

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 January	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
111	PROP TAXES							
1060	ALAIEDON TWP	641,071	955,213	3,658	774,450	180,763	0	81.08
1061	AURELIUS TWP	172,128	169,937	2,290	153,622	16,315	0	90.40
1062	CITY OF MASON	1,429,488	1,427,276	20,348	1,222,898	204,378	0	85.68
1063	DELHI TWP	253,996	258,958	73,997	70,419	188,539	0	27.19
1064	INGHAM TWP	0	0	0	139	-139	0	0.00
1065	LESLIE TWP	7,701	5,482	1,305	1,305	4,177	0	23.81
1066	ONONDAGA TWP	15,657	20,285	3,231	3,231	17,054	0	15.93
1067	VEVAY TWP	462,751	477,979	5,993	467,569	10,410	0	97.82
1068	WHEATFIELD TWP	5,663	5,523	2,726	2,726	2,797	0	49.35
1070	DELINQUENT TAXES	58,792	58,500	0	-71	58,571	0	-0.12
----	PROP TAXES	3,047,247	3,379,153	113,548	2,696,288	682,865	0	79.79
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	31	279	1,800	0	13.44
1061	AURELIUS TWP	1,347	1,347	0	14	1,333	0	1.01
1062	CITY OF MASON	8,192	8,192	888	3,448	4,744	0	42.09
1063	DELHI TWP	45	45	0	0	45	0	0.00
1067	VEVAY TWP	1,186	1,186	0	121	1,065	0	10.18
1068	WHEATFIELD TWP	3	3	0	6	-3	0	194.33
----	PEN/INT DELINQ TAXES	12,852	12,852	919	3,868	8,984	0	30.09
141	TRANS FEES							
0000	DW	32,554	32,554	0	0	32,554	0	0.00
----	TRANS FEES	32,554	32,554	0	0	32,554	0	0.00
151	INTEREST							
0000	DW	1,702	1,702	164	1,350	352	0	79.34
4400	ATHLETIC OFFICE	4	4	0	0	4	0	0.00
----	INTEREST	1,706	1,706	164	1,350	356	0	79.16
171	ADMISSIONS							
3171	B BASKETBALL	2,111	2,111	0	1,796	315	0	85.09
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	0	0	1,021	0	0.00
3184	GIRLS VOLLEYBALL	1,468	1,468	0	1,524	-56	0	103.84
4171	BOYS BASKETBALL	6,570	6,570	2,117	2,586	3,985	0	39.35
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	1,008	1,008	-168	0	120.00
4175	BOYS AND GIRLS TRACK	1,864	1,864	0	0	1,864	0	0.00
4176	BOYS WRESTLING	2,442	2,442	344	344	2,098	0	14.09
4179	GIRLS BASKETBALL	4,214	4,214	1,902	2,169	2,046	0	51.46
4180	GYMNASTICS	834	834	0	0	834	0	0.00
4181	GIRLS SOCCER	1,224	1,224	0	0	1,224	0	0.00

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 January	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
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	5,371	63,786	12,048	0	84.11
172	MERCH SALES							
3171	B BASKETBALL	2,719	2,719	0	2,940	-221	0	108.14
3176	B WRESTLING	393	393	0	0	393	0	0.00
3179	GIRLS BASKETBALL	1,112	1,112	0	0	1,112	0	0.00
3184	GIRLS VOLLEYBALL	1,372	1,372	0	1,356	16	0	98.86
----	MERCH SALES	5,596	5,596	0	4,296	1,300	0	76.78
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	0	0	750	0	0.00
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	3,420	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	1,400	1,400	600	0	70.00
4175	BOYS AND GIRLS TRACK	4,575	4,575	0	0	4,575	0	0.00
4176	BOYS WRESTLING	1,900	1,900	1,980	1,980	-80	0	104.21
4177	CHEERLEADING	3,025	3,025	700	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	600	2,900	-400	0	116.00
4180	GYMNASTICS	854	854	400	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	75	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	151	151	481	0	23.89
5175	TRACK INVIT REV	2,368	2,368	0	300	2,068	0	12.67
5177	CHEERLDNG INVT REV	5,200	5,200	0	285	4,915	0	5.48
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	8,726	41,960	35,756	0	53.99

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 January	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
179	OTHER STUDENT INCOME							
4402	POST SEASON	50,178	50,178	0	10,239	39,939	0	20.41
----	OTHER STUDENT INCOME	50,178	50,178	0	10,239	39,939	0	20.41
181	COMMUNITY SVC							
0199	MISC REV	4,813	4,813	0	100	4,713	0	2.08
1301	ENRICHMENT	43,220	43,220	10,217	30,354	12,866	0	70.23
1302	SWIM PROGRAM	7,961	7,961	1,057	4,113	3,848	0	51.66
1351	EARLY LEARNING	212,419	212,419	32,051	168,532	43,887	0	79.34
1352	PRESCHOOL	145,621	145,621	15,965	92,275	53,346	0	63.37
1353	SUMMER KIDS CLUBHOUSE	106,183	106,183	185	80,787	25,396	0	76.08
1357	BEFORE/AFTER KC	147,774	147,774	15,527	88,203	59,571	0	59.69
----	COMMUNITY SVC	667,991	667,991	75,002	464,364	203,627	0	69.52
191	RENTAL OF SCHOOL PROPERTY							
0000	DW	13,993	13,993	1,170	8,667	5,326	0	61.94
----	RENTAL OF SCHOOL PROPERTY	13,993	13,993	1,170	8,667	5,326	0	61.94
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	38,644	70,257	-35,610	0	202.78
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	38,644	69,454	-25,269	0	157.19
311	STATE AID UNRSTD							
0010	FDN ALLOWANCE	18,702,667	19,050,483	1,725,858	6,880,867	12,169,616	0	36.12
----	STATE AID UNRSTD	18,702,667	19,050,483	1,725,858	6,880,867	12,169,616	0	36.12
312	STATE AID RSTRCD							
0000	DW	1,107,014	1,846,308	150,721	640,998	1,205,310	0	34.72
0020	31A	302,389	427,957	29,798	130,392	297,565	0	30.47
0120	SPECIAL EDUCATION GRANTS	1,081,975	964,715	96,202	384,807	579,908	0	39.89
0130	STAFF DEVELOPMENT PRGM	0	2,800	2,800	2,800	0	0	100.00
0160	CAREER & TECHNICAL PROGRAMS	18,485	21,070	1,915	7,961	13,109	0	37.79
----	STATE AID RSTRCD	2,509,863	3,262,850	281,436	1,166,958	2,095,892	0	35.77
317	STATE RESTR. RECD THRU ISD							
0000	DW	0	5,795	5,795	5,795	0	0	100.00
0100	GSRP-PRE-SCHOOL	98,378	108,323	12,601	54,596	53,727	0	50.40
----	STATE RESTR. RECD THRU ISD	98,378	114,118	18,396	60,391	53,727	0	52.92

05.15.02.00.00-010161

GENERAL FUND - Revenue & Expenditures (Date: 1/2015)

PAGE:

4

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 January	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
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	25,465	31,831	0	44.44
----	FED REV RESTR- OTHER GOVT UNIT	0	57,296	6,366	25,465	31,831	0	44.44
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	0	50,193	54,897	0	47.76
----	TRANSP PMTS OTHER SCHOOLS	105,090	105,090	0	50,193	54,897	0	47.76
513	CNTY SP ED TAX IISD							
0000	DW	1,653,774	1,623,774	0	202,409	1,421,365	0	12.47
----	CNTY SP ED TAX IISD	1,653,774	1,623,774	0	202,409	1,421,365	0	12.47
519	OTH REV-OTHR PUBLIC SCH							
0000	DW	3,498	3,498	-5,795	0	3,498	0	0.00
----	OTH REV-OTHR PUBLIC SCH	3,498	3,498	-5,795	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	399,054	1,596,486	1,831,673	0	46.57
1290	OTH PROF ED SAL	11,120	11,120	0	0	11,120	0	0.00
1630	TCHR AIDE SAL	118,083	118,083	14,316	54,259	63,824	0	45.95
1720	DISABILITY PAYMENTS	0	0	0	2,172	-2,172	0	0.00

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 January	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
111	EL INST							
1860	TEMP-OPS/SVC	8,976	8,976	431	5,058	3,918	0	56.36
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	0	48	219	0	18.18
1970	OT-TCHNG	10,852	10,852	194	726	10,126	0	6.69
2110	GROUP LIFE	3,886	3,886	525	1,644	2,242	0	42.32
2120	GROUP DISABILITY	11,084	11,084	2,970	9,569	1,515	0	86.33
2130	GROUP HEALTH	450,884	559,014	89,060	312,967	246,047	0	55.99
2140	DENTAL	81,083	81,083	9,418	30,247	50,836	0	37.30
2150	VISION	27,350	27,350	2,102	6,777	20,573	0	24.78
2820	RET	1,062,687	1,269,854	121,563	438,261	831,593	0	34.51
2830	SOCIAL SEC	255,344	273,630	29,028	116,839	156,792	0	42.70
2840	WKRS COMP	6,774	6,772	1	4,342	2,430	0	64.12
2920	CASH IN LIEU OF BENEFITS	37,192	37,192	5,224	19,551	17,641	0	52.57
3210	TRAVEL	834	1,524	12	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	2,074	10,862	8,555	0	55.93
5110	TEACHING SUPL	68,969	73,603	1,401	36,812	36,791	986	51.35
5210	TEXTBOOKS	173,875	37,500	0	36,354	1,146	0	96.94
5990	MISC SUPP/MAT	1,668	0	0	0	0	0	0.00
6410	NEW-EQUIP/FURN-DEPR	4,372	6,000	0	2,317	3,683	661	49.65
6420	NEW EQUIP-NON-DEPR	28,243	28,800	89	2,446	26,354	2,281	16.41
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	1,673	21,840	57,352	0	27.58
----	EL INST	5,875,268	6,098,509	679,135	2,714,911	3,383,599	3,928	44.58
112	MS INST							
1240	TCHR SAL	2,028,316	2,117,916	250,798	1,007,977	1,109,939	0	47.59
1290	OTH PROF ED SAL	15,273	15,273	0	73	15,200	0	0.48
1870	TEMP-TCHR SAL	582	582	0	218	364	0	37.53
1920	OT-PROF-EDU	11,065	11,065	146	349	10,716	0	3.15
1970	OT-TCHNG	3,298	3,298	73	801	2,497	0	24.28
1990	OTHER OT SAL	0	0	0	100	-100	0	0.00
2110	GROUP LIFE	2,503	2,503	249	762	1,741	0	30.44
2120	GROUP DISABILITY	6,768	6,768	1,848	5,274	1,494	0	77.92
2130	GROUP HEALTH	228,645	263,725	44,437	150,173	113,552	0	56.94
2140	DENTAL	47,718	47,718	4,985	15,841	31,877	0	33.20
2150	VISION	14,474	14,474	1,119	3,565	10,909	0	24.63
2290	OTHR SPECIAL LEAVE PMTS	0	21,690	0	0	21,690	0	0.00
2820	RET	614,165	771,156	73,328	264,539	506,617	0	34.30
2830	SOCIAL SEC	149,092	165,992	17,838	71,873	94,119	0	43.30
2840	WKRS COMP	3,578	3,578	0	1,447	2,131	0	40.44
2920	CASH IN LIEU OF BENEFITS	25,212	25,212	2,618	9,920	15,292	0	39.35
3190	OTHR CONT SVC	180	180	28	198	-18	0	109.86
3210	TRAVEL	1,253	600	296	757	-157	0	126.12
3221	STAFF DEV	1,290	1,104	0	458	646	0	41.49
3225	SCHOOL IMPR	700	13,198	0	2,134	11,064	1,284	25.90
4120	CONT EQUIP REPAIR	14,289	11,653	880	7,218	4,435	115	62.93
5110	TEACHING SUPL	38,409	37,714	1,436	23,102	14,613	2,023	66.62
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

05.15.02.00.00-010161

GENERAL FUND - Revenue & Expenditures (Date: 1/2015)

PAGE:

6

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 January	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
112	MS INST							
6450	REPL EQUIP/FURN-DEPRE	377	300	0	347	-47	0	115.67
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	1,548	11,300	22,579	0	33.35
----	MS INST	3,371,695	3,606,807	401,627	1,597,360	2,009,448	3,422	44.38
113	HS INSTR							
1240	TCHR SAL	2,889,410	2,908,337	328,611	1,315,774	1,592,563	0	45.24
1290	OTH PROF ED SAL	18,468	18,468	146	7,839	10,629	0	42.45
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	993	4,614	-4,614	0	0.00
1920	OT-PROF-EDU	60,457	60,457	6,870	10,178	50,279	0	16.84
1970	OT-TCHNG	7,951	7,951	97	2,095	5,856	0	26.34
2110	GROUP LIFE	3,368	3,368	341	1,066	2,302	0	31.66
2120	GROUP DISABILITY	9,881	9,881	2,161	6,892	2,989	0	69.75
2130	GROUP HEALTH	337,922	452,449	60,089	199,342	253,107	0	44.06
2140	DENTAL	66,867	66,145	7,138	22,617	43,528	0	34.19
2150	VISION	21,841	21,841	1,576	5,018	16,823	0	22.97
2820	RET	875,717	1,064,499	98,196	350,284	714,215	0	32.91
2830	SOCIAL SEC	214,288	229,134	23,884	95,630	133,504	0	41.74
2840	WKRS COMP	5,029	5,021	0	1,447	3,574	0	28.82
2920	CASH IN LIEU OF BENEFITS	29,077	29,077	3,857	15,181	13,896	0	52.21
3190	OTHR CONT SVC	264	0	227	741	-741	0	0.00
3210	TRAVEL	971	500	0	28	472	0	5.68
3225	SCHOOL IMPR	3,470	3,500	0	1,021	2,479	0	29.18
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	2,181	9,221	7,075	0	56.58
4910	OTHER-PURCH SVCS	48,490	45,000	0	10,792	34,208	0	23.98
5110	TEACHING SUPL	64,150	75,572	4,967	35,757	39,815	1,466	49.25
5210	TEXTBOOKS	53,473	25,000	1,375	21,169	3,831	3,795	99.86
5980	MISC HARDWARE/TOOLS	0	12,500	0	12,168	332	0	97.34
5990	MISC SUPP/MAT	12,456	18,088	1,613	9,898	8,190	0	54.72
6420	NEW EQUIP-NON-DEPR	5,209	7,400	107	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	0	8,283	166,337	0	4.74
8290	SUB COSTS	48,149	48,149	1,011	16,536	31,613	0	34.34
----	HS INSTR	4,973,146	5,327,538	545,440	2,190,951	3,136,587	5,261	41.22
118	PRESCHOOL							
1240	TCHR SAL	141,721	141,721	18,791	87,944	53,777	0	62.05
1630	TCHR AIDE SAL	90,312	90,312	12,255	55,615	34,697	0	61.58
1860	TEMP-OPS/SVC	1,885	1,885	20	202	1,683	0	10.70
1870	TEMP-TCHR SAL	5,913	5,913	1,257	3,497	2,416	0	59.14
1890	OTHER TEMP SAL	12,693	12,693	1,936	7,568	5,125	0	59.62
1960	OT-OPS	0	0	0	12	-12	0	0.00
1990	OTHER OT SAL	0	0	0	18	-18	0	0.00

05.15.02.00.00-010161

GENERAL FUND - Revenue & Expenditures (Date: 1/2015)

PAGE:

7

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 January	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
118	PRESCHOOL							
2820	RET	70,688	89,747	10,436	41,553	48,194	0	46.30
2830	SOCIAL SEC	19,009	19,319	2,590	11,698	7,621	0	60.55
2840	WKRS COMP	837	837	0	254	583	0	30.41
2920	CASH IN LIEU OF BENEFITS	3,116	3,116	429	1,918	1,198	0	61.54
3190	OTHR CONT SVC	180	180	60	240	-60	0	133.33
3210	TRAVEL	955	955	30	204	751	0	21.36
3220	WRKSHPS/CONF	137	137	138	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	1,863	12,410	18,899	0	39.63
6410	NEW-EQUIP/FURN-DEPR	3,530	3,530	15	1,600	1,930	0	45.33
6420	NEW EQUIP-NON-DEPR	8,783	8,783	140	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	285	1,047	3,077	0	25.38
----	PRESCHOOL	396,288	415,867	50,245	231,308	184,559	0	55.62
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	121,586	481,989	467,218	0	50.78
1630	TCHR AIDE SAL	357,779	389,200	53,155	213,201	175,999	0	54.78
1860	TEMP-OPS/SVC	33,307	33,278	3,716	23,940	9,339	0	71.94
1890	OTHER TEMP SAL	55	55	345	5,354	-5,299	0	9,734.67
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	294	925	-193	0	126.46
2120	GROUP DISABILITY	2,679	2,679	889	2,871	-192	0	107.16
2130	GROUP HEALTH	107,843	118,627	19,806	68,027	50,600	0	57.34
2140	DENTAL	17,946	17,946	2,397	7,682	10,264	0	42.80
2150	VISION	5,411	5,411	551	1,776	3,635	0	32.83
2290	OTHR SPECIAL LEAVE PMTS	1,200	1,200	0	0	1,200	0	0.00
2820	RET	393,423	488,813	52,597	191,301	297,512	0	39.14
2830	SOCIAL SEC	96,068	93,972	12,911	52,515	41,457	0	55.88
2840	WKRS COMP	3,545	3,545	0	1,000	2,545	0	28.22
2920	CASH IN LIEU OF BENEFITS	11,700	11,700	1,758	6,892	4,808	0	58.91
3110	PURCH SVC-INST	2,527	2,277	0	3,156	-879	0	138.61
3210	TRAVEL	3,922	2,422	90	189	2,233	600	32.58
3220	WRKSHPS/CONF	1,229	1,229	99	228	1,001	285	41.74
3410	TELEPHONE	453	353	50	302	51	0	85.53
5110	TEACHING SUPL	4,496	4,951	188	3,960	991	96	81.90
5210	TEXTBOOKS	1,014	814	0	978	-164	0	120.23
6410	NEW-EQUIP/FURN-DEPR	10,975	4,875	38	1,037	3,838	1,653	55.19
8290	SUB COSTS	19,540	19,540	892	7,489	12,051	0	38.33
----	SPECIAL ED INST	1,998,868	2,153,175	271,362	1,074,812	1,078,364	2,634	50.04

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 January	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
125	COMPENSATORY ED							
1240	TCHR SAL	294,606	321,478	34,406	141,020	180,458	0	43.87
1630	TCHR AIDE SAL	48,296	84,114	5,839	24,298	59,816	0	28.89
1860	TEMP-OPS/SVC	30	0	0	0	0	0	0.00
2110	GROUP LIFE	184	0	56	178	-178	0	0.00
2120	GROUP DISABILITY	794	0	192	624	-624	0	0.00
2130	GROUP HEALTH	55,305	60,538	8,002	25,828	34,710	0	42.66
2140	DENTAL	334	0	682	2,197	-2,197	0	0.00
2150	VISION	76	0	154	491	-491	0	0.00
2820	RET	85,317	135,424	11,754	44,662	90,762	0	32.98
2830	SOCIAL SEC	24,407	30,209	2,835	12,064	18,145	0	39.93
2840	WKRS COMP	573	0	0	173	-173	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	50	141	-141	0	0.00
----	COMPENSATORY ED	546,046	736,291	63,970	247,599	488,692	0	33.63
127	VOC ED							
1240	TCHR SAL	0	0	8,100	32,400	-32,400	0	0.00
2110	GROUP LIFE	0	0	8	21	-21	0	0.00
2120	GROUP DISABILITY	0	0	48	156	-156	0	0.00
2130	GROUP HEALTH	0	0	26	85	-85	0	0.00
2140	DENTAL	0	0	192	610	-610	0	0.00
2150	VISION	0	0	42	134	-134	0	0.00
2820	RET	0	0	2,368	10,123	-10,123	0	0.00
2830	SOCIAL SEC	0	0	634	3,019	-3,019	0	0.00
2920	CASH IN LIEU OF BENEFITS	0	0	429	1,687	-1,687	0	0.00
5110	TEACHING SUPL	18,485	21,070	783	5,420	15,650	5,834	53.41
----	VOC ED	18,485	21,070	12,630	53,655	-32,585	5,834	282.34
212	GUIDANCE SVCS							
1220	COUNSEL SAL	260,508	261,641	30,189	120,757	140,884	0	46.15
1620	SEC/CLER/BKKPR	106,546	105,891	13,955	54,553	51,338	0	51.52
1880	TEMP-CLERICAL/ADMN	2,742	2,742	101	1,705	1,037	0	62.19
1920	OT-PROF-EDU	6,694	6,694	0	5,254	1,440	0	78.49
2110	GROUP LIFE	330	330	73	224	106	0	67.86
2120	GROUP DISABILITY	702	702	193	624	78	0	88.90
2130	GROUP HEALTH	40,960	45,056	8,811	28,444	16,612	0	63.13
2140	DENTAL	1,448	1,448	1,083	3,426	-1,978	0	236.57
2150	VISION	497	497	236	743	-246	0	149.49
2820	RET	125,507	133,974	13,028	47,934	86,040	0	35.78
2830	SOCIAL SEC	27,352	29,526	3,125	12,998	16,528	0	44.02
2840	WKRS COMP	743	743	0	11	732	0	1.49
2920	CASH IN LIEU OF BENEFITS	9,000	9,000	870	4,091	4,909	0	45.46
3220	WRKSHPS/CONF	60	260	0	807	-547	0	310.47
5110	TEACHING SUPL	2,703	2,630	409	1,081	1,549	0	41.11
7910	MISC EXP	2,632	250	26	341	-91	13	141.46
8290	SUB COSTS	89	89	0	0	89	0	0.00
----	GUIDANCE SVCS	588,513	601,473	72,099	282,993	318,480	13	47.05

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 January	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
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	16,460	56,248	71,822	0	43.92
1920	OT-PROF-EDU	1,743	1,743	0	0	1,743	0	0.00
2110	GROUP LIFE	94	94	15	45	49	0	48.40
2120	GROUP DISABILITY	273	273	95	310	-37	0	114.30
2130	GROUP HEALTH	15,764	19,587	2,130	6,872	12,715	0	35.09
2140	DENTAL	3,735	3,735	298	1,035	2,700	0	27.72
2150	VISION	1,133	1,133	70	232	901	0	20.46
2820	RET	23,432	46,135	3,700	11,970	34,165	0	25.95
2830	SOCIAL SEC	8,387	9,930	1,196	4,124	5,806	0	41.53
2840	WKRS COMP	214	214	0	250	-36	0	116.82
3220	WRKSHPS/CONF	0	0	0	535	-535	0	0.00
5110	TEACHING SUPL	4,541	4,541	1,202	2,137	2,404	0	47.06
8290	SUB COSTS	4,625	4,625	0	188	4,437	0	4.07
----	PSYCHOLOGY SVCS	182,661	220,080	25,166	83,946	136,134	0	38.14
215	SPEECH PATH SVCS							
1280	SPEECH/LANGUAGE SAL	128,526	127,649	18,832	75,323	52,326	0	59.01
2110	GROUP LIFE	93	93	16	50	43	0	53.01
2120	GROUP DISABILITY	358	358	97	312	46	0	87.16
2130	GROUP HEALTH	16,562	18,218	2,865	9,252	8,966	0	50.78
2140	DENTAL	2,235	2,235	248	799	1,436	0	35.77
2150	VISION	768	768	54	177	591	0	22.93
2820	RET	31,775	45,367	5,472	19,726	25,641	0	43.48
2830	SOCIAL SEC	9,167	9,765	1,343	5,388	4,377	0	55.17
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	28,927	111,027	98,482	0	52.99
216	SOCIAL WORK SVCS							
1440	SOC WRKR SAL	269,917	296,727	34,906	139,622	157,105	0	47.05
1920	OT-PROF-EDU	0	0	0	120	-120	0	0.00
2110	GROUP LIFE	211	211	39	124	87	0	58.41
2120	GROUP DISABILITY	615	615	242	780	-165	0	126.85
2130	GROUP HEALTH	53,977	61,620	9,696	35,642	25,978	0	57.84
2140	DENTAL	5,718	5,718	786	2,537	3,181	0	44.37
2150	VISION	1,911	1,911	181	582	1,329	0	30.47
2820	RET	80,598	105,457	10,189	36,874	68,583	0	34.97
2830	SOCIAL SEC	18,709	22,700	2,318	9,387	13,313	0	41.35
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	58,357	225,850	271,115	0	45.45

05.15.02.00.00-010161

GENERAL FUND - Revenue & Expenditures (Date: 1/2015)

PAGE: 10

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 January	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
218	TCHR CONSULTANT							
1250	INST CONSLT	155,000	166,848	12,732	54,792	112,056	0	32.84
2110	GROUP LIFE	111	111	15	38	73	0	34.16
2120	GROUP DISABILITY	482	482	79	248	234	0	51.80
2130	GROUP HEALTH	20,283	22,311	2,185	7,048	15,263	0	31.60
2140	DENTAL	1,196	1,196	244	788	408	0	65.83
2150	VISION	410	410	56	179	231	0	43.55
2820	RET	46,544	59,298	3,706	14,295	45,003	0	24.11
2830	SOCIAL SEC	11,101	12,764	894	3,878	8,886	0	30.38
2840	WKRS COMP	270	270	0	252	18	0	92.59
2920	CASH IN LIEU OF BENEFITS	1,800	1,800	172	697	1,103	0	38.77
8290	SUB COSTS	2,727	2,727	224	1,113	1,614	0	40.80
----	TCHR CONSULTANT	239,924	268,217	20,307	83,328	184,889	0	31.07
219	MONITORS/CROSSING GDS							
1660	SEC/MONITORS	70,029	77,964	7,561	35,026	42,938	0	44.93
1860	TEMP-OPS/SVC	3,634	3,616	498	3,093	523	0	85.53
1890	OTHER TEMP SAL	241	259	0	2	257	0	0.78
2820	RET	22,027	27,708	2,452	9,900	17,808	0	35.73
2830	SOCIAL SEC	5,511	5,964	601	2,840	3,124	0	47.64
2840	WKRS COMP	1,132	1,132	0	5	1,127	0	0.45
3130	PUPIL SVCS-NON PYRL	8,925	8,925	0	0	8,925	0	0.00
----	MONITORS/CROSSING GDS	111,499	125,568	11,112	50,866	74,702	0	40.51
221	IMPRV OF INSTR							
1170	DEPT DIRECTOR SAL	87,610	85,500	0	32,038	53,462	0	37.47
1210	CURR SAL	14,591	16,000	595	8,893	7,107	0	55.58
1250	INST CONSLT	60,581	71,199	8,100	33,370	37,829	0	46.87
1620	SEC/CLER/BKKPR	42,093	34,000	4,442	17,282	16,718	0	50.83
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	22	108	23	0	82.26
2120	GROUP DISABILITY	308	308	48	323	-15	0	104.84
2130	GROUP HEALTH	38,860	42,746	3,723	15,093	27,653	0	35.31
2140	DENTAL	2,278	2,278	399	1,730	548	0	75.95
2150	VISION	783	783	83	362	421	0	46.20
2820	RET	60,369	76,862	3,857	25,040	51,822	0	32.58
2830	SOCIAL SEC	15,312	16,638	901	6,852	9,786	0	41.19
2840	WKRS COMP	421	413	0	160	253	0	38.76
2920	CASH IN LIEU OF BENEFITS	0	0	0	143	-143	0	0.00
3110	PURCH SVC-INST	1,685	1,685	1,087	1,159	526	0	68.78
3150	MANAGEMENT SERVICES	647	647	0	0	647	0	0.00
3190	OTHR CONT SVC	66	66	7	49	17	0	74.98
3210	TRAVEL	820	820	185	303	517	50	43.00
3220	WRKSHPS/CONF	58,324	86,186	2,307	43,273	42,913	-1,439	48.54
3450	SOFTWARE LICENSE	15,036	15,036	200	7,340	7,696	-2,493	32.24
4120	CONT EQUIP REPAIR	280	280	67	344	-64	0	122.83
5110	TEACHING SUPL	18,940	18,940	175	8,686	10,254	-503	43.20
5910	OFFICE SUPPLIES	269	475	68	611	-136	0	128.68
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 January	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
221	IMPRV OF INSTR							
8220	PAYMENTS TO OTHER SCHOOL DIST	0	13,856	0	0	13,856	0	0.00
8290	SUB COSTS	56,950	64,769	3,008	42,126	22,643	0	65.04
----	IMPRV OF INSTR	488,501	560,438	29,274	255,712	304,726	-4,385	44.85
222	LIBRARY							
1230	LIBRARY SAL	124,973	132,755	15,318	61,788	70,967	0	46.54
1630	TCHR AIDE SAL	25,789	29,432	3,430	14,648	14,784	0	49.77
2110	GROUP LIFE	80	80	27	82	-2	0	101.85
2120	GROUP DISABILITY	333	333	90	290	43	0	87.15
2130	GROUP HEALTH	8,478	9,326	1,835	5,922	3,404	0	63.50
2140	DENTAL	94	94	357	1,142	-1,048	0	1,214.63
2150	VISION	32	32	78	250	-218	0	781.69
2820	RET	44,152	57,641	5,498	20,003	37,638	0	34.70
2830	SOCIAL SEC	11,018	12,406	1,390	5,639	6,767	0	45.46
2840	WKRS COMP	261	261	0	0	261	0	0.00
2920	CASH IN LIEU OF BENEFITS	0	0	429	1,143	-1,143	0	0.00
3450	SOFTWARE LICENSE	3,027	3,410	0	0	3,410	0	0.00
5110	TEACHING SUPL	1,197	1,490	42	358	1,132	0	24.04
5410	PERIODICALS	3,468	3,500	1,179	1,587	1,913	0	45.35
8290	SUB COSTS	860	860	89	860	0	0	100.02
----	LIBRARY	223,762	251,620	29,762	113,712	137,908	0	45.19
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	8,325	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	8,325	10,487	20,599	0	33.74
226	DIR OF INST SVCS							
1160	SPVR SAL-INST	106,522	107,096	12,101	56,417	50,679	0	52.68
1620	SEC/CLER/BKKPR	33,064	35,038	4,195	17,667	17,371	0	50.42
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	28	98	-8	0	108.52
2120	GROUP DISABILITY	223	400	58	225	175	0	56.17
2130	GROUP HEALTH	22,672	24,939	2,384	11,961	12,978	0	47.96
2140	DENTAL	2,231	2,231	218	803	1,428	0	35.98
2150	VISION	765	765	45	167	598	0	21.76
2820	RET	41,564	49,666	4,740	19,483	30,183	0	39.23
2830	SOCIAL SEC	10,204	10,738	1,164	5,117	5,621	0	47.66
2840	WKRS COMP	323	323	0	103	220	0	31.99
3210	TRAVEL	69	69	0	0	69	0	0.00
3220	WRKSHPS/CONF	338	338	108	408	-70	150	164.94
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	25,041	113,719	120,959	150	48.52

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 January	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	798	2,275	1,168	0	66.09
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	212	584	887	0	39.70
2830	SOCIAL SEC	674	674	59	169	505	0	25.05
2840	WKRS COMP	16	16	0	0	16	0	0.00
5110	TEACHING SUPL	6,487	6,487	3,750	6,893	-406	0	106.26
----	ACADEMIC STNT ASSMNT	17,606	17,606	4,819	9,921	7,685	0	56.35
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	1,937	17,374	14,626	0	54.29
3180	AUDIT SVC	14,044	13,800	-6,613	3,388	10,413	0	24.55
3190	OTHR CONT SVC	1,880	15,724	450	6,940	8,784	0	44.14
3430	POSTAGE	1,752	1,745	0	14	1,731	0	0.78
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	33	435	157	0	73.44
----	BOARD OF ED	83,653	85,155	-4,193	37,077	48,079	0	43.54
232	EXECUTIVE ADMIN							
1110	SUPT SAL	129,798	107,950	14,654	60,366	47,584	0	55.92
1620	SEC/CLER/BKKPR	45,801	34,269	4,947	18,438	15,831	0	53.80
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	28	98	-17	0	120.58
2120	GROUP DISABILITY	254	254	58	225	29	0	88.45
2130	GROUP HEALTH	18,005	19,806	3,251	12,642	7,164	0	63.83
2140	DENTAL	2,230	2,230	312	1,214	1,016	0	54.42
2150	VISION	1,430	1,430	64	250	1,180	0	17.46
2390	OTH SPECIAL ALLOWANCES	0	6,800	923	2,462	4,338	0	36.20
2820	RET	55,604	57,529	5,965	21,313	36,216	0	37.05
2830	SOCIAL SEC	18,302	12,443	1,461	7,121	5,322	0	57.23
2840	WKRS COMP	547	547	0	153	394	0	27.96
2920	CASH IN LIEU OF BENEFITS	1,500	1,500	0	0	1,500	0	0.00
3190	OTHR CONT SVC	127	127	1,407	1,449	-1,322	0	1,141.28
3210	TRAVEL	0	0	0	230	-230	0	0.00
3220	WRKSHPS/CONF	325	1,800	0	1,147	653	341	82.64
3410	TELEPHONE	453	453	0	46	407	0	10.05
4120	CONT EQUIP REPAIR	1,029	1,029	227	504	525	0	48.98
5910	OFFICE SUPPLIES	3,714	3,714	415	3,391	323	129	94.77
6420	NEW EQUIP-NON-DEPR	51	51	0	0	51	0	0.00
6450	REPL EQUIP/FURN-DEPRE	415	415	0	0	415	0	0.00
7410	DUES & FEES	109	450	20	1,294	-844	0	287.56
7910	MISC EXP	419	419	557	1,858	-1,439	520	567.65
----	EXECUTIVE ADMIN	370,300	273,727	34,289	153,871	119,856	990	56.57

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 January	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
241	PRINC OFF							
1150	PRINCIPAL & ASST PRINC	711,891	678,627	82,919	387,050	291,577	0	57.03
1620	SEC/CLER/BKKPR	248,679	262,271	33,234	142,032	120,239	0	54.15
1790	OTHR SPECIAL PYMNTS	1,115	1,115	0	0	1,115	0	0.00
1810	TEMP-ADMINI SAL	122	122	36	60	62	0	49.74
1880	TEMP-CLERICAL/ADMN	11,263	11,263	218	4,704	6,559	0	41.76
1910	OT-ADMIN	315	315	0	173	142	0	54.86
1980	OT-CLERICAL/ADMN	1,630	1,630	156	920	710	0	56.42
2110	GROUP LIFE	668	668	226	774	-106	0	115.98
2120	GROUP DISABILITY	1,565	1,565	463	1,798	-233	0	114.84
2130	GROUP HEALTH	147,071	161,779	16,211	75,308	86,471	0	46.55
2140	DENTAL	11,885	11,885	2,082	7,503	4,382	0	63.12
2150	VISION	3,913	3,913	442	1,580	2,333	0	40.40
2290	OTHR SPECIAL LEAVE PMTS	2,120	0	0	0	0	0	0.00
2820	RET	294,194	337,904	34,105	139,286	198,618	0	41.22
2830	SOCIAL SEC	71,052	73,085	8,435	38,869	34,216	0	53.18
2840	WKRS COMP	2,058	2,058	0	536	1,522	0	26.04
2920	CASH IN LIEU OF BENEFITS	5,654	9,000	1,715	7,145	1,855	0	79.40
3210	TRAVEL	1,311	2,200	140	536	1,664	0	24.36
3220	WRKSHPS/CONF	1,107	3,140	0	793	2,347	0	25.25
4120	CONT EQUIP REPAIR	0	423	0	0	423	0	0.00
5910	OFFICE SUPPLIES	5,632	6,700	116	3,991	2,709	15	59.79
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	180,498	816,891	759,334	15	51.83
249	OTHER SCH ADMIN							
5990	MISC SUPP/MAT	4,297	5,250	2,230	2,230	3,020	0	42.47
----	OTHER SCH ADMIN	4,297	5,250	2,230	2,230	3,020	0	42.47
252	FISCAL SVC							
1170	DEPT DIRECTOR SAL	68,217	65,625	13,792	29,747	35,878	0	45.33
1310	ACCTG & PAYROLL SAL	68,367	82,392	9,625	50,308	32,084	0	61.06
1620	SEC/CLER/BKKPR	1,692	0	0	0	0	0	0.00
1880	TEMP-CLERICAL/ADMN	19,935	2,000	3,257	15,750	-13,750	0	787.51
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	35	97	0	0	100.04
2120	GROUP DISABILITY	0	0	58	58	-58	0	0.00
2130	GROUP HEALTH	48,892	53,781	6,028	19,095	34,686	0	35.51
2140	DENTAL	2,804	2,804	405	1,326	1,478	0	47.28
2150	VISION	952	952	86	271	681	0	28.47
2820	RET	48,543	53,768	6,818	21,281	32,487	0	39.58
2830	SOCIAL SEC	11,770	11,629	1,878	6,830	4,799	0	58.74
2840	WKRS COMP	325	0	0	159	-159	0	0.00
2920	CASH IN LIEU OF BENEFITS	0	0	17	500	-500	0	0.00
3190	OTHR CONT SVC	28,911	14,000	3,160	11,403	2,597	0	81.45
3210	TRAVEL	1,037	1,037	134	218	819	0	20.98
3220	WRKSHPS/CONF	4,317	4,317	760	1,235	3,082	0	28.62
3430	POSTAGE	20,241	20,241	0	12,378	7,863	0	61.15
4120	CONT EQUIP REPAIR	1,486	1,486	120	614	872	0	41.32

05.15.02.00.00-010161

GENERAL FUND - Revenue & Expenditures (Date: 1/2015)

PAGE: 14

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 January	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	326	1,751	4,008	0	30.40
6420	NEW EQUIP-NON-DEPR	229	229	0	0	229	0	0.00
6450	REPL EQUIP/FURN-DEPRE	1,228	1,228	0	430	798	0	35.02
7410	DUES & FEES	6,649	2,352	0	219	2,133	0	9.31
7910	MISC EXP	1,894	1,894	-70	975	919	0	51.49
8220	PAYMENTS TO OTHER SCHOOL DIST	0	15,000	7,613	13,800	1,200	0	92.00
----	FISCAL SVC	348,491	342,741	54,042	188,445	154,296	0	54.98
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	64	1,575	3,837	0	29.10
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	64	28,747	50,070	0	36.47
261	OPS & MAINT							
1170	DEPT DIRECTOR SAL	65,396	53,850	5,852	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	78,361	384,050	303,256	0	55.88
1760	TERMINATION PAY	0	2,700	2,700	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	331	8,083	6,917	0	53.88
1960	OT-OPS	17,980	17,980	1,764	7,641	10,339	0	42.49
2110	GROUP LIFE	967	967	218	942	25	0	97.45
2120	GROUP DISABILITY	156	156	58	225	-69	0	144.01
2130	GROUP HEALTH	145,414	155,955	16,500	86,601	69,354	0	55.53
2140	DENTAL	23,957	23,957	2,084	8,121	15,836	0	33.90
2150	VISION	8,384	8,384	446	1,734	6,650	0	20.68
2820	RET	229,227	275,592	26,409	116,294	159,298	0	42.20
2830	SOCIAL SEC	56,359	59,606	6,470	32,364	27,242	0	54.30
2840	WKRS COMP	21,051	28,000	0	8,398	19,602	0	29.99
2920	CASH IN LIEU OF BENEFITS	21,205	21,205	2,417	11,284	9,921	0	53.21
3190	OTHR CONT SVC	1,761	1,761	0	0	1,761	0	0.00
3220	WRKSHPS/CONF	480	480	0	282	198	0	58.75
3410	TELEPHONE	50,869	51,000	2,400	15,912	35,088	0	31.20
3830	WATER & SEWER	30,581	30,581	2,713	16,261	14,320	0	53.17
3840	TRASH DISPOSAL	23,278	24,495	1,987	15,610	8,885	0	63.73
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	8,821	77,798	42,202	0	64.83
4120	CONT EQUIP REPAIR	89,574	82,500	845	54,328	28,172	0	65.85
4210	RENTAL-LAND & BLDG	2,600	0	0	0	0	0	0.00
5510	NATURAL GAS	289,882	289,245	4,963	69,126	220,119	0	23.90
5520	ELECTRICITY	352,150	352,454	27,622	165,998	186,456	0	47.10
5980	MISC HARDWARE/TOOLS	26,743	35,159	1,763	18,067	17,092	0	51.39
5990	MISC SUPP/MAT	69,092	75,412	734	44,867	30,545	0	59.50
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

05.15.02.00.00-010161

GENERAL FUND - Revenue & Expenditures (Date: 1/2015)

PAGE: 15

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 January	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	195,458	1,241,447	1,230,633	0	50.22
266	SECURITY							
1660	SEC/MONITORS	14,753	14,753	1,586	8,157	6,596	0	55.29
1860	TEMP-OPS/SVC	18	18	0	0	18	0	0.00
2820	RET	4,714	4,714	487	2,149	2,565	0	45.59
2830	SOCIAL SEC	1,107	1,107	118	605	502	0	54.68
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	2,191	10,999	17,609	0	38.45
271	PUPIL TRANS							
1170	DEPT DIRECTOR SAL	65,346	53,414	7,494	39,967	13,447	0	74.82
1550	BUS MECHANICS	58,047	58,222	6,652	35,296	22,926	0	60.62
1610	BUS DRIVER SAL	0	0	1,211	3,833	-3,833	0	0.00
1611	BUS DRVR REG RUNS	249,171	250,000	31,899	134,255	115,745	0	53.70
1612	VEHICLE OPER TRIP	14,527	14,527	436	6,611	7,916	0	45.51
1620	SEC/CLER/BKKPR	33,955	34,003	4,435	18,628	15,375	0	54.78
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	270	4,193	13,155	0	24.17
1950	OT-TECH	1,161	1,161	60	907	254	0	78.11
1960	OT-OPS	3,705	3,705	869	2,991	714	0	80.73
2110	GROUP LIFE	305	305	151	473	-168	0	154.93
2120	GROUP DISABILITY	145	145	58	225	-80	0	154.94
2130	GROUP HEALTH	65,378	71,916	8,157	33,686	38,230	0	46.84
2140	DENTAL	2,285	2,285	434	1,606	679	0	70.27
2150	VISION	785	785	92	339	446	0	43.20
2820	RET	134,664	154,814	15,873	64,541	90,273	0	41.69
2830	SOCIAL SEC	33,282	33,324	3,921	18,200	15,124	0	54.61
2840	WKRS COMP	12,203	19,500	39	3,507	15,993	0	17.98
2920	CASH IN LIEU OF BENEFITS	10,691	10,691	1,736	5,981	4,710	0	55.94
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	270	902	5,406	0	14.31
3310	TRANS-CONTR CARRIER	44	44	84	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	3,186	11,696	-4,276	0	157.63
5710	GASOLINE, OIL & GREASE	171,849	175,000	14,173	69,830	105,170	0	39.90
5720	TIRES, TUBES & BATTERIES	27,950	28,000	11,377	18,326	9,674	0	65.45
5730	VEHICLE REPAIR PARTS	89,133	90,000	11,769	59,966	30,034	0	66.63
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	4,705	5,377	-4,653	0	742.66
7910	MISC EXP	3,260	3,260	70	503	2,757	0	15.42

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 January	2014-15 To Date	Unexpended Balance	Encumbered Amount	2014-15 FYTD %
271	PUPIL TRANS							
----	PUPIL TRANS	1,116,280	1,052,589	129,421	557,643	494,946	0	52.98
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	3,423	13,867	30,634	0	31.16
1340	PERSONNEL SAL	49,096	38,417	4,433	23,641	14,776	0	61.54
1930	OT-PROF-BUS	946	946	0	0	946	0	0.00
2110	GROUP LIFE	65	65	11	41	24	0	62.68
2120	GROUP DISABILITY	1	1	0	0	1	0	0.00
2130	GROUP HEALTH	6,225	20,862	19	9,217	11,645	0	44.18
2140	DENTAL	1,935	1,935	94	366	1,569	0	18.94
2150	VISION	573	573	21	83	490	0	14.49
2820	RET	28,846	29,662	2,597	10,575	19,087	0	35.65
2830	SOCIAL SEC	5,943	6,416	618	2,942	3,474	0	45.86
2840	WKRS COMP	162	162	7	157	5	0	96.84
2850	UNEMPL COMP	17,496	21,116	0	0	21,116	0	0.00
2920	CASH IN LIEU OF BENEFITS	3,116	3,116	429	2,033	1,083	0	65.24
3120	CONT SVC-TRNG	29,077	29,077	2,462	6,472	22,605	0	22.26
3190	OTHR CONT SVC	424	424	7	49	375	0	11.66
3210	TRAVEL	528	528	0	0	528	0	0.00
3220	WRKSHPS/CONF	478	6,843	132	2,337	4,506	0	34.15
3910	BLDG/PROPERTY INS	60	60	0	0	60	0	0.00
4120	CONT EQUIP REPAIR	743	743	67	344	399	0	46.30
5410	PERIODICALS	449	449	0	0	449	0	0.00
5910	OFFICE SUPPLIES	1,266	1,266	583	1,563	-297	67	128.71
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	14,903	76,337	131,270	67	36.80
284	INFO MGT							
1170	DEPT DIRECTOR SAL	156,352	87,011	10,040	64,903	22,108	0	74.59
1510	TECHNICIANS	41,489	108,927	11,489	52,637	56,291	0	48.32
2110	GROUP LIFE	170	170	35	128	42	0	75.41
2120	GROUP DISABILITY	218	218	58	225	-7	0	103.06
2130	GROUP HEALTH	13,092	14,401	61	236	14,165	0	1.64
2140	DENTAL	3,384	3,384	295	1,182	2,203	0	34.91
2150	VISION	1,164	1,164	63	247	917	0	21.18
2820	RET	62,241	69,303	6,512	31,775	37,528	0	45.85
2830	SOCIAL SEC	15,457	14,989	1,708	9,274	5,715	0	61.87
2840	WKRS COMP	474	474	0	177	297	0	37.24
2920	CASH IN LIEU OF BENEFITS	8,744	8,744	1,286	6,330	2,414	0	72.39
3150	MANAGEMENT SERVICES	38,761	42,562	0	42,562	0	0	100.00
3190	OTHR CONT SVC	19,562	15,034	1	4,967	10,067	0	33.04
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	968	532	0	64.51
3430	POSTAGE	313	300	143	143	157	0	47.79
3450	SOFTWARE LICENSE	33,893	52,065	390	39,805	12,260	0	76.45

05.15.02.00.00-010161

GENERAL FUND - Revenue & Expenditures (Date: 1/2015)

PAGE: 17

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 January	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	0	1,658	342	0	82.90
5990	MISC SUPP/MAT	62,080	48,500	1,043	12,467	36,033	0	25.71
6420	NEW EQUIP-NON-DEPR	68,217	77,000	14,038	28,163	48,837	0	36.58
6450	REPL EQUIP/FURN-DEPRE	41,245	80,000	-7,519	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	39,824	379,099	262,031	0	59.13
293	ATHLETICS							
1170	DEPT DIRECTOR SAL	86,665	87,310	10,074	47,013	40,297	0	53.85
1560	REC/COACHING	125,307	125,307	0	54,174	71,133	0	43.23
1620	SEC/CLER/BKKPR	32,303	32,303	4,055	17,200	15,103	0	53.25
1660	SEC/MONITORS	129	129	0	120	9	0	93.36
1690	ATH EVENT WRKRS	42,491	42,491	892	16,460	26,031	0	38.74
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	28	98	-6	0	106.16
2120	GROUP DISABILITY	204	204	58	225	-21	0	110.13
2130	GROUP HEALTH	31,943	35,137	3,725	15,282	19,855	0	43.49
2140	DENTAL	2,231	2,231	360	1,261	970	0	56.54
2150	VISION	765	765	74	259	506	0	33.90
2820	RET	89,116	102,279	4,310	33,979	68,300	0	33.22
2830	SOCIAL SEC	20,578	22,017	1,042	9,506	12,511	0	43.18
2840	WKRS COMP	571	571	0	131	440	0	22.89
2920	CASH IN LIEU OF BENEFITS	923	923	0	0	923	0	0.00
3130	PUPIL SVCS-NON PYRL	20,298	20,298	0	15,000	5,298	0	73.90
3190	OTHR CONT SVC	1,927	1,927	1,803	1,803	124	0	93.58
3193	OFFICIALS	39,704	39,704	4,493	20,483	19,222	0	51.59
3194	EVENT WORKER	50	50	0	0	50	0	0.00
3195	COACHES	87,980	87,980	0	39,242	48,738	0	44.60
3210	TRAVEL	812	812	0	1,430	-618	0	176.06
3220	WRKSHPS/CONF	1,028	1,028	0	1,305	-277	0	126.96
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	121	1,180	575	0	67.22
5990	MISC SUPP/MAT	64,437	64,687	3,711	19,273	45,414	26	29.84
6420	NEW EQUIP-NON-DEPR	18,494	18,244	739	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	200	5,390	687	0	88.70
7411	INV ENTRY FEES	14,110	14,110	660	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	36,345	334,045	384,980	26	46.46
311	COMMUNITY SVCS DIR							
1560	REC/COACHING	4,785	4,785	252	1,812	2,973	0	37.87
1880	TEMP-CLERICAL/ADMN	477	477	0	0	477	0	0.00
2110	GROUP LIFE	7	7	3	10	-3	0	148.86
2130	GROUP HEALTH	1,567	1,724	326	1,611	113	0	93.44
2140	DENTAL	274	274	23	91	183	0	33.20
2150	VISION	94	94	5	21	73	0	22.09
2820	RET	1,654	1,870	73	461	1,409	0	24.65
2830	SOCIAL SEC	371	403	9	109	294	0	27.05
2840	WKRS COMP	11	11	0	0	11	0	0.00

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 January	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	-20	727	-617	0	660.61
----	COMMUNITY SVCS DIR	9,350	9,755	671	4,932	4,823	0	50.56
321	COMMUNITY REC							
1560	REC/COACHING	49,171	49,171	2,877	18,130	31,041	0	36.87
1631	ENR-HALL MONITOR	2,493	2,493	271	1,296	1,197	0	52.01
1880	TEMP-CLERICAL/ADMN	1,939	1,939	1,359	3,921	-1,982	0	202.22
2110	GROUP LIFE	22	22	8	31	-9	0	142.36
2130	GROUP HEALTH	7,447	8,192	979	5,397	2,795	0	65.88
2140	DENTAL	822	822	70	273	549	0	33.20
2150	VISION	282	282	16	62	220	0	22.09
2820	RET	13,727	19,050	995	4,566	14,484	0	23.97
2830	SOCIAL SEC	3,990	4,101	350	1,711	2,390	0	41.73
2840	WKRS COMP	1,071	889	5	356	533	0	40.06
3110	PURCH SVC-INST	16,992	16,992	550	5,770	11,222	0	33.96
3220	WRKSHPS/CONF	504	504	0	0	504	0	0.00
5110	TEACHING SUPL	4,104	4,104	1,370	3,821	284	0	93.09
7910	MISC EXP	2,543	2,543	0	400	2,143	0	15.73
----	COMMUNITY REC	105,107	111,104	8,850	45,734	65,371	0	41.16
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	3,058	18,664	13,691	0	57.69
1240	TCHR SAL	11,566	11,566	1,351	6,278	5,288	0	54.28
1490	OTHR PROF SAL	12,157	12,157	0	9,657	2,500	0	79.43
1620	SEC/CLER/BKKPR	35,040	37,606	4,677	22,692	14,914	0	60.34
1630	TCHR AIDE SAL	43,959	43,959	2,661	31,050	12,909	0	70.63
1840	TEMP-PROF OTHR	0	0	0	83	-83	0	0.00
1860	TEMP-OPS/SVC	1,061	1,061	0	35	1,026	0	3.26
1870	TEMP-TCHR SAL	671	671	28	28	643	0	4.14
1880	TEMP-CLERICAL/ADMN	6,467	6,467	789	3,910	2,557	0	60.46
1890	OTHER TEMP SAL	400	400	177	978	-578	0	244.51
2110	GROUP LIFE	47	47	14	45	2	0	95.64
2130	GROUP HEALTH	13,817	17,445	1,692	4,488	12,957	0	25.73
2140	DENTAL	1,742	1,742	122	392	1,350	0	22.50
2150	VISION	384	384	28	89	295	0	23.29
2820	RET	42,733	51,975	3,760	23,213	28,762	0	44.66
2830	SOCIAL SEC	10,593	11,188	915	6,724	4,464	0	60.09
2840	WKRS COMP	639	639	0	315	324	0	49.38
3210	TRAVEL	63	63	0	0	63	0	0.00
3220	WRKSHPS/CONF	782	782	35	35	747	0	4.48
3410	TELEPHONE	0	0	0	97	-97	0	0.00
4120	CONT EQUIP REPAIR	273	273	29	127	146	0	46.34
5110	TEACHING SUPL	10,818	10,818	597	4,491	6,327	0	41.52
5910	OFFICE SUPPLIES	1,601	1,601	152	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	260	1,165	2,801	0	29.37
----	CHILD CARE	232,911	248,942	20,345	135,154	113,789	0	54.29

OBJ	OBJECT	2013-14 Actual	2014-15 Rvsd Budget	2014-15 January	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	3,114	34,385	14,560	0	70.25
7290	INT-OTHR LT LOANS	11,527	0	0	3,420	-3,420	0	0.00
----	DEBT LT PRINCIPAL	60,472	48,945	3,114	37,805	11,140	0	77.24
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	2,269,805	11,912,675	17,286,421	0	40.80
Grand Expense Totals		28,359,785	29,467,575	3,055,650	13,503,217	15,964,369	17,955	45.88
Grand Totals		851,656	268,481	785,845	1,590,542	1,322,052	17,955	592.42
		Loss	Loss	Loss	Loss	Profit	Loss	

Number of Accounts: 2384

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