

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 February	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
111	PROP TAXES							
1060	ALAIEDON TWP	641,071	955,213	344	774,794	180,419	0	81.11
1061	AURELIUS TWP	172,128	169,937	4,591	158,213	11,724	0	93.10
1062	CITY OF MASON	1,429,488	1,427,276	15,813	1,238,711	188,565	0	86.79
1063	DELHI TWP	253,996	258,958	80,008	150,427	108,531	0	58.09
1064	INGHAM TWP	0	0	0	139	-139	0	0.00
1065	LESLIE TWP	7,701	5,482	3,659	4,964	518	0	90.55
1066	ONONDAGA TWP	15,657	20,285	0	3,231	17,054	0	15.93
1067	VEVAY TWP	462,751	477,979	229	467,798	10,181	0	97.87
1068	WHEATFIELD TWP	5,663	5,523	2,740	5,465	58	0	98.96
1070	DELINQUENT TAXES	58,792	58,500	40,747	40,675	17,825	0	69.53
----	PROP TAXES	3,047,247	3,379,153	148,131	2,844,417	534,736	0	84.18
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	1,529	1,808	271	0	86.97
1061	AURELIUS TWP	1,347	1,347	0	14	1,333	0	1.01
1062	CITY OF MASON	8,192	8,192	1,127	4,575	3,617	0	55.85
1063	DELHI TWP	45	45	0	0	45	0	0.00
1067	VEVAY TWP	1,186	1,186	236	357	829	0	30.08
1068	WHEATFIELD TWP	3	3	0	6	-3	0	194.33
----	PEN/INT DELINQ TAXES	12,852	12,852	2,892	6,760	6,092	0	52.60
141	TRANS FEES							
0000	DW	32,554	32,554	1,669	1,669	30,885	0	5.13
----	TRANS FEES	32,554	32,554	1,669	1,669	30,885	0	5.13
151	INTEREST							
0000	DW	1,702	1,702	149	1,499	203	0	88.08
4400	ATHLETIC OFFICE	4	4	0	0	4	0	0.00
----	INTEREST	1,706	1,706	149	1,499	207	0	87.88
171	ADMISSIONS							
3171	B BASKETBALL	2,111	2,111	556	2,352	-241	0	111.43
3172	FOOTBALL	0	0	0	3,350	-3,350	0	0.00
3175	MS TRACK	3,506	3,506	0	0	3,506	0	0.00
3176	B WRESTLING	543	543	0	0	543	0	0.00
3179	GIRLS BASKETBALL	1,021	1,021	995	995	26	0	97.45
3184	GIRLS VOLLEYBALL	1,468	1,468	0	1,524	-56	0	103.84
4171	BOYS BASKETBALL	6,570	6,570	2,112	4,697	1,873	0	71.49
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	339	1,347	-507	0	160.36
4175	BOYS AND GIRLS TRACK	1,864	1,864	0	0	1,864	0	0.00
4176	BOYS WRESTLING	2,442	2,442	655	999	1,443	0	40.91
4179	GIRLS BASKETBALL	4,214	4,214	2,451	4,619	-405	0	109.61
4180	GYMNASTICS	834	834	0	0	834	0	0.00
4181	GIRLS SOCCER	1,224	1,224	0	0	1,224	0	0.00

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171	ADMISSIONS							
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	7,108	70,892	4,940	0	93.49
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	215	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	215	4,511	1,085	0	80.62
173	FEEES 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	-65	-65	815	0	-8.67
3179	GIRLS BASKETBALL	1,785	1,785	0	0	1,785	0	0.00
3184	GIRLS VOLLEYBALL	2,310	2,310	0	2,160	150	0	93.51
4170	BOYS BASEBALL	2,700	2,700	0	0	2,700	0	0.00
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	200	1,600	400	0	80.00
4175	BOYS AND GIRLS TRACK	4,575	4,575	0	0	4,575	0	0.00
4176	BOYS WRESTLING	1,900	1,900	0	1,980	-80	0	104.21
4177	CHEERLEADING	3,025	3,025	0	2,300	725	0	76.03
4178	CROSS COUNTRY	2,000	2,000	0	1,400	600	0	70.00
4179	GIRLS BASKETBALL	2,500	2,500	0	2,900	-400	0	116.00
4180	GYMNASTICS	854	854	0	400	454	0	46.84
4181	GIRLS SOCCER	3,000	3,000	0	0	3,000	0	0.00
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	0	1,475	0	0.00
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	125	2,155	0	5.48
4192	GIRLS TENNIS	2,700	2,700	0	0	2,700	0	0.00
5170	BASEBALL INVIT REV	0	0	0	250	-250	0	0.00
5174	B. SWIM INVIT REV	632	632	225	376	256	0	59.49
5175	TRACK INVIT REV	2,368	2,368	0	300	2,068	0	12.67
5177	CHEERLDNG INVT REV	5,200	5,200	7,943	8,228	-3,028	0	158.22
5178	CROSS CNTRY INVIT REV	200	200	0	0	200	0	0.00
5182	G SWIM INVIT REV	400	400	0	698	-298	0	174.50
5184	VOLLEYBALL INVIT REV	1,000	1,000	0	1,660	-660	0	166.00
5188	B GOLF INVIT REV	3,620	3,620	0	875	2,745	0	24.17
5189	B TENNIS INVIT REV	375	375	0	0	375	0	0.00
5190	G GOLF INVIT REV	1,750	1,750	0	700	1,050	0	40.00
5191	SOFTBALL INVIT REV	0	0	0	125	-125	0	0.00
5192	G TENNIS INVIT REV	1,768	1,768	0	125	1,643	0	7.07
----	FEEES REV	77,716	77,716	8,303	50,263	27,453	0	64.67

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179	OTHER STUDENT INCOME							
4402	POST SEASON	50,178	50,178	2,205	12,444	37,734	0	24.80
----	OTHER STUDENT INCOME	50,178	50,178	2,205	12,444	37,734	0	24.80
181	COMMUNITY SVC							
0199	MISC REV	4,813	4,813	0	100	4,713	0	2.08
1301	ENRICHMENT	43,220	43,220	2,138	32,492	10,728	0	75.18
1302	SWIM PROGRAM	7,961	7,961	1,068	5,181	2,780	0	65.08
1351	EARLY LEARNING	212,419	212,419	37,217	205,749	6,670	0	96.86
1352	PRESCHOOL	145,621	145,621	19,830	112,105	33,516	0	76.98
1353	SUMMER KIDS CLUBHOUSE	106,183	106,183	181	80,968	25,215	0	76.25
1357	BEFORE/AFTER KC	147,774	147,774	20,899	109,102	38,672	0	73.83
----	COMMUNITY SVC	667,991	667,991	81,333	545,697	122,294	0	81.69
191	RENTAL OF SCHOOL PROPERTY							
0000	DW	13,993	13,993	115	8,782	5,211	0	62.76
----	RENTAL OF SCHOOL PROPERTY	13,993	13,993	115	8,782	5,211	0	62.76
192	DONATIONS							
0000	DW	53,294	75,856	0	59,500	16,356	0	78.44
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	0	59,500	17,561	0	77.21
199	MISC REVENUE							
0000	DW	45,581	34,647	205	70,462	-35,815	0	203.37
0199	MISC REV	3,236	3,236	0	12	3,224	0	0.37
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	205	69,659	-25,474	0	157.65
311	STATE AID UNRSTD							
0010	FDN ALLOWANCE	18,702,667	19,050,483	1,568,000	8,448,866	10,601,617	0	44.35
----	STATE AID UNRSTD	18,702,667	19,050,483	1,568,000	8,448,866	10,601,617	0	44.35
312	STATE AID RSTRCD							
0000	DW	1,107,014	1,846,308	148,953	789,950	1,056,358	0	42.79
0020	31A	302,389	427,957	32,598	162,990	264,967	0	38.09
0120	SPECIAL EDUCATION GRANTS	1,081,975	964,715	28,478	413,286	551,429	0	42.84
0130	STAFF DEVELOPMENT PRGM	0	2,800	0	2,800	0	0	100.00
0160	CAREER & TECHNICAL PROGRAMS	18,485	21,070	1,915	9,876	11,194	0	46.88
----	STATE AID RSTRCD	2,509,863	3,262,850	211,944	1,378,902	1,883,948	0	42.26
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	65,754	42,569	0	60.70
----	STATE RESTR. RECD THRU ISD	98,378	114,118	11,158	71,549	42,569	0	62.70

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414	FED REV REST. THRU STATE							
0140	TITLE 1a	197,225	353,654	0	56,016	297,638	0	15.84
0210	TITLE 2a	59,578	112,198	0	-12,245	124,443	0	-10.91
----	FED REV REST. THRU STATE	256,803	465,852	0	43,771	422,081	0	9.40
415	FED REV RESTR- OTHER GOVT UNIT							
0100	GSRP-PRE-SCHOOL	0	57,296	6,366	31,831	25,465	0	55.56
----	FED REV RESTR- OTHER GOVT UNIT	0	57,296	6,366	31,831	25,465	0	55.56
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	0	58,840	-42,092	0	351.33
----	FED REV UNRESTR. RECD THRU ISD	16,748	16,748	0	58,840	-42,092	0	351.33
512	TRANSP PMTS OTHER SCHOOLS							
0000	DW	105,090	105,090	10,612	60,805	44,285	0	57.86
----	TRANSP PMTS OTHER SCHOOLS	105,090	105,090	10,612	60,805	44,285	0	57.86
513	CNTY SP ED TAX IISD							
0000	DW	1,653,774	1,623,774	553,816	756,225	867,549	0	46.57
----	CNTY SP ED TAX IISD	1,653,774	1,623,774	553,816	756,225	867,549	0	46.57
519	OTH REV-OTHR PUBLIC SCH							
0000	DW	3,498	3,498	0	0	3,498	0	0.00
----	OTH REV-OTHR PUBLIC SCH	3,498	3,498	0	0	3,498	0	0.00
593	SALE OF SCHOOL CAPITAL ASSETS							
0000	DW	107	107	0	0	107	0	0.00
----	SALE OF SCHOOL CAPITAL ASSETS	107	107	0	0	107	0	0.00
625	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	266,233	1,862,719	1,565,440	0	54.34
1290	OTH PROF ED SAL	11,120	11,120	0	0	11,120	0	0.00
1630	TCHR AIDE SAL	118,083	118,083	10,091	64,350	53,733	0	54.50
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	415	5,474	3,502	0	60.98
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	97	145	122	0	54.54
1970	OT-TCHNG	10,852	10,852	49	775	10,077	0	7.14
2110	GROUP LIFE	3,886	3,886	349	1,993	1,893	0	51.31
2120	GROUP DISABILITY	11,084	11,084	1,980	11,549	-465	0	104.20
2130	GROUP HEALTH	450,884	559,014	59,373	372,340	186,674	0	66.61
2140	DENTAL	81,083	81,083	6,279	36,526	44,557	0	45.05
2150	VISION	27,350	27,350	1,402	8,178	19,172	0	29.90
2820	RET	1,062,687	1,269,854	99,645	537,907	731,947	0	42.36
2830	SOCIAL SEC	255,344	273,630	19,433	136,272	137,358	0	49.80
2840	WKRS COMP	6,774	6,772	-4,244	98	6,674	0	1.44
2920	CASH IN LIEU OF BENEFITS	37,192	37,192	3,483	23,035	14,157	0	61.94
3210	TRAVEL	834	1,524	0	97	1,427	0	6.36
3450	SOFTWARE LICENSE	250	250	0	550	-300	0	220.00
4120	CONT EQUIP REPAIR	19,339	19,417	50	10,912	8,505	0	56.19
5110	TEACHING SUPL	68,969	73,603	3,726	40,538	33,066	1,384	56.96
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	1,107	3,425	2,575	0	57.09
6420	NEW EQUIP-NON-DEPR	28,243	28,800	3,306	5,751	23,049	11,663	60.47
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	6,772	28,610	50,582	0	36.13
----	EL INST	5,875,268	6,098,509	479,546	3,194,457	2,904,053	13,047	52.59
112	MS INST							
1240	TCHR SAL	2,028,316	2,117,916	168,258	1,176,234	941,682	0	55.54
1290	OTH PROF ED SAL	15,273	15,273	0	73	15,200	0	0.48
1870	TEMP-TCHR SAL	582	582	73	291	291	0	50.04
1920	OT-PROF-EDU	11,065	11,065	146	494	10,571	0	4.47
1970	OT-TCHNG	3,298	3,298	146	947	2,351	0	28.70
1990	OTHER OT SAL	0	0	0	100	-100	0	0.00
2110	GROUP LIFE	2,503	2,503	167	929	1,574	0	37.13
2120	GROUP DISABILITY	6,768	6,768	1,243	6,517	251	0	96.29
2130	GROUP HEALTH	228,645	263,725	30,001	180,174	83,551	0	68.32
2140	DENTAL	47,718	47,718	3,347	19,188	28,530	0	40.21
2150	VISION	14,474	14,474	752	4,317	10,157	0	29.83
2290	OTHR SPECIAL LEAVE PMTS	0	21,690	0	0	21,690	0	0.00
2820	RET	614,165	771,156	60,408	324,947	446,209	0	42.14
2830	SOCIAL SEC	149,092	165,992	11,989	83,863	82,129	0	50.52
2840	WKRS COMP	3,578	3,578	-1,415	32	3,546	0	0.89
2920	CASH IN LIEU OF BENEFITS	25,212	25,212	1,745	11,666	13,546	0	46.27
3190	OTHR CONT SVC	180	180	28	226	-46	0	125.56
3210	TRAVEL	1,253	600	258	1,015	-415	0	169.18
3221	STAFF DEV	1,290	1,104	65	523	581	0	47.37
3225	SCHOOL IMPR	700	13,198	63	2,196	11,002	1,270	26.26
4120	CONT EQUIP REPAIR	14,289	11,653	378	7,596	4,057	0	65.19
5110	TEACHING SUPL	38,409	37,714	3,875	26,975	10,740	306	72.34
5210	TEXTBOOKS	113,674	20,000	0	7,041	12,959	0	35.20
5990	MISC SUPP/MAT	1,174	0	0	0	0	0	0.00
6410	NEW-EQUIP/FURN-DEPR	711	1,121	0	673	448	0	60.04
6420	NEW EQUIP-NON-DEPR	10,547	8,400	0	7,872	528	0	93.72

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112	MS INST							
6450	REPL EQUIP/FURN-DEPRE	377	300	52	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	0	380	4,470	0	7.83
8290	SUB COSTS	33,879	33,879	2,561	13,861	20,018	0	40.91
----	MS INST	3,371,695	3,606,807	284,140	1,881,497	1,725,311	1,576	52.21
113	HS INSTR							
1240	TCHR SAL	2,889,410	2,908,337	220,368	1,536,142	1,372,195	0	52.82
1290	OTH PROF ED SAL	18,468	18,468	485	8,325	10,143	0	45.08
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	0	4,614	-4,614	0	0.00
1920	OT-PROF-EDU	60,457	60,457	0	10,178	50,279	0	16.84
1970	OT-TCHNG	7,951	7,951	49	2,143	5,808	0	26.95
2110	GROUP LIFE	3,368	3,368	229	1,296	2,072	0	38.47
2120	GROUP DISABILITY	9,881	9,881	1,452	8,344	1,537	0	84.45
2130	GROUP HEALTH	337,922	452,449	40,527	239,868	212,581	0	53.02
2140	DENTAL	66,867	66,145	4,801	27,418	38,727	0	41.45
2150	VISION	21,841	21,841	1,060	6,078	15,763	0	27.83
2820	RET	875,717	1,064,499	79,236	429,520	634,979	0	40.35
2830	SOCIAL SEC	214,288	229,134	15,840	111,470	117,664	0	48.65
2840	WKRS COMP	5,029	5,021	-1,415	32	4,989	0	0.63
2920	CASH IN LIEU OF BENEFITS	29,077	29,077	2,571	17,753	11,324	0	61.05
3190	OTHR CONT SVC	264	0	57	797	-797	0	0.00
3210	TRAVEL	971	500	0	28	472	0	5.68
3225	SCHOOL IMPR	3,470	3,500	93	1,114	2,386	0	31.84
3450	SOFTWARE LICENSE	2,655	2,874	0	2,874	0	0	100.00
3610	PRINTING	1,259	1,500	0	672	828	0	44.81
3710	TUITION	12,655	12,000	0	10,847	1,153	0	90.39
4120	CONT EQUIP REPAIR	17,913	16,296	354	9,575	6,721	0	58.76
4910	OTHER-PURCH SVCS	48,490	45,000	3,850	14,642	30,358	0	32.54
5110	TEACHING SUPL	64,150	75,572	7,557	43,314	32,258	0	57.31
5210	TEXTBOOKS	53,473	25,000	3,956	25,125	-125	0	100.50
5980	MISC HARDWARE/TOOLS	0	12,500	0	12,168	332	0	97.34
5990	MISC SUPP/MAT	12,456	18,088	389	10,287	7,801	0	56.87
6420	NEW EQUIP-NON-DEPR	5,209	7,400	0	3,741	3,659	0	50.55
6460	RPLCMNT EQUIP/FURN-NONDEPR	2,968	3,126	0	798	2,328	0	25.53
7410	DUES & FEES	3,997	4,785	0	3,974	811	0	83.06
7910	MISC EXP	87	0	0	0	0	0	0.00
8210	TUITION PMTS OTHR MI SCHLS	154,302	174,620	107,334	115,617	59,003	0	66.21
8290	SUB COSTS	48,149	48,149	2,796	19,332	28,817	0	40.15
----	HS INSTR	4,973,146	5,327,538	491,589	2,682,540	2,644,998	0	50.35
118	PRESCHOOL							
1240	TCHR SAL	141,721	141,721	14,900	102,843	38,878	0	72.57
1630	TCHR AIDE SAL	90,312	90,312	10,923	66,538	23,774	0	73.68
1860	TEMP-OPS/SVC	1,885	1,885	31	232	1,653	0	12.32
1870	TEMP-TCHR SAL	5,913	5,913	1,004	4,501	1,412	0	76.12
1890	OTHER TEMP SAL	12,693	12,693	1,142	8,709	3,984	0	68.62
1960	OT-OPS	0	0	0	12	-12	0	0.00
1990	OTHER OT SAL	0	0	0	18	-18	0	0.00

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118	PRESCHOOL							
2820	RET	70,688	89,747	10,072	51,625	38,122	0	57.52
2830	SOCIAL SEC	19,009	19,319	2,111	13,809	5,510	0	71.48
2840	WKRS COMP	837	837	-243	11	826	0	1.47
2920	CASH IN LIEU OF BENEFITS	3,116	3,116	286	2,204	912	0	70.71
3190	OTHR CONT SVC	180	180	0	240	-60	0	133.33
3210	TRAVEL	955	955	0	204	751	0	21.36
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	1,299	13,708	17,601	0	43.78
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	0	5,290	3,493	0	60.23
7410	DUES & FEES	233	233	0	100	133	0	42.92
7910	MISC EXP	4,124	4,124	480	1,527	2,597	0	37.02
----	PRESCHOOL	396,288	415,867	42,005	273,309	142,558	0	65.72
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	80,950	562,938	386,269	0	59.31
1630	TCHR AIDE SAL	357,779	389,200	36,860	250,059	139,141	0	64.25
1860	TEMP-OPS/SVC	33,307	33,278	2,892	26,832	6,446	0	80.63
1890	OTHER TEMP SAL	55	55	298	5,651	-5,596	0	10,274.87
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	186	1,117	-385	0	152.10
2120	GROUP DISABILITY	2,679	2,679	592	3,464	-785	0	129.33
2130	GROUP HEALTH	107,843	118,627	13,826	81,849	36,778	0	69.00
2140	DENTAL	17,946	17,946	1,598	9,279	8,667	0	51.70
2150	VISION	5,411	5,411	369	2,143	3,268	0	39.62
2290	OTHR SPECIAL LEAVE PMTS	1,200	1,200	0	0	1,200	0	0.00
2820	RET	393,423	488,813	43,157	234,457	254,356	0	47.96
2830	SOCIAL SEC	96,068	93,972	8,747	61,262	32,710	0	65.19
2840	WKRS COMP	3,545	3,545	-978	22	3,523	0	0.64
2920	CASH IN LIEU OF BENEFITS	11,700	11,700	1,172	8,063	3,637	0	68.92
3110	PURCH SVC-INST	2,527	2,277	0	3,156	-879	0	138.61
3210	TRAVEL	3,922	2,422	566	755	1,667	600	55.94
3220	WRKSHPS/CONF	1,229	1,229	0	228	1,001	0	18.55
3410	TELEPHONE	453	353	50	352	1	0	99.81
5110	TEACHING SUPL	4,496	4,951	16	3,975	976	96	82.21
5210	TEXTBOOKS	1,014	814	40	1,018	-204	0	125.15
6410	NEW-EQUIP/FURN-DEPR	10,975	4,875	1,653	2,690	2,185	0	55.19
8290	SUB COSTS	19,540	19,540	1,994	9,484	10,056	0	48.53
----	SPECIAL ED INST	1,998,868	2,153,175	193,988	1,268,794	884,381	696	58.96

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125	COMPENSATORY ED							
1240	TCHR SAL	294,606	321,478	23,904	164,925	156,554	0	51.30
1630	TCHR AIDE SAL	48,296	84,114	3,820	28,116	55,998	0	33.43
1860	TEMP-OPS/SVC	30	0	0	0	0	0	0.00
2110	GROUP LIFE	184	0	36	216	-216	0	0.00
2120	GROUP DISABILITY	794	0	129	753	-753	0	0.00
2130	GROUP HEALTH	55,305	60,538	5,335	31,163	29,375	0	51.48
2140	DENTAL	334	0	454	2,652	-2,652	0	0.00
2150	VISION	76	0	103	594	-594	0	0.00
2820	RET	85,317	135,424	9,935	54,594	80,830	0	40.32
2830	SOCIAL SEC	24,407	30,209	1,956	14,021	16,188	0	46.40
2840	WKRS COMP	573	0	-169	4	-4	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	0	15,401	0	0.00
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	49	190	-190	0	0.00
----	COMPENSATORY ED	546,046	736,291	45,552	293,151	443,141	0	39.81
127	VOC ED							
1240	TCHR SAL	0	0	5,400	37,799	-37,799	0	0.00
2110	GROUP LIFE	0	0	5	26	-26	0	0.00
2120	GROUP DISABILITY	0	0	32	188	-188	0	0.00
2130	GROUP HEALTH	0	0	18	103	-103	0	0.00
2140	DENTAL	0	0	128	738	-738	0	0.00
2150	VISION	0	0	28	162	-162	0	0.00
2820	RET	0	0	1,952	12,076	-12,076	0	0.00
2830	SOCIAL SEC	0	0	423	3,442	-3,442	0	0.00
2920	CASH IN LIEU OF BENEFITS	0	0	286	1,973	-1,973	0	0.00
5110	TEACHING SUPL	18,485	21,070	3,215	8,635	12,435	3,270	56.50
----	VOC ED	18,485	21,070	11,487	65,142	-44,072	3,270	324.69
212	GUIDANCE SVCS							
1220	COUNSEL SAL	260,508	261,641	20,126	140,884	120,757	0	53.85
1620	SEC/CLER/BKKPR	106,546	105,891	8,859	63,412	42,479	0	59.88
1880	TEMP-CLERICAL/ADMN	2,742	2,742	134	1,839	903	0	67.10
1920	OT-PROF-EDU	6,694	6,694	0	5,254	1,440	0	78.49
2110	GROUP LIFE	330	330	48	272	58	0	82.50
2120	GROUP DISABILITY	702	702	129	753	-51	0	107.29
2130	GROUP HEALTH	40,960	45,056	5,874	34,319	10,737	0	76.17
2140	DENTAL	1,448	1,448	721	4,147	-2,699	0	286.41
2150	VISION	497	497	157	900	-403	0	181.06
2820	RET	125,507	133,974	10,516	58,451	75,523	0	43.63
2830	SOCIAL SEC	27,352	29,526	2,055	15,052	14,474	0	50.98
2840	WKRS COMP	743	743	0	11	732	0	1.49
2920	CASH IN LIEU OF BENEFITS	9,000	9,000	580	4,671	4,329	0	51.90
3220	WRKSHPS/CONF	60	260	8	815	-555	0	313.64
5110	TEACHING SUPL	2,703	2,630	226	1,307	1,323	0	49.72
7910	MISC EXP	2,632	250	110	451	-201	0	180.44
8290	SUB COSTS	89	89	0	0	89	0	0.00
----	GUIDANCE SVCS	588,513	601,473	49,543	332,538	268,935	0	55.29

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213	HEALTH SERVICES							
3130	PUPIL SVCS-NON PYRL	543	543	0	380	163	0	69.98
----	HEALTH SERVICES	543	543	0	380	163	0	69.98
214	PSYCHOLOGY SVCS							
1430	PSYCH SAL	118,720	128,070	10,972	67,220	60,850	0	52.49
1920	OT-PROF-EDU	1,743	1,743	0	0	1,743	0	0.00
2110	GROUP LIFE	94	94	10	55	39	0	59.26
2120	GROUP DISABILITY	273	273	65	375	-102	0	137.95
2130	GROUP HEALTH	15,764	19,587	1,420	8,292	11,295	0	42.33
2140	DENTAL	3,735	3,735	198	1,233	2,502	0	33.03
2150	VISION	1,133	1,133	45	278	855	0	24.55
2820	RET	23,432	46,135	3,015	14,983	31,152	0	32.48
2830	SOCIAL SEC	8,387	9,930	797	4,922	5,008	0	49.56
2840	WKRS COMP	214	214	-245	5	209	0	2.56
3220	WRKSHPS/CONF	0	0	190	725	-725	0	0.00
5110	TEACHING SUPL	4,541	4,541	442	2,579	1,962	0	56.79
8290	SUB COSTS	4,625	4,625	50	238	4,387	0	5.15
----	PSYCHOLOGY SVCS	182,661	220,080	16,959	100,905	119,175	0	45.85
215	SPEECH PATH SVCS							
1280	SPEECH/LANGUAGE SAL	128,526	127,649	12,555	87,877	39,772	0	68.84
2110	GROUP LIFE	93	93	10	60	33	0	63.98
2120	GROUP DISABILITY	358	358	64	377	-19	0	105.20
2130	GROUP HEALTH	16,562	18,218	1,910	11,161	7,057	0	61.27
2140	DENTAL	2,235	2,235	165	964	1,271	0	43.16
2150	VISION	768	768	36	212	556	0	27.67
2820	RET	31,775	45,367	4,473	24,199	21,168	0	53.34
2830	SOCIAL SEC	9,167	9,765	895	6,282	3,483	0	64.34
2840	WKRS COMP	252	252	0	0	252	0	0.00
3130	PUPIL SVCS-NON PYRL	4,425	4,425	0	0	4,425	0	0.00
5110	TEACHING SUPL	379	379	0	0	379	0	0.00
----	SPEECH PATH SVCS	194,540	209,509	20,108	131,132	78,377	0	62.59
216	SOCIAL WORK SVCS							
1440	SOC WRKR SAL	269,917	296,727	23,272	162,894	133,833	0	54.90
1920	OT-PROF-EDU	0	0	0	120	-120	0	0.00
2110	GROUP LIFE	211	211	25	150	61	0	70.50
2120	GROUP DISABILITY	615	615	161	942	-327	0	153.09
2130	GROUP HEALTH	53,977	61,620	6,464	42,106	19,514	0	68.33
2140	DENTAL	5,718	5,718	525	3,062	2,656	0	53.55
2150	VISION	1,911	1,911	122	703	1,208	0	36.78
2820	RET	80,598	105,457	8,320	45,197	60,260	0	42.86
2830	SOCIAL SEC	18,709	22,700	1,545	10,931	11,769	0	48.15
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	0	182	1,164	0	13.54
----	SOCIAL WORK SVCS	433,660	496,965	40,434	266,287	230,678	0	53.58

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218	TCHR CONSULTANT							
1250	INST CONSLT	155,000	166,848	8,487	63,280	103,568	0	37.93
2110	GROUP LIFE	111	111	8	46	65	0	41.51
2120	GROUP DISABILITY	482	482	49	303	179	0	62.52
2130	GROUP HEALTH	20,283	22,311	1,456	8,506	13,805	0	38.12
2140	DENTAL	1,196	1,196	164	950	246	0	79.52
2150	VISION	410	410	39	215	195	0	52.55
2820	RET	46,544	59,298	3,035	17,330	41,968	0	29.22
2830	SOCIAL SEC	11,101	12,764	595	4,474	8,290	0	35.05
2840	WKRS COMP	270	270	-244	4	266	0	2.03
2920	CASH IN LIEU OF BENEFITS	1,800	1,800	114	811	989	0	45.11
8290	SUB COSTS	2,727	2,727	449	1,560	1,167	0	57.25
----	TCHR CONSULTANT	239,924	268,217	14,152	97,479	170,738	0	36.34
219	MONITORS/CROSSING GDS							
1660	SEC/MONITORS	70,029	77,964	6,129	41,154	36,810	0	52.79
1860	TEMP-OPS/SVC	3,634	3,616	421	3,513	103	0	97.16
1890	OTHER TEMP SAL	241	259	63	65	194	0	25.17
2820	RET	22,027	27,708	2,274	12,174	15,534	0	43.94
2830	SOCIAL SEC	5,511	5,964	493	3,335	2,629	0	55.91
2840	WKRS COMP	1,132	1,132	2	8	1,124	0	0.62
3130	PUPIL SVCS-NON PYRL	8,925	8,925	0	0	8,925	0	0.00
----	MONITORS/CROSSING GDS	111,499	125,568	9,382	60,249	65,319	0	47.98
221	IMPRV OF INSTR							
1170	DEPT DIRECTOR SAL	87,610	85,500	3,922	35,960	49,540	0	42.06
1210	CURR SAL	14,591	16,000	1,238	10,130	5,870	0	63.31
1250	INST CONSLT	60,581	71,199	5,400	38,770	32,429	0	54.45
1620	SEC/CLER/BKKPR	42,093	34,000	2,961	20,243	13,757	0	59.54
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	19	127	4	0	96.70
2120	GROUP DISABILITY	308	308	52	374	-66	0	121.57
2130	GROUP HEALTH	38,860	42,746	3,023	18,116	24,630	0	42.38
2140	DENTAL	2,278	2,278	317	2,047	231	0	89.87
2150	VISION	783	783	66	428	355	0	54.67
2820	RET	60,369	76,862	4,819	29,859	47,003	0	38.85
2830	SOCIAL SEC	15,312	16,638	941	7,793	8,845	0	46.84
2840	WKRS COMP	421	413	-140	21	392	0	4.95
2920	CASH IN LIEU OF BENEFITS	0	0	0	143	-143	0	0.00
3110	PURCH SVC-INST	1,685	1,685	0	1,159	526	0	68.78
3150	MANAGEMENT SERVICES	647	647	0	0	647	0	0.00
3190	OTHR CONT SVC	66	66	7	57	9	0	85.70
3210	TRAVEL	820	820	69	371	449	0	45.29
3220	WRKSHPS/CONF	58,324	86,186	5,222	48,495	37,691	-1,439	54.60
3450	SOFTWARE LICENSE	15,036	15,036	0	7,340	7,696	-2,493	32.24
4120	CONT EQUIP REPAIR	280	280	0	344	-64	0	122.83
5110	TEACHING SUPL	18,940	18,940	476	9,162	9,778	-503	45.71
5910	OFFICE SUPPLIES	269	475	24	635	-160	0	133.76
6460	RPLCMNT EQUIP/FURN-NONDEPR	4,753	4,753	0	1,548	3,205	0	32.57
7410	DUES & FEES	89	89	0	164	-75	0	184.27
7910	MISC EXP	289	289	0	560	-271	0	193.86

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 February	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	6,820	48,946	15,823	0	75.57
----	IMPRV OF INSTR	488,501	560,438	35,236	290,947	269,491	-4,435	51.12
222	LIBRARY							
1230	LIBRARY SAL	124,973	132,755	10,212	72,000	60,755	0	54.24
1630	TCHR AIDE SAL	25,789	29,432	2,908	17,556	11,876	0	59.65
2110	GROUP LIFE	80	80	17	100	-20	0	123.90
2120	GROUP DISABILITY	333	333	60	350	-17	0	105.18
2130	GROUP HEALTH	8,478	9,326	1,224	7,146	2,180	0	76.62
2140	DENTAL	94	94	238	1,380	-1,286	0	1,467.95
2150	VISION	32	32	52	302	-270	0	943.38
2820	RET	44,152	57,641	4,717	24,719	32,922	0	42.89
2830	SOCIAL SEC	11,018	12,406	973	6,612	5,794	0	53.30
2840	WKRS COMP	261	261	0	0	261	0	0.00
2920	CASH IN LIEU OF BENEFITS	0	0	286	1,429	-1,429	0	0.00
3450	SOFTWARE LICENSE	3,027	3,410	3,027	3,027	383	0	88.81
5110	TEACHING SUPL	1,197	1,490	0	358	1,132	0	24.04
5410	PERIODICALS	3,468	3,500	0	1,587	1,913	0	45.35
8290	SUB COSTS	860	860	178	1,038	-178	0	120.68
----	LIBRARY	223,762	251,620	23,892	137,604	114,016	0	54.69
225	TECH INSTR							
1240	TCHR SAL	0	0	0	2,162	-2,162	0	0.00
3450	SOFTWARE LICENSE	0	16,850	0	0	16,850	0	0.00
4140	SOFTWARE LICENSES	8,909	8,909	0	8,325	584	0	93.44
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	0	10,487	20,599	0	33.74
226	DIR OF INST SVCS							
1160	SPVR SAL-INST	106,522	107,096	8,247	64,664	42,432	0	60.38
1620	SEC/CLER/BKKPR	33,064	35,038	2,604	20,271	14,767	0	57.85
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	116	-26	0	128.90
2120	GROUP DISABILITY	223	400	39	263	137	0	65.80
2130	GROUP HEALTH	22,672	24,939	1,589	13,550	11,389	0	54.33
2140	DENTAL	2,231	2,231	145	948	1,283	0	42.48
2150	VISION	765	765	30	196	569	0	25.68
2820	RET	41,564	49,666	3,866	23,349	26,317	0	47.01
2830	SOCIAL SEC	10,204	10,738	774	5,893	4,845	0	54.88
2840	WKRS COMP	323	323	-98	6	317	0	1.71
3210	TRAVEL	69	69	0	0	69	0	0.00
3220	WRKSHPS/CONF	338	338	0	408	-70	0	120.56
4120	CONT EQUIP REPAIR	809	317	0	30	287	0	9.55
5910	OFFICE SUPPLIES	1,767	2,259	0	1,240	1,020	0	54.85
----	DIR OF INST SVCS	221,049	234,677	17,214	130,934	103,744	0	55.79

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 February	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
227	ACADEMIC STNT ASSMNT							
1540	TESTING	2,744	2,744	0	0	2,744	0	0.00
1620	SEC/CLER/BKKPR	3,443	3,443	236	2,512	931	0	72.95
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	84	668	803	0	45.43
2830	SOCIAL SEC	674	674	18	186	488	0	27.65
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	338	10,259	7,347	0	58.27
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	3,044	20,417	11,583	0	63.80
3180	AUDIT SVC	14,044	13,800	7,613	11,000	2,800	0	79.71
3190	OTHR CONT SVC	1,880	15,724	0	6,940	8,784	0	44.14
3430	POSTAGE	1,752	1,745	1,000	1,014	731	0	58.09
3510	ADVERTISEMENT	0	0	0	395	-395	0	0.00
3610	PRINTING	1,468	1,468	0	0	1,468	0	0.00
7410	DUES & FEES	8,151	9,276	0	6,601	2,675	0	71.16
7910	MISC EXP	592	592	5	440	153	190	106.33
----	BOARD OF ED	83,653	85,155	11,662	48,737	36,419	190	57.46
232	EXECUTIVE ADMIN							
1110	SUPT SAL	129,798	107,950	9,769	70,135	37,815	0	64.97
1620	SEC/CLER/BKKPR	45,801	34,269	3,298	21,736	12,533	0	63.43
1760	TERMINATION PAY	69,676	0	0	0	0	0	0.00
1790	OTHR SPECIAL PYMNTS	2,500	2,500	0	2,500	0	0	100.00
1810	TEMP-ADMINI SAL	13,275	13,275	0	11,700	1,575	0	88.14
1880	TEMP-CLERICAL/ADMN	3,605	3,605	0	5,410	-1,805	0	150.07
1980	OT-CLERICAL/ADMN	1,050	1,050	0	60	990	0	5.73
2110	GROUP LIFE	81	81	18	116	-35	0	143.22
2120	GROUP DISABILITY	254	254	39	263	-9	0	103.61
2130	GROUP HEALTH	18,005	19,806	2,167	14,809	4,997	0	74.77
2140	DENTAL	2,230	2,230	208	1,422	808	0	63.75
2150	VISION	1,430	1,430	43	293	1,137	0	20.46
2390	OTH SPECIAL ALLOWANCES	0	6,800	615	3,077	3,723	0	45.25
2820	RET	55,604	57,529	4,875	26,188	31,341	0	45.52
2830	SOCIAL SEC	18,302	12,443	974	8,095	4,349	0	65.05
2840	WKRS COMP	547	547	-140	13	534	0	2.43
2920	CASH IN LIEU OF BENEFITS	1,500	1,500	0	0	1,500	0	0.00
3190	OTHR CONT SVC	127	127	7	1,456	-1,329	0	1,146.83
3210	TRAVEL	0	0	143	373	-373	0	0.00
3220	WRKSHPS/CONF	325	1,800	616	1,763	38	0	97.92
3410	TELEPHONE	453	453	0	46	407	0	10.05
4120	CONT EQUIP REPAIR	1,029	1,029	0	504	525	0	48.98
5910	OFFICE SUPPLIES	3,714	3,714	119	3,510	204	0	94.50
6420	NEW EQUIP-NON-DEPR	51	51	0	0	51	0	0.00
6450	REPL EQUIP/FURN-DEPRE	415	415	1,063	1,063	-648	0	256.23
7410	DUES & FEES	109	450	170	1,464	-1,014	0	325.33
7910	MISC EXP	419	419	621	2,479	-2,060	162	630.37
----	EXECUTIVE ADMIN	370,300	273,727	24,605	178,475	95,254	162	65.26

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 February	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
241	PRINC OFF							
1150	PRINCIPAL & ASST PRINC	711,891	678,627	54,530	441,579	237,048	0	65.07
1620	SEC/CLER/BKKPR	248,679	262,271	22,410	164,443	97,828	0	62.70
1790	OTHR SPECIAL PYMNTS	1,115	1,115	0	0	1,115	0	0.00
1810	TEMP-ADMINI SAL	122	122	0	60	62	0	49.74
1880	TEMP-CLERICAL/ADMN	11,263	11,263	684	5,388	5,875	0	47.84
1910	OT-ADMIN	315	315	73	246	69	0	77.97
1980	OT-CLERICAL/ADMN	1,630	1,630	80	1,000	630	0	61.33
2110	GROUP LIFE	668	668	144	920	-252	0	137.71
2120	GROUP DISABILITY	1,565	1,565	290	2,085	-520	0	133.30
2130	GROUP HEALTH	147,071	161,779	10,266	85,575	76,204	0	52.90
2140	DENTAL	11,885	11,885	1,338	8,840	3,045	0	74.38
2150	VISION	3,913	3,913	283	1,865	2,048	0	47.65
2290	OTHR SPECIAL LEAVE PMTS	2,120	0	0	0	0	0	0.00
2820	RET	294,194	337,904	27,885	167,172	170,732	0	49.47
2830	SOCIAL SEC	71,052	73,085	5,640	44,510	28,575	0	60.90
2840	WKRS COMP	2,058	2,058	-490	46	2,012	0	2.28
2920	CASH IN LIEU OF BENEFITS	5,654	9,000	1,143	8,288	712	0	92.09
3210	TRAVEL	1,311	2,200	238	774	1,426	0	35.18
3220	WRKSHPS/CONF	1,107	3,140	106	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	20	4,011	2,689	90	61.21
6400	EQUIP/FURNITURE	0	500	0	0	500	0	0.00
6420	NEW EQUIP-NON-DEPR	624	1,000	0	18	982	0	1.80
6460	RPLCMNT EQUIP/FURN-NONDEPR	1,078	1,197	0	367	830	0	30.67
7410	DUES & FEES	2,985	3,815	0	3,448	367	0	90.38
7910	MISC EXP	0	50	0	0	50	0	0.00
----	PRINC OFF	1,527,932	1,576,225	124,640	941,534	634,691	90	59.74
249	OTHER SCH ADMIN							
5990	MISC SUPP/MAT	4,297	5,250	0	2,230	3,020	0	42.47
----	OTHER SCH ADMIN	4,297	5,250	0	2,230	3,020	0	42.47
252	FISCAL SVC							
1170	DEPT DIRECTOR SAL	68,217	65,625	9,195	38,942	26,683	0	59.34
1310	ACCTG & PAYROLL SAL	68,367	82,392	6,121	56,430	25,962	0	68.49
1620	SEC/CLER/BKKPR	1,692	0	0	0	0	0	0.00
1880	TEMP-CLERICAL/ADMN	19,935	2,000	2,112	17,862	-15,862	0	893.11
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	120	-23	0	124.12
2120	GROUP DISABILITY	0	0	39	96	-96	0	0.00
2130	GROUP HEALTH	48,892	53,781	3,033	22,128	31,653	0	41.14
2140	DENTAL	2,804	2,804	270	1,596	1,208	0	56.90
2150	VISION	952	952	57	328	624	0	34.47
2820	RET	48,543	53,768	5,457	26,738	27,030	0	49.73
2830	SOCIAL SEC	11,770	11,629	1,221	8,051	3,578	0	69.24
2840	WKRS COMP	325	0	-140	19	-19	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	1,006	12,410	1,590	0	88.64
3210	TRAVEL	1,037	1,037	0	218	819	0	20.98
3220	WRKSHPS/CONF	4,317	4,317	0	1,235	3,082	0	28.62
3430	POSTAGE	20,241	20,241	2,000	14,378	5,863	0	71.03
4120	CONT EQUIP REPAIR	1,486	1,486	0	614	872	0	41.32

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 February	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
252	FISCAL SVC							
5410	PERIODICALS	150	150	0	0	150	0	0.00
5910	OFFICE SUPPLIES	5,759	5,759	126	1,877	3,882	0	32.59
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	30	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	30,550	218,996	123,745	0	63.90
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	168	1,742	3,670	0	32.19
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	168	28,914	49,903	0	36.69
261	OPS & MAINT							
1170	DEPT DIRECTOR SAL	65,396	53,850	0	38,350	15,500	0	71.22
1610	BUS DRIVER SAL	433	0	0	0	0	0	0.00
1640	MAINT/CUST SAL	655,779	687,306	52,320	436,371	250,935	0	63.49
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	871	8,954	6,046	0	59.69
1960	OT-OPS	17,980	17,980	3,396	11,037	6,943	0	61.38
2110	GROUP LIFE	967	967	136	1,078	-111	0	111.52
2120	GROUP DISABILITY	156	156	0	225	-69	0	144.01
2130	GROUP HEALTH	145,414	155,955	10,128	96,729	59,226	0	62.02
2140	DENTAL	23,957	23,957	1,332	9,453	14,504	0	39.46
2150	VISION	8,384	8,384	283	2,017	6,367	0	24.06
2820	RET	229,227	275,592	20,513	136,807	138,785	0	49.64
2830	SOCIAL SEC	56,359	59,606	4,126	36,490	23,116	0	61.22
2840	WKRS COMP	21,051	28,000	-5,065	3,333	24,667	0	11.90
2920	CASH IN LIEU OF BENEFITS	21,205	21,205	1,611	12,895	8,310	0	60.81
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	451	16,363	34,637	0	32.08
3830	WATER & SEWER	30,581	30,581	2,566	18,827	11,754	0	61.56
3840	TRASH DISPOSAL	23,278	24,495	1,987	17,597	6,898	0	71.84
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	10,071	87,869	32,131	0	73.22
4120	CONT EQUIP REPAIR	89,574	82,500	380	54,707	27,793	0	66.31
4210	RENTAL-LAND & BLDG	2,600	0	0	0	0	0	0.00
5510	NATURAL GAS	289,882	289,245	42,539	111,665	177,580	0	38.61
5520	ELECTRICITY	352,150	352,454	27,722	193,719	158,735	0	54.96
5980	MISC HARDWARE/TOOLS	26,743	35,159	166	18,232	16,927	0	51.86
5990	MISC SUPP/MAT	69,092	75,412	9,478	54,345	21,067	0	72.06
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

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GENERAL FUND - Revenue & Expenditures (Date: 2/2015)

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OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 February	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
261	OPS & MAINT							
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	185,011	1,426,456	1,045,624	0	57.70
266	SECURITY							
1660	SEC/MONITORS	14,753	14,753	1,378	9,535	5,218	0	64.63
1860	TEMP-OPS/SVC	18	18	0	0	18	0	0.00
2820	RET	4,714	4,714	491	2,640	2,074	0	56.01
2830	SOCIAL SEC	1,107	1,107	102	708	399	0	63.92
2840	WKRS COMP	397	397	0	1	396	0	0.32
4120	CONT EQUIP REPAIR	348	348	0	87	261	0	25.00
6420	NEW EQUIP-NON-DEPR	7,271	7,271	0	0	7,271	0	0.00
----	SECURITY	28,608	28,608	1,971	12,971	15,637	0	45.34
271	PUPIL TRANS							
1170	DEPT DIRECTOR SAL	65,346	53,414	6,355	46,322	7,092	0	86.72
1550	BUS MECHANICS	58,047	58,222	4,364	39,659	18,563	0	68.12
1610	BUS DRIVER SAL	0	0	346	4,178	-4,178	0	0.00
1611	BUS DRVR REG RUNS	249,171	250,000	20,240	154,496	95,504	0	61.80
1612	VEHICLE OPER TRIP	14,527	14,527	735	7,346	7,181	0	50.57
1620	SEC/CLER/BKKPR	33,955	34,003	2,809	21,437	12,566	0	63.04
1760	TERMINATION PAY	2,475	2,475	0	1,395	1,080	0	56.36
1791	CERTIFICATION STIPENDS	750	750	0	750	0	0	100.00
1860	TEMP-OPS/SVC	17,348	17,348	462	4,655	12,693	0	26.83
1950	OT-TECH	1,161	1,161	0	907	254	0	78.11
1960	OT-OPS	3,705	3,705	381	3,372	333	0	91.01
2110	GROUP LIFE	305	305	100	573	-268	0	187.84
2120	GROUP DISABILITY	145	145	39	263	-118	0	181.50
2130	GROUP HEALTH	65,378	71,916	5,231	38,917	32,999	0	54.11
2140	DENTAL	2,285	2,285	289	1,895	390	0	82.92
2150	VISION	785	785	61	400	385	0	51.01
2820	RET	134,664	154,814	13,029	77,570	77,244	0	50.11
2830	SOCIAL SEC	33,282	33,324	2,654	20,853	12,471	0	62.58
2840	WKRS COMP	12,203	19,500	-2,759	748	18,752	0	3.84
2920	CASH IN LIEU OF BENEFITS	10,691	10,691	1,551	7,532	3,159	0	70.45
3190	OTHR CONT SVC	830	830	0	0	830	0	0.00
3210	TRAVEL	206	206	0	191	15	0	92.82
3220	WRKSHPS/CONF	6,308	6,308	0	902	5,406	0	14.31
3310	TRANS-CONTR CARRIER	44	44	0	84	-40	0	190.02
3330	TRANS-PARENT REIMB.	1,623	1,623	0	140	1,483	0	8.61
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	0	863	0	0.00
4910	OTHER-PURCH SVCS	7,418	7,420	995	12,691	-5,271	0	171.04
5710	GASOLINE, OIL & GREASE	171,849	175,000	16,732	86,562	88,438	0	49.46
5720	TIRES, TUBES & BATTERIES	27,950	28,000	8,710	27,036	965	0	96.56
5730	VEHICLE REPAIR PARTS	89,133	90,000	5,610	65,576	24,424	0	72.86
5790	OTHER TRANSP SUPL	138	138	0	0	138	0	0.00
5910	OFFICE SUPPLIES	457	457	0	246	211	0	53.86
6610	NEW BUSES - DEPR	91,201	0	0	0	0	0	0.00
7410	DUES & FEES	724	724	0	5,377	-4,653	0	742.66
7910	MISC EXP	3,260	3,260	0	503	2,757	0	15.42

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 February	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
271	PUPIL TRANS							
----	PUPIL TRANS	1,116,280	1,052,589	87,934	645,574	407,016	0	61.33
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	20,713	23,787	0	46.55
1340	PERSONNEL SAL	49,096	38,417	2,955	26,597	11,820	0	69.23
1930	OT-PROF-BUS	946	946	0	0	946	0	0.00
2110	GROUP LIFE	65	65	7	48	17	0	73.69
2120	GROUP DISABILITY	1	1	0	0	1	0	0.00
2130	GROUP HEALTH	6,225	20,862	13	9,230	11,632	0	44.24
2140	DENTAL	1,935	1,935	62	429	1,506	0	22.16
2150	VISION	573	573	14	97	476	0	16.98
2820	RET	28,846	29,662	3,571	14,146	15,516	0	47.69
2830	SOCIAL SEC	5,943	6,416	751	3,693	2,723	0	57.56
2840	WKRS COMP	162	162	-126	31	131	0	18.94
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	2,319	797	0	74.41
3120	CONT SVC-TRNG	29,077	29,077	1,850	8,322	20,755	0	28.62
3190	OTHR CONT SVC	424	424	7	56	368	0	13.32
3210	TRAVEL	528	528	0	0	528	0	0.00
3220	WRKSHPS/CONF	478	6,843	260	2,597	4,246	0	37.95
3910	BLDG/PROPERTY INS	60	60	0	0	60	0	0.00
4120	CONT EQUIP REPAIR	743	743	0	344	399	0	46.30
5410	PERIODICALS	449	449	0	0	449	0	0.00
5910	OFFICE SUPPLIES	1,266	1,266	121	1,684	-418	0	133.00
6420	NEW EQUIP-NON-DEPR	51	51	0	0	51	0	0.00
7410	DUES & FEES	342	342	0	10	332	0	2.92
7910	MISC EXP	52	52	0	2,640	-2,588	0	5,076.92
----	PRSNL SVCS	174,838	207,606	16,617	92,956	114,650	0	44.77
284	INFO MGT							
1170	DEPT DIRECTOR SAL	156,352	87,011	6,693	71,596	15,415	0	82.28
1510	TECHNICIANS	41,489	108,927	7,502	60,138	48,789	0	55.21
2110	GROUP LIFE	170	170	23	152	18	0	89.15
2120	GROUP DISABILITY	218	218	39	263	-45	0	120.72
2130	GROUP HEALTH	13,092	14,401	40	276	14,125	0	1.92
2140	DENTAL	3,384	3,384	197	1,378	2,006	0	40.73
2150	VISION	1,164	1,164	42	289	875	0	24.81
2820	RET	62,241	69,303	5,280	37,054	32,249	0	53.47
2830	SOCIAL SEC	15,457	14,989	1,127	10,401	4,588	0	69.39
2840	WKRS COMP	474	474	-122	54	420	0	11.45
2920	CASH IN LIEU OF BENEFITS	8,744	8,744	857	7,187	1,557	0	82.19
3150	MANAGEMENT SERVICES	38,761	42,562	0	42,562	0	0	100.00
3190	OTHR CONT SVC	19,562	15,034	4,271	9,238	5,796	0	61.45
3210	TRAVEL	1,814	2,000	0	137	1,863	0	6.84
3220	WRKSHPS/CONF	2,956	3,000	0	941	2,059	0	31.36
3410	TELEPHONE	1,173	1,500	181	1,149	351	0	76.57
3430	POSTAGE	313	300	11	154	146	0	51.40
3450	SOFTWARE LICENSE	33,893	52,065	99	39,904	12,161	0	76.64

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GENERAL FUND - Revenue & Expenditures (Date: 2/2015)

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OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 February	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
284	INFO MGT							
3490	MISC COMM	7,620	8,382	0	7,620	762	0	90.91
5910	OFFICE SUPPLIES	1,003	2,000	80	1,738	262	0	86.88
5990	MISC SUPP/MAT	62,080	48,500	17	12,484	36,016	0	25.74
6420	NEW EQUIP-NON-DEPR	68,217	77,000	2,975	31,138	45,862	0	40.44
6450	REPL EQUIP/FURN-DEPRE	41,245	80,000	0	72,554	7,446	0	90.69
8220	PAYMENTS TO OTHER SCHOOL DIST	13,856	0	0	0	0	0	0.00
----	INFO MGT	595,278	641,128	29,312	408,407	232,721	0	63.70
293	ATHLETICS							
1170	DEPT DIRECTOR SAL	86,665	87,310	6,716	53,729	33,581	0	61.54
1560	REC/COACHING	125,307	125,307	41,522	95,696	29,611	0	76.37
1620	SEC/CLER/BKKPR	32,303	32,303	2,797	19,997	12,306	0	61.90
1660	SEC/MONITORS	129	129	0	120	9	0	93.36
1690	ATH EVENT WRKRS	42,491	42,491	1,741	18,200	24,291	0	42.83
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	116	-24	0	126.10
2120	GROUP DISABILITY	204	204	39	263	-59	0	129.01
2130	GROUP HEALTH	31,943	35,137	2,484	17,765	17,372	0	50.56
2140	DENTAL	2,231	2,231	240	1,501	730	0	67.30
2150	VISION	765	765	49	309	456	0	40.34
2820	RET	89,116	102,279	18,910	52,888	49,391	0	51.71
2830	SOCIAL SEC	20,578	22,017	3,819	13,323	8,694	0	60.52
2840	WKRS COMP	571	571	-122	9	562	0	1.48
2920	CASH IN LIEU OF BENEFITS	923	923	0	0	923	0	0.00
3130	PUPIL SVCS-NON PYRL	20,298	20,298	7,500	22,500	-2,202	0	110.85
3190	OTHR CONT SVC	1,927	1,927	0	1,803	124	0	93.58
3193	OFFICIALS	39,704	39,704	6,334	26,817	12,888	0	67.54
3194	EVENT WORKER	50	50	0	0	50	0	0.00
3195	COACHES	87,980	87,980	16,461	55,703	32,277	0	63.31
3210	TRAVEL	812	812	0	1,430	-618	0	176.06
3220	WRKSHPS/CONF	1,028	1,028	60	1,365	-337	0	132.80
3610	PRINTING	616	616	0	699	-83	0	113.52
4120	CONT EQUIP REPAIR	59	59	0	206	-147	0	349.68
5910	OFFICE SUPPLIES	1,755	1,755	126	1,306	449	0	74.41
5990	MISC SUPP/MAT	64,437	64,687	6,892	26,164	38,523	0	40.45
6420	NEW EQUIP-NON-DEPR	18,494	18,244	0	15,103	3,141	0	82.77
6460	RPLCMNT EQUIP/FURN-NONDEPR	8,411	8,411	0	5,238	3,173	0	62.27
7410	DUES & FEES	6,077	6,077	375	5,765	312	0	94.87
7411	INV ENTRY FEES	14,110	14,110	0	7,925	6,185	0	56.17
7910	MISC EXP	1,262	1,262	0	3,906	-2,644	0	309.49
----	ATHLETICS	700,583	719,024	115,961	450,000	269,025	0	62.59
311	COMMUNITY SVCS DIR							
1560	REC/COACHING	4,785	4,785	168	1,981	2,804	0	41.39
1880	TEMP-CLERICAL/ADMN	477	477	0	0	477	0	0.00
2110	GROUP LIFE	7	7	2	12	-5	0	174.29
2130	GROUP HEALTH	1,567	1,724	217	1,828	-104	0	106.05
2140	DENTAL	274	274	16	107	167	0	38.90
2150	VISION	94	94	4	24	70	0	25.87
2820	RET	1,654	1,870	60	521	1,349	0	27.85
2830	SOCIAL SEC	371	403	6	115	288	0	28.56
2840	WKRS COMP	11	11	0	0	11	0	0.00

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 February	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
311	COMMUNITY SVCS DIR							
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	473	5,405	4,350	0	55.40
321	COMMUNITY REC							
1560	REC/COACHING	49,171	49,171	2,541	20,672	28,499	0	42.04
1631	ENR-HALL MONITOR	2,493	2,493	226	1,523	970	0	61.08
1880	TEMP-CLERICAL/ADMN	1,939	1,939	900	4,821	-2,882	0	248.63
2110	GROUP LIFE	22	22	5	37	-15	0	166.82
2130	GROUP HEALTH	7,447	8,192	653	6,049	2,143	0	73.84
2140	DENTAL	822	822	47	320	502	0	38.89
2150	VISION	282	282	11	73	209	0	25.87
2820	RET	13,727	19,050	852	5,419	13,631	0	28.45
2830	SOCIAL SEC	3,990	4,101	253	1,964	2,137	0	47.90
2840	WKRS COMP	1,071	889	-239	117	772	0	13.16
3110	PURCH SVC-INST	16,992	16,992	2,993	8,763	8,229	0	51.57
3220	WRKSHPS/CONF	504	504	0	0	504	0	0.00
5110	TEACHING SUPL	4,104	4,104	452	4,272	-168	0	104.09
7910	MISC EXP	2,543	2,543	550	950	1,593	0	37.36
----	COMMUNITY REC	105,107	111,104	9,244	54,980	56,124	0	49.48
331	COMMTY ACTVTES							
5110	TEACHING SUPL	193	0	0	215	-215	0	0.00
----	COMMTY ACTVTES	193	0	0	215	-215	0	0.00
351	CHILD CARE							
1160	SPVR SAL-INST	32,355	32,355	2,580	21,244	11,111	0	65.66
1240	TCHR SAL	11,566	11,566	1,148	7,425	4,141	0	64.20
1490	OTHR PROF SAL	12,157	12,157	0	9,657	2,500	0	79.43
1620	SEC/CLER/BKKPR	35,040	37,606	3,044	25,735	11,871	0	68.43
1630	TCHR AIDE SAL	43,959	43,959	1,772	32,822	11,137	0	74.66
1840	TEMP-PROF OTHR	0	0	0	83	-83	0	0.00
1860	TEMP-OPS/SVC	1,061	1,061	84	118	943	0	11.14
1870	TEMP-TCHR SAL	671	671	0	28	643	0	4.14
1880	TEMP-CLERICAL/ADMN	6,467	6,467	711	4,621	1,846	0	71.46
1890	OTHER TEMP SAL	400	400	71	1,049	-649	0	262.34
2110	GROUP LIFE	47	47	9	54	-7	0	115.43
2130	GROUP HEALTH	13,817	17,445	1,128	5,616	11,829	0	32.19
2140	DENTAL	1,742	1,742	81	473	1,269	0	27.16
2150	VISION	384	384	19	108	276	0	28.11
2820	RET	42,733	51,975	3,307	26,520	25,455	0	51.02
2830	SOCIAL SEC	10,593	11,188	678	7,401	3,787	0	66.15
2840	WKRS COMP	639	639	-171	144	495	0	22.60
3210	TRAVEL	63	63	0	0	63	0	0.00
3220	WRKSHPS/CONF	782	782	0	35	747	0	4.48
3410	TELEPHONE	0	0	0	97	-97	0	0.00
4120	CONT EQUIP REPAIR	273	273	0	127	146	0	46.34
5110	TEACHING SUPL	10,818	10,818	229	4,720	6,098	0	43.64
5910	OFFICE SUPPLIES	1,601	1,601	0	331	1,270	0	20.66
6420	NEW EQUIP-NON-DEPR	1,778	1,778	0	267	1,511	0	15.04
7910	MISC EXP	3,965	3,965	142	1,307	2,659	0	32.94
----	CHILD CARE	232,911	248,942	14,832	149,982	98,961	0	60.25

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 February	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
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	31	-31	0	0.00
----	PRIOR PERIOD ADJ-NONMATERIAL	384,488	0	0	31	-31	0	0.00
511	DEBT LT PRINCIPAL							
7150	CAPITAL LEASE REDEMPTN	48,945	48,945	3,117	37,502	11,443	0	76.62
7290	INT-OTHR LT LOANS	11,527	0	0	3,420	-3,420	0	0.00
----	DEBT LT PRINCIPAL	60,472	48,945	3,117	40,922	8,023	0	83.61
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	0	186,840	0	0.00
----	FUND MOD-SCHL IMPR	183,225	186,840	0	0	186,840	0	0.00
Grand Revenue Totals		27,508,129	29,199,094	2,614,221	14,526,891	14,672,203	0	49.75
Grand Expense Totals		28,359,785	29,467,575	2,431,662	15,934,854	13,532,731	14,596	54.13
Grand Totals		851,656	268,481	182,559	1,407,963	1,139,472	14,596	524.42
		Loss	Loss	Profit	Loss	Profit	Loss	

Number of Accounts: 2411

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