
E	Expense										
621000	Instructional Improvement Prog										
245 E 621000 110 000 000	Instructio Certified Sala Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 621000 115 000 000	Instructio Non-Certified Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 621000 210 000 000	Instructio PERSI Retireme Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 621000 220 000 000	Instructio FICA - MDCR Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 621000 270 000 000	Instructio Workers Compen Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 621000 280 000 000	Instructio Sick Leave Ret Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 621000 350 000 000	Instructio Telephone & Co Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 621000 390 000 000	Instructio Dues & Fees Distri			0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 621000 410 000 000	Instructio Supplies-Class Distri			699.98	1,658.02	52,357.00	145.91	526.52	0.00	51,830.48	1.01
245 E 621000 499 000 000	Instructio Supplies-Inven Distri			0.00	26,126.98	10,000.00	2,057.86	9,309.19	69.97	620.84	93.09
245 E 621000 550 000 000	Instructio Equipment Distri			0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
245 E 621---	*Instructi			699.98	38,285.00	62,357.00	2,203.77	9,835.71	69.97	52,451.32	15.77
245 E -----	*Expense			2,865.01	190,992.31	232,537.00	2,913.89	153,178.61	28,360.50	50,997.89	65.87
245 - -----	*Technolog			-2,865.01	-61,237.97	-27,357.00	-2,913.89	8,073.81	-28,360.50	-7,070.31	-29.51

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
246											
R											
419000											
246 R 419900 000 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 R 419910 000 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 R 419--- --- --- ---				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431000											
246 R 431900 000 000 000				0.00	25,236.00	46,622.00	11,529.00	45,112.00	0.00	1,510.00	96.76
246 R 431--- --- --- ---				0.00	25,236.00	46,622.00	11,529.00	45,112.00	0.00	1,510.00	96.76
460000											
246 R 460000 000 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 R 460--- --- --- ---				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 R ----- --- --- ---				0.00	25,236.00	46,622.00	11,529.00	45,112.00	0.00	1,510.00	96.76
E											
611000											
246 E 611000 110 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 115 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 160 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 210 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 220 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 230 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 240 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 270 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 280 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 290 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 291 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 312 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 380 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 390 000 000				0.00	25,360.00	46,622.00	0.00	0.00	0.00	46,622.00	0.00
246 E 611000 410 000 000				0.00	2,651.55	1,944.00	525.00	713.43	0.00	1,230.57	36.70

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 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	28,011.55	48,566.00	525.00	713.43	0.00	47,852.57	1.47
246 E -----	*Expense			0.00	28,011.55	48,566.00	525.00	713.43	0.00	47,852.57	1.47
246 - -----	*Substance			0.00	-2,775.55	-1,944.00	11,004.00	44,398.57	0.00	-46,342.57	-2,283.88

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
249	ISEE Phase II Grant										
R	Revenue										
439000	Other State Revenue										
249 R 439000 000 000 000	Other Stat		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249 R 439---	*Other Sta			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460000	Interfund Transfers										
249 R 460000 000 000 000	Interfund		Distri	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			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E	Expense										
512000	Elementary Program										
249 E 512000 130 000 000	Elementary Stipends		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249 E 512000 210 000 000	Elementary PERSI Retireme		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249 E 512000 220 000 000	Elementary FICA - MDCR		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249 E 512000 280 000 000	Elementary Sick Leave Ret		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249 E 512---	*Elementar			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Secondary Program										
249 E 515000 130 000 000	Secondary Stipends		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249 E 515000 210 000 000	Secondary PERSI Retireme		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249 E 515000 220 000 000	Secondary FICA - MDCR		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249 E 515000 280 000 000	Secondary Sick Leave Ret		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249 E 515---	*Secondary			0.00	0.00	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		Distri	665.56	6,710.35	0.00	0.00	-0.01	0.00	0.01	0.00
249 E 621000 130 000 000	Instructio Stipends		Distri	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		Distri	75.35	904.18	0.00	0.00	-0.01	0.00	0.01	0.00
249 E 621000 220 000 000	Instructio FICA - MDCR		Distri	45.50	547.89	0.00	0.00	1.87	0.00	-1.87	0.00

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
249	ISEE Phase II Grant										
E	Expense										
621000	Instructional Improvement Prog										
249 E 621000 230 000 000	Instructio Life Insurance Distri			1.43	17.17	0.00	0.00	0.00	0.00	0.00	0.00
249 E 621000 240 000 000	Instructio Health Insuran Distri			73.35	880.18	0.00	0.00	0.00	0.00	0.00	0.00
249 E 621000 270 000 000	Instructio Workers Compen Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249 E 621000 280 000 000	Instructio Sick Leave Ret Distri			7.72	92.65	0.00	0.00	0.00	0.00	0.00	0.00
249 E 621000 290 000 000	Instructio Employee Assis Distri			0.38	4.57	0.00	0.00	0.00	0.00	0.00	0.00
249 E 621000 312 000 000	Instructio Professional D Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249 E 621000 380 000 000	Instructio Travel Distri			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 Distri			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 Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249 E 621000 550 000 000	Instructio Equipment Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249 E 621---	*Instructi			869.29	9,156.99	0.00	0.00	1.85	0.00	-1.85	0.00
920000	Fund transfers - out										
249 E 920000 810 000 000	Fund trans Transfer to Ot Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249 E 920---	*Fund tran			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249 E -----	*Expense			869.29	9,156.99	0.00	0.00	1.85	0.00	-1.85	0.00
249 - -----	*ISEE Phas			-869.29	-9,156.99	0.00	0.00	-1.85	0.00	1.85	0.00



Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
251	Title IA - ESEA Improving Basi										
R	Revenue										
445000											
251 R 445100 000 000 000	Title I -		Distri	0.00	811,036.29	829,452.00	65,423.48	688,286.70	0.00	141,165.30	82.98
251 R 445900 000 000 000	Other Fede		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 R 445--- --- --- ---	*			0.00	811,036.29	829,452.00	65,423.48	688,286.70	0.00	141,165.30	82.98
460000	Interfund Transfers										
251 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 R 460--- --- --- ---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 R ----- --- --- ---	*Revenue			0.00	811,036.29	829,452.00	65,423.48	688,286.70	0.00	141,165.30	82.98
E	Expense										
512000	Elementary Program										
251 E 512000 110 103 000	Elementary Certified Sala	Jeffer		2,645.83	31,749.96	33,200.00	2,766.67	22,133.36	0.00	11,066.64	66.67
251 E 512000 110 105 000	Elementary Certified Sala	Horizo		6,614.57	79,374.84	83,700.00	6,975.00	55,800.00	0.00	27,900.00	66.67
251 E 512000 110 106 000	Elementary Certified Sala	Summit		5,568.91	66,826.88	70,156.00	5,735.75	45,886.00	0.00	24,270.00	65.41
251 E 512000 115 103 000	Elementary Non-Certified	Jeffer		5,170.10	62,041.16	70,527.00	5,677.32	45,644.48	0.00	24,882.52	64.72
251 E 512000 115 105 000	Elementary Non-Certified	Horizo		6,810.22	82,050.46	94,913.00	7,861.71	63,247.49	0.00	31,665.51	66.64
251 E 512000 115 106 000	Elementary Non-Certified	Summit		3,941.11	47,774.03	60,893.00	4,935.32	39,992.44	0.00	20,900.56	65.68
251 E 512000 130 103 000	Elementary Stipends	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 130 105 000	Elementary Stipends	Horizo		0.00	42.61	0.00	0.00	152.50	0.00	-152.50	0.00
251 E 512000 130 106 000	Elementary Stipends	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 160 103 000	Elementary Substitute - T	Jeffer		-78.00	1,332.00	5,253.00	-48.75	-48.75	0.00	5,301.75	-0.93
251 E 512000 160 105 000	Elementary Substitute - T	Horizo		0.00	0.00	7,251.00	0.00	0.00	0.00	7,251.00	0.00
251 E 512000 160 106 000	Elementary Substitute - T	Summit		0.00	153.00	4,973.00	0.00	225.00	0.00	4,748.00	4.52
251 E 512000 210 103 000	Elementary PERSI Retireme	Jeffer		875.94	10,608.39	11,742.00	950.35	7,666.94	0.00	4,075.06	65.30
251 E 512000 210 105 000	Elementary PERSI Retireme	Horizo		1,519.68	18,278.06	20,219.00	1,679.53	13,425.32	0.00	6,793.68	66.40
251 E 512000 210 106 000	Elementary PERSI Retireme	Summit		1,076.54	12,990.21	14,835.00	1,207.97	9,721.48	0.00	5,113.52	65.53
251 E 512000 220 103 000	Elementary FICA - MDCR	Jeffer		503.54	6,308.64	8,337.00	576.01	4,657.15	0.00	3,679.85	55.86
251 E 512000 220 105 000	Elementary FICA - MDCR	Horizo		913.30	10,970.25	14,219.00	1,076.92	8,660.02	0.00	5,558.98	60.90
251 E 512000 220 106 000	Elementary FICA - MDCR	Summit		631.17	7,663.74	10,406.00	755.08	6,100.00	0.00	4,306.00	58.62
251 E 512000 230 103 000	Elementary Life Insurance	Jeffer		56.18	669.60	742.00	56.17	438.91	0.00	303.09	59.15
251 E 512000 230 105 000	Elementary Life Insurance	Horizo		87.67	1,052.72	1,024.00	88.42	700.28	0.00	323.72	68.39
251 E 512000 230 106 000	Elementary Life Insurance	Summit		52.85	662.40	702.00	58.50	463.54	0.00	238.46	66.03

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
251	Title IA - ESEA Improving Basi										
E	Expense										
512000	Elementary Program										
251 E 512000 240 103 000	Elementary	Health Insuran	Jeffer	3,008.36	36,100.32	39,351.00	3,101.83	24,018.73	0.00	15,332.27	61.04
251 E 512000 240 105 000	Elementary	Health Insuran	Horizo	4,156.37	49,921.64	54,314.00	4,294.24	34,353.92	0.00	19,960.08	63.25
251 E 512000 240 106 000	Elementary	Health Insuran	Summit	2,717.97	34,064.46	37,250.00	3,101.03	24,571.77	0.00	12,678.23	65.96
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	89.75	1,086.89	1,203.00	97.37	785.54	0.00	417.46	65.30
251 E 512000 280 105 000	Elementary	Sick Leave Ret	Horizo	155.71	1,872.86	2,072.00	172.12	1,375.84	0.00	696.16	66.40
251 E 512000 280 106 000	Elementary	Sick Leave Ret	Summit	110.31	1,331.09	1,520.00	123.78	996.24	0.00	523.76	65.54
251 E 512000 290 103 000	Elementary	Employee Assis	Jeffer	15.66	187.92	199.00	15.66	121.27	0.00	77.73	60.94
251 E 512000 290 105 000	Elementary	Employee Assis	Horizo	21.68	260.36	274.00	21.72	173.76	0.00	100.24	63.42
251 E 512000 290 106 000	Elementary	Employee Assis	Summit	14.17	177.64	188.00	15.69	124.31	0.00	63.69	66.12
251 E 512000 291 103 000	Elementary	Other Employee	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 291 105 000	Elementary	Other Employee	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 291 106 000	Elementary	Other Employee	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 312 103 000	Elementary	Professional D	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 312 106 000	Elementary	Professional D	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 380 103 000	Elementary	Travel	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 380 105 000	Elementary	Travel	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 380 106 000	Elementary	Travel	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 390 103 000	Elementary	Dues & Fees	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 390 105 000	Elementary	Dues & Fees	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 390 106 000	Elementary	Dues & Fees	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 410 103 000	Elementary	Supplies-Class	Jeffer	0.00	1,448.24	1,500.00	65.95	1,520.61	68.28	-88.89	101.37
251 E 512000 410 105 000	Elementary	Supplies-Class	Horizo	0.00	1,096.88	1,500.00	0.00	111.66	0.00	1,388.34	7.44
251 E 512000 410 106 000	Elementary	Supplies-Class	Summit	0.00	1,498.35	1,500.00	0.00	111.66	0.00	1,388.34	7.44
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			46,679.59	569,595.60	653,963.00	51,361.36	413,131.47	68.28	240,763.25	63.17

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %	
251	Title IA - ESEA Improving Basi											
E	Expense											
515000	Secondary Program											
251 E 515000 110 201 000	Secondary	Certified Sala	Jerome	2,645.83	31,749.96	33,200.00	2,766.67	22,133.36	0.00	11,066.64	66.67	
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	2,241.90	26,128.37	34,992.00	3,000.80	23,592.48	0.00	11,399.52	67.42	
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	0.00	530.00	2,975.00	0.00	445.00	0.00	2,530.00	14.96	
251 E 515000 160 401 000	Secondary	Substitute - T	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 515000 210 201 000	Secondary	PERSI Retireme	Jerome	553.30	6,538.36	8,662.00	652.88	5,176.21	0.00	3,485.79	59.76	
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	313.72	3,773.97	6,081.00	421.42	3,372.85	0.00	2,708.15	55.47	
251 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 515000 230 201 000	Secondary	Life Insurance	Jerome	35.00	370.00	420.00	35.00	280.00	0.00	140.00	66.67	
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	1,799.88	18,513.06	22,286.00	1,855.70	14,845.60	0.00	7,440.40	66.61	
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	56.70	669.98	888.00	66.89	530.40	0.00	357.60	59.73	
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	96.48	113.00	9.38	75.04	0.00	37.96	66.41	
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	542.02	1,500.00	0.00	111.65	279.65	1,108.70	7.44	
251 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	66.99	66.99	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 515000 550 201 000	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 515000 550 401 000	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 515---	---	---	---	*Secondary	7,722.70	88,979.19	119,442.00	8,808.74	70,562.59	279.65	48,599.76	59.08

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
251	Title IA - ESEA Improving Basi										
E	Expense										
541000	Summer School Programs										
251 E 541000 110 000 000	Summer Sch	Certified Sala	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 115 000 000	Summer Sch	Non-Certified	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 210 000 000	Summer Sch	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 220 000 000	Summer Sch	FICA - MDCR	Distri	0.00	-0.03	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 230 000 000	Summer Sch	Life Insurance	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 240 000 000	Summer Sch	Health Insuran	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 270 000 000	Summer Sch	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 280 000 000	Summer Sch	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 290 000 000	Summer Sch	Employee Assis	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 291 000 000	Summer Sch	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 380 000 000	Summer Sch	Travel	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 410 000 000	Summer Sch	Supplies-Class	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541---	---	---	---	0.00	-0.03	0.00	0.00	0.00	0.00	0.00	0.00
621000	Instructional Improvement Prog										
251 E 621000 110 000 000	Instructio	Certified Sala	Distri	2,762.18	33,146.15	34,151.00	2,845.62	22,764.94	0.00	11,386.06	66.66
251 E 621000 115 000 000	Instructio	Non-Certified	Distri	704.30	8,451.60	9,289.00	774.06	6,192.48	0.00	3,096.52	66.66
251 E 621000 130 000 000	Instructio	Stipends	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 621000 160 000 000	Instructio	Substitute - T	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 621000 210 000 000	Instructio	PERSI Retireme	Distri	392.40	4,708.80	4,917.00	409.75	3,278.01	0.00	1,638.99	66.67
251 E 621000 220 000 000	Instructio	FICA - MDCR	Distri	219.12	2,634.25	3,323.00	213.40	1,782.06	0.00	1,540.94	53.63
251 E 621000 230 000 000	Instructio	Life Insurance	Distri	10.96	131.53	120.00	16.94	105.67	0.00	14.33	88.06
251 E 621000 240 000 000	Instructio	Health Insuran	Distri	563.67	6,764.02	6,367.00	581.52	4,652.16	0.00	1,714.84	73.07
251 E 621000 270 000 000	Instructio	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 621000 280 000 000	Instructio	Sick Leave Ret	Distri	40.21	482.52	504.00	41.99	335.92	0.00	168.08	66.65
251 E 621000 290 000 000	Instructio	Employee Assis	Distri	2.94	35.26	32.00	2.94	23.52	0.00	8.48	73.50
251 E 621000 291 000 000	Instructio	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 621000 312 000 000	Instructio	Professional D	Distri	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 621000 360 000 000	Instructio	License Agreeem	Distri	1,598.50	63,603.98	30,250.00	0.00	14,363.35	0.00	15,886.65	47.48
251 E 621000 380 000 000	Instructio	Travel	Distri	2,427.73	8,868.96	25,000.00	3,395.84	7,965.54	0.00	17,034.46	31.86
251 E 621000 390 000 000	Instructio	Dues & Fees	Distri	2,600.00	4,047.00	20,000.00	-110.00	10,641.21	1,050.00	8,308.79	53.21
251 E 621000 410 000 000	Instructio	Supplies-Class	Distri	0.00	0.00	0.00	0.00	496.50	0.00	-496.50	0.00
251 E 621000 413 000 000	Instructio	Supplies-Admin	Distri	38.00	797.02	25,581.00	0.00	7,917.72	735.40	16,927.88	30.95
251 E 621000 499 000 000	Instructio	Supplies-Inven	Distri	0.00	12,714.32	0.00	0.00	549.99	0.00	-549.99	0.00

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
251	Title IA - ESEA Improving Basi										
E	Expense										
621000	Instructional Improvement Prog										
251 E 621000 550 000 000	Instructio	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 621---	---	---	---	11,360.01	148,385.41	159,534.00	8,172.06	81,069.07	1,785.40	76,679.53	50.82
720000	Community Services Program										
251 E 720000 130 000 000	Community	Stipends	Distri	0.00	0.00	0.00	85.00	182.29	0.00	-182.29	0.00
251 E 720000 210 000 000	Community	PERSI Retireme	Distri	0.00	0.00	0.00	9.62	20.64	0.00	-20.64	0.00
251 E 720000 220 000 000	Community	FICA - MDCR	Distri	0.00	0.00	0.00	6.29	12.42	0.00	-12.42	0.00
251 E 720000 230 000 000	Community	Life Insurance	Distri	0.00	0.00	0.00	0.00	0.35	0.00	-0.35	0.00
251 E 720000 240 000 000	Community	Health Insuran	Distri	0.00	0.00	0.00	0.00	18.42	0.00	-18.42	0.00
251 E 720000 280 000 000	Community	Sick Leave Ret	Distri	0.00	0.00	0.00	0.99	2.12	0.00	-2.12	0.00
251 E 720000 290 000 000	Community	Employee Assis	Distri	0.00	0.00	0.00	0.00	0.09	0.00	-0.09	0.00
251 E 720000 490 103 000	Community	Other Miscella	Jeffer	0.00	294.41	1,500.00	690.35	690.35	0.00	809.65	46.02
251 E 720000 490 105 000	Community	Other Miscella	Horizo	454.52	1,337.62	1,500.00	359.74	1,166.83	0.00	333.17	77.79
251 E 720000 490 106 000	Community	Other Miscella	Summit	0.00	1,940.20	1,500.00	120.90	715.90	0.00	784.10	47.73
251 E 720000 490 201 000	Community	Other Miscella	Jerome	278.08	503.89	1,500.00	168.00	364.40	0.00	1,135.60	24.29
251 E 720000 490 701 000	Community	Other Miscella	Distri	0.00	0.00	4,000.00	0.00	4,099.38	0.00	-99.38	102.48
251 E 720---	---	---	---	732.60	4,076.12	10,000.00	1,440.89	7,273.19	0.00	2,726.81	72.73
920000	Fund transfers - out										
251 E 920000 810 000 000	Fund trans	Transfer to Ot	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 920---	---	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E -----	---	---	---	66,494.90	811,036.29	942,939.00	69,783.05	572,036.32	2,133.33	368,769.35	60.67
251 - -----	---	---	---	-66,494.90	0.00	-113,487.00	-4,359.57	116,250.38	-2,133.33	-227,604.05	-102.43

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
253	Title IC-Migratory Children										
R	Revenue										
445000											
253 R 445100 000 000 000	Title I -		Distri	0.00	161,602.01	123,214.00	11,710.99	138,124.89	0.00	-14,910.89	112.10
253 R 445900 000 000 000	Other Fede		Distri	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00
253 R 445--- --- --- ---	*			0.00	161,602.01	168,214.00	11,710.99	138,124.89	0.00	30,089.11	82.11
460000	Interfund Transfers										
253 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 R 460--- --- --- ---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 R ----- --- --- ---	*Revenue			0.00	161,602.01	168,214.00	11,710.99	138,124.89	0.00	30,089.11	82.11
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		596.92	7,163.04	8,289.00	690.75	5,526.00	0.00	2,763.00	66.67
253 E 512000 115 105 000	Elementary Non-Certified	Horizo		480.38	5,764.53	6,804.00	564.50	4,516.00	0.00	2,288.00	66.37
253 E 512000 115 106 000	Elementary Non-Certified	Summit		468.24	5,618.86	6,628.00	424.84	3,897.84	0.00	2,730.16	58.81
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	415.80	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 130 106 000	Elementary Stipends	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 160 103 000	Elementary Substitute - T	Jeffer		0.00	0.00	425.00	0.00	0.00	0.00	425.00	0.00
253 E 512000 160 105 000	Elementary Substitute - T	Horizo		0.00	60.00	425.00	0.00	0.00	0.00	425.00	0.00
253 E 512000 160 106 000	Elementary Substitute - T	Summit		0.00	0.00	383.00	0.00	0.00	0.00	383.00	0.00
253 E 512000 210 103 000	Elementary PERSI Retireme	Jeffer		67.57	810.84	938.00	78.19	625.52	0.00	312.48	66.69
253 E 512000 210 105 000	Elementary PERSI Retireme	Horizo		54.38	699.63	770.00	63.90	511.20	0.00	258.80	66.39
253 E 512000 210 106 000	Elementary PERSI Retireme	Summit		53.00	635.99	750.00	48.09	441.24	0.00	308.76	58.83
253 E 512000 220 103 000	Elementary FICA - MDCR	Jeffer		41.27	498.44	667.00	48.66	389.28	0.00	277.72	58.36
253 E 512000 220 105 000	Elementary FICA - MDCR	Horizo		35.11	458.59	553.00	41.77	333.01	0.00	219.99	60.22
253 E 512000 220 106 000	Elementary FICA - MDCR	Summit		32.85	394.19	536.00	31.27	281.61	0.00	254.39	52.54
253 E 512000 230 103 000	Elementary Life Insurance	Jeffer		5.00	60.00	60.00	5.00	40.00	0.00	20.00	66.67
253 E 512000 230 105 000	Elementary Life Insurance	Horizo		5.00	61.98	60.00	4.99	39.92	0.00	20.08	66.53
253 E 512000 230 106 000	Elementary Life Insurance	Summit		4.50	54.00	54.00	4.50	31.46	0.00	22.54	58.26

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
253	Title IC-Migratory	Children									
E	Expense										
512000	Elementary Program										
253 E 512000 240 103 000	Elementary Health Insuran	Jeffer		257.12	3,085.44	3,184.00	265.10	2,120.80	0.00	1,063.20	66.61
253 E 512000 240 105 000	Elementary Health Insuran	Horizo		257.12	3,085.43	3,184.00	264.52	2,116.16	0.00	1,067.84	66.46
253 E 512000 240 106 000	Elementary Health Insuran	Summit		231.41	2,776.91	2,865.00	238.59	1,667.57	0.00	1,197.43	58.20
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		6.92	83.05	96.00	8.01	64.08	0.00	31.92	66.75
253 E 512000 280 105 000	Elementary Sick Leave Ret	Horizo		5.57	71.67	79.00	6.55	52.40	0.00	26.60	66.33
253 E 512000 280 106 000	Elementary Sick Leave Ret	Summit		5.43	65.15	77.00	4.93	45.22	0.00	31.78	58.73
253 E 512000 290 103 000	Elementary Employee Assis	Jeffer		1.34	16.08	16.00	1.34	10.72	0.00	5.28	67.00
253 E 512000 290 105 000	Elementary Employee Assis	Horizo		1.34	16.08	16.00	1.34	10.72	0.00	5.28	67.00
253 E 512000 290 106 000	Elementary Employee Assis	Summit		1.20	14.40	14.00	1.20	8.40	0.00	5.60	60.00
253 E 512000 291 103 000	Elementary Other Employee	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 291 105 000	Elementary Other Employee	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 291 106 000	Elementary Other Employee	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 380 103 000	Elementary Travel	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 380 105 000	Elementary Travel	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 380 106 000	Elementary Travel	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 390 103 000	Elementary Dues & Fees	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 390 105 000	Elementary Dues & Fees	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 390 106 000	Elementary Dues & Fees	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 410 103 000	Elementary Supplies-Class	Jeffer		143.49	1,324.19	2,000.00	0.00	96.00	1,297.43	606.57	4.80
253 E 512000 410 105 000	Elementary Supplies-Class	Horizo		0.00	28.19	2,000.00	0.00	96.00	0.00	1,904.00	4.80
253 E 512000 410 106 000	Elementary Supplies-Class	Summit		0.00	2,043.26	2,000.00	32.34	1,494.73	0.00	505.27	74.74
253 E 512000 499 103 000	Elementary Supplies-Inven	Jeffer		0.00	288.42	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 499 105 000	Elementary Supplies-Inven	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 499 106 000	Elementary Supplies-Inven	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 550 103 000	Elementary Equipment	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 550 105 000	Elementary Equipment	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 550 106 000	Elementary Equipment	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512--- --- --- ---	*Elementar			2,755.16	35,594.16	42,873.00	2,830.38	24,415.88	1,297.43	17,159.69	56.95

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 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	530.25	6,363.00	7,506.00	625.50	5,004.00	0.00	2,502.00	66.67
253 E 515000 115 401 000	Secondary	Non-Certified	Jerome	596.92	7,163.03	8,289.00	690.75	5,526.00	0.00	2,763.00	66.67
253 E 515000 130 201 000	Secondary	Stipends	Jerome	0.00	92.40	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 130 401 000	Secondary	Stipends	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 160 201 000	Secondary	Substitute - T	Jerome	0.00	0.00	425.00	0.00	0.00	0.00	425.00	0.00
253 E 515000 160 401 000	Secondary	Substitute - T	Jerome	0.00	-30.00	425.00	0.00	0.00	0.00	425.00	0.00
253 E 515000 210 201 000	Secondary	PERSI Retireme	Jerome	60.02	730.72	850.00	70.81	566.43	0.00	283.57	66.64
253 E 515000 210 401 000	Secondary	PERSI Retireme	Jerome	67.57	807.45	938.00	78.19	625.53	0.00	312.47	66.69
253 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	38.66	478.73	607.00	46.01	367.98	0.00	239.02	60.62
253 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	26.85	325.03	667.00	18.62	157.04	0.00	509.96	23.54
253 E 515000 230 201 000	Secondary	Life Insurance	Jerome	5.00	60.00	60.00	5.00	40.00	0.00	20.00	66.67
253 E 515000 230 401 000	Secondary	Life Insurance	Jerome	5.00	60.00	60.00	5.00	40.00	0.00	20.00	66.67
253 E 515000 240 201 000	Secondary	Health Insuran	Jerome	257.12	3,085.44	3,184.00	265.10	2,120.80	0.00	1,063.20	66.61
253 E 515000 240 401 000	Secondary	Health Insuran	Jerome	257.12	3,085.44	3,184.00	265.10	2,120.80	0.00	1,063.20	66.61
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	6.15	74.87	87.00	7.26	58.03	0.00	28.97	66.70
253 E 515000 280 401 000	Secondary	Sick Leave Ret	Jerome	6.92	82.70	96.00	8.01	64.09	0.00	31.91	66.76
253 E 515000 290 201 000	Secondary	Employee Assis	Jerome	1.34	16.08	16.00	1.34	10.72	0.00	5.28	67.00
253 E 515000 290 401 000	Secondary	Employee Assis	Jerome	1.34	16.08	16.00	1.34	10.72	0.00	5.28	67.00
253 E 515000 291 201 000	Secondary	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 291 401 000	Secondary	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 380 201 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 380 401 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 390 201 000	Secondary	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 390 401 000	Secondary	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	434.87	0.00	-434.87	0.00
253 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	0.00	2,254.57	2,000.00	418.59	1,143.71	0.00	856.29	57.19
253 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	0.00	1,348.44	2,000.00	487.90	1,162.50	100.00	737.50	58.13
253 E 515000 499 201 000	Secondary	Supplies-Inven	Jerome	0.00	128.88	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 499 401 000	Secondary	Supplies-Inven	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 550 201 000	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 550 401 000	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515--- --- --- ---	*Secondary			1,860.26	26,142.86	30,410.00	2,994.52	19,453.22	100.00	10,856.78	63.97







Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
253	Title IC-Migratory Children										
E	Expense										
720000	Community Services Program										
253 E 720000 220 201 000	Community	FICA - MDCR	Jerome	0.00	1.83	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 280 000 000	Community	Sick Leave Ret Distri		0.00	2.65	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 280 103 000	Community	Sick Leave Ret Jeffer		0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 280 105 000	Community	Sick Leave Ret Horizo		0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 280 201 000	Community	Sick Leave Ret Jerome		0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 413 000 000	Community	Supplies-Admin Distri		43.30	1,140.11	6,806.00	410.00	1,575.81	220.00	5,010.19	23.15
253 E 720000 413 103 000	Community	Supplies-Admin Jeffer		0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
253 E 720000 413 105 000	Community	Supplies-Admin Horizo		0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
253 E 720000 413 106 000	Community	Supplies-Admin Summit		0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
253 E 720000 413 201 000	Community	Supplies-Admin Jerome		321.66	641.75	1,000.00	0.00	0.00	0.00	1,000.00	0.00
253 E 720000 413 401 000	Community	Supplies-Admin Jerome		321.66	641.75	1,000.00	0.00	0.00	0.00	1,000.00	0.00
253 E 720---	---	---	---	686.62	2,802.57	11,806.00	410.00	1,575.81	220.00	10,010.19	13.35
920000	Fund transfers - out										
253 E 920000 810 000 000	Fund trans	Transfer to Ot Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 920---	---	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E -----	---	---	---	11,424.37	161,602.01	198,746.00	12,265.39	93,774.08	4,592.07	100,379.85	47.18
253 - -----	---	---	---	-11,424.37	0.00	-30,532.00	-554.40	44,350.81	-4,592.07	-70,290.74	-145.26

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
257	Title VI-B IDEA School Age										
R	Revenue										
445000											
257 R 445600 000 000 000	Title VI-B		Distri	0.00	640,692.62	658,307.00	59,356.56	569,583.60	0.00	88,723.40	86.52
257 R 445610 000 000 000	Title VI-B		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 R 445620 000 000 000	Title VI-B		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 R 445--- --- --- ---	*			0.00	640,692.62	658,307.00	59,356.56	569,583.60	0.00	88,723.40	86.52
460000	Interfund Transfers										
257 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 R 460--- --- --- ---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 R ----- --- --- ---	*Revenue			0.00	640,692.62	658,307.00	59,356.56	569,583.60	0.00	88,723.40	86.52
E	Expense										
521000	Exceptional Child Program										
257 E 521000 110 053 000	Exceptiona	Certified	Sala Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 110 103 000	Exceptiona	Certified	Sala Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 110 105 000	Exceptiona	Certified	Sala Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 110 106 000	Exceptiona	Certified	Sala Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 110 201 000	Exceptiona	Certified	Sala Jerome	2,645.83	31,749.96	49,210.00	2,766.67	22,133.36	0.00	27,076.64	44.98
257 E 521000 110 401 000	Exceptiona	Certified	Sala Jerome	4,002.42	48,029.04	33,200.00	4,100.83	32,806.60	0.00	393.40	98.82
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	1,819.38	21,832.53	10,685.00	1,030.84	8,805.58	0.00	1,879.42	82.41
257 E 521000 115 105 000	Exceptiona	Non-Certified	Horizo	1,641.55	22,271.48	31,114.00	2,592.84	20,742.73	0.00	10,371.27	66.67
257 E 521000 115 106 000	Exceptiona	Non-Certified	Summit	2,112.60	25,351.20	32,495.00	2,707.87	21,662.98	0.00	10,832.02	66.67
257 E 521000 115 201 000	Exceptiona	Non-Certified	Jerome	3,148.95	37,895.04	57,821.00	5,783.33	46,165.86	0.00	11,655.14	79.84
257 E 521000 115 401 000	Exceptiona	Non-Certified	Jerome	4,752.30	57,027.59	59,505.00	4,952.70	41,610.92	0.00	17,894.08	69.93
257 E 521000 115 701 000	Exceptiona	Non-Certified	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 130 103 000	Exceptiona	Stipends	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 130 105 000	Exceptiona	Stipends	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 130 106 000	Exceptiona	Stipends	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 130 201 000	Exceptiona	Stipends	Jerome	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 130 401 000	Exceptiona	Stipends	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 160 103 000	Exceptiona	Substitute - T	Jeffer	0.00	175.00	638.00	0.00	0.00	0.00	638.00	0.00
257 E 521000 160 105 000	Exceptiona	Substitute - T	Horizo	0.00	2,515.00	1,913.00	0.00	2,608.13	0.00	-695.13	136.34



Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
257	Title VI-B IDEA School Age										
E	Expense										
521000	Exceptional Child Program										
257 E 521000 270 401 000	Exceptiona	Workers	Compen Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 270 701 000	Exceptiona	Workers	Compen Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 280 053 000	Exceptiona	Sick Leave	Ret Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 280 103 000	Exceptiona	Sick Leave	Ret Jeffer	21.10	253.21	124.00	11.95	102.09	0.00	21.91	82.33
257 E 521000 280 105 000	Exceptiona	Sick Leave	Ret Horizo	19.04	259.73	361.00	30.08	238.42	0.00	122.58	66.04
257 E 521000 280 106 000	Exceptiona	Sick Leave	Ret Summit	24.51	294.12	377.00	31.41	251.29	0.00	125.71	66.66
257 E 521000 280 201 000	Exceptiona	Sick Leave	Ret Jerome	67.22	807.96	1,242.00	99.16	792.21	0.00	449.79	63.79
257 E 521000 280 401 000	Exceptiona	Sick Leave	Ret Jerome	101.56	1,226.16	1,075.00	105.04	851.08	0.00	223.92	79.17
257 E 521000 280 701 000	Exceptiona	Sick Leave	Ret Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 290 053 000	Exceptiona	Employee	Assis Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 290 103 000	Exceptiona	Employee	Assis Jeffer	4.59	55.09	24.00	2.29	17.95	0.00	6.05	74.79
257 E 521000 290 105 000	Exceptiona	Employee	Assis Horizo	5.36	61.64	72.00	3.35	26.80	0.00	45.20	37.22
257 E 521000 290 106 000	Exceptiona	Employee	Assis Summit	5.36	64.32	72.00	6.03	48.24	0.00	23.76	67.00
257 E 521000 290 201 000	Exceptiona	Employee	Assis Jerome	8.04	96.48	161.00	14.07	112.56	0.00	48.44	69.91
257 E 521000 290 401 000	Exceptiona	Employee	Assis Jerome	13.40	160.80	161.00	13.40	106.53	0.00	54.47	66.17
257 E 521000 290 701 000	Exceptiona	Employee	Assis Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 291 103 000	Exceptiona	Other	Employee Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 291 105 000	Exceptiona	Other	Employee Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 291 106 000	Exceptiona	Other	Employee Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 291 201 000	Exceptiona	Other	Employee Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 291 401 000	Exceptiona	Other	Employee Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 316 053 000	Exceptiona	Related	Servic Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 316 103 000	Exceptiona	Related	Servic Jeffer	293.50	4,331.10	6,500.00	501.10	2,746.49	0.00	3,753.51	42.25
257 E 521000 316 105 000	Exceptiona	Related	Servic Horizo	668.75	10,696.65	14,000.00	1,679.37	11,740.21	0.00	2,259.79	83.86
257 E 521000 316 106 000	Exceptiona	Related	Servic Summit	1,091.50	15,673.63	15,000.00	902.17	15,436.09	0.00	-436.09	102.91
257 E 521000 316 201 000	Exceptiona	Related	Servic Jerome	744.75	11,420.10	11,000.00	813.72	6,853.83	0.00	4,146.17	62.31
257 E 521000 316 401 000	Exceptiona	Related	Servic Jerome	474.10	19,563.20	18,500.00	562.48	13,989.81	0.00	4,510.19	75.62
257 E 521000 316 701 000	Exceptiona	Related	Servic Distri	0.00	1,826.50	2,500.00	0.00	149.34	0.00	2,350.66	5.97
257 E 521000 340 701 000	Exceptiona	Transportation	Distri	1,320.00	20,379.11	17,500.00	1,208.60	13,275.84	0.00	4,224.16	75.86
257 E 521000 390 103 000	Exceptiona	Dues & Fees	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 390 105 000	Exceptiona	Dues & Fees	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 390 106 000	Exceptiona	Dues & Fees	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 390 201 000	Exceptiona	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 390 401 000	Exceptiona	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 410 053 000	Exceptiona	Supplies-Class	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 410 103 000	Exceptiona	Supplies-Class	Jeffer	140.48	697.54	1,500.00	0.00	0.00	0.00	1,500.00	0.00

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
257	Title VI-B IDEA School Age										
E	Expense										
521000	Exceptional Child Program										
257 E 521000 410 105 000	Exceptiona	Supplies-Class	Horizo	140.48	448.35	2,000.00	0.00	0.00	0.00	2,000.00	0.00
257 E 521000 410 106 000	Exceptiona	Supplies-Class	Summit	140.48	306.30	1,000.00	0.00	0.00	0.00	1,000.00	0.00
257 E 521000 410 201 000	Exceptiona	Supplies-Class	Jerome	140.48	285.39	1,000.00	0.00	0.00	0.00	1,000.00	0.00
257 E 521000 410 401 000	Exceptiona	Supplies-Class	Jerome	140.48	1,070.62	3,000.00	99.00	99.00	0.00	2,901.00	3.30
257 E 521000 410 701 000	Exceptiona	Supplies-Class	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 053 000	Exceptiona	Textbooks	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 103 000	Exceptiona	Textbooks	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 105 000	Exceptiona	Textbooks	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 106 000	Exceptiona	Textbooks	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 201 000	Exceptiona	Textbooks	Jerome	0.00	1,394.61	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 401 000	Exceptiona	Textbooks	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 440 701 000	Exceptiona	Textbooks	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 103 000	Exceptiona	Equipment	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 105 000	Exceptiona	Equipment	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 106 000	Exceptiona	Equipment	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 201 000	Exceptiona	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 401 000	Exceptiona	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 550 701 000	Exceptiona	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521--- --- --- ---	*Exception			37,527.15	484,762.01	536,072.00	45,557.36	373,210.25	0.00	162,861.75	69.62
621000	Instructional Improvement Prog										
257 E 621000 110 000 000	Instructio	Certified Sala	Distri	6,221.33	74,655.96	75,405.00	6,283.67	50,269.36	0.00	25,135.64	66.67
257 E 621000 115 000 000	Instructio	Non-Certified	Distri	1,827.60	21,931.20	22,597.00	1,882.40	18,824.00	0.00	3,773.00	83.30
257 E 621000 130 000 000	Instructio	Stipends	Distri	300.00	3,995.00	0.00	0.00	1,812.50	0.00	-1,812.50	0.00
257 E 621000 160 000 000	Instructio	Substitute - T	Distri	0.00	-120.00	0.00	0.00	-95.00	0.00	95.00	0.00
257 E 621000 210 000 000	Instructio	PERSI Retireme	Distri	945.10	11,372.35	11,094.00	924.40	8,015.81	0.00	3,078.19	72.25
257 E 621000 220 000 000	Instructio	FICA - MDCR	Distri	630.62	7,612.12	7,497.00	620.17	5,370.74	0.00	2,126.26	71.64
257 E 621000 230 000 000	Instructio	Life Insurance	Distri	28.00	336.00	216.00	28.00	240.00	0.00	-24.00	111.11
257 E 621000 240 000 000	Instructio	Health Insuran	Distri	925.65	11,049.72	11,461.00	954.36	8,457.68	0.00	3,003.32	73.80
257 E 621000 270 000 000	Instructio	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 280 000 000	Instructio	Sick Leave Ret	Distri	96.85	1,165.34	1,137.00	94.72	821.35	0.00	315.65	72.24
257 E 621000 290 000 000	Instructio	Employee Assis	Distri	4.82	57.84	58.00	4.82	42.84	0.00	15.16	73.86
257 E 621000 291 000 000	Instructio	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 300 000 000	Instructio	Other Contract	Distri	0.00	210.00	200.00	30.00	157.50	0.00	42.50	78.75

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
257											
E											
621000											
257 E 621000 312 000 000				0.00	3,755.00	5,000.00	0.00	6,464.00	0.00	-1,464.00	129.28
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	12,038.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
257 E 621000 380 000 000				58.06	3,674.20	3,210.00	0.00	2,582.67	0.00	627.33	80.46
257 E 621000 390 000 000				412.99	1,993.77	5,000.00	0.00	2,492.85	0.00	2,507.15	49.86
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				100.00	2,204.11	63,891.00	0.00	0.00	0.00	63,891.00	0.00
257 E 621000 413 053 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 550 000 000				0.00	0.00	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---				11,551.02	155,930.61	214,766.00	10,822.54	105,456.30	0.00	109,309.70	49.10
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 -----				49,078.17	640,692.62	750,838.00	56,379.90	478,666.55	0.00	272,171.45	63.75
257 - -----				-49,078.17	0.00	-92,531.00	2,976.66	90,917.05	0.00	-183,448.05	-98.26



Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
258	Title VI-B IDEA Preschool										
R	Revenue										
445000											
258 R 445600 000 000 000	Title VI-B		Distri	0.00	24,203.06	28,959.00	3,143.97	23,854.22	0.00	5,104.78	82.37
258 R 445--- --- --- ---	*			0.00	24,203.06	28,959.00	3,143.97	23,854.22	0.00	5,104.78	82.37
460000	Interfund Transfers										
258 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 R 460--- --- --- ---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 R ----- --- --- ---	*Revenue			0.00	24,203.06	28,959.00	3,143.97	23,854.22	0.00	5,104.78	82.37
E	Expense										
522000	Preschool Program										
258 E 522000 110 000 000	Preschool	Certified Sala	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 115 000 000	Preschool	Non-Certified	Distri	960.75	11,528.97	12,582.00	1,048.50	8,388.00	0.00	4,194.00	66.67
258 E 522000 160 000 000	Preschool	Substitute - T	Distri	0.00	240.00	850.00	0.00	0.00	0.00	850.00	0.00
258 E 522000 210 000 000	Preschool	PERSI Retireme	Distri	108.76	1,305.11	1,424.00	118.69	949.52	0.00	474.48	66.68
258 E 522000 220 000 000	Preschool	FICA - MDCR	Distri	73.50	900.37	1,028.00	80.21	641.68	0.00	386.32	62.42
258 E 522000 230 000 000	Preschool	Life Insurance	Distri	10.00	120.00	120.00	10.00	80.00	0.00	40.00	66.67
258 E 522000 240 000 000	Preschool	Health Insuran	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 270 000 000	Preschool	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 280 000 000	Preschool	Sick Leave Ret	Distri	11.14	133.69	146.00	12.16	97.28	0.00	48.72	66.63
258 E 522000 290 000 000	Preschool	Employee Assis	Distri	0.00	0.00	32.00	0.00	0.00	0.00	32.00	0.00
258 E 522000 291 000 000	Preschool	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 312 000 000	Preschool	Professional D	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 313 000 000	Preschool	Curriculum Dev	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 316 000 000	Preschool	Related Servic	Distri	589.50	7,838.35	10,000.00	1,809.36	11,870.95	0.00	-1,870.95	118.71
258 E 522000 380 000 000	Preschool	Travel	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 390 000 000	Preschool	Dues & Fees	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 410 000 000	Preschool	Supplies-Class	Distri	83.49	1,851.20	13,451.00	327.29	327.29	0.00	13,123.71	2.43
258 E 522000 550 000 000	Preschool	Equipment	Distri	0.00	285.37	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522--- --- --- ---	*Preschool			1,837.14	24,203.06	39,633.00	3,406.21	22,354.72	0.00	17,278.28	56.40

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
258	Title VI-B IDEA Preschool										
E	Expense										
616000	Special Services Ancillary Pro										
258 E 616000 380 000 000			Special Se Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 616000 390 000 000			Special Se Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 616---			*Special S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920000	Fund transfers - out										
258 E 920000 810 000 000			Fund trans Transfer to Ot Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 920---			*Fund tran	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E -----			*Expense	1,837.14	24,203.06	39,633.00	3,406.21	22,354.72	0.00	17,278.28	56.40
258 - -----			*Title VI-	-1,837.14	0.00	-10,674.00	-262.24	1,499.50	0.00	-12,173.50	-14.05



Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
263	Perkins	III - Professional	Tec								
E	Expense										
521000	Exceptional	Child Program									
263 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
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	Distri	2,357.54	28,290.48	28,960.00	2,413.35	19,306.80	0.00	9,653.20	66.67
263 E 611000 130 000 000	Attendance	Stipends	Distri	0.00	1,250.00	1,250.00	0.00	625.00	0.00	625.00	50.00
263 E 611000 210 000 000	Attendance	PERSI Retireme	Distri	266.88	3,344.04	3,420.00	273.19	2,256.27	0.00	1,163.73	65.97
263 E 611000 220 000 000	Attendance	FICA - MDCR	Distri	158.00	1,957.55	2,311.00	161.55	1,339.66	0.00	971.34	57.97
263 E 611000 230 000 000	Attendance	Life Insurance	Distri	5.00	60.00	60.00	5.00	40.00	0.00	20.00	66.67
263 E 611000 240 000 000	Attendance	Health Insuran	Distri	257.12	3,085.44	3,184.00	265.10	2,120.80	0.00	1,063.20	66.61
263 E 611000 270 000 000	Attendance	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 611000 280 000 000	Attendance	Sick Leave Ret	Distri	27.34	342.62	350.00	28.00	231.24	0.00	118.76	66.07
263 E 611000 290 000 000	Attendance	Employee Assis	Distri	1.34	16.08	16.00	1.34	10.72	0.00	5.28	67.00
263 E 611000 291 000 000	Attendance	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 611000 380 000 000	Attendance	Travel	Distri	0.00	1,553.62	698.00	0.00	1,104.66	0.00	-406.66	158.26
263 E 611000 410 000 000	Attendance	Supplies-Class	Distri	0.00	0.00	640.00	0.00	0.00	0.00	640.00	0.00
263 E 611000 490 000 000	Attendance	Other Miscella	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 611000 550 000 000	Attendance	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 611---	*Attendanc			3,073.22	39,899.83	40,889.00	3,147.53	27,035.15	0.00	13,853.85	66.12
920000	Fund transfers - out										
263 E 920000 810 000 000	Fund trans	Transfer to Ot	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 920---	*Fund tran			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E -----	*Expense			3,816.22	51,917.66	52,191.00	7,227.05	35,474.63	0.00	16,716.37	67.97
263 - -----	*Perkins I			28,981.97	0.00	0.00	25,100.05	17,332.40	0.00	-17,332.40	0.00















Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
271	Title II-A Improving Teacher Q										
E	Expense										
515000	Secondary Program										
271 E 515000 390 401 000	Secondary	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 515--- --- --- ---	*Secondary			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621000	Instructional Improvement Prog										
271 E 621000 110 000 000	Instructio	Certified Sala	Distri	4,266.00	51,192.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 115 000 000	Instructio	Non-Certified	Distri	1,612.00	22,308.00	24,000.00	2,236.00	18,765.50	0.00	5,234.50	78.19
271 E 621000 130 000 000	Instructio	Stipends	Distri	0.00	250.00	0.00	0.00	4,602.00	0.00	-4,602.00	0.00
271 E 621000 130 052 000	Instructio	Stipends	Distri	0.00	34,881.00	40,500.00	0.00	25,412.50	0.00	15,087.50	62.75
271 E 621000 160 000 000	Instructio	Substitute - T	Distri	0.00	0.00	2,500.00	0.00	125.00	0.00	2,375.00	5.00
271 E 621000 210 000 000	Instructio	PERSI Retireme	Distri	482.91	5,823.22	2,717.00	0.00	510.99	0.00	2,206.01	18.81
271 E 621000 210 052 000	Instructio	PERSI Retireme	Distri	0.00	3,948.53	4,585.00	0.00	2,862.57	0.00	1,722.43	62.43
271 E 621000 220 000 000	Instructio	FICA - MDCR	Distri	440.73	5,527.75	1,836.00	167.84	1,566.69	0.00	269.31	85.33
271 E 621000 220 052 000	Instructio	FICA - MDCR	Distri	0.00	2,534.52	3,290.00	0.00	1,950.32	0.00	1,339.68	59.28
271 E 621000 230 000 000	Instructio	Life Insurance	Distri	10.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
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	Distri	472.33	5,667.92	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 240 052 000	Instructio	Health Insuran	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 270 000 000	Instructio	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 280 000 000	Instructio	Sick Leave Ret	Distri	49.49	596.78	278.00	0.00	53.39	0.00	224.61	19.21
271 E 621000 280 052 000	Instructio	Sick Leave Ret	Distri	0.00	404.62	499.00	0.00	291.86	0.00	207.14	58.49
271 E 621000 290 000 000	Instructio	Employee Assis	Distri	2.68	32.16	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 290 052 000	Instructio	Employee Assis	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 300 000 000	Instructio	Other Contract	Distri	0.00	0.00	58,000.00	0.00	57,600.00	0.00	400.00	99.31
271 E 621000 300 052 000	Instructio	Other Contract	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 312 052 000	Instructio	Professional D	Distri	0.00	6,100.31	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 360 000 000	Instructio	License Agreem	Distri	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 380 000 000	Instructio	Travel	Distri	818.25	6,254.79	8,000.00	495.00	7,020.19	0.00	979.81	87.75
271 E 621000 390 000 000	Instructio	Dues & Fees	Distri	63.99	3,187.20	4,000.00	0.00	4,406.99	1,575.00	-1,981.99	110.17
271 E 621000 413 000 000	Instructio	Supplies-Admin	Distri	22.24	7,219.90	12,849.00	309.21	1,396.14	122.98	11,329.88	10.87
271 E 621--- --- --- ---	*Instructi			8,240.62	157,248.70	163,054.00	3,208.05	126,564.14	1,697.98	34,791.88	77.62

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
271											
E											
920000											
271 E 920000 810 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 920---				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E -----				8,240.62	157,212.74	163,054.00	3,208.05	126,564.14	1,697.98	34,791.88	77.62
271 - -----				-8,240.62	0.00	-18,897.00	-1,517.96	18,323.74	-1,697.98	-35,522.76	-96.97

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
272	Title IV-B Rural & Low Income										
R	Revenue										
445000											
272 R 445900 000 000 000	Other Fede		Distri	0.00	94,347.21	73,285.00	6,998.40	67,143.03	0.00	6,141.97	91.62
272 R 445---	*			0.00	94,347.21	73,285.00	6,998.40	67,143.03	0.00	6,141.97	91.62
460000	Interfund Transfers										
272 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 R 460---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 R -----	*Revenue			0.00	94,347.21	73,285.00	6,998.40	67,143.03	0.00	6,141.97	91.62
E	Expense										
512000	Elementary Program										
272 E 512000 110 103 000	Elementary Certified Sala	Jeffer		2,645.83	31,750.00	33,200.00	2,766.67	22,133.36	0.00	11,066.64	66.67
272 E 512000 110 105 000	Elementary Certified Sala	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512000 110 106 000	Elementary Certified Sala	Summit		2,901.75	33,901.50	16,600.00	1,383.33	11,066.61	0.00	5,533.39	66.67
272 E 512000 160 103 000	Elementary Substitute - T	Jeffer		0.00	0.00	850.00	0.00	0.00	0.00	850.00	0.00
272 E 512000 160 105 000	Elementary Substitute - T	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512000 160 106 000	Elementary Substitute - T	Summit		-60.00	-120.00	425.00	0.00	0.00	0.00	425.00	0.00
272 E 512000 210 103 000	Elementary PERSI Retireme	Jeffer		299.51	3,594.13	3,758.00	313.18	2,505.51	0.00	1,252.49	66.67
272 E 512000 210 105 000	Elementary PERSI Retireme	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512000 210 106 000	Elementary PERSI Retireme	Summit		321.69	3,928.20	1,879.00	156.59	1,252.72	0.00	626.28	66.67
272 E 512000 220 103 000	Elementary FICA - MDCR	Jeffer		199.12	2,390.63	2,605.00	208.26	1,667.21	0.00	937.79	64.00
272 E 512000 220 105 000	Elementary FICA - MDCR	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512000 220 106 000	Elementary FICA - MDCR	Summit		215.15	2,628.90	1,302.00	91.77	735.13	0.00	566.87	56.46
272 E 512000 230 103 000	Elementary Life Insurance	Jeffer		10.00	120.00	120.00	10.00	80.00	0.00	40.00	66.67
272 E 512000 230 105 000	Elementary Life Insurance	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512000 230 106 000	Elementary Life Insurance	Summit		7.05	84.73	60.00	5.00	40.00	0.00	20.00	66.67
272 E 512000 240 103 000	Elementary Health Insuran	Jeffer		514.25	6,171.00	6,367.00	530.20	4,241.60	0.00	2,125.40	66.62
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		362.76	4,359.35	3,184.00	265.10	2,120.80	0.00	1,063.20	66.61
272 E 512000 280 103 000	Elementary Sick Leave Ret	Jeffer		30.69	368.28	385.00	32.09	256.72	0.00	128.28	66.68
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		32.96	402.52	193.00	16.04	128.32	0.00	64.68	66.49
272 E 512000 290 103 000	Elementary Employee Assis	Jeffer		2.68	32.16	32.00	2.68	21.44	0.00	10.56	67.00

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
272	Title IV-B Rural & Low Income										
E	Expense										
512000	Elementary Program										
272 E 512000 290 105 000	Elementary	Employee Assis	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512000 290 106 000	Elementary	Employee Assis	Summit	1.89	22.73	16.00	1.34	10.72	0.00	5.28	67.00
272 E 512000 410 103 000	Elementary	Supplies-Class	Jeffer	0.00	0.00	1,533.00	0.00	0.00	0.00	1,533.00	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	775.00	0.00	0.00	0.00	775.00	0.00
272 E 512--- --- --- ---	*Elementar			7,485.33	89,634.13	73,284.00	5,782.25	46,260.14	0.00	27,023.86	63.12
515000	Secondary Program										
272 E 515000 130 201 000	Secondary	Stipends	Jerome	1,020.00	3,931.00	0.00	884.00	4,212.00	0.00	-4,212.00	0.00
272 E 515000 210 201 000	Secondary	PERSI Retireme	Jerome	115.46	444.97	0.00	100.07	476.80	0.00	-476.80	0.00
272 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	76.01	291.49	0.00	65.81	313.59	0.00	-313.59	0.00
272 E 515000 280 201 000	Secondary	Sick Leave Ret	Jerome	11.84	45.62	0.00	10.26	48.87	0.00	-48.87	0.00
272 E 515--- --- --- ---	*Secondary			1,223.31	4,713.08	0.00	1,060.14	5,051.26	0.00	-5,051.26	0.00
272 E ----- --- --- ---	*Expense			8,708.64	94,347.21	73,284.00	6,842.39	51,311.40	0.00	21,972.60	70.02
272 - ----- --- --- ---	*Title IV-			-8,708.64	0.00	1.00	156.01	15,831.63	0.00	-15,830.63	????????

















Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
290	Food Service										
R	Revenue										
415000	Investment Earnings										
290 R 415000 000 000 000	Investment		Distri	59.53	745.77	600.00	57.98	643.51	0.00	-43.51	107.25
290 R 415---	*Investmen			59.53	745.77	600.00	57.98	643.51	0.00	-43.51	107.25
416000											
290 R 416100 000 000 000	School Foo		Distri	15,946.24	158,419.32	145,000.00	20,212.88	166,519.30	0.00	-21,519.30	114.84
290 R 416200 000 000 000	Lunch Sale		Distri	832.35	8,716.15	8,000.00	626.95	6,451.45	0.00	1,548.55	80.64
290 R 416900 000 000 000	Other Food		Distri	40.85	453.40	500.00	18.75	164.56	0.00	335.44	32.91
290 R 416---	*			16,819.44	167,588.87	153,500.00	20,858.58	173,135.31	0.00	-19,635.31	112.79
419000	Misc Local Revenues										
290 R 419900 000 000 000	Other Loca		Distri	2,410.07	19,636.05	15,000.00	2,539.03	19,629.54	0.00	-4,629.54	130.86
290 R 419---	*Misc Loca			2,410.07	19,636.05	15,000.00	2,539.03	19,629.54	0.00	-4,629.54	130.86
432000	Professional-Technical Funds										
290 R 432600 000 000 000	State Scho		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 R 432---	*Professio			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445000											
290 R 445500 000 000 000	School Lun		Distri	114,497.46	1,345,358.61	1,351,532.00	0.00	996,102.93	0.00	355,429.07	73.70
290 R 445---	*			114,497.46	1,345,358.61	1,351,532.00	0.00	996,102.93	0.00	355,429.07	73.70
460000	Interfund Transfers										
290 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 R 460---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 R -----	*Revenue			133,786.50	1,533,329.30	1,520,632.00	23,455.59	1,189,511.29	0.00	331,120.71	78.22

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
290	Food Service										
E	Expense										
710000	Food Services Program										
290 E 710000 115 056 000	Food Servi Non-Certified	Distri		5,761.41	68,505.71	89,797.00	7,406.57	71,148.80	0.00	18,648.20	79.23
290 E 710000 115 103 000	Food Servi Non-Certified	Jeffer		3,869.22	46,620.21	47,275.00	4,141.99	40,154.62	0.00	7,120.38	84.94
290 E 710000 115 105 000	Food Servi Non-Certified	Horizo		8,642.39	56,804.91	58,066.00	4,392.26	37,721.25	0.00	20,344.75	64.96
290 E 710000 115 106 000	Food Servi Non-Certified	Summit		4,922.56	60,581.25	63,242.00	5,322.55	44,144.50	0.00	19,097.50	69.80
290 E 710000 115 201 000	Food Servi Non-Certified	Jerome		5,881.53	71,052.86	78,090.00	6,058.49	56,222.87	0.00	21,867.13	72.00
290 E 710000 115 401 000	Food Servi Non-Certified	Jerome		4,499.79	55,705.34	59,476.00	4,066.39	35,057.43	0.00	24,418.57	58.94
290 E 710000 160 056 000	Food Servi Substitute - T	Distri		0.00	6,985.73	850.00	0.00	0.00	0.00	850.00	0.00
290 E 710000 160 103 000	Food Servi Substitute - T	Jeffer		241.88	1,926.89	3,400.00	701.26	2,633.66	0.00	766.34	77.46
290 E 710000 160 105 000	Food Servi Substitute - T	Horizo		764.38	6,025.17	4,250.00	214.63	1,086.52	0.00	3,163.48	25.57
290 E 710000 160 106 000	Food Servi Substitute - T	Summit		92.50	810.63	4,250.00	0.00	711.26	0.00	3,538.74	16.74
290 E 710000 160 201 000	Food Servi Substitute - T	Jerome		245.63	5,333.50	5,950.00	816.01	4,114.48	0.00	1,835.52	69.15
290 E 710000 160 401 000	Food Servi Substitute - T	Jerome		200.63	3,514.76	4,250.00	0.00	1,519.13	0.00	2,730.87	35.74
290 E 710000 210 056 000	Food Servi PERSI Retireme	Distri		670.30	7,863.95	10,165.00	856.54	8,161.56	0.00	2,003.44	80.29
290 E 710000 210 103 000	Food Servi PERSI Retireme	Jeffer		437.99	5,246.05	5,352.00	468.87	4,290.67	0.00	1,061.33	80.17
290 E 710000 210 105 000	Food Servi PERSI Retireme	Horizo		978.33	6,419.63	6,573.00	497.20	4,774.95	0.00	1,798.05	72.64
290 E 710000 210 106 000	Food Servi PERSI Retireme	Summit		557.22	6,871.37	7,159.00	602.50	4,997.09	0.00	2,161.91	69.80
290 E 710000 210 201 000	Food Servi PERSI Retireme	Jerome		665.78	8,068.78	8,840.00	685.83	6,279.79	0.00	2,560.21	71.04
290 E 710000 210 401 000	Food Servi PERSI Retireme	Jerome		509.38	6,261.27	6,733.00	460.32	3,968.51	0.00	2,764.49	58.94
290 E 710000 220 056 000	Food Servi FICA - MDCR	Distri		0.00	33.66	0.00	0.00	-208.44	0.00	208.44	0.00
290 E 710000 220 103 000	Food Servi FICA - MDCR	Jeffer		0.00	2.30	0.00	0.00	-384.26	0.00	384.26	0.00
290 E 710000 220 105 000	Food Servi FICA - MDCR	Horizo		0.00	-248.89	0.00	0.00	-400.90	0.00	400.90	0.00
290 E 710000 220 106 000	Food Servi FICA - MDCR	Summit		0.00	-9.09	0.00	0.00	-680.26	0.00	680.26	0.00
290 E 710000 220 201 000	Food Servi FICA - MDCR	Jerome		0.00	48.86	0.00	0.00	-838.26	0.00	838.26	0.00
290 E 710000 220 401 000	Food Servi FICA - MDCR	Jerome		0.00	11.36	0.00	0.00	-648.58	0.00	648.58	0.00
290 E 710000 230 056 000	Food Servi Life Insurance	Distri		40.00	480.00	420.00	50.00	470.00	0.00	-50.00	111.90
290 E 710000 230 103 000	Food Servi Life Insurance	Jeffer		40.00	440.00	480.00	40.00	349.65	0.00	130.35	72.84
290 E 710000 230 105 000	Food Servi Life Insurance	Horizo		50.00	520.00	600.00	50.00	380.00	0.00	220.00	63.33
290 E 710000 230 106 000	Food Servi Life Insurance	Summit		50.00	600.00	600.00	50.00	400.00	0.00	200.00	66.67
290 E 710000 230 201 000	Food Servi Life Insurance	Jerome		70.00	802.97	840.00	60.00	530.00	0.00	310.00	63.10
290 E 710000 230 401 000	Food Servi Life Insurance	Jerome		50.00	600.00	600.00	40.00	320.00	0.00	280.00	53.33
290 E 710000 240 056 000	Food Servi Health Insuran	Distri		674.25	8,018.40	22,286.00	690.20	5,841.60	0.00	16,444.40	26.21
290 E 710000 240 103 000	Food Servi Health Insuran	Jeffer		1,028.50	14,399.00	25,470.00	1,590.60	14,828.98	0.00	10,641.02	58.22
290 E 710000 240 105 000	Food Servi Health Insuran	Horizo		2,057.00	20,570.00	31,837.00	2,120.80	15,906.00	0.00	15,931.00	49.96
290 E 710000 240 106 000	Food Servi Health Insuran	Summit		2,571.25	30,855.00	31,837.00	2,651.00	21,208.00	0.00	10,629.00	66.61
290 E 710000 240 201 000	Food Servi Health Insuran	Jerome		2,571.25	28,990.77	44,572.00	2,651.00	23,859.00	0.00	20,713.00	53.53
290 E 710000 240 401 000	Food Servi Health Insuran	Jerome		2,571.25	30,855.00	31,837.00	2,120.80	16,966.40	0.00	14,870.60	53.29





Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
290	Food Service										
E	Expense										
710000	Food Services Program										
290 E 710000 850 000 000	Food Servi Contingency Re Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710---	*Food Serv			141,369.86	1,509,602.95	1,520,634.00	146,239.72	1,284,133.16	0.00	236,500.84	84.45
290 E -----	*Expense			141,369.86	1,509,602.95	1,520,634.00	146,239.72	1,284,133.16	0.00	236,500.84	84.45
290 - -----	*Food Serv			-7,583.36	23,726.35	-2.00	-122,784.13	-94,621.87	0.00	94,619.87	?????????

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
310	Bond & Interest										
R	Revenue										
412000											
310 R 412500 000 000 000	Bond & Int		Distri	25,997.61	2,395,817.98	2,700,000.00	21,635.72	2,466,680.68	0.00	233,319.32	91.36
310 R 412--- --- --- ---	*			25,997.61	2,395,817.98	2,700,000.00	21,635.72	2,466,680.68	0.00	233,319.32	91.36
413000	Penalty & Interest Delinquent										
310 R 413000 000 000 000	Penalty &		Distri	777.38	20,338.67	21,167.00	773.85	12,534.85	0.00	8,632.15	59.22
310 R 413--- --- --- ---	*Penalty &			777.38	20,338.67	21,167.00	773.85	12,534.85	0.00	8,632.15	59.22
415000	Investment Earnings										
310 R 415000 000 000 000	Investment		Distri	313.38	3,061.75	3,000.00	475.87	3,869.21	0.00	-869.21	128.97
310 R 415--- --- --- ---	*Investmen			313.38	3,061.75	3,000.00	475.87	3,869.21	0.00	-869.21	128.97
438000	Revenue in Lieu of Taxes										
310 R 438000 000 000 000	Revenue in		Distri	0.00	0.00	0.00	0.00	611,320.69	0.00	-611,320.69	0.00
310 R 438--- --- --- ---	*Revenue i			0.00	0.00	0.00	0.00	611,320.69	0.00	-611,320.69	0.00
439000	Other State Revenue										
310 R 439000 000 000 000	Other Stat		Distri	0.00	177,511.83	245,000.00	0.00	0.00	0.00	245,000.00	0.00
310 R 439--- --- --- ---	*Other Sta			0.00	177,511.83	245,000.00	0.00	0.00	0.00	245,000.00	0.00
310 R ----- --- --- ---	*Revenue			27,088.37	2,596,730.23	2,969,167.00	22,885.44	3,094,405.43	0.00	-125,238.43	104.22
E	Expense										
911000	Debt Services - Principal										
310 E 911000 610 103 000	Debt Servi Principal Paym	Jeffer		0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	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	425,000.00	430,000.00	0.00	430,000.00	0.00	0.00	100.00
310 E 911000 610 201 000	Debt Servi Principal Paym	Jerome		0.00	915,000.00	765,000.00	0.00	765,000.00	0.00	0.00	100.00

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 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	1,340,000.00	1,295,000.00	0.00	1,195,000.00	0.00	100,000.00	92.28
912000	Debt Services - Interest										
310 E 912000 620 103 000	Debt Servi	Interest	Payme Jeffer	0.00	0.00	87,278.00	0.00	0.00	0.00	87,278.00	0.00
310 E 912000 620 105 000	Debt Servi	Interest	Payme Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 E 912000 620 106 000	Debt Servi	Interest	Payme Summit	0.00	206,292.49	225,256.00	0.00	190,242.50	0.00	35,013.50	84.46
310 E 912000 620 201 000	Debt Servi	Interest	Payme Jerome	0.00	383,507.93	534,960.00	0.00	466,375.00	0.00	68,585.00	87.18
310 E 912000 620 401 000	Debt Servi	Interest	Payme Jerome	0.00	771,968.38	824,673.00	0.00	1,015,550.02	0.00	-190,877.02	123.15
310 E 912000 630 000 000	Debt Servi	Other Debt Ser	Distri	0.00	2,000.00	2,000.00	0.00	900.00	0.00	1,100.00	45.00
310 E 912---	*Debt Serv			0.00	1,363,768.80	1,674,167.00	0.00	1,673,067.52	0.00	1,099.48	99.93
310 E -----	*Expense			0.00	2,703,768.80	2,969,167.00	0.00	2,868,067.52	0.00	101,099.48	96.60
310 - -----	*Bond & In			27,088.37	-107,038.57	0.00	22,885.44	226,337.91	0.00	-226,337.91	0.00



Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 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	12,627.00	90,412.18	23,500.00	0.00	4,480.00	0.00	19,020.00	19.06
410 E 811000 310 106 000	Capital As	Architect & En	Summit	0.00	0.00	92,300.00	12,993.75	32,499.50	0.00	59,800.50	35.21
410 E 811000 310 201 000	Capital As	Architect & En	Jerome	2,008.00	20,388.16	86,396.00	24,131.25	57,622.64	0.00	28,773.36	66.70
410 E 811000 310 401 000	Capital As	Architect & En	Jerome	176,037.96	962,046.51	1,984,144.00	95,595.80	650,718.83	0.00	1,333,425.17	32.80
410 E 811000 530 103 000	Capital As	Buildings	Jeffer	0.00	1,541,397.48	444,768.00	0.00	40,350.00	0.00	404,418.00	9.07
410 E 811000 530 106 000	Capital As	Buildings	Summit	0.00	0.00	714,500.00	0.00	0.00	0.00	714,500.00	0.00
410 E 811000 530 201 000	Capital As	Buildings	Jerome	0.00	124,526.92	1,372,435.00	0.00	26,718.08	0.00	1,345,716.92	1.95
410 E 811000 530 401 000	Capital As	Buildings	Jerome	145,454.50	1,132,377.15	15,050,204.00	943,775.60	7,769,926.64	0.00	7,280,277.36	51.63
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		336,127.46	3,871,148.40	19,768,247.00	1,076,496.40	8,582,315.69	0.00	11,185,931.31	43.41
920000	Fund transfers - out										
410 E 920000 810 000 000	Fund trans	Transfer to Ot Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 E 920---		*Fund tran		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 E -----		*Expense		336,127.46	3,871,148.40	19,768,247.00	1,076,496.40	8,582,315.69	0.00	11,185,931.31	43.41
410 - -----		*Capital C		-329,989.85	-3,810,364.95	-19,718,247.00	-1,070,887.19	-8,526,999.60	0.00	-11,191,247.40	43.24



Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
420	Plant Facilities										
R	Revenue										
439000	Other State Revenue										
420 R 439000 000 000 000	Other Stat		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 439---	*Other Sta			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451000	Sale of Bonds proceeds										
420 R 451000 000 000 000	Sale of Bo		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 451---	*Sale of B			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453000	Sale or Comp Loss of Fixed Ass										
420 R 453000 000 000 000	Sale or Co		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 453---	*Sale or C			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460000	Interfund Transfers										
420 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 460---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R -----	*Revenue			47,484.69	948,643.46	870,500.00	6,281.00	890,427.49	0.00	-19,927.49	102.29
E	Expense										
810000	Capital Assets - Student Occup										
420 E 810000 310 000 000	Capital As Architect & En		Distri	0.00	0.00	75,000.00	0.00	555.00	0.00	74,445.00	0.74
420 E 810000 510 000 000	Capital As Land		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 103 000	Capital As Buildings		Jeffer	0.00	0.00	25,500.00	0.00	0.00	0.00	25,500.00	0.00
420 E 810000 530 105 000	Capital As Buildings		Horizo	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00
420 E 810000 530 106 000	Capital As Buildings		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 201 000	Capital As Buildings		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 401 000	Capital As Buildings		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 701 000	Capital As Buildings		Distri	0.00	1,508.91	100,000.00	0.00	94,478.68	0.00	5,521.32	94.48
420 E 810000 540 103 000	Capital As Building Impro		Jeffer	3,011.97	10,813.97	20,000.00	2,342.50	44,036.68	0.00	-24,036.68	220.18
420 E 810000 540 105 000	Capital As Building Impro		Horizo	1,945.60	15,262.38	20,000.00	8,488.28	25,389.28	0.00	-5,389.28	126.95





Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
420	Plant Facilities										
E	Expense										
811000	Capital Assets - Non Student O										
420 E 811000 530 701 000	Capital As Buildings		Distri	2,298.96	10,566.33	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 540 103 000	Capital As Building Impro		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 540 105 000	Capital As Building Impro		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 540 106 000	Capital As Building Impro		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 540 201 000	Capital As Building Impro		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 540 401 000	Capital As Building Impro		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811000 540 701 000	Capital As Building Impro		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 811---	*Capital A			2,298.96	66,176.81	0.00	12,366.00	12,366.00	0.00	-12,366.00	0.00
920000	Fund transfers - out										
420 E 920000 810 000 000	Fund trans Transfer to Ot		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 920---	*Fund tran			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E -----	*Expense			8,286.53	306,193.07	870,500.00	31,685.05	446,616.88	11,192.00	412,691.12	51.31
420 - -----	*Plant Fac			39,198.16	642,450.39	0.00	-25,404.05	443,810.61	-11,192.00	-432,618.61	0.00

Account Number	ACCNT	OBJ	LOC	April 2014-15	2014-15 FY Activity	2015-16 Budget	April 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
Grand Revenue Totals				564,412.17	26,259,252.49	27,427,861.00	276,499.09	24,402,183.18	0.00	3,025,677.82	88.97
Grand Expense Totals				2,225,242.63	29,136,735.92	48,125,712.00	3,072,282.27	28,424,674.85	444,381.02	19,256,656.13	59.06
Grand Totals				1,660,830.46	2,877,483.43	20,697,851.00	2,795,783.18	4,022,491.67	444,381.02	16,230,978.31	19.43
				Loss	Loss	Loss	Loss	Loss	Loss	Loss	

Number of Accounts: 2539

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