

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 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	57,610.98	647,142.60	626,393.00	10,459.09	595,791.67	0.00	30,601.33	95.11
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	1,079.82	22,178.99	0.00	51.65	8,345.40	0.00	-8,345.40	0.00
100 R 411900 000 000 000	Other Levy		Distri	57.10	1,139.21	0.00	1.88	454.93	0.00	-454.93	0.00
100 R 411--- --- --- ---	*			58,747.90	670,460.80	626,393.00	10,512.62	604,592.00	0.00	21,801.00	96.52
413000	Penalty & Interest Delinquent										
100 R 413000 000 000 000	Penalty &		Distri	600.16	7,022.69	6,000.00	459.71	4,637.34	0.00	1,362.66	77.29
100 R 413--- --- --- ---	*Penalty &			600.16	7,022.69	6,000.00	459.71	4,637.34	0.00	1,362.66	77.29
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	1,409.38	20,654.54	19,000.00	2,455.68	30,441.24	0.00	-11,441.24	160.22
100 R 415--- --- --- ---	*Investmen			1,409.38	20,654.54	19,000.00	2,455.68	30,441.24	0.00	-11,441.24	160.22
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	455.48	67,914.80	5,000.00	8,458.13	55,239.95	0.00	-50,239.95	1,104.80
100 R 419900 000 000 000	Other Loca		Distri	21,790.85	150,664.97	136,736.00	18,139.79	136,594.26	0.00	141.74	99.90
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			22,246.33	218,859.77	143,236.00	26,597.92	192,044.21	0.00	-48,808.21	134.08

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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			363,196.55	18,354,853.79	18,937,090.00	377,153.48	19,317,725.80	0.00	-380,635.80	102.01
E	Expense										
512000	Elementary Program										
100 E 512000 110 103 000	Elementary Certified Sala		Jeffer	221,447.76	888,090.27	1,011,123.00	253,078.02	1,010,565.35	0.00	557.65	99.94
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	291,228.84	1,164,966.37	1,147,890.00	284,910.15	1,138,283.06	0.00	9,606.94	99.16
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	226,142.35	901,810.78	977,211.00	232,075.47	951,340.74	0.00	25,870.26	97.35
100 E 512000 110 701 000	Elementary Certified Sala		Distri	7,937.49	31,749.92	32,700.00	8,175.00	32,700.00	0.00	0.00	100.00
100 E 512000 115 103 000	Elementary Non-Certified		Jeffer	13,516.77	49,697.60	55,784.00	14,755.05	55,668.55	0.00	115.45	99.79
100 E 512000 115 105 000	Elementary Non-Certified		Horizo	9,962.77	40,216.24	47,123.00	12,383.40	48,359.81	0.00	-1,236.81	102.62
100 E 512000 115 106 000	Elementary Non-Certified		Summit	4,968.46	21,274.38	24,881.00	9,508.44	34,118.23	0.00	-9,237.23	137.13
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	637.50	517.50	0.00	928.30	1,474.03	0.00	-1,474.03	0.00
100 E 512000 130 105 000	Elementary Stipends		Horizo	0.00	443.51	0.00	0.00	593.04	0.00	-593.04	0.00
100 E 512000 130 106 000	Elementary Stipends		Summit	0.00	248.70	0.00	0.00	2,491.50	0.00	-2,491.50	0.00
100 E 512000 131 103 000	Elementary Stipends-Leade		Jeffer	31,450.00	31,450.00	22,752.00	32,725.00	32,725.00	0.00	-9,973.00	143.83
100 E 512000 131 105 000	Elementary Stipends-Leade		Horizo	34,425.00	34,425.00	28,651.00	31,237.50	31,237.50	0.00	-2,586.50	109.03
100 E 512000 131 106 000	Elementary Stipends-Leade		Summit	29,750.00	29,750.00	24,547.00	29,962.50	29,962.50	0.00	-5,415.50	122.06
100 E 512000 135 103 000	Elementary Jobs Bill-Fede		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 135 105 000	Elementary Jobs Bill-Fede		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 135 106 000	Elementary Jobs Bill-Fede		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 160 103 000	Elementary Substitute - T		Jeffer	1,187.56	18,546.48	25,118.00	3,072.20	43,887.30	0.00	-18,769.30	174.72
100 E 512000 160 105 000	Elementary Substitute - T		Horizo	2,730.00	20,430.00	25,866.00	1,206.00	24,817.01	0.00	1,048.99	95.94
100 E 512000 160 106 000	Elementary Substitute - T		Summit	3,217.00	15,372.00	21,973.00	3,913.62	13,585.78	0.00	8,387.22	61.83

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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			3,027.95	11,056.78	11,909.00	3,194.43	11,839.70	0.00	69.30	99.42
100 E 512000 280 701 000	Elementary Sick Leave Ret Distri			92.07	368.29	379.00	94.83	379.32	0.00	-0.32	100.08
100 E 512000 290 103 000	Elementary Employee Assis Jeffer			211.92	845.01	950.00	235.05	940.30	0.00	9.70	98.98
100 E 512000 290 103 912	Elementary Employee Assis Jeffer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 512000 290 105 000	Elementary Employee Assis Horizo			236.34	945.01	979.00	226.86	915.02	0.00	63.98	93.46
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			158.33	639.13	831.00	199.20	798.42	0.00	32.58	96.08
100 E 512000 290 701 000	Elementary Employee Assis Distri			7.83	31.95	32.00	8.04	32.16	0.00	-0.16	100.50
100 E 512000 300 103 000	Elementary Other Contract Jeffer			82.50	165.00	620.00	275.00	808.50	0.00	-188.50	130.40
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			1,180.84	4,075.85	6,000.00	1,937.91	5,260.20	0.00	739.80	87.67
100 E 512000 312 105 000	Elementary Professional D Horizo			908.64	1,139.64	1,344.00	376.25	671.25	0.00	672.75	49.94
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			102.51	561.05	750.00	19.74	768.11	0.00	-18.11	102.41
100 E 512000 393 105 000	Elementary Postage Horizo			160.39	663.08	750.00	67.91	564.71	0.00	185.29	75.29
100 E 512000 393 106 000	Elementary Postage Summit			640.36	1,344.31	1,000.00	176.99	910.48	0.00	89.52	91.05
100 E 512000 410 103 000	Elementary Supplies-Class Jeffer			10,935.13	19,499.26	18,110.00	6,940.16	18,095.56	0.00	14.44	99.92
100 E 512000 410 103 080	Elementary Supplies-Class Jeffer			200.11	850.92	750.00	0.00	749.33	0.00	0.67	99.91
100 E 512000 410 103 120	Elementary Supplies-Class Jeffer			0.00	750.00	750.00	172.90	705.51	0.00	44.49	94.07
100 E 512000 410 105 000	Elementary Supplies-Class Horizo			8,979.38	18,080.66	22,500.00	15,982.25	21,975.23	0.00	524.77	97.67
100 E 512000 410 105 080	Elementary Supplies-Class Horizo			46.96	712.73	750.00	178.79	736.88	0.00	13.12	98.25
100 E 512000 410 105 120	Elementary Supplies-Class Horizo			112.45	665.98	750.00	724.72	724.72	0.00	25.28	96.63
100 E 512000 410 106 000	Elementary Supplies-Class Summit			11,423.39	28,059.58	24,940.00	5,274.89	24,487.05	0.00	452.95	98.18
100 E 512000 410 106 080	Elementary Supplies-Class Summit			0.00	656.58	750.00	126.79	465.76	0.00	284.24	62.10
100 E 512000 410 106 120	Elementary Supplies-Class Summit			47.95	752.50	750.00	0.00	577.89	0.00	172.11	77.05
100 E 512000 410 701 000	Elementary Supplies-Class Distri			373.24	1,522.09	1,000.00	1,706.21	1,755.35	0.00	-755.35	175.54
100 E 512000 425 103 000	Elementary Copy-Printer P Jeffer			95.15	5,977.79	6,400.00	1,041.95	6,403.42	0.00	-3.42	100.05
100 E 512000 425 105 000	Elementary Copy-Printer P Horizo			1,167.32	8,571.13	10,450.00	1,305.65	10,498.40	0.00	-48.40	100.46

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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	4,716.84	0.00	2,183.16	68.36
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	95,977.55	96,313.22	0.00	6,860.78	93.35
100 E 512000 440 105 000	Elementary Textbooks		Horizo	0.00	3,327.66	107,489.00	95,977.54	95,977.54	0.00	11,511.46	89.29
100 E 512000 440 106 000	Elementary Textbooks		Summit	0.00	4,066.56	122,922.00	99,115.10	117,361.35	0.00	5,560.65	95.48
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	403.00	1,421.30	3,900.00	703.49	3,900.00	0.00	0.00	100.00
100 E 512000 499 105 000	Elementary Supplies-Inven		Horizo	7,238.85	11,238.85	8,406.00	5,128.81	8,868.81	0.00	-462.81	105.51
100 E 512000 499 106 000	Elementary Supplies-Inven		Summit	1,273.75	4,820.75	3,610.00	0.00	3,607.40	0.00	2.60	99.93
100 E 512000 499 701 000	Elementary Supplies-Inven		Distri	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
100 E 512000 550 103 000	Elementary Equipment		Jeffer	3,045.46	3,672.08	7,068.00	0.00	7,154.19	0.00	-86.19	101.22
100 E 512000 550 105 000	Elementary Equipment		Horizo	7,064.30	8,156.12	3,500.00	2,945.08	2,945.08	0.00	554.92	84.15
100 E 512000 550 106 000	Elementary Equipment		Summit	2,867.75	4,820.33	600.00	0.00	600.00	0.00	0.00	100.00
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			1,237,308.52	4,540,203.41	5,165,566.00	1,573,112.24	5,116,524.73	0.00	49,041.27	99.05
515000	Secondary Program										
100 E 515000 110 201 000	Secondary Certified Sala		Jerome	358,885.65	1,435,182.40	1,505,156.00	374,371.11	1,494,946.79	0.00	10,209.21	99.32
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	477,505.80	1,908,774.44	1,942,344.00	482,851.93	1,958,535.94	0.00	-16,191.94	100.83
100 E 515000 110 701 000	Secondary Certified Sala		Distri	11,028.27	44,113.08	32,700.00	8,175.00	32,700.00	0.00	0.00	100.00
100 E 515000 115 201 000	Secondary Non-Certified		Jerome	0.00	7,611.66	13,082.00	3,052.35	13,783.10	0.00	-701.10	105.36
100 E 515000 115 401 000	Secondary Non-Certified		Jerome	4,600.29	18,830.83	28,371.00	5,365.14	25,074.66	0.00	3,296.34	88.38
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	748.00	3,162.00	0.00	0.00	-458.00	0.00	458.00	0.00
100 E 515000 130 401 000	Secondary Stipends		Jerome	2,258.35	15,358.49	7,500.00	5,477.66	16,827.97	0.00	-9,327.97	224.37
100 E 515000 131 201 000	Secondary Stipends-Leade		Jerome	27,224.00	30,024.00	38,139.00	33,787.50	33,787.50	0.00	4,351.50	88.59
100 E 515000 131 401 000	Secondary Stipends-Leade		Jerome	57,587.50	60,987.50	45,639.00	41,004.00	41,004.00	0.00	4,635.00	89.84
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	2,397.09	19,155.09	22,372.00	3,957.50	26,162.86	0.00	-3,790.86	116.94
100 E 515000 160 401 000	Secondary Substitute - T		Jerome	9,341.00	43,299.76	29,215.00	8,949.80	51,946.71	0.00	-22,731.71	177.81
100 E 515000 160 701 000	Secondary Substitute - T		Distri	0.00	0.00	850.00	0.00	350.00	0.00	500.00	41.18

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100	General M & O Fund										
E	Expense										
515000	Secondary Program										
100 E 515000 180 201 000	Secondary	Extra-Curricul	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 180 401 000	Secondary	Extra-Curricul	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 210 201 000	Secondary	PERSI Retireme	Jerome	43,883.91	166,929.85	176,182.00	46,785.67	174,099.55	0.00	2,082.45	98.82
100 E 515000 210 201 910	Secondary	PERSI Retireme	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 210 401 000	Secondary	PERSI Retireme	Jerome	61,983.40	226,772.28	229,100.00	61,311.27	230,981.39	0.00	-1,881.39	100.82
100 E 515000 210 701 000	Secondary	PERSI Retireme	Distri	1,248.39	4,993.56	3,702.00	925.41	3,701.64	0.00	0.36	99.99
100 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	27,841.10	107,024.58	120,774.00	29,902.76	112,841.45	0.00	7,932.55	93.43
100 E 515000 220 201 910	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	39,762.94	147,471.89	157,060.00	38,763.91	148,822.56	0.00	8,237.44	94.76
100 E 515000 220 701 000	Secondary	FICA - MDCR	Distri	833.82	3,338.56	2,567.00	511.51	2,045.26	0.00	521.74	79.68
100 E 515000 230 201 000	Secondary	Life Insurance	Jerome	1,066.35	4,316.96	4,512.00	1,093.14	4,334.63	0.00	177.37	96.07
100 E 515000 230 401 000	Secondary	Life Insurance	Jerome	1,488.00	5,905.90	5,892.00	1,503.76	5,995.59	0.00	-103.59	101.76
100 E 515000 230 701 000	Secondary	Life Insurance	Distri	30.00	120.00	120.00	30.00	120.00	0.00	0.00	100.00
100 E 515000 240 201 000	Secondary	Health Insuran	Jerome	54,836.26	222,124.47	239,416.00	59,425.61	231,449.61	0.00	7,966.39	96.67
100 E 515000 240 401 000	Secondary	Health Insuran	Jerome	72,663.57	288,529.64	312,641.00	75,090.62	303,041.78	0.00	9,599.22	96.93
100 E 515000 240 701 000	Secondary	Health Insuran	Distri	1,542.75	5,656.75	6,367.00	1,590.60	6,362.40	0.00	4.60	99.93
100 E 515000 270 201 000	Secondary	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 270 401 000	Secondary	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 270 701 000	Secondary	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 280 201 000	Secondary	Sick Leave Ret	Jerome	4,496.87	17,105.63	18,054.00	4,794.28	17,840.65	0.00	213.35	98.82
100 E 515000 280 201 910	Secondary	Sick Leave Ret	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 280 401 000	Secondary	Sick Leave Ret	Jerome	6,266.87	22,928.44	23,477.00	6,196.13	23,352.33	0.00	124.67	99.47
100 E 515000 280 701 000	Secondary	Sick Leave Ret	Distri	127.92	511.68	379.00	94.83	379.32	0.00	-0.32	100.08
100 E 515000 290 201 000	Secondary	Employee Assis	Jerome	269.70	1,092.66	1,209.00	284.46	1,106.22	0.00	102.78	91.50
100 E 515000 290 401 000	Secondary	Employee Assis	Jerome	362.61	1,439.23	1,579.00	367.85	1,484.92	0.00	94.08	94.04
100 E 515000 290 701 000	Secondary	Employee Assis	Distri	8.04	29.48	32.00	8.04	32.16	0.00	-0.16	100.50
100 E 515000 342 401 000	Secondary	School Activit	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 350 401 000	Secondary	Telephone & Co	Jerome	52.89	630.74	650.00	52.98	635.02	0.00	14.98	97.70
100 E 515000 370 201 000	Secondary	Tuition Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 370 401 000	Secondary	Tuition Fees	Jerome	7,336.50	27,434.00	0.00	0.00	520.00	0.00	-520.00	0.00
100 E 515000 380 201 000	Secondary	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 380 401 000	Secondary	Travel	Jerome	0.00	0.00	1,500.00	0.00	219.81	0.00	1,280.19	14.65
100 E 515000 380 701 000	Secondary	Travel	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 390 201 000	Secondary	Dues & Fees	Jerome	525.00	1,800.00	1,950.00	63.25	1,877.25	0.00	72.75	96.27
100 E 515000 390 401 000	Secondary	Dues & Fees	Jerome	2,348.50	27,185.83	26,750.00	664.00	24,654.00	0.00	2,096.00	92.16
100 E 515000 393 201 000	Secondary	Postage	Jerome	571.51	1,879.91	1,750.00	837.32	2,006.82	0.00	-256.82	114.68

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
100	General M & O Fund										
E	Expense										
515000	Secondary Program										
100 E 515000 393 401 000	Secondary	Postage	Jerome	845.00	4,240.42	4,500.00	577.02	3,996.25	0.00	503.75	88.81
100 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	3,037.52	14,565.32	16,925.00	3,141.50	16,114.68	0.00	810.32	95.21
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	811.87	1,892.79	1,850.00	0.00	1,850.00	0.00	0.00	100.00
100 E 515000 410 201 120	Secondary	Supplies-Class	Jerome	937.93	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	4,541.86	15,353.79	10,075.00	1,290.21	10,040.64	0.00	34.36	99.66
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	582.06	0.00	-132.06	129.35
100 E 515000 410 401 050	Secondary	Supplies-Class	Jerome	525.75	2,122.52	1,700.00	1,043.69	1,661.90	0.00	38.10	97.76
100 E 515000 410 401 051	Secondary	Supplies-Class	Jerome	0.00	550.00	450.00	0.00	450.00	0.00	0.00	100.00
100 E 515000 410 401 052	Secondary	Supplies-Class	Jerome	91.00	550.00	450.00	0.00	274.00	0.00	176.00	60.89
100 E 515000 410 401 053	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 410 401 054	Secondary	Supplies-Class	Jerome	0.00	550.00	450.00	0.00	450.00	0.00	0.00	100.00
100 E 515000 410 401 060	Secondary	Supplies-Class	Jerome	0.00	0.00	450.00	26.28	285.66	0.00	164.34	63.48
100 E 515000 410 401 080	Secondary	Supplies-Class	Jerome	0.00	2,575.00	2,375.00	0.00	2,375.00	0.00	0.00	100.00
100 E 515000 410 401 090	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 410 401 095	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515000 410 401 110	Secondary	Supplies-Class	Jerome	139.87	1,643.95	1,350.00	115.80	1,357.91	0.00	-7.91	100.59
100 E 515000 410 401 120	Secondary	Supplies-Class	Jerome	0.00	1,067.29	875.00	147.56	875.00	0.00	0.00	100.00
100 E 515000 410 401 121	Secondary	Supplies-Class	Jerome	1,056.24	1,056.24	875.00	0.00	828.58	0.00	46.42	94.69
100 E 515000 410 401 130	Secondary	Supplies-Class	Jerome	0.00	3,943.85	3,100.00	68.41	3,163.52	0.00	-63.52	102.05
100 E 515000 410 401 140	Secondary	Supplies-Class	Jerome	51.54	888.61	875.00	0.00	869.99	0.00	5.01	99.43
100 E 515000 410 701 000	Secondary	Supplies-Class	Distri	0.00	1,657.75	1,000.00	0.00	1,089.00	0.00	-89.00	108.90
100 E 515000 425 201 000	Secondary	Copy-Printer P	Jerome	828.82	5,919.62	7,150.00	0.00	6,401.49	0.00	748.51	89.53
100 E 515000 425 401 000	Secondary	Copy-Printer P	Jerome	1,111.27	9,685.41	8,175.00	0.00	5,859.44	0.00	2,315.56	71.68
100 E 515000 425 701 000	Secondary	Copy-Printer P	Distri	0.00	0.00	170.00	0.00	0.00	0.00	170.00	0.00
100 E 515000 440 201 000	Secondary	Textbooks	Jerome	1,101.34	6,537.84	121,400.00	73,475.83	105,649.18	0.00	15,750.82	87.03
100 E 515000 440 401 000	Secondary	Textbooks	Jerome	8,014.03	14,572.11	50,563.00	318.12	46,043.57	0.00	4,519.43	91.06
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	2,773.15	6,694.32	2,575.00	1,327.92	3,900.42	0.00	-1,325.42	151.47
100 E 515000 499 401 000	Secondary	Supplies-Inven	Jerome	2,148.00	4,294.45	5,441.00	405.67	2,168.09	0.00	3,272.91	39.85
100 E 515000 499 701 000	Secondary	Supplies-Inven	Distri	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
100	General M & O Fund										
E	Expense										
515000	Secondary Program										
100 E 515000 550 201 000	Secondary Equipment	Jerome		523.00	12,192.98	12,700.00	100.45	4,397.98	0.00	8,302.02	34.63
100 E 515000 550 401 000	Secondary Equipment	Jerome		2,493.10	3,721.29	25,550.00	2,230.69	19,116.56	0.00	6,433.44	74.82
100 E 515000 550 701 000	Secondary Equipment	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 515--- --- --- ---	*Secondary			1,312,154.14	4,991,400.83	5,284,805.00	1,381,558.54	5,234,410.04	0.00	50,394.96	99.05
517000	Alternative School Program										
100 E 517000 110 491 000	Alternativ Certified Sala	Norths		11,154.75	44,619.00	45,466.00	11,366.49	45,465.96	0.00	0.04	100.00
100 E 517000 115 491 000	Alternativ Non-Certified	Norths		0.00	0.00	13,723.00	3,430.74	13,722.96	0.00	0.04	100.00
100 E 517000 130 491 000	Alternativ Stipends	Norths		300.00	2,900.00	1,000.00	0.00	1,400.00	0.00	-400.00	140.00
100 E 517000 160 491 000	Alternativ Substitute - T	Norths		0.00	795.00	1,190.00	0.00	100.00	0.00	1,090.00	8.40
100 E 517000 210 491 000	Alternativ PERSI Retireme	Norths		1,296.68	5,379.10	6,813.00	1,675.05	6,869.94	0.00	-56.94	100.84
100 E 517000 220 491 000	Alternativ FICA - MDCR	Norths		795.12	3,194.32	4,695.00	1,010.70	4,113.93	0.00	581.07	87.62
100 E 517000 230 491 000	Alternativ Life Insurance	Norths		30.00	120.00	240.00	60.00	240.00	0.00	0.00	100.00
100 E 517000 240 491 000	Alternativ Health Insuran	Norths		1,542.75	6,171.00	12,735.00	3,181.20	12,724.80	0.00	10.20	99.92
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		132.87	551.21	698.00	171.65	703.99	0.00	-5.99	100.86
100 E 517000 290 491 000	Alternativ Employee Assis	Norths		8.04	32.16	64.00	16.08	64.32	0.00	-0.32	100.50
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			15,260.21	63,768.37	88,044.00	20,911.91	85,405.90	0.00	2,638.10	97.00
519000	Vocational Technical Programs										
100 E 519000 110 401 000	Vocational Certified Sala	Jerome		11,634.47	46,261.16	47,331.00	12,037.17	47,535.76	0.00	-204.76	100.43
100 E 519000 130 401 000	Vocational Stipends	Jerome		2,484.45	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		228.00	228.00	850.00	142.50	142.50	0.00	707.50	16.76

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
100	General M & O Fund										
E	Expense										
519000	Vocational Technical Programs										
100 E 519000 210 401 000	Vocational PERSI Retireme	Jerome		1,610.50	5,619.70	5,358.00	1,378.72	5,397.13	0.00	-39.13	100.73
100 E 519000 220 401 000	Vocational FICA - MDCR	Jerome		968.10	3,321.34	3,686.00	817.49	3,161.64	0.00	524.36	85.77
100 E 519000 230 401 000	Vocational Life Insurance	Jerome		15.00	60.00	120.00	13.69	54.64	0.00	65.36	45.53
100 E 519000 240 401 000	Vocational Health Insuran	Jerome		771.36	3,085.44	6,367.00	726.20	2,897.54	0.00	3,469.46	45.51
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		85.14	271.07	549.00	64.55	246.17	0.00	302.83	44.84
100 E 519000 290 401 000	Vocational Employee Assis	Jerome		4.02	16.08	32.00	3.68	14.66	0.00	17.34	45.81
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	430.00	0.00	320.00	57.33
100 E 519000 410 401 000	Vocational Supplies-Class	Jerome		0.00	293.50	5,816.00	0.00	5,816.00	0.00	0.00	100.00
100 E 519000 499 401 000	Vocational Supplies-Inven	Jerome		0.00	12,673.23	8,500.00	1,448.93	8,513.48	0.00	-13.48	100.16
100 E 519000 550 401 000	Vocational Equipment	Jerome		0.00	8,218.26	8,626.00	223.06	8,626.00	0.00	0.00	100.00
100 E 519000 810 401 000	Vocational Transfer to Ot	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 519--- --- --- ---	*Vocational			17,801.04	83,322.23	90,735.00	16,855.99	82,835.52	0.00	7,899.48	91.29
521000	Exceptional Child Program										
100 E 521000 110 103 000	Exceptiona Certified Sala	Jeffer		15,001.47	57,651.22	74,647.00	18,661.77	74,647.08	0.00	-0.08	100.00
100 E 521000 110 105 000	Exceptiona Certified Sala	Horizo		33,583.26	134,333.00	120,016.00	30,004.02	120,016.00	0.00	0.00	100.00
100 E 521000 110 106 000	Exceptiona Certified Sala	Summit		20,947.74	83,790.96	85,430.00	21,357.48	85,429.92	0.00	0.08	100.00
100 E 521000 110 201 000	Exceptiona Certified Sala	Jerome		33,482.46	128,631.99	116,642.00	29,160.24	116,640.92	0.00	1.08	100.00
100 E 521000 110 401 000	Exceptiona Certified Sala	Jerome		30,990.00	123,960.00	98,601.00	24,650.01	98,600.00	0.00	1.00	100.00
100 E 521000 115 103 000	Exceptiona Non-Certified	Jeffer		2,079.00	8,316.00	22,893.00	5,122.71	20,054.59	0.00	2,838.41	87.60
100 E 521000 115 105 000	Exceptiona Non-Certified	Horizo		12,833.10	51,332.35	52,518.00	13,420.29	52,809.09	0.00	-291.09	100.55
100 E 521000 115 106 000	Exceptiona Non-Certified	Summit		3,581.55	14,326.20	10,004.00	2,500.89	10,003.55	0.00	0.45	100.00
100 E 521000 115 201 000	Exceptiona Non-Certified	Jerome		6,205.50	25,079.80	30,011.00	4,404.15	18,318.21	0.00	11,692.79	61.04
100 E 521000 115 401 000	Exceptiona Non-Certified	Jerome		5,430.03	30,133.96	41,300.00	10,095.60	39,524.58	0.00	1,775.42	95.70
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	406.30	443.80	0.00	3,572.20	11.05
100 E 521000 160 106 000	Exceptiona Substitute - T	Summit		240.00	240.00	1,636.00	285.00	285.00	0.00	1,351.00	17.42
100 E 521000 160 201 000	Exceptiona Substitute - T	Jerome		0.00	860.00	2,975.00	0.00	-65.00	0.00	3,040.00	-2.18
100 E 521000 160 401 000	Exceptiona Substitute - T	Jerome		156.00	1,206.00	3,570.00	0.00	1,350.00	0.00	2,220.00	37.82
100 E 521000 210 103 000	Exceptiona PERSI Retireme	Jeffer		1,933.53	7,470.34	11,041.00	2,692.40	10,720.28	0.00	320.72	97.10
100 E 521000 210 105 000	Exceptiona PERSI Retireme	Horizo		5,254.29	20,996.77	19,531.00	4,961.57	19,609.67	0.00	-78.67	100.40

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
100	General M & O Fund										
E	Expense										
521000	Exceptional Child Program										
100 E 521000 291 201 000	Exceptiona	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 291 401 000	Exceptiona	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 312 000 000	Exceptiona	Professional D	Distri	1,110.00	1,110.00	0.00	1,300.00	1,300.00	0.00	-1,300.00	0.00
100 E 521000 315 000 000	Exceptiona	Day Treatment	Distri	4,287.00	19,287.00	23,500.00	15,000.00	15,000.00	0.00	8,500.00	63.83
100 E 521000 316 000 000	Exceptiona	Related Servic	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 380 103 000	Exceptiona	Travel	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 380 105 000	Exceptiona	Travel	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 380 106 000	Exceptiona	Travel	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 380 201 000	Exceptiona	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 380 401 000	Exceptiona	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 521000 410 103 000	Exceptiona	Supplies-Class	Jeffer	0.00	2,828.12	1,750.00	0.00	1,750.00	0.00	0.00	100.00
100 E 521000 410 105 000	Exceptiona	Supplies-Class	Horizo	229.69	3,993.31	3,800.00	27.16	4,441.96	0.00	-641.96	116.89
100 E 521000 410 106 000	Exceptiona	Supplies-Class	Summit	2,791.35	4,791.85	3,050.00	649.01	3,602.72	0.00	-552.72	118.12
100 E 521000 410 201 000	Exceptiona	Supplies-Class	Jerome	1,571.37	6,782.96	3,900.00	1,163.31	4,944.69	0.00	-1,044.69	126.79
100 E 521000 410 401 000	Exceptiona	Supplies-Class	Jerome	1,295.48	8,907.93	4,080.00	0.00	5,147.62	0.00	-1,067.62	126.17
100 E 521000 499 103 000	Exceptiona	Supplies-Inven	Jeffer	0.00	0.00	600.00	0.00	552.33	0.00	47.67	92.06
100 E 521000 499 105 000	Exceptiona	Supplies-Inven	Horizo	0.00	0.00	1,250.00	0.00	1,005.19	0.00	244.81	80.42
100 E 521000 499 106 000	Exceptiona	Supplies-Inven	Summit	0.00	0.00	1,000.00	2,048.93	2,659.34	0.00	-1,659.34	265.93
100 E 521000 499 201 000	Exceptiona	Supplies-Inven	Jerome	0.00	967.30	1,300.00	120.00	259.00	0.00	1,041.00	19.92
100 E 521000 499 401 000	Exceptiona	Supplies-Inven	Jerome	0.00	0.00	1,400.00	375.89	514.89	0.00	885.11	36.78
100 E 521000 550 103 000	Exceptiona	Equipment	Jeffer	576.80	678.64	700.00	0.00	672.40	0.00	27.60	96.06
100 E 521000 550 105 000	Exceptiona	Equipment	Horizo	1,541.08	1,642.92	1,550.00	0.00	1,120.40	0.00	429.60	72.28
100 E 521000 550 106 000	Exceptiona	Equipment	Summit	2,022.06	2,123.90	1,250.00	810.00	2,037.35	0.00	-787.35	162.99
100 E 521000 550 201 000	Exceptiona	Equipment	Jerome	864.18	966.02	1,300.00	0.00	1,207.42	0.00	92.58	92.88
100 E 521000 550 401 000	Exceptiona	Equipment	Jerome	1,666.09	1,767.93	1,400.00	4,900.00	5,572.41	0.00	-4,172.41	398.03
100 E 521--- --- --- ---	*Exception			250,885.00	993,394.69	1,008,781.00	255,326.59	964,003.25	0.00	44,777.75	95.56
522000	Preschool Program										
100 E 522000 110 000 000	Preschool	Certified Sala	Distri	18,751.71	78,137.88	81,458.00	20,364.51	81,458.04	0.00	-0.04	100.00
100 E 522000 115 000 000	Preschool	Non-Certified	Distri	2,351.07	9,954.90	12,582.00	3,145.50	12,161.07	0.00	420.93	96.65
100 E 522000 130 000 000	Preschool	Stipends	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 522000 160 000 000	Preschool	Substitute - T	Distri	570.00	2,709.07	1,785.00	-202.79	-623.72	0.00	2,408.72	-34.94
100 E 522000 210 000 000	Preschool	PERSI Retireme	Distri	2,388.86	9,910.97	10,645.00	2,638.37	10,527.07	0.00	117.93	98.89
100 E 522000 220 000 000	Preschool	FICA - MDCR	Distri	1,640.83	6,863.01	7,331.00	1,745.39	6,985.88	0.00	345.12	95.29

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
100	General M & O Fund										
E	Expense										
522000	Preschool Program										
100 E 522000 230 000 000	Preschool	Life Insurance Distri		60.00	270.00	360.00	90.00	360.00	0.00	0.00	100.00
100 E 522000 240 000 000	Preschool	Health Insuran Distri		3,085.50	13,370.50	19,102.00	4,771.80	19,087.20	0.00	14.80	99.92
100 E 522000 270 000 000	Preschool	Workers Compen Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 522000 280 000 000	Preschool	Sick Leave Ret Distri		244.78	1,015.55	1,091.00	270.35	1,078.69	0.00	12.31	98.87
100 E 522000 290 000 000	Preschool	Employee Assis Distri		16.08	69.68	96.00	24.12	96.48	0.00	-0.48	100.50
100 E 522000 291 000 000	Preschool	Other Employee Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 522000 300 000 000	Preschool	Other Contract Distri		0.00	70.00	850.00	76.00	368.00	0.00	482.00	43.29
100 E 522000 316 000 000	Preschool	Related Servic Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 522000 380 000 000	Preschool	Travel Distri		0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
100 E 522000 410 000 000	Preschool	Supplies-Class Distri		1,140.38	2,530.01	950.00	71.50	1,414.23	0.00	-464.23	148.87
100 E 522000 499 000 000	Preschool	Supplies-Inven Distri		0.00	0.00	300.00	0.00	438.34	0.00	-138.34	146.11
100 E 522000 550 000 000	Preschool	Equipment Distri		0.00	0.00	0.00	591.69	591.69	0.00	-591.69	0.00
100 E 522--- --- --- ---	*Preschool			30,249.21	124,901.57	137,050.00	33,586.44	133,942.97	0.00	3,107.03	97.73
524000	Gifted & Talented Program										
100 E 524000 110 000 000	Gifted & T Certified Sala	Distri		7,937.49	31,749.92	33,200.00	8,300.01	33,200.04	0.00	-0.04	100.00
100 E 524000 115 000 000	Gifted & T Non-Certified	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 524000 160 000 000	Gifted & T Substitute - T	Distri		0.00	-90.00	595.00	0.00	0.00	0.00	595.00	0.00
100 E 524000 210 000 000	Gifted & T PERSI Retireme	Distri		898.53	3,583.92	3,758.00	939.57	3,758.28	0.00	-0.28	100.01
100 E 524000 220 000 000	Gifted & T FICA - MDCR	Distri		417.84	1,669.93	2,585.00	391.14	1,630.41	0.00	954.59	63.07
100 E 524000 230 000 000	Gifted & T Life Insurance	Distri		30.00	120.00	120.00	30.00	120.00	0.00	0.00	100.00
100 E 524000 240 000 000	Gifted & T Health Insuran	Distri		1,542.75	6,171.00	6,367.00	1,590.60	6,362.40	0.00	4.60	99.93
100 E 524000 270 000 000	Gifted & T Workers Compen	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 524000 280 000 000	Gifted & T Sick Leave Ret	Distri		92.07	367.23	385.00	96.27	385.08	0.00	-0.08	100.02
100 E 524000 290 000 000	Gifted & T Employee Assis	Distri		8.04	32.16	32.00	8.04	32.16	0.00	-0.16	100.50
100 E 524000 291 000 000	Gifted & T Other Employee	Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 524000 380 000 000	Gifted & T Travel	Distri		0.00	0.00	0.00	0.00	51.54	0.00	-51.54	0.00
100 E 524000 410 000 000	Gifted & T Supplies-Class	Distri		0.00	6,097.35	1,000.00	0.00	568.98	0.00	431.02	56.90
100 E 524--- --- --- ---	*Gifted &			10,926.72	49,701.51	48,042.00	11,355.63	46,108.89	0.00	1,933.11	95.98

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
100	General M & O Fund										
E	Expense										
531000	Interscholastic Competition Pr										
100 E 531000 291 401 000	Interschol Other Employee	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 342 103 000	Interschol School Activit	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 342 105 000	Interschol School Activit	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 342 106 000	Interschol School Activit	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 342 201 000	Interschol School Activit	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 342 401 000	Interschol School Activit	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 531000 380 201 000	Interschol Travel	Jerome		0.00	98.56	500.00	0.00	149.01	0.00	350.99	29.80
100 E 531000 380 401 000	Interschol Travel	Jerome		726.24	4,614.27	5,000.00	114.24	1,644.24	0.00	3,355.76	32.88
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		0.00	4,682.47	5,000.00	1,701.19	4,542.32	0.00	457.68	90.85
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	9,961.42	0.00	38.58	99.61
100 E 531---	*Interscho			44,678.82	276,587.58	268,250.00	44,586.22	281,846.80	0.00	-13,596.80	105.07
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	6,901.00	11,581.00	0.00	-6,581.00	231.62
100 E 541000 110 401 000	Summer Sch Certified Sala	Jerome		11,426.47	15,705.89	15,604.00	13,400.94	18,206.68	0.00	-2,602.68	116.68
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	781.19	1,310.97	0.00	-631.97	193.07
100 E 541000 210 401 000	Summer Sch PERSI Retireme	Jerome		1,293.47	1,777.93	1,880.00	1,516.90	2,060.79	0.00	-180.79	109.62
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	514.11	867.45	0.00	-408.45	188.99
100 E 541000 220 401 000	Summer Sch FICA - MDCR	Jerome		841.44	1,158.75	1,270.00	954.48	1,309.51	0.00	-39.51	103.11
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	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 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	1.41	3.76	0.00	-3.76	0.00
100 E 541000 240 401 000	Summer Sch Health Insuran	Jerome		0.00	0.00	0.00	36.99	98.64	0.00	-98.64	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	80.05	134.34	0.00	-64.34	191.91
100 E 541000 280 401 000	Summer Sch Sick Leave Ret	Jerome		132.56	182.25	193.00	132.27	188.05	0.00	4.95	97.44
100 E 541000 290 401 000	Summer Sch Employee Assis	Jerome		0.00	0.00	0.00	0.18	0.48	0.00	-0.48	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			13,693.94	53,573.51	71,844.00	24,319.52	65,779.61	0.00	6,064.39	91.56
611000	Attendance/Guidance/Health Pro										
100 E 611000 110 103 000	Attendance Certified Sala	Jeffer		5,673.12	22,692.48	46,539.00	11,634.75	46,539.00	0.00	0.00	100.00
100 E 611000 110 105 000	Attendance Certified Sala	Horizo		5,673.12	22,692.48	32,700.00	8,175.00	32,700.00	0.00	0.00	100.00
100 E 611000 110 106 000	Attendance Certified Sala	Summit		12,670.74	50,682.96	51,890.00	13,149.93	51,889.99	0.00	0.01	100.00
100 E 611000 110 201 000	Attendance Certified Sala	Jerome		8,773.02	35,212.08	81,639.00	20,409.78	81,639.11	0.00	-0.11	100.00
100 E 611000 110 401 000	Attendance Certified Sala	Jerome		23,633.76	94,535.00	106,502.00	26,625.24	106,500.88	0.00	1.12	100.00
100 E 611000 110 701 000	Attendance Certified Sala	Distri		818.07	3,272.28	3,685.00	921.12	3,684.48	0.00	0.52	99.99
100 E 611000 115 201 000	Attendance Non-Certified	Jerome		4,886.43	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		9,142.86	36,571.44	19,068.00	4,767.00	19,068.00	0.00	0.00	100.00
100 E 611000 131 701 000	Attendance Stipends-Leade	Distri		0.00	0.00	9,379.00	0.00	0.00	0.00	9,379.00	0.00
100 E 611000 160 103 000	Attendance Substitute - T	Jeffer		0.00	0.00	0.00	0.00	-95.00	0.00	95.00	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		150.00	-3,659.83	0.00	0.00	-142.50	0.00	142.50	0.00
100 E 611000 160 401 000	Attendance Substitute - T	Jerome		-240.00	-480.00	0.00	854.40	474.40	0.00	-474.40	0.00
100 E 611000 210 103 000	Attendance PERSI Retireme	Jeffer		642.21	2,568.84	5,268.00	1,317.06	5,257.48	0.00	10.52	99.80
100 E 611000 210 105 000	Attendance PERSI Retireme	Horizo		642.18	2,568.72	3,702.00	925.41	3,701.64	0.00	0.36	99.99
100 E 611000 210 106 000	Attendance PERSI Retireme	Summit		1,434.33	5,737.32	5,874.00	1,488.57	5,873.92	0.00	0.08	100.00
100 E 611000 210 201 000	Attendance PERSI Retireme	Jerome		1,563.24	5,784.29	9,242.00	2,310.38	9,225.39	0.00	16.61	99.82
100 E 611000 210 401 000	Attendance PERSI Retireme	Jerome		3,683.18	14,787.01	14,214.00	3,553.57	14,171.22	0.00	42.78	99.70
100 E 611000 210 701 000	Attendance PERSI Retireme	Distri		92.61	370.44	1,479.00	104.28	417.12	0.00	1,061.88	28.20
100 E 611000 220 103 000	Attendance FICA - MDCR	Jeffer		434.00	1,736.03	3,560.00	890.04	3,552.90	0.00	7.10	99.80

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 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 Agreem	Jerome		0.00	200.00	500.00	0.00	200.00	0.00	300.00	40.00
100 E 611000 360 401 000	Attendance License Agreem	Jerome		0.00	542.50	1,000.00	0.00	542.50	0.00	457.50	54.25
100 E 611000 360 491 000	Attendance License Agreem	Norths		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 380 103 000	Attendance Travel	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 380 105 000	Attendance Travel	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 380 106 000	Attendance Travel	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 380 201 000	Attendance Travel	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 380 401 000	Attendance Travel	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 611000 380 701 000	Attendance Travel	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	125.00	125.00	0.00	75.00	62.50
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		337.98	596.82	600.00	249.87	582.23	0.00	17.77	97.04
100 E 611000 410 701 000	Attendance Supplies-Class	Distri		88.74	1,673.11	2,000.00	346.34	3,087.19	0.00	-1,087.19	154.36
100 E 611000 499 701 000	Attendance Supplies-Inven	Distri		494.98	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			97,718.50	386,101.89	482,867.00	117,578.86	471,107.31	0.00	11,759.69	97.56
616000	Special Services Ancillary Pro										
100 E 616000 110 000 000	Special Se Certified Sala	Distri		46,115.79	184,463.09	152,234.00	38,031.69	152,234.05	0.00	-0.05	100.00
100 E 616000 115 000 000	Special Se Non-Certified	Distri		2,645.83	26,458.30	32,700.00	2,725.00	32,541.66	0.00	158.34	99.52
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		-513.35	-1,720.05	0.00	63.75	-962.95	0.00	962.95	0.00
100 E 616000 210 000 000	Special Se PERSI Retireme	Distri		5,461.70	23,681.59	20,935.00	4,620.90	20,807.68	0.00	127.32	99.39
100 E 616000 220 000 000	Special Se FICA - MDCR	Distri		3,560.38	15,680.36	14,147.00	3,065.96	13,798.94	0.00	348.06	97.54
100 E 616000 230 000 000	Special Se Life Insurance	Distri		130.00	580.00	480.00	100.00	480.00	0.00	0.00	100.00

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 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	6,685.25	29,826.50	25,470.00	5,302.00	25,417.70	0.00	52.30	99.79
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	559.67	2,426.70	2,145.00	473.53	2,132.29	0.00	12.71	99.41
100 E 616000 290 000 000	Special Se	Employee Assis	Distri	34.84	155.44	129.00	26.80	128.64	0.00	0.36	99.72
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	79,587.32	639,100.19	600,000.00	75,957.30	733,200.26	0.00	-133,200.26	122.20
100 E 616000 341 000 000	Special Se	Payment In Lie	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 616000 380 000 000	Special Se	Travel	Distri	0.00	1,660.45	2,000.00	245.41	1,951.21	0.00	48.79	97.56
100 E 616000 390 000 000	Special Se	Dues & Fees	Distri	0.00	3,540.68	3,750.00	14.28	3,365.96	0.00	384.04	89.76
100 E 616000 413 000 000	Special Se	Supplies-Admin	Distri	35.21	1,350.26	1,350.00	168.86	1,453.42	0.00	-103.42	107.66
100 E 616000 414 000 000	Special Se	Testing-ITBS,T	Distri	111.89	1,610.66	1,500.00	0.00	1,500.00	0.00	0.00	100.00
100 E 616000 499 000 000	Special Se	Supplies-Inven	Distri	0.00	160.09	350.00	0.00	349.99	0.00	0.01	100.00
100 E 616000 550 000 000	Special Se	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 616---	---	---	---	144,414.53	928,974.26	857,190.00	130,795.48	988,398.85	0.00	-131,208.85	115.31
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	18,209.49	72,838.00	73,567.00	18,391.50	73,566.00	0.00	1.00	100.00
100 E 621000 110 054 000	Instructio	Certified Sala	Distri	4,894.41	15,748.50	23,071.00	5,767.65	23,070.59	0.00	0.41	100.00
100 E 621000 115 051 000	Instructio	Non-Certified	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 115 052 000	Instructio	Non-Certified	Distri	2,112.93	8,451.72	9,289.00	2,492.18	9,458.72	0.00	-169.72	101.83
100 E 621000 115 053 000	Instructio	Non-Certified	Distri	2,397.12	9,588.50	10,538.00	2,634.51	10,992.75	0.00	-454.75	104.32
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	2,300.49	9,201.96	9,379.00	2,364.04	9,887.45	0.00	-508.45	105.42
100 E 621000 210 053 000	Instructio	PERSI Retireme	Distri	271.33	1,085.31	1,193.00	298.23	1,244.40	0.00	-51.40	104.31
100 E 621000 210 054 000	Instructio	PERSI Retireme	Distri	409.53	1,638.14	2,612.00	652.89	2,611.57	0.00	0.43	99.98
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	1,424.40	5,694.94	6,338.00	1,378.83	5,785.82	0.00	552.18	91.29
100 E 621000 220 053 000	Instructio	FICA - MDCR	Distri	175.09	700.55	806.00	193.47	808.25	0.00	-2.25	100.28
100 E 621000 220 054 000	Instructio	FICA - MDCR	Distri	247.29	992.19	1,765.00	361.77	1,493.72	0.00	271.28	84.63
100 E 621000 230 052 000	Instructio	Life Insurance	Distri	75.00	300.00	180.00	75.00	301.16	0.00	-121.16	167.31
100 E 621000 230 053 000	Instructio	Life Insurance	Distri	17.16	68.64	60.00	16.80	67.20	0.00	-7.20	112.00

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 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	7.83	31.30	60.00	24.18	76.57	0.00	-16.57	127.62
100 E 621000 240 052 000	Instructio	Health Insuran	Distri	2,314.14	9,256.56	9,551.00	2,385.90	9,604.76	0.00	-53.76	100.56
100 E 621000 240 053 000	Instructio	Health Insuran	Distri	883.05	3,532.22	3,184.00	890.31	3,561.24	0.00	-377.24	111.85
100 E 621000 240 054 000	Instructio	Health Insuran	Distri	403.05	1,612.24	3,184.00	641.34	2,565.36	0.00	618.64	80.57
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	235.74	942.96	961.00	242.24	1,013.18	0.00	-52.18	105.43
100 E 621000 280 053 000	Instructio	Sick Leave Ret	Distri	27.81	111.25	122.00	30.57	127.55	0.00	-5.55	104.55
100 E 621000 280 054 000	Instructio	Sick Leave Ret	Distri	41.97	167.88	268.00	66.90	267.60	0.00	0.40	99.85
100 E 621000 290 052 000	Instructio	Employee Assis	Distri	12.06	48.24	48.00	12.06	48.54	0.00	-0.54	101.13
100 E 621000 290 053 000	Instructio	Employee Assis	Distri	4.62	18.46	16.00	4.50	18.00	0.00	-2.00	112.50
100 E 621000 290 054 000	Instructio	Employee Assis	Distri	2.10	8.41	16.00	3.24	12.96	0.00	3.04	81.00
100 E 621000 291 052 000	Instructio	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 291 053 000	Instructio	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 312 052 000	Instructio	Professional D	Distri	4,812.00	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	147.25	365.25	1,000.00	0.00	903.87	0.00	96.13	90.39
100 E 621000 380 054 000	Instructio	Travel	Distri	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 621000 381 052 000	Instructio	Professional D	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 390 051 000	Instructio	Dues & Fees	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 390 052 000	Instructio	Dues & Fees	Distri	0.00	979.00	1,000.00	0.00	1,000.10	0.00	-0.10	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	49.54	365.47	1,000.00	26.35	422.72	0.00	577.28	42.27
100 E 621000 394 052 000	Instructio	District Inser	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621000 395 052 000	Instructio	Credit Course	Distri	0.00	-130.00	0.00	0.00	-60.00	0.00	60.00	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	129.72	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	693.61	2,001.34	1,500.00	0.00	1,744.46	0.00	-244.46	116.30
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	750.00	750.00	750.00	0.00	754.08	0.00	-4.08	100.54

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
100	General M & O Fund										
E	Expense										
621000	Instructional Improvement Prog										
100 E 621000 499 054 000	Instructio	Supplies-Inven	Distri	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
100 E 621000 550 052 000	Instructio	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 621---	*Instructi			43,048.73	155,912.94	172,958.00	38,954.46	168,199.08	0.00	4,758.92	97.25
622000	Educational Media Services Pro										
100 E 622000 110 103 000	Educationa	Certified Sala	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 110 105 000	Educationa	Certified Sala	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 110 106 000	Educationa	Certified Sala	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 110 201 000	Educationa	Certified Sala	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 110 401 000	Educationa	Certified Sala	Jerome	12,202.38	48,809.45	50,016.00	12,504.12	50,016.44	0.00	-0.44	100.00
100 E 622000 115 103 000	Educationa	Non-Certified	Jeffer	2,981.04	11,508.36	13,709.00	3,122.96	12,795.98	0.00	913.02	93.34
100 E 622000 115 105 000	Educationa	Non-Certified	Horizo	3,681.03	14,724.12	17,039.00	4,259.64	17,038.56	0.00	0.44	100.00
100 E 622000 115 106 000	Educationa	Non-Certified	Summit	3,681.03	14,724.09	17,039.00	4,259.64	17,038.56	0.00	0.44	100.00
100 E 622000 115 201 000	Educationa	Non-Certified	Jerome	3,681.03	14,724.12	13,709.00	3,427.14	13,708.56	0.00	0.44	100.00
100 E 622000 115 401 000	Educationa	Non-Certified	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 130 105 000	Educationa	Stipends	Horizo	113.70	636.72	0.00	368.40	936.90	0.00	-936.90	0.00
100 E 622000 160 103 000	Educationa	Substitute - T	Jeffer	180.00	-235.80	595.00	255.00	255.00	0.00	340.00	42.86
100 E 622000 160 105 000	Educationa	Substitute - T	Horizo	0.00	0.00	595.00	337.50	937.50	0.00	-342.50	157.56
100 E 622000 160 106 000	Educationa	Substitute - T	Summit	0.00	1,170.00	595.00	0.00	675.00	0.00	-80.00	113.45
100 E 622000 160 201 000	Educationa	Substitute - T	Jerome	0.00	150.00	595.00	0.00	0.00	0.00	595.00	0.00
100 E 622000 160 401 000	Educationa	Substitute - T	Jerome	0.00	60.00	595.00	0.00	55.00	0.00	540.00	9.24
100 E 622000 210 103 000	Educationa	PERSI Retireme	Jeffer	357.84	1,276.09	1,552.00	382.40	1,477.41	0.00	74.59	95.19
100 E 622000 210 105 000	Educationa	PERSI Retireme	Horizo	429.57	1,738.88	1,929.00	523.89	2,034.80	0.00	-105.80	105.48
100 E 622000 210 106 000	Educationa	PERSI Retireme	Summit	416.70	1,666.80	1,929.00	482.19	1,928.76	0.00	0.24	99.99
100 E 622000 210 201 000	Educationa	PERSI Retireme	Jerome	416.70	1,666.80	1,552.00	387.96	1,551.84	0.00	0.16	99.99
100 E 622000 210 401 000	Educationa	PERSI Retireme	Jerome	1,381.32	5,511.69	5,662.00	1,415.46	5,640.34	0.00	21.66	99.62
100 E 622000 220 103 000	Educationa	FICA - MDCR	Jeffer	229.21	828.41	1,094.00	247.00	952.93	0.00	141.07	87.11
100 E 622000 220 105 000	Educationa	FICA - MDCR	Horizo	253.83	1,055.24	1,349.00	343.39	1,303.56	0.00	45.44	96.63
100 E 622000 220 106 000	Educationa	FICA - MDCR	Summit	263.19	1,137.67	1,349.00	301.71	1,266.16	0.00	82.84	93.86
100 E 622000 220 201 000	Educationa	FICA - MDCR	Jerome	271.74	1,098.44	1,094.00	262.17	1,048.69	0.00	45.31	95.86
100 E 622000 220 401 000	Educationa	FICA - MDCR	Jerome	892.53	3,556.61	3,872.00	912.56	3,646.65	0.00	225.35	94.18
100 E 622000 230 103 000	Educationa	Life Insurance	Jeffer	30.30	121.20	120.00	30.00	120.00	0.00	0.00	100.00
100 E 622000 230 105 000	Educationa	Life Insurance	Horizo	30.00	120.00	120.00	30.00	120.00	0.00	0.00	100.00
100 E 622000 230 106 000	Educationa	Life Insurance	Summit	30.00	120.00	120.00	30.00	120.00	0.00	0.00	100.00

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
100	General M & O Fund										
E	Expense										
622000	Educational Media Services Pro										
100 E 622000 499 401 000	Educationa	Supplies-Inven	Jerome	0.00	0.00	2,925.00	0.00	0.00	0.00	2,925.00	0.00
100 E 622000 551 103 000	Educationa	Audio Visual	E Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 551 105 000	Educationa	Audio Visual	E Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 551 106 000	Educationa	Audio Visual	E Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 551 201 000	Educationa	Audio Visual	E Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622000 551 401 000	Educationa	Audio Visual	E Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 622--- --- --- ---	*Education			42,550.14	195,273.11	209,708.00	43,302.46	199,395.70	0.00	10,312.30	95.08
623000	Instructional Related Technol										
100 E 623000 110 051 000	Instructio	Certified Sala	Distri	11,816.26	110,405.72	112,403.00	12,080.76	112,552.66	0.00	-149.66	100.13
100 E 623000 115 051 000	Instructio	Non-Certified	Distri	3,953.77	44,796.33	48,463.00	6,710.00	53,018.69	0.00	-4,555.69	109.40
100 E 623000 130 000 000	Instructio	Stipends	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 130 050 000	Instructio	Stipends	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 130 051 000	Instructio	Stipends	Distri	416.67	5,000.04	5,250.00	437.50	5,250.00	0.00	0.00	100.00
100 E 623000 160 051 000	Instructio	Substitute - T	Distri	360.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 210 000 000	Instructio	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 210 050 000	Instructio	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 210 051 000	Instructio	PERSI Retireme	Distri	1,578.69	14,942.74	18,804.00	1,597.49	14,985.84	0.00	3,818.16	79.69
100 E 623000 220 000 000	Instructio	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 220 050 000	Instructio	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 220 051 000	Instructio	FICA - MDCR	Distri	1,213.64	12,019.86	12,708.00	1,410.82	12,738.06	0.00	-30.06	100.24
100 E 623000 230 050 000	Instructio	Life Insurance	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 230 051 000	Instructio	Life Insurance	Distri	10.00	120.00	120.00	0.00	100.00	0.00	20.00	83.33
100 E 623000 240 050 000	Instructio	Health Insuran	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 240 051 000	Instructio	Health Insuran	Distri	514.25	6,098.40	6,367.00	0.00	5,270.10	0.00	1,096.90	82.77
100 E 623000 270 051 000	Instructio	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 280 000 000	Instructio	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 280 050 000	Instructio	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 280 051 000	Instructio	Sick Leave Ret	Distri	64.73	420.86	1,930.00	69.91	410.24	0.00	1,519.76	21.26
100 E 623000 290 050 000	Instructio	Employee Assis	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 290 051 000	Instructio	Employee Assis	Distri	2.68	32.16	32.00	0.00	26.80	0.00	5.20	83.75
100 E 623000 300 051 000	Instructio	Other Contract	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 329 051 000	Instructio	Other Repairs-	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 360 051 000	Instructio	License Agreeem	Distri	29,273.22	136,492.22	160,050.00	27,914.95	175,817.58	0.00	-15,767.58	109.85

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
100	General M & O Fund										
E	Expense										
623000	Instructional Related Technol										
100 E 623000 380 050 000	Instructio Travel		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 380 051 000	Instructio Travel		Distri	0.00	0.00	675.00	48.91	322.58	0.00	352.42	47.79
100 E 623000 390 051 000	Instructio Dues & Fees		Distri	0.00	1,620.00	1,500.00	0.00	-1,000.00	0.00	2,500.00	-66.67
100 E 623000 413 050 000	Instructio Supplies-Admin		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 413 051 000	Instructio Supplies-Admin		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 499 051 000	Instructio Supplies-Inven		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623000 550 051 000	Instructio Equipment		Distri	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 623--- --- --- ---	*Instructi			49,203.91	333,808.33	368,302.00	50,270.34	379,492.55	0.00	-11,190.55	103.04
631000	Board of Education Services Pr										
100 E 631000 210 000 000	Board of E PERSI Retireme		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 631000 220 000 000	Board of E FICA - MDCR		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 631000 270 000 000	Board of E Workers Compen		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 631000 280 000 000	Board of E Sick Leave Ret		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 631000 317 000 000	Board of E Auditor Fees -		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 631000 318 000 000	Board of E Legal Fees & A		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 631000 319 000 000	Board of E Election Expen		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 631000 380 000 000	Board of E Travel		Distri	550.18	5,381.46	6,000.00	114.24	4,686.78	0.00	1,313.22	78.11
100 E 631000 390 000 000	Board of E Dues & Fees		Distri	337.50	16,010.04	23,650.00	0.00	18,748.44	0.00	4,901.56	79.27
100 E 631000 391 000 000	Board of E Dues & Fees -		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 631000 413 000 000	Board of E Supplies-Admin		Distri	684.76	3,316.47	3,500.00	548.69	2,040.66	0.00	1,459.34	58.30
100 E 631000 550 000 000	Board of E Equipment		Distri	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100 E 631--- --- --- ---	*Board of			1,572.44	24,707.97	34,150.00	662.93	25,475.88	0.00	8,674.12	74.60
632000	District Administrative Servic										
100 E 632000 110 000 000	District A Certified Sala		Distri	8,755.00	105,060.00	106,111.00	8,842.62	106,111.00	0.00	0.00	100.00
100 E 632000 115 000 000	District A Non-Certified		Distri	3,004.13	36,050.00	37,853.00	3,154.38	38,885.75	0.00	-1,032.75	102.73
100 E 632000 160 000 000	District A Substitute - T		Distri	120.00	120.00	0.00	760.00	2,417.50	0.00	-2,417.50	0.00
100 E 632000 210 000 000	District A PERSI Retireme		Distri	1,344.72	15,987.27	16,297.00	1,444.10	16,382.76	0.00	-85.76	100.53
100 E 632000 220 000 000	District A FICA - MDCR		Distri	884.73	10,528.51	11,013.00	899.15	10,469.70	0.00	543.30	95.07
100 E 632000 230 000 000	District A Life Insurance		Distri	30.00	360.00	240.00	30.00	360.00	0.00	-120.00	150.00
100 E 632000 240 000 000	District A Health Insuran		Distri	1,028.50	12,196.80	12,735.00	1,060.40	12,661.00	0.00	74.00	99.42

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
100	General M & O Fund										
E	Expense										
632000	District Administrative Servic										
100 E 632000 270 000 000	District A Workers Compen Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 632000 280 000 000	District A Sick Leave Ret Distri			137.80	1,638.31	1,670.00	147.98	1,678.74	0.00	-8.74	100.52
100 E 632000 290 000 000	District A Employee Assis Distri			5.36	64.32	64.00	5.36	64.32	0.00	-0.32	100.50
100 E 632000 291 000 000	District A Other Employee Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 632000 360 000 000	District A License Agreem Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 632000 380 000 000	District A Travel Distri			403.45	3,741.84	4,000.00	338.50	3,829.19	0.00	170.81	95.73
100 E 632000 390 000 000	District A Dues & Fees Distri			0.00	4,681.00	5,500.00	0.00	4,973.68	0.00	526.32	90.43
100 E 632000 392 000 000	District A Printing Costs Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 632000 393 000 000	District A Postage Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 632000 413 000 000	District A Supplies-Admin Distri			101.44	377.05	1,000.00	99.75	985.01	0.00	14.99	98.50
100 E 632000 499 000 000	District A Supplies-Inven Distri			424.99	424.99	500.00	0.00	0.00	0.00	500.00	0.00
100 E 632000 550 000 000	District A Equipment Distri			0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100 E 632--- --- --- ---	*District			16,240.12	191,230.09	198,483.00	16,782.24	198,818.65	0.00	-335.65	100.17
641000	School Administrative Services										
100 E 641000 110 103 000	School Adm Certified Sala Jeffer			16,169.25	65,254.50	66,627.00	16,656.75	66,626.96	0.00	0.04	100.00
100 E 641000 110 105 000	School Adm Certified Sala Horizo			24,615.12	98,460.43	101,436.00	25,358.91	101,435.60	0.00	0.40	100.00
100 E 641000 110 106 000	School Adm Certified Sala Summit			25,582.11	102,328.44	103,948.00	25,986.60	103,946.40	0.00	1.60	100.00
100 E 641000 110 201 000	School Adm Certified Sala Jerome			33,371.46	133,485.80	131,671.00	32,917.72	131,670.94	0.00	0.06	100.00
100 E 641000 110 401 000	School Adm Certified Sala Jerome			43,587.24	174,349.00	244,198.00	59,647.38	239,086.50	0.00	5,111.50	97.91
100 E 641000 110 491 000	School Adm Certified Sala Norths			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 110 701 000	School Adm Certified Sala Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 115 103 000	School Adm Non-Certified Jeffer			7,405.87	29,663.59	45,629.00	11,407.20	45,628.80	0.00	0.20	100.00
100 E 641000 115 105 000	School Adm Non-Certified Horizo			9,144.06	39,388.28	42,638.00	10,659.60	42,750.37	0.00	-112.37	100.26
100 E 641000 115 106 000	School Adm Non-Certified Summit			9,997.56	39,548.17	43,882.00	10,970.40	43,881.60	0.00	0.40	100.00
100 E 641000 115 201 000	School Adm Non-Certified Jerome			9,887.07	39,548.28	43,882.00	10,970.40	43,881.54	0.00	0.46	100.00
100 E 641000 115 401 000	School Adm Non-Certified Jerome			15,325.77	61,303.02	68,915.00	17,228.70	68,914.62	0.00	0.38	100.00
100 E 641000 115 491 000	School Adm Non-Certified Norths			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 130 000 000	School Adm Stipends Distri			0.00	369.04	0.00	74.69	1,874.69	0.00	-1,874.69	0.00
100 E 641000 160 103 000	School Adm Substitute - T Jeffer			450.00	210.00	0.00	0.00	-310.00	0.00	310.00	0.00
100 E 641000 160 105 000	School Adm Substitute - T Horizo			60.00	60.00	0.00	85.00	85.00	0.00	-85.00	0.00
100 E 641000 160 106 000	School Adm Substitute - T Summit			180.00	180.00	0.00	285.00	190.00	0.00	-190.00	0.00
100 E 641000 160 201 000	School Adm Substitute - T Jerome			0.00	-30.00	0.00	190.00	190.00	0.00	-190.00	0.00
100 E 641000 160 401 000	School Adm Substitute - T Jerome			60.00	-60.00	0.00	42.50	-107.50	0.00	107.50	0.00

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
100	General M & O Fund										
E	Expense										
641000	School Administrative Services										
100 E 641000 160 491 000	School Adm Substitute - T Norths			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 641000 210 000 000	School Adm PERSI Retireme Distri			0.00	41.77	0.00	8.45	212.21	0.00	-212.21	0.00
100 E 641000 210 103 000	School Adm PERSI Retireme Jeffer			2,746.81	10,877.19	12,707.00	3,204.01	12,780.92	0.00	-73.92	100.58
100 E 641000 210 105 000	School Adm PERSI Retireme Horizo			3,828.31	15,611.19	16,309.00	4,086.95	16,331.61	0.00	-22.61	100.14
100 E 641000 210 106 000	School Adm PERSI Retireme Summit			4,048.00	16,080.81	16,734.00	4,215.79	16,755.63	0.00	-21.63	100.13
100 E 641000 210 201 000	School Adm PERSI Retireme Jerome			4,896.87	19,584.08	19,873.00	4,989.67	19,894.10	0.00	-21.10	100.11
100 E 641000 210 401 000	School Adm PERSI Retireme Jerome			6,675.76	26,669.12	35,444.00	8,707.24	34,853.76	0.00	590.24	98.33
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	5.58	140.68	0.00	-140.68	0.00
100 E 641000 220 103 000	School Adm FICA - MDCR Jeffer			1,793.88	7,125.64	8,588.00	1,990.66	7,914.82	0.00	673.18	92.16
100 E 641000 220 105 000	School Adm FICA - MDCR Horizo			2,512.74	10,238.75	11,022.00	2,697.25	10,775.43	0.00	246.57	97.76
100 E 641000 220 106 000	School Adm FICA - MDCR Summit			2,383.05	9,465.44	11,309.00	2,485.89	9,876.20	0.00	1,432.80	87.33
100 E 641000 220 201 000	School Adm FICA - MDCR Jerome			3,109.50	12,439.45	13,430.00	3,180.35	12,663.46	0.00	766.54	94.29
100 E 641000 220 401 000	School Adm FICA - MDCR Jerome			4,369.82	17,316.17	23,953.00	5,732.31	22,961.07	0.00	991.93	95.86
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			90.00	360.00	360.00	120.00	470.00	0.00	-110.00	130.56
100 E 641000 230 105 000	School Adm Life Insurance Horizo			105.00	430.00	420.00	150.00	565.00	0.00	-145.00	134.52
100 E 641000 230 106 000	School Adm Life Insurance Summit			135.00	540.00	420.00	150.00	575.00	0.00	-155.00	136.90
100 E 641000 230 201 000	School Adm Life Insurance Jerome			150.00	600.00	480.00	178.50	714.00	0.00	-234.00	148.75
100 E 641000 230 401 000	School Adm Life Insurance Jerome			210.00	840.00	780.00	300.54	1,194.04	0.00	-414.04	153.08
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			3,325.50	13,302.00	19,102.00	3,421.20	13,684.80	0.00	5,417.20	71.64
100 E 641000 240 105 000	School Adm Health Insuran Horizo			5,399.61	22,112.69	22,286.00	5,567.10	22,268.40	0.00	17.60	99.92
100 E 641000 240 106 000	School Adm Health Insuran Summit			5,399.64	21,598.56	22,286.00	5,567.10	22,268.40	0.00	17.60	99.92
100 E 641000 240 201 000	School Adm Health Insuran Jerome			6,171.00	24,684.00	25,470.00	6,322.65	25,290.60	0.00	179.40	99.30
100 E 641000 240 401 000	School Adm Health Insuran Jerome			8,485.11	33,940.44	41,388.00	10,353.72	41,464.20	0.00	-76.20	100.18
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	0.86	21.74	0.00	-21.74	0.00
100 E 641000 280 103 000	School Adm Sick Leave Ret Jeffer			281.47	1,114.59	1,302.00	328.34	1,309.70	0.00	-7.70	100.59
100 E 641000 280 105 000	School Adm Sick Leave Ret Horizo			392.28	1,599.67	1,671.00	418.80	1,673.52	0.00	-2.52	100.15

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
100	General M & O Fund										
E	Expense										
641000	School Administrative Services										
100 E 641000 280 106 000	School Adm Sick Leave Ret Summit			414.80	1,647.81	1,715.00	431.98	1,716.89	0.00	-1.89	100.11
100 E 641000 280 201 000	School Adm Sick Leave Ret Jerome			501.77	2,006.76	2,036.00	511.30	2,038.56	0.00	-2.56	100.13
100 E 641000 280 401 000	School Adm Sick Leave Ret Jerome			684.09	2,732.89	3,632.00	892.24	3,571.56	0.00	60.44	98.34
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			16.08	64.32	96.00	16.08	64.32	0.00	31.68	67.00
100 E 641000 290 105 000	School Adm Employee Assis Horizo			28.14	115.24	113.00	28.14	112.56	0.00	0.44	99.61
100 E 641000 290 106 000	School Adm Employee Assis Summit			28.14	112.56	113.00	28.14	112.56	0.00	0.44	99.61
100 E 641000 290 201 000	School Adm Employee Assis Jerome			32.16	128.64	129.00	31.95	127.80	0.00	1.20	99.07
100 E 641000 290 401 000	School Adm Employee Assis Jerome			44.22	176.88	209.00	52.35	209.64	0.00	-0.64	100.31
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			0.00	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			321.30	1,893.75	2,000.00	90.78	2,847.00	0.00	-847.00	142.35
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			264,415.56	1,069,477.98	1,221,703.00	298,746.77	1,207,833.59	0.00	13,869.41	98.86

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 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			17,242.80	165,902.40	172,777.00	12,608.61	167,845.85	0.00	4,931.15	97.15	
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			180.00	180.00	0.00	2,270.00	1,608.13	0.00	-1,608.13	0.00	
100 E 651000 210 000 000	Business A PERSI Retireme Distri			1,995.81	17,952.80	19,558.00	1,491.82	17,564.47	0.00	1,993.53	89.81	
100 E 651000 220 000 000	Business A FICA - MDCR Distri			1,177.06	11,524.47	13,217.00	1,042.67	11,727.10	0.00	1,489.90	88.73	
100 E 651000 230 000 000	Business A Life Insurance Distri			42.00	504.00	504.00	42.00	504.00	0.00	0.00	100.00	
100 E 651000 240 000 000	Business A Health Insuran Distri			3,188.35	25,685.88	26,743.00	1,696.64	24,018.37	0.00	2,724.63	89.81	
100 E 651000 250 000 000	Business A Unemployment I Distri			0.00	50.00	250.00	0.00	200.00	0.00	50.00	80.00	
100 E 651000 270 000 000	Business A Workers Compen Distri			0.00	78,605.33	100,000.00	-362.59	76,671.26	0.00	23,328.74	76.67	
100 E 651000 280 000 000	Business A Sick Leave Ret Distri			202.10	1,926.57	2,004.00	152.87	1,927.84	0.00	76.16	96.20	
100 E 651000 290 000 000	Business A Employee Assis Distri			16.62	135.12	135.00	8.58	119.04	0.00	15.96	88.18	
100 E 651000 291 000 000	Business A Other Employee Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 651000 300 000 000	Business A Other Contract Distri			1,397.00	7,795.00	7,700.00	1,261.25	8,230.75	0.00	-530.75	106.89	
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			3,265.08	13,209.96	25,000.00	0.00	1,910.51	0.00	23,089.49	7.64	
100 E 651000 319 000 000	Business A Election Expen Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 651000 322 000 000	Business A Rental of Equi Distri			172.42	2,069.04	2,000.00	172.42	2,069.04	0.00	-69.04	103.45	
100 E 651000 327 000 000	Business A Fire/Security- Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 E 651000 328 000 000	Business A Fingerprinting Distri			0.00	2,400.00	3,000.00	0.00	4,874.25	0.00	-1,874.25	162.48	
100 E 651000 360 000 000	Business A License Agreem Distri			0.00	0.00	28,500.00	0.00	0.00	0.00	28,500.00	0.00	
100 E 651000 380 000 000	Business A Travel Distri			927.13	4,388.39	4,500.00	877.71	5,709.76	0.00	-1,209.76	126.88	
100 E 651000 390 000 000	Business A Dues & Fees Distri			0.00	4,370.11	4,500.00	-525.38	5,185.85	0.00	-685.85	115.24	
100 E 651000 393 000 000	Business A Postage Distri			462.39	2,831.39	3,500.00	187.24	2,429.70	0.00	1,070.30	69.42	
100 E 651000 413 000 000	Business A Supplies-Admin Distri			-207.25	6,760.40	10,000.00	520.61	8,593.92	0.00	1,406.08	85.94	
100 E 651000 425 000 000	Business A Copy-Printer P Distri			0.00	11,628.00	18,270.00	0.00	-5,673.00	0.00	23,943.00	-31.05	
100 E 651000 499 000 000	Business A Supplies-Inven Distri			0.00	359.98	2,000.00	245.59	2,627.99	0.00	-627.99	131.40	
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	30,061.51	370,228.84	458,658.00	21,690.04	352,094.83	0.00	106,563.17	76.77

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 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	2,368.29	28,299.26	40,148.00	2,322.35	27,417.49	0.00	12,730.51	68.29
100 E 661000 115 105 000	Buildings	Non-Certified	Horizo	4,208.67	54,084.48	56,712.00	1,882.24	56,496.12	0.00	215.88	99.62
100 E 661000 115 106 000	Buildings	Non-Certified	Summit	3,705.28	45,657.39	53,529.00	4,270.91	49,566.34	0.00	3,962.66	92.60
100 E 661000 115 201 000	Buildings	Non-Certified	Jerome	7,619.60	90,685.89	106,470.00	8,465.22	94,018.46	0.00	12,451.54	88.31
100 E 661000 115 401 000	Buildings	Non-Certified	Jerome	7,280.81	88,818.44	106,913.00	7,826.96	92,224.05	0.00	14,688.95	86.26
100 E 661000 115 701 000	Buildings	Non-Certified	Distri	1,617.20	19,406.40	21,977.00	1,781.83	21,382.40	0.00	594.60	97.29
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	-120.00	-120.00	0.00	173.25	2,798.91	0.00	-2,798.91	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	150.00	366.00	0.00	1,705.50	5,735.00	0.00	-5,735.00	0.00
100 E 661000 160 401 000	Buildings	Substitute - T	Jerome	-60.00	-60.00	0.00	0.00	774.48	0.00	-774.48	0.00
100 E 661000 160 701 000	Buildings	Substitute - T	Distri	0.00	0.00	0.00	187.50	187.50	0.00	-187.50	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	3,103.69	0.00	1,441.31	68.29
100 E 661000 210 105 000	Buildings	PERSI Retireme	Horizo	462.83	6,108.80	6,420.00	213.07	6,411.79	0.00	8.21	99.87
100 E 661000 210 106 000	Buildings	PERSI Retireme	Summit	419.43	5,168.49	6,059.00	483.47	5,610.90	0.00	448.10	92.60
100 E 661000 210 201 000	Buildings	PERSI Retireme	Jerome	879.53	10,277.36	12,052.00	1,044.86	10,700.92	0.00	1,351.08	88.79
100 E 661000 210 401 000	Buildings	PERSI Retireme	Jerome	826.46	10,156.23	12,103.00	898.09	10,547.80	0.00	1,555.20	87.15
100 E 661000 210 701 000	Buildings	PERSI Retireme	Distri	183.07	2,196.84	2,488.00	222.93	2,441.74	0.00	46.26	98.14
100 E 661000 220 000 000	Buildings	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 220 055 000	Buildings	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 220 103 000	Buildings	FICA - MDCR	Jeffer	162.76	1,983.77	3,071.00	163.91	1,880.36	0.00	1,190.64	61.23
100 E 661000 220 105 000	Buildings	FICA - MDCR	Horizo	308.49	4,065.48	4,338.00	151.75	4,443.89	0.00	-105.89	102.44
100 E 661000 220 106 000	Buildings	FICA - MDCR	Summit	280.64	3,469.33	4,095.00	315.97	3,745.34	0.00	349.66	91.46
100 E 661000 220 201 000	Buildings	FICA - MDCR	Jerome	573.90	6,754.25	8,145.00	760.57	7,426.32	0.00	718.68	91.18
100 E 661000 220 401 000	Buildings	FICA - MDCR	Jerome	539.26	6,572.17	8,179.00	593.61	7,056.77	0.00	1,122.23	86.28
100 E 661000 220 701 000	Buildings	FICA - MDCR	Distri	123.72	1,484.64	1,681.00	150.66	1,650.18	0.00	30.82	98.17
100 E 661000 230 103 000	Buildings	Life Insurance	Jeffer	15.00	170.00	240.00	13.89	153.90	0.00	86.10	64.13
100 E 661000 230 105 000	Buildings	Life Insurance	Horizo	25.00	320.00	300.00	14.60	305.20	0.00	-5.20	101.73
100 E 661000 230 106 000	Buildings	Life Insurance	Summit	24.59	274.96	300.00	24.62	295.44	0.00	4.56	98.48
100 E 661000 230 201 000	Buildings	Life Insurance	Jerome	40.79	515.74	540.00	45.00	490.00	0.00	50.00	90.74
100 E 661000 230 401 000	Buildings	Life Insurance	Jerome	45.00	537.03	600.00	45.00	530.00	0.00	70.00	88.33
100 E 661000 230 701 000	Buildings	Life Insurance	Distri	10.00	120.00	120.00	10.00	120.00	0.00	0.00	100.00
100 E 661000 240 103 000	Buildings	Health Insuran	Jeffer	771.38	8,669.71	12,735.00	736.68	8,114.35	0.00	4,620.65	63.72

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 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	774.34	16,106.20	0.00	-187.20	101.18
100 E 661000 240 106 000	Buildings	Health Insuran	Summit	1,264.16	12,523.42	15,919.00	1,304.99	15,581.36	0.00	337.64	97.88
100 E 661000 240 201 000	Buildings	Health Insuran	Jerome	2,097.07	26,193.58	28,653.00	2,385.90	25,868.14	0.00	2,784.86	90.28
100 E 661000 240 401 000	Buildings	Health Insuran	Jerome	2,137.00	25,200.64	31,837.00	1,670.60	22,040.40	0.00	9,796.60	69.23
100 E 661000 240 701 000	Buildings	Health Insuran	Distri	514.25	6,098.40	6,367.00	530.20	6,330.50	0.00	36.50	99.43
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	27.48	328.26	466.00	26.94	318.05	0.00	147.95	68.25
100 E 661000 280 105 000	Buildings	Sick Leave Ret	Horizo	47.43	625.98	659.00	21.83	657.04	0.00	1.96	99.70
100 E 661000 280 106 000	Buildings	Sick Leave Ret	Summit	42.99	529.72	621.00	49.54	575.03	0.00	45.97	92.60
100 E 661000 280 201 000	Buildings	Sick Leave Ret	Jerome	90.13	1,053.24	1,235.00	107.08	1,096.59	0.00	138.41	88.79
100 E 661000 280 401 000	Buildings	Sick Leave Ret	Jerome	84.69	1,040.72	1,240.00	92.04	1,080.94	0.00	159.06	87.17
100 E 661000 280 701 000	Buildings	Sick Leave Ret	Distri	18.76	225.12	255.00	22.84	250.21	0.00	4.79	98.12
100 E 661000 290 103 000	Buildings	Employee Assis	Jeffer	4.02	45.56	64.00	3.72	41.22	0.00	22.78	64.41
100 E 661000 290 105 000	Buildings	Employee Assis	Horizo	6.70	83.08	80.00	3.91	81.76	0.00	-1.76	102.20
100 E 661000 290 106 000	Buildings	Employee Assis	Summit	6.59	65.64	80.00	6.59	79.08	0.00	0.92	98.85
100 E 661000 290 201 000	Buildings	Employee Assis	Jerome	10.94	138.25	145.00	12.06	131.32	0.00	13.68	90.57
100 E 661000 290 401 000	Buildings	Employee Assis	Jerome	10.72	127.84	161.00	8.04	107.20	0.00	53.80	66.58
100 E 661000 290 701 000	Buildings	Employee Assis	Distri	2.68	32.16	32.00	2.68	32.16	0.00	-0.16	100.50
100 E 661000 291 103 000	Buildings	Other Employee	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 291 105 000	Buildings	Other Employee	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 291 106 000	Buildings	Other Employee	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 291 201 000	Buildings	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 291 401 000	Buildings	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 291 701 000	Buildings	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 661000 300 701 000	Buildings	Other Contract	Distri	153.00	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	40,882.15	40,882.15	42,000.00	40,615.16	40,615.16	0.00	1,384.84	96.70
100 E 661000 330 103 000	Buildings	Electrical Uti	Jeffer	1,902.81	26,636.31	27,000.00	2,211.74	26,657.35	0.00	342.65	98.73
100 E 661000 330 105 000	Buildings	Electrical Uti	Horizo	3,288.47	42,360.07	43,000.00	3,138.27	42,122.35	0.00	877.65	97.96

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 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	3,518.03	46,753.07	46,000.00	3,416.28	43,481.87	0.00	2,518.13	94.53
100 E 661000 330 201 000	Buildings	Electrical Uti	Jerome	6,577.65	82,038.92	78,000.00	6,150.97	85,532.96	0.00	-7,532.96	109.66
100 E 661000 330 401 000	Buildings	Electrical Uti	Jerome	9,449.80	125,552.02	127,000.00	9,517.19	121,770.11	0.00	5,229.89	95.88
100 E 661000 330 701 000	Buildings	Electrical Uti	Distri	1,744.23	31,648.18	30,000.00	1,799.84	26,729.08	0.00	3,270.92	89.10
100 E 661000 331 103 000	Buildings	Natural Gas Ut	Jeffer	395.31	7,713.57	8,500.00	395.64	10,163.69	0.00	-1,663.69	119.57
100 E 661000 331 105 000	Buildings	Natural Gas Ut	Horizo	184.30	3,881.93	5,000.00	146.08	5,657.89	0.00	-657.89	113.16
100 E 661000 331 106 000	Buildings	Natural Gas Ut	Summit	238.72	3,478.79	5,000.00	212.75	6,564.63	0.00	-1,564.63	131.29
100 E 661000 331 201 000	Buildings	Natural Gas Ut	Jerome	211.73	5,415.53	7,500.00	169.75	7,598.58	0.00	-98.58	101.31
100 E 661000 331 401 000	Buildings	Natural Gas Ut	Jerome	319.77	5,586.97	8,000.00	934.71	26,615.16	0.00	-18,615.16	332.69
100 E 661000 331 701 000	Buildings	Natural Gas Ut	Distri	1,783.19	21,068.98	25,000.00	1,128.64	27,569.22	0.00	-2,569.22	110.28
100 E 661000 332 103 000	Buildings	Water & Sanita	Jeffer	660.41	11,235.55	13,000.00	837.22	9,037.31	0.00	3,962.69	69.52
100 E 661000 332 105 000	Buildings	Water & Sanita	Horizo	1,075.35	17,132.01	18,000.00	1,184.51	15,504.84	0.00	2,495.16	86.14
100 E 661000 332 106 000	Buildings	Water & Sanita	Summit	805.90	11,722.82	15,000.00	982.90	10,871.95	0.00	4,128.05	72.48
100 E 661000 332 201 000	Buildings	Water & Sanita	Jerome	723.46	10,102.75	12,000.00	730.96	9,362.64	0.00	2,637.36	78.02
100 E 661000 332 401 000	Buildings	Water & Sanita	Jerome	2,529.57	41,909.12	45,000.00	3,598.97	33,741.32	0.00	11,258.68	74.98
100 E 661000 332 701 000	Buildings	Water & Sanita	Distri	555.00	11,990.71	15,000.00	1,028.48	12,450.92	0.00	2,549.08	83.01
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	822.53	12,702.57	13,500.00	1,343.07	15,099.90	0.00	-1,599.90	111.85
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	32.89	717.96	1,000.00	60.66	717.89	0.00	282.11	71.79
100 E 661000 350 055 000	Buildings	Telephone & Co	Distri	285.16	3,024.49	3,500.00	445.34	3,089.23	0.00	410.77	88.26
100 E 661000 350 103 000	Buildings	Telephone & Co	Jeffer	60.00	1,135.99	1,500.00	152.26	1,407.06	0.00	92.94	93.80
100 E 661000 350 105 000	Buildings	Telephone & Co	Horizo	102.89	1,616.64	1,800.00	138.62	1,467.99	0.00	332.01	81.56
100 E 661000 350 106 000	Buildings	Telephone & Co	Summit	7.67	2,149.94	2,500.00	226.04	3,285.37	0.00	-785.37	131.41
100 E 661000 350 201 000	Buildings	Telephone & Co	Jerome	101.16	4,119.72	4,500.00	360.07	4,960.75	0.00	-460.75	110.24
100 E 661000 350 401 000	Buildings	Telephone & Co	Jerome	243.69	2,880.72	4,000.00	387.11	2,508.05	0.00	1,491.95	62.70
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	3,137.48	12,942.44	12,350.00	1,730.90	9,841.59	0.00	2,508.41	79.69
100 E 661000 411 105 000	Buildings	Supplies-Custo	Horizo	150.83	8,807.24	14,750.00	2,137.04	14,125.26	0.00	624.74	95.76

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 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	1,503.44	16,293.74	13,375.00	3,663.05	24,380.08	0.00	-11,005.08	182.28	
100 E 661000 411 201 000	Buildings	Supplies-Custo	Jerome	707.81	11,114.30	18,150.00	890.73	15,825.87	0.00	2,324.13	87.19	
100 E 661000 411 401 000	Buildings	Supplies-Custo	Jerome	1,172.62	18,858.27	20,875.00	4,080.38	21,002.39	0.00	-127.39	100.61	
100 E 661000 411 701 000	Buildings	Supplies-Custo	Distri	492.36	8,575.13	10,000.00	666.06	9,148.35	0.00	851.65	91.48	
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	126,200.41	1,195,232.56	1,348,063.00	136,272.02	1,274,929.25	0.00	73,133.75	94.57
664000	Building Maintenance Program											
100 E 664000 115 000 000	Building M	Non-Certified	Distri	23,461.84	283,438.40	329,038.00	21,237.55	273,665.49	0.00	55,372.51	83.17	
100 E 664000 160 000 000	Building M	Substitute - T	Distri	895.50	6,070.50	0.00	3,045.75	18,176.51	0.00	-18,176.51	0.00	
100 E 664000 210 000 000	Building M	PERSI Retireme	Distri	2,664.95	32,193.88	37,247.00	2,537.10	31,116.68	0.00	6,130.32	83.54	
100 E 664000 220 000 000	Building M	FICA - MDCR	Distri	1,755.49	20,619.21	25,171.00	1,731.66	20,865.40	0.00	4,305.60	82.89	
100 E 664000 230 000 000	Building M	Life Insurance	Distri	106.27	1,266.53	1,260.00	96.89	1,215.46	0.00	44.54	96.47	
100 E 664000 240 000 000	Building M	Health Insuran	Distri	4,774.14	56,186.03	66,858.00	4,421.69	56,099.65	0.00	10,758.35	83.91	
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	273.08	3,298.84	3,817.00	260.00	3,188.68	0.00	628.32	83.54	
100 E 664000 290 000 000	Building M	Employee Assis	Distri	24.46	291.21	338.00	21.96	280.34	0.00	57.66	82.94	
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	5,657.00	7,407.92	5,000.00	1,989.00	27,669.87	0.00	-22,669.87	553.40	
100 E 664000 323 000 000	Building M	Elevator-Contr	Distri	296.68	7,020.10	8,500.00	306.90	6,642.06	0.00	1,857.94	78.14	
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	1,463.26	7,100.04	6,000.00	0.00	2,371.53	0.00	3,628.47	39.53	

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 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		111.48	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		7,794.69	23,472.00	23,000.00	7,322.83	26,367.24	0.00	-3,367.24	114.64	
100 E 665000 550 000 000	Grounds	- Equipment Distri		0.00	18,499.09	25,000.00	0.00	26,950.00	0.00	-1,950.00	107.80	
100 E 665---	---	---	---	*Grounds -	10,202.31	91,381.10	99,919.00	13,060.92	93,688.68	0.00	6,230.32	93.76
667000	Security & Safety											
100 E 667000 314 000 000	Security & School Resourc	Distri		34,546.21	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		690.00	6,947.46	10,000.00	0.00	18,871.15	0.00	-8,871.15	188.71	
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	35,236.21	42,994.06	97,500.00	0.00	23,249.11	0.00	74,250.89	23.85
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		156,914.11	1,119,434.51	1,100,000.00	110,052.75	1,086,877.75	0.00	13,122.25	98.81	
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	156,914.11	1,124,305.11	1,108,250.00	110,052.75	1,091,860.50	0.00	16,389.50	98.52

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 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	8.99	1,152.52	1,250.00	0.00	1,071.98	0.00	178.02	85.76
100 E 682000 343 201 000	Pupil Acti	Extra Curricul	Jerome	342.35	7,989.35	15,000.00	1,637.44	10,195.97	0.00	4,804.03	67.97
100 E 682000 343 401 000	Pupil Acti	Extra Curricul	Jerome	5,317.85	37,954.47	35,000.00	3,140.07	37,749.00	0.00	-2,749.00	107.85
100 E 682000 344 401 000	Pupil Acti	Coach & Other	Jerome	1,648.08	38,612.92	35,000.00	1,061.29	32,831.27	0.00	2,168.73	93.80
100 E 682---	---	---	---	7,317.27	85,709.26	87,000.00	5,838.80	80,494.51	0.00	6,505.49	92.52
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	2,334.66	28,387.12	27,500.00	2,746.45	29,359.10	0.00	-1,859.10	106.76
100 E 710000 393 000 000	Food Servi	Postage	Distri	168.30	1,870.81	2,000.00	102.10	2,781.94	0.00	-781.94	139.10
100 E 710---	---	---	---	2,502.96	30,257.93	29,500.00	2,848.55	32,141.04	0.00	-2,641.04	108.95
920000	Fund transfers - out										
100 E 920000 810 000 000	Fund trans	Transfer to Ot	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 920---	---	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
950000	Contingency Reserve										
100 E 950000 850 000 000	Contingenc	Contingency Re	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E 950---	---	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 E -----	---	---	---	4,009,377.66	17,915,943.93	19,522,847.00	4,391,016.81	19,146,598.53	0.00	376,248.47	98.07
100 - -----	---	---	---	-3,646,181.11	438,909.86	-585,757.00	-4,013,863.33	171,127.27	0.00	-756,884.27	-29.21

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
230	Contributions & Donations										
R	Revenue										
419000	Misc Local Revenues										
230 R 419200 000 000 000	Contributi		Distri	9,897.52	15,897.52	14,500.00	9,078.69	14,078.69	0.00	421.31	97.09
230 R 419---	*Misc Loca			9,897.52	15,897.52	14,500.00	9,078.69	14,078.69	0.00	421.31	97.09
460000	Interfund Transfers										
230 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 R 460---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 R -----	*Revenue			9,897.52	15,897.52	14,500.00	9,078.69	14,078.69	0.00	421.31	97.09
E	Expense										
512000	Elementary Program										
230 E 512000 410 103 000	Elementary Supplies-Class	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 512000 410 103 416	Elementary Supplies-Class	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 512000 410 105 414	Elementary Supplies-Class	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 512000 410 105 416	Elementary Supplies-Class	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 512000 410 106 403	Elementary Supplies-Class	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 512---	*Elementar			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Secondary Program										
230 E 515000 329 401 120	Secondary Other Repairs-	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 515000 390 401 410	Secondary Dues & Fees	Jerome		0.00	14,000.00	22,508.00	0.00	14,250.00	0.00	8,258.00	63.31
230 E 515000 410 201 413	Secondary Supplies-Class	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 515000 410 201 417	Secondary Supplies-Class	Jerome		0.00	0.00	1,162.00	0.00	0.00	0.00	1,162.00	0.00
230 E 515000 410 401 411	Secondary Supplies-Class	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 515000 410 401 412	Secondary Supplies-Class	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 515000 410 401 415	Secondary Supplies-Class	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 515000 550 401 120	Secondary Equipment	Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 E 515---	*Secondary			0.00	14,000.00	23,670.00	0.00	14,250.00	0.00	9,420.00	60.20

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 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	14,568.24	0.00	24,618.76	37.18
230 - ----- --- --- ---				9,897.52	1,897.52	-24,687.00	9,078.69	-489.55	0.00	-24,197.45	1.98

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
231											
R											
415000											
231 R 415000 000 000 000	Investment		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 R 415---	*Investmen			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419000											
231 R 419200 000 000 000	Contributi		Distri	20,936.61	57,245.66	69,851.00	41,710.88	65,928.68	0.00	3,922.32	94.38
231 R 419---	*Misc Loca			20,936.61	57,245.66	69,851.00	41,710.88	65,928.68	0.00	3,922.32	94.38
460000											
231 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 R 460---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 R -----	*Revenue			20,936.61	57,245.66	69,851.00	41,710.88	65,928.68	0.00	3,922.32	94.38
E											
664000											
231 E 664000 115 000 000	Building M Non-Certified		Distri	3,346.85	39,534.07	41,550.00	3,462.50	41,550.00	0.00	0.00	100.00
231 E 664000 160 000 000	Building M Substitute - T		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 E 664000 210 000 000	Building M PERSI Retireme		Distri	378.86	4,475.27	4,703.00	391.96	4,703.52	0.00	-0.52	100.01
231 E 664000 220 000 000	Building M FICA - MDCR		Distri	252.75	2,985.26	3,179.00	261.59	3,139.08	0.00	39.92	98.74
231 E 664000 230 000 000	Building M Life Insurance		Distri	10.00	120.00	120.00	10.00	120.00	0.00	0.00	100.00
231 E 664000 240 000 000	Building M Health Insuran		Distri	514.25	6,098.40	6,367.00	530.20	6,330.50	0.00	36.50	99.43
231 E 664000 270 000 000	Building M Workers Compen		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	Building M Sick Leave Ret		Distri	38.82	458.59	482.00	40.17	482.04	0.00	-0.04	100.01
231 E 664000 290 000 000	Building M Employee Assis		Distri	2.68	32.16	32.00	2.68	32.16	0.00	-0.16	100.50
231 E 664000 291 000 000	Building M Other Employee		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 E 664000 350 000 000	Building M Telephone & Co		Distri	27.71	352.07	400.00	27.79	342.84	0.00	57.16	85.71
231 E 664000 380 000 000	Building M Travel		Distri	0.00	2,399.05	3,750.00	476.34	2,374.05	0.00	1,375.95	63.31
231 E 664000 390 000 000	Building M Dues & Fees		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 E 664000 412 000 000	Building M Supplies-Maint		Distri	291.94	10,210.69	8,026.00	320.13	10,076.68	0.00	-2,050.68	125.55
231 E 664---	*Building			4,863.86	66,665.56	70,882.00	5,523.36	69,150.87	0.00	1,731.13	97.56

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %		
231		Local Machine Repair											
E		Expense											
000000													
231 E	-----	---	---	---	*Expense	4,863.86	66,665.56	70,882.00	5,523.36	69,150.87	0.00	1,731.13	97.56
231 -	-----	---	---	---	*Local Mac	16,072.75	-9,419.90	-1,031.00	36,187.52	-3,222.19	0.00	2,191.19	312.53

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
232	Local Programs										
R	Revenue										
419000	Misc Local Revenues										
232 R 419200 000 000 000	Contributi		Distri	0.00	11,000.00	27,500.00	0.00	18,123.98	0.00	9,376.02	65.91
232 R 419900 000 000 000	Other Loca		Distri	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
232 R 419--- --- --- ---	*Misc Loca			0.00	11,500.00	27,500.00	0.00	18,123.98	0.00	9,376.02	65.91
431000	State Foundation Funds										
232 R 431900 000 000 000	Other Stat		Distri	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
232 R 431--- --- --- ---	*State Fou			0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
460000	Interfund Transfers										
232 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 R 460--- --- --- ---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 R ----- --- --- ---	*Revenue			0.00	16,500.00	32,500.00	0.00	18,123.98	0.00	14,376.02	55.77
E	Expense										
512000	Elementary Program										
232 E 512000 220 105 000	Elementary FICA - MDCR		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 270 105 000	Elementary Workers Compen		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 300 103 000	Elementary Other Contract		Jeffer	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
232 E 512000 410 103 000	Elementary Supplies-Class		Jeffer	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
232 E 512000 410 105 000	Elementary Supplies-Class		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 410 106 000	Elementary Supplies-Class		Summit	0.00	0.00	403.00	0.00	253.38	0.00	149.62	62.87
232 E 512000 410 701 000	Elementary Supplies-Class		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 413 103 000	Elementary Supplies-Admin		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 413 105 000	Elementary Supplies-Admin		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 413 106 000	Elementary Supplies-Admin		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 550 103 000	Elementary Equipment		Jeffer	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
232 E 512000 550 105 000	Elementary Equipment		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 512000 550 106 000	Elementary Equipment		Summit	0.00	0.00	1,500.00	1,548.00	1,548.00	0.00	-48.00	103.20
232 E 512--- --- --- ---	*Elementar			0.00	0.00	12,903.00	1,548.00	1,801.38	0.00	11,101.62	13.96

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
232	Local Programs										
E	Expense										
621000	Instructional Improvement Prog										
232 E 621000 240 000 000	Instructio	Health Insuran	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 270 000 000	Instructio	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 280 000 000	Instructio	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 290 000 000	Instructio	Employee Assis	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 291 000 000	Instructio	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 313 000 000	Instructio	Curriculum Dev	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 380 000 000	Instructio	Travel	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 390 000 000	Instructio	Dues & Fees	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 390 000 425	Instructio	Dues & Fees	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 410 000 000	Instructio	Supplies-Class	Distri	0.00	492.99	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 413 000 000	Instructio	Supplies-Admin	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621000 550 000 000	Instructio	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 621---				0.00	492.99	0.00	0.00	0.00	0.00	0.00	0.00
622000	Educational Media Services Pro										
232 E 622000 430 103 000	Educationa	Library-Suppli	Jeffer	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00
232 E 622000 430 105 000	Educationa	Library-Suppli	Horizo	0.00	4,999.57	0.00	0.00	0.00	0.00	0.00	0.00
232 E 622000 430 106 000	Educationa	Library-Suppli	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 622---				0.00	4,999.57	5,000.00	0.00	5,000.00	0.00	0.00	100.00
720000	Community Services Program										
232 E 720000 413 000 000	Community	Supplies-Admin	Distri	0.00	0.00	0.00	8.66	33.07	0.00	-33.07	0.00
232 E 720000 450 000 000	Community	Foods	Distri	0.00	0.00	0.00	0.00	227.27	0.00	-227.27	0.00
232 E 720---				0.00	0.00	0.00	8.66	260.34	0.00	-260.34	0.00
920000	Fund transfers - out										
232 E 920000 810 000 000	Fund trans	Transfer to Ot	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E 920---				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 E -----				8,867.58	15,849.77	34,155.00	1,556.66	18,899.32	0.00	15,255.68	55.33

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
232											
	Local Programs										
-											
000000											
232 -	-----	---	---	---							
					*Local Pro						
						-8,867.58	650.23	-1,655.00	-1,556.66	-775.34	0.00
										-879.66	46.85

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 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	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
241	Drivers	Education									
R	Revenue										
419000	Misc Local Revenues										
241 R 419900 000 000 000	Other Loca		Distri	3,000.00	16,651.00	12,000.00	0.00	8,000.00	0.00	4,000.00	66.67
241 R 419---	*Misc Loca			3,000.00	16,651.00	12,000.00	0.00	8,000.00	0.00	4,000.00	66.67
432000	Professional-Technical Funds										
241 R 432100 000 000 000	Driver Edu		Distri	-1,516.56	17,095.78	15,000.00	7,754.67	15,717.98	0.00	-717.98	104.79
241 R 432---	*Professio			-1,516.56	17,095.78	15,000.00	7,754.67	15,717.98	0.00	-717.98	104.79
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			1,483.44	33,746.78	27,000.00	7,754.67	23,717.98	0.00	3,282.02	87.84
E	Expense										
515000	Secondary Program										
241 E 515000 110 000 000	Secondary Certified Sala		Distri	3,180.00	16,820.00	16,800.00	0.00	13,300.00	0.00	3,500.00	79.17
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	359.98	1,904.04	1,902.00	0.00	1,505.56	0.00	396.44	79.16
241 E 515000 220 000 000	Secondary FICA - MDCR		Distri	233.20	1,238.80	1,285.00	0.00	982.53	0.00	302.47	76.46
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	36.89	195.13	195.00	0.00	154.27	0.00	40.73	79.11
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	534.89	3,330.24	4,310.00	151.25	1,189.81	0.00	3,120.19	27.61
241 E 515000 550 000 000	Secondary Equipment		Distri	0.00	0.00	43,348.00	0.00	0.00	0.00	43,348.00	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	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 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	7,758.12	29,057.16	36,332.00	9,241.77	37,664.21	0.00	-1,332.21	103.67
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	-28.50	-28.50	0.00	776.50	-3.81
242 E 512000 210 000 000	Elementary PERSI Retireme		Distri	803.67	3,213.66	4,945.00	1,042.93	4,260.34	0.00	684.66	86.15
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	530.28	2,124.93	2,894.00	624.73	2,546.47	0.00	347.53	87.99
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	24.00	96.00	106.00	26.40	107.30	0.00	-1.30	101.23
242 E 512000 240 000 000	Elementary Health Insuran		Distri	848.52	3,394.08	5,603.00	1,399.74	5,689.09	0.00	-86.09	101.54
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	82.35	329.30	430.00	106.88	436.63	0.00	-6.63	101.54
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	2.01	8.04	28.00	7.08	28.78	0.00	-0.78	102.79
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			10,048.95	38,234.63	51,086.00	12,421.03	50,760.22	0.00	325.78	99.36

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 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	20,437.23	81,748.92	66,732.00	16,683.09	66,732.28	0.00	-0.28	100.00
242 E 515000 130 201 000	Secondary	Stipends	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 515000 130 401 000	Secondary	Stipends	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 515000 160 000 000	Secondary	Substitute - T	Distri	0.00	3,117.00	1,530.00	0.00	790.00	0.00	740.00	51.63
242 E 515000 210 000 000	Secondary	PERSI Retireme	Distri	2,313.48	9,241.70	7,554.00	1,888.50	7,554.01	0.00	-0.01	100.00
242 E 515000 220 000 000	Secondary	FICA - MDCR	Distri	1,350.88	5,607.72	5,222.00	1,098.82	4,498.91	0.00	723.09	86.15
242 E 515000 230 000 000	Secondary	Life Insurance	Distri	54.00	216.00	216.00	54.00	216.00	0.00	0.00	100.00
242 E 515000 240 000 000	Secondary	Health Insuran	Distri	2,776.98	11,107.92	11,461.00	2,889.33	11,557.30	0.00	-96.30	100.84
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	237.09	947.10	774.00	193.53	774.11	0.00	-0.11	100.01
242 E 515000 290 000 000	Secondary	Employee Assis	Distri	14.46	57.84	58.00	14.46	57.84	0.00	0.16	99.72
242 E 515000 410 000 000	Secondary	Supplies-Class	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 515000 499 000 000	Secondary	Supplies-Inven	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 E 515---	---	---	---	27,184.12	112,044.20	93,547.00	22,821.73	92,180.45	0.00	1,366.55	98.54
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	600.00	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---	---	---	---	600.00	5,656.17	212.00	0.00	52.99	0.00	159.01	25.00
242 E -----	---	---	---	37,833.07	155,935.00	144,845.00	35,242.76	142,993.66	0.00	1,851.34	98.72
242 - -----	---	---	---	-37,833.07	0.00	8.00	-35,242.76	1,859.34	0.00	-1,851.34	23,241.75

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
243	Vocational Education Grant-St.										
R	Revenue										
432000	Professional-Technical Funds										
243 R 432400 000 000 000	Profession		Distri	17,600.73	105,920.81	102,574.00	0.00	91,846.34	0.00	10,727.66	89.54
243 R 432--- --- --- ---	*Professio			17,600.73	105,920.81	102,574.00	0.00	91,846.34	0.00	10,727.66	89.54
439000	Other State Revenue										
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	Interfund Transfers										
243 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 R 460--- --- --- ---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 R ----- --- --- ---	*Revenue			17,600.73	105,920.81	122,574.00	0.00	91,846.34	0.00	30,727.66	74.93
E	Expense										
515000	Secondary Program										
243 E 515000 110 401 000	Secondary	Certified Sala Jerome		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 E 515000 110 401 010	Secondary	Certified Sala Jerome		4,730.52	18,922.05	19,464.00	4,866.00	19,463.96	0.00	0.04	100.00
243 E 515000 110 401 030	Secondary	Certified Sala Jerome		913.92	3,655.68	3,735.00	933.87	3,735.43	0.00	-0.43	100.01
243 E 515000 110 401 095	Secondary	Certified Sala Jerome		417.75	1,671.00	1,747.00	436.83	1,747.32	0.00	-0.32	100.02
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		201.99	807.96	827.00	206.82	827.28	0.00	-0.28	100.03
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		535.47	2,141.88	2,203.00	550.83	2,203.32	0.00	-0.32	100.01
243 E 515000 210 401 030	Secondary	PERSI Retireme Jerome		103.47	413.88	423.00	105.72	422.87	0.00	0.13	99.97
243 E 515000 210 401 095	Secondary	PERSI Retireme Jerome		47.28	189.12	198.00	49.44	197.76	0.00	0.24	99.88
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		22.83	91.36	94.00	23.42	93.69	0.00	0.31	99.67
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		354.84	1,423.33	1,489.00	368.31	1,468.77	0.00	20.23	98.64

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %	
243	Vocational Education Grant-St.											
E	Expense											
515000	Secondary Program											
243 E 515000 550 401 030	Secondary	Equipment	Jerome	1,650.00	1,650.00	600.00	0.00	579.99	0.00	20.01	96.67	
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	11,405.00	0.00	0.00	0.00	11,405.00	0.00	
243 E 515---	---	---	---	*Secondary	20,151.95	94,905.32	134,578.00	27,381.57	120,529.37	0.00	14,048.63	89.56
243 E -----	---	---	---	*Expense	20,151.95	94,905.32	134,578.00	27,381.57	120,529.37	0.00	14,048.63	89.56
243 - -----	---	---	---	*Vocational	-2,551.22	11,015.49	-12,004.00	-27,381.57	-28,683.03	0.00	16,679.03	238.95

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
244	Creative Grants - State										
E	Expense										
512000	Elementary Program										
244 E 512000 220 106 404	Elementary	FICA - MDCR	Summit	0.00	0.00	0.00	0.00	5.10	0.00	-5.10	0.00
244 E 512000 220 106 405	Elementary	FICA - MDCR	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 270 106 000	Elementary	Workers Compen	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 270 106 404	Elementary	Workers Compen	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 280 106 000	Elementary	Sick Leave Ret	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 280 106 404	Elementary	Sick Leave Ret	Summit	0.00	0.00	0.00	0.00	1.30	0.00	-1.30	0.00
244 E 512000 280 106 405	Elementary	Sick Leave Ret	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 312 106 000	Elementary	Professional D	Summit	0.00	0.00	12,500.00	-499.00	6,000.00	0.00	6,500.00	48.00
244 E 512000 360 106 000	Elementary	License Agreem	Summit	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
244 E 512000 380 106 000	Elementary	Travel	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 380 106 404	Elementary	Travel	Summit	0.00	2,400.00	1,813.00	0.00	130.45	0.00	1,682.55	7.20
244 E 512000 380 106 405	Elementary	Travel	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 390 106 000	Elementary	Dues & Fees	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 390 106 404	Elementary	Dues & Fees	Summit	0.00	6,651.50	8,000.00	499.00	1,599.00	0.00	6,401.00	19.99
244 E 512000 410 105 000	Elementary	Supplies-Class	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 410 106 000	Elementary	Supplies-Class	Summit	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
244 E 512000 410 106 404	Elementary	Supplies-Class	Summit	130.45	1,357.45	820.00	0.00	-130.45	0.00	950.45	-15.91
244 E 512000 410 106 405	Elementary	Supplies-Class	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 499 106 000	Elementary	Supplies-Inven	Summit	0.00	0.00	13,000.00	0.00	2,500.00	0.00	10,500.00	19.23
244 E 512000 550 103 000	Elementary	Equipment	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512000 550 106 000	Elementary	Equipment	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 512---	---	---	---	130.45	10,408.95	48,133.00	0.00	10,230.11	0.00	37,902.89	21.25
515000	Secondary Program										
244 E 515000 110 201 000	Secondary	Certified Sala	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 110 401 000	Secondary	Certified Sala	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 115 201 000	Secondary	Non-Certified	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 115 401 000	Secondary	Non-Certified	Jerome	0.00	0.00	45,600.00	11,400.00	45,600.00	0.00	0.00	100.00
244 E 515000 160 401 000	Secondary	Substitute - T	Jerome	0.00	0.00	0.00	-854.40	-854.40	0.00	854.40	0.00
244 E 515000 210 201 000	Secondary	PERSI Retireme	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 210 401 000	Secondary	PERSI Retireme	Jerome	0.00	0.00	5,162.00	1,290.48	5,161.92	0.00	0.08	100.00
244 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	0.00	0.00	3,488.00	872.10	3,488.40	0.00	-0.40	100.01
244 E 515000 230 401 000	Secondary	Life Insurance	Jerome	0.00	0.00	240.00	60.00	240.00	0.00	0.00	100.00

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 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 240 401 000	Secondary	Health Insuran	Jerome	0.00	0.00	12,735.00	3,181.20	12,724.80	0.00	10.20	99.92
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	132.24	528.96	0.00	0.04	99.99
244 E 515000 290 401 000	Secondary	Employee Assis	Jerome	0.00	0.00	64.00	16.08	64.32	0.00	-0.32	100.50
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 380 201 000	Secondary	Travel	Jerome	0.00	0.00	-20,000.00	0.00	0.00	0.00	-20,000.00	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 390 201 000	Secondary	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 390 401 000	Secondary	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	201.11	358.21	0.00	-358.21	0.00
244 E 515000 440 201 000	Secondary	Textbooks	Jerome	0.00	0.00	20,000.00	618.37	618.37	0.00	19,381.63	3.09
244 E 515000 440 401 000	Secondary	Textbooks	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 515---	---	---	---	0.00	0.00	67,818.00	16,917.18	69,425.69	0.00	-1,607.69	102.37
611000	Attendance/Guidance/Health Pro										
244 E 611000 110 701 000	Attendance	Certified Sala	Distri	8,301.93	33,207.72	33,160.00	8,290.14	33,160.56	0.00	-0.56	100.00
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	939.78	3,759.12	3,754.00	938.43	3,753.74	0.00	0.26	99.99
244 E 611000 220 701 000	Attendance	FICA - MDCR	Distri	635.10	2,540.40	2,537.00	634.20	2,536.80	0.00	0.20	99.99
244 E 611000 230 701 000	Attendance	Life Insurance	Distri	27.31	109.22	108.00	27.00	107.99	0.00	0.01	99.99
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	96.29	385.19	385.00	96.18	384.71	0.00	0.29	99.92
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 611000 413 701 000	Attendance	Supplies-Admin	Distri	0.00	0.00	0.00	56.20	56.20	0.00	-56.20	0.00
244 E 611---	---	---	---	10,000.41	40,001.65	40,001.00	10,042.15	40,000.00	0.00	1.00	100.00

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
244											
E											
616000											
244 E 616000 110 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 115 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 130 000 000				1,700.00	1,700.00	66,595.00	300.00	800.00	0.00	65,795.00	1.20
244 E 616000 210 000 000				192.44	192.44	7,539.00	33.96	90.56	0.00	7,448.44	1.20
244 E 616000 220 000 000				127.15	127.15	5,095.00	21.73	59.16	0.00	5,035.84	1.16
244 E 616000 230 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 240 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 270 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 280 000 000				19.72	19.72	773.00	3.48	9.28	0.00	763.72	1.20
244 E 616000 290 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 291 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 312 103 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 312 105 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 312 106 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 312 201 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 312 401 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 350 000 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 616000 360 000 000				0.00	3,049.69	29,250.00	0.00	9,131.10	0.00	20,118.90	31.22
244 E 616000 380 000 000				0.00	3,200.24	25,000.00	957.05	9,199.45	0.00	15,800.55	36.80
244 E 616000 390 000 000				4,423.25	15,951.47	45,750.00	21,227.21	56,937.59	0.00	-11,187.59	124.45
244 E 616000 410 000 000				0.00	1,174.24	3,470.00	2,098.21	2,464.04	0.00	1,005.96	71.01
244 E 616000 440 000 000				0.00	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	0.00
244 E 616000 499 000 000				0.00	0.00	0.00	0.00	1,039.00	0.00	-1,039.00	0.00
244 E 616--- --- --- ---				6,462.56	25,414.95	183,472.00	24,641.64	94,730.18	0.00	88,741.82	51.63
621000											
244 E 621000 110 000 000				5,000.00	60,000.22	60,000.00	4,999.96	59,999.96	0.00	0.04	100.00
244 E 621000 110 701 000				8,166.30	32,588.93	34,149.00	8,537.25	34,149.00	0.00	0.00	100.00
244 E 621000 130 701 000				0.00	0.00	2,000.00	0.00	1,375.00	0.00	625.00	68.75
244 E 621000 160 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 210 000 000				566.00	6,792.02	6,792.00	566.00	6,792.00	0.00	0.00	100.00
244 E 621000 210 701 000				924.42	3,689.05	4,092.00	966.42	4,021.33	0.00	70.67	98.27
244 E 621000 220 000 000				326.10	3,955.36	4,590.00	332.80	3,892.55	0.00	697.45	84.81
244 E 621000 220 701 000				588.69	2,387.50	2,765.00	627.81	2,594.65	0.00	170.35	93.84

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
244											
E											
621000											
244 E 621000 230 000 000				10.00	111.18	120.00	10.00	120.00	0.00	0.00	100.00
244 E 621000 230 701 000				30.00	120.00	120.00	30.00	120.00	0.00	0.00	100.00
244 E 621000 240 000 000				508.89	5,671.56	6,367.00	530.20	6,335.86	0.00	31.14	99.51
244 E 621000 240 701 000				1,542.75	6,171.00	6,367.00	1,590.60	6,362.40	0.00	4.60	99.93
244 E 621000 270 000 000				0.00	0.00	0.00	362.59	362.59	0.00	-362.59	0.00
244 E 621000 270 701 000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 E 621000 280 000 000				58.00	696.00	696.00	58.00	696.00	0.00	0.00	100.00
244 E 621000 280 701 000				94.74	378.06	419.00	99.03	412.07	0.00	6.93	98.35
244 E 621000 290 000 000				8.04	35.16	32.00	2.68	26.80	0.00	5.20	83.75
244 E 621000 290 701 000				8.04	32.16	32.00	8.04	32.16	0.00	-0.16	100.50
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				2,466.04	7,252.30	5,000.00	0.00	4,082.33	0.00	917.67	81.65
244 E 621000 390 701 000				2,400.00	2,685.00	7,000.00	5,031.00	7,000.00	0.00	0.00	100.00
244 E 621000 410 701 000				3,852.89	8,160.86	22,341.00	236.86	21,340.27	0.00	1,000.73	95.52
244 E 621000 499 701 000				0.00	251.47	0.00	0.00	499.99	0.00	-499.99	0.00
244 E 621---				26,550.90	140,977.83	164,882.00	23,989.24	160,214.96	0.00	4,667.04	97.17
244 E -----				43,144.32	216,803.38	504,306.00	75,590.21	374,600.94	0.00	129,705.06	74.28
244 - -----				-42,323.54	-4,846.55	-69,990.00	39,578.13	32,511.06	0.00	-102,501.06	-46.45

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 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	45,591.89	92,903.23	88,245.00	46.07	87,168.40	0.00	1,076.60	98.78
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			45,591.89	92,903.23	88,245.00	46.07	87,168.40	0.00	1,076.60	98.78
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	32,527.46	59,804.08	81,935.00	0.00	85,148.08	0.00	-3,213.08	103.92
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			32,527.46	59,804.08	81,935.00	0.00	85,148.08	0.00	-3,213.08	103.92

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 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			0.00	1,658.02	4,521.00	0.00	526.52	0.00	3,994.48	11.65
245 E 621000 499 000 000	Instructio Supplies-Inven Distri			-1,433.58	26,126.98	10,000.00	399.25	9,778.41	0.00	221.59	97.78
245 E 621000 550 000 000	Instructio Equipment Distri			0.00	9,000.00	20,150.00	0.00	0.00	0.00	20,150.00	0.00
245 E 621---	*Instructi			-1,433.58	38,285.00	34,671.00	399.25	10,304.93	0.00	24,366.07	29.72
245 E -----	*Expense			76,685.77	190,992.31	204,851.00	445.32	182,621.41	0.00	22,229.59	89.15
245 - -----	*Technolog			-76,685.77	-61,237.97	-9,571.00	33,732.68	12,809.01	0.00	-22,380.01	-133.83

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
246	Substance Abuse - State										
R	Revenue										
419000	Misc Local Revenues										
246 R 419900 000 000 000	Other Loca		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 R 419910 000 000 000	Other Loca		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 R 419--- --- --- ---	*Misc Loca			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431000	State Foundation Funds										
246 R 431900 000 000 000	Other Stat		Distri	0.00	25,236.00	45,112.00	5,012.00	50,124.00	0.00	-5,012.00	111.11
246 R 431--- --- --- ---	*State Fou			0.00	25,236.00	45,112.00	5,012.00	50,124.00	0.00	-5,012.00	111.11
460000	Interfund Transfers										
246 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 R 460--- --- --- ---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 R ----- --- --- ---	*Revenue			0.00	25,236.00	45,112.00	5,012.00	50,124.00	0.00	-5,012.00	111.11
E	Expense										
611000	Attendance/Guidance/Health Pro										
246 E 611000 110 000 000	Attendance Certified Sala		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 115 000 000	Attendance Non-Certified		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 160 000 000	Attendance Substitute - T		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 210 000 000	Attendance PERSI Retireme		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 220 000 000	Attendance FICA - MDCR		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 230 000 000	Attendance Life Insurance		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 240 000 000	Attendance Health Insuran		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 270 000 000	Attendance Workers Compen		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 280 000 000	Attendance Sick Leave Ret		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 290 000 000	Attendance Employee Assis		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 291 000 000	Attendance Other Employee		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 312 000 000	Attendance Professional D		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 380 000 000	Attendance Travel		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611000 390 000 000	Attendance Dues & Fees		Distri	25,230.00	25,360.00	45,112.00	0.00	0.00	0.00	45,112.00	0.00
246 E 611000 410 000 000	Attendance Supplies-Class		Distri	0.00	2,651.55	1,944.00	0.00	713.43	0.00	1,230.57	36.70

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
246	Substance Abuse - State										
E	Expense										
611000	Attendance/Guidance/Health Pro										
246 E 611000 550 000 000	Attendance Equipment			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 E 611---	*Attendanc			25,230.00	28,011.55	47,056.00	0.00	713.43	0.00	46,342.57	1.52
246 E -----	*Expense			25,230.00	28,011.55	47,056.00	0.00	713.43	0.00	46,342.57	1.52
246 - -----	*Substance			-25,230.00	-2,775.55	-1,944.00	5,012.00	49,410.57	0.00	-51,354.57	-2,541.70

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 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	-30,798.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249 R 439---	*Other Sta			-30,798.67	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			-30,798.67	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	720.30	6,710.35	0.00	0.01	0.00	0.00	0.00	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	226.05	904.18	0.00	0.01	0.00	0.00	0.00	0.00
249 E 621000 220 000 000	Instructio FICA - MDCR		Distri	136.50	547.89	0.00	-1.87	0.00	0.00	0.00	0.00

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 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			4.29	17.17	0.00	0.00	0.00	0.00	0.00	0.00
249 E 621000 240 000 000	Instructio Health Insuran Distri			220.05	880.18	0.00	0.00	0.00	0.00	0.00	0.00
249 E 621000 270 000 000	Instructio Workers Compen Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249 E 621000 280 000 000	Instructio Sick Leave Ret Distri			23.16	92.65	0.00	0.00	0.00	0.00	0.00	0.00
249 E 621000 290 000 000	Instructio Employee Assis Distri			1.14	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			1,331.49	9,156.99	0.00	-1.85	0.00	0.00	0.00	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			1,331.49	9,156.99	0.00	-1.85	0.00	0.00	0.00	0.00
249 - -----	*ISEE Phas			-32,130.16	-9,156.99	0.00	1.85	0.00	0.00	0.00	0.00

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 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	105,260.83	811,036.29	829,452.00	66,755.48	824,935.23	0.00	4,516.77	99.46
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---	*			105,260.83	811,036.29	829,452.00	66,755.48	824,935.23	0.00	4,516.77	99.46
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			105,260.83	811,036.29	829,452.00	66,755.48	824,935.23	0.00	4,516.77	99.46
E	Expense										
512000	Elementary Program										
251 E 512000 110 103 000	Elementary Certified Sala	Jeffer		7,937.49	31,749.96	33,200.00	8,300.01	33,200.04	0.00	-0.04	100.00
251 E 512000 110 105 000	Elementary Certified Sala	Horizo		19,843.71	79,374.84	83,700.00	20,925.00	83,700.00	0.00	0.00	100.00
251 E 512000 110 106 000	Elementary Certified Sala	Summit		16,706.73	66,826.88	70,156.00	17,207.25	68,829.00	0.00	1,327.00	98.11
251 E 512000 115 103 000	Elementary Non-Certified	Jeffer		15,510.30	62,041.16	70,527.00	17,459.46	68,923.76	0.00	1,603.24	97.73
251 E 512000 115 105 000	Elementary Non-Certified	Horizo		20,430.66	82,050.46	94,913.00	23,585.13	94,694.33	0.00	218.67	99.77
251 E 512000 115 106 000	Elementary Non-Certified	Summit		10,591.40	47,774.03	60,893.00	14,805.96	59,733.72	0.00	1,159.28	98.10
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	-48.75	-97.50	0.00	5,350.50	-1.86
251 E 512000 160 105 000	Elementary Substitute - T	Horizo		0.00	0.00	7,251.00	374.00	374.00	0.00	6,877.00	5.16
251 E 512000 160 106 000	Elementary Substitute - T	Summit		153.00	153.00	4,973.00	323.13	548.13	0.00	4,424.87	11.02
251 E 512000 210 103 000	Elementary PERSI Retireme	Jeffer		2,654.29	10,608.39	11,742.00	2,910.46	11,549.40	0.00	192.60	98.36
251 E 512000 210 105 000	Elementary PERSI Retireme	Horizo		4,559.03	18,278.06	20,219.00	5,080.94	20,185.80	0.00	33.20	99.84
251 E 512000 210 106 000	Elementary PERSI Retireme	Summit		3,107.48	12,990.21	14,835.00	3,660.49	14,589.94	0.00	245.06	98.35
251 E 512000 220 103 000	Elementary FICA - MDCR	Jeffer		1,558.38	6,308.64	8,337.00	1,787.05	7,034.47	0.00	1,302.53	84.38
251 E 512000 220 105 000	Elementary FICA - MDCR	Horizo		2,745.88	10,970.25	14,219.00	3,264.71	13,001.45	0.00	1,217.55	91.44
251 E 512000 220 106 000	Elementary FICA - MDCR	Summit		1,836.13	7,663.74	10,406.00	2,286.41	9,137.94	0.00	1,268.06	87.81
251 E 512000 230 103 000	Elementary Life Insurance	Jeffer		163.98	669.60	742.00	167.29	662.37	0.00	79.63	89.27
251 E 512000 230 105 000	Elementary Life Insurance	Horizo		262.86	1,052.72	1,024.00	265.26	1,053.96	0.00	-29.96	102.93
251 E 512000 230 106 000	Elementary Life Insurance	Summit		152.85	662.40	702.00	175.50	697.54	0.00	4.46	99.36

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 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	9,025.08	36,100.32	39,351.00	9,305.49	36,426.05	0.00	2,924.95	92.57
251 E 512000 240 105 000	Elementary	Health Insuran	Horizo	12,496.23	49,921.64	54,314.00	12,882.72	51,530.88	0.00	2,783.12	94.88
251 E 512000 240 106 000	Elementary	Health Insuran	Summit	7,860.45	34,064.46	37,250.00	9,303.09	36,975.89	0.00	274.11	99.26
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	271.95	1,086.89	1,203.00	298.20	1,183.32	0.00	19.68	98.36
251 E 512000 280 105 000	Elementary	Sick Leave Ret	Horizo	467.13	1,872.86	2,072.00	520.72	2,068.68	0.00	3.32	99.84
251 E 512000 280 106 000	Elementary	Sick Leave Ret	Summit	318.44	1,331.09	1,520.00	375.13	1,495.16	0.00	24.84	98.37
251 E 512000 290 103 000	Elementary	Employee Assis	Jeffer	46.98	187.92	199.00	46.98	183.91	0.00	15.09	92.42
251 E 512000 290 105 000	Elementary	Employee Assis	Horizo	65.16	260.36	274.00	65.16	260.64	0.00	13.36	95.12
251 E 512000 290 106 000	Elementary	Employee Assis	Summit	40.99	177.64	188.00	47.07	187.07	0.00	0.93	99.51
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	1,448.24	1,448.24	1,500.00	0.00	1,916.69	0.00	-416.69	127.78
251 E 512000 410 105 000	Elementary	Supplies-Class	Horizo	1,096.88	1,096.88	1,500.00	421.83	533.49	0.00	966.51	35.57
251 E 512000 410 106 000	Elementary	Supplies-Class	Summit	457.81	1,498.35	1,500.00	1,308.96	1,420.62	0.00	79.38	94.71
251 E 512000 550 103 000	Elementary	Equipment	Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 550 105 000	Elementary	Equipment	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512000 550 106 000	Elementary	Equipment	Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 512--- --- --- ---	*Elementar			141,809.51	569,595.60	653,963.00	157,104.65	622,153.25	0.00	31,809.75	95.14

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 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	7,937.49	31,749.96	33,200.00	8,300.01	33,200.04	0.00	-0.04	100.00	
251 E 515000 110 401 000	Secondary	Certified Sala	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 515000 115 201 000	Secondary	Non-Certified	Jerome	6,725.70	26,128.37	34,992.00	8,748.00	35,256.48	0.00	-264.48	100.76	
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	2,716.00	2,716.00	0.00	5,609.00	32.62	
251 E 515000 160 201 000	Secondary	Substitute - T	Jerome	-120.00	530.00	2,975.00	0.00	350.00	0.00	2,625.00	11.76	
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	1,646.33	6,538.36	8,662.00	1,929.87	7,738.62	0.00	923.38	89.34	
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	935.87	3,773.97	6,081.00	1,244.67	5,025.39	0.00	1,055.61	82.64	
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	105.00	370.00	420.00	105.00	420.00	0.00	0.00	100.00	
251 E 515000 230 401 000	Secondary	Life Insurance	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251 E 515000 240 201 000	Secondary	Health Insuran	Jerome	5,399.64	18,513.06	22,286.00	5,567.10	22,268.40	0.00	17.60	99.92	
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	168.69	669.98	888.00	197.76	792.98	0.00	95.02	89.30	
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	28.14	96.48	113.00	28.14	112.56	0.00	0.44	99.61	
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	10.00	542.02	1,500.00	0.00	391.30	0.00	1,108.70	26.09	
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---	---	---	---	*Secondary	22,836.86	88,979.19	119,442.00	28,836.55	108,271.77	0.00	11,170.23	90.65

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
251	Title IA - ESEA Improving Basi										
E	Expense										
541000	Summer School Programs										
251 E 541000 110 000 000	Summer Sch	Certified Sala	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 115 000 000	Summer Sch	Non-Certified	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 210 000 000	Summer Sch	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 220 000 000	Summer Sch	FICA - MDCR	Distri	0.00	-0.03	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 230 000 000	Summer Sch	Life Insurance	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 240 000 000	Summer Sch	Health Insuran	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 270 000 000	Summer Sch	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 280 000 000	Summer Sch	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 290 000 000	Summer Sch	Employee Assis	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 291 000 000	Summer Sch	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 380 000 000	Summer Sch	Travel	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541000 410 000 000	Summer Sch	Supplies-Class	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 541---	---	---	---	0.00	-0.03	0.00	0.00	0.00	0.00	0.00	0.00
621000	Instructional Improvement Prog										
251 E 621000 110 000 000	Instructio	Certified Sala	Distri	8,286.54	33,146.15	34,151.00	8,536.85	34,147.41	0.00	3.59	99.99
251 E 621000 115 000 000	Instructio	Non-Certified	Distri	2,112.90	8,451.60	9,289.00	2,322.18	9,288.72	0.00	0.28	100.00
251 E 621000 130 000 000	Instructio	Stipends	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 621000 160 000 000	Instructio	Substitute - T	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 621000 210 000 000	Instructio	PERSI Retireme	Distri	1,177.20	4,708.80	4,917.00	1,229.24	4,917.00	0.00	0.00	100.00
251 E 621000 220 000 000	Instructio	FICA - MDCR	Distri	657.36	2,634.25	3,323.00	644.48	2,639.94	0.00	683.06	79.44
251 E 621000 230 000 000	Instructio	Life Insurance	Distri	32.88	131.53	120.00	50.82	173.43	0.00	-53.43	144.53
251 E 621000 240 000 000	Instructio	Health Insuran	Distri	1,691.01	6,764.02	6,367.00	1,744.56	6,978.24	0.00	-611.24	109.60
251 E 621000 270 000 000	Instructio	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 621000 280 000 000	Instructio	Sick Leave Ret	Distri	120.63	482.52	504.00	125.97	503.88	0.00	0.12	99.98
251 E 621000 290 000 000	Instructio	Employee Assis	Distri	8.82	35.26	32.00	8.82	35.28	0.00	-3.28	110.25
251 E 621000 291 000 000	Instructio	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 621000 312 000 000	Instructio	Professional D	Distri	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 621000 360 000 000	Instructio	License Agreeem	Distri	-11,077.83	63,603.98	30,250.00	4,000.00	18,363.35	0.00	11,886.65	60.71
251 E 621000 380 000 000	Instructio	Travel	Distri	3,066.60	8,868.96	25,000.00	1,832.41	9,797.95	0.00	15,202.05	39.19
251 E 621000 390 000 000	Instructio	Dues & Fees	Distri	0.00	4,047.00	20,000.00	0.00	11,691.21	0.00	8,308.79	58.46
251 E 621000 410 000 000	Instructio	Supplies-Class	Distri	0.00	0.00	0.00	0.00	496.50	0.00	-496.50	0.00
251 E 621000 413 000 000	Instructio	Supplies-Admin	Distri	415.62	797.02	25,581.00	824.40	8,771.62	0.00	16,809.38	34.29
251 E 621000 499 000 000	Instructio	Supplies-Inven	Distri	11,856.00	12,714.32	0.00	0.00	549.99	0.00	-549.99	0.00

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 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---	---	---	---	20,347.73	148,385.41	159,534.00	21,319.73	108,354.52	0.00	51,179.48	67.92
720000	Community Services Program										
251 E 720000 130 000 000	Community	Stipends	Distri	0.00	0.00	0.00	0.00	182.29	0.00	-182.29	0.00
251 E 720000 210 000 000	Community	PERSI Retireme	Distri	0.00	0.00	0.00	0.00	20.64	0.00	-20.64	0.00
251 E 720000 220 000 000	Community	FICA - MDCR	Distri	0.00	0.00	0.00	0.00	12.42	0.00	-12.42	0.00
251 E 720000 230 000 000	Community	Life Insurance	Distri	0.00	0.00	0.00	0.00	0.35	0.00	-0.35	0.00
251 E 720000 240 000 000	Community	Health Insuran	Distri	0.00	0.00	0.00	0.00	18.42	0.00	-18.42	0.00
251 E 720000 280 000 000	Community	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	2.12	0.00	-2.12	0.00
251 E 720000 290 000 000	Community	Employee Assis	Distri	0.00	0.00	0.00	0.00	0.09	0.00	-0.09	0.00
251 E 720000 490 103 000	Community	Other Miscella	Jeffer	294.41	294.41	1,500.00	242.79	933.14	0.00	566.86	62.21
251 E 720000 490 105 000	Community	Other Miscella	Horizo	569.72	1,337.62	1,500.00	498.70	1,665.53	0.00	-165.53	111.04
251 E 720000 490 106 000	Community	Other Miscella	Summit	175.20	1,940.20	1,500.00	646.18	1,362.08	0.00	137.92	90.81
251 E 720000 490 201 000	Community	Other Miscella	Jerome	0.00	503.89	1,500.00	0.00	364.40	0.00	1,135.60	24.29
251 E 720000 490 701 000	Community	Other Miscella	Distri	0.00	0.00	4,000.00	0.00	4,099.38	0.00	-99.38	102.48
251 E 720---	---	---	---	1,039.33	4,076.12	10,000.00	1,387.67	8,660.86	0.00	1,339.14	86.61
920000	Fund transfers - out										
251 E 920000 810 000 000	Fund trans	Transfer to Ot	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E 920---	---	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 E -----	---	---	---	186,033.43	811,036.29	942,939.00	208,648.60	847,440.40	0.00	95,498.60	89.87
251 - -----	---	---	---	-80,772.60	0.00	-113,487.00	-141,893.12	-22,505.17	0.00	-90,981.83	19.83

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 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	-19,463.06	161,602.01	123,214.00	15,102.91	165,503.19	0.00	-42,289.19	134.32
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--- --- --- ---	*			-19,463.06	161,602.01	168,214.00	15,102.91	165,503.19	0.00	2,710.81	98.39
460000	Interfund Transfers										
253 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 R 460--- --- --- ---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 R ----- --- --- ---	*Revenue			-19,463.06	161,602.01	168,214.00	15,102.91	165,503.19	0.00	2,710.81	98.39
E	Expense										
512000	Elementary Program										
253 E 512000 110 103 000	Elementary Certified Sala	Jeffer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 110 105 000	Elementary Certified Sala	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 110 106 000	Elementary Certified Sala	Summit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 512000 115 103 000	Elementary Non-Certified	Jeffer		1,790.76	7,163.04	8,289.00	2,072.25	8,289.00	0.00	0.00	100.00
253 E 512000 115 105 000	Elementary Non-Certified	Horizo		1,441.14	5,764.53	6,804.00	1,693.50	6,774.00	0.00	30.00	99.56
253 E 512000 115 106 000	Elementary Non-Certified	Summit		1,404.72	5,618.86	6,628.00	1,274.52	5,597.20	0.00	1,030.80	84.45
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		202.71	810.84	938.00	234.57	938.28	0.00	-0.28	100.03
253 E 512000 210 105 000	Elementary PERSI Retireme	Horizo		163.14	699.63	770.00	191.70	766.80	0.00	3.20	99.58
253 E 512000 210 106 000	Elementary PERSI Retireme	Summit		159.00	635.99	750.00	144.27	633.60	0.00	116.40	84.48
253 E 512000 220 103 000	Elementary FICA - MDCR	Jeffer		124.60	498.44	667.00	145.98	583.92	0.00	83.08	87.54
253 E 512000 220 105 000	Elementary FICA - MDCR	Horizo		106.11	458.59	553.00	125.15	499.79	0.00	53.21	90.38
253 E 512000 220 106 000	Elementary FICA - MDCR	Summit		98.55	394.19	536.00	94.06	406.69	0.00	129.31	75.88
253 E 512000 230 103 000	Elementary Life Insurance	Jeffer		15.00	60.00	60.00	15.00	60.00	0.00	0.00	100.00
253 E 512000 230 105 000	Elementary Life Insurance	Horizo		15.00	61.98	60.00	14.97	59.88	0.00	0.12	99.80
253 E 512000 230 106 000	Elementary Life Insurance	Summit		13.50	54.00	54.00	13.50	49.46	0.00	4.54	91.59

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 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		771.36	3,085.44	3,184.00	795.30	3,181.20	0.00	2.80	99.91
253 E 512000 240 105 000	Elementary Health Insuran	Horizo		771.36	3,085.43	3,184.00	793.56	3,174.24	0.00	9.76	99.69
253 E 512000 240 106 000	Elementary Health Insuran	Summit		694.23	2,776.91	2,865.00	715.77	2,621.93	0.00	243.07	91.52
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		20.77	83.05	96.00	24.03	96.12	0.00	-0.12	100.13
253 E 512000 280 105 000	Elementary Sick Leave Ret	Horizo		16.71	71.67	79.00	19.65	78.60	0.00	0.40	99.49
253 E 512000 280 106 000	Elementary Sick Leave Ret	Summit		16.29	65.15	77.00	14.78	64.92	0.00	12.08	84.31
253 E 512000 290 103 000	Elementary Employee Assis	Jeffer		4.02	16.08	16.00	4.02	16.08	0.00	-0.08	100.50
253 E 512000 290 105 000	Elementary Employee Assis	Horizo		4.02	16.08	16.00	4.02	16.08	0.00	-0.08	100.50
253 E 512000 290 106 000	Elementary Employee Assis	Summit		3.60	14.40	14.00	3.60	13.20	0.00	0.80	94.29
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		678.34	1,324.19	2,000.00	162.38	1,555.81	0.00	444.19	77.79
253 E 512000 410 105 000	Elementary Supplies-Class	Horizo		28.19	28.19	2,000.00	257.94	353.94	0.00	1,646.06	17.70
253 E 512000 410 106 000	Elementary Supplies-Class	Summit		400.41	2,043.26	2,000.00	322.73	1,817.46	0.00	182.54	90.87
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---	---	---	---	8,943.53	35,594.16	42,873.00	9,137.25	37,648.20	0.00	5,224.80	87.81

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 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	1,590.75	6,363.00	7,506.00	1,876.50	7,506.00	0.00	0.00	100.00
253 E 515000 115 401 000	Secondary	Non-Certified	Jerome	1,790.76	7,163.03	8,289.00	2,072.25	8,289.00	0.00	0.00	100.00
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	180.07	730.72	850.00	212.40	849.63	0.00	0.37	99.96
253 E 515000 210 401 000	Secondary	PERSI Retireme	Jerome	202.71	807.45	938.00	234.57	938.29	0.00	-0.29	100.03
253 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	116.03	478.73	607.00	137.82	551.74	0.00	55.26	90.90
253 E 515000 220 401 000	Secondary	FICA - MDCR	Jerome	80.55	325.03	667.00	55.86	231.52	0.00	435.48	34.71
253 E 515000 230 201 000	Secondary	Life Insurance	Jerome	15.00	60.00	60.00	15.00	60.00	0.00	0.00	100.00
253 E 515000 230 401 000	Secondary	Life Insurance	Jerome	15.00	60.00	60.00	15.00	60.00	0.00	0.00	100.00
253 E 515000 240 201 000	Secondary	Health Insuran	Jerome	771.36	3,085.44	3,184.00	795.30	3,181.20	0.00	2.80	99.91
253 E 515000 240 401 000	Secondary	Health Insuran	Jerome	771.36	3,085.44	3,184.00	795.30	3,181.20	0.00	2.80	99.91
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	18.45	74.87	87.00	21.75	87.03	0.00	-0.03	100.03
253 E 515000 280 401 000	Secondary	Sick Leave Ret	Jerome	20.76	82.70	96.00	24.03	96.13	0.00	-0.13	100.14
253 E 515000 290 201 000	Secondary	Employee Assis	Jerome	4.02	16.08	16.00	4.02	16.08	0.00	-0.08	100.50
253 E 515000 290 401 000	Secondary	Employee Assis	Jerome	4.02	16.08	16.00	4.02	16.08	0.00	-0.08	100.50
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	246.71	2,254.57	2,000.00	579.69	1,763.41	0.00	236.59	88.17
253 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	39.00	1,348.44	2,000.00	0.00	1,262.50	0.00	737.50	63.13
253 E 515000 499 201 000	Secondary	Supplies-Inven	Jerome	0.00	128.88	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 499 401 000	Secondary	Supplies-Inven	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 550 201 000	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515000 550 401 000	Secondary	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 515--- --- --- ---	*Secondary			5,866.55	26,142.86	30,410.00	6,843.51	28,524.68	0.00	1,885.32	93.80

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 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	1.83	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		2.65	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		0.52	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		0.22	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		0.29	0.29	0.00	0.00	0.00	0.00	0.00	0.00
253 E 720000 413 000 000	Community	Supplies-Admin Distri		663.25	1,140.11	6,806.00	177.80	1,986.38	0.00	4,819.62	29.19
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---	---	---	---	1,042.21	2,802.57	11,806.00	177.80	1,986.38	0.00	9,819.62	16.83
920000	Fund transfers - out										
253 E 920000 810 000 000	Fund trans	Transfer to Ot Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E 920---	---	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 E -----	---	---	---	55,897.17	161,602.01	198,746.00	69,075.94	177,942.93	0.00	20,803.07	89.53
253 - -----	---	---	---	-75,360.23	0.00	-30,532.00	-53,973.03	-12,439.74	0.00	-18,092.26	40.74

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
257	IDEA Part B										
R	Revenue										
445000											
257 R 445600 000 000 000	Title VI-B		Distri	56,652.18	640,692.62	658,307.00	62,617.18	688,580.68	0.00	-30,273.68	104.60
257 R 445610 000 000 000	Title VI-B		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 R 445620 000 000 000	Title VI-B		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 R 445--- --- --- ---	*			56,652.18	640,692.62	658,307.00	62,617.18	688,580.68	0.00	-30,273.68	104.60
460000	Interfund Transfers										
257 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 R 460--- --- --- ---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 R ----- --- --- ---	*Revenue			56,652.18	640,692.62	658,307.00	62,617.18	688,580.68	0.00	-30,273.68	104.60
E	Expense										
521000	Exceptional Child Program										
257 E 521000 110 053 000	Exceptiona Certified Sala		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 110 103 000	Exceptiona Certified Sala		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 110 105 000	Exceptiona Certified Sala		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 110 106 000	Exceptiona Certified Sala		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 110 201 000	Exceptiona Certified Sala		Jerome	7,937.49	31,749.96	49,210.00	8,300.01	33,200.04	0.00	16,009.96	67.47
257 E 521000 110 401 000	Exceptiona Certified Sala		Jerome	12,007.26	48,029.04	33,200.00	12,302.49	49,209.92	0.00	-16,009.92	148.22
257 E 521000 115 053 000	Exceptiona Non-Certified		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 115 103 000	Exceptiona Non-Certified		Jeffer	5,458.14	21,832.53	10,685.00	3,092.52	12,928.94	0.00	-2,243.94	121.00
257 E 521000 115 105 000	Exceptiona Non-Certified		Horizo	4,924.65	22,271.48	31,114.00	7,778.52	31,114.09	0.00	-0.09	100.00
257 E 521000 115 106 000	Exceptiona Non-Certified		Summit	6,337.80	25,351.20	32,495.00	8,123.61	32,494.46	0.00	0.54	100.00
257 E 521000 115 201 000	Exceptiona Non-Certified		Jerome	9,446.85	37,895.04	57,821.00	17,224.11	69,131.34	0.00	-11,310.34	119.56
257 E 521000 115 401 000	Exceptiona Non-Certified		Jerome	14,256.90	57,027.59	59,505.00	14,858.10	61,421.72	0.00	-1,916.72	103.22
257 E 521000 115 701 000	Exceptiona Non-Certified		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 130 103 000	Exceptiona Stipends		Jeffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 130 105 000	Exceptiona Stipends		Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 130 106 000	Exceptiona Stipends		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 130 201 000	Exceptiona Stipends		Jerome	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 130 401 000	Exceptiona Stipends		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 160 103 000	Exceptiona Substitute - T		Jeffer	0.00	175.00	638.00	0.00	0.00	0.00	638.00	0.00
257 E 521000 160 105 000	Exceptiona Substitute - T		Horizo	120.00	2,515.00	1,913.00	0.00	2,608.13	0.00	-695.13	136.34

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
257	IDEA Part B										
E	Expense										
521000	Exceptional Child Program										
257 E 521000 270 401 000	Exceptiona	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 270 701 000	Exceptiona	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 280 053 000	Exceptiona	Sick Leave Ret	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 E 521000 280 103 000	Exceptiona	Sick Leave Ret	Jeffer	63.31	253.21	124.00	35.86	149.90	0.00	-25.90	120.89
257 E 521000 280 105 000	Exceptiona	Sick Leave Ret	Horizo	58.52	259.73	361.00	90.23	358.73	0.00	2.27	99.37
257 E 521000 280 106 000	Exceptiona	Sick Leave Ret	Summit	73.53	294.12	377.00	97.68	380.38	0.00	-3.38	100.90
257 E 521000 280 201 000	Exceptiona	Sick Leave Ret	Jerome	201.66	807.96	1,242.00	298.01	1,188.90	0.00	53.10	95.72
257 E 521000 280 401 000	Exceptiona	Sick Leave Ret	Jerome	312.13	1,226.16	1,075.00	321.26	1,277.38	0.00	-202.38	118.83
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	13.77	55.09	24.00	6.87	27.11	0.00	-3.11	112.96
257 E 521000 290 105 000	Exceptiona	Employee Assis	Horizo	16.08	61.64	72.00	10.05	40.20	0.00	31.80	55.83
257 E 521000 290 106 000	Exceptiona	Employee Assis	Summit	16.08	64.32	72.00	18.09	72.36	0.00	-0.36	100.50
257 E 521000 290 201 000	Exceptiona	Employee Assis	Jerome	24.12	96.48	161.00	42.21	168.84	0.00	-7.84	104.87
257 E 521000 290 401 000	Exceptiona	Employee Assis	Jerome	40.20	160.80	161.00	40.20	160.13	0.00	0.87	99.46
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	433.70	4,331.10	6,500.00	82.26	3,343.99	0.00	3,156.01	51.45
257 E 521000 316 105 000	Exceptiona	Related Servic	Horizo	1,033.50	10,696.65	14,000.00	742.26	14,215.71	0.00	-215.71	101.54
257 E 521000 316 106 000	Exceptiona	Related Servic	Summit	544.95	15,673.63	15,000.00	164.76	16,410.21	0.00	-1,410.21	109.40
257 E 521000 316 201 000	Exceptiona	Related Servic	Jerome	3,591.95	11,420.10	11,000.00	164.76	7,736.05	0.00	3,263.95	70.33
257 E 521000 316 401 000	Exceptiona	Related Servic	Jerome	888.10	19,563.20	18,500.00	197.28	13,999.59	0.00	4,500.41	75.67
257 E 521000 316 701 000	Exceptiona	Related Servic	Distri	0.00	1,826.50	2,500.00	0.00	149.34	0.00	2,350.66	5.97
257 E 521000 340 701 000	Exceptiona	Transportation	Distri	2,624.01	20,379.11	17,500.00	1,201.24	17,013.64	0.00	486.36	97.22
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	56.40	697.54	1,500.00	0.00	448.13	0.00	1,051.87	29.88

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
257	IDEA Part B										
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	1,682.25	0.00	317.75	84.11
257 E 521000 410 106 000	Exceptiona	Supplies-Class	Summit	37.95	306.30	1,000.00	2,819.94	2,819.94	0.00	-1,819.94	281.99
257 E 521000 410 201 000	Exceptiona	Supplies-Class	Jerome	0.00	285.39	1,000.00	35.00	234.00	0.00	766.00	23.40
257 E 521000 410 401 000	Exceptiona	Supplies-Class	Jerome	680.08	1,070.62	3,000.00	1,455.80	1,554.80	0.00	1,445.20	51.83
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	1,394.61	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			106,476.08	484,762.01	536,072.00	118,245.03	542,504.92	0.00	-6,432.92	101.20
621000	Instructional Improvement Prog										
257 E 621000 110 000 000	Instructio	Certified Sala	Distri	18,663.99	74,655.96	75,405.00	18,851.01	75,404.04	0.00	0.96	100.00
257 E 621000 115 000 000	Instructio	Non-Certified	Distri	1,827.60	21,931.20	22,597.00	1,882.40	22,588.80	0.00	8.20	99.96
257 E 621000 130 000 000	Instructio	Stipends	Distri	100.00	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	-60.00	-120.00	0.00	170.00	75.00	0.00	-75.00	0.00
257 E 621000 210 000 000	Instructio	PERSI Retireme	Distri	2,324.17	11,372.35	11,094.00	2,366.26	11,306.47	0.00	-212.47	101.92
257 E 621000 220 000 000	Instructio	FICA - MDCR	Distri	1,560.66	7,612.12	7,497.00	1,589.13	7,580.04	0.00	-83.04	101.11
257 E 621000 230 000 000	Instructio	Life Insurance	Distri	68.00	336.00	216.00	68.00	336.00	0.00	-120.00	155.56
257 E 621000 240 000 000	Instructio	Health Insuran	Distri	1,954.15	11,049.72	11,461.00	2,014.76	11,426.80	0.00	34.20	99.70
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	238.17	1,165.34	1,137.00	242.48	1,158.55	0.00	-21.55	101.90
257 E 621000 290 000 000	Instructio	Employee Assis	Distri	10.18	57.84	58.00	10.18	57.84	0.00	0.16	99.72
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	30.00	210.00	200.00	203.25	375.75	0.00	-175.75	187.88

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
257	IDEA Part B										
E	Expense										
621000	Instructional Improvement Prog										
257 E 621000 312 000 000	Instructio Professional D Distri			1,870.00	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			12,038.00	12,038.00	3,000.00	6,443.00	6,443.00	0.00	-3,443.00	214.77
257 E 621000 380 000 000	Instructio Travel Distri			155.95	3,674.20	3,210.00	145.09	2,727.76	0.00	482.24	84.98
257 E 621000 390 000 000	Instructio Dues & Fees Distri			0.00	1,993.77	5,000.00	220.00	2,712.85	0.00	2,287.15	54.26
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	52.18	52.18	0.00	63,838.82	0.08
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	1,185.00	1,185.00	0.00	3,815.00	23.70
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			40,780.87	155,930.61	214,766.00	35,442.74	151,706.58	0.00	63,059.42	70.64
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			147,256.95	640,692.62	750,838.00	153,687.77	694,211.50	0.00	56,626.50	92.46
257 - -----	*IDEA Part			-90,604.77	0.00	-92,531.00	-91,070.59	-5,630.82	0.00	-86,900.18	6.09

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
258	IDEA Part B Preschool										
R	Revenue										
445000											
258 R 445600 000 000 000	Title VI-B		Distri	313.41	24,203.06	28,959.00	2,996.52	30,256.95	0.00	-1,297.95	104.48
258 R 445---	*			313.41	24,203.06	28,959.00	2,996.52	30,256.95	0.00	-1,297.95	104.48
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			313.41	24,203.06	28,959.00	2,996.52	30,256.95	0.00	-1,297.95	104.48
E	Expense										
522000	Preschool Program										
258 E 522000 110 000 000	Preschool	Certified Sala	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 115 000 000	Preschool	Non-Certified	Distri	2,882.25	11,528.97	12,582.00	3,145.50	12,582.00	0.00	0.00	100.00
258 E 522000 160 000 000	Preschool	Substitute - T	Distri	0.00	240.00	850.00	0.00	0.00	0.00	850.00	0.00
258 E 522000 210 000 000	Preschool	PERSI Retireme	Distri	326.28	1,305.11	1,424.00	356.07	1,424.28	0.00	-0.28	100.02
258 E 522000 220 000 000	Preschool	FICA - MDCR	Distri	220.50	900.37	1,028.00	240.63	962.52	0.00	65.48	93.63
258 E 522000 230 000 000	Preschool	Life Insurance	Distri	30.00	120.00	120.00	30.00	120.00	0.00	0.00	100.00
258 E 522000 240 000 000	Preschool	Health Insuran	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 270 000 000	Preschool	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 280 000 000	Preschool	Sick Leave Ret	Distri	33.42	133.69	146.00	36.48	145.92	0.00	0.08	99.95
258 E 522000 290 000 000	Preschool	Employee Assis	Distri	0.00	0.00	32.00	0.00	0.00	0.00	32.00	0.00
258 E 522000 291 000 000	Preschool	Other Employee	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 312 000 000	Preschool	Professional D	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 313 000 000	Preschool	Curriculum Dev	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 316 000 000	Preschool	Related Servic	Distri	981.70	7,838.35	10,000.00	263.76	13,861.67	0.00	-3,861.67	138.62
258 E 522000 380 000 000	Preschool	Travel	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 390 000 000	Preschool	Dues & Fees	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522000 410 000 000	Preschool	Supplies-Class	Distri	431.56	1,851.20	13,451.00	2,654.24	2,981.53	0.00	10,469.47	22.17
258 E 522000 550 000 000	Preschool	Equipment	Distri	0.00	285.37	0.00	0.00	0.00	0.00	0.00	0.00
258 E 522---	*Preschool			4,905.71	24,203.06	39,633.00	6,726.68	32,077.92	0.00	7,555.08	80.94

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
258	IDEA Part B	Preschool									
E	Expense										
616000	Special Services	Ancillary Pro									
258 E 616000 380 000 000	Special Se	Travel	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 616000 390 000 000	Special Se	Dues & Fees	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 616---	*Special S			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920000	Fund transfers - out										
258 E 920000 810 000 000	Fund trans	Transfer to Ot	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E 920---	*Fund tran			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 E -----	*Expense			4,905.71	24,203.06	39,633.00	6,726.68	32,077.92	0.00	7,555.08	80.94
258 - -----	*IDEA Part			-4,592.30	0.00	-10,674.00	-3,730.16	-1,820.97	0.00	-8,853.03	17.06

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
263	Perkins	III - Professional Tec									
E	Expense										
521000	Exceptional Child Program										
263 E 521000 270 401 000	Exceptiona	Workers Compen	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 521000 280 401 000	Exceptiona	Sick Leave Ret	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 521000 290 401 000	Exceptiona	Employee Assis	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 521000 291 401 000	Exceptiona	Other Employee	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 521000 380 401 000	Exceptiona	Travel	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 521000 410 401 000	Exceptiona	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 521--- --- --- ---	*Exception			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611000	Attendance/Guidance/Health Pro										
263 E 611000 110 000 000	Attendance	Certified Sala	Distri	6,447.62	28,290.48	28,960.00	6,615.05	28,960.20	0.00	-0.20	100.00
263 E 611000 130 000 000	Attendance	Stipends	Distri	625.00	1,250.00	1,250.00	625.00	1,250.00	0.00	0.00	100.00
263 E 611000 210 000 000	Attendance	PERSI Retireme	Distri	800.64	3,344.04	3,420.00	819.58	3,419.80	0.00	0.20	99.99
263 E 611000 220 000 000	Attendance	FICA - MDCR	Distri	485.53	1,957.55	2,311.00	493.88	2,040.22	0.00	270.78	88.28
263 E 611000 230 000 000	Attendance	Life Insurance	Distri	15.00	60.00	60.00	15.00	60.00	0.00	0.00	100.00
263 E 611000 240 000 000	Attendance	Health Insuran	Distri	771.36	3,085.44	3,184.00	795.30	3,181.20	0.00	2.80	99.91
263 E 611000 270 000 000	Attendance	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 611000 280 000 000	Attendance	Sick Leave Ret	Distri	82.02	342.62	350.00	83.99	350.47	0.00	-0.47	100.13
263 E 611000 290 000 000	Attendance	Employee Assis	Distri	4.02	16.08	16.00	4.02	16.08	0.00	-0.08	100.50
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	460.53	1,565.19	0.00	-867.19	224.24
263 E 611000 410 000 000	Attendance	Supplies-Class	Distri	0.00	0.00	640.00	0.00	0.00	0.00	640.00	0.00
263 E 611000 490 000 000	Attendance	Other Miscella	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 611000 550 000 000	Attendance	Equipment	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 E 611--- --- --- ---	*Attendanc			9,231.19	39,899.83	40,889.00	9,912.35	40,843.16	0.00	45.84	99.89
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			7,877.77	51,917.66	52,191.00	12,704.35	52,074.64	0.00	116.36	99.78
263 - ----- --- --- ---	*Perkins I			-17,076.59	0.00	0.00	-12,704.35	732.39	0.00	-732.39	0.00

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
271	Title II-A Improving Teacher Q										
E	Expense										
515000	Secondary Program										
271 E 515000 390 401 000	Secondary	Dues & Fees	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 515000 410 201 000	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 515000 410 401 000	Secondary	Supplies-Class	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 515--- --- --- ---	*Secondary			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621000	Instructional Improvement Prog										
271 E 621000 110 000 000	Instructio	Certified Sala	Distri	12,798.00	51,192.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 115 000 000	Instructio	Non-Certified	Distri	1,976.00	22,308.00	24,000.00	1,917.50	22,600.50	0.00	1,399.50	94.17
271 E 621000 130 000 000	Instructio	Stipends	Distri	0.00	250.00	0.00	0.00	4,602.00	0.00	-4,602.00	0.00
271 E 621000 130 052 000	Instructio	Stipends	Distri	0.00	34,881.00	40,500.00	8,450.00	33,862.50	0.00	6,637.50	83.61
271 E 621000 160 000 000	Instructio	Substitute - T	Distri	0.00	0.00	2,500.00	443.70	125.00	0.00	2,375.00	5.00
271 E 621000 210 000 000	Instructio	PERSI Retireme	Distri	1,448.73	5,823.22	2,717.00	43.61	497.75	0.00	2,219.25	18.32
271 E 621000 210 052 000	Instructio	PERSI Retireme	Distri	0.00	3,948.53	4,585.00	956.54	3,819.11	0.00	765.89	83.30
271 E 621000 220 000 000	Instructio	FICA - MDCR	Distri	1,112.33	5,527.75	1,836.00	177.25	1,836.31	0.00	-0.31	100.02
271 E 621000 220 052 000	Instructio	FICA - MDCR	Distri	0.00	2,534.52	3,290.00	600.84	2,551.16	0.00	738.84	77.54
271 E 621000 230 000 000	Instructio	Life Insurance	Distri	30.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 230 052 000	Instructio	Life Insurance	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 240 000 000	Instructio	Health Insuran	Distri	1,416.99	5,667.92	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 240 052 000	Instructio	Health Insuran	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 270 000 000	Instructio	Workers Compen	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 280 000 000	Instructio	Sick Leave Ret	Distri	148.47	596.78	278.00	4.47	52.03	0.00	225.97	18.72
271 E 621000 280 052 000	Instructio	Sick Leave Ret	Distri	0.00	404.62	499.00	98.02	389.88	0.00	109.12	78.13
271 E 621000 290 000 000	Instructio	Employee Assis	Distri	8.04	32.16	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 290 052 000	Instructio	Employee Assis	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 300 000 000	Instructio	Other Contract	Distri	0.00	0.00	58,000.00	0.00	57,600.00	0.00	400.00	99.31
271 E 621000 300 052 000	Instructio	Other Contract	Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 312 052 000	Instructio	Professional D	Distri	0.00	6,100.31	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 360 000 000	Instructio	License Agreem	Distri	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 621000 380 000 000	Instructio	Travel	Distri	0.00	6,254.79	8,000.00	2,240.93	9,261.12	0.00	-1,261.12	115.76
271 E 621000 390 000 000	Instructio	Dues & Fees	Distri	1,839.96	3,187.20	4,000.00	1,130.00	7,111.99	0.00	-3,111.99	177.80
271 E 621000 413 000 000	Instructio	Supplies-Admin	Distri	559.10	7,219.90	13,449.00	259.19	1,778.31	0.00	11,670.69	13.22
271 E 621--- --- --- ---	*Instructi			21,337.62	157,248.70	163,654.00	16,322.05	146,087.66	0.00	17,566.34	89.27

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
271		Title II-A Improving Teacher Q									
E		Expense									
920000		Fund transfers - out									
271 E 920000 810 000 000		Fund trans Transfer to Ot Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E 920---		*Fund tran		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 E -----		*Expense		21,337.62	157,212.74	163,654.00	16,322.05	146,087.66	0.00	17,566.34	89.27
271 - -----		*Title II-		-23,077.48	0.00	-18,897.00	-13,120.58	5,209.74	0.00	-24,106.74	-27.57

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 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	-7,067.62	94,347.21	73,285.00	7,185.42	81,170.84	0.00	-7,885.84	110.76
272 R 445---	*			-7,067.62	94,347.21	73,285.00	7,185.42	81,170.84	0.00	-7,885.84	110.76
460000	Interfund Transfers										
272 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 R 460---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 R -----	*Revenue			-7,067.62	94,347.21	73,285.00	7,185.42	81,170.84	0.00	-7,885.84	110.76
E	Expense										
512000	Elementary Program										
272 E 512000 110 103 000	Elementary Certified Sala	Jeffer		7,937.49	31,750.00	33,200.00	8,300.01	33,200.04	0.00	-0.04	100.00
272 E 512000 110 105 000	Elementary Certified Sala	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512000 110 106 000	Elementary Certified Sala	Summit		7,785.74	33,901.50	16,600.00	4,149.99	16,599.93	0.00	0.07	100.00
272 E 512000 160 103 000	Elementary Substitute - T	Jeffer		0.00	0.00	850.00	0.00	0.00	0.00	850.00	0.00
272 E 512000 160 105 000	Elementary Substitute - T	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512000 160 106 000	Elementary Substitute - T	Summit		0.00	-120.00	425.00	0.00	0.00	0.00	425.00	0.00
272 E 512000 210 103 000	Elementary PERSI Retireme	Jeffer		898.53	3,594.13	3,758.00	939.57	3,758.26	0.00	-0.26	100.01
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		985.44	3,928.20	1,879.00	469.77	1,879.08	0.00	-0.08	100.00
272 E 512000 220 103 000	Elementary FICA - MDCR	Jeffer		598.54	2,390.63	2,605.00	626.12	2,501.59	0.00	103.41	96.03
272 E 512000 220 105 000	Elementary FICA - MDCR	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512000 220 106 000	Elementary FICA - MDCR	Summit		659.83	2,628.90	1,302.00	275.31	1,102.21	0.00	199.79	84.66
272 E 512000 230 103 000	Elementary Life Insurance	Jeffer		30.00	120.00	120.00	30.00	120.00	0.00	0.00	100.00
272 E 512000 230 105 000	Elementary Life Insurance	Horizo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512000 230 106 000	Elementary Life Insurance	Summit		21.15	84.73	60.00	15.00	60.00	0.00	0.00	100.00
272 E 512000 240 103 000	Elementary Health Insuran	Jeffer		1,542.75	6,171.00	6,367.00	1,590.60	6,362.40	0.00	4.60	99.93
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		1,088.28	4,359.35	3,184.00	795.30	3,181.20	0.00	2.80	99.91
272 E 512000 280 103 000	Elementary Sick Leave Ret	Jeffer		92.07	368.28	385.00	96.27	385.08	0.00	-0.08	100.02
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		100.98	402.52	193.00	48.12	192.48	0.00	0.52	99.73
272 E 512000 290 103 000	Elementary Employee Assis	Jeffer		8.04	32.16	32.00	8.04	32.16	0.00	-0.16	100.50

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
272	Title IV-B Rural & Low Income										
E	Expense										
512000	Elementary Program										
272 E 512000 290 105 000	Elementary	Employee Assis	Horizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 E 512000 290 106 000	Elementary	Employee Assis	Summit	5.67	22.73	16.00	4.02	16.08	0.00	-0.08	100.50
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			21,754.51	89,634.13	73,284.00	17,348.12	69,390.51	0.00	3,893.49	94.69
515000	Secondary Program										
272 E 515000 130 201 000	Secondary	Stipends	Jerome	0.00	3,931.00	0.00	-2,586.00	2,796.00	0.00	-2,796.00	0.00
272 E 515000 210 201 000	Secondary	PERSI Retireme	Jerome	0.00	444.97	0.00	14.72	623.96	0.00	-623.96	0.00
272 E 515000 220 201 000	Secondary	FICA - MDCR	Jerome	0.00	291.49	0.00	9.83	410.58	0.00	-410.58	0.00
272 E 515000 280 201 000	Secondary	Sick Leave Ret	Jerome	0.00	45.62	0.00	1.51	63.95	0.00	-63.95	0.00
272 E 515--- --- --- ---	*Secondary			0.00	4,713.08	0.00	-2,559.94	3,894.49	0.00	-3,894.49	0.00
272 E ----- --- --- ---	*Expense			21,754.51	94,347.21	73,284.00	14,788.18	73,285.00	0.00	-1.00	100.00
272 - ----- --- --- ---	*Title IV-			-28,822.13	0.00	1.00	-7,602.76	7,885.84	0.00	-7,884.84	????????

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
290	Food Service										
R	Revenue										
415000	Investment Earnings										
290 R 415000 000 000 000	Investment		Distri	86.30	745.77	600.00	83.01	797.00	0.00	-197.00	132.83
290 R 415---	*Investmen			86.30	745.77	600.00	83.01	797.00	0.00	-197.00	132.83
416000											
290 R 416100 000 000 000	School Foo		Distri	1,569.95	158,419.32	145,000.00	-689.40	176,725.66	0.00	-31,725.66	121.88
290 R 416200 000 000 000	Lunch Sale		Distri	0.00	8,716.15	8,000.00	0.00	7,642.50	0.00	357.50	95.53
290 R 416900 000 000 000	Other Food		Distri	0.00	453.40	500.00	0.00	252.02	0.00	247.98	50.40
290 R 416---	*			1,569.95	167,588.87	153,500.00	-689.40	184,620.18	0.00	-31,120.18	120.27
419000	Misc Local Revenues										
290 R 419900 000 000 000	Other Loca		Distri	3,981.05	19,636.05	15,000.00	0.00	23,442.43	0.00	-8,442.43	156.28
290 R 419---	*Misc Loca			3,981.05	19,636.05	15,000.00	0.00	23,442.43	0.00	-8,442.43	156.28
432000	Professional-Technical Funds										
290 R 432600 000 000 000	State Scho		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 R 432---	*Professio			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445000											
290 R 445500 000 000 000	School Lun		Distri	3,400.54	1,345,358.61	1,351,532.00	130,690.09	1,444,388.76	0.00	-92,856.76	106.87
290 R 445---	*			3,400.54	1,345,358.61	1,351,532.00	130,690.09	1,444,388.76	0.00	-92,856.76	106.87
460000	Interfund Transfers										
290 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 R 460---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 R -----	*Revenue			9,037.84	1,533,329.30	1,520,632.00	130,083.70	1,653,248.37	0.00	-132,616.37	108.72

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 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		7,876.38	68,505.71	89,527.00	11,127.37	89,685.79	0.00	-158.79	100.18
290 E 710000 115 103 000	Food Servi Non-Certified	Jeffer		9,908.95	46,620.21	57,445.00	14,462.45	58,979.94	0.00	-1,534.94	102.67
290 E 710000 115 105 000	Food Servi Non-Certified	Horizo		9,031.08	56,804.91	54,191.00	13,531.47	55,646.25	0.00	-1,455.25	102.69
290 E 710000 115 106 000	Food Servi Non-Certified	Summit		14,918.81	60,581.25	63,242.00	16,259.30	65,893.79	0.00	-2,651.79	104.19
290 E 710000 115 201 000	Food Servi Non-Certified	Jerome		17,578.16	71,052.86	78,297.00	19,214.20	81,393.30	0.00	-3,096.30	103.95
290 E 710000 115 401 000	Food Servi Non-Certified	Jerome		13,513.67	55,705.34	48,349.00	12,278.66	51,465.75	0.00	-3,116.75	106.45
290 E 710000 160 056 000	Food Servi Substitute - T	Distri		420.00	6,985.73	850.00	0.00	0.00	0.00	850.00	0.00
290 E 710000 160 103 000	Food Servi Substitute - T	Jeffer		0.00	1,926.89	4,250.00	263.20	3,139.11	0.00	1,110.89	73.86
290 E 710000 160 105 000	Food Servi Substitute - T	Horizo		1,040.63	6,025.17	4,250.00	150.00	1,387.40	0.00	2,862.60	32.64
290 E 710000 160 106 000	Food Servi Substitute - T	Summit		120.00	810.63	4,250.00	150.00	950.51	0.00	3,299.49	22.36
290 E 710000 160 201 000	Food Servi Substitute - T	Jerome		962.25	5,333.50	5,950.00	437.75	5,501.49	0.00	448.51	92.46
290 E 710000 160 401 000	Food Servi Substitute - T	Jerome		41.25	3,514.76	3,400.00	106.88	1,762.01	0.00	1,637.99	51.82
290 E 710000 210 056 000	Food Servi PERSI Retireme	Distri		801.52	7,863.95	10,134.00	1,249.20	10,267.65	0.00	-133.65	101.32
290 E 710000 210 103 000	Food Servi PERSI Retireme	Jeffer		1,121.69	5,246.05	6,503.00	1,666.96	6,451.49	0.00	51.51	99.21
290 E 710000 210 105 000	Food Servi PERSI Retireme	Horizo		1,022.32	6,419.63	6,134.00	1,548.74	6,821.04	0.00	-687.04	111.20
290 E 710000 210 106 000	Food Servi PERSI Retireme	Summit		1,702.39	6,871.37	7,159.00	1,857.50	7,476.05	0.00	-317.05	104.43
290 E 710000 210 201 000	Food Servi PERSI Retireme	Jerome		2,023.02	8,068.78	8,863.00	2,175.05	9,120.60	0.00	-257.60	102.91
290 E 710000 210 401 000	Food Servi PERSI Retireme	Jerome		1,529.74	6,261.27	5,473.00	1,398.43	5,834.42	0.00	-361.42	106.60
290 E 710000 220 056 000	Food Servi FICA - MDCR	Distri		208.44	33.66	0.00	233.70	25.26	0.00	-25.26	0.00
290 E 710000 220 103 000	Food Servi FICA - MDCR	Jeffer		384.26	2.30	0.00	570.00	185.74	0.00	-185.74	0.00
290 E 710000 220 105 000	Food Servi FICA - MDCR	Horizo		400.90	-248.89	0.00	558.00	157.10	0.00	-157.10	0.00
290 E 710000 220 106 000	Food Servi FICA - MDCR	Summit		680.26	-9.09	0.00	756.02	75.76	0.00	-75.76	0.00
290 E 710000 220 201 000	Food Servi FICA - MDCR	Jerome		838.26	48.86	0.00	821.52	-16.74	0.00	16.74	0.00
290 E 710000 220 401 000	Food Servi FICA - MDCR	Jerome		648.58	11.36	0.00	595.08	-53.50	0.00	53.50	0.00
290 E 710000 230 056 000	Food Servi Life Insurance	Distri		60.00	480.00	420.00	70.00	590.00	0.00	-170.00	140.48
290 E 710000 230 103 000	Food Servi Life Insurance	Jeffer		100.00	440.00	600.00	120.00	508.83	0.00	91.17	84.81
290 E 710000 230 105 000	Food Servi Life Insurance	Horizo		90.00	520.00	600.00	150.00	580.00	0.00	20.00	96.67
290 E 710000 230 106 000	Food Servi Life Insurance	Summit		150.00	600.00	600.00	150.00	600.00	0.00	0.00	100.00
290 E 710000 230 201 000	Food Servi Life Insurance	Jerome		210.00	802.97	840.00	180.00	770.00	0.00	70.00	91.67
290 E 710000 230 401 000	Food Servi Life Insurance	Jerome		150.00	600.00	480.00	120.00	480.00	0.00	0.00	100.00
290 E 710000 240 056 000	Food Servi Health Insuran	Distri		674.25	8,018.40	22,286.00	690.20	7,222.00	0.00	15,064.00	32.41
290 E 710000 240 103 000	Food Servi Health Insuran	Jeffer		3,085.50	14,399.00	31,837.00	4,771.80	21,171.60	0.00	10,665.40	66.50
290 E 710000 240 105 000	Food Servi Health Insuran	Horizo		3,085.50	20,570.00	31,837.00	6,362.40	24,389.20	0.00	7,447.80	76.61
290 E 710000 240 106 000	Food Servi Health Insuran	Summit		7,713.75	30,855.00	31,837.00	7,953.00	31,812.00	0.00	25.00	99.92
290 E 710000 240 201 000	Food Servi Health Insuran	Jerome		7,753.56	28,990.77	44,572.00	7,953.00	34,463.00	0.00	10,109.00	77.32
290 E 710000 240 401 000	Food Servi Health Insuran	Jerome		7,713.75	30,855.00	25,470.00	6,362.40	25,449.60	0.00	20.40	99.92

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
290	Food Service										
E	Expense										
710000	Food Services Program										
290 E 710000 850 000 000	Food Servi Contingency Re Distri			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 E 710---	*Food Serv			179,851.35	1,509,602.95	1,520,633.00	198,780.76	1,621,680.97	0.00	-101,047.97	106.65
290 E -----	*Expense			179,851.35	1,509,602.95	1,520,633.00	198,780.76	1,621,680.97	0.00	-101,047.97	106.65
290 - -----	*Food Serv			-170,813.51	23,726.35	-1.00	-68,697.06	31,567.40	0.00	-31,568.40	?????????

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 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	202,645.94	2,395,817.98	2,700,000.00	43,880.64	2,542,412.08	0.00	157,587.92	94.16
310 R 412--- --- --- ---	*			202,645.94	2,395,817.98	2,700,000.00	43,880.64	2,542,412.08	0.00	157,587.92	94.16
413000	Penalty & Interest Delinquent										
310 R 413000 000 000 000	Penalty &		Distri	1,711.29	20,338.67	21,167.00	1,495.68	15,104.53	0.00	6,062.47	71.36
310 R 413--- --- --- ---	*Penalty &			1,711.29	20,338.67	21,167.00	1,495.68	15,104.53	0.00	6,062.47	71.36
415000	Investment Earnings										
310 R 415000 000 000 000	Investment		Distri	378.64	3,061.75	3,000.00	533.57	4,892.23	0.00	-1,892.23	163.07
310 R 415--- --- --- ---	*Investmen			378.64	3,061.75	3,000.00	533.57	4,892.23	0.00	-1,892.23	163.07
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			204,735.87	2,596,730.23	2,969,167.00	45,909.89	3,173,729.53	0.00	-204,562.53	106.89
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	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
310	Bond & Interest										
E	Expense										
911000	Debt Services - Principal										
310 E 911000 610 401 000	Debt Servi Principal Paym Jerome			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 E 911---	*Debt Serv			0.00	1,340,000.00	1,295,000.00	0.00	1,195,000.00	0.00	100,000.00	92.28
912000	Debt Services - Interest										
310 E 912000 620 103 000	Debt Servi Interest Payme Jeffer			0.00	0.00	87,278.00	0.00	0.00	0.00	87,278.00	0.00
310 E 912000 620 105 000	Debt Servi Interest Payme Horizo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 E 912000 620 106 000	Debt Servi Interest Payme Summit			0.00	206,292.49	225,256.00	0.00	190,242.50	0.00	35,013.50	84.46
310 E 912000 620 201 000	Debt Servi Interest Payme Jerome			0.00	383,507.93	534,960.00	0.00	466,375.00	0.00	68,585.00	87.18
310 E 912000 620 401 000	Debt Servi Interest Payme Jerome			0.00	771,968.38	824,673.00	0.00	1,015,550.02	0.00	-190,877.02	123.15
310 E 912000 630 000 000	Debt Servi Other Debt Ser Distri			600.00	2,000.00	2,000.00	0.00	900.00	0.00	1,100.00	45.00
310 E 912---	*Debt Serv			600.00	1,363,768.80	1,674,167.00	0.00	1,673,067.52	0.00	1,099.48	99.93
310 E -----	*Expense			600.00	2,703,768.80	2,969,167.00	0.00	2,868,067.52	0.00	101,099.48	96.60
310 - -----	*Bond & In			204,135.87	-107,038.57	0.00	45,909.89	305,662.01	0.00	-305,662.01	0.00

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
410	Capital	Construction Projects									
E	Expense										
810000	Capital	Assets - Student Occup									
410 E 810000 550 201 000	Capital As	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 E 810000 550 401 000	Capital As	Equipment	Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 E 810---		*Capital A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811000	Capital	Assets - Non Student O									
410 E 811000 310 103 000	Capital As	Architect & En	Jeffer	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	37,288.28	0.00	55,011.72	40.40
410 E 811000 310 201 000	Capital As	Architect & En	Jerome	1,198.90	20,388.16	86,396.00	0.00	65,445.75	0.00	20,950.25	75.75
410 E 811000 310 401 000	Capital As	Architect & En	Jerome	117,447.27	962,046.51	1,984,144.00	69,852.05	817,764.08	0.00	1,166,379.92	41.21
410 E 811000 530 103 000	Capital As	Buildings	Jeffer	28,500.00	1,541,397.48	444,768.00	0.00	40,350.00	0.00	404,418.00	9.07
410 E 811000 530 105 000	Capital As	Buildings	Horizo	0.00	0.00	332,702.00	0.00	0.00	0.00	332,702.00	0.00
410 E 811000 530 106 000	Capital As	Buildings	Summit	0.00	0.00	714,500.00	0.00	0.00	0.00	714,500.00	0.00
410 E 811000 530 201 000	Capital As	Buildings	Jerome	0.00	124,526.92	1,372,435.00	0.00	26,718.08	0.00	1,345,716.92	1.95
410 E 811000 530 401 000	Capital As	Buildings	Jerome	239,560.55	1,132,377.15	15,050,204.00	1,162,972.90	9,845,266.24	0.00	5,204,937.76	65.42
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		386,706.72	3,871,148.40	20,100,949.00	1,232,824.95	10,837,312.43	0.00	9,263,636.57	53.91
920000	Fund transfers	- out									
410 E 920000 810 000 000	Fund trans	Transfer to Ot Distri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 E 920---		*Fund tran		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 E -----		*Expense		386,706.72	3,871,148.40	20,100,949.00	1,232,824.95	10,837,312.43	0.00	9,263,636.57	53.91
410 - -----		*Capital C		-380,515.22	-3,810,364.95	-20,050,949.00	-1,227,641.59	-10,771,014.00	0.00	-9,279,935.00	53.72

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
420	Plant Facilities										
R	Revenue										
439000	Other State Revenue										
420 R 439000 000 000 000	Other Stat		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 439---	*Other Sta			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451000	Sale of Bonds proceeds										
420 R 451000 000 000 000	Sale of Bo		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 451---	*Sale of B			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453000	Sale or Comp Loss of Fixed Ass										
420 R 453000 000 000 000	Sale or Co		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 453---	*Sale or C			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460000	Interfund Transfers										
420 R 460000 000 000 000	Interfund		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R 460---	*Interfund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 R -----	*Revenue			67,105.45	948,643.46	870,500.00	12,007.02	911,331.74	0.00	-40,831.74	104.69
E	Expense										
810000	Capital Assets - Student Occup										
420 E 810000 310 000 000	Capital As Architect & En		Distri	0.00	0.00	75,000.00	2,563.69	8,964.19	0.00	66,035.81	11.95
420 E 810000 510 000 000	Capital As Land		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 103 000	Capital As Buildings		Jeffer	0.00	0.00	25,500.00	0.00	0.00	0.00	25,500.00	0.00
420 E 810000 530 105 000	Capital As Buildings		Horizo	0.00	0.00	400,000.00	605.94	605.94	0.00	399,394.06	0.15
420 E 810000 530 106 000	Capital As Buildings		Summit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 201 000	Capital As Buildings		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 401 000	Capital As Buildings		Jerome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 810000 530 701 000	Capital As Buildings		Distri	0.00	1,508.91	100,000.00	0.00	94,478.68	0.00	5,521.32	94.48
420 E 810000 540 103 000	Capital As Building Impro		Jeffer	962.05	10,813.97	20,000.00	0.00	44,036.68	0.00	-24,036.68	220.18
420 E 810000 540 105 000	Capital As Building Impro		Horizo	5,575.00	15,262.38	20,000.00	0.00	25,389.28	0.00	-5,389.28	126.95

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
420	Plant Facilities										
E	Expense										
811000	Capital Assets - Non Student O										
420 E 811000 530 701 000	Capital As Buildings		Distri	672.00	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			672.00	66,176.81	0.00	14,156.68	29,284.00	0.00	-29,284.00	0.00
920000	Fund transfers - out										
420 E 920000 810 000 000	Fund trans Transfer to Ot		Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E 920---	*Fund tran			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 E -----	*Expense			7,978.15	306,193.07	870,500.00	28,608.52	514,546.20	0.00	355,953.80	59.11
420 - -----	*Plant Fac			59,127.30	642,450.39	0.00	-16,601.50	396,785.54	0.00	-396,785.54	0.00

Account Number	ACCNT	OBJ	LOC	June 2014-15	2014-15 FY Activity	2015-16 Budget	June 2015-16	2015-16 FYTD Amt	Encumbered Amount	Unencumbered Balance	2015-16 FYTD %
Grand Revenue Totals				806,641.84	26,259,252.49	27,465,908.00	945,182.39	28,196,112.22	0.00	-730,204.22	102.66
Grand Expense Totals				5,285,538.57	29,136,735.92	48,588,418.00	6,495,718.98	38,004,571.06	0.00	10,583,846.94	78.22
Grand Totals				4,478,896.73	2,877,483.43	21,122,510.00	5,550,536.59	9,808,458.84	0.00	11,314,051.16	46.44
				Loss	Loss	Loss	Loss	Loss		Loss	

Number of Accounts: 2542

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