

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 June	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
111	PROP TAXES							
1060	ALAIEDON TWP	641,071	649,380	-131,638	659,210.93	-9,831	0	101.51
1061	AURELIUS TWP	172,128	168,820	12,965	172,288.08	-3,468	0	102.05
1062	CITY OF MASON	1,429,488	1,458,967	211,557	1,469,024.45	-10,057	0	100.69
1063	DELHI TWP	253,996	246,522	23,145	248,811.54	-2,290	0	100.93
1064	INGHAM TWP	0	0	0	139.41	-139	0	0.00
1065	LESLIE TWP	7,701	6,222	343	6,140.12	82	0	98.68
1066	ONONDAGA TWP	15,657	11,835	775	11,974.74	-140	0	101.18
1067	VEVAY TWP	462,751	480,052	15,929	481,701.27	-1,649	0	100.34
1068	WHEATFIELD TWP	5,663	5,523	0	5,578.88	-56	0	101.01
1069	CITY OF LANSING	0	0	0	29,592.00	-29,592	0	0.00
1070	DELINQUENT TAXES	58,792	96,296	0	67,135.05	29,161	0	69.72
----	PROP TAXES	3,047,247	3,123,617	133,076	3,151,596.47	-27,979	0	100.90
118	DLNQ TAXES							
1063	DELHI TWP	0	0	0	8.91	-9	0	0.00
----	DLNQ TAXES	0	0	0	8.91	-9	0	0.00
119	PEN/INT DELINQ TAXES							
1060	ALAIEDON TWP	2,079	2,079	0	2,971.16	-892	0	142.91
1061	AURELIUS TWP	1,347	0	48	127.42	-127	0	0.00
1062	CITY OF MASON	8,192	6,000	6,405	11,374.82	-5,375	0	189.58
1063	DELHI TWP	45	0	0	0.00	0	0	0.00
1067	VEVAY TWP	1,186	1,186	244	600.86	585	0	50.66
1068	WHEATFIELD TWP	3	0	0	5.83	-6	0	0.00
----	PEN/INT DELINQ TAXES	12,852	9,265	6,697	15,080.09	-5,815	0	162.76
141	TRANS FEES							
0000	DW	32,554	32,554	5,468	9,717.26	22,837	0	29.85
----	TRANS FEES	32,554	32,554	5,468	9,717.26	22,837	0	29.85
151	INTEREST							
0000	DW	1,702	1,702	180	2,189.31	-487	0	128.63
4400	ATHLETIC OFFICE	4	4	0	0.00	4	0	0.00
----	INTEREST	1,706	1,706	180	2,189.31	-483	0	128.33
171	ADMISSIONS							
3171	B BASKETBALL	2,111	2,111	0	2,352.30	-241	0	111.43
3172	FOOTBALL	0	0	0	3,350.00	-3,350	0	0.00
3175	MS TRACK	3,506	3,506	0	1,221.90	2,284	0	34.85
3176	B WRESTLING	543	543	0	218.00	325	0	40.15
3179	GIRLS BASKETBALL	1,021	1,021	0	1,507.00	-486	0	147.60
3184	GIRLS VOLLEYBALL	1,468	1,468	0	1,524.40	-56	0	103.84
4171	BOYS BASKETBALL	6,570	6,570	0	5,309.00	1,261	0	80.81
4172	BOYS FOOTBALL	24,719	24,719	0	25,473.00	-754	0	103.05
4173	BOYS SOCCER	5,236	5,236	0	6,101.00	-865	0	116.52
4174	BOYS SWIMMING	840	840	0	1,347.00	-507	0	160.36
4175	BOYS AND GIRLS TRACK	1,864	1,864	0	1,272.00	592	0	68.24
4176	BOYS WRESTLING	2,442	2,442	0	999.00	1,443	0	40.91
4179	GIRLS BASKETBALL	4,214	4,214	0	5,562.00	-1,348	0	131.99
4180	GYMNASTICS	834	834	0	0.00	834	0	0.00

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171	ADMISSIONS							
4181	GIRLS SOCCER	1,224	1,224	0	3,378.00	-2,154	0	275.98
4182	GIRLS SWIMMING	804	804	0	1,275.00	-471	0	158.58
4184	GIRLS VOLLEYBALL	2,793	2,793	0	2,160.00	633	0	77.34
4186	SEASON TICKETS	14,935	14,935	0	16,000.00	-1,065	0	107.13
5182	G SWIM INVIT REV	708	708	0	0.00	708	0	0.00
----	ADMISSIONS	75,832	75,832	0	79,049.60	-3,217	0	104.24
172	MERCH SALES							
3171	B BASKETBALL	2,719	2,719	0	2,940.31	-221	0	108.14
3176	B WRESTLING	393	393	0	0.00	393	0	0.00
3179	GIRLS BASKETBALL	1,112	1,112	0	214.80	897	0	19.32
3184	GIRLS VOLLEYBALL	1,372	1,372	0	1,356.31	16	0	98.86
----	MERCH SALES	5,596	5,596	0	4,511.42	1,085	0	80.62
173	FEEES REV							
3171	B BASKETBALL	1,615	1,615	0	1,655.00	-40	0	102.48
3175	MS TRACK	1,260	1,260	2,800	2,800.00	-1,540	0	222.22
3176	B WRESTLING	750	750	150	85.00	665	0	11.33
3179	GIRLS BASKETBALL	1,785	1,785	0	1,585.00	200	0	88.80
3184	GIRLS VOLLEYBALL	2,310	2,310	0	2,160.00	150	0	93.51
4170	BOYS BASEBALL	2,700	2,700	0	3,100.00	-400	0	114.81
4171	BOYS BASKETBALL	3,299	3,299	0	3,420.00	-121	0	103.67
4172	BOYS FOOTBALL	8,100	8,100	0	7,600.00	500	0	93.83
4173	BOYS SOCCER	3,500	3,500	0	3,576.00	-76	0	102.17
4174	BOYS SWIMMING	2,000	2,000	0	1,600.00	400	0	80.00
4175	BOYS AND GIRLS TRACK	4,575	4,575	100	3,350.00	1,225	0	73.22
4176	BOYS WRESTLING	1,900	1,900	0	2,080.00	-180	0	109.47
4177	CHEERLEADING	3,025	3,025	0	3,300.00	-275	0	109.09
4178	CROSS COUNTRY	2,000	2,000	0	1,400.00	600	0	70.00
4179	GIRLS BASKETBALL	2,500	2,500	0	2,900.00	-400	0	116.00
4180	GYMNASTICS	854	854	0	400.00	454	0	46.84
4181	GIRLS SOCCER	3,000	3,000	0	3,100.00	-100	0	103.33
4182	GIRLS SWIMMING	1,900	1,900	0	1,600.00	300	0	84.21
4183	BOWLING	975	975	0	525.00	450	0	53.85
4184	GIRLS VOLLEYBALL	3,000	3,000	0	3,300.00	-300	0	110.00
4188	BOY'S GOLF	1,475	1,475	0	1,200.00	275	0	81.36
4189	BOY'S TENNIS	1,700	1,700	0	1,100.00	600	0	64.71
4190	GIRL'S GOLF	1,200	1,200	0	1,400.00	-200	0	116.67
4191	GIRLS SOFTBALL	2,280	2,280	0	1,925.00	355	0	84.43
4192	GIRLS TENNIS	2,700	2,700	0	2,900.00	-200	0	107.41
5170	BASEBALL INVIT REV	0	0	0	250.00	-250	0	0.00
5174	B. SWIM INVIT REV	632	632	0	376.00	256	0	59.49
5175	TRACK INVIT REV	2,368	2,368	150	3,158.00	-790	0	133.36
5177	CHEERLDNG INVT REV	5,200	5,200	0	9,112.50	-3,913	0	175.24
5178	CROSS CNTRY INVIT REV	200	200	0	0.00	200	0	0.00
5182	G SWIM INVIT REV	400	400	0	698.00	-298	0	174.50
5184	VOLLEYBALL INVIT REV	1,000	1,000	0	1,660.00	-660	0	166.00
5188	B GOLF INVIT REV	3,620	3,620	875	3,650.00	-30	0	100.83
5189	B TENNIS INVIT REV	375	375	0	0.00	375	0	0.00
5190	G GOLF INVIT REV	1,750	1,750	0	700.00	1,050	0	40.00
5191	SOFTBALL INVIT REV	0	0	0	125.00	-125	0	0.00
5192	G TENNIS INVIT REV	1,768	1,768	375	1,250.00	518	0	70.70
----	FEEES REV	77,716	77,716	4,450	79,040.50	-1,325	0	101.70

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179	OTHER STUDENT INCOME							
4402	POST SEASON	50,178	50,178	2,104	32,992.86	17,185	0	65.75
----	OTHER STUDENT INCOME	50,178	50,178	2,104	32,992.86	17,185	0	65.75
181	COMMUNITY SVC							
0199	MISC REV	4,813	4,813	2,500	2,600.00	2,213	0	54.02
1301	ENRICHMENT	43,220	43,220	6,768	46,120.56	-2,901	0	106.71
1302	SWIM PROGRAM	7,961	7,961	1,233	8,128.01	-167	0	102.10
1351	EARLY LEARNING	212,419	289,920	63	291,415.62	-1,496	0	100.52
1352	PRESCHOOL	145,621	160,000	341	161,077.75	-1,078	0	100.67
1353	SUMMER KIDS CLUBHOUSE	106,183	130,000	50,594	132,204.17	-2,204	0	101.70
1357	BEFORE/AFTER KC	147,774	153,000	406	153,793.98	-794	0	100.52
----	COMMUNITY SVC	667,991	788,914	61,905	795,340.09	-6,427	0	100.81
191	RENTAL OF SCHOOL PROPERTY							
0000	DW	13,993	13,993	5,275	21,262.15	-7,269	0	151.95
----	RENTAL OF SCHOOL PROPERTY	13,993	13,993	5,275	21,262.15	-7,269	0	151.95
192	DONATIONS							
0000	DW	53,294	59,500	15,714	75,713.95	-16,214	0	127.25
4023	LIBRARY	1,000	1,000	0	0.00	1,000	0	0.00
4400	ATHLETIC OFFICE	205	205	0	0.00	205	0	0.00
----	DONATIONS	54,499	60,705	15,714	75,713.95	-15,009	0	124.72
199	MISC REVENUE							
0000	DW	45,581	23,924	-10,587	58,661.81	-34,738	0	245.20
0199	MISC REV	3,236	3,236	0	18.00	3,218	0	0.56
3183	CURRICULUM	2,782	2,782	0	0.00	2,782	0	0.00
3303	MS BEV MACHINES	48	48	0	0.00	48	0	0.00
4400	ATHLETIC OFFICE	3,472	3,472	5	-810.00	4,282	0	-23.33
----	MISC REVENUE	55,119	33,462	-10,582	57,869.81	-24,408	0	172.94
311	STATE AID UNRSTD							
0010	FDN ALLOWANCE	18,702,667	19,256,866	5,331,438	19,259,545.17	-2,677	0	100.01
----	STATE AID UNRSTD	18,702,667	19,256,866	5,331,438	19,259,545.17	-2,677	0	100.01
312	STATE AID RSTRCD							
0000	DW	1,107,014	1,702,675	463,243	1,710,203.76	-7,529	0	100.44
0020	31A	302,389	426,129	31,135	290,589.84	135,539	0	68.19
0120	SPECIAL EDUCATION GRANTS	1,081,975	964,715	276,009	965,203.28	-488	0	100.05
0130	STAFF DEVELOPMENT PRGM	0	2,800	0	2,800.00	0	0	100.00
0160	CAREER & TECHNICAL PROGRAMS	18,485	21,070	5,973	21,595.59	-526	0	102.49
----	STATE AID RSTRCD	2,509,863	3,117,389	776,360	2,990,392.47	126,996	0	95.93
317	STATE RESTR. RECD THRU ISD							
0000	DW	0	5,795	0	5,794.98	0	0	100.00
0100	PRESCHOOL	98,378	108,323	10,967	110,196.83	-1,874	0	101.73
----	STATE RESTR. RECD THRU ISD	98,378	114,118	10,967	115,991.81	-1,874	0	101.64

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414	FED REV REST. THRU STATE							
0140	TITLE 1	197,225	353,654	146,288	311,304.20	42,350	0	88.03
0210	TITLE 2a	59,578	112,198	51,466	68,221.39	43,977	0	60.80
----	FED REV REST. THRU STATE	256,803	465,852	197,754	379,525.59	86,327	0	81.47
415	FED REV RESTR OTH GOVT UNIT							
0100	PRESCHOOL	56,436	57,296	3,646	50,392.73	6,903	0	87.95
----	FED REV RESTR OTH GOVT UNIT	56,436	57,296	3,646	50,392.73	6,903	0	87.95
417	FED REV RESRIC OTH GOVT UNIT							
0120	SPECIAL EDUCATION GRANTS	16,411	21,880	21,880	21,880.00	0	0	100.00
----	FED REV RESRIC OTH GOVT UNIT	16,411	21,880	21,880	21,880.00	0	0	100.00
418	FED REV UNRESTR. ISD							
0000	DW	16,748	16,748	-104,411	14,600.73	2,147	0	87.18
----	FED REV UNRESTR. ISD	16,748	16,748	-104,411	14,600.73	2,147	0	87.18
512	TRANSP PMTS OTHER SCHOOLS							
0000	DW	105,090	105,090	4,813	81,160.65	23,929	0	77.23
----	TRANSP PMTS OTHER SCHOOLS	105,090	105,090	4,813	81,160.65	23,929	0	77.23
513	CNTY SP ED TAX IISD							
0000	DW	1,653,774	1,689,672	574,825	1,642,162.52	47,509	0	97.19
----	CNTY SP ED TAX IISD	1,653,774	1,689,672	574,825	1,642,162.52	47,509	0	97.19
519	OTH REV-OTHR PUBLIC SCH							
0000	DW	3,498	3,498	19,984	19,984.02	-16,486	0	571.30
----	OTH REV-OTHR PUBLIC SCH	3,498	3,498	19,984	19,984.02	-16,486	0	571.30
593	SALE OF SCHOOL CAPITAL ASSETS							
0000	DW	107	107	0	1,000.00	-893	0	934.58
----	SALE OF SCHOOL CAPITAL ASSETS	107	107	0	1,000.00	-893	0	934.58
625	TRNSFR FROM FS							
0000	DW	49,455	44,000	44,000	44,000.00	0	0	100.00
----	TRNSFR FROM FS	49,455	44,000	44,000	44,000.00	0	0	100.00
661	TRANSFER FROM STUDENT ACTIVITI							
0000	DW	52	50	0	0.00	50	0	0.00
----	TRANSFER FROM STUDENT ACTIVITI	52	50	0	0.00	50	0	0.00
111	EL INST							
1240	TCHR SAL	3,408,061	3,428,159	767,944	3,427,179.06	980	0	99.97
1290	OTH PROF ED SAL	11,120	11,120	0	1,424.83	9,695	0	12.81
1630	TCHR AIDE SAL	118,083	120,100	9,210	106,992.98	13,106	0	89.09
1720	DISABILITY PAYMENTS	0	2,172	0	2,171.89	0	0	99.99

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111	EL INST							
1860	TEMP-OPS/SVC	8,976	8,976	332	7,103.47	1,873	0	79.14
1870	TEMP-TCHR SAL	73	73	0	0.00	73	0	0.00
1890	OTHER TEMP SAL	104	104	0	24.61	79	0	23.66
1910	OT-ADMIN	267	267	24	242.70	25	0	90.90
1970	OT-TCHNG	10,852	10,852	121	8,210.37	2,641	0	75.66
1990	OTHER OT SAL	0	0	0	938.24	-938	0	0.00
2110	GROUP LIFE	3,886	3,886	408	3,448.10	438	0	88.73
2120	GROUP DISABILITY	11,084	11,084	2,245	19,717.69	-8,634	0	177.89
2130	GROUP HEALTH	450,884	609,014	121,772	671,529.14	-62,515	0	110.26
2140	DENTAL	81,083	81,083	6,322	78,564.02	2,518	0	96.89
2150	VISION	27,350	27,350	1,491	19,687.90	7,662	0	71.99
2290	OTHR SPECIAL LEAVE PMTS	0	0	15,288	15,287.51	-15,288	0	0.00
2820	RET	1,062,687	1,228,699	254,807	1,230,083.64	-1,385	0	100.11
2830	SOCIAL SEC	255,344	266,626	57,536	252,821.11	13,805	0	94.82
2840	WKRS COMP	6,774	6,772	1	12,124.95	-5,353	0	179.05
2920	CASH IN LIEU OF BENEFITS	37,192	39,192	3,483	36,967.63	2,224	0	94.32
3210	TRAVEL	834	1,524	245	766.96	757	0	50.33
3450	SOFTWARE LICENSE	250	250	0	550.00	-300	0	220.00
4120	CONT EQUIP REPAIR	19,339	19,417	3,708	25,470.27	-6,053	0	131.18
5110	TEACHING SUPL	68,969	72,672	2,384	63,192.88	9,480	88	87.08
5210	TEXTBOOKS	173,875	37,500	0	36,354.12	1,146	0	96.94
5990	MISC SUPP/MAT	1,668	0	0	0.00	0	0	0.00
6410	NEW-EQUIP/FURN-DEPR	4,372	6,000	0	4,978.43	1,022	0	82.97
6420	NEW EQUIP-NON-DEPR	28,243	29,732	-1,783	21,710.24	8,021	0	73.02
7410	DUES & FEES	4,706	4,549	0	4,662.39	-113	0	102.49
7910	MISC EXP	0	175	0	0.00	175	0	0.00
8290	SUB COSTS	79,192	60,587	6,924	55,024.38	5,563	0	90.82
----	EL INST	5,875,268	6,087,935	1,252,462	6,107,229.51	-19,296	88	100.32
112	MS INST							
1240	TCHR SAL	2,028,316	2,119,887	440,534	2,121,260.27	-1,373	0	100.06
1290	OTH PROF ED SAL	15,273	15,273	1,446	7,901.11	7,372	0	51.73
1870	TEMP-TCHR SAL	582	582	24	655.29	-73	0	112.59
1920	OT-PROF-EDU	11,065	11,065	5,692	13,207.70	-2,143	0	119.36
1970	OT-TCHNG	3,298	3,298	267	3,586.70	-289	0	108.75
1990	OTHER OT SAL	0	0	0	100.00	-100	0	0.00
2110	GROUP LIFE	2,503	2,503	146	1,578.17	925	0	63.05
2120	GROUP DISABILITY	6,768	6,768	268	10,513.67	-3,746	0	155.34
2130	GROUP HEALTH	228,645	288,725	60,142	330,319.23	-41,594	0	114.41
2140	DENTAL	47,718	47,718	3,947	42,396.93	5,321	0	88.85
2150	VISION	14,474	14,474	901	10,645.83	3,828	0	73.55
2290	OTHR SPECIAL LEAVE PMTS	0	21,690	22,185	22,185.20	-495	0	102.28
2820	RET	614,165	746,418	145,165	738,479.44	7,939	0	98.94
2830	SOCIAL SEC	149,092	160,183	33,003	153,934.37	6,249	0	96.10
2840	WKRS COMP	3,578	3,578	0	4,037.62	-460	0	112.85
2920	CASH IN LIEU OF BENEFITS	25,212	19,212	1,745	18,647.65	564	0	97.06
3190	OTHR CONT SVC	180	180	57	456.50	-277	0	253.61
3210	TRAVEL	1,253	600	0	1,621.86	-1,022	0	270.31
3221	STAFF DEV	1,290	1,104	0	458.00	646	0	41.49
3225	SCHOOL IMPR	700	13,198	500	4,489.78	8,708	0	34.02
4120	CONT EQUIP REPAIR	14,289	11,653	1,583	13,482.75	-1,830	0	115.70
5110	TEACHING SUPL	38,409	37,714	1,495	34,659.51	3,057	0	91.90
5210	TEXTBOOKS	113,674	20,000	0	7,040.70	12,959	0	35.20
5990	MISC SUPP/MAT	1,174	0	0	0.00	0	0	0.00

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112	MS INST							
6410	NEW-EQUIP/FURN-DEPR	711	1,121	-394	463.00	658	0	41.30
6420	NEW EQUIP-NON-DEPR	10,547	8,400	3,444	14,447.19	-6,047	0	171.99
6450	REPL EQUIP/FURN-DEPRE	377	300	0	399.00	-99	0	133.00
7410	DUES & FEES	2,678	2,858	0	2,968.22	-110	0	103.86
7910	MISC EXP	1,845	4,850	589	1,200.45	3,650	0	24.75
8290	SUB COSTS	33,879	27,879	2,930	28,721.76	-843	0	103.02
----	MS INST	3,371,695	3,591,231	725,669	3,589,857.90	1,375	0	99.96
113	HS INSTR							
1240	TCHR SAL	2,889,410	2,838,138	647,590	2,833,033.86	5,104	0	99.82
1290	OTH PROF ED SAL	18,468	18,468	4,789	17,939.17	529	0	97.14
1720	DISABILITY PAYMENTS	0	0	0	3,954.15	-3,954	0	0.00
1760	TERMINATION PAY	0	3,955	0	500.00	3,455	0	12.64
1820	TEMP-PROF ED	49	0	0	0.00	0	0	0.00
1860	TEMP-OPS/SVC	135	0	0	0.00	0	0	0.00
1870	TEMP-TCHR SAL	218	4,800	49	4,808.21	-8	0	100.17
1920	OT-PROF-EDU	60,457	60,457	22,935	41,939.93	18,517	0	69.37
1970	OT-TCHNG	7,951	7,628	1,577	4,181.36	3,447	0	54.82
1990	OTHER OT SAL	0	3,000	0	2,953.88	46	0	98.46
2110	GROUP LIFE	3,368	3,368	172	2,155.42	1,213	0	64.00
2120	GROUP DISABILITY	9,881	9,881	1,796	14,494.73	-4,614	0	146.69
2130	GROUP HEALTH	337,922	452,449	81,129	442,577.68	9,871	0	97.82
2140	DENTAL	66,867	66,145	5,475	61,003.00	5,142	0	92.23
2150	VISION	21,841	21,841	1,277	15,248.90	6,592	0	69.82
2820	RET	875,717	1,009,220	220,976	1,001,189.25	8,031	0	99.20
2830	SOCIAL SEC	214,288	218,765	50,124	210,152.36	8,613	0	96.06
2840	WKRS COMP	5,029	5,021	0	4,037.62	983	0	80.41
2920	CASH IN LIEU OF BENEFITS	29,077	40,077	3,714	40,038.61	38	0	99.90
3190	OTHR CONT SVC	264	0	208	1,918.00	-1,918	0	0.00
3210	TRAVEL	971	500	389	485.20	15	0	97.04
3225	SCHOOL IMPR	3,470	3,500	141	2,764.79	735	0	78.99
3450	SOFTWARE LICENSE	2,655	2,874	0	2,874.00	0	0	100.00
3610	PRINTING	1,259	1,500	0	990.81	509	0	66.05
3710	TUITION	12,655	12,000	0	19,634.00	-7,634	0	163.62
4120	CONT EQUIP REPAIR	17,913	16,296	2,393	18,563.86	-2,268	0	113.92
4910	OTHER-PURCH SVCS	48,490	45,000	2,200	20,142.00	24,858	0	44.76
5110	TEACHING SUPL	64,150	75,572	16,314	73,010.66	2,562	0	96.61
5210	TEXTBOOKS	53,473	25,000	0	26,803.75	-1,804	0	107.22
5980	MISC HARDWARE/TOOLS	0	12,500	0	12,167.95	332	0	97.34
5990	MISC SUPP/MAT	12,456	18,088	0	10,287.07	7,801	0	56.87
6420	NEW EQUIP-NON-DEPR	5,209	7,400	23,593	27,384.02	-19,984	0	370.05
6460	RPLCMNT EQUIP/FURN-NONDEPR	2,968	3,126	1,234	2,032.35	1,094	0	65.01
7410	DUES & FEES	3,997	4,785	0	3,974.34	811	0	83.06
7910	MISC EXP	87	0	0	0.00	0	0	0.00
8210	TUITION PMTS OTHR MI SCHLS	154,302	210,120	5,112	209,831.19	289	0	99.86
8290	SUB COSTS	48,149	38,149	3,305	36,160.76	1,989	0	94.79
----	HS INSTR	4,973,146	5,239,623	1,096,492	5,169,232.88	70,392	0	98.66
118	PRESCHOOL							
1240	TCHR SAL	141,721	171,371	11,405	163,562.19	7,809	0	95.44
1630	TCHR AIDE SAL	90,312	117,981	8,678	110,809.98	7,171	0	93.92
1860	TEMP-OPS/SVC	1,885	1,755	0	293.42	1,461	0	16.72
1870	TEMP-TCHR SAL	5,913	10,542	1,548	8,946.71	1,595	0	84.87

OBJ	OBJECT	2013-14	2014-15	2014-15	2014-15	Unexpended	Encumbered	2014-15
		Actual	Rvsd Budget	June	To Date	Balance	Amount	FYTD %
118	PRESCHOOL							
1890	OTHER TEMP SAL	12,693	20,997	1,426	14,123.96	6,873	0	67.27
1960	OT-OPS	0	0	0	12.23	-12	0	0.00
1990	OTHER OT SAL	0	0	0	18.35	-18	0	0.00
2110	GROUP LIFE	0	0	17	17.00	-17	0	0.00
2820	RET	70,688	110,709	7,974	105,731.52	4,978	0	95.50
2830	SOCIAL SEC	19,009	28,068	1,744	22,473.72	5,594	0	80.07
2840	WKRS COMP	837	818	0	707.57	111	0	86.50
2920	CASH IN LIEU OF BENEFITS	3,116	5,308	286	3,346.15	1,962	0	63.04
3190	OTHR CONT SVC	180	180	30	360.00	-180	0	200.00
3210	TRAVEL	955	1,455	240	507.02	948	0	34.85
3220	WRKSHPS/CONF	137	450	-138	0.00	450	0	0.00
3300	PUPIL TRANS	595	595	0	0.00	595	0	0.00
3450	SOFTWARE LICENSE	478	478	0	0.00	478	0	0.00
5110	TEACHING SUPL	31,099	28,963	3,706	23,501.15	5,462	0	81.14
6410	NEW-EQUIP/FURN-DEPR	3,530	3,530	-15	1,585.21	1,945	0	44.91
6420	NEW EQUIP-NON-DEPR	8,783	7,733	440	6,011.00	1,722	0	77.73
7410	DUES & FEES	233	233	0	100.00	133	0	42.92
7910	MISC EXP	4,124	5,290	1,113	3,008.18	2,281	0	56.87
----	PRESCHOOL	396,288	516,456	38,454	465,115.36	51,341	0	90.06
119	SUMMER SCHOOL							
1630	TCHR AIDE SAL	810	0	0	-17.28	17	0	0.00
1970	OT-TCHNG	1,942	0	0	0.00	0	0	0.00
2820	RET	682	0	0	-4.29	4	0	0.00
2830	SOCIAL SEC	204	0	0	-1.28	1	0	0.00
----	SUMMER SCHOOL	3,638	0	0	-22.85	22	0	0.00
122	SPECIAL ED INST							
1240	TCHR SAL	922,675	1,048,766	244,863	1,051,363.07	-2,597	0	100.25
1630	TCHR AIDE SAL	357,779	422,200	31,012	399,782.62	22,417	0	94.69
1860	TEMP-OPS/SVC	33,307	33,278	1,948	38,264.02	-4,987	0	114.98
1890	OTHER TEMP SAL	55	55	96	6,407.02	-6,351	0	11,649.13
1920	OT-PROF-EDU	300	300	0	0.00	300	0	0.00
1970	OT-TCHNG	49	49	0	0.00	49	0	0.00
2110	GROUP LIFE	732	732	270	1,957.48	-1,226	0	267.42
2120	GROUP DISABILITY	2,679	2,679	694	5,939.36	-3,262	0	221.70
2130	GROUP HEALTH	107,843	118,627	6,912	130,234.45	-11,608	0	109.78
2140	DENTAL	17,946	17,946	1,846	19,404.79	-1,460	0	108.13
2150	VISION	5,411	5,411	457	4,902.40	508	0	90.60
2290	OTHR SPECIAL LEAVE PMTS	1,200	0	0	0.00	0	0	0.00
2820	RET	393,423	496,525	92,325	520,042.52	-23,517	0	104.74
2830	SOCIAL SEC	96,068	109,544	20,545	108,694.73	848	0	99.22
2840	WKRS COMP	3,545	3,545	5	2,811.84	733	0	79.32
2920	CASH IN LIEU OF BENEFITS	11,700	13,400	1,172	12,750.05	650	0	95.15
3110	PURCH SVC-INST	2,527	2,277	0	3,156.10	-879	0	138.61
3210	TRAVEL	3,922	2,422	2,340	3,464.50	-1,043	0	143.04
3220	WRKSHPS/CONF	1,229	1,124	-98	884.09	240	0	78.66
3410	TELEPHONE	453	353	101	604.42	-251	0	171.22
5110	TEACHING SUPL	5,045	6,351	375	4,914.68	1,434	0	77.38
5210	TEXTBOOKS	1,014	814	56	1,421.30	-606	0	174.61
6410	NEW-EQUIP/FURN-DEPR	10,975	5,175	0	4,697.60	477	0	90.77
8290	SUB COSTS	19,540	17,540	1,448	5,015.17	12,524	0	28.59
----	SPECIAL ED INST	1,999,417	2,309,113	406,367	2,326,712.21	-17,607	0	100.76

OBJ	OBJECT	2013-14	2014-15	2014-15	2014-15	Unexpended	Encumbered	2014-15
		Actual	Rvsd Budget	June	To Date	Balance	Amount	FYTD %
125	COMPENSATORY ED							
1240	TCHR SAL	294,606	321,478	74,456	313,790.11	7,688	0	97.61
1630	TCHR AIDE SAL	48,296	84,114	3,700	45,536.45	38,578	0	54.14
1860	TEMP-OPS/SVC	30	0	0	0.00	0	0	0.00
2110	GROUP LIFE	184	0	44	367.20	-368	0	0.00
2120	GROUP DISABILITY	794	0	152	1,291.20	-1,292	0	0.00
2130	GROUP HEALTH	55,305	60,538	2,667	49,834.83	10,703	0	82.32
2140	DENTAL	334	0	529	4,544.76	-4,544	0	0.00
2150	VISION	76	0	121	1,019.88	-1,019	0	0.00
2820	RET	85,317	133,053	25,262	119,479.19	13,575	0	89.80
2830	SOCIAL SEC	24,407	30,210	5,413	25,510.23	4,696	0	84.44
2840	WKRS COMP	573	0	0	483.58	-484	0	0.00
3220	WRKSHPS/CONF	2,195	3,024	970	-776.33	3,800	0	-25.67
3450	SOFTWARE LICENSE	28,587	15,401	0	15,400.00	1	0	99.99
5110	TEACHING SUPL	219	86,103	0	77.48	86,026	0	0.09
5990	MISC SUPP/MAT	2,408	0	0	-2,408.00	2,408	0	0.00
6410	NEW-EQUIP/FURN-DEPR	1,189	0	0	0.00	0	0	0.00
8290	SUB COSTS	1,526	0	-316	1,565.70	-1,567	0	0.00
----	COMPENSATORY ED	546,046	733,921	112,998	575,716.28	158,201	0	78.44
127	VOC ED							
1240	TCHR SAL	0	70,199	16,200	70,199.00	0	0	100.00
2110	GROUP LIFE	0	70	-2	39.60	30	0	56.57
2120	GROUP DISABILITY	0	1,055	38	322.80	732	0	30.60
2130	GROUP HEALTH	0	220	9	164.08	56	0	74.58
2140	DENTAL	0	1,550	131	1,252.68	297	0	80.82
2150	VISION	0	330	33	278.28	52	0	84.33
2820	RET	0	24,127	5,578	26,373.34	-2,246	0	109.31
2830	SOCIAL SEC	0	5,370	1,224	5,933.34	-563	0	110.49
2920	CASH IN LIEU OF BENEFITS	0	3,000	286	3,115.39	-115	0	103.85
5110	TEACHING SUPL	18,485	21,070	11,872	21,056.51	13	0	99.94
----	VOC ED	18,485	126,991	35,369	128,735.02	-1,744	0	101.37
212	GUIDANCE SVCS							
1220	COUNSEL SAL	260,508	261,641	60,899	262,160.48	-520	0	100.20
1620	SEC/CLER/BKKPR	106,546	105,891	13,797	104,501.95	1,389	0	98.69
1880	TEMP-CLERICAL/ADMN	2,742	2,742	0	2,216.74	525	0	80.84
1920	OT-PROF-EDU	6,694	6,694	3,960	9,214.12	-2,520	0	137.65
1980	OT-CLERICAL/ADMN	0	0	0	78.66	-79	0	0.00
2110	GROUP LIFE	330	330	60	477.00	-147	0	144.55
2120	GROUP DISABILITY	702	702	151	1,291.20	-589	0	183.93
2130	GROUP HEALTH	40,960	40,960	2,937	54,877.54	-13,917	0	133.98
2140	DENTAL	1,448	1,448	920	7,482.32	-6,035	0	516.73
2150	VISION	497	497	199	1,654.95	-1,158	0	332.99
2820	RET	125,507	129,559	25,542	130,380.22	-821	0	100.63
2830	SOCIAL SEC	27,352	29,385	5,796	27,071.26	2,313	0	92.13
2840	WKRS COMP	743	743	0	11.07	732	0	1.49
2920	CASH IN LIEU OF BENEFITS	9,000	7,150	580	6,990.04	160	0	97.76
3220	WRKSHPS/CONF	60	260	0	815.46	-555	0	313.64
5110	TEACHING SUPL	2,703	2,630	68	1,893.94	736	0	72.01
7910	MISC EXP	2,632	250	0	487.42	-237	0	194.97
8290	SUB COSTS	89	89	0	0.00	89	0	0.00
----	GUIDANCE SVCS	588,513	590,971	114,909	611,604.37	-20,634	0	103.49

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 June	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
213	HEALTH SERVICES							
3130	PUPIL SVCS-NON PYRL	543	543	0	1,115.00	-572	0	205.34
----	HEALTH SERVICES	543	543	0	1,115.00	-572	0	205.34
214	PSYCHOLOGY SVCS							
1430	PSYCH SAL	118,720	128,071	26,382	126,520.49	1,550	0	98.79
1920	OT-PROF-EDU	1,743	1,743	0	0.00	1,743	0	0.00
2110	GROUP LIFE	94	94	3	90.60	4	0	96.38
2120	GROUP DISABILITY	273	273	75	645.60	-372	0	236.48
2130	GROUP HEALTH	15,764	19,587	710	13,260.39	6,327	0	67.70
2140	DENTAL	3,735	3,735	597	3,173.88	562	0	84.98
2150	VISION	1,133	1,133	140	813.68	320	0	71.82
2820	RET	23,432	33,843	8,747	36,619.76	-2,777	0	108.20
2830	SOCIAL SEC	8,387	9,930	1,957	9,268.39	660	0	93.34
2840	WKRS COMP	214	214	0	697.68	-484	0	326.02
3220	WRKSHPS/CONF	0	0	0	829.89	-830	0	0.00
5110	TEACHING SUPL	4,541	4,541	815	3,443.69	1,097	0	75.84
8290	SUB COSTS	4,625	3,000	995	3,952.66	-953	0	131.76
----	PSYCHOLOGY SVCS	182,661	206,164	40,421	199,316.71	6,847	0	96.68
215	SPEECH PATH SVCS							
1280	SPEECH/LANGUAGE SAL	128,526	132,216	6,537	132,075.64	140	0	99.89
2110	GROUP LIFE	93	93	6	95.20	-3	0	102.37
2120	GROUP DISABILITY	358	358	32	602.56	-245	0	168.31
2130	GROUP HEALTH	16,562	18,218	955	17,845.46	373	0	97.96
2140	DENTAL	2,235	2,235	82	2,041.97	194	0	91.36
2150	VISION	768	768	19	511.38	257	0	66.59
2820	RET	31,775	45,441	2,242	45,890.61	-450	0	100.99
2830	SOCIAL SEC	9,167	10,114	467	9,433.89	680	0	93.28
2840	WKRS COMP	252	252	0	0.00	252	0	0.00
3130	PUPIL SVCS-NON PYRL	4,425	4,425	0	0.00	4,425	0	0.00
5110	TEACHING SUPL	379	379	0	153.60	225	0	40.53
----	SPEECH PATH SVCS	194,540	214,499	10,340	208,650.31	5,848	0	97.27
216	SOCIAL WORK SVCS							
1440	SOC WRKR SAL	269,917	296,727	64,542	297,716.77	-990	0	100.33
1920	OT-PROF-EDU	0	0	0	119.94	-120	0	0.00
2110	GROUP LIFE	211	211	27	251.60	-41	0	119.24
2120	GROUP DISABILITY	615	615	189	1,614.00	-999	0	262.44
2130	GROUP HEALTH	53,977	64,620	3,233	64,728.79	-108	0	100.17
2140	DENTAL	5,718	5,718	527	6,409.31	-692	0	112.09
2150	VISION	1,911	1,911	122	1,614.85	296	0	84.50
2820	RET	80,598	101,983	21,305	102,906.74	-924	0	100.91
2830	SOCIAL SEC	18,709	21,981	4,691	20,292.35	1,689	0	92.32
2840	WKRS COMP	458	458	0	0.00	458	0	0.00
3450	SOFTWARE LICENSE	200	200	0	0.00	200	0	0.00
5110	TEACHING SUPL	1,346	1,346	232	527.30	819	0	39.18
----	SOCIAL WORK SVCS	433,660	495,770	94,868	496,181.65	-412	0	100.08

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 June	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
218	TCHR CONSULTANT							
1250	INST CONSLT	155,000	97,356	25,786	114,642.00	-17,288	0	117.76
2110	GROUP LIFE	111	111	6	77.04	35	0	69.41
2120	GROUP DISABILITY	482	482	63	516.64	-37	0	107.19
2130	GROUP HEALTH	20,283	22,311	728	13,601.69	8,710	0	60.96
2140	DENTAL	1,196	1,196	184	1,625.66	-430	0	135.92
2150	VISION	410	410	44	704.29	-295	0	171.78
2820	RET	46,544	34,640	8,850	39,575.47	-4,937	0	114.25
2830	SOCIAL SEC	11,101	7,447	1,897	8,168.04	-721	0	109.68
2840	WKRS COMP	270	270	0	697.68	-426	0	258.40
2920	CASH IN LIEU OF BENEFITS	1,800	1,800	114	1,269.17	531	0	70.51
8290	SUB COSTS	2,727	2,727	294	2,855.88	-128	0	104.73
----	TCHR CONSULTANT	239,924	168,750	37,966	183,733.56	-14,986	0	108.88
219	MONITORS/CROSSING GDS							
1660	SEC/MONITORS	70,029	74,964	5,049	66,690.06	8,275	0	88.96
1860	TEMP-OPS/SVC	3,634	4,829	374	5,443.43	-615	0	112.72
1890	OTHER TEMP SAL	241	259	260	1,450.47	-1,191	0	560.03
2820	RET	22,027	25,764	1,976	22,121.44	3,642	0	85.86
2830	SOCIAL SEC	5,511	5,735	423	5,485.49	249	0	95.65
2840	WKRS COMP	1,132	1,132	4	38.28	1,094	0	3.38
3130	PUPIL SVCS-NON PYRL	8,925	8,980	8,979	8,978.75	1	0	99.99
----	MONITORS/CROSSING GDS	111,499	121,663	17,065	110,207.92	11,455	0	90.58
221	IMPRV OF INSTR							
1170	DEPT DIRECTOR SAL	87,610	85,500	8,547	69,277.66	16,222	0	81.03
1210	CURR SAL	14,591	18,000	2,593	15,089.89	2,910	0	83.83
1250	INST CONSLT	60,581	71,199	16,200	71,169.84	29	0	99.96
1620	SEC/CLER/BKKPR	42,093	34,000	2,961	32,087.58	1,912	0	94.38
1760	TERMINATION PAY	2,300	4,371	0	4,371.30	0	0	100.01
1880	TEMP-CLERICAL/ADMN	0	0	0	840.00	-840	0	0.00
1920	OT-PROF-EDU	300	2,750	0	2,944.16	-194	0	107.06
1940	OT-PROF DEV	4,416	5,389	0	0.00	5,389	0	0.00
2110	GROUP LIFE	131	131	11	208.32	-77	0	159.02
2120	GROUP DISABILITY	308	308	76	662.96	-355	0	215.25
2130	GROUP HEALTH	38,860	42,746	2,323	31,133.48	11,613	0	72.83
2140	DENTAL	2,278	2,278	268	3,917.24	-1,639	0	171.96
2150	VISION	783	783	128	958.92	-176	0	122.47
2820	RET	60,369	77,391	9,584	65,785.98	11,605	0	85.00
2830	SOCIAL SEC	15,312	17,312	2,208	13,662.39	3,650	0	78.92
2840	WKRS COMP	421	413	0	415.77	-3	0	100.67
2920	CASH IN LIEU OF BENEFITS	0	0	0	142.86	-143	0	0.00
3110	PURCH SVC-INST	1,685	1,685	0	1,171.00	514	0	69.50
3150	MANAGEMENT SERVICES	647	647	0	0.00	647	0	0.00
3190	OTHR CONT SVC	66	66	14	84.84	-19	0	128.55
3210	TRAVEL	820	820	394	954.87	-135	0	116.45
3220	WRKSHPS/CONF	58,324	89,886	10,026	73,592.11	16,294	-1,439	80.27
3450	SOFTWARE LICENSE	15,036	15,036	3,980	11,479.60	3,556	-2,493	59.77
4120	CONT EQUIP REPAIR	280	280	249	1,045.00	-765	0	373.21
5110	TEACHING SUPL	18,940	18,940	426	10,618.04	8,322	-503	53.40
5910	OFFICE SUPPLIES	269	1,206	24	866.24	340	0	71.83
6460	RPLCMNT EQUIP/FURN-NONDEPR	4,753	2,753	0	2,096.00	657	0	76.14
7410	DUES & FEES	89	389	110	304.50	85	0	78.28
7910	MISC EXP	289	289	0	657.55	-369	0	227.53

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 June	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	0.00	13,856	0	0.00
8290	SUB COSTS	56,950	89,770	10,315	76,223.13	13,548	0	84.91
----	IMPRV OF INSTR	488,501	598,194	70,437	491,761.23	106,434	-4,435	81.47
222	LIBRARY							
1230	LIBRARY SAL	124,973	132,755	30,878	133,513.45	-759	0	100.57
1630	TCHR AIDE SAL	25,789	30,932	2,078	28,450.47	2,482	0	91.98
2110	GROUP LIFE	80	80	25	176.42	-97	0	220.53
2120	GROUP DISABILITY	333	333	70	600.41	-268	0	180.30
2130	GROUP HEALTH	8,478	9,326	612	11,426.92	-2,101	0	122.53
2140	DENTAL	94	94	287	2,381.33	-2,287	0	2,533.33
2150	VISION	32	32	61	517.57	-485	0	1,617.41
2820	RET	44,152	56,256	11,330	56,462.19	-205	0	100.37
2830	SOCIAL SEC	11,018	12,521	2,456	11,996.81	525	0	95.81
2840	WKRS COMP	261	261	0	0.00	261	0	0.00
2920	CASH IN LIEU OF BENEFITS	0	2,600	286	2,571.55	28	0	98.91
3450	SOFTWARE LICENSE	3,027	3,410	0	3,028.50	383	0	88.81
5110	TEACHING SUPL	1,197	1,490	416	1,101.58	388	0	73.93
5410	PERIODICALS	3,468	3,500	216	3,057.90	442	0	87.37
8290	SUB COSTS	860	860	228	1,542.60	-683	0	179.37
----	LIBRARY	223,762	254,450	48,943	256,827.70	-2,376	0	100.93
225	TECH INSTR							
3450	SOFTWARE LICENSE	0	16,850	0	7,500.00	9,350	0	44.51
4140	SOFTWARE LICENSES	8,909	8,909	0	8,647.00	262	0	97.06
5110	TEACHING SUPL	0	5,327	0	0.00	5,327	0	0.00
6420	NEW EQUIP-NON-DEPR	2,417	0	0	0.00	0	0	0.00
----	TECH INSTR	11,326	31,086	0	16,147.00	14,939	0	51.94
226	INST SVCS SUPVSN							
1160	SPVR SAL-INST	106,522	107,332	15,916	105,332.95	1,999	0	98.14
1620	SEC/CLER/BKKPR	33,064	37,308	3,503	32,424.63	4,883	0	86.91
1880	TEMP-CLERICAL/ADMN	0	0	227	226.95	-227	0	0.00
1900	OVERTIME	0	408	0	0.00	408	0	0.00
1910	OT-ADMIN	408	0	0	0.00	0	0	0.00
2110	GROUP LIFE	90	90	12	183.24	-93	0	203.60
2120	GROUP DISABILITY	223	400	72	450.58	-51	0	112.65
2130	GROUP HEALTH	22,672	24,939	2,418	20,735.74	4,204	0	83.15
2140	DENTAL	2,231	2,231	240	2,121.68	109	0	95.10
2150	VISION	765	765	120	577.58	188	0	75.50
2820	RET	41,564	48,287	6,307	47,174.80	1,113	0	97.70
2830	SOCIAL SEC	10,204	11,414	1,414	9,693.24	1,722	0	84.92
2840	WKRS COMP	323	323	0	282.39	41	0	87.43
3210	TRAVEL	69	69	0	0.00	69	0	0.00
3220	WRKSHPS/CONF	338	338	0	475.00	-138	0	140.53
4120	CONT EQUIP REPAIR	809	317	108	138.27	179	0	43.64
5910	OFFICE SUPPLIES	1,767	2,259	124	1,840.81	419	0	81.48
----	INST SVCS SUPVSN	221,049	236,480	30,461	221,657.86	14,825	0	93.73

OBJ	OBJECT	2013-14	2014-15	2014-15	2014-15	Unexpended	Encumbered	2014-15
		Actual	Rvsd Budget	June	To Date	Balance	Amount	FYTD %
227	ACADEMIC STNT ASSMNT							
1540	TESTING	2,744	4,000	1,656	3,652.64	347	0	91.32
1620	SEC/CLER/BKKPR	3,443	4,000	808	4,208.46	-208	0	105.21
1820	TEMP-PROF ED	2,767	0	0	0.00	0	0	0.00
1990	OTHER OT SAL	4	4	0	0.00	4	0	0.00
2820	RET	1,471	1,471	277	1,271.35	200	0	86.43
2830	SOCIAL SEC	674	674	188	592.28	82	0	87.88
2840	WKRS COMP	16	16	0	0.00	16	0	0.00
5110	TEACHING SUPL	6,487	7,395	37	6,930.57	465	0	93.72
----	ACADEMIC STNT ASSMNT	17,606	17,560	2,966	16,655.30	906	0	94.85
231	BOARD OF ED							
1140	BOARD SALARIES	6,330	0	-1,930	0.00	0	0	0.00
2820	RET	159	0	0	0.00	0	0	0.00
2840	WKRS COMP	0	50	0	0.00	50	0	0.00
3170	LEGAL SVC	49,277	32,000	2,585	25,834.58	6,165	0	80.73
3180	AUDIT SVC	14,044	13,800	0	11,000.00	2,800	0	79.71
3190	OTHR CONT SVC	1,880	15,724	1,051	11,900.33	3,824	0	75.68
3191	OTHR PROF SVCS	0	10,500	6,070	6,070.24	4,430	0	57.81
3430	POSTAGE	1,752	1,745	0	1,020.17	725	0	58.46
3510	ADVERTISEMENT	0	0	0	395.00	-395	0	0.00
3610	PRINTING	1,468	1,468	1,114	3,796.67	-2,329	0	258.63
7410	DUES & FEES	8,151	9,276	22	7,922.78	1,353	0	85.41
7910	MISC EXP	592	592	322	1,041.72	-450	0	175.97
----	BOARD OF ED	83,653	85,155	9,234	68,981.49	16,173	0	81.01
232	EXECUTIVE ADMIN							
1110	SUPT SAL	129,798	110,000	9,769	109,211.57	788	0	99.28
1620	SEC/CLER/BKKPR	45,801	34,269	3,298	34,928.36	-659	0	101.92
1760	TERMINATION PAY	69,676	0	0	0.00	0	0	0.00
1790	OTHR SPECIAL PYMNTS	2,500	2,500	0	2,500.00	0	0	100.00
1810	TEMP-ADMINI SAL	13,275	13,275	0	11,700.00	1,575	0	88.14
1880	TEMP-CLERICAL/ADMN	3,605	3,605	0	5,410.00	-1,805	0	150.07
1980	OT-CLERICAL/ADMN	1,050	1,050	240	420.84	629	0	40.08
2110	GROUP LIFE	81	81	14	184.70	-104	0	228.02
2120	GROUP DISABILITY	254	254	38	594.90	-341	0	234.21
2130	GROUP HEALTH	18,005	19,806	2,167	23,477.35	-3,671	0	118.54
2140	DENTAL	2,230	2,230	208	2,503.10	-273	0	112.25
2150	VISION	1,430	1,430	43	635.22	795	0	44.42
2160	ADMIN-GROUP INS	0	0	150	524.16	-524	0	0.00
2390	OTH SPECIAL ALLOWANCES	0	6,800	615	5,538.60	1,261	0	81.45
2820	RET	55,604	56,325	4,467	51,870.64	4,454	0	92.09
2830	SOCIAL SEC	18,302	12,599	1,063	12,088.05	511	0	95.94
2840	WKRS COMP	547	547	0	408.61	138	0	74.70
2920	CASH IN LIEU OF BENEFITS	1,500	0	0	0.00	0	0	0.00
3190	OTHR CONT SVC	127	127	14	1,484.72	-1,358	0	1,169.07
3210	TRAVEL	0	0	0	529.52	-530	0	0.00
3220	WRKSHPS/CONF	325	1,800	0	1,762.50	38	0	97.92
3410	TELEPHONE	453	53	0	45.54	7	0	85.92
4120	CONT EQUIP REPAIR	1,029	1,029	249	1,205.06	-176	0	117.11
5910	OFFICE SUPPLIES	3,714	4,314	370	4,556.01	-242	0	105.61
6420	NEW EQUIP-NON-DEPR	51	51	0	0.00	51	0	0.00
6450	REPL EQUIP/FURN-DEPRE	415	1,100	0	1,063.34	37	0	96.67
7410	DUES & FEES	109	1,500	130	369.00	1,131	0	24.60

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 June	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
232	EXECUTIVE ADMIN							
7910	MISC EXP	419	3,000	190	3,020.21	-20	0	100.67
----	EXECUTIVE ADMIN	370,300	277,745	23,025	276,032.00	1,712	0	99.38
241	PRINC OFF							
1150	PRINCIPAL & ASST PRINC	711,891	686,627	98,250	687,206.37	-579	0	100.08
1620	SEC/CLER/BKKPR	248,679	264,271	28,449	259,618.11	4,653	0	98.24
1790	OTHR SPECIAL PYMNTS	1,115	1,115	0	0.00	1,115	0	0.00
1810	TEMP-ADMINI SAL	122	122	0	84.95	37	0	69.63
1880	TEMP-CLERICAL/ADMN	11,263	7,763	1,605	8,946.32	-1,184	0	115.24
1910	OT-ADMIN	315	315	146	585.40	-271	0	185.84
1980	OT-CLERICAL/ADMN	1,630	1,630	416	2,559.42	-929	0	157.02
2110	GROUP LIFE	668	668	147	1,490.42	-823	0	223.12
2120	GROUP DISABILITY	1,565	1,565	587	3,481.42	-1,918	0	222.45
2130	GROUP HEALTH	147,071	147,071	21,612	136,360.99	10,710	0	92.72
2140	DENTAL	11,885	11,885	2,032	17,224.74	-5,340	0	144.93
2150	VISION	3,913	3,913	849	4,390.20	-477	0	112.20
2290	OTHR SPECIAL LEAVE PMTS	2,120	0	0	0.00	0	0	0.00
2820	RET	294,194	328,936	40,272	324,825.66	4,111	0	98.75
2830	SOCIAL SEC	71,052	73,582	9,407	69,691.01	3,891	0	94.71
2840	WKRS COMP	2,058	2,058	10	1,449.81	608	0	70.45
2920	CASH IN LIEU OF BENEFITS	5,654	12,750	1,143	12,860.00	-110	0	100.86
3210	TRAVEL	1,311	1,311	704	1,493.78	-182	0	113.94
3220	WRKSHPS/CONF	1,107	3,140	0	898.95	2,241	0	28.63
4120	CONT EQUIP REPAIR	0	423	0	0.00	423	0	0.00
5910	OFFICE SUPPLIES	5,632	6,700	191	5,427.22	1,272	0	81.00
6400	EQUIP/FURNITURE	0	500	0	0.00	500	0	0.00
6420	NEW EQUIP-NON-DEPR	624	1,000	0	172.94	827	0	17.29
6460	RPLCMNT EQUIP/FURN-NONDEPR	1,078	1,197	0	367.08	830	0	30.67
7410	DUES & FEES	2,985	3,815	0	3,448.00	367	0	90.38
7910	MISC EXP	0	50	0	0.00	50	0	0.00
----	PRINC OFF	1,527,932	1,562,407	205,820	1,542,582.79	19,822	0	98.73
249	OTHER SCH ADMIN							
5990	MISC SUPP/MAT	4,297	5,250	961	4,645.04	605	0	88.48
----	OTHER SCH ADMIN	4,297	5,250	961	4,645.04	605	0	88.48
252	FISCAL SVC							
1170	DEPT DIRECTOR SAL	68,217	75,720	9,195	75,720.75	-1	0	100.00
1310	ACCTG & PAYROLL SAL	68,367	82,392	5,179	78,864.21	3,528	0	95.72
1620	SEC/CLER/BKKPR	1,692	28,000	22,128	27,276.15	724	0	97.41
1880	TEMP-CLERICAL/ADMN	19,935	0	-18,868	50.36	-50	0	0.00
1930	OT-PROF-BUS	4,800	0	0	0.00	0	0	0.00
1980	OT-CLERICAL/ADMN	196	500	0	0.00	500	0	0.00
2110	GROUP LIFE	97	97	23	213.74	-117	0	220.35
2120	GROUP DISABILITY	0	0	80	292.04	-292	0	0.00
2130	GROUP HEALTH	48,892	43,781	3,033	34,258.35	9,523	0	78.25
2140	DENTAL	2,804	2,804	270	3,298.01	-494	0	117.62
2150	VISION	952	952	64	777.76	174	0	81.70
2820	RET	48,543	54,244	4,271	53,777.85	466	0	99.14
2830	SOCIAL SEC	11,770	13,903	1,240	12,861.53	1,041	0	92.51
2840	WKRS COMP	325	325	0	414.50	-90	0	127.54
2920	CASH IN LIEU OF BENEFITS	0	500	0	500.00	0	0	100.00

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 June	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
252	FISCAL SVC							
3190	OTHR CONT SVC	28,911	14,000	599	14,140.35	-140	0	101.00
3210	TRAVEL	1,037	1,037	173	660.39	377	0	63.68
3220	WRKSHPS/CONF	4,317	4,317	187	1,819.15	2,498	0	42.14
3430	POSTAGE	20,241	20,241	3,142	20,589.13	-348	0	101.72
4120	CONT EQUIP REPAIR	1,486	1,486	340	1,542.13	-56	0	103.78
5410	PERIODICALS	150	150	0	0.00	150	0	0.00
5910	OFFICE SUPPLIES	5,759	5,759	86	2,914.04	2,845	0	50.60
6420	NEW EQUIP-NON-DEPR	229	229	0	0.00	229	0	0.00
6450	REPL EQUIP/FURN-DEPRE	1,228	1,228	0	430.00	798	0	35.02
7410	DUES & FEES	6,649	2,352	0	249.00	2,103	0	10.59
7910	MISC EXP	1,894	1,894	0	975.13	919	0	51.49
8220	PAYMENTS TO OTHER SCHOOL DIST	0	15,000	0	13,800.00	1,200	0	92.00
----	FISCAL SVC	348,491	370,911	31,142	345,424.57	25,487	0	93.13
259	OTHER BUS SVCS							
3190	OTHR CONT SVC	500	500	0	4,174.29	-3,674	0	834.86
3920	BUILDING INS	7,901	7,901	0	7,373.21	528	0	93.32
4910	OTHER-PURCH SVCS	3,778	3,778	0	3,810.66	-33	0	100.86
7210	INT-LONG TERM DEBT	44,373	55,266	44,275	55,045.91	220	0	99.60
7410	DUES & FEES	5,412	5,412	937	3,624.35	1,788	0	66.97
7610	TAXES ABATED/WRITTEN OFF	0	4,000	0	1,042.96	2,957	0	26.07
7910	MISC EXP	1,960	750	0	0.00	750	0	0.00
----	OTHER BUS SVCS	63,924	77,607	45,212	75,071.38	2,536	0	96.73
261	OPS & MAINT							
1170	DEPT DIRECTOR SAL	65,396	45,850	2,843	45,458.17	392	0	99.15
1610	VEHICLE OP SAL	433	0	0	0.00	0	0	0.00
1640	MAINT/CUST SAL	655,779	680,306	81,126	673,858.80	6,447	0	99.05
1760	TERMINATION PAY	0	2,700	4,398	7,097.52	-4,398	0	262.87
1790	OTHR SPECIAL PYMNTS	1,082	1,082	0	50.00	1,032	0	4.62
1791	CERTIFICATION STIPENDS	1,250	1,250	0	1,275.00	-25	0	102.00
1860	TEMP-OPS/SVC	18,202	15,000	639	12,017.47	2,983	0	80.12
1960	OT-OPS	17,980	17,980	773	16,786.91	1,193	0	93.36
2110	GROUP LIFE	967	967	194	1,687.79	-721	0	174.54
2120	GROUP DISABILITY	156	156	19	272.78	-117	0	174.86
2130	GROUP HEALTH	145,414	165,955	33,926	161,849.76	4,105	0	97.53
2140	DENTAL	23,957	23,957	1,567	20,325.67	3,631	0	84.84
2150	VISION	8,384	8,384	354	5,036.38	3,348	0	60.07
2820	RET	229,227	261,336	27,888	257,115.86	4,220	0	98.39
2830	SOCIAL SEC	56,359	58,459	6,642	55,364.70	3,094	0	94.71
2840	WKRS COMP	21,051	18,000	0	17,670.04	330	0	98.17
2920	CASH IN LIEU OF BENEFITS	21,205	21,205	1,611	19,341.10	1,864	0	91.21
3190	OTHR CONT SVC	1,761	1,761	0	0.00	1,761	0	0.00
3220	WRKSHPS/CONF	480	480	49	331.00	149	0	68.96
3410	TELEPHONE	50,869	35,900	4,778	28,380.30	7,520	0	79.05
3830	WATER & SEWER	30,581	35,000	6,985	38,477.28	-3,478	0	109.94
3840	TRASH DISPOSAL	23,278	24,495	2,226	24,148.59	346	0	98.59
3910	BLDG/PROPERTY INS	52,203	35,464	-10,723	35,466.23	-2	0	100.01
3930	FLEET INS	8,217	5,484	0	4,684.20	800	0	85.42
4110	CONTR SVC-LAND & BLDG	129,231	110,000	1,833	90,010.99	19,989	0	81.83
4120	CONT EQUIP REPAIR	89,574	72,500	6,238	45,351.42	27,149	0	62.55
4210	RENTAL-LAND & BLDG	2,600	1,875	625	2,500.00	-625	0	133.33
5510	NATURAL GAS	289,882	269,245	19,158	228,742.51	40,502	0	84.96

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 June	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
261	OPS & MAINT							
5520	ELECTRICITY	352,150	352,454	56,758	340,821.03	11,633	0	96.70
5980	MISC HARDWARE/TOOLS	26,743	35,159	228	18,460.90	16,698	0	52.51
5990	MISC SUPP/MAT	69,092	75,412	4,635	85,643.28	-10,231	0	113.57
6410	NEW-EQUIP/FURN-DEPR	1,812	0	0	597.64	-598	0	0.00
6450	REPL EQUIP/FURN-DEPRE	0	0	0	3,600.00	-3,600	0	0.00
6460	RPLCMNT EQUIP/FURN-NONDEPR	575	5,000	0	15.30	4,985	0	0.31
6510	NEW VEHICLES - DEPR	22,380	0	0	0.00	0	0	0.00
7410	DUES & FEES	60	130	0	0.00	130	0	0.00
----	OPS & MAINT	2,418,330	2,382,946	254,770	2,242,438.62	140,506	0	94.10
266	SECURITY							
1660	SEC/MONITORS	14,753	14,753	1,260	15,396.24	-643	0	104.36
1860	TEMP-OPS/SVC	18	18	0	0.00	18	0	0.00
2820	RET	4,714	4,714	432	5,398.28	-684	0	114.52
2830	SOCIAL SEC	1,107	1,107	94	1,142.50	-36	0	103.21
2840	WKRS COMP	397	397	0	1.26	396	0	0.32
4120	CONT EQUIP REPAIR	348	348	0	87.00	261	0	25.00
6420	NEW EQUIP-NON-DEPR	7,271	7,271	0	0.00	7,271	0	0.00
----	SECURITY	28,608	28,608	1,786	22,025.28	6,583	0	76.99
271	PUPIL TRANS							
1170	DEPT DIRECTOR SAL	65,346	63,414	2,936	62,580.02	834	0	98.68
1550	BUS MECHANICS	58,047	58,222	4,288	56,146.63	2,075	0	96.44
1610	VEHICLE OP SAL	0	0	-4,782	0.00	0	0	0.00
1611	BUS DRVR REG RUNS	249,171	260,000	23,087	253,901.21	6,099	0	97.65
1612	VEHICLE OPER TRIP	14,527	14,527	2,012	13,451.57	1,075	0	92.60
1620	SEC/CLER/BKKPR	33,955	34,003	3,862	34,252.68	-250	0	100.73
1760	TERMINATION PAY	2,475	5,265	0	5,218.50	47	0	99.12
1791	CERTIFICATION STIPENDS	750	750	0	750.00	0	0	100.00
1860	TEMP-OPS/SVC	17,348	17,348	4,417	10,393.37	6,955	0	59.91
1950	OT-TECH	1,161	1,161	0	967.37	194	0	83.32
1960	OT-OPS	3,705	3,705	554	4,995.01	-1,290	0	134.82
2110	GROUP LIFE	305	305	140	1,000.05	-695	0	327.89
2120	GROUP DISABILITY	145	145	19	369.08	-224	0	254.54
2130	GROUP HEALTH	65,378	82,416	2,186	54,904.21	27,512	0	66.62
2140	DENTAL	2,285	2,285	-107	2,971.04	-686	0	130.02
2150	VISION	785	785	-34	684.66	100	0	87.22
2820	RET	134,664	157,545	10,552	150,978.41	6,566	0	95.83
2830	SOCIAL SEC	33,282	35,067	2,768	32,665.32	2,402	0	93.15
2840	WKRS COMP	12,203	9,000	0	8,697.63	302	0	96.64
2920	CASH IN LIEU OF BENEFITS	10,691	12,800	1,315	12,791.20	9	0	99.93
3190	OTHR CONT SVC	830	830	0	0.00	830	0	0.00
3210	TRAVEL	206	206	190	540.67	-335	0	262.46
3220	WRKSHPS/CONF	6,308	6,308	50	952.48	5,356	0	15.10
3310	TRANS-CONTR CARRIER	44	44	0	83.61	-40	0	190.02
3330	TRANS-PARENT REIMB.	1,623	1,623	1,100	1,727.68	-105	0	106.45
3930	FLEET INS	7,707	13,000	0	12,983.36	17	0	99.87
4120	CONT EQUIP REPAIR	346	346	14	29.43	317	0	8.51
4130	VEHICLE/BUS REPAIR	863	863	0	250.00	613	0	28.97
4910	OTHER-PURCH SVCS	7,418	15,000	0	13,740.26	1,260	0	91.60
5710	GASOLINE, OIL & GREASE	171,849	160,120	16,036	132,835.17	27,285	0	82.96
5720	TIRES, TUBES & BATTERIES	27,950	28,000	3,276	30,311.34	-2,311	0	108.25
5730	VEHICLE REPAIR PARTS	89,133	90,000	2,934	77,543.08	12,457	0	86.16

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 June	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
271	PUPIL TRANS							
5790	OTHER TRANSP SUPL	138	138	0	0.00	138	0	0.00
5910	OFFICE SUPPLIES	457	457	0	280.88	176	0	61.46
5990	MISC SUPP/MAT	0	0	561	608.35	-608	0	0.00
6610	NEW BUSES - DEPR	91,201	0	0	0.00	0	0	0.00
7410	DUES & FEES	724	724	0	5,376.84	-4,653	0	742.66
7910	MISC EXP	3,260	3,260	0	3,844.02	-584	0	117.91
----	PUPIL TRANS	1,116,280	1,079,662	77,374	988,825.13	90,838	0	91.59
282	COMM SVCS							
5910	OFFICE SUPPLIES	0	1,000	0	0.00	1,000	0	0.00
----	COMM SVCS	0	1,000	0	0.00	1,000	0	0.00
283	PRSNL SVCS							
1170	DEPT DIRECTOR SAL	26,964	44,500	6,846	48,097.50	-3,598	0	108.08
1340	PERSONNEL SAL	49,096	38,417	2,955	38,417.00	0	0	100.00
1930	OT-PROF-BUS	946	946	0	0.00	946	0	0.00
2110	GROUP LIFE	65	65	64	133.74	-69	0	205.75
2120	GROUP DISABILITY	1	1	209	386.30	-385	0	38,630.00
2130	GROUP HEALTH	6,225	20,862	1,095	14,692.00	6,170	0	70.42
2140	DENTAL	1,935	1,935	618	1,856.45	79	0	95.94
2150	VISION	573	573	130	398.71	174	0	69.58
2160	ADMIN-GROUP INS	0	0	132	461.79	-462	0	0.00
2820	RET	28,846	28,680	3,045	31,870.49	-3,190	0	111.12
2830	SOCIAL SEC	5,943	6,416	730	6,592.31	-176	0	102.75
2840	WKRS COMP	162	162	0	439.48	-277	0	271.28
2850	UNEMPL COMP	17,496	21,116	10,899	10,898.98	10,217	0	51.61
2920	CASH IN LIEU OF BENEFITS	3,116	3,000	286	3,461.53	-462	0	115.38
3120	CONT SVC-TRNG	29,077	24,077	6,320	21,795.43	2,282	0	90.52
3190	OTHR CONT SVC	424	424	14	84.72	339	0	19.98
3210	TRAVEL	528	528	0	0.00	528	0	0.00
3220	WRKSHPS/CONF	478	6,843	0	3,947.08	2,896	0	57.68
3450	SOFTWARE LICENSE	0	2,640	0	2,640.00	0	0	100.00
3910	BLDG/PROPERTY INS	60	60	0	0.00	60	0	0.00
4120	CONT EQUIP REPAIR	743	743	249	1,045.08	-302	0	140.66
5410	PERIODICALS	449	449	0	0.00	449	0	0.00
5910	OFFICE SUPPLIES	1,266	2,066	127	2,686.91	-621	0	130.05
6420	NEW EQUIP-NON-DEPR	51	51	0	0.00	51	0	0.00
7410	DUES & FEES	342	342	0	10.00	332	0	2.92
7910	MISC EXP	52	52	0	0.00	52	0	0.00
----	PRSNL SVCS	174,838	204,948	33,719	189,915.50	15,033	0	92.67
284	INFO MGT							
1170	DEPT DIRECTOR SAL	156,352	87,011	-4,665	87,010.80	0	0	100.00
1510	TECHNICIANS	41,489	108,927	20,145	103,052.90	5,874	0	94.61
2110	GROUP LIFE	170	170	11	232.90	-63	0	137.00
2120	GROUP DISABILITY	218	218	38	417.20	-199	0	191.38
2130	GROUP HEALTH	13,092	14,401	40	437.72	13,963	0	3.04
2140	DENTAL	3,384	3,384	247	2,963.21	421	0	87.57
2150	VISION	1,164	1,164	42	714.93	449	0	61.42
2820	RET	62,241	67,008	4,894	66,364.93	643	0	99.04
2830	SOCIAL SEC	15,457	14,989	1,225	15,026.66	-38	0	100.25
2840	WKRS COMP	474	474	0	400.38	74	0	84.47

OBJ	OBJECT	2013-14	2014-15	2014-15	2014-15	Unexpended	Encumbered	2014-15
		Actual	Rvsd Budget	June	To Date	Balance	Amount	FYTD %
284	INFO MGT							
2920	CASH IN LIEU OF BENEFITS	8,744	10,620	857	10,615.35	5	0	99.96
3150	MANAGEMENT SERVICES	38,761	42,562	0	42,562.07	0	0	100.00
3190	OTHR CONT SVC	19,562	15,034	4,837	14,788.76	245	0	98.37
3210	TRAVEL	1,814	2,000	1,222	1,988.12	12	0	99.41
3220	WRKSHPS/CONF	2,956	3,000	0	940.80	2,059	0	31.36
3410	TELEPHONE	1,173	1,500	608	2,330.63	-831	0	155.38
3430	POSTAGE	313	300	0	154.19	146	0	51.40
3450	SOFTWARE LICENSE	33,893	47,065	8,814	51,798.52	-4,734	0	110.06
3490	MISC COMM	7,620	8,382	0	7,620.00	762	0	90.91
5910	OFFICE SUPPLIES	1,003	2,000	86	1,921.93	78	0	96.10
5990	MISC SUPP/MAT	62,080	48,500	13,342	49,775.76	-1,275	0	102.63
6420	NEW EQUIP-NON-DEPR	68,217	66,150	22,163	56,487.86	9,662	0	85.39
6450	REPL EQUIP/FURN-DEPRE	41,245	80,000	-21,367	72,488.93	7,511	0	90.61
8220	PAYMENTS TO OTHER SCHOOL DIST	13,856	0	8,320	8,320.00	-8,320	0	0.00
----	INFO MGT	595,278	624,859	60,859	598,414.55	26,444	0	95.77
293	ATHLETICS							
1170	DEPT DIRECTOR SAL	86,665	87,310	13,432	87,310.00	0	0	100.00
1560	REC/COACHING	125,307	125,307	250	137,615.76	-12,308	0	109.82
1620	SEC/CLER/BKKPR	32,303	32,303	4,195	32,093.28	210	0	99.35
1660	SEC/MONITORS	129	129	0	120.44	9	0	93.36
1690	ATH EVENT WRKRS	42,491	42,491	3,506	29,198.15	13,292	0	68.72
1880	TEMP-CLERICAL/ADMN	214	214	0	0.00	214	0	0.00
1990	OTHER OT SAL	31	31	0	154.27	-123	0	497.65
2110	GROUP LIFE	92	92	28	198.74	-107	0	216.02
2120	GROUP DISABILITY	204	204	72	450.58	-247	0	220.87
2130	GROUP HEALTH	31,943	35,137	2,865	28,081.18	7,056	0	79.92
2140	DENTAL	2,231	2,231	351	3,070.76	-840	0	137.64
2150	VISION	765	765	142	769.82	-5	0	100.63
2820	RET	89,116	98,908	6,390	98,718.09	190	0	99.81
2830	SOCIAL SEC	20,578	22,017	1,442	20,203.52	1,812	0	91.76
2840	WKRS COMP	571	571	0	354.54	216	0	62.09
2920	CASH IN LIEU OF BENEFITS	923	923	0	0.00	923	0	0.00
3130	PUPIL SVCS-NON PYRL	20,298	20,298	0	23,151.18	-2,853	0	114.06
3190	OTHR CONT SVC	1,927	1,927	0	1,803.34	124	0	93.58
3193	OFFICIALS	39,704	39,704	6	35,740.80	3,964	0	90.02
3194	EVENT WORKER	50	50	0	0.00	50	0	0.00
3195	COACHES	87,980	87,980	26,159	85,152.88	2,829	0	96.79
3210	TRAVEL	812	812	342	2,162.00	-1,350	0	266.26
3220	WRKSHPS/CONF	1,028	1,028	0	1,425.14	-397	0	138.63
3610	PRINTING	616	616	0	699.31	-83	0	113.52
4120	CONT EQUIP REPAIR	59	59	0	265.71	-207	0	450.36
5910	OFFICE SUPPLIES	1,755	2,255	300	2,141.65	113	0	94.97
5990	MISC SUPP/MAT	64,437	64,187	5,553	56,848.32	7,341	0	88.57
6420	NEW EQUIP-NON-DEPR	18,494	18,244	0	15,754.41	2,488	0	86.35
6460	RPLCMNT EQUIP/FURN-NONDEPR	8,411	8,411	0	5,237.77	3,173	0	62.27
7410	DUES & FEES	6,077	6,077	1,296	7,161.00	-1,084	0	117.84
7411	INV ENTRY FEES	14,110	14,110	680	13,215.00	895	0	93.66
7910	MISC EXP	1,262	1,262	0	4,568.24	-3,306	0	361.98
----	ATHLETICS	700,583	715,653	67,009	693,665.88	21,989	0	96.93

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 June	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
311	COMMUNITY SVCS DIR							
1560	REC/COACHING	4,785	4,785	673	3,402.38	1,383	0	71.11
1880	TEMP-CLERICAL/ADMN	477	477	0	0.00	477	0	0.00
2110	GROUP LIFE	7	12	1	18.80	-7	0	156.67
2130	GROUP HEALTH	1,567	1,724	435	2,915.82	-1,192	0	169.13
2140	DENTAL	274	274	29	244.80	29	0	89.34
2150	VISION	94	94	17	73.50	21	0	78.19
2820	RET	1,654	1,808	231	1,145.54	662	0	63.36
2830	SOCIAL SEC	371	403	37	188.30	215	0	46.72
2840	WKRS COMP	11	11	0	0.00	11	0	0.00
3220	WRKSHPS/CONF	0	0	0	90.00	-90	0	0.00
5910	OFFICE SUPPLIES	110	410	0	726.67	-317	0	177.24
----	COMMUNITY SVCS DIR	9,350	9,998	1,423	8,805.81	1,192	0	88.08
321	COMMUNITY REC							
1560	REC/COACHING	49,171	44,171	8,444	37,862.20	6,309	0	85.72
1631	ENR-HALL MONITOR	2,493	2,493	181	2,472.41	21	0	99.17
1880	TEMP-CLERICAL/ADMN	1,939	1,939	0	6,609.00	-4,670	0	340.85
2110	GROUP LIFE	22	22	4	56.58	-35	0	257.18
2130	GROUP HEALTH	7,447	8,192	1,305	9,311.60	-1,120	0	113.67
2140	DENTAL	822	822	87	734.26	88	0	89.33
2150	VISION	282	282	51	220.47	62	0	78.18
2820	RET	13,727	16,704	2,058	9,918.66	6,785	0	59.38
2830	SOCIAL SEC	3,990	3,718	613	3,504.61	213	0	94.26
2840	WKRS COMP	1,071	793	4	833.42	-40	0	105.10
3110	PURCH SVC-INST	16,992	15,492	1,520	12,029.59	3,462	0	77.65
3220	WRKSHPS/CONF	504	504	0	0.00	504	0	0.00
5110	TEACHING SUPL	4,104	4,104	423	5,118.24	-1,015	0	124.71
7910	MISC EXP	2,543	2,543	97	2,130.86	412	0	83.79
----	COMMUNITY REC	105,107	101,779	14,787	90,801.90	10,976	0	89.21
331	COMMTY ACTIVIES							
5110	TEACHING SUPL	193	0	0	430.00	-430	0	0.00
----	COMMTY ACTIVIES	193	0	0	430.00	-430	0	0.00
351	CHILD CARE							
1160	SPVR SAL-INST	32,355	32,355	3,581	32,598.04	-243	0	100.75
1240	TCHR SAL	11,566	12,600	925	12,111.97	488	0	96.13
1490	OTHR PROF SAL	12,157	12,157	5,100	14,936.52	-2,780	0	122.86
1620	SEC/CLER/BKKPR	35,040	37,606	4,601	39,594.42	-1,988	0	105.29
1630	TCHR AIDE SAL	43,959	48,578	12,424	51,508.70	-2,931	0	106.03
1790	OTHR SPECIAL PYMNTS	0	0	1,520	1,520.00	-1,520	0	0.00
1840	TEMP-PROF OTHR	0	0	37	120.45	-120	0	0.00
1860	TEMP-OPS/SVC	1,061	577	0	199.68	377	0	34.61
1870	TEMP-TCHR SAL	671	300	0	142.86	157	0	47.62
1880	TEMP-CLERICAL/ADMN	6,467	6,467	1,504	7,600.45	-1,133	0	117.53
1890	OTHER TEMP SAL	400	2,400	507	2,330.97	69	0	97.12
2110	GROUP LIFE	47	47	3	85.25	-38	0	181.38
2130	GROUP HEALTH	13,817	17,445	564	9,563.85	7,881	0	54.82
2140	DENTAL	1,742	1,742	-41	925.00	817	0	53.10
2150	VISION	384	384	6	255.33	128	0	66.49
2820	RET	42,733	52,599	10,373	53,092.77	-495	0	100.94
2830	SOCIAL SEC	10,593	11,708	2,270	11,815.15	-108	0	100.92

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 June	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
351	CHILD CARE							
2840	WKRS COMP	639	639	1	629.60	10	0	98.53
3210	TRAVEL	63	63	0	0.00	63	0	0.00
3220	WRKSHPS/CONF	782	782	0	95.00	687	0	12.15
3410	TELEPHONE	0	0	0	96.60	-97	0	0.00
4120	CONT EQUIP REPAIR	273	273	51	292.05	-19	0	106.98
5110	TEACHING SUPL	10,818	10,443	2,450	10,639.38	-197	0	101.88
5910	OFFICE SUPPLIES	1,601	1,601	475	1,040.76	560	0	65.01
6420	NEW EQUIP-NON-DEPR	1,778	2,008	152	-512.86	2,520	0	-25.54
7910	MISC EXP	3,965	4,844	1,294	3,586.79	1,257	0	74.05
----	CHILD CARE	232,911	257,618	47,797	254,268.73	3,345	0	98.70
491	PRIOR PERIOD ADJ - MATERIAL							
8910	OTHER TRANSACTIONS	54,507	0	0	0.00	0	0	0.00
----	PRIOR PERIOD ADJ - MATERIAL	54,507	0	0	0.00	0	0	0.00
492	PRIOR PERIOD ADJ-NONMATERIAL							
8910	OTHER TRANSACTIONS	384,488	0	0	0.00	0	0	0.00
----	PRIOR PERIOD ADJ-NONMATERIAL	384,488	0	0	0.00	0	0	0.00
511	DEBT LT PRINCIPAL							
7150	CAPITAL LEASE REDEMPTN	48,945	48,945	3,117	49,970.94	-1,026	0	102.10
7290	INT-OTHR LT LOANS	11,527	0	0	0.00	0	0	0.00
----	DEBT LT PRINCIPAL	60,472	48,945	3,117	49,970.94	-1,026	0	102.10
611	FUND MOD-GF							
9990	INDIRECT COSTS	0	0	0	0.00	0	0	0.00
----	FUND MOD-GF	0	0	0	0.00	0	0	0.00
638	FUND MOD-SCHL IMPR							
8110	FUND MOD	183,225	186,840	0	186,840.00	0	0	100.00
----	FUND MOD-SCHL IMPR	183,225	186,840	0	186,840.00	0	0	100.00
Grand Revenue Totals		27,564,565	29,166,104	7,105,543	28,945,008.11	221,097	0	99.24
Grand Expense Totals		28,360,334	29,563,331	5,014,222	28,815,574.53	747,743	-4,347	97.46
Grand Totals		795,769	397,227	2,091,321	129,433.58	526,646	4,347	-32.58
		Loss	Loss	Profit	Profit	Loss	Profit	

Number of Accounts: 2464

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