	Summary Budg	Budget Balance Rpt			From Date:	5/1/2014	To Date:	5/31/2014	
Description			Include pre encu		t accounts with ze	ro balance 🕢 Fil	ter Encumbrance	Detail by Date F	₹ang
Personal Services - Stateries	Account Number	Description	GL Budget	Range To Date	ALA	Balance	Encumbrance	Budget Baland	ce % Bud
Employee Barelins   \$156.525/0 \$20.71 0 \$20.71 0 \$20.20	001.000.0000.6100.000	Personal Services - Salaries	\$4,263,226.00	\$185,037.67	\$3,723,763.15	\$539,462.85	\$527,907.34	\$11,555.51	0.27%
Purchised Professional and View   \$179,57500   \$20,000   \$30,500   \$11,967.75   \$15,907.25   \$15,907.75   \$	001.000.0000.6200.000	Employee Benefits	\$1,515,825.00	\$33,673.10	\$1,284,504.13	\$231,320.87	\$134,294.29	\$97,026.58	6.40%
Particised Frozenty Services   \$27,000.00   \$22,00   \$22,00   \$23,000.00   \$23,00	001.000.0000.6300.000	Purchased Professional and Tec	\$129,375.00	\$230.00	\$59,640.11	\$69,734.89	\$11,697.75	\$58,037.14	44.86%
Cheer Functioned Services	001.000.0000.6400.000	Purchased Property Services	\$47,009.00	\$622.05	\$38,183.93	\$8,825.07	\$18,980.25	(\$10,155.18)	-21.60%
Supplies	001.000.0000.6500.000	Other Purchased Services	\$352,639.00	\$2,508.86	\$299,601.78	\$53,037.22	\$20,574.01	\$32,463.21	9.21%
Property	001.000.0000.6600.000	Supplies	\$556,060.00	\$2,597.54	\$548,950.00	\$7,110.00	\$91,682.07	(\$84,572.07)	-15.21%
Chies   Objects	001.000.0000.6700.000	Property	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	0.00%
FUND: Maintenance and Operation Fund - 001   \$1,225,46.00   \$225,46.00   \$92,407.60   \$92,407.60   \$90,407.60   \$11,389.84   Femiorial Services - Shaires   \$179,047.00   \$0,000   \$18,577.51   \$11,389.84   \$90,000   \$11,389.84   Femiorial Services - Shaires   \$22,002.00   \$10,000   \$18,577.51   \$13,589.84   \$90,000   \$11,389.84   Femiorial Services - Shaires   \$22,002.00   \$10,000   \$11,340.657   \$17,710.33   \$90,000   \$11,710.90   \$90,000   \$11,710.90   \$90,000   \$11,717.93   \$90,000   \$17,710.33	001.000.0000.6800.000	Other Objects FUNCTION: UNDESIGNATED - 0000	\$64,282.00 \$6,928,416.00	\$500.00 \$225,169.22	\$49,595.30 \$6,004,388.40	\$14,686.70 \$924,027.60	\$4.00 \$805,139.71	\$14,682.70 \$118,887.89	22.84% 1.72%
Personal Services - Salaries   \$105,087,00		FUND: Maintenance and Operation Fund - 001	\$6,928,416.00	\$225,169.22	\$6,004,388.40	\$924,027.60	\$805,139.71	\$118,887.89	1.72%
Emiloyee Beriefits   \$2203200   \$310,217.51   \$3314.49   \$0.00   \$31,217.51   \$214.05.67   \$117.13.3   \$0.00   \$11,719.3	011.000.0000.6100.000	Personal Services - Salaries	\$109,087.00	\$0.00	\$95,188.16	\$13,898.84	\$0.00	\$13,898.84	12.74%
FUND: BASE SALARY - 011   \$131,119.00   \$0.00   \$113,405.67   \$17,713.33   \$0.00   \$17,713.35	011.000.0000.6200.000	Employee Benefits FUNCTION: UNDESIGNATED - 0000	\$22,032.00	\$0.00	\$18,217.51 \$113,405.67	\$3,814.49	\$0.00	\$3,814.49	13.51%
Personal Services - Salaries   \$221,778.00   \$0.00   \$221,778.00   \$319.79   \$218,678.21		FUND: BASE SALARY-011	\$131,119.00	\$0.00	\$113,405.67	\$17,713.33	\$0.00	\$17,713.33-	13.51%
Employee Benefits   \$244,641.00   \$0.00   \$0.00   \$44,451.00   \$0.00   \$44,451.00   \$0.00   \$44,451.00   \$0.00   \$44,451.00   \$0.00   \$44,451.00   \$0.00   \$44,451.00   \$0.00   \$44,451.00   \$0.00   \$44,451.00   \$0.00   \$44,451.00   \$0.00   \$44,451.00   \$0.00   \$44,451.00   \$0.00   \$44,451.00   \$0.00   \$44,451.00   \$0.00   \$44,541.00   \$0.00   \$44,541.00   \$0.00   \$44,541.00   \$23,199.79   \$260,029.21   \$44,045.00   \$40,00	012.000.0000.6100.000	Personal Services - Salaries	\$221,778.00	\$0.00	\$0.00	\$221,778.00	\$3,199.79	\$218,578.21	98.56%
FUND: PERFORMANCE PAY-012   \$283,229.00   \$0.00   \$206,079.00   \$3,191.73   \$200,092.11	012.000.0000.6200.000	Employee Benefits FUNCTION: UNDESIGNATED - 0000	\$41,451.00 \$263,229.00	\$0.00 \$0.00	\$0.00 \$0.00	\$41,451.00 \$263,229.00	\$0.00 \$3,199.79	\$41,451.00 \$260,029.21	100.00% 98.78%
Personal Services - Salaries         \$205,616.00         \$0.00         \$0.00         \$205,616.00         \$3,151.73         \$202,464.27           Employee Benefits         \$38,430.00         \$30.00         \$0.00         \$0.00         \$30.00 <td></td> <td>FUND: PERFORMANCE PAY - 012</td> <td>\$263,229.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$263,229.00</td> <td>\$3,199.79</td> <td>\$260,029.21</td> <td>98.78%</td>		FUND: PERFORMANCE PAY - 012	\$263,229.00	\$0.00	\$0.00	\$263,229.00	\$3,199.79	\$260,029.21	98.78%
Employee Benefits   \$38,430.00   \$0.00   \$30.00   \$38,430.00   \$30.00   \$38,430.00   \$30.00   \$38,430.00   \$30.00   \$38,430.00   \$30.00   \$38,430.00   \$38,430.00   \$40.00   \$38,430.00   \$40.00   \$38,430.00   \$40.00   \$38,430.00   \$40.00   \$38,430.00   \$40.00   \$38,430.00   \$40.00   \$38,430.00   \$40.00   \$38,430.00   \$40.00   \$38,430.00   \$40.00   \$38,430.00   \$40.00   \$3,151.73   \$240,894.27   \$40.00	013.000.0000.6100.000	Personal Services - Salaries	\$205,616.00	\$0.00	\$0.00	\$205,616.00	\$3,151.73	\$202,464.27	98.47%
FUND: OTHER (MENU) - 013   \$244.046.00   \$0.00   \$0.00   \$244.046.00   \$3.151.73   \$240.894.27	013.000.0000.6200.000	Employee Benefits FUNCTION: UNDESIGNATED - 0000	\$38,430.00 \$244,046.00	\$0.00 \$0.00	\$0.00 \$0.00	\$38,430.00 \$244,046.00	\$0.00 \$3,151.73	\$38,430.00 \$240,894.27	100.00% 98.71%
Personal Services - Salaries         \$35,307.00         \$0.00         \$13,750.00         \$21,557.00         \$0.00         \$21,557.00         \$0.00         \$21,557.00         \$0.00         \$21,557.00         \$0.00         \$21,557.00         \$0.00         \$20,508.82         \$0.00         \$9,058.82         \$0.00         \$9,058.82         \$0.00         \$9,058.82         \$0.00         \$9,058.82         \$0.00         \$9,058.82         \$0.00         \$9,058.82         \$0.00         \$9,058.82         \$0.00         \$9,058.82         \$0.00         \$9,058.82         \$0.00         \$9,058.82         \$0.00         \$9,000         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$17,154.88         \$20,804.32         \$4,009.26         \$25,795.06           FUND: Instruction Improvement - Teachers Salaries - 021         \$46,959.00         \$0.00         \$17,154.88         \$29,804.32         \$4,009.26         \$25,795.06           FUND: Instruction Improvement - Teachers Salaries - 021         \$46,959.00         \$0.00         \$0.00         \$27,128.00         \$0.00         \$29,922.00         \$0.00         \$27,128.00         \$29,000         \$29,000         \$29,000         \$29,000         \$29,000         \$29,000         \$29,000         \$29,000 <td< td=""><td></td><td>FUND: OTHER (MENU) - 013</td><td>\$244,046.00</td><td>\$0.00</td><td>\$0.00</td><td>\$244,046.00</td><td>\$3,151.73</td><td>\$240,894.27</td><td>98.71%</td></td<>		FUND: OTHER (MENU) - 013	\$244,046.00	\$0.00	\$0.00	\$244,046.00	\$3,151.73	\$240,894.27	98.71%
Employee Benefits   \$11,002,00   \$0,00   \$2,093.18   \$1,005.20   \$0,00   \$0,00   \$2,093.18   \$1,005.20   \$0,00   \$0,	021.000.0000.6100.000	Personal Services - Salaries	\$35,307.00	\$0.00	\$13,750.00	\$21,557.00	\$0.00	\$21,557.00	61.06%
Currier Purchased Services   \$0.00	021.000.0000.6200.000	Employee Benefits	\$11,652.00	\$0.00	\$2,593.18	\$9,058.82	\$0.00	\$9,058.82	77.74%
Supplies         Supplies         SUDICTION: UNDESIGNATED - 0000         \$46,959.00         \$0.00         \$17,154.68         \$29,804.32         \$4,009.26         \$25,795.06           FUND: Instruction Improvement - Teachers Salaries - 021         \$46,959.00         \$0.00         \$17,154.68         \$29,804.32         \$4,009.26         \$25,795.06           Personal Services - Salaries         \$27,128.00         \$0.00         \$17,154.68         \$29,804.32         \$4,009.26         \$25,795.06           FUNCTION: UNDESIGNATED - 0000         \$36,952.00         \$0.00         \$0.00         \$27,128.00         \$0.00         \$27,128.00         \$0.00         \$27,128.00         \$27,128.00         \$27,128.00         \$0.00         \$27,128.00         \$0.00         \$27,128.00         \$0.00         \$27,128.00         \$0.00         \$27,128.00         \$0.00         \$27,128.00         \$0.00         \$27,128.00         \$0.00         \$27,128.00         \$0.00         \$27,128.00         \$0.00         \$27,128.00         \$0.00         \$27,128.00         \$0.00         \$27,128.00         \$0.00         \$27,128.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	021.000.0000.6500.000	Other Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$4,009.26	(\$4,009.26)	0.00%
FUND: Instruction Improvement - Teachers Salaries - 021         \$46,959.00         \$0.00         \$17,154.68         \$29,804.32         \$4,009.26         \$25,795.06           Personal Services - Salaries         \$27,128.00         \$0.00         \$0.00         \$27,128.00         \$0.00         \$27,128.00         \$0.00         \$27,128.00         \$0.00         \$27,128.00         \$0.00         \$27,128.00         \$0	021.000.0000.8800.000	FUNCTION: UNDESIGNATED - 0000	\$46,959.00	\$0.00	\$17,154.68	\$29,804.32	\$4,009.26	\$25,795.06	54.93%
Personal Services - Salaries         \$27,128.00         \$0.00         \$0.00         \$27,128.00         \$0.00         \$27,128.00         \$0.00         \$27,128.00         \$0.00         \$27,128.00         \$0.00         \$27,128.00         \$0.00         \$27,128.00         \$0.00		FUND: Instruction Improvement - Teachers Salaries - 021	\$46,959.00	\$0.00	\$17,154.68	\$29,804.32	\$4,009.26	\$25,795.06	54.93%
Employee Benefits         \$8,952.00         \$0.00         \$0.00         \$8,952.00         \$0.00         \$8,952.00         \$0.00         \$8,952.00         \$0.00         \$8,952.00         \$0.00         \$8,952.00         \$0.00         \$36,080.00         10           FUND: Instruction Improvement - Reading - 022         \$36,080.00         \$0.00         \$0.00         \$0.00         \$36,080.00         10           Property         \$12,000.00         \$12,000.00         \$0.00         \$0.00         \$12,000.00         \$0.00         \$12,000.00         10           FUND: Instruction Improvement - Dropout Prevention - 023         \$12,000.00         \$0.00         \$0.00         \$12,000.00         \$0.00         \$12,000.00         10           Personal Services - Salaries         \$104,326.00         \$472.50         \$472.50         \$103,853.50         \$0.00         \$103,853.50         \$0.00         \$32,335.46         \$0.00         \$32,335.46         \$0.00	022.000.0000.6100.000	Personal Services - Salaries	\$27,128.00	\$0.00	\$0.00	\$27,128.00	\$0.00	\$27,128.00	100.00%
FUND: Instruction Improvement - Reading - 022         \$36,080.00         \$0.00         \$0.00         \$36,080.00         10           Property         \$12,000.00         \$12,000.00         \$0.00         \$12,000.00         \$12,000.00         10           FUND: Instruction Improvement - Dropout Prevention - 023         \$12,000.00         \$0.00         \$0.00         \$12,000.00         \$0.00         \$12,000.00         10           Personal Services - Salaries         \$104,326.00         \$472.50         \$472.50         \$103,853.50         \$0.00         \$103,853.50         \$0.00         \$32,335.46         \$0.00         \$32,335.46         \$0.00         \$32,335.46         \$0.00         \$735.18         \$735.18         \$735.18         \$735.18         \$735.18	022.000.0000.6200.000	Employee Benefits FUNCTION: UNDESIGNATED - 0000	\$8,952.00 \$36,080.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,952.00 \$36,080.00	\$0.00 \$0.00	\$8,952.00 \$36,080.00	100.00%
Froperty         \$12,000.00         \$0.00         \$0.00         \$12,000.00         10           FUND: Instruction Improvement - Dropout Prevention - 023         \$12,000.00         \$0.00         \$0.00         \$12,000.00         \$0.00         \$12,000.00         10           FUND: Instruction Improvement - Dropout Prevention - 023         \$12,000.00         \$0.00         \$0.00         \$12,000.00         \$0.00         \$12,000.00         10           Personal Services - Salaries         \$104,326.00         \$472.50         \$472.50         \$103,853.50         \$0.00         \$103,853.50         \$0.00         \$103,853.50         \$0.00         \$32,335.46         \$0.00         \$32,335.46         \$0.00         \$32,335.46         \$0.00         \$32,335.46         \$0.00         \$30,00         \$735.18         \$735.18		FUND: Instruction Improvement - Reading - 022	\$36,080.00	\$0.00	\$0.00	\$36,080.00	\$0.00	\$36,080.00	100.00%
FUND: Instruction Improvement - Dropout Prevention - 023       \$12,000.00       \$0.00       \$12,000.00       \$12,000.00       10         Personal Services - Salaries       \$104,326.00       \$472.50       \$472.50       \$103,853.50       \$0.00       \$103,853.50       \$2         Employee Benefits       \$32,436.00       \$90.54       \$90.54       \$32,335.46       \$0.00       \$32,335.46       \$2         Purchased Property Services       \$0.00       \$0.00       \$49.00       \$49.00       \$860.00       \$735.18       \$735.18	023.000.0000.6700.000	Property FUNCTION: UNDESIGNATED - 0000	\$12,000.00 \$12,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$12,000.00 \$12,000.00	\$0.00	\$12,000.00 \$12,000.00	100.00% 100.00%
Personal Services - Salaries       \$104,326.00       \$472.50       \$472.50       \$103,853.50       \$0.00       \$103,853.50       \$         Employee Benefits       \$32,426.00       \$90.54       \$90.54       \$32,335.46       \$0.00       \$32,335.46       \$         Purchased Property Services       \$0.00       \$0.00       \$49.00       \$0.00       \$735.18       (\$735.18)		FUND: Instruction Improvement - Dropout Prevention - 023	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
Employee Benefits         \$32,426.00         \$90.54         \$90.54         \$32,335.46         \$0.00         \$32,335.46         \$0.00         \$32,335.46         \$0.00         \$32,335.46         \$0.00         \$32,335.46         \$0.00         \$32,335.46         \$0.00         \$32,335.46         \$0.00         \$32,335.46         \$0.00 <td>024.000.0000.6100.000</td> <td>Personal Services - Salaries</td> <td>\$104,326.00</td> <td>\$472.50</td> <td>\$472.50</td> <td>\$103,853.50</td> <td>\$0.00</td> <td>\$103,853.50</td> <td>99.55%</td>	024.000.0000.6100.000	Personal Services - Salaries	\$104,326.00	\$472.50	\$472.50	\$103,853.50	\$0.00	\$103,853.50	99.55%
Purchased Property Services \$0.00 \$0.00 \$0.00 \$0.00 \$735.18 (\$735.18)	024,000,0000,6200,000	Employee Benefits  Durchased Drofessional and Tec	\$32,426.00 \$0.00	\$90.54	\$90.54 \$49.00	\$32,335.46 /\$49.00)	\$0.00	\$32,335.46 (\$909.00)	99.72%
	024.000.0000.6400.000	Purchased Property Services	\$0.00	. \$0.00	\$0.00	\$0.00	\$735.18	(\$735.18)	0.00%

<	nce Rpt			From Date:	5/1/2014	To Date:	5/31/2014	
Fiscal Year: 2013-2014	Subtotal by Collapse Mask	Include pre encumbrance		Print accounts with zero balance		Filter Encumbrance Detail by Date Range	Detail by Date R	ange
Account Number	Description	GL Budget	Range To Date	ALD	Balance	Encumbrance	Budget Balance	e % Bud
024.000.0000.6500.000	Other Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$89.00	(\$89.00)	0.00%
024.000.0000.6600.000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$608.06	(\$608.06)	0.00%
024.000.0000.6700.000	Property	\$0.00	\$0.00	\$3,510.46 \$100.00	(\$3,510.46) /\$199.00)	\$0.00	(\$3,510.46) /\$199.00)	0.00%
024.000.0000.6800.000	FUNCTION: UNDESIGNATED - 0000	\$0.00 \$136,752.00	\$0.00 \$563.04	\$4,321.50	(\$199.00) \$132,430.50	\$2,292.24	\$130,138.26	95.16%
	FUND: Instructional Improvement - 024	\$136,752.00	\$563.04	\$4,321.50	\$132,430.50	\$2,292.24	\$130,138.26	95.16%
110.000.0000.6100.000	Personal Services - Salaries	\$165,310.00	\$5,933.38	\$128,295.69	\$37,014.31	\$10,796.57	\$26,217.74	15.86%
110.000.0000.6200.000	Employee Benefits	\$55,293.00	\$1,041.54	\$42,677.85	\$12,615.15	\$2,057.75	\$10,557.40	19.09%
110.000.0000.6300.000	Purchased Professional and Tec	\$25,150.00	\$0.00	\$18,655.00	\$6,495.00	\$10,925.00	(\$4,430.00)	-17.61%
110.000.0000.6500.000	Other Purchased Services	\$0.00	\$0.00	\$880.79	(\$880.79)	\$378.56	(\$1,259.35)	0.00%
110.000.0000.6600.000	Supplies	\$960.00	\$0.00	\$496.68	\$463.32	\$0.00	\$463.32	48.26%
110.000.0000.6700.000	Property	\$0.00	\$0.00	\$73,000.76	(\$73,000.76)	\$0.00	(\$73,000.76)	0.00%
110.000.0000.6900.000	Other Financing Uses FUNCTION: UNDESIGNATED - 0000	\$16,369.00 \$263,082.00	\$0.00 \$6,974.92	\$0.00 \$264,006.77	\$16,369.00 (\$924.77)	\$0.00 \$24,157.88	\$16,369.00 (\$25,082.65)	100.00% -9.53%
	FUND: TITLE 1 A - 110	\$263,082.00	\$6,974.92	\$264,006.77	(\$924.77)	\$24,157.88	(\$25,082.65)	-9.53%
140.000.0000.6100.000	Personal Services - Salaries	\$43,100.00 \$10,000.00	\$1,241.98 \$236.70	\$31,907.72 \$7 723 56	\$11,192.28 \$2 276 44	\$6,386.53 \$1 224 55	\$4,805.75 \$1,051,89	11.15% 10.52%
140.000.0000.6300.000	Purchased Professional and Tec	\$4,000.00	\$398.00	\$1,653.00	\$2,347.00	\$0.00	\$2,347.00	58.68%
140.000.0000.6500.000	Other Purchased Services	\$2,000.00	\$0.00	\$1,298.66	\$701.34	\$0.00	\$701.34	35.07%
140.000.0000.6900.000	Other Financing Uses FUNCTION: UNDESIGNATED - 0000	\$4,276.15 \$63,376.15	\$0.00 \$1,876.68	\$0.00 \$42,582.94	\$4,276.15 \$20,793.21	\$0.00 \$7,611.08	\$4,276.15 \$13,182.13	100.00% 20.80%
	FUND: ESEA, Title II-Dwight D. Eisenhower - 140	\$63,376.15	\$1,876.68	\$42,582.94	\$20,793.21	\$7,611.08	\$13,182.13	20.80%
220.000.0000.6100.000	Personal Services - Salaries	\$61,600.00	\$2,741.35	\$51,399.05	\$10,200.95	\$3,467.79	\$6,733.16	10.93%
220.000.0000.6200.000	Employee Benefits	\$29,200.00	\$522.87	\$16,308.91	\$12,891.09	\$658.48	\$12,232.61	41.89%
220.000.0000.6300.000	Purchased Professional and Tec	\$75,100.00	\$950.00	\$68,253.50	\$6,846.50	\$17,596.90	(\$10,750.40)	-14.31%
220.000.00000.6900.000	FUNCTION: UNDESIGNATED - 0000	\$4,072.27 \$169,972.27	\$4,214.22	\$135,961.46	\$34,072.27	\$21,723.17	\$12,287.64	7.23%
	FUND: IDEA, Part B - 220	\$169,972.27	\$4,214.22	\$135,961.46	\$34,010.81	\$21,723.17	\$12,287.64	7.23%
224.000.0000.6100.000	Personal Services - Salaries	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00	100.00%
224.000.0000.6200.000	Employee Benefits	\$252.00	\$0.00	\$0.00	\$252.00 \$3.635.00	\$0.00	\$252.00	100.00%
224.000.0000.6500.000	Purchased Professional and Lec	\$2,440 00.020,00	\$0.00	\$0.00	\$2,023.UU	\$0.00	\$2,020.00	100.00%
224.000.0000.6500.000	Other Purchased Services FUNCTION: UNDESIGNATED - 0000	\$3,448.80 \$7,765.80	\$0.00 \$0.00	\$0.00 \$0.00	\$3,448.80 \$7,765.80	\$0.00	\$5,448.80 \$7,765.80	100.00%
FUND: I	FUND: IDEA Secondary Transition Mentoring Grant - 224	\$7,765.80	\$0.00	\$0.00	\$7,765.80	\$0.00	\$7,765.80	100.00%
260.000.0000.6100.000	Personal Services - Salaries	\$11,628.00	\$211.58	\$2,528.66	\$9,099.34	\$4,033.21		43.57%
260,000,0000,6300,000	Purchased Professional and Tec	\$8.000.00	\$40.57	\$0,00	(\$300.34) \$8.000.00	\$0.00	(\$1,109.00) (\$8,000.00	100.00%
260.000.0000.6500.000	Other Purchased Services	\$18,300.00	\$0.00	\$5,350.33	\$12,949.67	\$0.00	\$12,949.67	70.76%
260.000.0000.6600.000	**************************************	\$7,681.42	\$0.00	\$0.00	\$7,681.42	\$0.00	\$7,681.42	100.00%
260.000.0000.6700.000	Property	\$28,200.00	\$0.00	\$3,427.80	\$24,772.20	\$0.00	\$24,772.20	87.84%
260.000.0000.6800.000	Other Objects	\$0.00	\$0.00	\$1,090.00	(\$1,090.00) \$61,096,29	\$0.00	(\$1,090.00) \$56 219 77	76.00%
	FONC HON: ONDEXIGNATED - 0000	\$/3,881.26	\$252.15	\$12,854.97	\$61,026.29	\$4,606.52	\$30,219.77	70.09%

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Report: rptGLGenRpt

Page:

Summary Budget Ba	Balance Rpt			From Date:	5/1/2014		5/31/2014	
Fiscal Year: 2013-2014 Account Number	☐ Subtotal by Collapse Mask ☐ Description	Include pre encu GL Budget	Include pre encumbrance Print accounts with zero balance Filter Encumbrance GL Budget Range To Date YTD Balance Encumbrance	accounts with zer	o balance Filt Balance		Detail by Date Range Budget Balance % Bud	ange e % Bud
FUND:	D: CARL PERKINS-BASIC99FVEBG026130504 - 260	\$73,881.26	\$252.15	\$12,854.97	\$61,026.29	\$4,806.52	\$56,219.77	76.09%
290.000.0000.6500.000	Other Purchased Services	\$30,000.00	\$0.00	\$0.00	\$30,000.00 (\$8 538 77)	\$0.00	\$30,000.00 (\$8 538 77)	100.00%
390,000,0000,000		\$0.00	\$0.00	\$3.923.27	(\$3,923.27)	\$473.73	(\$4,397.00)	0.00%
290.000.0000.6800.000	ojects	\$0.00	\$0.00	\$819.07	(\$819.07)	\$1,778.93 \$2,752.66	(\$2,598.00)	0.00%
		. 4	• •		) - · · · · · · · · · · · · · · · · · ·			•
	FUND: Medicaid Reimbursements - 290	\$30,000.00	\$0.00	\$13,281.11	\$16,718.89	\$2,252.66	\$14,466.23	48.22%
300.000.0000.6900.000	Other Financing Uses FUNCTION: UNDESIGNATED - 0000	\$0.00 \$0.00	\$0.00 \$0.00	\$1,203.29 \$1,203.29	(\$1,203.29) (\$1,203.29)	\$0.00 \$0.00	(\$1,203.29) (\$1,203.29)	0.00%
	FUND: Other Federal Projects - 300	\$0.00	\$0.00	\$1,203.29	(\$1,203.29)	\$0.00	(\$1,203.29)	0.00%
301.000.0000.6500.000	Other Purchased Services FUNCTION: UNDESIGNATED - 0000	\$8,088.00 \$8,088.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,088.00 \$8,088.00	\$8,088.00 \$8,088.00	\$0.00 \$0.00	0.00%
	FUND: Race To The Top - 301	\$8,088.00	\$0.00	\$0.00	\$8,088.00	\$8,088.00	\$0.00	0.00%
317.000.0000.6600.000	Supplies FUNCTION: UNDESIGNATED - 0000	\$3.00 \$3.00	\$0.00 \$0.00	\$0.00	\$3.00 \$3.00	\$0.00 \$0.00	\$3.00 \$3.00	100.00% 100.00%
	FUND: E-RATE REBATE - 317	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00	100.00%
349.000.0000.6200.000	Employee Benefits	\$102,038.00	\$0.00	\$0.00	\$102,038.00	\$0.00	\$102,038.00	100.00%
349.000.0000.6500.000	Other Purchased Services	\$18,112.00 \$0.00	\$0.00	\$1,820.06 \$3,070.60	\$16,291.94 (\$3.070.60)	\$0.00 \$0.00	\$16,291.94 (\$3.070.60)	0.00%
349 000 0000 6700 000 349 000 0000 6700 000	Property	\$0.00	<b>\$</b> 0.00	\$19,763.36	(\$19,763.36)	\$0.00	(\$19,763.36)	0.00%
349.000.0000.6800.000	Other Objects FUNCTION: UNDESIGNATED - 0000	\$0.00 \$120,150.00	\$0.00 \$0.00	\$60,054.98 \$84,709.00	(\$60,054.98) \$35,441.00	\$0.00 \$0.00	(\$60,054.98) \$35,441.00	0.00% 29.50%
	FUND: Forest Service Fees - 349	\$120,150.00	\$0.00	\$84,709.00	\$35,441.00	\$0.00	\$35,441.00	29.50%
374.000.0000.6300.000	Purchased Professional and Tec	\$0.00	\$0.00	\$0.00	\$0.00	\$8,630.60	(\$8,630.60)	0.00%
374.000.0000.6500.000	Other Purchased Services	\$0.00	\$0.00	\$22,673.89	(\$22,673.89)	\$0.00	(\$22,673.89)	0.00%
374.000.0000.6600.000	Supplies	\$0.00	\$0.00	\$126.61	(\$126.61) (\$26.727.47)	\$0.00	(\$126.61) (\$26.727.17)	0.00%
374.000.0000.6700.000	Property FUNCTION: UNDESIGNATED - 0000	\$0.00 \$0.00	\$5,381.67 \$5,381.67	\$36,727.17 \$59,527.67	(\$36,727.17) (\$59,527.67)	\$8,630.60	(\$36,727.17) (\$68,158.27)	0.00%
	FUND: E-Rate Reimbursement - 374	\$0.00	\$5,381.67	\$59,527.67	(\$59,527.67)	\$8,630.60	(\$68,158.27)	0.00%
400.000.0000.6500.000	Other Purchased Services	\$303.94	\$0.00	\$303.94	\$0.00	\$0.00	\$0.00	0.00%
400.000.0000.6600.000	Supplies	\$7,811.45	\$0.00	\$1,831.96	\$5,979.49	\$20,024,20	\$5,820.63 \$0,162.08	24.51%
400.000.0000.6700.000	Property	\$42,541.12	\$0.00	\$3,443.94	\$39,097.18	\$29,934.20	\$9,162.98	21.54%
400.000.0000.6800.000	Other Objects FUNCTION: UNDESIGNATED - 0000	\$1,622.42 \$52,278.93	\$0.00 \$0.00	\$3,962.42 \$9,542.26	(\$2,340.00) \$42,736.67	\$0.00 \$30,093.06	(\$2,340.00) \$12,643.61	-144.23% 24.18%
	FUND: Vocational Education - 400	\$52,278.93	\$0.00	\$9,542.26	\$42,736.67	\$30,093.06	\$12,643.61	24.18%
493.000.0000.6100.000	Personal Services - Salaries	\$0.00	\$1,015.56	\$6,093.36	(\$6,093.36)	\$1,015.56	(\$7,108.92) (\$42,248.64)	0.00%
493.000.0000.6200.000	Employee Benefits	\$0.00	\$194.61	\$11,617.05 &£ 117.77	(\$11,617.05) /\$5 117.75)	\$1,601.56 \$0.00	(\$13,218.61) (\$5,117,77)	0.00%
100 000 0000 000	Purchased Professional and Tec	\$0.00	\$0.00	\$5,117.77	(\$0,117.77)	\$0.00	(\$5,117.77)	0.00.0

SECURE	(VTJ,T12.CU)	₩1,000.E0	(\psi \coco.)	ψ+1,000.00	€0,000.7 G	€0.00	Cupplies	020.000.000.000.000
-	(\$49.472.26)	\$1 633 20	(\$47 839 06)	\$47 839 06	\$3 OAR 79	\$0.00	Supplies	525 000 0000 6600 000
5 93.45%	\$256.987.55	\$2.312.69	\$259,300,24	\$15.699.76	\$0.00	\$275.000.00	Other Purchased Services	525,000,0000,6500,000
1 53.11%	\$29,771.51	\$3,786.44	\$33,557.95	\$22,500.05	\$1,710.51	\$56,058.00	FUND: YAVAPAI APACHE ENRICHMENT - 524	
	\$29,771.51	\$3,786.44	\$33,557.95	\$22,500.05	\$1,710.51	\$56,058.00	FUNCTION: UNDESIGNATED - 0000	
0 100.00% 8 12.75%	\$2,184.UU	\$349.00	\$2,184.00 \$1 241 38	\$5.758.62	\$0.00	\$2,184.00 \$7 000 00	Property	524.000.0000.6700.000 524.000.0000.6800.000
	\$1,089.49	\$0.00	\$1,089.49 \$2,484.00	\$1,910.51	\$1,710.51	\$3,000.00	Supplies	524.000.0000.6600.000
	\$7,085.72	\$553.44	\$7,639.16	\$2,387.84	\$0.00	\$10,027.00	Employee Benefits	524.000.0000.6200.000
	\$18,519.92	\$2,884.00	\$21,403.92	\$12,443.08	\$0.00	\$33,847.00	Personal Services - Salaries	524.000.0000.6100.000
0 100.00%	\$83,713.00	\$0.00	\$83,713.00	\$0.00	\$0.00	\$83,713.00	FUND: Community School - 520	
0 100.00%	\$83,713.00	\$0.00	\$83,713.00	\$0.00	\$0.00	\$83,713.00	FUNCTION: UNDESIGNATED - 0000	
vewween.	\$83,713.00	\$0.00	\$83,713.00	\$0.00	\$0.00	\$83,713.00	Personal Services - Salaries	520.000.0000.6100.000
5 97.00%	\$35,480.65	\$0.00	\$35,480.65	\$1,097.35	\$0.00	\$36,578.00	FUND: SECURITY - 517	
5 97.00%	\$35,480.65	\$0.00	\$35,480.65	\$1,097.35	\$0.00	\$36,578.00	FUNCTION: UNDESIGNATED - 0000	
	(\$1,097.35)	\$0.00	(\$1,097.35)	\$1,097.35	\$0.00	\$0.00	Property	517.000.0000.6700.000
0 100.00%	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00		517.000.0000.6600.000
0000000	\$9,726.00	\$0.00	\$9,726.00	\$0.00	\$0.00	\$9,726.00	Employee Benefits	517.000.0000.6200.000
0 100.00%	\$21,852.00	\$0.00	\$21,852.00	\$0.00	\$0.00	\$21,852.00	Personal Services - Salaries	517.000.0000.6100.000
) -242.81%	(\$60,701.58)	\$18,924.73	(\$41,776.85)	\$66,776.85	\$46,618.93	\$25,000.00	FUND: Civic Center - 515	
-24	(\$60,701.58)	\$18,924.73	(\$41,776.85)	\$66,776.85	\$46,618.93	\$25,000.00	FUNCTION: UNDESIGNATED - 0000	
	(\$504.00)	\$0.00	(\$504.00)	\$504.00	\$0.00	\$0.00	Other Objects	515.000.0000.6800.000
	(\$4,975.47)	\$0.00	(\$4,975.47)	\$4,975.47	\$0.00	\$0.00	Property	515.000.0000.6700.000
	(\$6.852.11)	\$1,008.66	(\$5,843,45)	\$5.843.45	\$0.00	\$0.00	Supplies	515.000.0000.6600.000
- Construction of the Cons	(\$00,000,000) 17,819,00	\$1 191 00	\$19 010 00	\$5 QQO OO	95 OO	\$05,000 00,000	Ther Pirchased Services	515 000 0000 6500 000
0.00%	(\$150.00) (\$150.00)	\$150.00 \$16 575 07	\$0.00 (\$49.483.93)	\$0.00	(\$2,850.00) \$40.463.93	\$0.00	Purchased Professional and Tec	515.000.0000.6300.000 515.000.0000.6300.000
on Constant of the Constant of		THE PARTY OF THE P	acomposition and the second and the	anamanamon monamon serimanon como como como como como como como c	waranna and a sanda and a	warensamasamasamasamasamasamasamasamasamasam		
7 6.96%	\$18,089.37	\$32,498.72	\$50,588.09	\$209,411.91	\$5,198.43	\$260,000.00	FUND: Food Service - 510	
	\$18,089.37	\$32,498.72	\$50,588.09	\$209,411.91	\$5,198.43	\$260,000.00	FUNCTION: UNDESIGNATED - 0000	
- Charles and Charles	(\$2 396 58)	\$0.00	(\$2.396.58)	\$2,396.58	\$0.00	\$0.00	Other Objects	510 000 0000 6800 000
3 67 84%	(#10,802.83) \$20,352,83	\$0.00	\$20.352 83	\$9.647.17	\$0.00 \$0.00	\$30,000.00	Supplies  ***********************************	510.000.0000.000.000 510.000.0000.000
	(\$5,275.51)	\$2,337.42 \$30.313.35	(\$6,000,00)	\$2,835.68 \$2,835.68	\$0.00	00.000		510,000,0000,6600,000
***************************************	(\$740.00)	00.08	(\$/40.00)	\$/40.00	\$0.00	\$0.00	Purchased Professional and Tec	510.000.0000.6300.000
	(\$1,775.67)	\$3,371.95	\$1,596.28	\$38,403.72	\$789.15	\$40,000.00	Employee Benefits	510.000.0000.6200.000
9 19.88%	\$23,858.09	\$6,576.00	\$30,434.09	\$89,565.91	\$4,409.28	\$120,000.00	Personal Services - Salaries	510.000.0000.6100.000
0.00%	(\$50,262.38)	\$7,503.56	(\$42,758.82)	\$42,758.82	\$1,294.64	\$0.00	FUND: GEAR-UP Northern Arizona University - 493	
	(\$50,262.38)	\$7,503.56	(\$42,758.82)	\$42,758.82	\$1,294.64	\$0.00	FUNCTION: UNDESIGNATED - 0000	
	(\$4,127.03)	\$940.00	(\$3,187.03)	\$3,187.03	\$0.00	\$0.00	Other Objects	493.000.0000.6800.000
0.00%	(\$0,320.02)	\$1,731.40 \$1,888.00	(\$0,097.00)	\$43.446.35	\$0.77	\$0.00		493.000.0000.6500.000
	(\$848.98)	\$848.98	\$0.00	\$0.00	\$0.00	\$0.00	Purchased Property Services	493.000.0000.6400.000
ance % Bud	Budget Balance	Encumbrance	Balance	YTD	Range To Date	GL Budget	Description	Account Number
э Rang	Detail by Date	Filter Encumbrance Detail by Date Range	1	accounts with zero balance	Print	Include pre encumbrance	Subtotal by Collapse Mask	Fiscal Year: 2013-2014
4	5/31/2014	To Date:	5/1/2014	From Date:	)			•
	15.50	)						

\$79,199.81	\$233,160.19 \$79	\$6,668.69	\$312,360.00	FUNCTION: UNDESIGNATED - 0000	
ایو م	(69	\$25.00	\$0.00	jects	596.000.0000.6800.000
		\$0.00	\$84,560.00	Property	596.000.0000.6700.000
	\$16,010.24 \$16,010.24 \$16,010.24	\$720 09	\$75.500.00	Uner Purchased Services	596,000,0000,6500,000
(640.00)	3¢)	\$0.00	\$0.00	Purchased Property Services	596.000.0000.6400.000
(\$615.00)		\$0.00	\$0.00	Purchased Professional and Tec	596.000.0000.6300.000
7,	\$)	\$948.74	\$26,400.00	Employee Benefits	596.000.0000.6200.000
7		\$4,974.86	\$113,900.00	Personal Services - Salaries	596.000.0000.6100.000
.0	\$0.00 \$10,000.00	\$0.00	\$10,000.00	FUND: Indirect Costs - 570	
55	\$0.00 \$10,000.00 \$0.00 \$10,000.00	\$0.00 \$0.00	\$10,000.00 \$10,000.00	Purchased Professional and Tec FUNCTION: UNDESIGNATED - 0000	570.000.0000.6300.000
\$2,400.00	\$0.00	\$0.00	\$2,400.00	FUND: Litigation Recovery - 565	
\$2,400.00 \$2,400.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,400.00 \$2,400.00	Supplies FUNCTION: UNDESIGNATED - 0000	565.000.0000.6600.000
\$2,968.00	\$32.00	\$0.00	\$3,000.00	FUND: Textbooks - 555	
\$2,968.00 \$2,968.00	\$32.00 \$32.00	\$0.00 \$0.00	\$3,000.00 \$3,000.00	Supplies FUNCTION: UNDESIGNATED - 0000	555.000.0000.6600.000
(\$3,862.40)	\$13,862.40 (	\$0.00	\$10,000.00	FUND: Insurance Proceeds - 550	
(\$3,862.40) (\$3,862.40)	\$13,862.40 \$13,862.40	\$0.00 \$0.00	\$10,000.00 \$10,000.00	Property FUNCTION: UNDESIGNATED - 0000	550.000.0000.6700.000
\$79,805.00	\$195.00	\$0.00	\$80,000.00	FUND: SCHOLARSHIPS - 532	
\$79,805.00 \$79,805.00	\$195.00 §	\$0.00 \$0.00	\$80,000.00	Other Objects FUNCTION: UNDESIGNATED - 0000	532.000.0000.6800.000
\$106,056.05	\$1,583.95	\$0.00	\$107,640.00	FUND: Gifts and Donations - 530	
\$106,056.05 \$106,056.05	\$1,583.95 \$1,583.95 \$1	\$0.00 \$0.00	\$107,640.00 \$107,640.00	Supplies FUNCTION: UNDESIGNATED - 0000	530.000.0000.6600.000
(\$49,124.40)	\$49,124.40 (\$-	\$785.96	\$0.00	FUND: Extracurricular activities fees tax credit - 526	FUND
(\$18,170.89) (\$49,124.40)	\$18,170.89 (\$ \$49,124.40 (\$	\$0.00 \$785.96	\$0.00 \$0.00	Other Objects FUNCTION: UNDESIGNATED - 0000	526.000.0000.6800.000
(\$5,743.86)		\$0.00	\$0.00	Property	526.000.0000.6700.000
(\$3,973.54) (\$21,236.11)	\$3,973.54 \$21,236.11 (	\$0.00 \$785.96	\$0.00	Other Purchased Services Supplies	526,000,0000.6500,000
\$160,336.28	\$114,663.72	\$3,096.79	\$275,000.00	FUND: Auxiliary Operations - 525	
(\$1,204.48) (\$43,920.42) \$160,336.28	\$7,204.48 (\$43,920.42 (\$43,920.42 \$1114,663.72 \$1	\$0.00 \$28.00 \$3,096.79	\$0.00 \$0.00 \$275,000.00	Property Other Objects FUNCTION: UNDESIGNATED - 0000	525.000.0000.6700.000
7		3 3			
جَ لِدُ	Tillit accounts with zero balance	<u> </u>	GL Budget Range 1	Description	Account Number
5/1/2014		]	-		

MATRICE CONTRACTOR AND	SD 511111			HICK TIT	THE STATE OF THE S		West Statement of the Company of the	
Summary Budget	t Balance Rpt			From Date:	5/1/2014	To Date:	5/31/2014	
Fiscal Year: 2013-2014	Subtotal by Collapse Mask	Include pre encumbrance	ımbrance 🔲 Print	accounts with ze	ro balance 🕢 Fi	] Print accounts with zero balance 🗹 Filter Encumbrance Detail by Date Range	Detail by Date Ra	ange
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud	e % Bud
	FUND: JOINT TECHNOLOGICAL EDUCATION - 596	\$312,360.00	\$6,668.69	\$233,160.19	\$79,199.81	\$46,486.96	\$32,712.85	10.47%
610.000.0000.6400.000	Purchased Property Services	\$11,334.00	\$0.00	\$11,333.50	\$0.50	\$0.00	\$0.50	0.00%
610.000.0000.6600.000	Supplies	\$0.00	\$0.00	\$3,033.29	(\$3,033.29)	\$0.00	(\$3,033.29)	0.00%
610.000.0000.6700.000	Property	\$13,605.00	\$0.00	\$3,011.62	\$10,593.38	\$0.00	\$10,593.38	77.86%
610.000.0000.6800.000	Other Objects	\$163,281.00	\$0.00	\$163,282.52	(\$1.52)	\$0.00	(\$1.52)	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$188,220.00	\$0.00	\$180,660.93	\$7,559.07	\$0.00	\$7,559.07	4.02%
	FUND: Capital Outlay - 610	\$188,220.00	\$0.00	\$180,660.93	\$7,559.07	\$0.00	\$7,559.07	4.02%
625.000.0000.6900.000	Other Financing Uses	\$0.00	\$0.00	\$95,654.14	(\$95,654.14)	\$0.00	(\$95,654.14)	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	\$0.00	\$95,654.14	(\$95,654.14)	\$0.00	(\$95,654.14)	0.00%
	FUND: SOFT CAPITAL - 625	\$0.00	\$0.00	\$95,654.14	(\$95,654.14)	\$0.00	(\$95,654.14)	0.00%
691.000.0000.6300.000	Purchased Professional and Tec	\$0.00	\$2,850.00	\$2,850.00	(\$2,850.00)	\$0.00	(\$2,850.00)	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	\$2,850.00	\$2,850.00	(\$2,850.00)	\$0.00	(\$2,850.00)	0.00%
	FUND: BLDG. RENEWAL FUND-OTHER - 691	\$0.00	\$2,850.00	\$2,850.00	(\$2,850.00)	\$0.00	(\$2,850.00)	0.00%
700.000.0000.6800.000	Other Objects	\$1,238,294.00 \$1,238,294.00	\$0.00 \$0.00	\$0.00	\$1,238,294.00 \$1,238,294.00	\$0.00 \$0.00	\$1,238,294.00 \$1,238,294.00	100.00%
	FUND: Debt Service Funds - 700	\$1,238,294.00	\$0.00	\$0.00	\$1,238,294.00	\$0.00	\$1,238,294.00	100.00%
855.000.0000.6200.000	Employee Benefits FUNCTION: UNDESIGNATED - 0000	\$200,000.00 \$200,000.00	\$746.90 \$746.90	\$137,334.62 \$137,334.62	\$62,665.38 \$62,665.38	\$62,369.81 \$62,369.81	\$295.57 \$295.57	0.15% 0.15%
	FUND: Employee Insurance Program Withholdings - 855	\$200,000.00	\$746.90	\$137,334.62	\$62,665.38	\$62,369.81	\$295.57	0.15%
	Grand Total:	\$11,475,461.41	\$313,402.75	\$7,934,606.05	\$3,540,855.36	\$1,116,765.84	\$2,424,089.52	21.12%

End of Report