

OBJ	OBJECT	2013-14	2014-15	2014-15	2014-15	Unexpended	Encumbered	2014-15
		Actual	Rvsd Budget	April	To Date	Balance	Amount	FYTD %
111	PROP TAXES							
1060	ALAIEDON TWP	641,071	649,380	-5,522	790,849	-141,469	0	121.79
1061	AURELIUS TWP	172,128	168,820	0	159,323	9,497	0	94.37
1062	CITY OF MASON	1,429,488	1,458,967	0	1,257,399	201,568	0	86.18
1063	DELHI TWP	253,996	246,522	-218	225,666	20,856	0	91.54
1064	INGHAM TWP	0	0	0	139	-139	0	0.00
1065	LESLIE TWP	7,701	6,222	0	5,797	425	0	93.17
1066	ONONDAGA TWP	15,657	11,835	0	11,199	636	0	94.63
1067	VEVAY TWP	462,751	480,052	0	465,552	14,500	0	96.98
1068	WHEATFIELD TWP	5,663	5,523	0	5,579	-56	0	101.01
1069	CITY OF LANSING	0	0	0	29,592	-29,592	0	0.00
1070	DELINQUENT TAXES	58,792	96,296	42,870	66,652	29,644	0	69.22
----	PROP TAXES	3,047,247	3,123,617	37,130	3,017,747	105,870	0	96.61
118	DLNQ TAXES							
1063	DELHI TWP	0	0	0	9	-9	0	0.00
----	DLNQ TAXES	0	0	0	9	-9	0	0.00
119	PEN/INT DELINQ TAXES							
1060	ALAIEDON TWP	2,079	2,079	0	2,971	-892	0	142.91
1061	AURELIUS TWP	1,347	0	0	80	-80	0	0.00
1062	CITY OF MASON	8,192	6,000	0	4,970	1,030	0	82.83
1063	DELHI TWP	45	0	0	0	0	0	0.00
1067	VEVAY TWP	1,186	1,186	0	357	829	0	30.08
1068	WHEATFIELD TWP	3	0	0	6	-6	0	0.00
----	PEN/INT DELINQ TAXES	12,852	9,265	0	8,384	881	0	90.48
141	TRANS FEES							
0000	DW	32,554	32,554	0	4,249	28,305	0	13.05
----	TRANS FEES	32,554	32,554	0	4,249	28,305	0	13.05
151	INTEREST							
0000	DW	1,702	1,702	153	1,836	-134	0	107.88
4400	ATHLETIC OFFICE	4	4	0	0	4	0	0.00
----	INTEREST	1,706	1,706	153	1,836	-130	0	107.63
171	ADMISSIONS							
3171	B BASKETBALL	2,111	2,111	0	2,352	-241	0	111.43
3172	FOOTBALL	0	0	0	3,350	-3,350	0	0.00
3175	MS TRACK	3,506	3,506	0	0	3,506	0	0.00
3176	B WRESTLING	543	543	110	218	325	0	40.15
3179	GIRLS BASKETBALL	1,021	1,021	126	1,507	-486	0	147.60
3184	GIRLS VOLLEYBALL	1,468	1,468	0	1,524	-56	0	103.84
4171	BOYS BASKETBALL	6,570	6,570	0	5,309	1,261	0	80.81
4172	BOYS FOOTBALL	24,719	24,719	0	25,473	-754	0	103.05
4173	BOYS SOCCER	5,236	5,236	0	6,101	-865	0	116.52
4174	BOYS SWIMMING	840	840	0	1,347	-507	0	160.36
4175	BOYS AND GIRLS TRACK	1,864	1,864	756	756	1,108	0	40.56
4176	BOYS WRESTLING	2,442	2,442	0	999	1,443	0	40.91
4179	GIRLS BASKETBALL	4,214	4,214	0	5,562	-1,348	0	131.99
4180	GYMNASTICS	834	834	0	0	834	0	0.00

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 April	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
171	ADMISSIONS							
4181	GIRLS SOCCER	1,224	1,224	1,704	2,338	-1,114	0	191.01
4182	GIRLS SWIMMING	804	804	0	1,275	-471	0	158.58
4184	GIRLS VOLLEYBALL	2,793	2,793	0	2,160	633	0	77.34
4186	SEASON TICKETS	14,935	14,935	0	16,000	-1,065	0	107.13
5182	G SWIM INVIT REV	708	708	0	0	708	0	0.00
----	ADMISSIONS	75,832	75,832	2,696	76,271	-439	0	100.58
172	MERCH SALES							
3171	B BASKETBALL	2,719	2,719	0	2,940	-221	0	108.14
3176	B WRESTLING	393	393	0	0	393	0	0.00
3179	GIRLS BASKETBALL	1,112	1,112	0	215	897	0	19.32
3184	GIRLS VOLLEYBALL	1,372	1,372	0	1,356	16	0	98.86
----	MERCH SALES	5,596	5,596	0	4,511	1,085	0	80.62
173	FEEES REV							
3171	B BASKETBALL	1,615	1,615	0	1,655	-40	0	102.48
3175	MS TRACK	1,260	1,260	0	0	1,260	0	0.00
3176	B WRESTLING	750	750	0	-65	815	0	-8.67
3179	GIRLS BASKETBALL	1,785	1,785	0	1,585	200	0	88.80
3184	GIRLS VOLLEYBALL	2,310	2,310	0	2,160	150	0	93.51
4170	BOYS BASEBALL	2,700	2,700	500	3,100	-400	0	114.81
4171	BOYS BASKETBALL	3,299	3,299	0	3,420	-121	0	103.67
4172	BOYS FOOTBALL	8,100	8,100	0	7,600	500	0	93.83
4173	BOYS SOCCER	3,500	3,500	0	3,576	-76	0	102.17
4174	BOYS SWIMMING	2,000	2,000	0	1,600	400	0	80.00
4175	BOYS AND GIRLS TRACK	4,575	4,575	2,350	3,150	1,425	0	68.85
4176	BOYS WRESTLING	1,900	1,900	100	2,080	-180	0	109.47
4177	CHEERLEADING	3,025	3,025	0	3,300	-275	0	109.09
4178	CROSS COUNTRY	2,000	2,000	0	1,400	600	0	70.00
4179	GIRLS BASKETBALL	2,500	2,500	0	2,900	-400	0	116.00
4180	GYMNASTICS	854	854	0	400	454	0	46.84
4181	GIRLS SOCCER	3,000	3,000	0	2,900	100	0	96.67
4182	GIRLS SWIMMING	1,900	1,900	0	1,600	300	0	84.21
4183	BOWLING	975	975	0	525	450	0	53.85
4184	GIRLS VOLLEYBALL	3,000	3,000	0	3,300	-300	0	110.00
4188	BOY'S GOLF	1,475	1,475	600	1,200	275	0	81.36
4189	BOY'S TENNIS	1,700	1,700	0	1,100	600	0	64.71
4190	GIRL'S GOLF	1,200	1,200	0	1,400	-200	0	116.67
4191	GIRLS SOFTBALL	2,280	2,280	200	1,925	355	0	84.43
4192	GIRLS TENNIS	2,700	2,700	500	2,900	-200	0	107.41
5170	BASEBALL INVIT REV	0	0	0	250	-250	0	0.00
5174	B. SWIM INVIT REV	632	632	0	376	256	0	59.49
5175	TRACK INVIT REV	2,368	2,368	1,658	1,958	410	0	82.69
5177	CHEERLDNG INVT REV	5,200	5,200	295	9,113	-3,913	0	175.24
5178	CROSS CNTRY INVIT REV	200	200	0	0	200	0	0.00
5182	G SWIM INVIT REV	400	400	0	698	-298	0	174.50
5184	VOLLEYBALL INVIT REV	1,000	1,000	0	1,660	-660	0	166.00
5188	B GOLF INVIT REV	3,620	3,620	0	875	2,745	0	24.17
5189	B TENNIS INVIT REV	375	375	0	0	375	0	0.00
5190	G GOLF INVIT REV	1,750	1,750	0	700	1,050	0	40.00
5191	SOFTBALL INVIT REV	0	0	0	125	-125	0	0.00
5192	G TENNIS INVIT REV	1,768	1,768	0	125	1,643	0	7.07
----	FEEES REV	77,716	77,716	6,203	70,591	7,125	0	90.83

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 April	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
179	OTHER STUDENT INCOME							
4402	POST SEASON	50,178	50,178	1,240	22,353	27,825	0	44.55
----	OTHER STUDENT INCOME	50,178	50,178	1,240	22,353	27,825	0	44.55
181	COMMUNITY SVC							
0199	MISC REV	4,813	4,813	0	100	4,713	0	2.08
1301	ENRICHMENT	43,220	43,220	1,225	35,409	7,811	0	81.93
1302	SWIM PROGRAM	7,961	7,961	0	6,341	1,620	0	79.65
1351	EARLY LEARNING	212,419	289,920	32,974	271,171	18,750	0	93.53
1352	PRESCHOOL	145,621	160,000	16,729	146,701	13,299	0	91.69
1353	SUMMER KIDS CLUBHOUSE	106,183	130,000	0	81,437	48,563	0	62.64
1357	BEFORE/AFTER KC	147,774	153,000	17,359	142,293	10,707	0	93.00
----	COMMUNITY SVC	667,991	788,914	68,287	683,452	105,463	0	86.63
191	RENTAL OF SCHOOL PROPERTY							
0000	DW	13,993	13,993	2,633	11,415	2,578	0	81.57
----	RENTAL OF SCHOOL PROPERTY	13,993	13,993	2,633	11,415	2,578	0	81.57
192	DONATIONS							
0000	DW	53,294	59,500	0	59,500	0	0	100.00
4023	LIBRARY	1,000	1,000	0	0	1,000	0	0.00
4400	ATHLETIC OFFICE	205	205	0	0	205	0	0.00
----	DONATIONS	54,499	60,705	0	59,500	1,205	0	98.01
199	MISC REVENUE							
0000	DW	45,581	23,924	28	69,099	-45,175	0	288.83
0199	MISC REV	3,236	3,236	6	18	3,218	0	0.56
3183	CURRICULUM	2,782	2,782	0	0	2,782	0	0.00
3303	MS BEV MACHINES	48	48	0	0	48	0	0.00
4400	ATHLETIC OFFICE	3,472	3,472	0	-815	4,287	0	-23.47
----	MISC REVENUE	55,119	33,462	34	68,302	-34,840	0	204.12
311	STATE AID UNRSTD							
0010	FDN ALLOWANCE	18,702,667	19,256,866	1,822,088	11,981,180	7,275,686	0	62.22
----	STATE AID UNRSTD	18,702,667	19,256,866	1,822,088	11,981,180	7,275,686	0	62.22
312	STATE AID RSTRCD							
0000	DW	1,107,014	1,702,675	149,063	1,097,966	604,709	0	64.48
0020	31A	302,389	426,129	32,432	227,023	199,106	0	53.28
0120	SPECIAL EDUCATION GRANTS	1,081,975	964,715	91,969	597,224	367,491	0	61.91
0130	STAFF DEVELOPMENT PRGM	0	2,800	0	2,800	0	0	100.00
0160	CAREER & TECHNICAL PROGRAMS	18,485	21,070	1,915	13,707	7,363	0	65.06
----	STATE AID RSTRCD	2,509,863	3,117,389	275,379	1,938,720	1,178,669	0	62.19
317	STATE RESTR. RECD THRU ISD							
0000	DW	0	5,795	0	5,795	0	0	100.00
0100	PRESCHOOL	98,378	108,323	11,158	88,071	20,252	0	81.30
----	STATE RESTR. RECD THRU ISD	98,378	114,118	11,158	93,866	20,252	0	82.25

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 April	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
414	FED REV REST. THRU STATE							
0140	TITLE 1	197,225	353,654	0	165,016	188,638	0	46.66
0210	TITLE 2a	59,578	112,198	0	16,755	95,443	0	14.93
----	FED REV REST. THRU STATE	256,803	465,852	0	181,771	284,081	0	39.02
415	FED REV RESTR OTH GOVT UNIT							
0100	PRESCHOOL	0	57,296	6,366	46,746	10,550	0	81.59
----	FED REV RESTR OTH GOVT UNIT	0	57,296	6,366	46,746	10,550	0	81.59
417	FED REV RESRIC OTH GOVT UNIT							
0120	SPECIAL EDUCATION GRANTS	16,411	21,880	0	0	21,880	0	0.00
----	FED REV RESRIC OTH GOVT UNIT	16,411	21,880	0	0	21,880	0	0.00
418	FED REV UNRESTR. ISD							
0000	DW	16,748	16,748	0	58,840	-42,092	0	351.33
----	FED REV UNRESTR. ISD	16,748	16,748	0	58,840	-42,092	0	351.33
512	TRANSP PMTS OTHER SCHOOLS							
0000	DW	105,090	105,090	9,142	72,816	32,274	0	69.29
----	TRANSP PMTS OTHER SCHOOLS	105,090	105,090	9,142	72,816	32,274	0	69.29
513	CNTY SP ED TAX IISD							
0000	DW	1,653,774	1,689,672	0	756,225	933,447	0	44.76
----	CNTY SP ED TAX IISD	1,653,774	1,689,672	0	756,225	933,447	0	44.76
519	OTH REV-OTHR PUBLIC SCH							
0000	DW	3,498	3,498	0	0	3,498	0	0.00
----	OTH REV-OTHR PUBLIC SCH	3,498	3,498	0	0	3,498	0	0.00
593	SALE OF SCHOOL CAPITAL ASSETS							
0000	DW	107	107	0	0	107	0	0.00
----	SALE OF SCHOOL CAPITAL ASSETS	107	107	0	0	107	0	0.00
625	TRNSFR FROM FS							
0000	DW	49,455	44,000	0	0	44,000	0	0.00
----	TRNSFR FROM FS	49,455	44,000	0	0	44,000	0	0.00
661	TRANSFER FROM STUDENT ACTIVITI							
0000	DW	52	50	0	0	50	0	0.00
----	TRANSFER FROM STUDENT ACTIVITI	52	50	0	0	50	0	0.00
111	EL INST							
1240	TCHR SAL	3,408,061	3,428,159	264,948	2,394,122	1,034,037	0	69.84
1290	OTH PROF ED SAL	11,120	11,120	0	0	11,120	0	0.00
1630	TCHR AIDE SAL	118,083	120,100	8,789	85,507	34,593	0	71.20
1720	DISABILITY PAYMENTS	0	2,172	0	2,172	0	0	99.99

OBJ	OBJECT	2013-14	2014-15	2014-15	2014-15	Unexpended	Encumbered	2014-15
		Actual	Rvsd Budget	April	To Date	Balance	Amount	FYTD %
111	EL INST							
1860	TEMP-OPS/SVC	8,976	8,976	326	6,294	2,682	0	70.13
1870	TEMP-TCHR SAL	73	73	0	0	73	0	0.00
1890	OTHER TEMP SAL	104	104	0	25	79	0	23.66
1910	OT-ADMIN	218	218	49	194	24	0	89.06
1970	OT-TCHNG	10,852	10,852	219	1,114	9,738	0	10.27
2110	GROUP LIFE	3,886	3,886	349	2,693	1,193	0	69.30
2120	GROUP DISABILITY	11,084	11,084	1,980	15,509	-4,425	0	139.92
2130	GROUP HEALTH	450,884	609,014	59,373	491,085	117,929	0	80.64
2140	DENTAL	81,083	81,083	6,279	66,028	15,055	0	81.43
2150	VISION	27,350	27,350	1,402	16,809	10,541	0	61.46
2820	RET	1,062,687	1,228,699	94,990	733,426	495,273	0	59.69
2830	SOCIAL SEC	255,344	266,626	19,226	175,106	91,520	0	65.67
2840	WKRS COMP	6,774	6,772	2	12,119	-5,347	0	178.94
2920	CASH IN LIEU OF BENEFITS	37,192	39,192	3,483	30,002	9,190	0	76.55
3210	TRAVEL	834	1,524	346	482	1,042	0	31.58
3450	SOFTWARE LICENSE	250	250	0	550	-300	0	220.00
4120	CONT EQUIP REPAIR	19,339	19,417	3,415	19,367	50	0	99.75
5110	TEACHING SUPL	68,969	72,672	3,979	49,444	23,227	4,958	74.86
5210	TEXTBOOKS	173,875	37,500	0	36,354	1,146	0	96.94
5990	MISC SUPP/MAT	1,668	0	0	0	0	0	0.00
6410	NEW-EQUIP/FURN-DEPR	4,372	6,000	0	2,979	3,021	2,000	82.97
6420	NEW EQUIP-NON-DEPR	28,243	29,732	2,598	23,494	6,238	0	79.02
7410	DUES & FEES	4,706	4,549	0	4,662	-113	0	102.49
7910	MISC EXP	0	175	0	0	175	0	0.00
8290	SUB COSTS	79,192	60,587	5,404	40,316	20,271	0	66.54
----	EL INST	5,875,219	6,087,886	477,157	4,209,853	1,878,032	6,958	69.27
112	MS INST							
1240	TCHR SAL	2,028,316	2,119,887	167,740	1,512,112	607,775	0	71.33
1290	OTH PROF ED SAL	15,273	15,273	2,864	2,985	12,288	0	19.54
1870	TEMP-TCHR SAL	582	582	49	461	121	0	79.23
1920	OT-PROF-EDU	11,065	11,065	146	786	10,279	0	7.10
1970	OT-TCHNG	3,298	3,298	267	1,650	1,648	0	50.04
1990	OTHER OT SAL	0	0	0	100	-100	0	0.00
2110	GROUP LIFE	2,503	2,503	167	1,264	1,239	0	50.51
2120	GROUP DISABILITY	6,768	6,768	1,243	9,003	-2,235	0	133.02
2130	GROUP HEALTH	228,645	288,725	30,001	240,176	48,549	0	83.19
2140	DENTAL	47,718	47,718	3,347	35,103	12,615	0	73.56
2150	VISION	14,474	14,474	752	8,993	5,481	0	62.13
2290	OTHR SPECIAL LEAVE PMTS	0	21,690	0	0	21,690	0	0.00
2820	RET	614,165	746,418	58,946	444,396	302,022	0	59.54
2830	SOCIAL SEC	149,092	160,183	12,155	108,033	52,150	0	67.44
2840	WKRS COMP	3,578	3,578	0	4,038	-460	0	112.85
2920	CASH IN LIEU OF BENEFITS	25,212	19,212	1,745	15,157	4,055	0	78.89
3190	OTHR CONT SVC	180	180	57	283	-103	0	156.94
3210	TRAVEL	1,253	600	542	1,622	-1,022	0	270.31
3221	STAFF DEV	1,290	1,104	0	458	646	0	41.49
3225	SCHOOL IMPR	700	13,198	349	3,816	9,382	0	28.91
4120	CONT EQUIP REPAIR	14,289	11,653	1,303	11,006	647	0	94.45
5110	TEACHING SUPL	38,409	37,714	2,516	30,796	6,919	51	81.80
5210	TEXTBOOKS	113,674	20,000	0	7,041	12,959	0	35.20
5990	MISC SUPP/MAT	1,174	0	0	0	0	0	0.00
6410	NEW-EQUIP/FURN-DEPR	711	1,121	0	673	448	184	76.45
6420	NEW EQUIP-NON-DEPR	10,547	8,400	3,130	11,003	-2,603	0	130.99

OBJ	OBJECT	2013-14	2014-15	2014-15	2014-15	Unexpended	Encumbered	2014-15
		Actual	Rvsd Budget	April	To Date	Balance	Amount	FYTD %
112	MS INST							
6450	REPL EQUIP/FURN-DEPRE	377	300	0	399	-99	0	133.00
7410	DUES & FEES	2,678	2,858	0	2,968	-110	0	103.86
7910	MISC EXP	1,845	4,850	8	423	4,427	46	9.68
8290	SUB COSTS	33,879	27,879	2,860	19,266	8,613	0	69.11
----	MS INST	3,371,695	3,591,231	290,187	2,474,011	1,117,221	281	68.90
113	HS INSTR							
1240	TCHR SAL	2,889,410	2,838,138	210,208	1,966,096	872,042	0	69.27
1290	OTH PROF ED SAL	18,468	18,468	4,092	12,417	6,051	0	67.24
1720	DISABILITY PAYMENTS	0	0	0	3,954	-3,954	0	0.00
1760	TERMINATION PAY	0	3,955	0	500	3,455	0	12.64
1820	TEMP-PROF ED	49	0	0	0	0	0	0.00
1860	TEMP-OPS/SVC	135	0	0	0	0	0	0.00
1870	TEMP-TCHR SAL	218	4,800	24	4,638	162	0	96.63
1920	OT-PROF-EDU	60,457	60,457	0	11,582	48,875	0	19.16
1970	OT-TCHNG	7,951	7,628	146	2,459	5,169	0	32.23
1990	OTHER OT SAL	0	3,000	0	0	3,000	0	0.00
2110	GROUP LIFE	3,368	3,368	229	1,754	1,614	0	52.09
2120	GROUP DISABILITY	9,881	9,881	1,452	11,247	-1,366	0	113.83
2130	GROUP HEALTH	337,922	452,449	40,527	320,922	131,527	0	70.93
2140	DENTAL	66,867	66,145	4,801	50,727	15,418	0	76.69
2150	VISION	21,841	21,841	1,060	12,912	8,929	0	59.12
2820	RET	875,717	1,009,220	77,314	586,222	422,998	0	58.09
2830	SOCIAL SEC	214,288	218,765	16,056	143,374	75,391	0	65.54
2840	WKRS COMP	5,029	5,021	0	4,038	983	0	80.41
2920	CASH IN LIEU OF BENEFITS	29,077	40,077	12,286	32,610	7,467	0	81.37
3190	OTHR CONT SVC	264	0	113	910	-910	0	0.00
3210	TRAVEL	971	500	0	96	404	0	19.28
3225	SCHOOL IMPR	3,470	3,500	1,283	2,540	960	0	72.58
3450	SOFTWARE LICENSE	2,655	2,874	0	2,874	0	0	100.00
3610	PRINTING	1,259	1,500	165	991	509	0	66.05
3710	TUITION	12,655	12,000	0	19,634	-7,634	0	163.62
4120	CONT EQUIP REPAIR	17,913	16,296	2,021	14,815	1,481	0	90.91
4910	OTHER-PURCH SVCS	48,490	45,000	1,100	17,942	27,058	0	39.87
5110	TEACHING SUPL	64,150	75,572	3,780	51,609	23,963	707	69.23
5210	TEXTBOOKS	53,473	25,000	0	25,125	-125	0	100.50
5980	MISC HARDWARE/TOOLS	0	12,500	0	12,168	332	0	97.34
5990	MISC SUPP/MAT	12,456	18,088	0	10,287	7,801	0	56.87
6420	NEW EQUIP-NON-DEPR	5,209	7,400	0	3,791	3,609	0	51.23
6460	RPLCMNT EQUIP/FURN-NONDEPR	2,968	3,126	0	798	2,328	0	25.53
7410	DUES & FEES	3,997	4,785	0	3,974	811	0	83.06
7910	MISC EXP	87	0	0	0	0	0	0.00
8210	TUITION PMTS OTHR MI SCHLS	154,302	210,120	10,469	126,086	84,034	0	60.01
8290	SUB COSTS	48,149	38,149	3,475	25,772	12,377	0	67.56
----	HS INSTR	4,973,146	5,239,623	390,601	3,484,864	1,754,759	707	66.52
118	PRESCHOOL							
1240	TCHR SAL	141,721	171,371	13,104	134,199	37,172	0	78.31
1630	TCHR AIDE SAL	90,312	117,981	9,276	88,430	29,551	0	74.95
1860	TEMP-OPS/SVC	1,885	1,755	18	261	1,494	0	14.86
1870	TEMP-TCHR SAL	5,913	10,542	645	6,580	3,962	0	62.41
1890	OTHER TEMP SAL	12,693	20,997	1,476	11,485	9,512	0	54.70
1960	OT-OPS	0	0	0	12	-12	0	0.00

OBJ	OBJECT	2013-14	2014-15	2014-15	2014-15	Unexpended	Encumbered	2014-15
		Actual	Rvsd Budget	April	To Date	Balance	Amount	FYTD %
118	PRESCHOOL							
1990	OTHER OT SAL	0	0	0	18	-18	0	0.00
2820	RET	70,688	110,709	8,479	72,146	38,563	0	65.17
2830	SOCIAL SEC	19,009	28,068	1,851	18,191	9,877	0	64.81
2840	WKRS COMP	837	818	0	707	111	0	86.49
2920	CASH IN LIEU OF BENEFITS	3,116	5,308	286	2,775	2,533	0	52.27
3190	OTHR CONT SVC	180	180	60	330	-150	0	183.33
3210	TRAVEL	955	1,455	63	267	1,188	0	18.35
3220	WRKSHPS/CONF	137	450	0	138	312	0	30.67
3300	PUPIL TRANS	595	595	0	0	595	0	0.00
3450	SOFTWARE LICENSE	478	478	0	0	478	0	0.00
5110	TEACHING SUPL	31,099	28,963	1,446	16,789	12,174	0	57.96
6410	NEW-EQUIP/FURN-DEPR	3,530	3,530	0	1,600	1,930	0	45.33
6420	NEW EQUIP-NON-DEPR	8,783	7,733	100	5,440	2,293	0	70.35
7410	DUES & FEES	233	233	0	100	133	0	42.92
7910	MISC EXP	4,124	5,290	199	1,876	3,415	0	35.45
----	PRESCHOOL	396,288	516,456	37,003	361,344	155,113	0	69.97
119	SUMMER SCHOOL							
1630	TCHR AIDE SAL	810	0	0	-17	17	0	0.00
1970	OT-TCHNG	1,942	0	0	0	0	0	0.00
2820	RET	682	0	0	-4	4	0	0.00
2830	SOCIAL SEC	204	0	0	-1	1	0	0.00
----	SUMMER SCHOOL	3,638	0	0	-22	22	0	0.00
122	SPECIAL ED INST							
1240	TCHR SAL	922,675	1,048,766	80,950	725,018	323,748	0	69.13
1630	TCHR AIDE SAL	357,779	422,200	31,646	324,101	98,099	0	76.77
1860	TEMP-OPS/SVC	33,307	33,278	2,806	33,032	246	0	99.27
1890	OTHER TEMP SAL	55	55	162	6,061	-6,006	0	11,020.89
1920	OT-PROF-EDU	300	300	0	0	300	0	0.00
1970	OT-TCHNG	49	49	0	0	49	0	0.00
2110	GROUP LIFE	732	732	190	1,497	-765	0	204.49
2120	GROUP DISABILITY	2,679	2,679	592	4,653	-1,974	0	173.66
2130	GROUP HEALTH	107,843	118,627	13,826	109,500	9,127	0	92.30
2140	DENTAL	17,946	17,946	1,598	15,963	1,983	0	88.95
2150	VISION	5,411	5,411	369	4,077	1,334	0	75.38
2290	OTHR SPECIAL LEAVE PMTS	1,200	0	0	0	0	0	0.00
2820	RET	393,423	496,525	40,114	320,319	176,206	0	64.51
2830	SOCIAL SEC	96,068	109,544	8,328	78,771	30,775	0	71.91
2840	WKRS COMP	3,545	3,545	14	2,806	739	0	79.14
2920	CASH IN LIEU OF BENEFITS	11,700	13,400	1,172	10,407	2,993	0	77.67
3110	PURCH SVC-INST	2,527	2,277	0	3,156	-879	0	138.61
3210	TRAVEL	3,922	2,422	51	1,106	1,316	300	58.06
3220	WRKSHPS/CONF	1,229	1,124	225	763	361	0	67.88
3410	TELEPHONE	453	353	50	453	-100	0	128.37
5110	TEACHING SUPL	4,496	6,351	138	4,245	2,106	96	68.33
5210	TEXTBOOKS	1,014	814	145	1,251	-437	0	153.86
6410	NEW-EQUIP/FURN-DEPR	10,975	5,175	0	2,690	2,485	0	51.99
8290	SUB COSTS	19,540	17,540	1,123	12,609	4,931	0	71.89
----	SPECIAL ED INST	1,998,868	2,309,113	183,499	1,662,478	646,637	396	72.01

OBJ	OBJECT	2013-14	2014-15	2014-15	2014-15	Unexpended	Encumbered	2014-15
		Actual	Rvsd Budget	April	To Date	Balance	Amount	FYTD %
125	COMPENSATORY ED							
1240	TCHR SAL	294,606	321,478	25,738	214,884	106,594	0	66.84
1630	TCHR AIDE SAL	48,296	84,114	3,624	36,770	47,344	0	43.71
1860	TEMP-OPS/SVC	30	0	0	0	0	0	0.00
2110	GROUP LIFE	184	0	36	288	-288	0	0.00
2120	GROUP DISABILITY	794	0	128	1,012	-1,012	0	0.00
2130	GROUP HEALTH	55,305	60,538	5,335	41,833	18,705	0	69.10
2140	DENTAL	334	0	454	3,560	-3,560	0	0.00
2150	VISION	76	0	103	799	-799	0	0.00
2820	RET	85,317	133,053	9,379	74,172	58,881	0	55.75
2830	SOCIAL SEC	24,407	30,210	1,918	18,007	12,203	0	59.60
2840	WKRS COMP	573	0	0	484	-484	0	0.00
3220	WRKSHPS/CONF	2,195	3,024	0	-1,746	4,770	0	-57.75
3450	SOFTWARE LICENSE	28,587	15,401	15,400	15,400	1	0	99.99
5110	TEACHING SUPL	219	86,103	0	77	86,026	0	0.09
5990	MISC SUPP/MAT	2,408	0	0	-2,408	2,408	0	0.00
6410	NEW-EQUIP/FURN-DEPR	1,189	0	0	0	0	0	0.00
8290	SUB COSTS	1,526	0	22	480	-480	0	0.00
----	COMPENSATORY ED	546,046	733,921	62,137	403,612	330,309	0	54.99
127	VOC ED							
1240	TCHR SAL	0	70,199	5,400	48,599	21,600	0	69.23
2110	GROUP LIFE	0	70	5	36	34	0	51.64
2120	GROUP DISABILITY	0	1,055	32	253	802	0	23.97
2130	GROUP HEALTH	0	220	18	138	82	0	62.60
2140	DENTAL	0	1,550	128	994	556	0	64.11
2150	VISION	0	330	28	218	112	0	66.05
2820	RET	0	24,127	1,875	15,903	8,224	0	65.91
2830	SOCIAL SEC	0	5,370	423	4,287	1,083	0	79.83
2920	CASH IN LIEU OF BENEFITS	0	3,000	286	2,544	456	0	84.80
5110	TEACHING SUPL	18,485	21,070	0	8,872	12,198	3,270	57.63
----	VOC ED	18,485	126,991	8,195	81,844	45,147	3,270	67.02
212	GUIDANCE SVCS							
1220	COUNSEL SAL	260,508	261,641	20,126	181,136	80,505	0	69.23
1620	SEC/CLER/BKKPR	106,546	105,891	8,580	81,324	24,567	0	76.80
1880	TEMP-CLERICAL/ADMN	2,742	2,742	92	2,116	626	0	77.15
1920	OT-PROF-EDU	6,694	6,694	0	5,254	1,440	0	78.49
2110	GROUP LIFE	330	330	48	369	-39	0	111.77
2120	GROUP DISABILITY	702	702	129	1,012	-310	0	144.08
2130	GROUP HEALTH	40,960	40,960	5,874	46,067	-5,107	0	112.47
2140	DENTAL	1,448	1,448	721	5,840	-4,392	0	403.31
2150	VISION	497	497	157	1,299	-802	0	261.43
2820	RET	125,507	129,559	10,041	79,231	50,328	0	61.15
2830	SOCIAL SEC	27,352	29,385	2,031	19,177	10,208	0	65.26
2840	WKRS COMP	743	743	0	11	732	0	1.49
2920	CASH IN LIEU OF BENEFITS	9,000	7,150	580	5,831	1,319	0	81.54
3220	WRKSHPS/CONF	60	260	0	815	-555	0	313.64
5110	TEACHING SUPL	2,703	2,630	188	1,496	1,134	0	56.88
7910	MISC EXP	2,632	250	13	487	-237	0	194.97
8290	SUB COSTS	89	89	0	0	89	0	0.00
----	GUIDANCE SVCS	588,513	590,971	48,580	431,465	159,506	0	73.01

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 April	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
213	HEALTH SERVICES							
3130	PUPIL SVCS-NON PYRL	543	543	735	1,115	-572	0	205.34
----	HEALTH SERVICES	543	543	735	1,115	-572	0	205.34
214	PSYCHOLOGY SVCS							
1430	PSYCH SAL	118,720	128,071	10,972	89,166	38,905	0	69.62
1920	OT-PROF-EDU	1,743	1,743	0	0	1,743	0	0.00
2110	GROUP LIFE	94	94	10	75	19	0	80.96
2120	GROUP DISABILITY	273	273	65	505	-232	0	185.25
2130	GROUP HEALTH	15,764	19,587	1,420	11,130	8,457	0	56.83
2140	DENTAL	3,735	3,735	198	2,378	1,357	0	63.67
2150	VISION	1,133	1,133	45	627	506	0	55.42
2820	RET	23,432	33,843	2,900	20,895	12,948	0	61.75
2830	SOCIAL SEC	8,387	9,930	797	6,515	3,415	0	65.61
2840	WKRS COMP	214	214	0	698	-484	0	326.02
3220	WRKSHPS/CONF	0	0	105	830	-830	0	0.00
5110	TEACHING SUPL	4,541	4,541	0	2,579	1,962	50	57.88
8290	SUB COSTS	4,625	3,000	711	949	2,051	0	31.63
----	PSYCHOLOGY SVCS	182,661	206,164	17,223	136,347	69,817	50	66.16
215	SPEECH PATH SVCS							
1280	SPEECH/LANGUAGE SAL	128,526	132,216	12,555	112,985	19,231	0	85.45
2110	GROUP LIFE	93	93	10	80	13	0	85.91
2120	GROUP DISABILITY	358	358	64	506	-148	0	141.26
2130	GROUP HEALTH	16,562	18,218	1,910	14,982	3,236	0	82.23
2140	DENTAL	2,235	2,235	165	1,794	441	0	80.26
2150	VISION	768	768	36	456	312	0	59.47
2820	RET	31,775	45,441	4,304	32,975	12,466	0	72.57
2830	SOCIAL SEC	9,167	10,114	895	8,072	2,042	0	79.81
2840	WKRS COMP	252	252	0	0	252	0	0.00
3130	PUPIL SVCS-NON PYRL	4,425	4,425	0	0	4,425	0	0.00
5110	TEACHING SUPL	379	379	0	0	379	0	0.00
----	SPEECH PATH SVCS	194,540	214,499	19,939	171,850	42,649	0	80.12
216	SOCIAL WORK SVCS							
1440	SOC WRKR SAL	269,917	296,727	23,271	209,433	87,294	0	70.58
1920	OT-PROF-EDU	0	0	0	120	-120	0	0.00
2110	GROUP LIFE	211	211	25	200	11	0	94.67
2120	GROUP DISABILITY	615	615	161	1,265	-650	0	205.58
2130	GROUP HEALTH	53,977	64,620	6,464	55,033	9,587	0	85.16
2140	DENTAL	5,718	5,718	525	5,358	360	0	93.69
2150	VISION	1,911	1,911	122	1,373	538	0	71.81
2820	RET	80,598	101,983	8,006	61,523	40,460	0	60.33
2830	SOCIAL SEC	18,709	21,981	1,545	14,021	7,960	0	63.79
2840	WKRS COMP	458	458	0	0	458	0	0.00
3450	SOFTWARE LICENSE	200	200	0	0	200	0	0.00
5110	TEACHING SUPL	1,346	1,346	0	182	1,164	0	13.54
----	SOCIAL WORK SVCS	433,660	495,770	40,119	348,508	147,262	0	70.30

OBJ	OBJECT	2013-14	2014-15	2014-15	2014-15	Unexpended	Encumbered	2014-15
		Actual	Rvsd Budget	April	To Date	Balance	Amount	FYTD %
218	TCHR CONSULTANT							
1250	INST CONSLT	155,000	97,356	8,488	80,255	17,101	0	82.43
2110	GROUP LIFE	111	111	8	62	49	0	56.22
2120	GROUP DISABILITY	482	482	49	407	75	0	83.97
2130	GROUP HEALTH	20,283	22,311	1,456	11,420	10,891	0	51.18
2140	DENTAL	1,196	1,196	164	1,280	-84	0	106.88
2150	VISION	410	410	39	625	-215	0	152.25
2820	RET	46,544	34,640	2,919	23,286	11,354	0	67.22
2830	SOCIAL SEC	11,101	7,447	595	5,668	1,779	0	76.08
2840	WKRS COMP	270	270	0	696	-426	0	258.40
2920	CASH IN LIEU OF BENEFITS	1,800	1,800	114	1,041	759	0	57.81
8290	SUB COSTS	2,727	2,727	143	2,224	503	0	81.54
----	TCHR CONSULTANT	239,924	168,750	13,975	126,964	41,786	0	75.23
219	MONITORS/CROSSING GDS							
1660	SEC/MONITORS	70,029	74,964	5,660	53,686	21,278	0	71.62
1860	TEMP-OPS/SVC	3,634	4,829	290	4,493	336	0	93.03
1890	OTHER TEMP SAL	241	259	253	770	-511	0	297.12
2820	RET	22,027	25,764	2,108	17,055	8,709	0	66.20
2830	SOCIAL SEC	5,511	5,735	463	4,395	1,340	0	76.63
2840	WKRS COMP	1,132	1,132	4	26	1,106	0	2.29
3130	PUPIL SVCS-NON PYRL	8,925	8,980	0	0	8,980	0	0.00
----	MONITORS/CROSSING GDS	111,499	121,663	8,778	80,425	41,238	0	66.10
221	IMPRV OF INSTR							
1170	DEPT DIRECTOR SAL	87,610	85,500	8,339	52,391	33,109	0	61.28
1210	CURR SAL	14,591	18,000	255	11,550	6,450	0	64.17
1250	INST CONSLT	60,581	71,199	5,400	49,570	21,629	0	69.62
1620	SEC/CLER/BKKPR	42,093	34,000	2,961	26,165	7,835	0	76.96
1760	TERMINATION PAY	2,300	4,371	0	4,371	0	0	100.01
1880	TEMP-CLERICAL/ADMN	0	0	0	840	-840	0	0.00
1920	OT-PROF-EDU	300	2,750	0	2,944	-194	0	107.06
1940	OT-PROF DEV	4,416	5,389	0	0	5,389	0	0.00
2110	GROUP LIFE	131	131	23	174	-43	0	132.49
2120	GROUP DISABILITY	308	308	71	516	-208	0	167.55
2130	GROUP HEALTH	38,860	42,746	3,565	25,245	17,501	0	59.06
2140	DENTAL	2,278	2,278	368	3,281	-1,003	0	144.05
2150	VISION	783	783	77	754	29	0	96.24
2820	RET	60,369	77,391	5,813	41,954	35,437	0	54.21
2830	SOCIAL SEC	15,312	17,312	1,187	10,214	7,098	0	59.00
2840	WKRS COMP	421	413	0	416	-3	0	100.67
2920	CASH IN LIEU OF BENEFITS	0	0	0	143	-143	0	0.00
3110	PURCH SVC-INST	1,685	1,685	0	1,171	514	0	69.50
3150	MANAGEMENT SERVICES	647	647	0	0	647	0	0.00
3190	OTHR CONT SVC	66	66	14	71	-5	0	107.12
3210	TRAVEL	820	820	27	516	304	0	62.96
3220	WRKSHPS/CONF	58,324	89,886	10,392	61,743	28,143	-1,139	67.42
3450	SOFTWARE LICENSE	15,036	15,036	150	7,500	7,536	-2,493	33.30
4120	CONT EQUIP REPAIR	280	280	173	701	-421	0	250.19
5110	TEACHING SUPL	18,940	18,940	621	9,985	8,955	-489	50.14
5910	OFFICE SUPPLIES	269	1,206	20	768	438	0	63.72
6460	RPLCMNT EQUIP/FURN-NONDEPR	4,753	2,753	548	2,096	657	0	76.14
7410	DUES & FEES	89	389	0	164	225	0	42.16
7910	MISC EXP	289	289	87	658	-369	0	227.53

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 April	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
221	IMPRV OF INSTR							
8220	PAYMENTS TO OTHER SCHOOL DIST	0	13,856	0	0	13,856	0	0.00
8290	SUB COSTS	56,950	89,770	6,132	62,237	27,533	0	69.33
----	IMPRV OF INSTR	488,501	598,194	46,223	378,138	220,056	-4,121	62.52
222	LIBRARY							
1230	LIBRARY SAL	124,973	132,755	10,212	92,424	40,331	0	69.62
1630	TCHR AIDE SAL	25,789	30,932	2,162	23,221	7,711	0	75.07
2110	GROUP LIFE	80	80	17	134	-54	0	168.00
2120	GROUP DISABILITY	333	333	60	470	-137	0	141.24
2130	GROUP HEALTH	8,478	9,326	1,224	9,592	-266	0	102.85
2140	DENTAL	94	94	238	1,856	-1,762	0	1,974.59
2150	VISION	32	32	52	405	-373	0	1,266.75
2820	RET	44,152	56,256	4,275	33,924	22,332	0	60.30
2830	SOCIAL SEC	11,018	12,521	923	8,551	3,970	0	68.29
2840	WKRS COMP	261	261	0	0	261	0	0.00
2920	CASH IN LIEU OF BENEFITS	0	2,600	286	2,000	600	0	76.93
3450	SOFTWARE LICENSE	3,027	3,410	0	3,027	383	0	88.81
5110	TEACHING SUPL	1,197	1,490	115	685	805	0	46.00
5410	PERIODICALS	3,468	3,500	1,128	2,843	658	0	81.21
8290	SUB COSTS	860	860	0	1,226	-366	0	142.59
----	LIBRARY	223,762	254,450	20,692	180,358	74,093	0	70.88
225	TECH INSTR							
1240	TCHR SAL	0	0	-2,162	0	0	0	0.00
3450	SOFTWARE LICENSE	0	16,850	6,600	7,500	9,350	0	44.51
4140	SOFTWARE LICENSES	8,909	8,909	0	8,325	584	161	95.25
5110	TEACHING SUPL	0	5,327	0	0	5,327	0	0.00
6420	NEW EQUIP-NON-DEPR	2,417	0	0	0	0	0	0.00
----	TECH INSTR	11,326	31,086	4,438	15,825	15,261	161	51.43
226	INST SVCS SUPVSN							
1160	SPVR SAL-INST	106,522	107,332	8,067	81,090	26,243	0	75.55
1620	SEC/CLER/BKKPR	33,064	37,308	2,573	25,839	11,469	0	69.26
1900	OVERTIME	0	408	0	0	408	0	0.00
1910	OT-ADMIN	408	0	0	0	0	0	0.00
2110	GROUP LIFE	90	90	18	153	-63	0	169.66
2120	GROUP DISABILITY	223	400	39	340	60	0	85.06
2130	GROUP HEALTH	22,672	24,939	1,589	16,728	8,211	0	67.08
2140	DENTAL	2,231	2,231	145	1,736	495	0	77.82
2150	VISION	765	765	30	428	337	0	55.93
2820	RET	41,564	48,287	3,647	31,042	17,246	0	64.29
2830	SOCIAL SEC	10,204	11,414	759	7,463	3,951	0	65.39
2840	WKRS COMP	323	323	0	282	41	0	87.43
3210	TRAVEL	69	69	0	0	69	0	0.00
3220	WRKSHPS/CONF	338	338	88	476	-138	0	140.53
4120	CONT EQUIP REPAIR	809	317	0	30	287	0	9.55
5910	OFFICE SUPPLIES	1,767	2,259	0	1,437	823	0	63.57
----	INST SVCS SUPVSN	221,049	236,480	16,955	167,044	69,439	0	70.64

OBJ	OBJECT	2013-14	2014-15	2014-15	2014-15	Unexpended	Encumbered	2014-15
		Actual	Rvsd Budget	April	To Date	Balance	Amount	FYTD %
227	ACADEMIC STNT ASSMNT							
1540	TESTING	2,744	4,000	49	1,996	2,004	0	49.91
1620	SEC/CLER/BKKPR	3,443	4,000	456	3,130	870	0	78.25
1820	TEMP-PROF ED	2,767	0	0	0	0	0	0.00
1990	OTHER OT SAL	4	4	0	0	4	0	0.00
2820	RET	1,471	1,471	173	899	572	0	61.11
2830	SOCIAL SEC	674	674	37	384	290	0	57.07
2840	WKRS COMP	16	16	0	0	16	0	0.00
5110	TEACHING SUPL	6,487	7,395	0	6,893	502	0	93.21
----	ACADEMIC STNT ASSMNT	17,606	17,560	715	13,302	4,258	0	75.76
231	BOARD OF ED							
1140	BOARD SALARIES	6,330	0	0	1,930	-1,930	0	0.00
2820	RET	159	0	0	0	0	0	0.00
2840	WKRS COMP	0	50	0	0	50	0	0.00
3170	LEGAL SVC	49,277	32,000	1,872	23,201	8,799	0	72.50
3180	AUDIT SVC	14,044	13,800	0	11,000	2,800	0	79.71
3190	OTHR CONT SVC	1,880	15,724	0	6,940	8,784	0	44.14
3191	OTHR PROF SVCS	0	10,500	0	0	10,500	0	0.00
3430	POSTAGE	1,752	1,745	0	1,020	725	0	58.46
3510	ADVERTISEMENT	0	0	0	395	-395	0	0.00
3610	PRINTING	1,468	1,468	0	0	1,468	0	0.00
7410	DUES & FEES	8,151	9,276	1,225	7,826	1,450	0	84.37
7910	MISC EXP	592	592	0	630	-38	0	106.33
----	BOARD OF ED	83,653	85,155	3,097	52,942	32,213	0	62.17
232	EXECUTIVE ADMIN							
1110	SUPT SAL	129,798	110,000	9,769	89,673	20,327	0	81.52
1620	SEC/CLER/BKKPR	45,801	34,269	3,298	28,332	5,937	0	82.68
1760	TERMINATION PAY	69,676	0	0	0	0	0	0.00
1790	OTHR SPECIAL PYMNTS	2,500	2,500	0	2,500	0	0	100.00
1810	TEMP-ADMINI SAL	13,275	13,275	0	11,700	1,575	0	88.14
1880	TEMP-CLERICAL/ADMN	3,605	3,605	0	5,410	-1,805	0	150.07
1980	OT-CLERICAL/ADMN	1,050	1,050	0	120	930	0	11.45
2110	GROUP LIFE	81	81	18	153	-72	0	188.51
2120	GROUP DISABILITY	254	254	216	518	-264	0	203.91
2130	GROUP HEALTH	18,005	19,806	2,167	19,143	663	0	96.65
2140	DENTAL	2,230	2,230	208	2,087	143	0	93.58
2150	VISION	1,430	1,430	43	550	880	0	38.43
2160	ADMIN-GROUP INS	0	0	150	225	-225	0	0.00
2390	OTH SPECIAL ALLOWANCES	0	6,800	615	4,308	2,492	0	63.35
2820	RET	55,604	56,325	4,690	35,775	20,550	0	63.51
2830	SOCIAL SEC	18,302	12,599	974	10,047	2,552	0	79.74
2840	WKRS COMP	547	547	0	409	138	0	74.70
2920	CASH IN LIEU OF BENEFITS	1,500	0	0	0	0	0	0.00
3190	OTHR CONT SVC	127	127	14	1,471	-1,344	0	1,157.95
3210	TRAVEL	0	0	0	373	-373	0	0.00
3220	WRKSHPS/CONF	325	1,800	0	1,763	38	0	97.92
3410	TELEPHONE	453	53	0	46	7	0	85.92
4120	CONT EQUIP REPAIR	1,029	1,029	173	861	168	0	83.63
5910	OFFICE SUPPLIES	3,714	4,314	191	3,884	430	0	90.04
6420	NEW EQUIP-NON-DEPR	51	51	0	0	51	0	0.00
6450	REPL EQUIP/FURN-DEPRE	415	1,100	0	1,063	37	0	96.67
7410	DUES & FEES	109	1,500	-1,225	239	1,261	0	15.93

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 April	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
232	EXECUTIVE ADMIN							
7910	MISC EXP	419	3,000	27	2,765	235	0	92.16
----	EXECUTIVE ADMIN	370,300	277,745	21,328	223,415	54,331	0	80.44
241	PRINC OFF							
1150	PRINCIPAL & ASST PRINC	711,891	686,627	49,125	539,830	146,797	0	78.62
1620	SEC/CLER/BKKPR	248,679	264,271	20,703	208,200	56,071	0	78.78
1790	OTHR SPECIAL PYMNTS	1,115	1,115	0	0	1,115	0	0.00
1810	TEMP-ADMINI SAL	122	122	0	60	62	0	49.74
1880	TEMP-CLERICAL/ADMN	11,263	7,763	677	6,754	1,009	0	87.00
1910	OT-ADMIN	315	315	0	319	-4	0	101.09
1980	OT-CLERICAL/ADMN	1,630	1,630	222	1,698	-68	0	104.13
2110	GROUP LIFE	668	668	140	1,202	-534	0	179.81
2120	GROUP DISABILITY	1,565	1,565	271	2,624	-1,059	0	167.76
2130	GROUP HEALTH	147,071	147,071	9,724	105,025	42,046	0	71.41
2140	DENTAL	11,885	11,885	1,287	13,905	-2,020	0	117.00
2150	VISION	3,913	3,913	273	3,269	644	0	83.51
2290	OTHR SPECIAL LEAVE PMTS	2,120	0	0	0	0	0	0.00
2820	RET	294,194	328,936	24,423	217,952	110,984	0	66.26
2830	SOCIAL SEC	71,052	73,582	5,129	54,966	18,616	0	74.70
2840	WKRS COMP	2,058	2,058	2	1,436	622	0	69.77
2920	CASH IN LIEU OF BENEFITS	5,654	12,750	1,143	10,574	2,176	0	82.94
3210	TRAVEL	1,311	1,311	0	789	522	0	60.21
3220	WRKSHPS/CONF	1,107	3,140	0	899	2,241	0	28.63
4120	CONT EQUIP REPAIR	0	423	0	0	423	0	0.00
5910	OFFICE SUPPLIES	5,632	6,700	336	5,061	1,639	69	76.55
6400	EQUIP/FURNITURE	0	500	0	0	500	0	0.00
6420	NEW EQUIP-NON-DEPR	624	1,000	0	18	982	0	1.80
6460	RPLCMNT EQUIP/FURN-NONDEPR	1,078	1,197	0	367	830	0	30.67
7410	DUES & FEES	2,985	3,815	0	3,448	367	0	90.38
7910	MISC EXP	0	50	0	0	50	0	0.00
----	PRINC OFF	1,527,932	1,562,407	113,455	1,178,396	384,011	69	75.43
249	OTHER SCH ADMIN							
5990	MISC SUPP/MAT	4,297	5,250	0	2,230	3,020	0	42.47
----	OTHER SCH ADMIN	4,297	5,250	0	2,230	3,020	0	42.47
252	FISCAL SVC							
1170	DEPT DIRECTOR SAL	68,217	75,720	9,195	57,331	18,389	0	75.72
1310	ACCTG & PAYROLL SAL	68,367	82,392	6,121	68,376	14,016	0	82.99
1620	SEC/CLER/BKKPR	1,692	28,000	1,980	3,036	24,964	0	10.84
1880	TEMP-CLERICAL/ADMN	19,935	0	0	18,918	-18,918	0	0.00
1930	OT-PROF-BUS	4,800	0	0	0	0	0	0.00
1980	OT-CLERICAL/ADMN	196	500	0	0	500	0	0.00
2110	GROUP LIFE	97	97	23	167	-70	0	172.29
2120	GROUP DISABILITY	0	0	39	173	-173	0	0.00
2130	GROUP HEALTH	48,892	43,781	3,033	28,193	15,588	0	64.40
2140	DENTAL	2,804	2,804	270	2,758	46	0	98.37
2150	VISION	952	952	57	656	296	0	68.96
2820	RET	48,543	54,244	5,250	37,340	16,904	0	68.84
2830	SOCIAL SEC	11,770	13,903	1,211	10,461	3,442	0	75.24
2840	WKRS COMP	325	325	0	415	-90	0	127.54
2920	CASH IN LIEU OF BENEFITS	0	500	0	500	0	0	100.00

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 April	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
252	FISCAL SVC							
3190	OTHR CONT SVC	28,911	14,000	547	13,249	751	0	94.63
3210	TRAVEL	1,037	1,037	98	414	623	0	39.94
3220	WRKSHPS/CONF	4,317	4,317	0	1,295	3,022	0	30.01
3430	POSTAGE	20,241	20,241	2,008	17,447	2,794	0	86.19
4120	CONT EQUIP REPAIR	1,486	1,486	215	1,061	425	0	71.37
5410	PERIODICALS	150	150	0	0	150	0	0.00
5910	OFFICE SUPPLIES	5,759	5,759	57	2,842	2,917	0	49.34
6420	NEW EQUIP-NON-DEPR	229	229	0	0	229	0	0.00
6450	REPL EQUIP/FURN-DEPRE	1,228	1,228	0	430	798	0	35.02
7410	DUES & FEES	6,649	2,352	0	249	2,103	0	10.59
7910	MISC EXP	1,894	1,894	0	975	919	0	51.49
8220	PAYMENTS TO OTHER SCHOOL DIST	0	15,000	0	13,800	1,200	0	92.00
----	FISCAL SVC	348,491	370,911	30,104	280,086	90,825	0	75.51
259	OTHER BUS SVCS							
3190	OTHR CONT SVC	500	500	0	4,174	-3,674	0	834.86
3920	BUILDING INS	7,901	7,901	0	7,373	528	0	93.32
4910	OTHER-PURCH SVCS	3,778	3,778	0	3,811	-33	0	100.86
7210	INT-LONG TERM DEBT	44,373	55,266	0	10,771	44,495	0	19.49
7410	DUES & FEES	5,412	5,412	233	2,561	2,851	0	47.31
7610	TAXES ABATED/WRITTEN OFF	0	4,000	0	1,043	2,957	0	26.07
7910	MISC EXP	1,960	750	0	0	750	0	0.00
----	OTHER BUS SVCS	63,924	77,607	233	29,733	47,874	0	38.31
261	OPS & MAINT							
1170	DEPT DIRECTOR SAL	65,396	45,850	1,422	39,771	6,079	0	86.74
1610	VEHICLE OP SAL	433	0	0	0	0	0	0.00
1640	MAINT/CUST SAL	655,779	680,306	51,862	540,547	139,759	0	79.46
1760	TERMINATION PAY	0	2,700	0	2,700	0	0	100.00
1790	OTHR SPECIAL PYMNTS	1,082	1,082	0	50	1,032	0	4.62
1791	CERTIFICATION STIPENDS	1,250	1,250	0	1,275	-25	0	102.00
1860	TEMP-OPS/SVC	18,202	15,000	384	10,284	4,716	0	68.56
1960	OT-OPS	17,980	17,980	2,956	15,416	2,564	0	85.74
2110	GROUP LIFE	967	967	138	1,353	-386	0	139.89
2120	GROUP DISABILITY	156	156	10	234	-78	0	150.19
2130	GROUP HEALTH	145,414	165,955	10,398	117,255	48,700	0	70.65
2140	DENTAL	23,957	23,957	1,357	17,376	6,581	0	72.53
2150	VISION	8,384	8,384	288	4,388	3,996	0	52.34
2820	RET	229,227	261,336	19,788	176,387	84,949	0	67.49
2830	SOCIAL SEC	56,359	58,459	4,122	44,597	13,862	0	76.29
2840	WKRS COMP	21,051	18,000	0	17,670	330	0	98.17
2920	CASH IN LIEU OF BENEFITS	21,205	21,205	1,611	16,118	5,087	0	76.01
3190	OTHR CONT SVC	1,761	1,761	0	0	1,761	0	0.00
3220	WRKSHPS/CONF	480	480	0	282	198	0	58.75
3410	TELEPHONE	50,869	35,900	458	21,241	14,659	0	59.17
3830	WATER & SEWER	30,581	35,000	4,221	26,992	8,008	0	77.12
3840	TRASH DISPOSAL	23,278	24,495	2,029	19,865	4,630	0	81.10
3910	BLDG/PROPERTY INS	52,203	35,464	0	46,189	-10,725	0	130.24
3930	FLEET INS	8,217	5,484	0	4,684	800	0	85.42
4110	CONTR SVC-LAND & BLDG	129,231	110,000	-7,492	86,151	23,849	0	78.32
4120	CONT EQUIP REPAIR	89,574	72,500	-12,156	38,659	33,841	0	53.32
4210	RENTAL-LAND & BLDG	2,600	1,875	1,250	1,250	625	0	66.67
5510	NATURAL GAS	289,882	269,245	41,891	188,251	80,994	0	69.92

OBJ	OBJECT	2013-14	2014-15	2014-15	2014-15	Unexpended	Encumbered	2014-15
		Actual	Rvsd Budget	April	To Date	Balance	Amount	FYTD %
261	OPS & MAINT							
5520	ELECTRICITY	352,150	352,454	29,196	253,513	98,941	0	71.93
5980	MISC HARDWARE/TOOLS	26,743	35,159	0	18,232	16,927	0	51.86
5990	MISC SUPP/MAT	69,092	75,412	8,247	71,159	4,253	0	94.36
6410	NEW-EQUIP/FURN-DEPR	1,812	0	0	598	-598	0	0.00
6450	REPL EQUIP/FURN-DEPRE	0	0	0	3,600	-3,600	0	0.00
6460	RPLCMNT EQUIP/FURN-NONDEPR	575	5,000	0	15	4,985	0	0.31
6510	NEW VEHICLES - DEPR	22,380	0	0	0	0	0	0.00
7410	DUES & FEES	60	130	0	0	130	0	0.00
----	OPS & MAINT	2,418,330	2,382,946	161,980	1,786,102	596,844	0	74.95
266	SECURITY							
1660	SEC/MONITORS	14,753	14,753	1,234	12,373	2,380	0	83.87
1860	TEMP-OPS/SVC	18	18	0	0	18	0	0.00
2820	RET	4,714	4,714	423	3,635	1,079	0	77.10
2830	SOCIAL SEC	1,107	1,107	92	918	189	0	82.94
2840	WKRS COMP	397	397	0	1	396	0	0.32
4120	CONT EQUIP REPAIR	348	348	0	87	261	0	25.00
6420	NEW EQUIP-NON-DEPR	7,271	7,271	0	0	7,271	0	0.00
----	SECURITY	28,608	28,608	1,749	17,014	11,594	0	59.47
271	PUPIL TRANS							
1170	DEPT DIRECTOR SAL	65,346	63,414	4,339	56,709	6,705	0	89.43
1550	BUS MECHANICS	58,047	58,222	5,480	49,555	8,667	0	85.11
1610	VEHICLE OP SAL	0	0	0	4,782	-4,782	0	0.00
1611	BUS DRVR REG RUNS	249,171	260,000	20,720	202,607	57,393	0	77.93
1612	VEHICLE OPER TRIP	14,527	14,527	897	9,805	4,722	0	67.49
1620	SEC/CLER/BKKPR	33,955	34,003	2,957	27,350	6,653	0	80.44
1760	TERMINATION PAY	2,475	5,265	3,059	4,454	812	0	84.59
1791	CERTIFICATION STIPENDS	750	750	0	750	0	0	100.00
1860	TEMP-OPS/SVC	17,348	17,348	207	5,284	12,064	0	30.46
1950	OT-TECH	1,161	1,161	0	967	194	0	83.32
1960	OT-OPS	3,705	3,705	411	4,259	-554	0	114.96
2110	GROUP LIFE	305	305	98	771	-466	0	252.92
2120	GROUP DISABILITY	145	145	29	331	-186	0	227.99
2130	GROUP HEALTH	65,378	82,416	4,960	49,108	33,308	0	59.59
2140	DENTAL	2,285	2,285	264	2,946	-661	0	128.93
2150	VISION	785	785	56	689	96	0	87.79
2820	RET	134,664	157,545	13,247	106,618	50,927	0	67.67
2830	SOCIAL SEC	33,282	35,067	2,818	26,922	8,145	0	76.77
2840	WKRS COMP	12,203	9,000	0	8,698	302	0	96.64
2920	CASH IN LIEU OF BENEFITS	10,691	12,800	1,315	10,161	2,639	0	79.39
3190	OTHR CONT SVC	830	830	0	0	830	0	0.00
3210	TRAVEL	206	206	0	191	15	0	92.82
3220	WRKSHPS/CONF	6,308	6,308	0	902	5,406	0	14.31
3310	TRANS-CONTR CARRIER	44	44	0	84	-40	0	190.02
3330	TRANS-PARENT REIMB.	1,623	1,623	167	307	1,316	0	18.90
3930	FLEET INS	7,707	13,000	0	12,983	17	0	99.87
4120	CONT EQUIP REPAIR	346	346	0	15	331	0	4.35
4130	VEHICLE/BUS REPAIR	863	863	250	250	613	0	28.97
4910	OTHER-PURCH SVCS	7,418	15,000	587	13,403	1,597	0	89.35
5710	GASOLINE, OIL & GREASE	171,849	160,120	6,925	98,793	61,327	0	61.70
5720	TIRES, TUBES & BATTERIES	27,950	28,000	0	27,036	965	0	96.56
5730	VEHICLE REPAIR PARTS	89,133	90,000	1,854	69,412	20,588	0	77.12

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 April	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
271	PUPIL TRANS							
5790	OTHER TRANSP SUPL	138	138	0	0	138	0	0.00
5910	OFFICE SUPPLIES	457	457	0	281	176	0	61.46
6610	NEW BUSES - DEPR	91,201	0	0	0	0	0	0.00
7410	DUES & FEES	724	724	0	5,377	-4,653	0	742.66
7910	MISC EXP	3,260	3,260	0	2,934	326	0	90.00
----	PUPIL TRANS	1,116,280	1,079,662	70,640	804,734	274,930	0	74.54
282	COMM SVCS							
5910	OFFICE SUPPLIES	0	1,000	0	0	1,000	0	0.00
----	COMM SVCS	0	1,000	0	0	1,000	0	0.00
283	PRSNL SVCS							
1170	DEPT DIRECTOR SAL	26,964	44,500	6,846	34,405	10,095	0	77.31
1340	PERSONNEL SAL	49,096	38,417	2,955	32,507	5,910	0	84.62
1930	OT-PROF-BUS	946	946	0	0	946	0	0.00
2110	GROUP LIFE	65	65	7	62	3	0	95.72
2120	GROUP DISABILITY	1	1	178	178	-177	0	17,770.00
2130	GROUP HEALTH	6,225	20,862	2,177	12,502	8,360	0	59.93
2140	DENTAL	1,935	1,935	62	1,177	758	0	60.80
2150	VISION	573	573	14	254	319	0	44.38
2160	ADMIN-GROUP INS	0	0	132	198	-198	0	0.00
2820	RET	28,846	28,680	3,434	21,151	7,529	0	73.75
2830	SOCIAL SEC	5,943	6,416	709	5,132	1,284	0	79.99
2840	WKRS COMP	162	162	0	439	-277	0	271.28
2850	UNEMPL COMP	17,496	21,116	0	0	21,116	0	0.00
2920	CASH IN LIEU OF BENEFITS	3,116	3,000	286	2,890	110	0	96.34
3120	CONT SVC-TRNG	29,077	24,077	1,235	12,922	11,155	0	53.67
3190	OTHR CONT SVC	424	424	14	71	353	0	16.65
3210	TRAVEL	528	528	0	0	528	0	0.00
3220	WRKSHPS/CONF	478	6,843	0	3,867	2,976	0	56.51
3450	SOFTWARE LICENSE	0	2,640	0	0	2,640	0	0.00
3910	BLDG/PROPERTY INS	60	60	0	0	60	0	0.00
4120	CONT EQUIP REPAIR	743	743	173	701	42	0	94.29
5410	PERIODICALS	449	449	0	0	449	0	0.00
5910	OFFICE SUPPLIES	1,266	2,066	30	1,806	260	0	87.43
6420	NEW EQUIP-NON-DEPR	51	51	0	0	51	0	0.00
7410	DUES & FEES	342	342	0	10	332	0	2.92
7910	MISC EXP	52	52	0	2,640	-2,588	0	5,076.92
----	PRSNL SVCS	174,838	204,948	18,252	132,912	72,036	0	64.85
284	INFO MGT							
1170	DEPT DIRECTOR SAL	156,352	87,011	6,693	84,983	2,028	0	97.67
1510	TECHNICIANS	41,489	108,927	7,547	75,344	33,584	0	69.17
2110	GROUP LIFE	170	170	23	198	-28	0	116.64
2120	GROUP DISABILITY	218	218	39	340	-122	0	156.06
2130	GROUP HEALTH	13,092	14,401	40	357	14,044	0	2.48
2140	DENTAL	3,384	3,384	197	2,520	864	0	74.46
2150	VISION	1,164	1,164	42	630	534	0	54.16
2820	RET	62,241	67,008	5,093	47,485	19,523	0	70.86
2830	SOCIAL SEC	15,457	14,989	1,130	12,670	2,319	0	84.53
2840	WKRS COMP	474	474	0	400	74	0	84.47
2920	CASH IN LIEU OF BENEFITS	8,744	10,620	857	8,901	1,719	0	83.81

OBJ	OBJECT	2013-14	2014-15	2014-15	2014-15	Unexpended	Encumbered	2014-15
		Actual	Rvsd Budget	April	To Date	Balance	Amount	FYTD %
284	INFO MGT							
3150	MANAGEMENT SERVICES	38,761	42,562	0	42,562	0	0	100.00
3190	OTHR CONT SVC	19,562	15,034	396	9,730	5,304	0	64.72
3210	TRAVEL	1,814	2,000	0	249	1,751	0	12.43
3220	WRKSHPS/CONF	2,956	3,000	0	941	2,059	0	31.36
3410	TELEPHONE	1,173	1,500	191	1,532	-32	0	102.12
3430	POSTAGE	313	300	0	154	146	0	51.40
3450	SOFTWARE LICENSE	33,893	47,065	0	42,984	4,081	0	91.33
3490	MISC COMM	7,620	8,382	0	7,620	762	0	90.91
5910	OFFICE SUPPLIES	1,003	2,000	26	1,806	194	0	90.30
5990	MISC SUPP/MAT	62,080	48,500	12,577	35,140	13,360	0	72.45
6420	NEW EQUIP-NON-DEPR	68,217	66,150	1,676	33,135	33,015	0	50.09
6450	REPL EQUIP/FURN-DEPRE	41,245	80,000	0	93,436	-13,436	0	116.80
8220	PAYMENTS TO OTHER SCHOOL DIST	13,856	0	0	0	0	0	0.00
----	INFO MGT	595,278	624,859	36,527	503,117	121,743	0	80.52
293	ATHLETICS							
1170	DEPT DIRECTOR SAL	86,665	87,310	6,716	67,162	20,148	0	76.92
1560	REC/COACHING	125,307	125,307	0	95,696	29,611	0	76.37
1620	SEC/CLER/BKKPR	32,303	32,303	2,447	25,241	7,062	0	78.14
1660	SEC/MONITORS	129	129	0	120	9	0	93.36
1690	ATH EVENT WRKRS	42,491	42,491	0	25,659	16,832	0	60.39
1880	TEMP-CLERICAL/ADMN	214	214	0	0	214	0	0.00
1990	OTHER OT SAL	31	31	0	154	-123	0	497.65
2110	GROUP LIFE	92	92	18	153	-61	0	165.97
2120	GROUP DISABILITY	204	204	39	340	-136	0	166.77
2130	GROUP HEALTH	31,943	35,137	2,484	22,732	12,405	0	64.70
2140	DENTAL	2,231	2,231	240	2,480	-249	0	111.14
2150	VISION	765	765	49	578	187	0	75.61
2820	RET	89,116	98,908	3,127	61,657	37,251	0	62.34
2830	SOCIAL SEC	20,578	22,017	633	15,072	6,945	0	68.45
2840	WKRS COMP	571	571	0	355	216	0	62.09
2920	CASH IN LIEU OF BENEFITS	923	923	0	0	923	0	0.00
3130	PUPIL SVCS-NON PYRL	20,298	20,298	0	22,500	-2,202	0	110.85
3190	OTHR CONT SVC	1,927	1,927	0	1,803	124	0	93.58
3193	OFFICIALS	39,704	39,704	3,543	31,363	8,342	0	78.99
3194	EVENT WORKER	50	50	0	0	50	0	0.00
3195	COACHES	87,980	87,980	3,289	58,992	28,988	0	67.05
3210	TRAVEL	812	812	0	1,820	-1,008	0	224.09
3220	WRKSHPS/CONF	1,028	1,028	0	1,425	-397	0	138.63
3610	PRINTING	616	616	0	699	-83	0	113.52
4120	CONT EQUIP REPAIR	59	59	59	266	-207	0	450.36
5910	OFFICE SUPPLIES	1,755	2,255	99	1,485	770	0	65.84
5990	MISC SUPP/MAT	64,437	64,187	5,117	40,260	23,928	0	62.72
6420	NEW EQUIP-NON-DEPR	18,494	18,244	0	15,103	3,141	0	82.77
6460	RPLCMNT EQUIP/FURN-NONDEPR	8,411	8,411	0	5,238	3,173	0	62.27
7410	DUES & FEES	6,077	6,077	100	5,865	212	0	96.51
7411	INV ENTRY FEES	14,110	14,110	300	8,935	5,175	0	63.32
7910	MISC EXP	1,262	1,262	587	4,568	-3,306	0	361.98
----	ATHLETICS	700,583	715,653	28,847	517,721	197,934	0	72.34

OBJ	OBJECT	2013-14	2014-15	2014-15	2014-15	Unexpended	Encumbered	2014-15
		Actual	Rvsd Budget	April	To Date	Balance	Amount	FYTD %
311	COMMUNITY SVCS DIR							
1560	REC/COACHING	4,785	4,785	244	2,393	2,392	0	50.01
1880	TEMP-CLERICAL/ADMN	477	477	0	0	477	0	0.00
2110	GROUP LIFE	7	12	2	16	-4	0	131.33
2130	GROUP HEALTH	1,567	1,724	217	2,263	-539	0	131.28
2140	DENTAL	274	274	16	200	74	0	73.02
2150	VISION	94	94	4	53	41	0	56.24
2820	RET	1,654	1,808	84	664	1,144	0	36.75
2830	SOCIAL SEC	371	403	12	133	270	0	32.98
2840	WKRS COMP	11	11	0	0	11	0	0.00
3220	WRKSHPS/CONF	0	0	0	90	-90	0	0.00
5910	OFFICE SUPPLIES	110	410	0	727	-317	0	177.24
----	COMMUNITY SVCS DIR	9,350	9,998	579	6,539	3,459	0	65.40
321	COMMUNITY REC							
1560	REC/COACHING	49,171	44,171	2,520	25,863	18,308	0	58.55
1631	ENR-HALL MONITOR	2,493	2,493	211	1,990	503	0	79.82
1880	TEMP-CLERICAL/ADMN	1,939	1,939	228	6,291	-4,352	0	324.45
2110	GROUP LIFE	22	22	5	47	-25	0	215.73
2130	GROUP HEALTH	7,447	8,192	653	7,354	838	0	89.77
2140	DENTAL	822	822	47	600	222	0	73.01
2150	VISION	282	282	11	159	123	0	56.24
2820	RET	13,727	16,704	567	6,938	9,766	0	41.54
2830	SOCIAL SEC	3,990	3,718	204	2,462	1,256	0	66.21
2840	WKRS COMP	1,071	793	2	829	-36	0	104.55
3110	PURCH SVC-INST	16,992	15,492	500	9,263	6,229	0	59.79
3220	WRKSHPS/CONF	504	504	0	0	504	0	0.00
5110	TEACHING SUPL	4,104	4,104	209	4,658	-554	0	113.50
7910	MISC EXP	2,543	2,543	0	950	1,593	0	37.36
----	COMMUNITY REC	105,107	101,779	5,157	67,404	34,375	0	66.23
331	COMMTY ACTIVIES							
5110	TEACHING SUPL	193	0	0	430	-430	0	0.00
----	COMMTY ACTIVIES	193	0	0	430	-430	0	0.00
351	CHILD CARE							
1160	SPVR SAL-INST	32,355	32,355	2,039	26,195	6,160	0	80.96
1240	TCHR SAL	11,566	12,600	1,007	9,822	2,778	0	77.95
1490	OTHR PROF SAL	12,157	12,157	23	9,680	2,477	0	79.62
1620	SEC/CLER/BKKPR	35,040	37,606	3,064	31,907	5,699	0	84.85
1630	TCHR AIDE SAL	43,959	48,578	1,579	36,956	11,622	0	76.08
1840	TEMP-PROF OTHR	0	0	0	83	-83	0	0.00
1860	TEMP-OPS/SVC	1,061	577	29	187	390	0	32.49
1870	TEMP-TCHR SAL	671	300	37	80	220	0	26.62
1880	TEMP-CLERICAL/ADMN	6,467	6,467	490	5,666	801	0	87.62
1890	OTHER TEMP SAL	400	2,400	257	1,398	1,002	0	58.24
2110	GROUP LIFE	47	47	9	73	-26	0	155.00
2130	GROUP HEALTH	13,817	17,445	1,128	7,872	9,573	0	45.12
2140	DENTAL	1,742	1,742	81	884	858	0	50.77
2150	VISION	384	384	19	231	153	0	60.06
2820	RET	42,733	52,599	2,844	33,092	19,507	0	62.91
2830	SOCIAL SEC	10,593	11,708	612	8,785	2,923	0	75.04
2840	WKRS COMP	639	639	0	628	11	0	98.44

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 April	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
351	CHILD CARE							
3210	TRAVEL	63	63	0	0	63	0	0.00
3220	WRKSHPS/CONF	782	782	0	35	747	0	4.48
3410	TELEPHONE	0	0	0	97	-97	0	0.00
4120	CONT EQUIP REPAIR	273	273	30	213	60	0	78.13
5110	TEACHING SUPL	10,818	10,443	1,935	7,351	3,092	0	70.39
5910	OFFICE SUPPLIES	1,601	1,601	0	381	1,220	0	23.78
6420	NEW EQUIP-NON-DEPR	1,778	2,008	-1,127	-721	2,729	0	-35.87
7910	MISC EXP	3,965	4,844	181	1,989	2,856	0	41.05
----	CHILD CARE	232,911	257,618	14,237	182,884	74,735	0	70.99
491	PRIOR PERIOD ADJ - MATERIAL							
8910	OTHER TRANSACTIONS	54,507	0	0	0	0	0	0.00
----	PRIOR PERIOD ADJ - MATERIAL	54,507	0	0	0	0	0	0.00
492	PRIOR PERIOD ADJ-NONMATERIAL							
8910	OTHER TRANSACTIONS	384,488	0	0	0	0	0	0.00
----	PRIOR PERIOD ADJ-NONMATERIAL	384,488	0	0	0	0	0	0.00
511	DEBT LT PRINCIPAL							
7150	CAPITAL LEASE REDEMPTN	48,945	48,945	3,117	43,737	5,208	0	89.36
7290	INT-OTHR LT LOANS	11,527	0	-3,420	0	0	0	0.00
----	DEBT LT PRINCIPAL	60,472	48,945	-303	43,737	5,208	0	89.36
611	FUND MOD-GF							
9990	INDIRECT COSTS	0	0	0	0	0	0	0.00
----	FUND MOD-GF	0	0	0	0	0	0	0.00
638	FUND MOD-SCHL IMPR							
8110	FUND MOD	183,225	186,840	3,420	186,840	0	0	100.00
----	FUND MOD-SCHL IMPR	183,225	186,840	3,420	186,840	0	0	100.00
Grand Revenue Totals		27,508,129	29,166,104	2,242,509	19,158,784	10,007,321	0	65.69
Grand Expense Totals		28,359,736	29,563,282	2,196,453	20,745,561	8,817,735	7,771	70.20
Grand Totals		851,607	397,178	46,056	1,586,777	1,189,586	7,771	399.51
		Loss	Loss	Profit	Loss	Profit	Loss	

Number of Accounts: 2433

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