

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 May	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
111	PROP TAXES							
1060	ALAIEDON TWP	641,071	955,213	0	790,849	164,364	0	82.79
1061	AURELIUS TWP	172,128	169,937	0	159,323	10,614	0	93.75
1062	CITY OF MASON	1,429,488	1,427,276	69	1,257,468	169,808	0	88.10
1063	DELHI TWP	253,996	258,958	0	225,666	33,292	0	87.14
1064	INGHAM TWP	0	0	0	139	-139	0	0.00
1065	LESLIE TWP	7,701	5,482	0	5,797	-315	0	105.75
1066	ONONDAGA TWP	15,657	20,285	0	11,199	9,086	0	55.21
1067	VEVAY TWP	462,751	477,979	220	465,772	12,207	0	97.45
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	58,500	483	67,135	-8,635	0	114.76
----	PROP TAXES	3,047,247	3,379,153	772	3,018,519	360,634	0	89.33
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	1,347	0	80	1,267	0	5.92
1062	CITY OF MASON	8,192	8,192	0	4,970	3,222	0	60.66
1063	DELHI TWP	45	45	0	0	45	0	0.00
1067	VEVAY TWP	1,186	1,186	0	357	829	0	30.08
1068	WHEATFIELD TWP	3	3	0	6	-3	0	194.33
----	PEN/INT DELINQ TAXES	12,852	12,852	0	8,384	4,468	0	65.23
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	149	1,936	-234	0	113.73
4400	ATHLETIC OFFICE	4	4	0	0	4	0	0.00
----	INTEREST	1,706	1,706	149	1,936	-230	0	113.46
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	1,222	1,222	2,284	0	34.85
3176	B WRESTLING	543	543	0	218	325	0	40.15
3179	GIRLS BASKETBALL	1,021	1,021	0	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	516	1,272	592	0	68.24
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

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171	ADMISSIONS							
4181	GIRLS SOCCER	1,224	1,224	1,040	3,378	-2,154	0	275.98
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	2,778	79,049	-3,217	0	104.24
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	FEES REV							
3171	B BASKETBALL	1,615	1,615	0	1,605	10	0	99.38
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	0	2,400	300	0	88.89
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	100	2,450	2,125	0	53.55
4176	BOYS WRESTLING	1,900	1,900	0	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	200	2,700	300	0	90.00
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	0	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	0	1,825	455	0	80.04
4192	GIRLS TENNIS	2,700	2,700	0	2,400	300	0	88.89
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	1,050	3,008	-640	0	127.03
5177	CHEERLDNG INVT REV	5,200	5,200	0	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	1,900	2,775	845	0	76.66
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	750	875	893	0	49.49
----	FEES REV	77,716	77,716	4,000	72,041	5,675	0	92.70

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179	OTHER STUDENT INCOME							
4402	POST SEASON	50,178	50,178	8,536	30,889	19,289	0	61.56
----	OTHER STUDENT INCOME	50,178	50,178	8,536	30,889	19,289	0	61.56
181	COMMUNITY SVC							
0199	MISC REV	4,813	4,813	0	100	4,713	0	2.08
1301	ENRICHMENT	43,220	43,220	3,944	39,353	3,867	0	91.05
1302	SWIM PROGRAM	7,961	7,961	554	6,895	1,066	0	86.61
1351	EARLY LEARNING	212,419	212,419	20,182	291,352	-78,933	0	137.16
1352	PRESCHOOL	145,621	145,621	14,036	160,737	-15,116	0	110.38
1353	SUMMER KIDS CLUBHOUSE	106,183	106,183	173	81,610	24,573	0	76.86
1357	BEFORE/AFTER KC	147,774	147,774	11,095	153,388	-5,614	0	103.80
----	COMMUNITY SVC	667,991	667,991	49,984	733,435	-65,444	0	109.80
191	RENTAL OF SCHOOL PROPERTY							
0000	DW	13,993	13,993	4,573	15,987	-1,994	0	114.25
----	RENTAL OF SCHOOL PROPERTY	13,993	13,993	4,573	15,987	-1,994	0	114.25
192	DONATIONS							
0000	DW	53,294	75,856	500	60,000	15,856	0	79.10
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	77,061	500	60,000	17,061	0	77.86
199	MISC REVENUE							
0000	DW	45,581	34,647	149	69,248	-34,601	0	199.87
0199	MISC REV	3,236	3,236	0	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	44,185	149	68,451	-24,266	0	154.92
311	STATE AID UNRSTD							
0010	FDN ALLOWANCE	18,702,667	19,050,483	1,946,926	13,928,107	5,122,376	0	73.11
----	STATE AID UNRSTD	18,702,667	19,050,483	1,946,926	13,928,107	5,122,376	0	73.11
312	STATE AID RSTRCD							
0000	DW	1,107,014	1,846,308	148,996	1,246,962	599,346	0	67.54
0020	31A	302,389	427,957	32,432	259,455	168,502	0	60.63
0120	SPECIAL EDUCATION GRANTS	1,081,975	964,715	91,969	689,194	275,521	0	71.44
0130	STAFF DEVELOPMENT PRGM	0	2,800	0	2,800	0	0	100.00
0160	CAREER & TECHNICAL PROGRAMS	18,485	21,070	1,915	15,622	5,448	0	74.15
----	STATE AID RSTRCD	2,509,863	3,262,850	275,312	2,214,033	1,048,817	0	67.86
317	STATE RESTR. RECD THRU ISD							
0000	DW	0	5,795	0	5,795	0	0	100.00
0100	GSRP-PRE-SCHOOL	98,378	108,323	11,158	99,230	9,094	0	91.61
----	STATE RESTR. RECD THRU ISD	98,378	114,118	11,158	105,025	9,094	0	92.03

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414	FED REV REST. THRU STATE							
0140	TITLE 1a	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- OTHER GOVT UNIT							
0100	GSRP-PRE-SCHOOL	0	57,296	0	46,746	10,550	0	81.59
----	FED REV RESTR- OTHER GOVT UNIT	0	57,296	0	46,746	10,550	0	81.59
417	FED REV RESRIC -OTHER GOVT UNI							
0120	SPECIAL EDUCATION GRANTS	16,411	16,411	0	0	16,411	0	0.00
----	FED REV RESRIC -OTHER GOVT UNI	16,411	16,411	0	0	16,411	0	0.00
418	FED REV UNRESTR. RECD THRU ISD							
0000	DW	16,748	16,748	60,172	119,012	-102,264	0	710.61
----	FED REV UNRESTR. RECD THRU ISD	16,748	16,748	60,172	119,012	-102,264	0	710.61
512	TRANSP PMTS OTHER SCHOOLS							
0000	DW	105,090	105,090	3,532	76,348	28,742	0	72.65
----	TRANSP PMTS OTHER SCHOOLS	105,090	105,090	3,532	76,348	28,742	0	72.65
513	CNTY SP ED TAX IISD							
0000	DW	1,653,774	1,623,774	311,112	1,067,337	556,437	0	65.73
----	CNTY SP ED TAX IISD	1,653,774	1,623,774	311,112	1,067,337	556,437	0	65.73
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	1,000	1,000	-893	0	934.58
----	SALE OF SCHOOL CAPITAL ASSETS	107	107	1,000	1,000	-893	0	934.58
625	TRANSFERS FROM FOOD SERVICE							
0000	DW	49,455	44,000	0	0	44,000	0	0.00
----	TRANSFERS FROM FOOD SERVICE	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	265,114	2,659,234	768,925	0	77.57
1290	OTH PROF ED SAL	11,120	11,120	1,425	1,425	9,695	0	12.81
1630	TCHR AIDE SAL	118,083	118,083	12,277	97,784	20,299	0	82.81
1720	DISABILITY PAYMENTS	0	0	0	2,172	-2,172	0	0.00

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111	EL INST							
1860	TEMP-OPS/SVC	8,976	8,976	478	6,772	2,204	0	75.45
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	267	267	24	218	49	0	81.81
1970	OT-TCHNG	10,852	10,852	6,974	8,089	2,763	0	74.54
1990	OTHER OT SAL	0	0	938	938	-938	0	0.00
2110	GROUP LIFE	3,886	3,886	347	3,040	846	0	78.23
2120	GROUP DISABILITY	11,084	11,084	1,964	17,473	-6,389	0	157.64
2130	GROUP HEALTH	450,884	559,014	58,672	549,757	9,257	0	98.34
2140	DENTAL	81,083	81,083	6,215	72,243	8,840	0	89.10
2150	VISION	27,350	27,350	1,388	18,197	9,153	0	66.53
2820	RET	1,062,687	1,269,854	241,851	975,276	294,578	0	76.80
2830	SOCIAL SEC	255,344	273,630	20,178	195,285	78,345	0	71.37
2840	WKRS COMP	6,774	6,772	7	12,124	-5,352	0	179.04
2920	CASH IN LIEU OF BENEFITS	37,192	37,192	3,483	33,485	3,707	0	90.03
3210	TRAVEL	834	1,524	40	522	1,002	0	34.24
3450	SOFTWARE LICENSE	250	250	0	550	-300	0	220.00
4120	CONT EQUIP REPAIR	19,339	19,417	2,395	21,762	-2,345	0	112.08
5110	TEACHING SUPL	68,969	72,672	11,365	60,808	11,864	478	84.33
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	2,000	4,979	1,022	0	82.97
6420	NEW EQUIP-NON-DEPR	28,243	29,732	0	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	79,192	7,785	48,102	31,090	0	60.74
----	EL INST	5,875,268	6,098,510	644,920	4,854,770	1,243,741	478	79.61
112	MS INST							
1240	TCHR SAL	2,028,316	2,117,916	168,615	1,680,727	437,189	0	79.36
1290	OTH PROF ED SAL	15,273	15,273	3,471	6,455	8,818	0	42.27
1870	TEMP-TCHR SAL	582	582	170	631	-49	0	108.42
1920	OT-PROF-EDU	11,065	11,065	6,730	7,516	3,549	0	67.93
1970	OT-TCHNG	3,298	3,298	1,669	3,320	-22	0	100.66
1990	OTHER OT SAL	0	0	0	100	-100	0	0.00
2110	GROUP LIFE	2,503	2,503	167	1,432	1,071	0	57.20
2120	GROUP DISABILITY	6,768	6,768	1,243	10,245	-3,477	0	151.38
2130	GROUP HEALTH	228,645	263,725	30,001	270,177	-6,452	0	102.45
2140	DENTAL	47,718	47,718	3,347	38,450	9,268	0	80.58
2150	VISION	14,474	14,474	752	9,745	4,729	0	67.33
2290	OTHR SPECIAL LEAVE PMTS	0	21,690	0	0	21,690	0	0.00
2820	RET	614,165	771,156	148,918	593,315	177,841	0	76.94
2830	SOCIAL SEC	149,092	165,992	12,899	120,932	45,060	0	72.85
2840	WKRS COMP	3,578	3,578	0	4,038	-460	0	112.85
2920	CASH IN LIEU OF BENEFITS	25,212	25,212	1,745	16,902	8,310	0	67.04
3190	OTHR CONT SVC	180	180	118	400	-220	0	222.22
3210	TRAVEL	1,253	600	0	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	174	3,990	9,208	0	30.23
4120	CONT EQUIP REPAIR	14,289	11,653	894	11,900	-247	0	102.12
5110	TEACHING SUPL	38,409	37,714	2,366	33,162	4,553	1,094	90.84
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	184	857	264	0	76.45

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112	MS INST							
6420	NEW EQUIP-NON-DEPR	10,547	8,400	0	11,003	-2,603	0	130.99
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	188	611	4,239	0	12.60
8290	SUB COSTS	33,879	33,879	6,526	25,792	8,087	0	76.13
----	MS INST	3,371,695	3,606,807	390,177	2,864,188	742,620	1,094	79.44
113	HS INSTR							
1240	TCHR SAL	2,889,410	2,908,337	219,348	2,185,444	722,893	0	75.14
1290	OTH PROF ED SAL	18,468	18,468	733	13,150	5,318	0	71.21
1720	DISABILITY PAYMENTS	0	0	0	3,954	-3,954	0	0.00
1760	TERMINATION PAY	0	0	0	500	-500	0	0.00
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	0	121	4,760	-4,760	0	0.00
1920	OT-PROF-EDU	60,457	60,457	7,423	19,005	41,452	0	31.44
1970	OT-TCHNG	7,951	7,951	146	2,604	5,347	0	32.75
1990	OTHER OT SAL	0	0	2,954	2,954	-2,954	0	0.00
2110	GROUP LIFE	3,368	3,368	229	1,984	1,384	0	58.89
2120	GROUP DISABILITY	9,881	9,881	1,452	12,699	-2,818	0	128.52
2130	GROUP HEALTH	337,922	452,449	40,527	361,448	91,001	0	79.89
2140	DENTAL	66,867	66,145	4,801	55,528	10,617	0	83.95
2150	VISION	21,841	21,841	1,060	13,972	7,869	0	63.97
2820	RET	875,717	1,064,499	193,992	780,213	284,286	0	73.29
2830	SOCIAL SEC	214,288	229,134	16,654	160,028	69,106	0	69.84
2840	WKRS COMP	5,029	5,021	0	4,038	983	0	80.41
2920	CASH IN LIEU OF BENEFITS	29,077	29,077	3,714	36,324	-7,247	0	124.92
3190	OTHR CONT SVC	264	0	800	1,710	-1,710	0	0.00
3210	TRAVEL	971	500	0	96	404	0	19.28
3225	SCHOOL IMPR	3,470	3,500	84	2,624	876	0	74.97
3450	SOFTWARE LICENSE	2,655	2,874	0	2,874	0	0	100.00
3610	PRINTING	1,259	1,500	0	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	1,357	16,171	125	0	99.23
4910	OTHER-PURCH SVCS	48,490	45,000	0	17,942	27,058	0	39.87
5110	TEACHING SUPL	64,150	75,572	5,086	56,697	18,875	3,934	80.23
5210	TEXTBOOKS	53,473	25,000	1,679	26,804	-1,804	0	107.22
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	3,609	100.00
6460	RPLCMNT EQUIP/FURN-NONDEPR	2,968	3,126	0	798	2,328	1,234	65.01
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	174,620	78,634	204,719	-30,099	0	117.24
8290	SUB COSTS	48,149	48,149	7,084	32,856	15,293	0	68.24
----	HS INSTR	4,973,146	5,327,538	587,878	4,072,741	1,254,797	8,777	76.61
118	PRESCHOOL							
1240	TCHR SAL	141,721	141,721	17,958	152,156	-10,435	0	107.36
1630	TCHR AIDE SAL	90,312	90,312	13,703	102,132	-11,819	0	113.09
1860	TEMP-OPS/SVC	1,885	1,885	32	294	1,591	0	15.57
1870	TEMP-TCHR SAL	5,913	5,913	819	7,399	-1,486	0	125.13
1890	OTHER TEMP SAL	12,693	12,693	1,215	12,701	-8	0	100.05

OBJ	OBJECT	2013-14	2014-15	2014-15	2014-15	Unexpended	Encumbered	2014-15
		Actual	Rvsd Budget	May	To Date	Balance	Amount	FYTD %
118	PRESCHOOL							
1960	OT-OPS	0	0	0	12	-12	0	0.00
1990	OTHER OT SAL	0	0	0	18	-18	0	0.00
2820	RET	70,688	89,747	25,612	97,757	-8,010	0	108.93
2830	SOCIAL SEC	19,009	19,319	2,537	20,730	-1,411	0	107.30
2840	WKRS COMP	837	837	0	707	130	0	84.52
2920	CASH IN LIEU OF BENEFITS	3,116	3,116	286	3,061	55	0	98.22
3190	OTHR CONT SVC	180	180	0	330	-150	0	183.33
3210	TRAVEL	955	955	0	267	688	0	27.96
3220	WRKSHPS/CONF	137	137	0	138	-1	0	100.73
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	31,309	3,008	19,794	11,515	0	63.23
6410	NEW-EQUIP/FURN-DEPR	3,530	3,530	0	1,600	1,930	0	45.33
6420	NEW EQUIP-NON-DEPR	8,783	8,783	132	5,572	3,211	0	63.43
7410	DUES & FEES	233	233	0	100	133	0	42.92
7910	MISC EXP	4,124	4,124	19	1,895	2,229	0	45.94
----	PRESCHOOL	396,288	415,867	65,321	426,663	-10,795	0	102.60
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	949,207	81,484	806,500	142,707	0	84.97
1630	TCHR AIDE SAL	357,779	389,200	44,667	368,769	20,431	0	94.75
1860	TEMP-OPS/SVC	33,307	33,278	3,283	36,314	-3,036	0	109.13
1890	OTHER TEMP SAL	55	55	249	6,310	-6,255	0	11,473.53
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	1,689	-957	0	230.69
2120	GROUP DISABILITY	2,679	2,679	592	5,246	-2,567	0	195.83
2130	GROUP HEALTH	107,843	118,627	13,826	123,322	-4,695	0	103.96
2140	DENTAL	17,946	17,946	1,598	17,562	384	0	97.85
2150	VISION	5,411	5,411	369	4,447	964	0	82.17
2290	OTHR SPECIAL LEAVE PMTS	1,200	1,200	0	0	1,200	0	0.00
2820	RET	393,423	488,813	107,395	427,718	61,095	0	87.50
2830	SOCIAL SEC	96,068	93,972	9,380	88,148	5,824	0	93.80
2840	WKRS COMP	3,545	3,545	2	2,807	738	0	79.19
2920	CASH IN LIEU OF BENEFITS	11,700	11,700	1,172	11,578	122	0	98.96
3110	PURCH SVC-INST	2,527	2,277	0	3,156	-879	0	138.61
3210	TRAVEL	3,922	2,422	18	1,125	1,297	300	58.82
3220	WRKSHPS/CONF	1,229	1,229	219	982	247	0	79.87
3410	TELEPHONE	453	353	50	504	-151	0	142.66
5110	TEACHING SUPL	4,496	4,951	297	4,542	409	96	93.63
5210	TEXTBOOKS	1,014	814	112	1,364	-550	0	167.68
6410	NEW-EQUIP/FURN-DEPR	10,975	4,875	2,007	4,698	177	0	96.36
8290	SUB COSTS	19,540	19,540	-9,041	3,567	15,973	0	18.26
----	SPECIAL ED INST	1,998,868	2,153,175	257,869	1,920,348	232,827	396	89.21

OBJ	OBJECT	2013-14	2014-15	2014-15	2014-15	Unexpended	Encumbered	2014-15
		Actual	Rvsd Budget	May	To Date	Balance	Amount	FYTD %
125	COMPENSATORY ED							
1240	TCHR SAL	294,606	321,478	24,450	239,334	82,144	0	74.45
1630	TCHR AIDE SAL	48,296	84,114	5,065	41,836	42,278	0	49.74
1860	TEMP-OPS/SVC	30	0	0	0	0	0	0.00
2110	GROUP LIFE	184	0	36	324	-324	0	0.00
2120	GROUP DISABILITY	794	0	128	1,140	-1,140	0	0.00
2130	GROUP HEALTH	55,305	60,538	5,335	47,168	13,370	0	77.91
2140	DENTAL	334	0	454	4,015	-4,015	0	0.00
2150	VISION	76	0	103	900	-900	0	0.00
2820	RET	85,317	135,424	20,044	94,219	41,205	0	69.57
2830	SOCIAL SEC	24,407	30,209	2,091	20,099	10,110	0	66.53
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	0	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	1,126	1,883	-1,883	0	0.00
----	COMPENSATORY ED	546,046	736,291	58,832	462,725	273,566	0	62.84
127	VOC ED							
1240	TCHR SAL	0	0	5,400	53,999	-53,999	0	0.00
2110	GROUP LIFE	0	0	5	41	-41	0	0.00
2120	GROUP DISABILITY	0	0	32	285	-285	0	0.00
2130	GROUP HEALTH	0	0	18	155	-155	0	0.00
2140	DENTAL	0	0	128	1,122	-1,122	0	0.00
2150	VISION	0	0	28	246	-246	0	0.00
2820	RET	0	0	4,893	20,796	-20,796	0	0.00
2830	SOCIAL SEC	0	0	423	4,710	-4,710	0	0.00
2920	CASH IN LIEU OF BENEFITS	0	0	286	2,830	-2,830	0	0.00
5110	TEACHING SUPL	18,485	21,070	312	9,184	11,886	0	43.59
----	VOC ED	18,485	21,070	11,525	93,368	-72,298	0	443.13
212	GUIDANCE SVCS							
1220	COUNSEL SAL	260,508	261,641	20,126	201,262	60,379	0	76.92
1620	SEC/CLER/BKKPR	106,546	105,891	9,381	90,705	15,186	0	85.66
1880	TEMP-CLERICAL/ADMN	2,742	2,742	101	2,217	525	0	80.84
1920	OT-PROF-EDU	6,694	6,694	0	5,254	1,440	0	78.49
1980	OT-CLERICAL/ADMN	0	0	79	79	-79	0	0.00
2110	GROUP LIFE	330	330	48	417	-87	0	126.41
2120	GROUP DISABILITY	702	702	129	1,140	-438	0	162.47
2130	GROUP HEALTH	40,960	45,056	5,874	51,940	-6,884	0	115.28
2140	DENTAL	1,448	1,448	721	6,561	-5,113	0	453.16
2150	VISION	497	497	157	1,456	-959	0	293.00
2820	RET	125,507	133,974	25,608	104,839	29,135	0	78.25
2830	SOCIAL SEC	27,352	29,526	2,098	21,276	8,250	0	72.06
2840	WKRS COMP	743	743	0	11	732	0	1.49
2920	CASH IN LIEU OF BENEFITS	9,000	9,000	580	6,410	2,590	0	71.22
3220	WRKSHPS/CONF	60	260	0	815	-555	0	313.64
5110	TEACHING SUPL	2,703	2,630	329	1,826	804	0	69.43
7910	MISC EXP	2,632	250	0	487	-237	0	194.97
8290	SUB COSTS	89	89	0	0	89	0	0.00
----	GUIDANCE SVCS	588,513	601,473	65,231	496,695	104,778	0	82.58

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 May	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
213	HEALTH SERVICES							
3130	PUPIL SVCS-NON PYRL	543	543	0	1,115	-572	0	205.34
----	HEALTH SERVICES	543	543	0	1,115	-572	0	205.34
214	PSYCHOLOGY SVCS							
1430	PSYCH SAL	118,720	128,070	10,972	100,140	27,930	0	78.19
1920	OT-PROF-EDU	1,743	1,743	0	0	1,743	0	0.00
2110	GROUP LIFE	94	94	10	87	9	0	91.81
2120	GROUP DISABILITY	273	273	65	570	-297	0	208.89
2130	GROUP HEALTH	15,764	19,587	1,420	12,550	7,037	0	64.08
2140	DENTAL	3,735	3,735	198	2,577	1,158	0	68.98
2150	VISION	1,133	1,133	45	675	458	0	59.51
2820	RET	23,432	46,135	6,978	27,873	18,262	0	60.42
2830	SOCIAL SEC	8,387	9,930	797	7,313	2,617	0	73.63
2840	WKRS COMP	214	214	0	698	-484	0	326.02
3220	WRKSHPS/CONF	0	0	0	830	-830	0	0.00
5110	TEACHING SUPL	4,541	4,541	50	2,628	1,913	782	75.11
8290	SUB COSTS	4,625	4,625	2,008	2,957	1,668	0	63.94
----	PSYCHOLOGY SVCS	182,661	220,080	22,543	158,898	61,184	782	72.55
215	SPEECH PATH SVCS							
1280	SPEECH/LANGUAGE SAL	128,526	127,649	12,555	125,540	2,109	0	98.35
2110	GROUP LIFE	93	93	10	90	3	0	96.88
2120	GROUP DISABILITY	358	358	64	570	-212	0	159.30
2130	GROUP HEALTH	16,562	18,218	1,910	16,890	1,328	0	92.71
2140	DENTAL	2,235	2,235	165	1,960	275	0	87.66
2150	VISION	768	768	36	494	274	0	64.21
2820	RET	31,775	45,367	10,674	43,650	1,717	0	96.21
2830	SOCIAL SEC	9,167	9,765	895	8,967	798	0	91.83
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	154	154	225	0	40.53
----	SPEECH PATH SVCS	194,540	209,509	26,463	198,315	11,194	0	94.66
216	SOCIAL WORK SVCS							
1440	SOC WRKR SAL	269,917	296,727	23,742	233,174	63,553	0	78.58
1920	OT-PROF-EDU	0	0	0	120	-120	0	0.00
2110	GROUP LIFE	211	211	25	225	-14	0	106.75
2120	GROUP DISABILITY	615	615	161	1,425	-810	0	231.82
2130	GROUP HEALTH	53,977	61,620	6,464	61,497	123	0	99.80
2140	DENTAL	5,718	5,718	525	5,881	-163	0	102.87
2150	VISION	1,911	1,911	122	1,493	418	0	78.11
2820	RET	80,598	105,457	20,078	81,602	23,856	0	77.38
2830	SOCIAL SEC	18,709	22,700	1,580	15,601	7,099	0	68.73
2840	WKRS COMP	458	460	0	0	460	0	0.00
3450	SOFTWARE LICENSE	200	200	0	0	200	0	0.00
5110	TEACHING SUPL	1,346	1,346	113	295	1,051	0	21.96
----	SOCIAL WORK SVCS	433,660	496,965	52,810	401,313	95,653	0	80.75

OBJ	OBJECT	2013-14	2014-15	2014-15	2014-15	Unexpended	Encumbered	2014-15
		Actual	Rvsd Budget	May	To Date	Balance	Amount	FYTD %
218	TCHR CONSULTANT							
1250	INST CONSLT	155,000	166,848	8,600	88,857	77,991	0	53.26
2110	GROUP LIFE	111	111	8	70	41	0	63.57
2120	GROUP DISABILITY	482	482	49	456	26	0	94.69
2130	GROUP HEALTH	20,283	22,311	1,456	12,873	9,438	0	57.70
2140	DENTAL	1,196	1,196	164	1,441	-245	0	120.56
2150	VISION	410	410	39	661	-251	0	161.25
2820	RET	46,544	59,298	7,443	30,727	28,571	0	51.82
2830	SOCIAL SEC	11,101	12,764	607	6,273	6,491	0	49.15
2840	WKRS COMP	270	270	0	696	-426	0	258.40
2920	CASH IN LIEU OF BENEFITS	1,800	1,800	114	1,155	645	0	64.16
8290	SUB COSTS	2,727	2,727	339	2,563	164	0	93.95
----	TCHR CONSULTANT	239,924	268,217	18,819	145,772	122,445	0	54.35
219	MONITORS/CROSSING GDS							
1660	SEC/MONITORS	70,029	77,964	7,954	61,639	16,325	0	79.06
1860	TEMP-OPS/SVC	3,634	3,616	577	5,070	-1,454	0	140.18
1890	OTHER TEMP SAL	241	259	421	1,191	-932	0	459.74
2820	RET	22,027	27,708	3,093	20,147	7,561	0	72.71
2830	SOCIAL SEC	5,511	5,964	667	5,062	902	0	84.87
2840	WKRS COMP	1,132	1,132	9	35	1,097	0	3.04
3130	PUPIL SVCS-NON PYRL	8,925	8,925	0	0	8,925	0	0.00
----	MONITORS/CROSSING GDS	111,499	125,568	12,721	93,144	32,424	0	74.18
221	IMPRV OF INSTR							
1170	DEPT DIRECTOR SAL	87,610	85,500	8,339	60,731	24,769	0	71.03
1210	CURR SAL	14,591	16,000	947	12,497	3,503	0	78.10
1250	INST CONSLT	60,581	71,199	5,400	54,970	16,229	0	77.21
1620	SEC/CLER/BKKPR	42,093	34,000	2,961	29,126	4,874	0	85.67
1760	TERMINATION PAY	2,300	0	0	4,371	-4,371	0	0.00
1880	TEMP-CLERICAL/ADMN	0	0	0	840	-840	0	0.00
1920	OT-PROF-EDU	300	300	0	2,944	-2,644	0	981.39
1940	OT-PROF DEV	4,416	5,389	0	0	5,389	0	0.00
2110	GROUP LIFE	131	131	23	197	-66	0	150.38
2120	GROUP DISABILITY	308	308	71	587	-279	0	190.53
2130	GROUP HEALTH	38,860	42,746	3,565	28,810	13,936	0	67.40
2140	DENTAL	2,278	2,278	368	3,649	-1,371	0	160.20
2150	VISION	783	783	77	831	-48	0	106.08
2820	RET	60,369	76,862	14,248	56,202	20,660	0	73.12
2830	SOCIAL SEC	15,312	16,638	1,240	11,454	5,184	0	68.85
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	0	71	-5	0	107.12
3210	TRAVEL	820	820	45	561	259	0	68.40
3220	WRKSHPS/CONF	58,324	86,186	1,823	63,565	22,621	5,067	79.63
3450	SOFTWARE LICENSE	15,036	15,036	0	7,500	7,536	-2,493	33.30
4120	CONT EQUIP REPAIR	280	280	95	796	-516	0	284.25
5110	TEACHING SUPL	18,940	18,940	207	10,192	8,748	-385	51.78
5910	OFFICE SUPPLIES	269	475	74	842	-367	0	177.29
6460	RPLCMNT EQUIP/FURN-NONDEPR	4,753	4,753	0	2,096	2,657	0	44.10
7410	DUES & FEES	89	89	31	195	-105	0	218.54
7910	MISC EXP	289	289	0	658	-369	0	227.53

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 May	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	64,769	3,671	65,909	-1,138	0	101.76
----	IMPRV OF INSTR	488,501	560,438	43,185	421,324	139,117	2,189	75.57
222	LIBRARY							
1230	LIBRARY SAL	124,973	132,755	10,212	102,636	30,119	0	77.31
1630	TCHR AIDE SAL	25,789	29,432	3,151	26,372	3,060	0	89.61
2110	GROUP LIFE	80	80	17	152	-72	0	190.05
2120	GROUP DISABILITY	333	333	60	530	-197	0	159.27
2130	GROUP HEALTH	8,478	9,326	1,224	10,815	-1,489	0	115.97
2140	DENTAL	94	94	238	2,095	-2,001	0	2,227.90
2150	VISION	32	32	52	457	-425	0	1,428.44
2820	RET	44,152	57,641	11,209	45,133	12,508	0	78.30
2830	SOCIAL SEC	11,018	12,406	990	9,541	2,865	0	76.91
2840	WKRS COMP	261	261	0	0	261	0	0.00
2920	CASH IN LIEU OF BENEFITS	0	0	286	2,286	-2,286	0	0.00
3450	SOFTWARE LICENSE	3,027	3,410	0	3,027	383	0	88.81
5110	TEACHING SUPL	1,197	1,490	0	685	805	0	46.00
5410	PERIODICALS	3,468	3,500	0	2,843	658	0	81.21
8290	SUB COSTS	860	860	89	1,315	-455	0	152.92
----	LIBRARY	223,762	251,620	27,528	207,887	43,734	0	82.62
225	TECH INSTR							
3450	SOFTWARE LICENSE	0	16,850	0	7,500	9,350	0	44.51
4140	SOFTWARE LICENSES	8,909	8,909	322	8,647	262	0	97.06
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	322	16,147	14,939	0	51.94
226	INST SVCS SUPVSN							
1160	SPVR SAL-INST	106,522	107,096	8,327	89,417	17,679	0	83.49
1620	SEC/CLER/BKKPR	33,064	35,038	3,084	28,923	6,115	0	82.55
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	171	-81	0	190.03
2120	GROUP DISABILITY	223	400	39	379	21	0	94.69
2130	GROUP HEALTH	22,672	24,939	1,589	18,318	6,621	0	73.45
2140	DENTAL	2,231	2,231	145	1,881	350	0	84.32
2150	VISION	765	765	30	457	308	0	59.85
2820	RET	41,564	49,666	9,825	40,867	8,799	0	82.28
2830	SOCIAL SEC	10,204	10,738	816	8,279	2,459	0	77.11
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	0	476	-138	0	140.53
4120	CONT EQUIP REPAIR	809	317	0	30	287	0	9.55
5910	OFFICE SUPPLIES	1,767	2,259	281	1,718	542	0	76.00
----	INST SVCS SUPVSN	221,049	234,677	24,154	191,198	43,480	0	81.47

OBJ	OBJECT	2013-14	2014-15	2014-15	2014-15	Unexpended	Encumbered	2014-15
		Actual	Rvsd Budget	May	To Date	Balance	Amount	FYTD %
227	ACADEMIC STNT ASSMNT							
1540	TESTING	2,744	2,744	0	1,996	748	0	72.75
1620	SEC/CLER/BKKPR	3,443	3,443	271	3,401	42	0	98.77
1820	TEMP-PROF ED	2,767	2,767	0	0	2,767	0	0.00
1990	OTHER OT SAL	4	4	0	0	4	0	0.00
2820	RET	1,471	1,471	96	994	477	0	67.60
2830	SOCIAL SEC	674	674	20	404	270	0	60.05
2840	WKRS COMP	16	16	0	0	16	0	0.00
5110	TEACHING SUPL	6,487	6,487	0	6,893	-406	0	106.26
----	ACADEMIC STNT ASSMNT	17,606	17,606	387	13,688	3,918	0	77.75
231	BOARD OF ED							
1140	BOARD SALARIES	6,330	10,500	0	1,930	8,570	0	18.38
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	48	23,249	8,751	0	72.65
3180	AUDIT SVC	14,044	13,800	0	11,000	2,800	0	79.71
3190	OTHR CONT SVC	1,880	15,724	3,909	10,849	4,875	0	69.00
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	2,682	2,682	-1,214	0	182.72
7410	DUES & FEES	8,151	9,276	75	7,901	1,375	0	85.18
7910	MISC EXP	592	592	90	720	-128	0	121.54
----	BOARD OF ED	83,653	85,155	6,804	59,746	25,409	0	70.16
232	EXECUTIVE ADMIN							
1110	SUPT SAL	129,798	107,950	9,769	99,442	8,508	0	92.12
1620	SEC/CLER/BKKPR	45,801	34,269	3,298	31,630	2,639	0	92.30
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	60	180	870	0	17.18
2110	GROUP LIFE	81	81	18	171	-90	0	211.15
2120	GROUP DISABILITY	254	254	39	556	-302	0	219.07
2130	GROUP HEALTH	18,005	19,806	2,167	21,310	-1,504	0	107.59
2140	DENTAL	2,230	2,230	208	2,295	-65	0	102.91
2150	VISION	1,430	1,430	43	592	838	0	41.42
2160	ADMIN-GROUP INS	0	0	150	374	-374	0	0.00
2390	OTH SPECIAL ALLOWANCES	0	6,800	615	4,923	1,877	0	72.40
2820	RET	55,604	57,529	11,629	47,404	10,125	0	82.40
2830	SOCIAL SEC	18,302	12,443	978	11,025	1,418	0	88.61
2840	WKRS COMP	547	547	0	409	138	0	74.70
2920	CASH IN LIEU OF BENEFITS	1,500	1,500	0	0	1,500	0	0.00
3190	OTHR CONT SVC	127	127	0	1,471	-1,344	0	1,157.95
3210	TRAVEL	0	0	156	530	-530	0	0.00
3220	WRKSHPS/CONF	325	1,800	0	1,763	38	0	97.92
3410	TELEPHONE	453	453	0	46	407	0	10.05
4120	CONT EQUIP REPAIR	1,029	1,029	95	956	73	0	92.90
5910	OFFICE SUPPLIES	3,714	3,714	301	4,186	-472	0	112.70
6420	NEW EQUIP-NON-DEPR	51	51	0	0	51	0	0.00
6450	REPL EQUIP/FURN-DEPRE	415	415	0	1,063	-648	0	256.23
7410	DUES & FEES	109	450	0	239	211	0	53.11
7910	MISC EXP	419	419	65	2,830	-2,411	0	675.36

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 May	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
232	EXECUTIVE ADMIN							
----	EXECUTIVE ADMIN	370,300	273,727	29,591	253,005	20,723	0	92.43
241	PRINC OFF							
1150	PRINCIPAL & ASST PRINC	711,891	678,627	49,125	588,956	89,671	0	86.79
1620	SEC/CLER/BKKPR	248,679	262,271	22,968	231,169	31,102	0	88.14
1790	OTHR SPECIAL PYMNTS	1,115	1,115	0	0	1,115	0	0.00
1810	TEMP-ADMINI SAL	122	122	24	85	37	0	69.63
1880	TEMP-CLERICAL/ADMN	11,263	11,263	589	7,343	3,920	0	65.19
1910	OT-ADMIN	315	315	121	439	-124	0	139.61
1980	OT-CLERICAL/ADMN	1,630	1,630	446	2,144	-514	0	131.51
2110	GROUP LIFE	668	668	140	1,341	-673	0	200.86
2120	GROUP DISABILITY	1,565	1,565	271	2,895	-1,330	0	184.99
2130	GROUP HEALTH	147,071	161,779	9,724	114,750	47,029	0	70.93
2140	DENTAL	11,885	11,885	1,287	15,192	-3,307	0	127.82
2150	VISION	3,913	3,913	273	3,542	371	0	90.50
2290	OTHR SPECIAL LEAVE PMTS	2,120	0	0	0	0	0	0.00
2820	RET	294,194	337,904	66,603	284,554	53,350	0	84.21
2830	SOCIAL SEC	71,052	73,085	5,318	60,284	12,801	0	82.48
2840	WKRS COMP	2,058	2,058	4	1,439	619	0	69.95
2920	CASH IN LIEU OF BENEFITS	5,654	9,000	1,143	11,717	-2,717	0	130.19
3210	TRAVEL	1,311	2,200	0	789	1,411	0	35.88
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	176	5,237	1,463	0	78.16
6400	EQUIP/FURNITURE	0	500	0	0	500	0	0.00
6420	NEW EQUIP-NON-DEPR	624	1,000	155	173	827	0	17.29
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	1,576,225	158,367	1,336,763	239,462	0	84.81
249	OTHER SCH ADMIN							
5990	MISC SUPP/MAT	4,297	5,250	1,454	3,684	1,566	0	70.17
----	OTHER SCH ADMIN	4,297	5,250	1,454	3,684	1,566	0	70.17
252	FISCAL SVC							
1170	DEPT DIRECTOR SAL	68,217	65,625	9,195	66,526	-901	0	101.37
1310	ACCTG & PAYROLL SAL	68,367	82,392	5,309	73,685	8,707	0	89.43
1620	SEC/CLER/BKKPR	1,692	0	2,112	5,148	-5,148	0	0.00
1880	TEMP-CLERICAL/ADMN	19,935	2,000	0	18,918	-16,918	0	945.91
1930	OT-PROF-BUS	4,800	0	0	0	0	0	0.00
1980	OT-CLERICAL/ADMN	196	2,000	0	0	2,000	0	0.00
2110	GROUP LIFE	97	97	23	190	-93	0	196.37
2120	GROUP DISABILITY	0	0	39	212	-212	0	0.00
2130	GROUP HEALTH	48,892	53,781	3,033	31,226	22,555	0	58.06
2140	DENTAL	2,804	2,804	270	3,028	-224	0	107.99
2150	VISION	952	952	57	714	238	0	74.95
2820	RET	48,543	53,768	12,167	49,507	4,261	0	92.08
2830	SOCIAL SEC	11,770	11,629	1,161	11,622	7	0	99.94
2840	WKRS COMP	325	0	0	415	-415	0	0.00
2920	CASH IN LIEU OF BENEFITS	0	0	0	500	-500	0	0.00
3190	OTHR CONT SVC	28,911	14,000	293	13,541	459	0	96.72

OBJ	OBJECT	2013-14	2014-15	2014-15	2014-15	Unexpended	Encumbered	2014-15
		Actual	Rvsd Budget	May	To Date	Balance	Amount	FYTD %
252	FISCAL SVC							
3210	TRAVEL	1,037	1,037	73	487	550	0	47.00
3220	WRKSHPS/CONF	4,317	4,317	337	1,633	2,684	0	37.82
3430	POSTAGE	20,241	20,241	0	17,447	2,794	0	86.19
4120	CONT EQUIP REPAIR	1,486	1,486	142	1,203	283	0	80.92
5410	PERIODICALS	150	150	0	0	150	0	0.00
5910	OFFICE SUPPLIES	5,759	5,759	-14	2,828	2,931	0	49.11
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	342,741	34,197	314,284	28,457	0	91.70
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	13	2,295	3,117	0	42.41
7610	TAXES ABATED/WRITTEN OFF	0	4,000	0	1,043	2,957	0	26.07
7910	MISC EXP	1,960	1,960	0	0	1,960	0	0.00
----	OTHER BUS SVCS	63,924	78,817	13	29,467	49,350	0	37.39
261	OPS & MAINT							
1170	DEPT DIRECTOR SAL	65,396	53,850	2,843	42,615	11,235	0	79.14
1610	BUS DRIVER SAL	433	0	0	0	0	0	0.00
1640	MAINT/CUST SAL	655,779	687,306	52,186	592,733	94,573	0	86.24
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	1,094	11,378	3,622	0	75.85
1960	OT-OPS	17,980	17,980	598	16,014	1,966	0	89.06
2110	GROUP LIFE	967	967	141	1,493	-526	0	154.43
2120	GROUP DISABILITY	156	156	19	254	-98	0	162.53
2130	GROUP HEALTH	145,414	155,955	10,669	127,924	28,031	0	82.03
2140	DENTAL	23,957	23,957	1,383	18,759	5,198	0	78.30
2150	VISION	8,384	8,384	294	4,682	3,702	0	55.85
2820	RET	229,227	275,592	52,841	229,227	46,365	0	83.18
2830	SOCIAL SEC	56,359	59,606	4,125	48,722	10,884	0	81.74
2840	WKRS COMP	21,051	28,000	0	17,670	10,330	0	63.11
2920	CASH IN LIEU OF BENEFITS	21,205	21,205	1,611	17,730	3,475	0	83.61
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	51,000	2,360	23,602	27,398	0	46.28
3830	WATER & SEWER	30,581	30,581	4,500	31,492	-911	0	102.98
3840	TRASH DISPOSAL	23,278	24,495	2,057	21,922	2,573	0	89.50
3910	BLDG/PROPERTY INS	52,203	46,189	0	46,189	0	0	100.00
3930	FLEET INS	8,217	4,684	0	4,684	0	0	100.00
4110	CONTR SVC-LAND & BLDG	129,231	120,000	2,027	88,178	31,822	0	73.48
4120	CONT EQUIP REPAIR	89,574	82,500	454	39,114	43,386	0	47.41
4210	RENTAL-LAND & BLDG	2,600	0	625	1,875	-1,875	0	0.00
5510	NATURAL GAS	289,882	289,245	21,334	209,584	79,661	0	72.46
5520	ELECTRICITY	352,150	352,454	30,550	284,063	68,391	0	80.60

OBJ	OBJECT	2013-14	2014-15	2014-15	2014-15	Unexpended	Encumbered	2014-15
		Actual	Rvsd Budget	May	To Date	Balance	Amount	FYTD %
261	OPS & MAINT							
5980	MISC HARDWARE/TOOLS	26,743	35,159	0	18,232	16,927	0	51.86
5990	MISC SUPP/MAT	69,092	75,412	9,850	81,009	-5,597	0	107.42
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	2,472,080	201,561	1,987,665	484,415	0	80.40
266	SECURITY							
1660	SEC/MONITORS	14,753	14,753	1,763	14,136	617	0	95.82
1860	TEMP-OPS/SVC	18	18	0	0	18	0	0.00
2820	RET	4,714	4,714	1,332	4,966	-252	0	105.35
2830	SOCIAL SEC	1,107	1,107	131	1,049	58	0	94.76
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	3,226	20,239	8,369	0	70.75
271	PUPIL TRANS							
1170	DEPT DIRECTOR SAL	65,346	53,414	2,936	59,644	-6,230	0	111.66
1550	BUS MECHANICS	58,047	58,222	2,304	51,859	6,363	0	89.07
1610	BUS DRIVER SAL	0	0	0	4,782	-4,782	0	0.00
1611	BUS DRVR REG RUNS	249,171	250,000	28,208	230,815	19,185	0	92.33
1612	VEHICLE OPER TRIP	14,527	14,527	1,635	11,440	3,087	0	78.75
1620	SEC/CLER/BKKPR	33,955	34,003	3,040	30,390	3,613	0	89.38
1760	TERMINATION PAY	2,475	2,475	765	5,219	-2,744	0	210.85
1791	CERTIFICATION STIPENDS	750	750	0	750	0	0	100.00
1860	TEMP-OPS/SVC	17,348	17,348	692	5,976	11,372	0	34.45
1950	OT-TECH	1,161	1,161	0	967	194	0	83.32
1960	OT-OPS	3,705	3,705	182	4,441	-736	0	119.87
2110	GROUP LIFE	305	305	89	860	-555	0	282.00
2120	GROUP DISABILITY	145	145	19	350	-205	0	241.28
2130	GROUP HEALTH	65,378	71,916	3,610	52,718	19,198	0	73.31
2140	DENTAL	2,285	2,285	132	3,078	-793	0	134.70
2150	VISION	785	785	29	718	67	0	91.51
2820	RET	134,664	154,814	33,808	140,426	14,388	0	90.71
2830	SOCIAL SEC	33,282	33,324	2,976	29,897	3,427	0	89.72
2840	WKRS COMP	12,203	19,500	0	8,698	10,802	0	44.60
2920	CASH IN LIEU OF BENEFITS	10,691	10,691	1,315	11,476	-785	0	107.35
3190	OTHR CONT SVC	830	830	0	0	830	0	0.00
3210	TRAVEL	206	206	160	351	-145	0	170.41
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	321	628	995	0	38.67
3930	FLEET INS	7,707	8,000	0	12,983	-4,983	0	162.29
4120	CONT EQUIP REPAIR	346	346	0	15	331	0	4.35
4130	VEHICLE/BUS REPAIR	863	863	0	250	613	0	28.97
4910	OTHER-PURCH SVCS	7,418	7,420	337	13,740	-6,320	0	185.18
5710	GASOLINE, OIL & GREASE	171,849	175,000	18,007	116,800	58,200	0	66.74
5720	TIRES, TUBES & BATTERIES	27,950	28,000	0	27,036	965	0	96.56
5730	VEHICLE REPAIR PARTS	89,133	90,000	5,197	74,609	15,391	0	82.90
5790	OTHER TRANSP SUPL	138	138	0	0	138	0	0.00

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 May	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
271	PUPIL TRANS							
5910	OFFICE SUPPLIES	457	457	0	281	176	0	61.46
5990	MISC SUPP/MAT	0	0	47	47	-47	0	0.00
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	910	3,844	-584	0	117.91
----	PUPIL TRANS	1,116,280	1,052,589	106,719	911,451	141,139	0	86.59
282	COMM SVCS							
5910	OFFICE SUPPLIES	0	2,000	0	0	2,000	0	0.00
----	COMM SVCS	0	2,000	0	0	2,000	0	0.00
283	PRSNL SVCS							
1170	DEPT DIRECTOR SAL	26,964	44,500	6,846	41,251	3,249	0	92.70
1340	PERSONNEL SAL	49,096	38,417	2,955	35,462	2,955	0	92.31
1930	OT-PROF-BUS	946	946	0	0	946	0	0.00
2110	GROUP LIFE	65	65	7	69	-4	0	106.74
2120	GROUP DISABILITY	1	1	0	178	-177	0	17,770.00
2130	GROUP HEALTH	6,225	20,862	1,095	13,597	7,265	0	65.18
2140	DENTAL	1,935	1,935	62	1,239	696	0	64.03
2150	VISION	573	573	14	269	304	0	46.87
2160	ADMIN-GROUP INS	0	0	132	330	-330	0	0.00
2820	RET	28,846	29,662	7,675	28,825	837	0	97.18
2830	SOCIAL SEC	5,943	6,416	730	5,862	554	0	91.37
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	3,116	286	3,176	-60	0	101.92
3120	CONT SVC-TRNG	29,077	29,077	2,553	15,475	13,602	0	53.22
3190	OTHR CONT SVC	424	424	0	71	353	0	16.65
3210	TRAVEL	528	528	0	0	528	0	0.00
3220	WRKSHPS/CONF	478	6,843	80	3,947	2,896	0	57.68
3450	SOFTWARE LICENSE	0	0	2,640	2,640	-2,640	0	0.00
3910	BLDG/PROPERTY INS	60	60	0	0	60	0	0.00
4120	CONT EQUIP REPAIR	743	743	95	796	-53	0	107.13
5410	PERIODICALS	449	449	0	0	449	0	0.00
5910	OFFICE SUPPLIES	1,266	1,266	754	2,560	-1,294	0	202.23
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	-2,640	0	52	0	0.00
----	PRSNL SVCS	174,838	207,606	23,284	156,196	51,410	0	75.24
284	INFO MGT							
1170	DEPT DIRECTOR SAL	156,352	87,011	6,693	91,676	-4,665	0	105.36
1510	TECHNICIANS	41,489	108,927	7,565	82,908	26,019	0	76.11
2110	GROUP LIFE	170	170	23	222	-52	0	130.38
2120	GROUP DISABILITY	218	218	39	379	-161	0	173.73
2130	GROUP HEALTH	13,092	14,401	40	397	14,004	0	2.76
2140	DENTAL	3,384	3,384	197	2,716	668	0	80.27
2150	VISION	1,164	1,164	42	673	491	0	57.79
2820	RET	62,241	69,303	13,986	61,471	7,832	0	88.70
2830	SOCIAL SEC	15,457	14,989	1,132	13,802	1,187	0	92.08
2840	WKRS COMP	474	474	0	400	74	0	84.47
2920	CASH IN LIEU OF BENEFITS	8,744	8,744	857	9,758	-1,014	0	111.60

OBJ	OBJECT	2013-14	2014-15	2014-15	2014-15	Unexpended	Encumbered	2014-15
		Actual	Rvsd Budget	May	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	221	9,951	5,083	0	66.19
3210	TRAVEL	1,814	2,000	517	766	1,234	0	38.29
3220	WRKSHPS/CONF	2,956	3,000	0	941	2,059	0	31.36
3410	TELEPHONE	1,173	1,500	191	1,723	-223	0	114.85
3430	POSTAGE	313	300	0	154	146	0	51.40
3450	SOFTWARE LICENSE	33,893	52,065	0	42,984	9,081	0	82.56
3490	MISC COMM	7,620	8,382	0	7,620	762	0	90.91
5910	OFFICE SUPPLIES	1,003	2,000	30	1,836	164	0	91.80
5990	MISC SUPP/MAT	62,080	48,500	1,295	36,434	12,066	0	75.12
6420	NEW EQUIP-NON-DEPR	68,217	77,000	1,190	34,325	42,675	0	44.58
6450	REPL EQUIP/FURN-DEPRE	41,245	80,000	420	93,856	-13,856	0	117.32
8220	PAYMENTS TO OTHER SCHOOL DIST	13,856	0	0	0	0	0	0.00
----	INFO MGT	595,278	641,128	34,438	537,554	103,574	0	83.85
293	ATHLETICS							
1170	DEPT DIRECTOR SAL	86,665	87,310	6,716	73,878	13,432	0	84.62
1560	REC/COACHING	125,307	125,307	41,670	137,365	-12,058	0	109.62
1620	SEC/CLER/BKKPR	32,303	32,303	2,657	27,898	4,405	0	86.36
1660	SEC/MONITORS	129	129	0	120	9	0	93.36
1690	ATH EVENT WRKRS	42,491	42,491	33	25,692	16,799	0	60.46
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	171	-79	0	185.90
2120	GROUP DISABILITY	204	204	39	379	-175	0	185.66
2130	GROUP HEALTH	31,943	35,137	2,484	25,216	9,921	0	71.76
2140	DENTAL	2,231	2,231	240	2,720	-489	0	121.90
2150	VISION	765	765	49	628	137	0	82.05
2820	RET	89,116	102,279	30,669	92,329	9,950	0	90.27
2830	SOCIAL SEC	20,578	22,017	3,690	18,763	3,254	0	85.22
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	651	23,151	-2,853	0	114.06
3190	OTHR CONT SVC	1,927	1,927	0	1,803	124	0	93.58
3193	OFFICIALS	39,704	39,704	4,372	35,736	3,970	0	90.00
3194	EVENT WORKER	50	50	0	0	50	0	0.00
3195	COACHES	87,980	87,980	0	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	0	266	-207	0	450.36
5910	OFFICE SUPPLIES	1,755	2,255	357	1,842	413	0	81.67
5990	MISC SUPP/MAT	64,437	64,187	11,035	51,295	12,893	0	79.92
6420	NEW EQUIP-NON-DEPR	18,494	18,244	654	15,756	2,488	0	86.35
6460	RPLCMNT EQUIP/FURN-NONDEPR	8,411	8,411	0	5,238	3,173	0	62.27
7410	DUES & FEES	6,077	6,077	0	5,865	212	0	96.51
7411	INV ENTRY FEES	14,110	14,110	3,600	12,535	1,575	0	88.84
7910	MISC EXP	1,262	1,262	0	4,568	-3,306	0	361.98
----	ATHLETICS	700,583	719,024	108,934	626,659	92,368	0	87.15

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 May	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
311	COMMUNITY SVCS DIR							
1560	REC/COACHING	4,785	4,785	337	2,729	2,056	0	57.04
1880	TEMP-CLERICAL/ADMN	477	477	0	0	477	0	0.00
2110	GROUP LIFE	7	7	2	18	-11	0	250.71
2130	GROUP HEALTH	1,567	1,724	218	2,481	-757	0	143.90
2140	DENTAL	274	274	16	216	58	0	78.72
2150	VISION	94	94	4	56	38	0	60.03
2820	RET	1,654	1,870	250	915	955	0	48.92
2830	SOCIAL SEC	371	403	19	151	252	0	37.59
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	110	0	727	-617	0	660.61
----	COMMUNITY SVCS DIR	9,350	9,755	846	7,383	2,372	0	75.68
321	COMMUNITY REC							
1560	REC/COACHING	49,171	49,171	3,555	29,418	19,753	0	59.83
1631	ENR-HALL MONITOR	2,493	2,493	302	2,292	202	0	91.92
1880	TEMP-CLERICAL/ADMN	1,939	1,939	318	6,609	-4,670	0	340.85
2110	GROUP LIFE	22	22	5	53	-31	0	240.14
2130	GROUP HEALTH	7,447	8,192	653	8,007	185	0	97.74
2140	DENTAL	822	822	47	647	175	0	78.70
2150	VISION	282	282	11	169	113	0	60.03
2820	RET	13,727	19,050	921	7,861	11,189	0	41.26
2830	SOCIAL SEC	3,990	4,101	429	2,891	1,210	0	70.49
2840	WKRS COMP	1,071	889	1	830	59	0	93.35
3110	PURCH SVC-INST	16,992	16,992	1,247	10,510	6,482	0	61.85
3220	WRKSHPS/CONF	504	504	0	0	504	0	0.00
5110	TEACHING SUPL	4,104	4,104	38	4,696	-592	0	114.42
7910	MISC EXP	2,543	2,543	1,084	2,034	509	0	79.97
----	COMMUNITY REC	105,107	111,104	8,611	76,017	35,088	0	68.42
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	2,821	29,017	3,338	0	89.68
1240	TCHR SAL	11,566	11,566	1,365	11,187	379	0	96.72
1490	OTHR PROF SAL	12,157	12,157	157	9,837	2,320	0	80.92
1620	SEC/CLER/BKKPR	35,040	37,606	3,086	34,993	2,613	0	93.05
1630	TCHR AIDE SAL	43,959	43,959	2,129	39,084	4,875	0	88.91
1840	TEMP-PROF OTHR	0	0	0	83	-83	0	0.00
1860	TEMP-OPS/SVC	1,061	1,061	12	200	861	0	18.82
1870	TEMP-TCHR SAL	671	671	63	143	528	0	21.29
1880	TEMP-CLERICAL/ADMN	6,467	6,467	430	6,096	371	0	94.26
1890	OTHER TEMP SAL	400	400	426	1,824	-1,424	0	455.91
2110	GROUP LIFE	47	47	9	82	-35	0	174.79
2130	GROUP HEALTH	13,817	17,445	1,128	9,000	8,445	0	51.59
2140	DENTAL	1,742	1,742	81	965	777	0	55.43
2150	VISION	384	384	19	249	135	0	64.88
2820	RET	42,733	51,975	9,628	42,721	9,254	0	82.19
2830	SOCIAL SEC	10,593	11,188	760	9,545	1,643	0	85.31
2840	WKRS COMP	639	639	0	628	11	0	98.44

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 May	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	60	95	687	0	12.15
3410	TELEPHONE	0	0	0	97	-97	0	0.00
4120	CONT EQUIP REPAIR	273	273	28	241	32	0	88.31
5110	TEACHING SUPL	10,818	10,818	838	8,189	2,629	0	75.70
5910	OFFICE SUPPLIES	1,601	1,601	185	566	1,035	0	35.33
6420	NEW EQUIP-NON-DEPR	1,778	1,778	55	-666	2,444	0	-37.45
7910	MISC EXP	3,965	3,965	305	2,294	1,672	0	57.83
----	CHILD CARE	232,911	248,942	23,585	206,470	42,473	0	82.94
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	46,854	2,091	0	95.73
7290	INT-OTHR LT LOANS	11,527	0	0	0	0	0	0.00
----	DEBT LT PRINCIPAL	60,472	48,945	3,117	46,854	2,091	0	95.73
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	0	186,840	0	0	100.00
----	FUND MOD-SCHL IMPR	183,225	186,840	0	186,840	0	0	100.00
Grand Revenue Totals		27,508,129	29,199,094	2,680,653	21,836,839	7,362,256	0	74.79
Grand Expense Totals		28,359,785	29,467,576	3,055,432	23,800,984	5,666,610	13,716	80.82
Grand Totals		851,656	268,482	374,779	1,964,145	1,695,646	13,716	731.57
		Loss	Loss	Loss	Loss	Profit	Loss	

Number of Accounts: 2438

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