

Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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	4,635.57	647,142.60	626,393.00	3,721.18	572,554.54	0.00	53,838.46	91.41
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	164.84	22,178.99	0.00	23.76	8,237.94	0.00	-8,237.94	0.00
100 R 411900 000 000 000	Other Levy		Distri	7.23	1,139.21	0.00	0.72	450.99	0.00	-450.99	0.00
100 R 411--- --- --- ---	*			4,807.64	670,460.80	626,393.00	3,745.66	581,243.47	0.00	45,149.53	92.79
413000	Penalty & Interest Delinquent										
100 R 413000 000 000 000	Penalty &		Distri	529.47	7,022.69	6,000.00	275.90	3,613.81	0.00	2,386.19	60.23
100 R 413--- --- --- ---	*Penalty &			529.47	7,022.69	6,000.00	275.90	3,613.81	0.00	2,386.19	60.23
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	1,968.31	20,654.54	19,000.00	3,030.03	23,410.10	0.00	-4,410.10	123.21
100 R 415--- --- --- ---	*Investmen			1,968.31	20,654.54	19,000.00	3,030.03	23,410.10	0.00	-4,410.10	123.21
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	6,921.86	67,914.80	5,000.00	13,444.75	37,260.97	0.00	-32,260.97	745.22
100 R 419900 000 000 000	Other Loca		Distri	67,851.05	150,664.97	136,736.00	166.80	94,160.39	0.00	42,575.61	68.86
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			74,772.91	218,859.77	143,236.00	13,611.55	131,631.36	0.00	11,604.64	91.90



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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			131,110.66	18,354,853.79	18,937,090.00	71,571.37	16,744,625.03	0.00	2,192,464.97	88.42
E	Expense										
512000	Elementary Program										
100 E 512000 110 103 000	Elementary Certified Sala	Jeffer		74,035.40	888,090.27	1,011,123.00	84,123.44	588,863.65	0.00	422,259.35	58.24
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		97,127.45	1,164,966.37	1,147,890.00	94,868.66	663,432.81	0.00	484,457.19	57.80
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	564,548.29	0.00	412,662.71	57.77
100 E 512000 110 701 000	Elementary Certified Sala	Distri		2,645.83	31,749.92	32,700.00	2,725.00	19,075.00	0.00	13,625.00	58.33
100 E 512000 115 103 000	Elementary Non-Certified	Jeffer		4,121.11	49,697.60	55,784.00	4,544.58	31,871.84	0.00	23,912.16	57.13
100 E 512000 115 105 000	Elementary Non-Certified	Horizo		3,279.02	40,216.24	47,123.00	3,848.23	27,487.25	0.00	19,635.75	58.33
100 E 512000 115 106 000	Elementary Non-Certified	Summit		1,716.52	21,274.38	24,881.00	3,169.48	17,886.74	0.00	6,994.26	71.89
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		60.00	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		113.70	248.70	0.00	0.00	2,550.00	0.00	-2,550.00	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		2,515.00	18,546.48	25,118.00	3,895.40	29,175.52	0.00	-4,057.52	116.15
100 E 512000 160 105 000	Elementary Substitute - T	Horizo		2,730.00	20,430.00	25,866.00	2,473.51	20,388.51	0.00	5,477.49	78.82
100 E 512000 160 106 000	Elementary Substitute - T	Summit		570.00	15,372.00	21,973.00	1,899.19	7,569.63	0.00	14,403.37	34.45



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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	892.13	11,056.78	11,909.00	933.10	6,776.39	0.00	5,132.61	56.90
100 E 512000 280 701 000	Elementary	Sick Leave Ret	Distri	30.69	368.29	379.00	31.61	221.27	0.00	157.73	58.38
100 E 512000 290 103 000	Elementary	Employee Assis	Jeffer	70.64	845.01	950.00	78.35	548.45	0.00	401.55	57.73
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	536.92	0.00	442.08	54.84
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	466.54	0.00	364.46	56.14
100 E 512000 290 701 000	Elementary	Employee Assis	Distri	2.68	31.95	32.00	2.68	18.76	0.00	13.24	58.63
100 E 512000 300 103 000	Elementary	Other Contract	Jeffer	0.00	165.00	620.00	27.50	506.00	0.00	114.00	81.61
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	2,402.04	4,075.85	6,000.00	164.50	2,385.39	226.64	3,387.97	39.76
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	0.00	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	-6.55	561.05	750.00	37.47	544.61	0.00	205.39	72.61
100 E 512000 393 105 000	Elementary	Postage	Horizo	-25.24	663.08	750.00	23.62	458.14	0.00	291.86	61.09
100 E 512000 393 106 000	Elementary	Postage	Summit	86.14	1,344.31	1,000.00	26.83	674.04	0.00	325.96	67.40
100 E 512000 410 103 000	Elementary	Supplies-Class	Jeffer	236.78	19,499.26	18,110.00	914.61	7,098.55	520.57	10,490.88	39.20
100 E 512000 410 103 080	Elementary	Supplies-Class	Jeffer	38.38	850.92	750.00	0.00	0.00	0.00	750.00	0.00
100 E 512000 410 103 120	Elementary	Supplies-Class	Jeffer	0.00	750.00	750.00	0.00	252.75	0.00	497.25	33.70
100 E 512000 410 105 000	Elementary	Supplies-Class	Horizo	229.42	18,080.66	22,500.00	94.91	4,242.43	246.49	18,011.08	18.86
100 E 512000 410 105 080	Elementary	Supplies-Class	Horizo	420.80	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	831.24	28,059.58	17,750.00	1,523.51	11,727.95	100.00	5,922.05	66.07
100 E 512000 410 106 080	Elementary	Supplies-Class	Summit	0.00	656.58	750.00	25.00	282.41	0.00	467.59	37.65
100 E 512000 410 106 120	Elementary	Supplies-Class	Summit	121.15	752.50	750.00	0.00	341.47	245.00	163.53	45.53
100 E 512000 410 701 000	Elementary	Supplies-Class	Distri	49.66	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	220.00	4,225.07	0.00	2,174.93	66.02
100 E 512000 425 105 000	Elementary	Copy-Printer P	Horizo	959.60	8,571.13	10,450.00	246.66	5,004.72	0.00	5,445.28	47.89

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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	0.00	102,838.33	0.33
100 E 512000 440 105 000	Elementary	Textbooks	Horizo	0.00	3,327.66	107,489.00	0.00	0.00	0.00	107,489.00	0.00
100 E 512000 440 106 000	Elementary	Textbooks	Summit	0.00	4,066.56	125,222.00	0.00	0.00	0.00	125,222.00	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	143.37	1,421.30	3,900.00	287.99	736.52	0.00	3,163.48	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	0.00	4,820.75	8,500.00	0.00	3,607.40	0.00	4,892.60	42.44
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	0.00	3,668.00	0.00	3,400.00	51.90
100 E 512000 550 105 000	Elementary	Equipment	Horizo	279.00	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	0.00	600.00	0.00
100 E 512000 550 701 000	Elementary	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512---	*Elementar			363,680.86	4,540,203.41	5,165,566.00	382,386.84	2,736,289.39	1,338.70	2,427,937.91	52.97
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	870,994.94	0.00	634,161.06	57.87
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	165,264.96	1,143,483.26	0.00	798,860.74	58.87
100 E 515000 110 701 000	Secondary	Certified Sala	Distri	3,676.09	44,113.08	32,700.00	2,725.00	19,075.00	0.00	13,625.00	58.33
100 E 515000 115 201 000	Secondary	Non-Certified	Jerome	2,174.76	7,611.66	13,082.00	1,017.45	8,358.52	0.00	4,723.48	63.89
100 E 515000 115 401 000	Secondary	Non-Certified	Jerome	1,520.93	18,830.83	28,371.00	1,968.38	16,018.38	0.00	12,352.62	56.46
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	374.00	3,162.00	0.00	0.00	-268.00	0.00	268.00	0.00
100 E 515000 130 401 000	Secondary	Stipends	Jerome	521.40	15,358.49	7,500.00	2,727.33	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	2,290.00	19,155.09	22,372.00	4,978.48	17,060.98	0.00	5,311.02	76.26
100 E 515000 160 401 000	Secondary	Substitute - T	Jerome	6,582.50	43,299.76	29,215.00	7,289.61	31,954.61	0.00	-2,739.61	109.38
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 380 401 000	Secondary	Travel	Jerome	0.00	0.00	1,500.00	0.00	107.61	0.00	1,392.39	7.17
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	75.00	1,800.00	1,950.00	0.00	239.00	0.00	1,711.00	12.26
100 E 515000 390 401 000	Secondary	Dues & Fees	Jerome	2,176.25	27,185.83	26,750.00	1,888.00	16,504.00	0.00	10,246.00	61.70
100 E 515000 393 201 000	Secondary	Postage	Jerome	74.00	1,879.91	1,750.00	18.08	942.05	0.00	807.95	53.83
100 E 515000 393 401 000	Secondary	Postage	Jerome	213.59	4,240.42	4,500.00	621.21	2,805.30	0.00	1,694.70	62.34
100 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	547.43	14,565.32	12,700.00	944.02	10,020.93	138.20	2,540.87	78.90
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	381.87	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	466.78	15,353.79	10,075.00	461.31	4,045.41	1,652.25	4,377.34	40.15
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	0.00	-79.84	117.74
100 E 515000 410 401 030	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 410 401 050	Secondary	Supplies-Class	Jerome	0.00	2,122.52	1,700.00	270.82	438.21	0.00	1,261.79	25.78
100 E 515000 410 401 051	Secondary	Supplies-Class	Jerome	0.00	550.00	450.00	287.46	410.21	39.79	0.00	91.16
100 E 515000 410 401 052	Secondary	Supplies-Class	Jerome	0.00	550.00	450.00	0.00	190.00	0.00	260.00	42.22
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	331.37	550.00	450.00	0.00	89.47	0.00	360.53	19.88
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	0.00	2,575.00	2,375.00	359.80	2,103.78	0.00	271.22	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	296.53	1,643.95	1,350.00	114.50	900.93	282.28	166.79	66.74
100 E 515000 410 401 120	Secondary	Supplies-Class	Jerome	0.00	1,067.29	875.00	559.44	559.44	0.00	315.56	63.94
100 E 515000 410 401 121	Secondary	Supplies-Class	Jerome	0.00	1,056.24	875.00	562.32	779.60	0.00	95.40	89.10
100 E 515000 410 401 123	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 410 401 130	Secondary	Supplies-Class	Jerome	0.00	3,943.85	3,100.00	15.51	2,496.54	57.94	545.52	80.53
100 E 515000 410 401 140	Secondary	Supplies-Class	Jerome	63.12	888.61	875.00	76.12	604.20	70.76	200.04	69.05
100 E 515000 410 701 000	Secondary	Supplies-Class	Distri	15.00	1,657.75	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 515000 425 201 000	Secondary	Copy-Printer P	Jerome	0.00	5,919.62	7,150.00	397.26	5,483.09	0.00	1,666.91	76.69
100 E 515000 425 401 000	Secondary	Copy-Printer P	Jerome	0.00	9,685.41	8,175.00	0.00	3,014.25	0.00	5,160.75	36.87
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



Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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 440 201 000	Secondary	Textbooks	Jerome	0.00	6,537.84	48,350.00	0.00	31,331.84	0.00	17,018.16	64.80
100 E 515000 440 401 000	Secondary	Textbooks	Jerome	178.80	14,572.11	50,563.00	-554.04	44,346.01	1,385.16	4,831.83	87.70
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	2,887.50	6,694.32	4,250.00	0.00	2,221.88	308.94	1,719.18	52.28
100 E 515000 499 401 000	Secondary	Supplies-Inven	Jerome	0.00	4,294.45	5,441.00	150.76	1,612.43	0.00	3,828.57	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
100 E 515000 550 201 000	Secondary	Equipment	Jerome	1,159.99	12,192.98	12,700.00	0.00	811.34	0.00	11,888.66	6.39
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			405,639.88	4,991,400.83	5,209,205.00	423,756.02	2,999,863.38	3,935.32	2,205,406.30	57.59
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	26,521.81	0.00	18,944.19	58.33
100 E 517000 115 491 000	Alternativ	Non-Certified	Norths	0.00	0.00	13,723.00	1,143.58	8,005.06	0.00	5,717.94	58.33
100 E 517000 130 491 000	Alternativ	Stipends	Norths	700.00	2,900.00	1,000.00	200.00	1,200.00	0.00	-200.00	120.00
100 E 517000 160 491 000	Alternativ	Substitute - T	Norths	175.00	795.00	1,190.00	100.00	100.00	0.00	1,090.00	8.40
100 E 517000 210 491 000	Alternativ	PERSI Retireme	Norths	500.14	5,379.10	6,813.00	592.29	4,055.56	0.00	2,757.44	59.53
100 E 517000 220 491 000	Alternativ	FICA - MDCR	Norths	316.66	3,194.32	4,695.00	338.24	2,374.83	0.00	2,320.17	50.58
100 E 517000 230 491 000	Alternativ	Life Insurance	Norths	10.00	120.00	240.00	20.00	140.00	0.00	100.00	58.33
100 E 517000 240 491 000	Alternativ	Health Insuran	Norths	514.25	6,171.00	12,735.00	1,060.40	7,422.80	0.00	5,312.20	58.29
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	51.25	551.21	698.00	60.69	415.59	0.00	282.41	59.54
100 E 517000 290 491 000	Alternativ	Employee Assis	Norths	2.68	32.16	64.00	5.36	37.52	0.00	26.48	58.63
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			5,988.23	63,768.37	88,044.00	7,309.39	50,273.17	0.00	37,770.83	57.10

Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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	110	401	000	Vocational	Certified Sala	Jerome	3,847.41	46,261.16	47,331.00	3,944.29	27,610.01	0.00	19,720.99	58.33
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
100 E 519000	210	401	000	Vocational	PERSI Retireme	Jerome	435.53	5,619.70	5,358.00	446.49	3,125.43	0.00	2,232.57	58.33
100 E 519000	220	401	000	Vocational	FICA - MDCR	Jerome	255.36	3,321.34	3,686.00	258.07	1,828.01	0.00	1,857.99	49.59
100 E 519000	230	401	000	Vocational	Life Insurance	Jerome	5.00	60.00	120.00	4.55	31.85	0.00	88.15	26.54
100 E 519000	240	401	000	Vocational	Health Insuran	Jerome	257.12	3,085.44	6,367.00	241.26	1,688.82	0.00	4,678.18	26.52
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	141.26	0.00	407.74	25.73
100 E 519000	290	401	000	Vocational	Employee Assis	Jerome	1.34	16.08	32.00	1.22	8.54	0.00	23.46	26.69
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	0.00	0.00	0.00	750.00	0.00
100 E 519000	410	401	000	Vocational	Supplies-Class	Jerome	0.00	293.50	5,816.00	45.36	2,349.31	0.00	3,466.69	40.39
100 E 519000	499	401	000	Vocational	Supplies-Inven	Jerome	0.00	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	0.00	5,435.00	2,899.00	292.00	63.01
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---	---	---	---	*Vocationa			4,821.40	83,322.23	90,735.00	4,961.42	47,712.55	2,899.00	40,123.45	52.58
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	43,544.13	0.00	31,102.87	58.33
100 E 521000	110	105	000	Exceptiona	Certified Sala	Horizo	11,194.42	134,333.00	120,016.00	10,001.34	70,009.30	0.00	50,006.70	58.33
100 E 521000	110	106	000	Exceptiona	Certified Sala	Summit	6,982.58	83,790.96	85,430.00	7,119.16	49,834.12	0.00	35,595.88	58.33
100 E 521000	110	201	000	Exceptiona	Certified Sala	Jerome	10,572.17	128,631.99	116,642.00	9,720.08	68,040.52	0.00	48,601.48	58.33
100 E 521000	110	401	000	Exceptiona	Certified Sala	Jerome	10,330.00	123,960.00	98,601.00	8,216.67	57,516.65	0.00	41,084.35	58.33
100 E 521000	115	103	000	Exceptiona	Non-Certified	Jeffer	693.00	8,316.00	22,893.00	1,707.57	11,516.74	0.00	11,376.26	50.31
100 E 521000	115	105	000	Exceptiona	Non-Certified	Horizo	4,277.70	51,332.35	52,518.00	4,376.53	30,635.74	0.00	21,882.26	58.33
100 E 521000	115	106	000	Exceptiona	Non-Certified	Summit	1,193.85	14,326.20	10,004.00	833.63	5,835.40	0.00	4,168.60	58.33
100 E 521000	115	201	000	Exceptiona	Non-Certified	Jerome	2,128.50	25,079.80	30,011.00	1,468.05	10,889.56	0.00	19,121.44	36.29
100 E 521000	115	401	000	Exceptiona	Non-Certified	Jerome	2,751.86	30,133.96	41,300.00	3,365.20	22,698.58	0.00	18,601.42	54.96
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	0.00	-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	0.00	10.00	0.00	2,965.00	0.34

Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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 160 401 000	Exceptiona	Substitute - T	Jerome	60.00	1,206.00	3,570.00	427.50	1,350.00	0.00	2,220.00	37.82
100 E 521000 210 103 000	Exceptiona	PERSI Retireme	Jeffer	644.50	7,470.34	11,041.00	897.47	6,232.94	0.00	4,808.06	56.45
100 E 521000 210 105 000	Exceptiona	PERSI Retireme	Horizo	1,751.43	20,996.77	19,531.00	1,627.56	11,392.97	0.00	8,138.03	58.33
100 E 521000 210 106 000	Exceptiona	PERSI Retireme	Summit	925.57	11,134.02	10,803.00	900.26	6,301.81	0.00	4,501.19	58.33
100 E 521000 210 201 000	Exceptiona	PERSI Retireme	Jerome	1,437.72	17,393.43	16,601.00	1,266.50	8,926.41	0.00	7,674.59	53.77
100 E 521000 210 401 000	Exceptiona	PERSI Retireme	Jerome	1,480.87	17,461.12	15,837.00	1,311.07	9,080.39	0.00	6,756.61	57.34
100 E 521000 220 103 000	Exceptiona	FICA - MDCR	Jeffer	433.71	5,098.98	7,632.00	587.40	4,080.14	0.00	3,551.86	53.46
100 E 521000 220 105 000	Exceptiona	FICA - MDCR	Horizo	1,084.21	13,048.44	13,506.00	1,070.00	7,297.81	0.00	6,208.19	54.03
100 E 521000 220 106 000	Exceptiona	FICA - MDCR	Summit	610.55	7,348.43	7,426.00	591.27	4,144.03	0.00	3,281.97	55.80
100 E 521000 220 201 000	Exceptiona	FICA - MDCR	Jerome	896.56	10,930.81	11,446.00	756.77	5,412.71	0.00	6,033.29	47.29
100 E 521000 220 401 000	Exceptiona	FICA - MDCR	Jerome	964.24	11,463.79	10,975.00	870.42	5,943.60	0.00	5,031.40	54.16
100 E 521000 230 103 000	Exceptiona	Life Insurance	Jeffer	27.50	320.00	450.00	36.19	249.65	0.00	200.35	55.48
100 E 521000 230 105 000	Exceptiona	Life Insurance	Horizo	70.00	840.00	810.00	67.50	470.59	0.00	339.41	58.10
100 E 521000 230 106 000	Exceptiona	Life Insurance	Summit	30.00	360.00	330.00	27.50	192.50	0.00	137.50	58.33
100 E 521000 230 201 000	Exceptiona	Life Insurance	Jerome	50.00	599.61	600.00	42.50	277.50	0.00	322.50	46.25
100 E 521000 230 401 000	Exceptiona	Life Insurance	Jerome	60.00	680.00	720.00	60.01	412.55	0.00	307.45	57.30
100 E 521000 240 103 000	Exceptiona	Health Insuran	Jeffer	1,414.19	15,941.78	23,878.00	1,918.31	13,233.93	0.00	10,644.07	55.42
100 E 521000 240 105 000	Exceptiona	Health Insuran	Horizo	3,599.75	43,197.00	42,980.00	3,578.85	25,051.95	0.00	17,928.05	58.29
100 E 521000 240 106 000	Exceptiona	Health Insuran	Summit	1,542.75	18,513.00	17,510.00	1,458.05	10,206.34	0.00	7,303.66	58.29
100 E 521000 240 201 000	Exceptiona	Health Insuran	Jerome	2,571.25	30,834.97	31,837.00	1,988.24	13,917.72	0.00	17,919.28	43.72
100 E 521000 240 401 000	Exceptiona	Health Insuran	Jerome	3,085.50	34,969.00	38,205.00	3,181.52	21,872.65	0.00	16,332.35	57.25
100 E 521000 270 103 000	Exceptiona	Workers Compen	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 270 105 000	Exceptiona	Workers Compen	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 270 106 000	Exceptiona	Workers Compen	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 270 201 000	Exceptiona	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 270 401 000	Exceptiona	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 280 103 000	Exceptiona	Sick Leave Ret	Jeffer	66.04	765.22	1,131.00	91.98	638.79	0.00	492.21	56.48
100 E 521000 280 105 000	Exceptiona	Sick Leave Ret	Horizo	179.47	2,151.57	2,001.00	166.78	1,167.47	0.00	833.53	58.34
100 E 521000 280 106 000	Exceptiona	Sick Leave Ret	Summit	94.85	1,140.98	1,107.00	92.25	645.74	0.00	461.26	58.33
100 E 521000 280 201 000	Exceptiona	Sick Leave Ret	Jerome	147.34	1,782.48	1,701.00	129.78	914.72	0.00	786.28	53.78
100 E 521000 280 401 000	Exceptiona	Sick Leave Ret	Jerome	151.76	1,789.41	1,623.00	134.35	930.50	0.00	692.50	57.33
100 E 521000 290 103 000	Exceptiona	Employee Assis	Jeffer	4.69	56.28	121.00	7.01	48.09	0.00	72.91	39.74
100 E 521000 290 105 000	Exceptiona	Employee Assis	Horizo	13.40	163.48	217.00	18.09	126.63	0.00	90.37	58.35
100 E 521000 290 106 000	Exceptiona	Employee Assis	Summit	8.04	96.48	88.00	7.37	51.59	0.00	36.41	58.63
100 E 521000 290 201 000	Exceptiona	Employee Assis	Jerome	13.40	160.70	161.00	10.05	70.35	0.00	90.65	43.70
100 E 521000 290 401 000	Exceptiona	Employee Assis	Jerome	16.08	182.24	193.00	16.08	110.55	0.00	82.45	57.28



Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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	160	000	000	Preschool	Substitute - T Distri	-60.00	2,709.07	1,785.00	0.00	-420.93	2,205.93	-23.58
100 E 522000	210	000	000	Preschool	PERSI Retireme Distri	764.70	9,910.97	10,645.00	887.11	6,114.48	4,530.52	57.44
100 E 522000	220	000	000	Preschool	FICA - MDCR Distri	510.21	6,863.01	7,331.00	585.99	4,068.51	3,262.49	55.50
100 E 522000	230	000	000	Preschool	Life Insurance Distri	20.00	270.00	360.00	30.00	210.00	150.00	58.33
100 E 522000	240	000	000	Preschool	Health Insuran Distri	1,028.50	13,370.50	19,102.00	1,590.60	11,134.20	7,967.80	58.29
100 E 522000	270	000	000	Preschool	Workers Compen Distri	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	78.35	1,015.55	1,091.00	90.90	626.54	464.46	57.43
100 E 522000	290	000	000	Preschool	Employee Assis Distri	5.36	69.68	96.00	8.04	56.28	39.72	58.63
100 E 522000	291	000	000	Preschool	Other Employee Distri	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	73.00	146.00	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
100 E 522000	380	000	000	Preschool	Travel Distri	0.00	0.00	500.00	0.00	0.00	500.00	0.00
100 E 522000	410	000	000	Preschool	Supplies-Class Distri	375.49	2,530.01	950.00	102.89	768.37	87.09	80.88
100 E 522000	499	000	000	Preschool	Supplies-Inven Distri	0.00	0.00	300.00	0.00	0.00	300.00	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
100 E 522---	---	---	---	*Preschool		9,537.85	124,901.57	137,050.00	11,205.20	77,139.21	59,816.25	56.29
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	19,366.69	13,833.31	58.33
100 E 524000	115	000	000	Gifted & T	Non-Certified Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 524000	160	000	000	Gifted & T	Substitute - T Distri	0.00	-90.00	595.00	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	2,192.33	1,565.67	58.34
100 E 524000	220	000	000	Gifted & T	FICA - MDCR Distri	139.28	1,669.93	2,585.00	130.38	978.51	1,606.49	37.85
100 E 524000	230	000	000	Gifted & T	Life Insurance Distri	10.00	120.00	120.00	10.00	70.00	50.00	58.33
100 E 524000	240	000	000	Gifted & T	Health Insuran Distri	514.25	6,171.00	6,367.00	530.20	3,711.40	2,655.60	58.29
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
100 E 524000	280	000	000	Gifted & T	Sick Leave Ret Distri	30.69	367.23	385.00	32.09	224.63	160.37	58.35
100 E 524000	290	000	000	Gifted & T	Employee Assis Distri	2.68	32.16	32.00	2.68	18.76	13.24	58.63
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
100 E 524000	380	000	000	Gifted & T	Travel Distri	0.00	0.00	0.00	0.00	51.54	-51.54	0.00
100 E 524000	410	000	000	Gifted & T	Supplies-Class Distri	81.27	6,097.35	1,000.00	0.00	370.99	571.01	37.10
100 E 524---	---	---	---	*Gifted &		3,723.51	49,701.51	48,042.00	3,785.21	26,984.85	20,999.15	56.17



Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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	48.96	98.56	500.00	0.00	96.17	0.00	403.83	19.23
100 E 531000 380 401 000	Interschol	Travel	Jerome	14.28	4,614.27	5,000.00	129.03	1,189.32	0.00	3,810.68	23.79
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	1,346.00	4,682.47	5,000.00	0.00	2,309.88	0.00	2,690.12	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	0.00	9,999.15	10,000.00	0.00	7,353.47	0.00	2,646.53	73.53
100 E 531---	*Interscho			21,911.79	276,587.58	268,250.00	21,131.49	187,506.13	0.00	80,743.87	69.90
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	3,871.78	0.00	11,732.22	24.81
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	52.85	438.20	0.00	1,441.80	23.31
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	34.83	285.39	0.00	984.61	22.47
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	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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	1.41	0.00	-1.41	0.00
100 E 541000	240	401	000	Summer Sch	Health Insuran	Jerome	0.00	0.00	0.00	12.33	36.99	0.00	-36.99	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	44.94	0.00	148.06	23.28
100 E 541000	290	401	000	Summer Sch	Employee Assis	Jerome	0.00	0.00	0.00	0.06	0.18	0.00	-0.18	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	572.94	40,314.24	0.00	31,529.76	56.11
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	27,147.75	0.00	19,391.25	58.33
100 E 611000	110	105	000	Attendance	Certified Sala	Horizo	1,891.04	22,692.48	32,700.00	2,725.00	19,075.00	0.00	13,625.00	58.33
100 E 611000	110	106	000	Attendance	Certified Sala	Summit	4,223.58	50,682.96	51,890.00	4,281.92	29,973.44	0.00	21,916.56	57.76
100 E 611000	110	201	000	Attendance	Certified Sala	Jerome	2,924.34	35,212.08	81,639.00	6,803.26	47,622.81	0.00	34,016.19	58.33
100 E 611000	110	401	000	Attendance	Certified Sala	Jerome	7,877.92	94,535.00	106,502.00	8,875.08	62,125.48	0.00	44,376.52	58.33
100 E 611000	110	701	000	Attendance	Certified Sala	Distri	272.69	3,272.28	3,685.00	307.04	2,149.28	0.00	1,535.72	58.33
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	11,123.00	0.00	7,945.00	58.33
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	-528.04	-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	0.00	-237.50	0.00	237.50	0.00
100 E 611000	210	103	000	Attendance	PERSI Retireme	Jeffer	214.07	2,568.84	5,268.00	439.02	3,073.14	0.00	2,194.86	58.34
100 E 611000	210	105	000	Attendance	PERSI Retireme	Horizo	214.06	2,568.72	3,702.00	308.47	2,159.29	0.00	1,542.71	58.33
100 E 611000	210	106	000	Attendance	PERSI Retireme	Summit	478.11	5,737.32	5,874.00	484.71	3,392.97	0.00	2,481.03	57.76
100 E 611000	210	201	000	Attendance	PERSI Retireme	Jerome	455.64	5,784.29	9,242.00	770.13	5,374.75	0.00	3,867.25	58.16
100 E 611000	210	401	000	Attendance	PERSI Retireme	Jerome	1,236.78	14,787.01	14,214.00	1,184.52	8,264.75	0.00	5,949.25	58.15
100 E 611000	210	701	000	Attendance	PERSI Retireme	Distri	30.87	370.44	1,479.00	34.76	243.32	0.00	1,235.68	16.45
100 E 611000	220	103	000	Attendance	FICA - MDCR	Jeffer	144.67	1,736.03	3,560.00	296.68	2,076.76	0.00	1,483.24	58.34





Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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		0.00	596.82	600.00	0.00	34.26	272.00	293.74	5.71
100 E 611000 410 701 000	Attendance Supplies-Class	Distri		0.00	1,673.11	2,000.00	120.20	2,528.90	306.48	-835.38	126.45
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			31,586.82	386,101.89	482,867.00	38,689.68	275,958.99	578.48	206,329.53	57.15
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	88,847.90	0.00	63,386.10	58.36
100 E 616000 115 000 000	Special Se Non-Certified	Distri		2,645.83	26,458.30	32,700.00	2,725.00	24,366.66	0.00	8,333.34	74.52
100 E 616000 130 000 000	Special Se Stipends	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 616000 160 000 000	Special Se Substitute - T	Distri		0.00	-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		2,039.61	23,681.59	20,935.00	1,743.54	12,699.70	0.00	8,235.30	60.66
100 E 616000 220 000 000	Special Se FICA - MDCR	Distri		1,354.57	15,680.36	14,147.00	1,155.86	8,421.26	0.00	5,725.74	59.53
100 E 616000 230 000 000	Special Se Life Insurance	Distri		50.00	580.00	480.00	40.00	300.00	0.00	180.00	62.50

Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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	15,874.10	0.00	9,595.90	62.32
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		209.00	2,426.70	2,145.00	178.67	1,301.42	0.00	843.58	60.67
100 E 616000 290 000 000	Special Se Employee Assis	Distri		13.40	155.44	129.00	10.72	80.40	0.00	48.60	62.33
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		63,817.38	639,100.19	600,000.00	76,012.59	488,818.29	0.00	111,181.71	81.47
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		50.49	1,660.45	2,000.00	301.92	1,358.49	0.00	641.51	67.92
100 E 616000 390 000 000	Special Se Dues & Fees	Distri		0.00	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		0.00	1,350.26	1,350.00	102.58	1,142.76	45.74	161.50	84.65
100 E 616000 414 000 000	Special Se Testing-ITBS,T	Distri		0.00	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		33.61	160.09	350.00	0.00	190.64	0.00	159.36	54.47
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			88,157.07	928,974.26	857,190.00	97,068.91	647,226.60	45.74	209,917.66	75.51
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	42,913.50	0.00	30,653.50	58.33
100 E 621000 110 054 000	Instructio Certified Sala	Distri		1,206.01	15,748.50	23,071.00	1,922.55	13,457.84	0.00	9,613.16	58.33
100 E 621000 115 051 000	Instructio Non-Certified	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 115 052 000	Instructio Non-Certified	Distri		704.31	8,451.72	9,289.00	774.06	5,418.42	0.00	3,870.58	58.33
100 E 621000 115 053 000	Instructio Non-Certified	Distri		799.04	9,588.50	10,538.00	878.17	6,601.90	0.00	3,936.10	62.65
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	5,960.21	0.00	3,418.79	63.55
100 E 621000 210 053 000	Instructio PERSI Retireme	Distri		90.44	1,085.31	1,193.00	99.41	747.35	0.00	445.65	62.64
100 E 621000 210 054 000	Instructio PERSI Retireme	Distri		136.51	1,638.14	2,612.00	217.63	1,523.42	0.00	1,088.58	58.32
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	3,496.59	0.00	2,841.41	55.17
100 E 621000 220 053 000	Instructio FICA - MDCR	Distri		58.26	700.55	806.00	64.36	486.06	0.00	319.94	60.31
100 E 621000 220 054 000	Instructio FICA - MDCR	Distri		82.43	992.19	1,765.00	120.59	890.77	0.00	874.23	50.47
100 E 621000 230 052 000	Instructio Life Insurance	Distri		25.00	300.00	180.00	25.00	176.16	0.00	3.84	97.87
100 E 621000 230 053 000	Instructio Life Insurance	Distri		5.72	68.64	60.00	5.60	39.20	0.00	20.80	65.33

Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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	36.27	0.00	23.73	60.45
100 E 621000 240 052 000	Instructio	Health Insuran	Distri	771.38	9,256.56	9,551.00	795.30	5,628.26	0.00	3,922.74	58.93
100 E 621000 240 053 000	Instructio	Health Insuran	Distri	294.35	3,532.22	3,184.00	296.77	2,077.39	0.00	1,106.61	65.24
100 E 621000 240 054 000	Instructio	Health Insuran	Distri	134.35	1,612.24	3,184.00	213.78	1,496.46	0.00	1,687.54	47.00
100 E 621000 270 052 000	Instructio	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 270 053 000	Instructio	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 280 052 000	Instructio	Sick Leave Ret	Distri	78.58	942.96	961.00	80.09	610.76	0.00	350.24	63.55
100 E 621000 280 053 000	Instructio	Sick Leave Ret	Distri	9.27	111.25	122.00	10.19	76.60	0.00	45.40	62.79
100 E 621000 280 054 000	Instructio	Sick Leave Ret	Distri	13.99	167.88	268.00	22.30	156.10	0.00	111.90	58.25
100 E 621000 290 052 000	Instructio	Employee Assis	Distri	4.02	48.24	48.00	4.02	28.44	0.00	19.56	59.25
100 E 621000 290 053 000	Instructio	Employee Assis	Distri	1.54	18.46	16.00	1.50	10.50	0.00	5.50	65.63
100 E 621000 290 054 000	Instructio	Employee Assis	Distri	0.70	8.41	16.00	1.08	7.56	0.00	8.44	47.25
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	0.00	208.00	0.00	792.00	20.80
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	80.10	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	23.35	365.47	1,000.00	3.50	340.56	0.00	659.44	34.06
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	168.93	2,001.34	1,500.00	230.78	1,354.61	78.60	66.79	90.31
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	0.00	207.65	270.67	271.68	27.69

Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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---	---	---	---	11,922.25	155,912.94	172,958.00	13,222.14	101,801.14	1,174.27	69,982.59	58.86
622000	Educational Media Services Pro										
100 E 622000 110 103 000	Educational	Certified Sala	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 110 105 000	Educational	Certified Sala	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 110 106 000	Educational	Certified Sala	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 110 201 000	Educational	Certified Sala	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 110 401 000	Educational	Certified Sala	Jerome	4,067.46	48,809.45	50,016.00	4,168.04	29,176.24	0.00	20,839.76	58.33
100 E 622000 115 103 000	Educational	Non-Certified	Jeffer	993.68	11,508.36	13,709.00	1,142.38	7,996.62	0.00	5,712.38	58.33
100 E 622000 115 105 000	Educational	Non-Certified	Horizo	1,227.01	14,724.12	17,039.00	1,419.88	9,939.16	0.00	7,099.84	58.33
100 E 622000 115 106 000	Educational	Non-Certified	Summit	1,227.01	14,724.09	17,039.00	1,419.88	9,939.16	0.00	7,099.84	58.33
100 E 622000 115 201 000	Educational	Non-Certified	Jerome	1,227.01	14,724.12	13,709.00	1,142.38	7,996.66	0.00	5,712.34	58.33
100 E 622000 115 401 000	Educational	Non-Certified	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 130 105 000	Educational	Stipends	Horizo	0.00	636.72	0.00	0.00	568.50	0.00	-568.50	0.00
100 E 622000 160 103 000	Educational	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	Educational	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	Educational	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	Educational	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	Educational	Substitute - T	Jerome	0.00	60.00	595.00	0.00	-95.00	0.00	690.00	-15.97
100 E 622000 210 103 000	Educational	PERSI Retireme	Jeffer	112.49	1,276.09	1,552.00	129.32	905.23	0.00	646.77	58.33
100 E 622000 210 105 000	Educational	PERSI Retireme	Horizo	138.90	1,738.88	1,929.00	160.73	1,189.45	0.00	739.55	61.66
100 E 622000 210 106 000	Educational	PERSI Retireme	Summit	138.90	1,666.80	1,929.00	160.73	1,125.11	0.00	803.89	58.33
100 E 622000 210 201 000	Educational	PERSI Retireme	Jerome	138.90	1,666.80	1,552.00	129.32	905.24	0.00	646.76	58.33
100 E 622000 210 401 000	Educational	PERSI Retireme	Jerome	460.44	5,511.69	5,662.00	471.82	3,281.24	0.00	2,380.76	57.95
100 E 622000 220 103 000	Educational	FICA - MDCR	Jeffer	72.00	828.41	1,094.00	83.58	584.80	0.00	509.20	53.46
100 E 622000 220 105 000	Educational	FICA - MDCR	Horizo	81.71	1,055.24	1,349.00	96.46	767.25	0.00	581.75	56.88
100 E 622000 220 106 000	Educational	FICA - MDCR	Summit	87.73	1,137.67	1,349.00	100.57	763.31	0.00	585.69	56.58
100 E 622000 220 201 000	Educational	FICA - MDCR	Jerome	90.58	1,098.44	1,094.00	87.39	611.74	0.00	482.26	55.92
100 E 622000 220 401 000	Educational	FICA - MDCR	Jerome	295.50	3,556.61	3,872.00	303.31	2,115.99	0.00	1,756.01	54.65
100 E 622000 230 103 000	Educational	Life Insurance	Jeffer	10.10	121.20	120.00	10.00	70.00	0.00	50.00	58.33
100 E 622000 230 105 000	Educational	Life Insurance	Horizo	10.00	120.00	120.00	10.00	70.00	0.00	50.00	58.33
100 E 622000 230 106 000	Educational	Life Insurance	Summit	10.00	120.00	120.00	10.00	70.00	0.00	50.00	58.33

Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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 230 201 000	Educational	Life Insurance	Jerome	10.00	120.00	120.00	10.00	70.00	0.00	50.00	58.33
100 E 622000 230 401 000	Educational	Life Insurance	Jerome	10.00	120.00	120.00	9.92	69.44	0.00	50.56	57.87
100 E 622000 240 103 000	Educational	Health Insuran	Jeffer	519.20	6,230.40	6,367.00	530.20	3,711.38	0.00	2,655.62	58.29
100 E 622000 240 105 000	Educational	Health Insuran	Horizo	514.25	6,171.00	6,367.00	530.20	3,711.40	0.00	2,655.60	58.29
100 E 622000 240 106 000	Educational	Health Insuran	Summit	514.25	6,171.00	6,367.00	530.20	3,711.40	0.00	2,655.60	58.29
100 E 622000 240 201 000	Educational	Health Insuran	Jerome	514.25	6,171.00	6,367.00	530.20	3,711.40	0.00	2,655.60	58.29
100 E 622000 240 401 000	Educational	Health Insuran	Jerome	514.25	6,171.00	6,367.00	525.91	3,681.37	0.00	2,685.63	57.82
100 E 622000 270 103 000	Educational	Workers Compen	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 270 105 000	Educational	Workers Compen	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 270 106 000	Educational	Workers Compen	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 270 201 000	Educational	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 270 401 000	Educational	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 280 103 000	Educational	Sick Leave Ret	Jeffer	11.53	130.77	159.00	13.25	92.75	0.00	66.25	58.33
100 E 622000 280 105 000	Educational	Sick Leave Ret	Horizo	14.23	178.14	198.00	16.47	121.89	0.00	76.11	61.56
100 E 622000 280 106 000	Educational	Sick Leave Ret	Summit	14.23	170.76	198.00	16.47	115.29	0.00	82.71	58.23
100 E 622000 280 201 000	Educational	Sick Leave Ret	Jerome	14.23	170.76	159.00	13.25	92.75	0.00	66.25	58.33
100 E 622000 280 401 000	Educational	Sick Leave Ret	Jerome	47.18	564.77	580.00	48.35	336.25	0.00	243.75	57.97
100 E 622000 290 103 000	Educational	Employee Assis	Jeffer	2.71	32.52	32.00	2.68	18.76	0.00	13.24	58.63
100 E 622000 290 105 000	Educational	Employee Assis	Horizo	2.68	32.16	32.00	2.68	18.76	0.00	13.24	58.63
100 E 622000 290 106 000	Educational	Employee Assis	Summit	2.68	32.16	32.00	2.68	18.76	0.00	13.24	58.63
100 E 622000 290 201 000	Educational	Employee Assis	Jerome	2.68	32.16	32.00	0.00	0.00	0.00	32.00	0.00
100 E 622000 290 401 000	Educational	Employee Assis	Jerome	2.68	32.16	32.00	2.66	18.62	0.00	13.38	58.19
100 E 622000 291 103 000	Educational	Other Employee	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 291 105 000	Educational	Other Employee	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 291 106 000	Educational	Other Employee	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 291 201 000	Educational	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 291 401 000	Educational	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 430 103 000	Educational	Library-Suppli	Jeffer	837.90	5,303.32	4,600.00	0.00	3,913.85	0.00	686.15	85.08
100 E 622000 430 105 000	Educational	Library-Suppli	Horizo	1,716.74	6,374.04	5,500.00	0.00	4,317.19	477.40	705.41	78.49
100 E 622000 430 106 000	Educational	Library-Suppli	Summit	331.83	5,706.88	5,000.00	971.75	4,765.93	379.00	-144.93	95.32
100 E 622000 430 201 000	Educational	Library-Suppli	Jerome	968.62	7,729.73	8,450.00	494.68	8,071.06	282.94	96.00	95.52
100 E 622000 430 401 000	Educational	Library-Suppli	Jerome	201.01	11,459.49	9,700.00	229.20	6,038.37	2,188.91	1,472.72	62.25
100 E 622000 499 103 000	Educational	Supplies-Inven	Jeffer	0.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00
100 E 622000 499 105 000	Educational	Supplies-Inven	Horizo	0.00	0.00	1,375.00	0.00	0.00	0.00	1,375.00	0.00
100 E 622000 499 106 000	Educational	Supplies-Inven	Summit	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00
100 E 622000 499 201 000	Educational	Supplies-Inven	Jerome	0.00	0.00	2,550.00	0.00	0.00	0.00	2,550.00	0.00









Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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 210 000 000	School Adm	PERSI	Retireme	Distri	0.00	41.77	0.00	67.92	67.92	0.00	-67.92	0.00
100 E 641000 210 103 000	School Adm	PERSI	Retireme	Jeffer	890.35	10,877.19	12,707.00	1,068.00	7,459.02	0.00	5,247.98	58.70
100 E 641000 210 105 000	School Adm	PERSI	Retireme	Horizo	1,273.84	15,611.19	16,309.00	1,359.11	9,526.44	0.00	6,782.56	58.41
100 E 641000 210 106 000	School Adm	PERSI	Retireme	Summit	1,342.54	16,080.81	16,734.00	1,394.51	9,761.57	0.00	6,972.43	58.33
100 E 641000 210 201 000	School Adm	PERSI	Retireme	Jerome	1,632.29	19,584.08	19,873.00	1,656.05	11,592.33	0.00	8,280.67	58.33
100 E 641000 210 401 000	School Adm	PERSI	Retireme	Jerome	2,223.00	26,669.12	35,444.00	2,900.81	20,344.91	0.00	15,099.09	57.40
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	44.96	44.96	0.00	-44.96	0.00
100 E 641000 220 103 000	School Adm	FICA -	MDCR	Jeffer	580.89	7,125.64	8,588.00	663.16	4,609.76	0.00	3,978.24	53.68
100 E 641000 220 105 000	School Adm	FICA -	MDCR	Horizo	836.05	10,238.75	11,022.00	896.82	6,284.54	0.00	4,737.46	57.02
100 E 641000 220 106 000	School Adm	FICA -	MDCR	Summit	789.76	9,465.44	11,309.00	810.49	5,756.95	0.00	5,552.05	50.91
100 E 641000 220 201 000	School Adm	FICA -	MDCR	Jerome	1,037.94	12,439.45	13,430.00	1,054.89	7,372.74	0.00	6,057.26	54.90
100 E 641000 220 401 000	School Adm	FICA -	MDCR	Jerome	1,455.10	17,316.17	23,953.00	1,910.29	13,408.70	0.00	10,544.30	55.98
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	270.00	0.00	90.00	75.00
100 E 641000 230 105 000	School Adm	Life Insurance		Horizo	35.00	430.00	420.00	50.00	315.00	0.00	105.00	75.00
100 E 641000 230 106 000	School Adm	Life Insurance		Summit	45.00	540.00	420.00	50.00	325.00	0.00	95.00	77.38
100 E 641000 230 201 000	School Adm	Life Insurance		Jerome	50.00	600.00	480.00	59.50	416.50	0.00	63.50	86.77
100 E 641000 230 401 000	School Adm	Life Insurance		Jerome	70.00	840.00	780.00	100.18	693.14	0.00	86.86	88.86
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	7,982.80	0.00	11,119.20	41.79
100 E 641000 240 105 000	School Adm	Health Insuran		Horizo	1,799.87	22,112.69	22,286.00	1,855.70	12,989.90	0.00	9,296.10	58.29
100 E 641000 240 106 000	School Adm	Health Insuran		Summit	1,799.88	21,598.56	22,286.00	1,855.70	12,989.90	0.00	9,296.10	58.29
100 E 641000 240 201 000	School Adm	Health Insuran		Jerome	2,057.00	24,684.00	25,470.00	2,107.55	14,752.85	0.00	10,717.15	57.92
100 E 641000 240 401 000	School Adm	Health Insuran		Jerome	2,828.37	33,940.44	41,388.00	3,451.24	24,208.00	0.00	17,180.00	58.49
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	6.96	0.00	-6.96	0.00
100 E 641000 280 103 000	School Adm	Sick Leave Ret		Jeffer	91.23	1,114.59	1,302.00	109.44	764.33	0.00	537.67	58.70
100 E 641000 280 105 000	School Adm	Sick Leave Ret		Horizo	130.53	1,599.67	1,671.00	139.27	976.18	0.00	694.82	58.42
100 E 641000 280 106 000	School Adm	Sick Leave Ret		Summit	137.57	1,647.81	1,715.00	142.89	1,000.23	0.00	714.77	58.32

Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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 280 201 000	School Adm Sick Leave Ret	Jerome		167.26	2,006.76	2,036.00	169.70	1,187.87	0.00	848.13	58.34
100 E 641000 280 401 000	School Adm Sick Leave Ret	Jerome		227.80	2,732.89	3,632.00	297.25	2,084.82	0.00	1,547.18	57.40
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	37.52	0.00	58.48	39.08
100 E 641000 290 105 000	School Adm Employee Assis	Horizo		9.38	115.24	113.00	9.38	65.66	0.00	47.34	58.11
100 E 641000 290 106 000	School Adm Employee Assis	Summit		9.38	112.56	113.00	9.38	65.66	0.00	47.34	58.11
100 E 641000 290 201 000	School Adm Employee Assis	Jerome		10.72	128.64	129.00	10.65	74.55	0.00	54.45	57.79
100 E 641000 290 401 000	School Adm Employee Assis	Jerome		14.74	176.88	209.00	17.45	122.39	0.00	86.61	58.56
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		99.45	1,893.75	2,000.00	572.22	2,171.76	0.00	-171.76	108.59
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			87,793.15	1,069,477.98	1,221,703.00	100,561.79	708,809.30	0.00	512,893.70	58.02

Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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	12,608.69	128,404.86	0.00	44,372.14	74.32
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		1,566.15	17,952.80	19,558.00	993.97	13,246.06	0.00	6,311.94	67.73
100 E 651000 220 000 000	Business A FICA - MDCR	Distri		966.84	11,524.47	13,217.00	868.82	8,822.09	0.00	4,394.91	66.75
100 E 651000 230 000 000	Business A Life Insurance	Distri		42.00	504.00	504.00	42.00	378.00	0.00	126.00	75.00
100 E 651000 240 000 000	Business A Health Insuran	Distri		2,159.85	25,685.88	26,743.00	1,696.64	18,348.88	0.00	8,394.12	68.61
100 E 651000 250 000 000	Business A Unemployment I	Distri		0.00	50.00	250.00	0.00	150.00	0.00	100.00	60.00
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	1,482.45	0.00	521.55	73.97
100 E 651000 290 000 000	Business A Employee Assis	Distri		11.26	135.12	135.00	8.58	93.30	0.00	41.70	69.11
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		800.00	7,795.00	7,700.00	235.00	6,319.50	0.00	1,380.50	82.07
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		6,435.47	13,209.96	25,000.00	0.00	1,822.94	0.00	23,177.06	7.29
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	1,551.78	0.00	448.22	77.59
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 Agreeem	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		372.05	4,388.39	4,500.00	371.18	4,186.51	1,244.00	-930.51	93.03
100 E 651000 390 000 000	Business A Dues & Fees	Distri		242.00	4,370.11	4,500.00	-20.00	4,674.23	1,052.00	-1,226.23	103.87
100 E 651000 393 000 000	Business A Postage	Distri		367.23	2,831.39	3,500.00	82.10	1,896.07	0.00	1,603.93	54.17
100 E 651000 413 000 000	Business A Supplies-Admin	Distri		736.44	6,760.40	10,000.00	455.23	6,695.95	78.10	3,225.95	66.96
100 E 651000 425 000 000	Business A Copy-Printer P	Distri		-959.60	11,628.00	18,270.00	0.00	1,903.80	0.00	16,366.20	10.42
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			26,907.80	370,228.84	458,658.00	17,660.89	297,555.05	2,374.10	158,728.85	64.88

Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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	20,450.52	0.00	19,697.48	50.94
100 E 661000 115 105 000	Buildings	Non-Certified	Horizo	5,332.95	54,084.48	56,712.00	4,661.06	46,111.24	0.00	10,600.76	81.31
100 E 661000 115 106 000	Buildings	Non-Certified	Summit	3,705.26	45,657.39	53,529.00	4,270.93	36,753.57	0.00	16,775.43	68.66
100 E 661000 115 201 000	Buildings	Non-Certified	Jerome	7,643.09	90,685.89	106,470.00	8,465.24	68,622.76	0.00	37,847.24	64.45
100 E 661000 115 401 000	Buildings	Non-Certified	Jerome	7,280.73	88,818.44	106,913.00	7,853.48	68,690.13	0.00	38,222.87	64.25
100 E 661000 115 701 000	Buildings	Non-Certified	Distri	1,617.20	19,406.40	21,977.00	1,781.87	16,036.83	0.00	5,940.17	72.97
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	621.00	1,795.26	0.00	-1,795.26	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	0.00	366.00	0.00	666.00	3,055.25	0.00	-3,055.25	0.00
100 E 661000 160 401 000	Buildings	Substitute - T	Jerome	0.00	-60.00	0.00	145.60	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	2,315.02	0.00	2,229.98	50.94
100 E 661000 210 105 000	Buildings	PERSI Retireme	Horizo	603.69	6,108.80	6,420.00	527.63	5,244.72	0.00	1,175.28	81.69
100 E 661000 210 106 000	Buildings	PERSI Retireme	Summit	419.44	5,168.49	6,059.00	483.47	4,160.49	0.00	1,898.51	68.67
100 E 661000 210 201 000	Buildings	PERSI Retireme	Jerome	862.54	10,277.36	12,052.00	958.26	7,739.54	0.00	4,312.46	64.22
100 E 661000 210 401 000	Buildings	PERSI Retireme	Jerome	833.24	10,156.23	12,103.00	898.07	7,853.57	0.00	4,249.43	64.89
100 E 661000 210 701 000	Buildings	PERSI Retireme	Distri	183.07	2,196.84	2,488.00	201.71	1,815.39	0.00	672.61	72.97
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	137.18	1,390.45	0.00	1,680.55	45.28
100 E 661000 220 105 000	Buildings	FICA - MDCR	Horizo	402.74	4,065.48	4,338.00	395.30	3,595.71	0.00	742.29	82.89
100 E 661000 220 106 000	Buildings	FICA - MDCR	Summit	280.44	3,469.33	4,095.00	315.98	2,797.41	0.00	1,297.59	68.31
100 E 661000 220 201 000	Buildings	FICA - MDCR	Jerome	563.88	6,754.25	8,145.00	681.49	5,330.13	0.00	2,814.87	65.44
100 E 661000 220 401 000	Buildings	FICA - MDCR	Jerome	543.85	6,572.17	8,179.00	606.78	5,271.88	0.00	2,907.12	64.46
100 E 661000 220 701 000	Buildings	FICA - MDCR	Distri	123.72	1,484.64	1,681.00	136.32	1,226.88	0.00	454.12	72.99
100 E 661000 230 103 000	Buildings	Life Insurance	Jeffer	15.00	170.00	240.00	13.89	112.23	0.00	127.77	46.76
100 E 661000 230 105 000	Buildings	Life Insurance	Horizo	35.00	320.00	300.00	24.60	241.40	0.00	58.60	80.47
100 E 661000 230 106 000	Buildings	Life Insurance	Summit	24.59	274.96	300.00	24.62	221.58	0.00	78.42	73.86
100 E 661000 230 201 000	Buildings	Life Insurance	Jerome	41.65	515.74	540.00	45.00	355.00	0.00	185.00	65.74
100 E 661000 230 401 000	Buildings	Life Insurance	Jerome	45.00	537.03	600.00	45.00	395.00	0.00	205.00	65.83
100 E 661000 230 701 000	Buildings	Life Insurance	Distri	10.00	120.00	120.00	10.00	90.00	0.00	30.00	75.00
100 E 661000 240 103 000	Buildings	Health Insuran	Jeffer	771.38	8,669.71	12,735.00	399.19	5,904.29	0.00	6,830.71	46.36

Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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	12,722.78	0.00	3,196.22	79.92
100 E 661000 240 106 000	Buildings	Health Insuran	Summit	1,264.17	12,523.42	15,919.00	1,304.99	11,666.39	0.00	4,252.61	73.29
100 E 661000 240 201 000	Buildings	Health Insuran	Jerome	2,141.50	26,193.58	28,653.00	2,385.90	18,710.44	0.00	9,942.56	65.30
100 E 661000 240 401 000	Buildings	Health Insuran	Jerome	2,137.00	25,200.64	31,837.00	1,670.60	17,028.60	0.00	14,808.40	53.49
100 E 661000 240 701 000	Buildings	Health Insuran	Distri	514.25	6,098.40	6,367.00	530.20	4,739.90	0.00	1,627.10	74.44
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	237.23	0.00	228.77	50.91
100 E 661000 280 105 000	Buildings	Sick Leave Ret	Horizo	61.86	625.98	659.00	54.07	537.45	0.00	121.55	81.56
100 E 661000 280 106 000	Buildings	Sick Leave Ret	Summit	42.99	529.72	621.00	49.55	426.39	0.00	194.61	68.66
100 E 661000 280 201 000	Buildings	Sick Leave Ret	Jerome	88.40	1,053.24	1,235.00	98.20	793.11	0.00	441.89	64.22
100 E 661000 280 401 000	Buildings	Sick Leave Ret	Jerome	85.38	1,040.72	1,240.00	92.03	804.84	0.00	435.16	64.91
100 E 661000 280 701 000	Buildings	Sick Leave Ret	Distri	18.76	225.12	255.00	20.67	186.03	0.00	68.97	72.95
100 E 661000 290 103 000	Buildings	Employee Assis	Jeffer	4.02	45.56	64.00	3.72	30.06	0.00	33.94	46.97
100 E 661000 290 105 000	Buildings	Employee Assis	Horizo	6.70	83.08	80.00	6.59	64.67	0.00	15.33	80.84
100 E 661000 290 106 000	Buildings	Employee Assis	Summit	6.59	65.64	80.00	6.59	59.31	0.00	20.69	74.14
100 E 661000 290 201 000	Buildings	Employee Assis	Jerome	11.17	138.25	145.00	12.06	95.14	0.00	49.86	65.61
100 E 661000 290 401 000	Buildings	Employee Assis	Jerome	10.72	127.84	161.00	8.04	83.08	0.00	77.92	51.60
100 E 661000 290 701 000	Buildings	Employee Assis	Distri	2.68	32.16	32.00	2.68	24.12	0.00	7.88	75.38
100 E 661000 291 103 000	Buildings	Other Employee	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 291 105 000	Buildings	Other Employee	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 291 106 000	Buildings	Other Employee	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 291 201 000	Buildings	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 291 401 000	Buildings	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 291 701 000	Buildings	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 300 701 000	Buildings	Other Contract	Distri	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	0.00	26,636.31	27,000.00	1,991.19	20,619.71	0.00	6,380.29	76.37
100 E 661000 330 105 000	Buildings	Electrical Uti	Horizo	0.00	42,360.07	43,000.00	3,840.87	32,129.51	0.00	10,870.49	74.72

Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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	0.00	46,753.07	46,000.00	3,927.83	32,987.07	0.00	13,012.93	71.71
100 E 661000 330 201 000	Buildings	Electrical Uti	Jerome	0.00	82,038.92	78,000.00	7,845.86	65,565.54	0.00	12,434.46	84.06
100 E 661000 330 401 000	Buildings	Electrical Uti	Jerome	0.00	125,552.02	127,000.00	10,997.07	92,284.90	0.00	34,715.10	72.67
100 E 661000 330 701 000	Buildings	Electrical Uti	Distri	0.00	31,648.18	30,000.00	2,114.22	20,493.21	0.00	9,506.79	68.31
100 E 661000 331 103 000	Buildings	Natural Gas Ut	Jeffer	1,268.58	7,713.57	8,500.00	1,940.33	7,863.49	0.00	636.51	92.51
100 E 661000 331 105 000	Buildings	Natural Gas Ut	Horizo	628.58	3,881.93	5,000.00	1,173.53	4,516.29	0.00	483.71	90.33
100 E 661000 331 106 000	Buildings	Natural Gas Ut	Summit	673.26	3,478.79	5,000.00	1,405.87	5,059.32	0.00	-59.32	101.19
100 E 661000 331 201 000	Buildings	Natural Gas Ut	Jerome	763.92	5,415.53	7,500.00	1,329.93	6,080.72	0.00	1,419.28	81.08
100 E 661000 331 401 000	Buildings	Natural Gas Ut	Jerome	980.99	5,586.97	8,000.00	8,153.17	15,139.17	0.00	-7,139.17	189.24
100 E 661000 331 701 000	Buildings	Natural Gas Ut	Distri	3,555.99	21,068.98	25,000.00	5,028.64	20,883.30	0.00	4,116.70	83.53
100 E 661000 332 103 000	Buildings	Water & Sanita	Jeffer	1,091.52	11,235.55	13,000.00	1,270.81	6,883.04	0.00	6,116.96	52.95
100 E 661000 332 105 000	Buildings	Water & Sanita	Horizo	1,194.30	17,132.01	18,000.00	954.42	12,467.87	0.00	5,532.13	69.27
100 E 661000 332 106 000	Buildings	Water & Sanita	Summit	859.36	11,722.82	15,000.00	931.49	8,164.02	0.00	6,835.98	54.43
100 E 661000 332 201 000	Buildings	Water & Sanita	Jerome	755.68	10,102.75	12,000.00	772.96	7,104.75	0.00	4,895.25	59.21
100 E 661000 332 401 000	Buildings	Water & Sanita	Jerome	2,519.65	41,909.12	45,000.00	2,186.79	26,079.66	0.00	18,920.34	57.95
100 E 661000 332 701 000	Buildings	Water & Sanita	Distri	1,377.41	11,990.71	15,000.00	891.88	10,069.75	0.00	4,930.25	67.13
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	1,023.40	12,702.57	13,500.00	940.60	11,795.85	0.00	1,704.15	87.38
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	49.67	717.96	1,000.00	39.27	536.85	0.00	463.15	53.69
100 E 661000 350 055 000	Buildings	Telephone & Co	Distri	217.67	3,024.49	3,500.00	165.67	2,231.78	0.00	1,268.22	63.77
100 E 661000 350 103 000	Buildings	Telephone & Co	Jeffer	100.80	1,135.99	1,500.00	91.07	1,067.57	0.00	432.43	71.17
100 E 661000 350 105 000	Buildings	Telephone & Co	Horizo	132.85	1,616.64	1,800.00	68.05	1,178.55	0.00	621.45	65.48
100 E 661000 350 106 000	Buildings	Telephone & Co	Summit	153.16	2,149.94	2,500.00	202.21	2,599.57	0.00	-99.57	103.98
100 E 661000 350 201 000	Buildings	Telephone & Co	Jerome	337.59	4,119.72	4,500.00	312.23	3,897.48	0.00	602.52	86.61
100 E 661000 350 401 000	Buildings	Telephone & Co	Jerome	163.83	2,880.72	4,000.00	126.30	1,829.08	0.00	2,170.92	45.73
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	1,873.64	12,942.44	12,350.00	398.23	4,756.53	1,250.00	6,343.47	38.51
100 E 661000 411 105 000	Buildings	Supplies-Custo	Horizo	1,223.70	8,807.24	14,750.00	1,050.70	7,574.33	0.00	7,175.67	51.35

Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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	1,240.18	16,293.74	13,375.00	1,923.57	15,061.04	1,250.00	-2,936.04	112.61	
100 E 661000 411 201 000	Buildings	Supplies-Custo	Jerome	2,042.73	11,114.30	18,150.00	1,840.21	9,182.73	1,250.00	7,717.27	50.59	
100 E 661000 411 401 000	Buildings	Supplies-Custo	Jerome	2,143.37	18,858.27	20,875.00	2,384.28	15,224.64	0.00	5,650.36	72.93	
100 E 661000 411 701 000	Buildings	Supplies-Custo	Distri	1,160.37	8,575.13	10,000.00	2,389.84	4,570.02	1,250.00	4,179.98	45.70	
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	0.00	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	0.00	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	69,526.07	1,195,232.56	1,348,063.00	113,221.33	932,473.51	5,000.00	410,589.49	69.17
664000	Building Maintenance Program											
100 E 664000 115 000 000	Building M	Non-Certified	Distri	25,366.60	283,438.40	329,038.00	24,015.99	205,079.87	0.00	123,958.13	62.33	
100 E 664000 160 000 000	Building M	Substitute - T	Distri	352.50	6,070.50	0.00	1,459.71	13,182.96	0.00	-13,182.96	0.00	
100 E 664000 210 000 000	Building M	PERSI Retireme	Distri	2,880.56	32,193.88	37,247.00	2,727.67	23,201.66	0.00	14,045.34	62.29	
100 E 664000 220 000 000	Building M	FICA - MDCR	Distri	1,816.96	20,619.21	25,171.00	1,789.97	15,628.80	0.00	9,542.20	62.09	
100 E 664000 230 000 000	Building M	Life Insurance	Distri	114.43	1,266.53	1,260.00	106.89	904.79	0.00	355.21	71.81	
100 E 664000 240 000 000	Building M	Health Insuran	Distri	5,193.35	56,186.03	66,858.00	4,614.38	41,774.20	0.00	25,083.80	62.48	
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	295.18	3,298.84	3,817.00	279.51	2,377.59	0.00	1,439.41	62.29	
100 E 664000 290 000 000	Building M	Employee Assis	Distri	26.65	291.21	338.00	24.64	209.10	0.00	128.90	61.86	
100 E 664000 291 000 000	Building M	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 664000 322 000 000	Building M	Rental of Equi	Distri	190.19	7,407.92	5,000.00	2,159.00	21,388.29	0.00	-16,388.29	427.77	
100 E 664000 323 000 000	Building M	Elevator-Contr	Distri	2,977.34	7,020.10	8,500.00	306.91	3,777.48	0.00	4,722.52	44.44	
100 E 664000 324 000 000	Building M	HVAC-Contracte	Distri	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
100 E 664000 325 000 000	Building M	Plumbing-Contr	Distri	0.00	7,100.04	6,000.00	0.00	1,743.03	0.00	4,256.97	29.05	





Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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	0.00	23,472.00	23,000.00	266.80	12,830.72	0.00	10,169.28	55.79
100 E 665000	550	000	000	Grounds - Equipment	Distri	0.00	18,499.09	25,000.00	0.00	0.00	0.00	25,000.00	0.00
100 E 665---	---	---	---	*Grounds -		2,751.39	91,381.10	99,919.00	3,017.75	40,932.83	0.00	58,986.17	40.97
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	600.00	6,947.46	10,000.00	1,279.00	16,685.65	0.00	-6,685.65	166.86
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		600.00	42,994.06	97,500.00	1,279.00	21,063.61	0.00	76,436.39	21.60
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	126,021.86	1,119,434.51	1,100,000.00	116,156.30	745,719.98	0.00	354,280.02	67.79
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		126,021.86	1,124,305.11	1,108,250.00	116,156.30	750,702.73	0.00	357,547.27	67.74

Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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	184.16	1,152.52	1,250.00	24.62	672.88	0.00	577.12	53.83
100 E 682000 343 201 000	Pupil Acti	Extra Curricul	Jerome	751.56	7,989.35	15,000.00	743.78	8,102.64	0.00	6,897.36	54.02
100 E 682000 343 401 000	Pupil Acti	Extra Curricul	Jerome	5,305.94	37,954.47	35,000.00	4,374.82	23,449.83	0.00	11,550.17	67.00
100 E 682000 344 401 000	Pupil Acti	Coach & Other	Jerome	3,139.64	38,612.92	35,000.00	2,918.67	22,648.28	0.00	12,351.72	64.71
100 E 682--- --- --- ---	*Pupil Act			9,381.30	85,709.26	87,000.00	8,061.89	53,519.92	0.00	33,480.08	61.52
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	2,333.41	28,387.12	27,500.00	2,364.59	21,895.97	0.00	5,604.03	79.62
100 E 710000 393 000 000	Food Servi	Postage	Distri	118.07	1,870.81	2,000.00	179.68	2,225.76	0.00	-225.76	111.29
100 E 710--- --- --- ---	*Food Serv			2,451.48	30,257.93	29,500.00	2,544.27	24,121.73	0.00	5,378.27	81.77
920000	Fund transfers - out										
100 E 920000 810 000 000	Fund trans	Transfer to Ot	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 920--- --- --- ---	*Fund tran			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
950000	Contingency Reserve										
100 E 950000 850 000 000	Contingenc	Contingency Re	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 950--- --- --- ---	*Contingen			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E ----- --- --- ---	*Expense			1,453,977.48	17,915,943.93	19,449,797.00	1,544,535.62	11,551,834.20	25,566.79	7,872,396.01	59.39
100 - ----- --- --- ---	*General M			-1,322,866.82	438,909.86	-512,707.00	-1,472,964.25	5,192,790.83	-25,566.79	-5,679,931.04	-1,012.82

Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
230											
R											
419000											
230 R 419200 000 000 000			Distri	0.00	15,897.52	14,500.00	0.00	0.00	0.00	14,500.00	0.00
230 R 419---				0.00	15,897.52	14,500.00	0.00	0.00	0.00	14,500.00	0.00
460000											
230 R 460000 000 000 000			Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 R 460---				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 R -----				0.00	15,897.52	14,500.00	0.00	0.00	0.00	14,500.00	0.00
E											
512000											
230 E 512000 410 103 000			Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 512000 410 103 416			Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 512000 410 105 414			Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 512000 410 105 416			Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 512000 410 106 403			Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 512---				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515000											
230 E 515000 329 401 120			Secondary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 515000 390 401 410			Secondary	0.00	14,000.00	22,508.00	0.00	14,000.00	0.00	8,508.00	62.20
230 E 515000 410 201 413			Secondary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 515000 410 201 417			Secondary	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 515000 410 401 412			Secondary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 515000 410 401 415			Secondary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 515000 550 401 120			Secondary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 515---				0.00	14,000.00	23,670.00	0.00	14,000.00	0.00	9,670.00	59.15

Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
230											
E											
621000											
230 E 621000 210 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 621000 220 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 621000 270 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 621000 280 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 621000 390 000 000				0.00	0.00	1,022.00	0.00	318.24	0.00	703.76	31.14
230 E 621000 410 000 000				0.00	0.00	14,495.00	0.00	0.00	0.00	14,495.00	0.00
230 E 621--- --- --- ---				0.00	0.00	15,517.00	0.00	318.24	0.00	15,198.76	2.05
230 E ----- --- --- ---				0.00	14,000.00	39,187.00	0.00	14,318.24	0.00	24,868.76	36.54
230 - ----- --- --- ---				0.00	1,897.52	-24,687.00	0.00	-14,318.24	0.00	-10,368.76	58.00

Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
231											
R											
415000											
231 R 415000 000 000 000			Distri	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			Distri	2,741.60	57,245.66	69,851.00	2,191.44	23,122.08	0.00	46,728.92	33.10
231 R 419---				2,741.60	57,245.66	69,851.00	2,191.44	23,122.08	0.00	46,728.92	33.10
460000											
231 R 460000 000 000 000			Distri	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 -----				2,741.60	57,245.66	69,851.00	2,191.44	23,122.08	0.00	46,728.92	33.10
E											
664000											
231 E 664000 115 000 000			Distri	3,346.80	39,534.07	41,550.00	3,462.50	31,162.50	0.00	10,387.50	75.00
231 E 664000 160 000 000			Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 E 664000 210 000 000			Distri	378.86	4,475.27	4,703.00	391.96	3,527.64	0.00	1,175.36	75.01
231 E 664000 220 000 000			Distri	252.75	2,985.26	3,179.00	261.59	2,354.31	0.00	824.69	74.06
231 E 664000 230 000 000			Distri	10.00	120.00	120.00	10.00	90.00	0.00	30.00	75.00
231 E 664000 240 000 000			Distri	514.25	6,098.40	6,367.00	530.20	4,739.90	0.00	1,627.10	74.44
231 E 664000 270 000 000			Distri	0.00	0.00	2,273.00	0.00	0.00	0.00	2,273.00	0.00
231 E 664000 280 000 000			Distri	38.82	458.59	482.00	40.17	361.53	0.00	120.47	75.01
231 E 664000 290 000 000			Distri	2.68	32.16	32.00	2.68	24.12	0.00	7.88	75.38
231 E 664000 291 000 000			Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 E 664000 350 000 000			Distri	17.70	352.07	400.00	17.80	259.46	0.00	140.54	64.87
231 E 664000 380 000 000			Distri	488.58	2,399.05	3,750.00	0.00	1,300.50	0.00	2,449.50	34.68
231 E 664000 390 000 000			Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 E 664000 412 000 000			Distri	1,113.84	10,210.69	10,270.00	854.95	8,638.10	0.00	1,631.90	84.11
231 E 664---				6,164.28	66,665.56	73,126.00	5,571.85	52,458.06	0.00	20,667.94	71.74

Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
231											
E											
000000											
231 E				6,164.28	66,665.56	73,126.00	5,571.85	52,458.06	0.00	20,667.94	71.74
231 -				-3,422.68	-9,419.90	-3,275.00	-3,380.41	-29,335.98	0.00	26,060.98	895.76

Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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	1,000.00	11,000.00	25,535.00	0.00	10,623.98	0.00	14,911.02	41.61
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			1,000.00	11,500.00	25,535.00	0.00	10,623.98	0.00	14,911.02	41.61
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			1,000.00	16,500.00	30,535.00	0.00	10,623.98	0.00	19,911.02	34.79
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 512--- --- --- ---	*Elementar			0.00	0.00	10,403.00	0.00	253.38	0.00	10,149.62	2.44





Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
232											
E											
621000											
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 Compem	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											
232 E 622000 430 103 000	Educational	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	Educational	Library-Suppli	Horizo	725.64	4,999.57	0.00	0.00	0.00	0.00	0.00	0.00
232 E 622000 430 106 000	Educational	Library-Suppli	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 622--- --- --- ---	*Education			725.64	4,999.57	5,000.00	0.00	5,000.00	0.00	0.00	100.00
720000											
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	0.00	0.00	227.27	222.73	0.00
232 E 720--- --- --- ---	*Community			0.00	0.00	535.00	0.00	24.41	227.27	283.32	4.56
920000											
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			725.64	15,849.77	27,190.00	0.00	16,410.21	227.27	10,552.52	60.35

Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
232											
-											
000000											
232				274.36	650.23	3,345.00	0.00	-5,786.23	-227.27	9,358.50	-172.98



Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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---	*Instructi			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---	*Fund tran			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 E -----	*Expense			0.00	2,758.88	4,069.00	0.00	114.24	0.00	3,954.76	2.81
233 - -----	*Albertson			0.00	-183.28	-4,069.00	0.00	-114.24	0.00	-3,954.76	2.81

Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
241											
R											
419000											
	Drivers Education										
	Revenue										
	Misc Local Revenues										
241 R 419900 000 000 000	Other Loca		Distri	4,500.00	16,651.00	12,000.00	8,000.00	8,000.00	0.00	4,000.00	66.67
241 R 419--- --- --- ---	*Misc Loca			4,500.00	16,651.00	12,000.00	8,000.00	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			4,500.00	33,746.78	27,000.00	8,000.00	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	120.00	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	13.58	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	8.81	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	1.39	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	0.00	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	158.79	3,330.24	4,310.00	0.00	797.97	0.00	3,512.03	18.51
241 E 515000 550 000 000	Secondary	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 E 515000 710 000 000	Secondary	Property Insur	Distri	0.00	323.90	500.00	0.00	453.60	0.00	46.40	90.72

Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
241	Drivers Education										
E	Expense										
515000	Secondary Program										
241 E 515---	*Secondary			1,331.18	24,856.29	27,000.00	143.78	12,420.51	0.00	14,579.49	46.00
241 E -----	*Expense			1,331.18	24,856.29	27,000.00	143.78	12,420.51	0.00	14,579.49	46.00
241 - -----	*Drivers E			3,168.82	8,890.49	0.00	7,856.22	3,542.80	0.00	-3,542.80	0.00

Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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	22,261.26	0.00	14,824.74	60.03
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	0.00	-9.00	748.00	0.00	0.00	0.00	748.00	0.00
242 E 512000 210 000 000	Elementary PERSI Retireme		Distri	267.89	3,213.66	4,198.00	348.72	2,519.97	0.00	1,678.03	60.03
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	175.94	2,124.93	2,894.00	205.51	1,510.72	0.00	1,383.28	52.20
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	63.30	0.00	42.70	59.72
242 E 512000 240 000 000	Elementary Health Insuran		Distri	282.84	3,394.08	5,603.00	466.58	3,356.19	0.00	2,246.81	59.90
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	27.45	329.30	430.00	35.74	258.27	0.00	171.73	60.06
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	16.98	0.00	11.02	60.64
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			3,129.35	38,234.63	51,093.00	4,148.30	30,042.59	0.00	21,050.41	58.80



Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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	38,927.13	0.00	27,804.87	58.33
242 E 515000 130 201 000	Secondary	Stipends	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 515000 130 401 000	Secondary	Stipends	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 515000 160 000 000	Secondary	Substitute - T	Distri	0.00	3,117.00	1,530.00	525.00	790.00	0.00	740.00	51.63
242 E 515000 210 000 000	Secondary	PERSI Retireme	Distri	771.16	9,241.70	7,554.00	629.50	4,406.51	0.00	3,147.49	58.33
242 E 515000 220 000 000	Secondary	FICA - MDCR	Distri	446.49	5,607.72	5,222.00	400.50	2,688.04	0.00	2,533.96	51.48
242 E 515000 230 000 000	Secondary	Life Insurance	Distri	18.00	216.00	216.00	18.00	126.00	0.00	90.00	58.33
242 E 515000 240 000 000	Secondary	Health Insuran	Distri	925.66	11,107.92	11,461.00	963.11	6,741.75	0.00	4,719.25	58.82
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	79.03	947.10	774.00	64.51	451.56	0.00	322.44	58.34
242 E 515000 290 000 000	Secondary	Employee Assis	Distri	4.82	57.84	58.00	4.82	33.74	0.00	24.26	58.17
242 E 515000 410 000 000	Secondary	Supplies-Class	Distri	-2,213.75	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---	---	---	---	6,843.82	112,044.20	93,547.00	8,166.47	54,164.73	0.00	39,382.27	57.90
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---	---	---	---	0.00	5,656.17	212.00	0.00	52.99	0.00	159.01	25.00
242 E -----	---	---	---	9,973.17	155,935.00	144,852.00	12,314.77	84,260.31	0.00	60,591.69	58.17
242 - -----	---	---	---	-9,973.17	0.00	1.00	-12,314.77	60,592.69	0.00	-60,591.69	?????????

Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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	11,353.96	0.00	8,110.04	58.33
243 E 515000 110 401 030	Secondary Certified Sala Jerome			304.64	3,655.68	3,735.00	311.29	2,178.98	0.00	1,556.02	58.34
243 E 515000 110 401 095	Secondary Certified Sala Jerome			139.25	1,671.00	1,747.00	145.61	1,019.27	0.00	727.73	58.34
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	482.58	0.00	344.42	58.35
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	1,285.27	0.00	917.73	58.34
243 E 515000 210 401 030	Secondary PERSI Retireme Jerome			34.49	413.88	423.00	35.24	246.67	0.00	176.33	58.31
243 E 515000 210 401 095	Secondary PERSI Retireme Jerome			15.76	189.12	198.00	16.48	115.36	0.00	82.64	58.26
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			7.62	91.36	94.00	7.81	54.66	0.00	39.34	58.15
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	855.02	0.00	633.98	57.42



Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
243											
E											
515000											
243 E 515000 550 401 030	Secondary	Equipment	Jerome	0.00	1,650.00	600.00	0.00	0.00	0.00	600.00	0.00
243 E 515000 550 401 095	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 550 401 175	Secondary	Equipment	Jerome	0.00	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			7,019.12	94,905.32	122,573.00	5,758.70	56,617.25	10,245.44	55,710.31	46.19
243 E -----	*Expense			7,019.12	94,905.32	122,573.00	5,758.70	56,617.25	10,245.44	55,710.31	46.19
243 - -----	*Vocational			-7,019.12	11,015.49	1.00	-5,758.70	35,229.09	-10,245.44	-24,982.65	?????????





Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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	3,011.12	0.00	2,150.88	58.33
244 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	0.00	0.00	3,488.00	290.70	2,034.90	0.00	1,453.10	58.34
244 E 515000 230 401 000	Secondary	Life Insurance	Jerome	0.00	0.00	240.00	20.00	140.00	0.00	100.00	58.33
244 E 515000 240 401 000	Secondary	Health Insuran	Jerome	0.00	0.00	12,735.00	1,060.40	7,422.80	0.00	5,312.20	58.29
244 E 515000 270 201 000	Secondary	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 270 401 000	Secondary	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 280 201 000	Secondary	Sick Leave Ret	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 280 401 000	Secondary	Sick Leave Ret	Jerome	0.00	0.00	529.00	44.08	308.56	0.00	220.44	58.33
244 E 515000 290 401 000	Secondary	Employee Assis	Jerome	0.00	0.00	64.00	5.36	37.52	0.00	26.48	58.63
244 E 515000 291 401 000	Secondary	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 340 401 000	Secondary	Transportation	Jerome	0.00	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	44.05	103.60	25.00	-128.60	0.00
244 E 515---	---	---	---	0.00	0.00	67,818.00	5,694.75	41,153.61	25.00	26,639.39	60.68
244 E 515---	---	---	---	0.00	0.00	67,818.00	5,694.75	41,153.61	25.00	26,639.39	60.68
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	19,343.66	0.00	13,816.34	58.33
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	312.81	2,189.68	0.00	1,564.32	58.33
244 E 611000 220 701 000	Attendance	FICA - MDCR	Distri	211.70	2,540.40	2,537.00	211.40	1,479.80	0.00	1,057.20	58.33
244 E 611000 230 701 000	Attendance	Life Insurance	Distri	9.10	109.22	108.00	9.00	62.99	0.00	45.01	58.32
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	32.06	224.42	0.00	160.58	58.29
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---	---	---	---	3,333.47	40,001.65	40,001.00	3,328.65	23,300.55	0.00	16,700.45	58.25
244 E 611---	---	---	---	3,333.47	40,001.65	40,001.00	3,328.65	23,300.55	0.00	16,700.45	58.25
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	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %			
244		Creative Grants - State												
E		Expense												
616000		Special Services Ancillary Pro												
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	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 Agreeem	Distri	0.00	3,049.69	29,250.00	4,881.10	9,131.10	0.00	20,118.90	31.22
244 E 616000	380	000	000	Special Se	Travel	Distri	40.00	3,200.24	25,000.00	1,334.00	5,799.21	1,364.16	17,836.63	23.20
244 E 616000	390	000	000	Special Se	Dues & Fees	Distri	0.00	15,951.47	45,750.00	0.00	23,066.98	8,791.40	13,891.62	50.42
244 E 616000	410	000	000	Special Se	Supplies-Class	Distri	153.81	1,174.24	3,470.00	0.00	0.00	0.00	3,470.00	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---	---	---	---	*Special S			193.81	25,414.95	183,472.00	6,215.10	54,636.12	10,155.56	118,680.32	29.78
621000		Instructional Improvement Prog												
244 E 621000	110	000	000	Instructio	Certified Sala	Distri	5,000.02	60,000.22	60,000.00	5,000.00	45,000.00	0.00	15,000.00	75.00
244 E 621000	110	701	000	Instructio	Certified Sala	Distri	2,722.10	32,588.93	34,149.00	2,845.75	19,920.25	0.00	14,228.75	58.33
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	5,094.00	0.00	1,698.00	75.00
244 E 621000	210	701	000	Instructio	PERSI Retireme	Distri	308.14	3,689.05	4,092.00	322.14	2,410.63	0.00	1,681.37	58.91
244 E 621000	220	000	000	Instructio	FICA - MDCR	Distri	324.80	3,955.36	4,590.00	323.35	2,913.05	0.00	1,676.95	63.47
244 E 621000	220	701	000	Instructio	FICA - MDCR	Distri	196.49	2,387.50	2,765.00	209.13	1,548.58	0.00	1,216.42	56.01
244 E 621000	230	000	000	Instructio	Life Insurance	Distri	10.00	111.18	120.00	10.00	90.00	0.00	30.00	75.00
244 E 621000	230	701	000	Instructio	Life Insurance	Distri	10.00	120.00	120.00	10.00	70.00	0.00	50.00	58.33
244 E 621000	240	000	000	Instructio	Health Insuran	Distri	514.25	5,671.56	6,367.00	530.20	4,745.26	0.00	1,621.74	74.53
244 E 621000	240	701	000	Instructio	Health Insuran	Distri	514.25	6,171.00	6,367.00	530.20	3,711.40	0.00	2,655.60	58.29
244 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
244 E 621000	270	701	000	Instructio	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000	280	000	000	Instructio	Sick Leave Ret	Distri	58.00	696.00	696.00	58.00	522.00	0.00	174.00	75.00
244 E 621000	280	701	000	Instructio	Sick Leave Ret	Distri	31.57	378.06	419.00	33.01	247.02	0.00	171.98	58.95



Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
244											
E											
621000											
244 E 621000 290 000 000				2.68	35.16	32.00	2.68	18.76	0.00	13.24	58.63
244 E 621000 290 701 000				2.68	32.16	32.00	2.68	18.76	0.00	13.24	58.63
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				2,412.90	7,252.30	5,000.00	199.66	2,858.76	789.46	1,351.78	57.18
244 E 621000 390 701 000				0.00	2,685.00	7,000.00	499.00	1,969.00	0.00	5,031.00	28.13
244 E 621000 410 701 000				3,729.20	8,160.86	21,421.00	12.67	21,142.61	0.00	278.39	98.70
244 E 621000 499 701 000				251.47	251.47	0.00	0.00	499.99	0.00	-499.99	0.00
244 E 621---				16,654.55	140,977.83	163,962.00	11,154.47	114,155.07	789.46	49,017.47	69.62
244 E -----				21,555.83	216,803.38	473,566.00	26,392.97	243,475.46	10,970.02	219,120.52	51.41
244 - -----				-8,604.33	-4,846.55	-88,642.00	6,058.18	-74,305.10	-10,970.02	-3,366.88	83.83



Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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	945.15	92,903.23	88,245.00	787.80	85,434.41	0.00	2,810.59	96.82
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			945.15	92,903.23	88,245.00	787.80	85,434.41	0.00	2,810.59	96.82
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	666.15	59,804.08	81,935.00	787.80	57,198.37	613.32	24,123.31	69.81
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			666.15	59,804.08	81,935.00	787.80	57,198.37	613.32	24,123.31	69.81

Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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	338.88	1,658.02	52,357.00	46.17	380.61	145.91	51,830.48	0.73
245 E 621000 499 000 000	Instructio	Supplies-Inven	Distri	0.00	26,126.98	10,000.00	0.00	7,251.33	0.00	2,748.67	72.51
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---	---	---	---	338.88	38,285.00	62,357.00	46.17	7,631.94	145.91	54,579.15	12.24
245 E -----	---	---	---	1,950.18	190,992.31	232,537.00	1,621.77	150,264.72	759.23	81,513.05	64.62
245 - -----	---	---	---	80,770.82	-61,237.97	-27,357.00	-1,621.77	10,987.70	-759.23	-37,585.47	-40.16

Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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	0.00	33,583.00	0.00	13,039.00	72.03
246 R 431--- --- --- ---				0.00	25,236.00	46,622.00	0.00	33,583.00	0.00	13,039.00	72.03
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	0.00	33,583.00	0.00	13,039.00	72.03
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				188.43	2,651.55	1,944.00	0.00	188.43	0.00	1,755.57	9.69

Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
246											
E											
611000											
246 E 611000 550 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611---				188.43	28,011.55	48,566.00	0.00	188.43	0.00	48,377.57	0.39
246 E -----				188.43	28,011.55	48,566.00	0.00	188.43	0.00	48,377.57	0.39
246 - -----				-188.43	-2,775.55	-1,944.00	0.00	33,394.57	0.00	-35,338.57	-1,717.83

Account Number	ACCT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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 Compens 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	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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	60,009.80	811,036.29	829,452.00	68,848.88	622,863.22	0.00	206,588.78	75.09
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--- --- --- ---	*			60,009.80	811,036.29	829,452.00	68,848.88	622,863.22	0.00	206,588.78	75.09
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			60,009.80	811,036.29	829,452.00	68,848.88	622,863.22	0.00	206,588.78	75.09
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	19,366.69	0.00	13,833.31	58.33
251 E 512000 110 105 000	Elementary Certified Sala	Horizo		6,614.57	79,374.84	83,700.00	6,975.00	48,825.00	0.00	34,875.00	58.33
251 E 512000 110 106 000	Elementary Certified Sala	Summit		5,568.91	66,826.88	70,156.00	5,735.75	40,150.25	0.00	30,005.75	57.23
251 E 512000 115 103 000	Elementary Non-Certified	Jeffer		5,170.10	62,041.16	70,527.00	5,819.82	39,967.16	0.00	30,559.84	56.67
251 E 512000 115 105 000	Elementary Non-Certified	Horizo		6,810.22	82,050.46	94,913.00	7,861.71	55,385.78	0.00	39,527.22	58.35
251 E 512000 115 106 000	Elementary Non-Certified	Summit		3,941.11	47,774.03	60,893.00	4,935.32	35,057.12	0.00	25,835.88	57.57
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		0.00	1,332.00	5,253.00	0.00	0.00	0.00	5,253.00	0.00
251 E 512000 160 105 000	Elementary Substitute - T	Horizo		0.00	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		884.77	10,608.39	11,742.00	972.00	6,716.59	0.00	5,025.41	57.20
251 E 512000 210 105 000	Elementary PERSI Retireme	Horizo		1,519.68	18,278.06	20,219.00	1,679.53	11,745.79	0.00	8,473.21	58.09
251 E 512000 210 106 000	Elementary PERSI Retireme	Summit		1,076.54	12,990.21	14,835.00	1,207.97	8,513.51	0.00	6,321.49	57.39
251 E 512000 220 103 000	Elementary FICA - MDCR	Jeffer		509.51	6,308.64	8,337.00	590.45	4,081.14	0.00	4,255.86	48.95
251 E 512000 220 105 000	Elementary FICA - MDCR	Horizo		913.29	10,970.25	14,219.00	1,076.52	7,583.10	0.00	6,635.90	53.33
251 E 512000 220 106 000	Elementary FICA - MDCR	Summit		631.98	7,663.74	10,406.00	751.53	5,344.92	0.00	5,061.08	51.36
251 E 512000 230 103 000	Elementary Life Insurance	Jeffer		56.18	669.60	742.00	56.17	382.74	0.00	359.26	51.58
251 E 512000 230 105 000	Elementary Life Insurance	Horizo		88.24	1,052.72	1,024.00	88.42	611.86	0.00	412.14	59.75
251 E 512000 230 106 000	Elementary Life Insurance	Summit		52.85	662.40	702.00	58.50	405.04	0.00	296.96	57.70

Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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	20,916.90	0.00	18,434.10	53.15
251 E 512000 240 105 000	Elementary	Health Insuran	Horizo	4,156.37	49,921.64	54,314.00	4,294.24	30,059.68	0.00	24,254.32	55.34
251 E 512000 240 106 000	Elementary	Health Insuran	Summit	2,717.97	34,064.46	37,250.00	3,101.03	21,470.74	0.00	15,779.26	57.64
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	90.65	1,086.89	1,203.00	99.59	688.17	0.00	514.83	57.20
251 E 512000 280 105 000	Elementary	Sick Leave Ret	Horizo	155.71	1,872.86	2,072.00	172.13	1,203.72	0.00	868.28	58.09
251 E 512000 280 106 000	Elementary	Sick Leave Ret	Summit	110.31	1,331.09	1,520.00	123.79	872.46	0.00	647.54	57.40
251 E 512000 290 103 000	Elementary	Employee Assis	Jeffer	15.66	187.92	199.00	15.66	105.61	0.00	93.39	53.07
251 E 512000 290 105 000	Elementary	Employee Assis	Horizo	21.68	260.36	274.00	21.72	152.04	0.00	121.96	55.49
251 E 512000 290 106 000	Elementary	Employee Assis	Summit	14.17	177.64	188.00	15.69	108.62	0.00	79.38	57.78
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	0.00	1,454.66	0.00	45.34	96.98
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	427.79	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---	---	---	---	47,202.45	569,595.60	653,963.00	51,521.04	361,770.11	0.00	292,192.89	55.32

Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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	19,366.69	0.00	13,833.31	58.33
251 E 515000 110 401 000	Secondary	Certified Sala	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 515000 115 201 000	Secondary	Non-Certified	Jerome	2,241.90	26,128.37	34,992.00	2,916.00	20,591.68	0.00	14,400.32	58.85
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	553.29	6,538.36	8,662.00	643.29	4,523.33	0.00	4,138.67	52.22
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	315.07	3,773.97	6,081.00	414.89	2,951.43	0.00	3,129.57	48.54
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	245.00	0.00	175.00	58.33
251 E 515000 230 401 000	Secondary	Life Insurance	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 515000 240 201 000	Secondary	Health Insuran	Jerome	1,799.88	18,513.06	22,286.00	1,855.70	12,989.90	0.00	9,296.10	58.29
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	56.69	669.98	888.00	65.92	463.51	0.00	424.49	52.20
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	65.66	0.00	47.34	58.11
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	445.23	542.02	1,500.00	0.00	111.65	0.00	1,388.35	7.44
251 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	0.00	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---	---	---	---	8,102.27	88,979.19	119,442.00	8,706.85	61,753.85	0.00	57,688.15	51.70

Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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
251 E 541000	115	000	000	Summer Sch	Non-Certified	Distri	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
251 E 541000	220	000	000	Summer Sch	FICA - MDCR	Distri	0.00	-0.03	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
251 E 541000	240	000	000	Summer Sch	Health Insuran	Distri	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
251 E 541000	280	000	000	Summer Sch	Sick Leave Ret	Distri	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
251 E 541000	291	000	000	Summer Sch	Other Employee	Distri	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
251 E 541000	410	000	000	Summer Sch	Supplies-Class	Distri	0.00	0.00	0.00	0.00	0.00
251 E 541---	---	---	---	*Summer Sc			0.00	-0.03	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	19,919.32
251 E 621000	115	000	000	Instructio	Non-Certified	Distri	704.30	8,451.60	9,289.00	774.06	5,418.42
251 E 621000	130	000	000	Instructio	Stipends	Distri	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
251 E 621000	210	000	000	Instructio	PERSI Retireme	Distri	392.40	4,708.80	4,917.00	409.75	2,868.26
251 E 621000	220	000	000	Instructio	FICA - MDCR	Distri	219.12	2,634.25	3,323.00	213.40	1,568.66
251 E 621000	230	000	000	Instructio	Life Insurance	Distri	10.96	131.53	120.00	16.94	88.73
251 E 621000	240	000	000	Instructio	Health Insuran	Distri	563.67	6,764.02	6,367.00	581.52	4,070.64
251 E 621000	270	000	000	Instructio	Workers Compen	Distri	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	293.93
251 E 621000	290	000	000	Instructio	Employee Assis	Distri	2.94	35.26	32.00	2.94	20.58
251 E 621000	291	000	000	Instructio	Other Employee	Distri	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
251 E 621000	360	000	000	Instructio	License Agreeem	Distri	0.00	63,603.98	30,250.00	0.00	14,363.35
251 E 621000	380	000	000	Instructio	Travel	Distri	1,351.20	8,868.96	25,000.00	292.43	4,569.70
251 E 621000	390	000	000	Instructio	Dues & Fees	Distri	1,647.00	4,047.00	20,000.00	0.00	10,751.21
251 E 621000	410	000	000	Instructio	Supplies-Class	Distri	0.00	0.00	0.00	0.00	496.50
251 E 621000	413	000	000	Instructio	Supplies-Admin	Distri	189.26	797.02	25,581.00	0.00	7,917.72
251 E 621000	499	000	000	Instructio	Supplies-Inven	Distri	0.00	12,714.32	0.00	0.00	549.99

Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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---	*Instructi			7,883.24	148,385.41	159,534.00	5,178.65	72,897.01	2,576.25	84,060.74	45.69
720000	Community Services Program										
251 E 720000 130 000 000	Community	Stipends	Distri	0.00	0.00	0.00	0.00	97.29	0.00	-97.29	0.00
251 E 720000 210 000 000	Community	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	11.02	0.00	-11.02	0.00
251 E 720000 220 000 000	Community	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	6.13	0.00	-6.13	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	0.00	1.13	0.00	-1.13	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	0.00	0.00	0.00	1,500.00	0.00
251 E 720000 490 105 000	Community	Other Miscella	Horizo	0.00	1,337.62	1,500.00	0.00	807.09	400.00	292.91	53.81
251 E 720000 490 106 000	Community	Other Miscella	Summit	0.00	1,940.20	1,500.00	0.00	595.00	125.00	780.00	39.67
251 E 720000 490 201 000	Community	Other Miscella	Jerome	-113.57	503.89	1,500.00	16.94	196.40	350.00	953.60	13.09
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---	*Community			-113.57	4,076.12	10,000.00	16.94	5,832.30	875.00	3,292.70	58.32
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---	*Fund tran			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E -----	*Expense			63,074.39	811,036.29	942,939.00	65,423.48	502,253.27	3,451.25	437,234.48	53.26
251 - -----	*Title IA			-3,064.59	0.00	-113,487.00	3,425.40	120,609.95	-3,451.25	-230,645.70	-106.28

Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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	10,401.94	161,602.01	123,214.00	11,758.20	126,413.90	0.00	-3,199.90	102.60
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--- --- --- ---		*		10,401.94	161,602.01	168,214.00	11,758.20	126,413.90	0.00	41,800.10	75.15
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		10,401.94	161,602.01	168,214.00	11,758.20	126,413.90	0.00	41,800.10	75.15
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	4,835.25	0.00	3,453.75	58.33
253 E 512000 115 105 000		Elementary Non-Certified	Horizo	480.38	5,764.53	6,804.00	564.50	3,951.50	0.00	2,852.50	58.08
253 E 512000 115 106 000		Elementary Non-Certified	Summit	468.24	5,618.86	6,628.00	424.84	3,473.00	0.00	3,155.00	52.40
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	547.33	0.00	390.67	58.35
253 E 512000 210 105 000		Elementary PERSI Retireme	Horizo	54.38	699.63	770.00	63.90	447.30	0.00	322.70	58.09
253 E 512000 210 106 000		Elementary PERSI Retireme	Summit	53.00	635.99	750.00	48.09	393.15	0.00	356.85	52.42
253 E 512000 220 103 000		Elementary FICA - MDCR	Jeffer	41.48	498.44	667.00	48.66	340.62	0.00	326.38	51.07
253 E 512000 220 105 000		Elementary FICA - MDCR	Horizo	35.11	458.59	553.00	41.54	291.24	0.00	261.76	52.67
253 E 512000 220 106 000		Elementary FICA - MDCR	Summit	32.85	394.19	536.00	31.02	250.34	0.00	285.66	46.71
253 E 512000 230 103 000		Elementary Life Insurance	Jeffer	5.00	60.00	60.00	5.00	35.00	0.00	25.00	58.33
253 E 512000 230 105 000		Elementary Life Insurance	Horizo	5.00	61.98	60.00	4.99	34.93	0.00	25.07	58.22
253 E 512000 230 106 000		Elementary Life Insurance	Summit	4.50	54.00	54.00	4.50	26.96	0.00	27.04	49.93

Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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	1,855.70	0.00	1,328.30	58.28
253 E 512000	240	105	000	Elementary	Health Insuran	Horizo	257.12	3,085.43	3,184.00	264.52	1,851.64	0.00	1,332.36	58.15
253 E 512000	240	106	000	Elementary	Health Insuran	Summit	231.41	2,776.91	2,865.00	238.59	1,428.98	0.00	1,436.02	49.88
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	56.07	0.00	39.93	58.41
253 E 512000	280	105	000	Elementary	Sick Leave Ret	Horizo	5.57	71.67	79.00	6.55	45.85	0.00	33.15	58.04
253 E 512000	280	106	000	Elementary	Sick Leave Ret	Summit	5.43	65.15	77.00	4.92	40.29	0.00	36.71	52.32
253 E 512000	290	103	000	Elementary	Employee Assis	Jeffer	1.34	16.08	16.00	1.34	9.38	0.00	6.62	58.63
253 E 512000	290	105	000	Elementary	Employee Assis	Horizo	1.34	16.08	16.00	1.34	9.38	0.00	6.62	58.63
253 E 512000	290	106	000	Elementary	Employee Assis	Summit	1.20	14.40	14.00	1.20	7.20	0.00	6.80	51.43
253 E 512000	291	103	000	Elementary	Other Employee	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000	291	105	000	Elementary	Other Employee	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000	291	106	000	Elementary	Other Employee	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000	380	103	000	Elementary	Travel	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000	380	105	000	Elementary	Travel	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000	380	106	000	Elementary	Travel	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000	390	103	000	Elementary	Dues & Fees	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000	390	105	000	Elementary	Dues & Fees	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000	390	106	000	Elementary	Dues & Fees	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000	410	103	000	Elementary	Supplies-Class	Jeffer	0.00	1,324.19	2,000.00	96.00	96.00	0.00	1,904.00	4.80
253 E 512000	410	105	000	Elementary	Supplies-Class	Horizo	0.00	28.19	2,000.00	96.00	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	96.00	1,462.39	32.24	505.37	73.12
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			2,611.88	35,594.16	42,873.00	3,085.55	21,585.50	32.24	21,255.26	50.35

Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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	4,378.50	0.00	3,127.50	58.33
253 E 515000 115 401 000	Secondary	Non-Certified	Jerome	596.92	7,163.03	8,289.00	690.75	4,835.25	0.00	3,453.75	58.33
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	70.80	495.62	0.00	354.38	58.31
253 E 515000 210 401 000	Secondary	PERSI Retireme	Jerome	67.57	807.45	938.00	78.19	547.34	0.00	390.66	58.35
253 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	38.76	478.73	607.00	45.94	321.97	0.00	285.03	53.04
253 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	26.85	325.03	667.00	18.62	138.42	0.00	528.58	20.75
253 E 515000 230 201 000	Secondary	Life Insurance	Jerome	5.00	60.00	60.00	5.00	35.00	0.00	25.00	58.33
253 E 515000 230 401 000	Secondary	Life Insurance	Jerome	5.00	60.00	60.00	5.00	35.00	0.00	25.00	58.33
253 E 515000 240 201 000	Secondary	Health Insuran	Jerome	257.12	3,085.44	3,184.00	265.10	1,855.70	0.00	1,328.30	58.28
253 E 515000 240 401 000	Secondary	Health Insuran	Jerome	257.12	3,085.44	3,184.00	265.10	1,855.70	0.00	1,328.30	58.28
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	7.25	50.77	0.00	36.23	58.36
253 E 515000 280 401 000	Secondary	Sick Leave Ret	Jerome	6.92	82.70	96.00	8.01	56.08	0.00	39.92	58.42
253 E 515000 290 201 000	Secondary	Employee Assis	Jerome	1.34	16.08	16.00	1.34	9.38	0.00	6.62	58.63
253 E 515000 290 401 000	Secondary	Employee Assis	Jerome	1.34	16.08	16.00	1.34	9.38	0.00	6.62	58.63
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	1,610.16	2,254.57	2,000.00	254.96	725.12	0.00	1,274.88	36.26
253 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	777.94	1,348.44	2,000.00	274.96	674.60	130.90	1,194.50	33.73
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		4,248.46	26,142.86	30,410.00	2,617.86	16,458.70	130.90	13,820.40	54.12







Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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	36.88	1,140.11	6,806.00	145.11	1,165.81	72.00	5,568.19	17.13
253 E 720000 413 103 000	Community	Supplies-Admin	Jeffer	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
253 E 720000 413 105 000	Community	Supplies-Admin	Horizo	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
253 E 720000 413 106 000	Community	Supplies-Admin	Summit	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
253 E 720000 413 201 000	Community	Supplies-Admin	Jerome	0.00	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	0.00	641.75	1,000.00	0.00	0.00	0.00	1,000.00	0.00
253 E 720--- --- --- ---	*Community			36.88	2,802.57	11,806.00	145.11	1,165.81	72.00	10,568.19	9.87
920000	Fund transfers - out										
253 E 920000 810 000 000	Fund trans	Transfer to Ot	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 920--- --- --- ---	*Fund tran			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E ----- --- --- ---	*Expense			11,964.52	161,602.01	198,746.00	11,706.99	81,508.69	2,990.48	114,246.83	41.01
253 - ----- --- --- ---	*Title IC-			-1,562.58	0.00	-30,532.00	51.21	44,905.21	-2,990.48	-72,446.73	-147.08

Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
257											
R											
445000											
257 R 445600 000 000 000				55,370.97	640,692.62	658,307.00	60,072.84	510,227.04	0.00	148,079.96	77.51
257 R 445610 000 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 R 445620 000 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 R 445--- --- --- ---				55,370.97	640,692.62	658,307.00	60,072.84	510,227.04	0.00	148,079.96	77.51
460000											
257 R 460000 000 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 R 460--- --- --- ---				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 R ----- --- --- ---				55,370.97	640,692.62	658,307.00	60,072.84	510,227.04	0.00	148,079.96	77.51
E											
521000											
257 E 521000 110 053 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 110 103 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 110 105 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 110 106 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 110 201 000				2,645.83	31,749.96	49,210.00	2,766.67	19,366.69	0.00	29,843.31	39.36
257 E 521000 110 401 000				4,002.42	48,029.04	33,200.00	4,100.83	28,705.77	0.00	4,494.23	86.46
257 E 521000 115 053 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 115 103 000				1,819.38	21,832.53	10,685.00	1,030.84	7,774.74	0.00	2,910.26	72.76
257 E 521000 115 105 000				1,641.55	22,271.48	31,114.00	2,592.84	18,149.89	0.00	12,964.11	58.33
257 E 521000 115 106 000				2,112.60	25,351.20	32,495.00	2,707.87	18,955.11	0.00	13,539.89	58.33
257 E 521000 115 201 000				3,148.95	37,895.04	57,821.00	5,741.37	40,382.53	0.00	17,438.47	69.84
257 E 521000 115 401 000				4,752.30	57,027.59	59,505.00	4,952.70	36,658.22	0.00	22,846.78	61.61
257 E 521000 115 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 130 103 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 130 105 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 130 106 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 130 201 000				0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 130 401 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 160 103 000				0.00	175.00	638.00	0.00	0.00	0.00	638.00	0.00
257 E 521000 160 105 000				0.00	2,515.00	1,913.00	363.13	2,608.13	0.00	-695.13	136.34



Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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			
257 E 521000	270	701	000	Exceptiona	Workers Compen	Distri	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			
257 E 521000	280	103	000	Exceptiona	Sick Leave Ret	Jeffer	21.10	253.21	124.00	11.95	90.14	0.00	33.86	72.69
257 E 521000	280	105	000	Exceptiona	Sick Leave Ret	Horizo	19.04	259.73	361.00	30.08	208.34	0.00	152.66	57.71
257 E 521000	280	106	000	Exceptiona	Sick Leave Ret	Summit	24.51	294.12	377.00	31.41	219.88	0.00	157.12	58.32
257 E 521000	280	201	000	Exceptiona	Sick Leave Ret	Jerome	67.23	807.96	1,242.00	98.68	693.05	0.00	548.95	55.80
257 E 521000	280	401	000	Exceptiona	Sick Leave Ret	Jerome	101.56	1,226.16	1,075.00	105.04	746.04	0.00	328.96	69.40
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	15.66	0.00	8.34	65.25
257 E 521000	290	105	000	Exceptiona	Employee Assis	Horizo	5.36	61.64	72.00	3.35	23.45	0.00	48.55	32.57
257 E 521000	290	106	000	Exceptiona	Employee Assis	Summit	5.36	64.32	72.00	6.03	42.21	0.00	29.79	58.63
257 E 521000	290	201	000	Exceptiona	Employee Assis	Jerome	8.04	96.48	161.00	14.07	98.49	0.00	62.51	61.17
257 E 521000	290	401	000	Exceptiona	Employee Assis	Jerome	13.40	160.80	161.00	13.40	93.13	0.00	67.87	57.84
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	380.00	4,331.10	6,500.00	322.03	2,245.39	0.00	4,254.61	34.54
257 E 521000	316	105	000	Exceptiona	Related Servic	Horizo	1,736.05	10,696.65	14,000.00	1,426.60	10,060.84	0.00	3,939.16	71.86
257 E 521000	316	106	000	Exceptiona	Related Servic	Summit	772.53	15,673.63	15,000.00	2,309.22	14,533.92	0.00	466.08	96.89
257 E 521000	316	201	000	Exceptiona	Related Servic	Jerome	731.64	11,420.10	11,000.00	663.44	6,040.11	0.00	4,959.89	54.91
257 E 521000	316	401	000	Exceptiona	Related Servic	Jerome	3,391.03	19,563.20	18,500.00	3,983.43	13,427.33	0.00	5,072.67	72.58
257 E 521000	316	701	000	Exceptiona	Related Servic	Distri	0.00	1,826.50	2,500.00	78.09	149.34	0.00	2,350.66	5.97
257 E 521000	340	701	000	Exceptiona	Transportation	Distri	959.20	20,379.11	17,500.00	780.55	12,067.24	0.00	5,432.76	68.96
257 E 521000	390	103	000	Exceptiona	Dues & Fees	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000	390	105	000	Exceptiona	Dues & Fees	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000	390	106	000	Exceptiona	Dues & Fees	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000	390	201	000	Exceptiona	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000	390	401	000	Exceptiona	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000	410	053	000	Exceptiona	Supplies-Class	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000	410	103	000	Exceptiona	Supplies-Class	Jeffer	0.00	697.54	1,500.00	0.00	0.00	0.00	1,500.00	0.00

Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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	0.00	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	0.00	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	0.00	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	0.00	1,070.62	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
257 E 521000 410 701 000	Exceptiona	Supplies-Class	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
257 E 521000 440 053 000	Exceptiona	Textbooks	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
257 E 521000 440 103 000	Exceptiona	Textbooks	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
257 E 521000 440 105 000	Exceptiona	Textbooks	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
257 E 521000 440 106 000	Exceptiona	Textbooks	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
257 E 521000 440 201 000	Exceptiona	Textbooks	Jerome	0.00	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	40,331.77	484,762.01	536,072.00	48,002.82	327,652.89	0.00	208,419.11	61.12
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	43,985.69	0.00	31,419.31	58.33	
257 E 621000 115 000 000	Instructio	Non-Certified	Distri	1,827.60	21,931.20	22,597.00	1,882.40	16,941.60	0.00	5,655.40	74.97	
257 E 621000 130 000 000	Instructio	Stipends	Distri	0.00	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	911.14	11,372.35	11,094.00	924.40	7,091.41	0.00	4,002.59	63.92	
257 E 621000 220 000 000	Instructio	FICA - MDCR	Distri	611.22	7,612.12	7,497.00	620.17	4,750.57	0.00	2,746.43	63.37	
257 E 621000 230 000 000	Instructio	Life Insurance	Distri	28.00	336.00	216.00	28.00	212.00	0.00	4.00	98.15	
257 E 621000 240 000 000	Instructio	Health Insuran	Distri	925.65	11,049.72	11,461.00	954.36	7,503.32	0.00	3,957.68	65.47	
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	93.37	1,165.34	1,137.00	94.72	726.63	0.00	410.37	63.91	
257 E 621000 290 000 000	Instructio	Employee Assis	Distri	4.82	57.84	58.00	4.82	38.02	0.00	19.98	65.55	
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	15.00	127.50	0.00	72.50	63.75	

Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
257		Title VI-B IDEA School Age									
E		Expense									
621000		Instructional Improvement Prog									
257 E 621000 312 000 000		Instructio	Professional D Distri	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		Instructio	Professional D Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 327 000 000		Instructio	Fire/Security- Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 360 000 000		Instructio	License Agreem Distri	0.00	12,038.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
257 E 621000 380 000 000		Instructio	Travel Distri	466.48	3,674.20	3,210.00	642.20	2,582.67	0.00	627.33	80.46
257 E 621000 390 000 000		Instructio	Dues & Fees Distri	220.00	1,993.77	5,000.00	-96.00	2,492.85	0.00	2,507.15	49.86
257 E 621000 390 053 000		Instructio	Dues & Fees Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 413 000 000		Instructio	Supplies-Admin Distri	0.00	2,204.11	63,891.00	0.00	0.00	0.00	63,891.00	0.00
257 E 621000 413 053 000		Instructio	Supplies-Admin Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621000 550 000 000		Instructio	Equipment Distri	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
257 E 621000 550 053 000		Instructio	Equipment Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 621---			*Instructi	11,309.61	155,930.61	214,766.00	11,353.74	94,633.76	0.00	120,132.24	44.06
920000		Fund transfers - out									
257 E 920000 810 000 000		Fund trans	Transfer to Ot Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 920---			*Fund tran	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E -----			*Expense	51,641.38	640,692.62	750,838.00	59,356.56	422,286.65	0.00	328,551.35	56.24
257 - -----			*Title VI-	3,729.59	0.00	-92,531.00	716.28	87,940.39	0.00	-180,471.39	-95.04



Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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	2,299.63	24,203.06	28,959.00	3,743.59	20,710.25	0.00	8,248.75	71.52
258 R 445---		*		2,299.63	24,203.06	28,959.00	3,743.59	20,710.25	0.00	8,248.75	71.52
460000		Interfund Transfers									
258 R 460000 000 000 000		Interfund	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 R 460---		*Interfund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 R -----		*Revenue		2,299.63	24,203.06	28,959.00	3,743.59	20,710.25	0.00	8,248.75	71.52
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
258 E 522000 115 000 000		Preschool	Non-Certified	Distri	960.75	11,528.97	12,582.00	1,048.50	7,339.50	0.00	5,242.50
258 E 522000 160 000 000		Preschool	Substitute - T	Distri	0.00	240.00	850.00	0.00	0.00	0.00	850.00
258 E 522000 210 000 000		Preschool	PERSI Retireme	Distri	108.76	1,305.11	1,424.00	118.69	830.83	0.00	593.17
258 E 522000 220 000 000		Preschool	FICA - MDCR	Distri	73.51	900.37	1,028.00	80.21	561.47	0.00	466.53
258 E 522000 230 000 000		Preschool	Life Insurance	Distri	10.00	120.00	120.00	10.00	70.00	0.00	50.00
258 E 522000 240 000 000		Preschool	Health Insuran	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 270 000 000		Preschool	Workers Compen	Distri	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	11.15	133.69	146.00	12.16	85.12	0.00	60.88
258 E 522000 290 000 000		Preschool	Employee Assis	Distri	0.00	0.00	32.00	0.00	0.00	0.00	32.00
258 E 522000 291 000 000		Preschool	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 312 000 000		Preschool	Professional D	Distri	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
258 E 522000 316 000 000		Preschool	Related Servic	Distri	764.25	7,838.35	10,000.00	1,874.41	10,061.59	0.00	-61.59
258 E 522000 380 000 000		Preschool	Travel	Distri	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
258 E 522000 410 000 000		Preschool	Supplies-Class	Distri	35.14	1,851.20	13,451.00	0.00	0.00	316.08	13,134.92
258 E 522000 550 000 000		Preschool	Equipment	Distri	0.00	285.37	0.00	0.00	0.00	0.00	0.00
258 E 522---		*Preschool			1,963.56	24,203.06	39,633.00	3,143.97	18,948.51	316.08	20,368.41





Account Number	ACCENT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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 Comp	Jerome	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	
263 E 521000 290 401 000		Exceptiona	Employee Assis	Jerome	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	
263 E 521000 380 401 000		Exceptiona	Travel	Jerome	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	
263 E 521--- --- --- ---		*Exception			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	1,732.54	28,290.48	28,960.00	2,413.35	16,893.45	0.00	12,066.55	58.33
263 E 611000 130 000 000		Attendance	Stipends	Distri	625.00	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	266.87	3,344.04	3,420.00	273.19	1,983.08	0.00	1,436.92	57.98
263 E 611000 220 000 000		Attendance	FICA - MDCR	Distri	157.97	1,957.55	2,311.00	161.55	1,178.11	0.00	1,132.89	50.98
263 E 611000 230 000 000		Attendance	Life Insurance	Distri	5.00	60.00	60.00	5.00	35.00	0.00	25.00	58.33
263 E 611000 240 000 000		Attendance	Health Insuran	Distri	257.12	3,085.44	3,184.00	265.10	1,855.70	0.00	1,328.30	58.28
263 E 611000 270 000 000		Attendance	Workers Comp	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	27.36	342.62	350.00	28.00	203.24	0.00	146.76	58.07
263 E 611000 290 000 000		Attendance	Employee Assis	Distri	1.34	16.08	16.00	1.34	9.38	0.00	6.62	58.63
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	495.72	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--- --- --- ---		*Attendant			3,073.20	39,899.83	40,889.00	3,643.25	23,887.62	0.00	17,001.38	58.42
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			3,073.20	51,917.66	52,191.00	3,643.25	28,247.58	4,040.69	19,902.73	54.12
263 - ----- --- --- ---		*Perkins I			-3,073.20	0.00	0.00	-3,643.25	-7,767.65	-4,040.69	11,808.34	0.00



Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
270		Title III - Language Instructi									
E		Expense									
512000		Elementary Program									
270 E 512000	270	103	000	Elementary	Workers Compen	Jeffer	0.00	0.00	0.00	0.00	0.00
270 E 512000	270	105	000	Elementary	Workers Compen	Horizo	0.00	0.00	0.00	0.00	0.00
270 E 512000	270	106	000	Elementary	Workers Compen	Summit	0.00	0.00	0.00	0.00	0.00
270 E 512000	280	103	000	Elementary	Sick Leave Ret	Jeffer	0.00	-0.69	0.00	0.00	0.00
270 E 512000	280	105	000	Elementary	Sick Leave Ret	Horizo	0.00	0.00	0.00	0.00	0.00
270 E 512000	280	106	000	Elementary	Sick Leave Ret	Summit	0.00	0.00	0.00	0.00	0.00
270 E 512000	290	103	000	Elementary	Employee Assis	Jeffer	0.00	0.00	0.00	0.00	0.00
270 E 512000	290	105	000	Elementary	Employee Assis	Horizo	0.00	0.00	0.00	0.00	0.00
270 E 512000	290	106	000	Elementary	Employee Assis	Summit	0.00	0.00	0.00	0.00	0.00
270 E 512000	291	103	000	Elementary	Other Employee	Jeffer	0.00	0.00	0.00	0.00	0.00
270 E 512000	291	105	000	Elementary	Other Employee	Horizo	0.00	0.00	0.00	0.00	0.00
270 E 512000	291	106	000	Elementary	Other Employee	Summit	0.00	0.00	0.00	0.00	0.00
270 E 512000	380	103	000	Elementary	Travel	Jeffer	0.00	0.00	0.00	0.00	0.00
270 E 512000	380	105	000	Elementary	Travel	Horizo	0.00	0.00	0.00	0.00	0.00
270 E 512000	380	106	000	Elementary	Travel	Summit	0.00	0.00	0.00	0.00	0.00
270 E 512000	410	103	000	Elementary	Supplies-Class	Jeffer	0.00	0.00	23.92	0.00	-23.92
270 E 512000	410	105	000	Elementary	Supplies-Class	Horizo	100.50	100.50	0.00	0.00	0.00
270 E 512000	410	106	000	Elementary	Supplies-Class	Summit	0.00	0.00	0.00	0.00	0.00
270 E 512000	499	103	000	Elementary	Supplies-Inven	Jeffer	0.00	0.00	0.00	0.00	0.00
270 E 512000	499	105	000	Elementary	Supplies-Inven	Horizo	0.00	0.00	0.00	0.00	0.00
270 E 512000	499	106	000	Elementary	Supplies-Inven	Summit	0.00	0.00	0.00	0.00	0.00
270 E 512000	550	103	000	Elementary	Equipment	Jeffer	0.00	0.00	0.00	0.00	0.00
270 E 512000	550	105	000	Elementary	Equipment	Horizo	0.00	0.00	0.00	0.00	0.00
270 E 512000	550	106	000	Elementary	Equipment	Summit	0.00	0.00	0.00	0.00	0.00
270 E 512---	---	---	---	*Elementar			100.50	28.87	0.00	0.00	23.92
515000		Secondary Program									
270 E 515000	110	201	000	Secondary	Certified Sala	Jerome	0.00	0.00	0.00	0.00	0.00
270 E 515000	110	401	000	Secondary	Certified Sala	Jerome	0.00	0.00	0.00	0.00	0.00
270 E 515000	115	201	000	Secondary	Non-Certified	Jerome	0.00	0.00	0.00	0.00	0.00
270 E 515000	115	401	000	Secondary	Non-Certified	Jerome	0.00	0.00	0.00	0.00	0.00
270 E 515000	130	201	000	Secondary	Stipends	Jerome	0.00	0.00	0.00	0.00	0.00
270 E 515000	130	401	000	Secondary	Stipends	Jerome	0.00	0.00	0.00	0.00	0.00
270 E 515000	160	201	000	Secondary	Substitute - T	Jerome	0.00	0.00	0.00	0.00	0.00

Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
270		Title III - Language Instructi									
E		Expense									
515000		Secondary Program									
270 E 515000	160	401	000	Secondary	Substitute - T	Jerome	0.00	0.00	0.00	0.00	0.00
270 E 515000	210	201	000	Secondary	PERSI Retireme	Jerome	0.00	0.00	0.00	0.00	0.00
270 E 515000	210	401	000	Secondary	PERSI Retireme	Jerome	0.00	0.00	0.00	0.00	0.00
270 E 515000	220	201	000	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00
270 E 515000	220	401	000	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00
270 E 515000	230	201	000	Secondary	Life Insurance	Jerome	0.00	0.00	0.00	0.00	0.00
270 E 515000	230	401	000	Secondary	Life Insurance	Jerome	0.00	0.00	0.00	0.00	0.00
270 E 515000	240	201	000	Secondary	Health Insuran	Jerome	0.00	0.00	0.00	0.00	0.00
270 E 515000	240	401	000	Secondary	Health Insuran	Jerome	0.00	0.00	0.00	0.00	0.00
270 E 515000	270	201	000	Secondary	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00
270 E 515000	270	401	000	Secondary	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00
270 E 515000	280	201	000	Secondary	Sick Leave Ret	Jerome	0.00	0.00	0.00	0.00	0.00
270 E 515000	280	401	000	Secondary	Sick Leave Ret	Jerome	0.00	0.00	0.00	0.00	0.00
270 E 515000	290	201	000	Secondary	Employee Assis	Jerome	0.00	0.00	0.00	0.00	0.00
270 E 515000	290	401	000	Secondary	Employee Assis	Jerome	0.00	0.00	0.00	0.00	0.00
270 E 515000	291	201	000	Secondary	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00
270 E 515000	291	401	000	Secondary	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00
270 E 515000	380	201	000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00
270 E 515000	380	401	000	Secondary	Travel	Jerome	0.00	0.00	440.30	0.00	-440.30
270 E 515000	410	201	000	Secondary	Supplies-Class	Jerome	34.75	34.75	0.00	0.00	0.00
270 E 515000	410	401	000	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00
270 E 515000	499	201	000	Secondary	Supplies-Inven	Jerome	99.00	99.00	0.00	0.00	0.00
270 E 515000	499	401	000	Secondary	Supplies-Inven	Jerome	-99.00	0.00	0.00	537.99	-537.99
270 E 515000	550	201	000	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00
270 E 515000	550	401	000	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00
270 E 515---	---	---	---	*Secondary			34.75	133.75	0.00	0.00	978.29
541000		Summer School Programs									
270 E 541000	110	000	000	Summer Sch	Certified Sala	Distri	0.00	0.00	0.00	0.00	0.00
270 E 541000	115	000	000	Summer Sch	Non-Certified	Distri	0.00	0.00	0.00	0.00	0.00
270 E 541000	210	000	000	Summer Sch	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00
270 E 541000	220	000	000	Summer Sch	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	0.00
270 E 541000	270	000	000	Summer Sch	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00
270 E 541000	280	000	000	Summer Sch	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00











Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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 -----				9,903.41	157,212.74	163,054.00	1,690.09	123,356.09	804.21	38,893.70	75.65
271 - -----				-1,979.50	0.00	-18,897.00	9,011.96	19,841.70	-804.21	-37,934.49	-105.00

Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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	8,137.27	94,347.21	73,285.00	7,029.78	60,144.63	0.00	13,140.37	82.07
272 R 445---		*		8,137.27	94,347.21	73,285.00	7,029.78	60,144.63	0.00	13,140.37	82.07
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		8,137.27	94,347.21	73,285.00	7,029.78	60,144.63	0.00	13,140.37	82.07
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	19,366.69	0.00	13,833.31	58.33
272 E 512000 110 105 000		Elementary Certified Sala	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512000 110 106 000		Elementary Certified Sala	Summit	2,901.75	33,901.50	16,600.00	1,383.33	9,683.28	0.00	6,916.72	58.33
272 E 512000 160 103 000		Elementary Substitute - T	Jeffer	0.00	0.00	850.00	0.00	0.00	0.00	850.00	0.00
272 E 512000 160 105 000		Elementary Substitute - T	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512000 160 106 000		Elementary Substitute - T	Summit	0.00	-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	313.19	2,192.33	0.00	1,565.67	58.34
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	328.48	3,928.20	1,879.00	156.59	1,096.13	0.00	782.87	58.34
272 E 512000 220 103 000		Elementary FICA - MDCR	Jeffer	199.12	2,390.63	2,605.00	208.36	1,458.95	0.00	1,146.05	56.01
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	219.73	2,628.90	1,302.00	91.77	643.36	0.00	658.64	49.41
272 E 512000 230 103 000		Elementary Life Insurance	Jeffer	10.00	120.00	120.00	10.00	70.00	0.00	50.00	58.33
272 E 512000 230 105 000		Elementary Life Insurance	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512000 230 106 000		Elementary Life Insurance	Summit	7.05	84.73	60.00	5.00	35.00	0.00	25.00	58.33
272 E 512000 240 103 000		Elementary Health Insuran	Jeffer	514.25	6,171.00	6,367.00	530.20	3,711.40	0.00	2,655.60	58.29
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	1,855.70	0.00	1,328.30	58.28
272 E 512000 280 103 000		Elementary Sick Leave Ret	Jeffer	30.69	368.28	385.00	32.09	224.63	0.00	160.37	58.35
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	33.66	402.52	193.00	16.04	112.28	0.00	80.72	58.18
272 E 512000 290 103 000		Elementary Employee Assis	Jeffer	2.68	32.16	32.00	2.68	18.76	0.00	13.24	58.63

Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
272											
E											
512000											
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	9.38	0.00	6.62	58.63
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			7,557.40	89,634.13	73,284.00	5,782.36	40,477.89	0.00	32,806.11	55.23
515000											
272 E 515000 130 201 000	Secondary	Stipends	Jerome	986.00	3,931.00	0.00	1,014.00	3,328.00	0.00	-3,328.00	0.00
272 E 515000 210 201 000	Secondary	PERSI Retireme	Jerome	111.61	444.97	0.00	114.79	376.73	0.00	-376.73	0.00
272 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	73.50	291.49	0.00	75.49	247.78	0.00	-247.78	0.00
272 E 515000 280 201 000	Secondary	Sick Leave Ret	Jerome	11.44	45.62	0.00	11.76	38.61	0.00	-38.61	0.00
272 E 515--- --- --- ---	*Secondary			1,182.55	4,713.08	0.00	1,216.04	3,991.12	0.00	-3,991.12	0.00
272 E ----- --- --- ---	*Expense			8,739.95	94,347.21	73,284.00	6,998.40	44,469.01	0.00	28,814.99	60.68
272 - ----- --- --- ---	*Title IV-			-602.68	0.00	1.00	31.38	15,675.62	0.00	-15,674.62	?????????

















Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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			Distri	62.44	745.77	600.00	70.02	585.53	0.00	14.47	97.59
290 R 415---				62.44	745.77	600.00	70.02	585.53	0.00	14.47	97.59
416000											
290 R 416100 000 000 000			Distri	12,710.32	158,419.32	145,000.00	16,960.40	146,306.42	0.00	-1,306.42	100.90
290 R 416200 000 000 000			Distri	767.45	8,716.15	8,000.00	883.15	5,824.50	0.00	2,175.50	72.81
290 R 416900 000 000 000			Distri	17.30	453.40	500.00	10.50	145.81	0.00	354.19	29.16
290 R 416---				13,495.07	167,588.87	153,500.00	17,854.05	152,276.73	0.00	1,223.27	99.20
419000	Misc Local Revenues										
290 R 419900 000 000 000			Distri	1,878.50	19,636.05	15,000.00	2,044.70	17,090.51	0.00	-2,090.51	113.94
290 R 419---				1,878.50	19,636.05	15,000.00	2,044.70	17,090.51	0.00	-2,090.51	113.94
432000	Professional-Technical Funds										
290 R 432600 000 000 000			Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 R 432---				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445000											
290 R 445500 000 000 000			Distri	168,517.27	1,345,358.61	1,351,532.00	181,137.08	996,102.93	0.00	355,429.07	73.70
290 R 445---				168,517.27	1,345,358.61	1,351,532.00	181,137.08	996,102.93	0.00	355,429.07	73.70
460000	Interfund Transfers										
290 R 460000 000 000 000			Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 R 460---				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 R -----				183,953.28	1,533,329.30	1,520,632.00	201,105.85	1,166,055.70	0.00	354,576.30	76.68

Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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	63,742.23	0.00	26,054.77	70.98
290 E 710000	115 103 000	Food Servi	Non-Certified	Jeffer	3,899.61	46,620.21	47,275.00	4,220.13	36,012.63	0.00	11,262.37	76.18
290 E 710000	115 105 000	Food Servi	Non-Certified	Horizo	4,775.76	56,804.91	58,066.00	4,372.09	33,328.99	0.00	24,737.01	57.40
290 E 710000	115 106 000	Food Servi	Non-Certified	Summit	5,027.40	60,581.25	63,242.00	5,416.06	38,821.95	0.00	24,420.05	61.39
290 E 710000	115 201 000	Food Servi	Non-Certified	Jerome	5,935.40	71,052.86	78,090.00	5,985.25	50,164.38	0.00	27,925.62	64.24
290 E 710000	115 401 000	Food Servi	Non-Certified	Jerome	4,487.66	55,705.34	59,476.00	4,063.79	30,991.04	0.00	28,484.96	52.11
290 E 710000	160 056 000	Food Servi	Substitute - T	Distri	937.08	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	55.00	1,926.89	3,400.00	382.51	1,932.40	0.00	1,467.60	56.84
290 E 710000	160 105 000	Food Servi	Substitute - T	Horizo	382.00	6,025.17	4,250.00	363.38	871.89	0.00	3,378.11	20.52
290 E 710000	160 106 000	Food Servi	Substitute - T	Summit	281.25	810.63	4,250.00	129.63	711.26	0.00	3,538.74	16.74
290 E 710000	160 201 000	Food Servi	Substitute - T	Jerome	245.62	5,333.50	5,950.00	858.51	3,298.47	0.00	2,651.53	55.44
290 E 710000	160 401 000	Food Servi	Substitute - T	Jerome	39.38	3,514.76	4,250.00	110.50	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	7,305.02	0.00	2,859.98	71.86
290 E 710000	210 103 000	Food Servi	PERSI Retireme	Jeffer	441.43	5,246.05	5,352.00	477.71	3,821.80	0.00	1,530.20	71.41
290 E 710000	210 105 000	Food Servi	PERSI Retireme	Horizo	529.94	6,419.63	6,573.00	494.92	4,277.75	0.00	2,295.25	65.08
290 E 710000	210 106 000	Food Servi	PERSI Retireme	Summit	569.11	6,871.37	7,159.00	613.08	4,394.59	0.00	2,764.41	61.39
290 E 710000	210 201 000	Food Servi	PERSI Retireme	Jerome	665.31	8,068.78	8,840.00	677.53	5,593.96	0.00	3,246.04	63.28
290 E 710000	210 401 000	Food Servi	PERSI Retireme	Jerome	508.00	6,261.27	6,733.00	460.02	3,508.19	0.00	3,224.81	52.10
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	420.00	0.00	0.00	100.00
290 E 710000	230 103 000	Food Servi	Life Insurance	Jeffer	40.00	440.00	480.00	40.00	309.65	0.00	170.35	64.51
290 E 710000	230 105 000	Food Servi	Life Insurance	Horizo	50.00	520.00	600.00	50.00	330.00	0.00	270.00	55.00
290 E 710000	230 106 000	Food Servi	Life Insurance	Summit	50.00	600.00	600.00	50.00	350.00	0.00	250.00	58.33
290 E 710000	230 201 000	Food Servi	Life Insurance	Jerome	70.00	802.97	840.00	60.00	470.00	0.00	370.00	55.95
290 E 710000	230 401 000	Food Servi	Life Insurance	Jerome	50.00	600.00	600.00	40.00	280.00	0.00	320.00	46.67
290 E 710000	240 056 000	Food Servi	Health Insuran	Distri	674.25	8,018.40	22,286.00	690.20	5,151.40	0.00	17,134.60	23.11
290 E 710000	240 103 000	Food Servi	Health Insuran	Jeffer	1,028.50	14,399.00	25,470.00	1,590.60	13,238.38	0.00	12,231.62	51.98
290 E 710000	240 105 000	Food Servi	Health Insuran	Horizo	2,057.00	20,570.00	31,837.00	2,120.80	13,785.20	0.00	18,051.80	43.30
290 E 710000	240 106 000	Food Servi	Health Insuran	Summit	2,571.25	30,855.00	31,837.00	2,651.00	18,557.00	0.00	13,280.00	58.29
290 E 710000	240 201 000	Food Servi	Health Insuran	Jerome	2,571.25	28,990.77	44,572.00	2,651.00	21,208.00	0.00	23,364.00	47.58
290 E 710000	240 401 000	Food Servi	Health Insuran	Jerome	2,571.25	30,855.00	31,837.00	2,120.80	14,845.60	0.00	16,991.40	46.63





Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
290											
E											
710000											
290 E 710000 850 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710---				151,109.37	1,509,602.95	1,520,634.00	167,009.31	1,137,893.44	0.00	382,740.56	74.83
290 E -----				151,109.37	1,509,602.95	1,520,634.00	167,009.31	1,137,893.44	0.00	382,740.56	74.83
290 - -----				32,843.91	23,726.35	-2.00	34,096.54	28,162.26	0.00	-28,164.26	?????????

Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 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	17,544.53	2,395,817.98	2,700,000.00	15,239.74	2,445,044.96	0.00	254,955.04	90.56
310 R 412---	*			17,544.53	2,395,817.98	2,700,000.00	15,239.74	2,445,044.96	0.00	254,955.04	90.56
413000	Penalty & Interest Delinquent										
310 R 413000 000 000 000	Penalty &		Distri	1,563.28	20,338.67	21,167.00	883.44	11,761.00	0.00	9,406.00	55.56
310 R 413---	*Penalty &			1,563.28	20,338.67	21,167.00	883.44	11,761.00	0.00	9,406.00	55.56
415000	Investment Earnings										
310 R 415000 000 000 000	Investment		Distri	324.09	3,061.75	3,000.00	445.98	3,393.34	0.00	-393.34	113.11
310 R 415---	*Investmen			324.09	3,061.75	3,000.00	445.98	3,393.34	0.00	-393.34	113.11
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			19,431.90	2,596,730.23	2,969,167.00	16,569.16	3,071,519.99	0.00	-102,352.99	103.45
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	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
410											
E											
810000											
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											
410 E 811000 310 103 000	Capital As	Architect & En	Jeffer	0.00	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	0.00	19,505.75	0.00	72,794.25	21.13
410 E 811000 310 201 000	Capital As	Architect & En	Jerome	841.70	20,388.16	86,396.00	0.00	33,491.39	0.00	52,904.61	38.76
410 E 811000 310 401 000	Capital As	Architect & En	Jerome	162,373.21	962,046.51	1,984,144.00	60,673.70	555,123.03	0.00	1,429,020.97	27.98
410 E 811000 530 103 000	Capital As	Buildings	Jeffer	159,882.22	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	15,078.02	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	74,111.40	1,132,377.15	15,050,204.00	1,003,993.25	6,826,151.04	0.00	8,224,052.96	45.36
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			412,286.55	3,871,148.40	19,768,247.00	1,064,666.95	7,505,819.29	0.00	12,262,427.71	37.97
920000											
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			412,286.55	3,871,148.40	19,768,247.00	1,064,666.95	7,505,819.29	0.00	12,262,427.71	37.97
410 - ----- --- --- ---	*Capital C			-405,842.43	-3,810,364.95	-19,718,247.00	-1,058,873.44	-7,456,112.41	0.00	-12,262,134.59	37.81



Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
420											
R											
439000											
420 R 439000 000 000 000			Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 439--- --- --- ---				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451000											
420 R 451000 000 000 000			Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 451--- --- --- ---				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453000											
420 R 453000 000 000 000			Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 453--- --- --- ---				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460000											
420 R 460000 000 000 000			Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 460--- --- --- ---				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R ----- --- --- ---				5,783.64	948,643.46	870,500.00	15,964.28	884,146.49	0.00	-13,646.49	101.57
E											
810000											
420 E 810000 310 000 000			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			Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 103 000			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			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			Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 201 000			Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 401 000			Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 701 000			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			Jeffer	177.31	10,813.97	20,000.00	0.00	41,694.18	0.00	-21,694.18	208.47
420 E 810000 540 105 000			Horizo	0.00	15,262.38	20,000.00	1,833.00	16,901.00	8,800.00	-5,701.00	84.51





Account Number	ACCNT	OBJ	LOC	March 2014-15	2014-15 FY Activity	2015-16 Budget	March 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
420											
E											
811000											
420 E 811000 530 701 000	Capital As	Buildings	Distri	2,099.88	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			2,099.88	66,176.81	0.00	0.00	0.00	0.00	0.00	0.00
920000											
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			2,277.19	306,193.07	870,500.00	8,081.63	414,931.83	28,792.00	426,776.17	47.67
420 - ----- --- --- ---	*Plant Fac			3,506.45	642,450.39	0.00	7,882.65	469,214.66	-28,792.00	-440,422.66	0.00

<u>Account Number</u>	<u>ACCNT</u>	<u>OBJ</u>	<u>LOC</u>	<u>March</u> <u>2014-15</u>	<u>2014-15</u> <u>FY Activity</u>	<u>2015-16</u> <u>Budget</u>	<u>March</u> <u>2015-16</u>	<u>2015-16</u> <u>FYTD Amt</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2015-16</u> <u>FYTD %</u>
Grand Revenue Totals				596,978.40	26,259,252.49	27,425,361.00	518,929.42	24,125,684.09	0.00	3,299,676.91	87.97
Grand Expense Totals				2,226,888.32	29,136,735.92	48,120,456.00	2,989,237.09	25,352,392.58	88,952.92	22,679,110.50	52.69
Grand Totals				1,629,909.92	2,877,483.43	20,695,095.00	2,470,307.67	1,226,708.49	88,952.92	19,379,433.59	5.93
				Loss	Loss	Loss	Loss	Loss	Loss	Loss	Loss

Number of Accounts: 2537

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