

| OBJ | OBJECT | 2013-14 Actual | 2014-15 Rvsd Budget | 2014-15 March | 2014-15 To Date | Unexpended Balance | Encumbered Amount | 2014-15 FYTD % |
|------|----------------------|-------------------|------------------------|------------------|--------------------|-----------------------|----------------------|-------------------|
| 111 | PROP TAXES | | | | | | | |
| 1060 | ALAIEDON TWP | 641,071 | 955,213 | 21,577 | 796,371 | 158,842 | 0 | 83.37 |
| 1061 | AURELIUS TWP | 172,128 | 169,937 | 1,110 | 159,323 | 10,614 | 0 | 93.75 |
| 1062 | CITY OF MASON | 1,429,488 | 1,427,276 | 18,688 | 1,257,399 | 169,877 | 0 | 88.10 |
| 1063 | DELHI TWP | 253,996 | 258,958 | 75,457 | 225,884 | 33,074 | 0 | 87.23 |
| 1064 | INGHAM TWP | 0 | 0 | 0 | 139 | -139 | 0 | 0.00 |
| 1065 | LESLIE TWP | 7,701 | 5,482 | 833 | 5,797 | -315 | 0 | 105.75 |
| 1066 | ONONDAGA TWP | 15,657 | 20,285 | 7,968 | 11,199 | 9,086 | 0 | 55.21 |
| 1067 | VEVAY TWP | 462,751 | 477,979 | -2,246 | 465,552 | 12,427 | 0 | 97.40 |
| 1068 | WHEATFIELD TWP | 5,663 | 5,523 | 113 | 5,579 | -56 | 0 | 101.01 |
| 1069 | CITY OF LANSING | 0 | 0 | 29,592 | 29,592 | -29,592 | 0 | 0.00 |
| 1070 | DELINQUENT TAXES | 58,792 | 58,500 | -16,893 | 23,782 | 34,718 | 0 | 40.65 |
| ---- | PROP TAXES | 3,047,247 | 3,379,153 | 136,199 | 2,980,617 | 398,536 | 0 | 88.21 |
| 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 | 1,163 | 2,971 | -892 | 0 | 142.91 |
| 1061 | AURELIUS TWP | 1,347 | 1,347 | 66 | 80 | 1,267 | 0 | 5.92 |
| 1062 | CITY OF MASON | 8,192 | 8,192 | 395 | 4,970 | 3,222 | 0 | 60.66 |
| 1063 | DELHI TWP | 45 | 45 | 0 | 0 | 45 | 0 | 0.00 |
| 1067 | VEVAY TWP | 1,186 | 1,186 | 0 | 357 | 829 | 0 | 30.08 |
| 1068 | WHEATFIELD TWP | 3 | 3 | 0 | 6 | -3 | 0 | 194.33 |
| ---- | PEN/INT DELINQ TAXES | 12,852 | 12,852 | 1,624 | 8,384 | 4,468 | 0 | 65.23 |
| 141 | TRANS FEES | | | | | | | |
| 0000 | DW | 32,554 | 32,554 | 2,580 | 4,249 | 28,305 | 0 | 13.05 |
| ---- | TRANS FEES | 32,554 | 32,554 | 2,580 | 4,249 | 28,305 | 0 | 13.05 |
| 151 | INTEREST | | | | | | | |
| 0000 | DW | 1,702 | 1,702 | 158 | 1,657 | 45 | 0 | 97.35 |
| 4400 | ATHLETIC OFFICE | 4 | 4 | 0 | 0 | 4 | 0 | 0.00 |
| ---- | INTEREST | 1,706 | 1,706 | 158 | 1,657 | 49 | 0 | 97.12 |
| 171 | ADMISSIONS | | | | | | | |
| 3171 | B BASKETBALL | 2,111 | 2,111 | 0 | 2,352 | -241 | 0 | 111.43 |
| 3172 | FOOTBALL | 0 | 0 | 0 | 3,350 | -3,350 | 0 | 0.00 |
| 3175 | MS TRACK | 3,506 | 3,506 | 0 | 0 | 3,506 | 0 | 0.00 |
| 3176 | B WRESTLING | 543 | 543 | 108 | 108 | 435 | 0 | 19.89 |
| 3179 | GIRLS BASKETBALL | 1,021 | 1,021 | 386 | 1,381 | -360 | 0 | 135.26 |
| 3184 | GIRLS VOLLEYBALL | 1,468 | 1,468 | 0 | 1,524 | -56 | 0 | 103.84 |
| 4171 | BOYS BASKETBALL | 6,570 | 6,570 | 612 | 5,309 | 1,261 | 0 | 80.81 |
| 4172 | BOYS FOOTBALL | 24,719 | 24,719 | 0 | 25,473 | -754 | 0 | 103.05 |
| 4173 | BOYS SOCCER | 5,236 | 5,236 | 0 | 6,101 | -865 | 0 | 116.52 |
| 4174 | BOYS SWIMMING | 840 | 840 | 0 | 1,347 | -507 | 0 | 160.36 |
| 4175 | BOYS AND GIRLS TRACK | 1,864 | 1,864 | 0 | 0 | 1,864 | 0 | 0.00 |
| 4176 | BOYS WRESTLING | 2,442 | 2,442 | 0 | 999 | 1,443 | 0 | 40.91 |
| 4179 | GIRLS BASKETBALL | 4,214 | 4,214 | 943 | 5,562 | -1,348 | 0 | 131.99 |
| 4180 | GYMNASTICS | 834 | 834 | 0 | 0 | 834 | 0 | 0.00 |

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| 171 | ADMISSIONS | | | | | | | |
| 4181 | GIRLS SOCCER | 1,224 | 1,224 | 634 | 634 | 590 | 0 | 51.80 |
| 4182 | GIRLS SWIMMING | 804 | 804 | 0 | 1,275 | -471 | 0 | 158.58 |
| 4184 | GIRLS VOLLEYBALL | 2,793 | 2,793 | 0 | 2,160 | 633 | 0 | 77.34 |
| 4186 | SEASON TICKETS | 14,935 | 14,935 | 0 | 16,000 | -1,065 | 0 | 107.13 |
| 5182 | G SWIM INVIT REV | 708 | 708 | 0 | 0 | 708 | 0 | 0.00 |
| ---- | ADMISSIONS | 75,832 | 75,832 | 2,683 | 73,575 | 2,257 | 0 | 97.02 |
| 172 | MERCH SALES | | | | | | | |
| 3171 | B BASKETBALL | 2,719 | 2,719 | 0 | 2,940 | -221 | 0 | 108.14 |
| 3176 | B WRESTLING | 393 | 393 | 0 | 0 | 393 | 0 | 0.00 |
| 3179 | GIRLS BASKETBALL | 1,112 | 1,112 | 0 | 215 | 897 | 0 | 19.32 |
| 3184 | GIRLS VOLLEYBALL | 1,372 | 1,372 | 0 | 1,356 | 16 | 0 | 98.86 |
| ---- | MERCH SALES | 5,596 | 5,596 | 0 | 4,511 | 1,085 | 0 | 80.62 |
| 173 | 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 | -65 | 815 | 0 | -8.67 |
| 3179 | GIRLS BASKETBALL | 1,785 | 1,785 | 1,585 | 1,585 | 200 | 0 | 88.80 |
| 3184 | GIRLS VOLLEYBALL | 2,310 | 2,310 | 0 | 2,160 | 150 | 0 | 93.51 |
| 4170 | BOYS BASEBALL | 2,700 | 2,700 | 1,900 | 1,900 | 800 | 0 | 70.37 |
| 4171 | BOYS BASKETBALL | 3,299 | 3,299 | 0 | 3,420 | -121 | 0 | 103.67 |
| 4172 | BOYS FOOTBALL | 8,100 | 8,100 | 0 | 7,600 | 500 | 0 | 93.83 |
| 4173 | BOYS SOCCER | 3,500 | 3,500 | 0 | 3,576 | -76 | 0 | 102.17 |
| 4174 | BOYS SWIMMING | 2,000 | 2,000 | 0 | 1,600 | 400 | 0 | 80.00 |
| 4175 | BOYS AND GIRLS TRACK | 4,575 | 4,575 | 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 | 1,000 | 3,300 | -275 | 0 | 109.09 |
| 4178 | CROSS COUNTRY | 2,000 | 2,000 | 0 | 1,400 | 600 | 0 | 70.00 |
| 4179 | GIRLS BASKETBALL | 2,500 | 2,500 | 0 | 2,900 | -400 | 0 | 116.00 |
| 4180 | GYMNASTICS | 854 | 854 | 0 | 400 | 454 | 0 | 46.84 |
| 4181 | GIRLS SOCCER | 3,000 | 3,000 | 2,500 | 2,500 | 500 | 0 | 83.33 |
| 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 | 600 | 600 | 875 | 0 | 40.68 |
| 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 | 1,500 | 1,625 | 655 | 0 | 71.27 |
| 4192 | GIRLS TENNIS | 2,700 | 2,700 | 2,200 | 2,200 | 500 | 0 | 81.48 |
| 5170 | BASEBALL INVIT REV | 0 | 0 | 0 | 250 | -250 | 0 | 0.00 |
| 5174 | B. SWIM INVIT REV | 632 | 632 | 0 | 376 | 256 | 0 | 59.49 |
| 5175 | TRACK INVIT REV | 2,368 | 2,368 | 0 | 300 | 2,068 | 0 | 12.67 |
| 5177 | CHEERLDNG INVT REV | 5,200 | 5,200 | 590 | 8,818 | -3,618 | 0 | 169.57 |
| 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 | 11,875 | 62,138 | 15,578 | 0 | 79.95 |

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| 179 | OTHER STUDENT INCOME | | | | | | | |
| 4402 | POST SEASON | 50,178 | 50,178 | 8,669 | 21,113 | 29,065 | 0 | 42.08 |
| ---- | OTHER STUDENT INCOME | 50,178 | 50,178 | 8,669 | 21,113 | 29,065 | 0 | 42.08 |
| 181 | COMMUNITY SVC | | | | | | | |
| 0199 | MISC REV | 4,813 | 4,813 | 0 | 100 | 4,713 | 0 | 2.08 |
| 1301 | ENRICHMENT | 43,220 | 43,220 | 1,692 | 34,184 | 9,036 | 0 | 79.09 |
| 1302 | SWIM PROGRAM | 7,961 | 7,961 | 1,160 | 6,341 | 1,620 | 0 | 79.65 |
| 1351 | EARLY LEARNING | 212,419 | 212,419 | 32,447 | 238,196 | -25,777 | 0 | 112.13 |
| 1352 | PRESCHOOL | 145,621 | 145,621 | 17,866 | 129,971 | 15,650 | 0 | 89.25 |
| 1353 | SUMMER KIDS CLUBHOUSE | 106,183 | 106,183 | 469 | 81,437 | 24,746 | 0 | 76.70 |
| 1357 | BEFORE/AFTER KC | 147,774 | 147,774 | 15,832 | 124,934 | 22,840 | 0 | 84.54 |
| ---- | COMMUNITY SVC | 667,991 | 667,991 | 69,466 | 615,163 | 52,828 | 0 | 92.09 |
| 191 | RENTAL OF SCHOOL PROPERTY | | | | | | | |
| 0000 | DW | 13,993 | 13,993 | 0 | 8,782 | 5,211 | 0 | 62.76 |
| ---- | RENTAL OF SCHOOL PROPERTY | 13,993 | 13,993 | 0 | 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 | -1,390 | 69,072 | -34,425 | 0 | 199.36 |
| 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 | -1,390 | 68,269 | -24,084 | 0 | 154.51 |
| 311 | STATE AID UNRSTD | | | | | | | |
| 0010 | FDN ALLOWANCE | 18,702,667 | 19,050,483 | 1,710,226 | 10,159,093 | 8,891,390 | 0 | 53.33 |
| ---- | STATE AID UNRSTD | 18,702,667 | 19,050,483 | 1,710,226 | 10,159,093 | 8,891,390 | 0 | 53.33 |
| 312 | STATE AID RSTRCD | | | | | | | |
| 0000 | DW | 1,107,014 | 1,846,308 | 158,953 | 948,903 | 897,405 | 0 | 51.39 |
| 0020 | 31A | 302,389 | 427,957 | 31,601 | 194,591 | 233,366 | 0 | 45.47 |
| 0120 | SPECIAL EDUCATION GRANTS | 1,081,975 | 964,715 | 91,969 | 505,255 | 459,460 | 0 | 52.37 |
| 0130 | STAFF DEVELOPMENT PRGM | 0 | 2,800 | 0 | 2,800 | 0 | 0 | 100.00 |
| 0160 | CAREER & TECHNICAL PROGRAMS | 18,485 | 21,070 | 1,915 | 11,792 | 9,278 | 0 | 55.97 |
| ---- | STATE AID RSTRCD | 2,509,863 | 3,262,850 | 284,438 | 1,663,341 | 1,599,509 | 0 | 50.98 |
| 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 | 76,913 | 31,410 | 0 | 71.00 |
| ---- | STATE RESTR. RECD THRU ISD | 98,378 | 114,118 | 11,158 | 82,708 | 31,410 | 0 | 72.48 |

05.15.02.00.00-010161

GENERAL FUND - Revenue & Expenditures (Date: 3/2015)

PAGE:

4

| OBJ | OBJECT | 2013-14 Actual | 2014-15 Rvsd Budget | 2014-15 March | 2014-15 To Date | Unexpended Balance | Encumbered Amount | 2014-15 FYTD % |
|------|--------------------------------|-------------------|------------------------|------------------|--------------------|-----------------------|----------------------|-------------------|
| 414 | FED REV REST. THRU STATE | | | | | | | |
| 0140 | TITLE 1a | 197,225 | 353,654 | 109,000 | 165,016 | 188,638 | 0 | 46.66 |
| 0210 | TITLE 2a | 59,578 | 112,198 | 29,000 | 16,755 | 95,443 | 0 | 14.93 |
| ---- | FED REV REST. THRU STATE | 256,803 | 465,852 | 138,000 | 181,771 | 284,081 | 0 | 39.02 |
| 415 | FED REV RESTR- OTHER GOVT UNIT | | | | | | | |
| 0100 | GSRP-PRE-SCHOOL | 0 | 57,296 | 8,549 | 40,380 | 16,916 | 0 | 70.48 |
| ---- | FED REV RESTR- OTHER GOVT UNIT | 0 | 57,296 | 8,549 | 40,380 | 16,916 | 0 | 70.48 |
| 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 | 2,868 | 63,673 | 41,417 | 0 | 60.59 |
| ---- | TRANSP PMTS OTHER SCHOOLS | 105,090 | 105,090 | 2,868 | 63,673 | 41,417 | 0 | 60.59 |
| 513 | CNTY SP ED TAX IISD | | | | | | | |
| 0000 | DW | 1,653,774 | 1,623,774 | 0 | 756,225 | 867,549 | 0 | 46.57 |
| ---- | CNTY SP ED TAX IISD | 1,653,774 | 1,623,774 | 0 | 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 | 266,456 | 2,129,175 | 1,298,984 | 0 | 62.11 |
| 1290 | OTH PROF ED SAL | 11,120 | 11,120 | 0 | 0 | 11,120 | 0 | 0.00 |
| 1630 | TCHR AIDE SAL | 118,083 | 118,083 | 12,367 | 76,718 | 41,365 | 0 | 64.97 |
| 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 | 494 | 5,969 | 3,007 | 0 | 66.50 |
| 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 | 145 | 122 | 0 | 54.54 |
| 1970 | OT-TCHNG | 10,852 | 10,852 | 121 | 896 | 9,956 | 0 | 8.26 |
| 2110 | GROUP LIFE | 3,886 | 3,886 | 349 | 2,344 | 1,542 | 0 | 60.30 |
| 2120 | GROUP DISABILITY | 11,084 | 11,084 | 1,980 | 13,529 | -2,445 | 0 | 122.06 |
| 2130 | GROUP HEALTH | 450,884 | 559,014 | 59,373 | 431,712 | 127,302 | 0 | 77.23 |
| 2140 | DENTAL | 81,083 | 81,083 | 23,224 | 59,750 | 21,333 | 0 | 73.69 |
| 2150 | VISION | 27,350 | 27,350 | 7,230 | 15,408 | 11,942 | 0 | 56.33 |
| 2820 | RET | 1,062,687 | 1,269,854 | 100,527 | 638,435 | 631,419 | 0 | 50.28 |
| 2830 | SOCIAL SEC | 255,344 | 273,630 | 19,609 | 155,881 | 117,749 | 0 | 56.97 |
| 2840 | WKRS COMP | 6,774 | 6,772 | 12,019 | 12,117 | -5,345 | 0 | 178.92 |
| 2920 | CASH IN LIEU OF BENEFITS | 37,192 | 37,192 | 3,483 | 26,518 | 10,674 | 0 | 71.30 |
| 3210 | TRAVEL | 834 | 1,524 | 38 | 136 | 1,388 | 0 | 8.90 |
| 3450 | SOFTWARE LICENSE | 250 | 250 | 0 | 550 | -300 | 0 | 220.00 |
| 4120 | CONT EQUIP REPAIR | 19,339 | 19,417 | 5,041 | 15,952 | 3,465 | 0 | 82.16 |
| 5110 | TEACHING SUPL | 68,969 | 73,603 | 4,926 | 45,465 | 28,138 | 2,398 | 65.03 |
| 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 | -446 | 2,979 | 3,021 | 0 | 49.65 |
| 6420 | NEW EQUIP-NON-DEPR | 28,243 | 28,800 | 15,144 | 20,895 | 7,905 | 384 | 73.89 |
| 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 | 6,303 | 34,912 | 44,280 | 0 | 44.09 |
| ---- | EL INST | 5,875,268 | 6,098,509 | 538,238 | 3,732,699 | 2,365,810 | 2,782 | 61.25 |
| 112 | MS INST | | | | | | | |
| 1240 | TCHR SAL | 2,028,316 | 2,117,916 | 168,137 | 1,344,372 | 773,544 | 0 | 63.48 |
| 1290 | OTH PROF ED SAL | 15,273 | 15,273 | 49 | 121 | 15,152 | 0 | 0.79 |
| 1870 | TEMP-TCHR SAL | 582 | 582 | 121 | 413 | 169 | 0 | 70.89 |
| 1920 | OT-PROF-EDU | 11,065 | 11,065 | 146 | 640 | 10,425 | 0 | 5.78 |
| 1970 | OT-TCHNG | 3,298 | 3,298 | 437 | 1,383 | 1,915 | 0 | 41.95 |
| 1990 | OTHER OT SAL | 0 | 0 | 0 | 100 | -100 | 0 | 0.00 |
| 2110 | GROUP LIFE | 2,503 | 2,503 | 167 | 1,097 | 1,406 | 0 | 43.82 |
| 2120 | GROUP DISABILITY | 6,768 | 6,768 | 1,243 | 7,760 | -992 | 0 | 114.65 |
| 2130 | GROUP HEALTH | 228,645 | 263,725 | 30,001 | 210,175 | 53,550 | 0 | 79.69 |
| 2140 | DENTAL | 47,718 | 47,718 | 12,568 | 31,756 | 15,962 | 0 | 66.55 |
| 2150 | VISION | 14,474 | 14,474 | 3,923 | 8,241 | 6,233 | 0 | 56.94 |
| 2290 | OTHR SPECIAL LEAVE PMTS | 0 | 21,690 | 0 | 0 | 21,690 | 0 | 0.00 |
| 2820 | RET | 614,165 | 771,156 | 60,503 | 385,450 | 385,706 | 0 | 49.98 |
| 2830 | SOCIAL SEC | 149,092 | 165,992 | 12,015 | 95,878 | 70,114 | 0 | 57.76 |
| 2840 | WKRS COMP | 3,578 | 3,578 | 4,006 | 4,038 | -460 | 0 | 112.85 |
| 2920 | CASH IN LIEU OF BENEFITS | 25,212 | 25,212 | 1,745 | 13,411 | 11,801 | 0 | 53.19 |
| 3190 | OTHR CONT SVC | 180 | 180 | 0 | 226 | -46 | 0 | 125.56 |
| 3210 | TRAVEL | 1,253 | 600 | 65 | 1,080 | -480 | 0 | 179.96 |
| 3221 | STAFF DEV | 1,290 | 1,104 | -65 | 458 | 646 | 0 | 41.49 |
| 3225 | SCHOOL IMPR | 700 | 13,198 | 1,270 | 3,466 | 9,732 | 0 | 26.26 |
| 4120 | CONT EQUIP REPAIR | 14,289 | 11,653 | 2,107 | 9,703 | 1,950 | 0 | 83.27 |
| 5110 | TEACHING SUPL | 38,409 | 37,714 | 1,305 | 28,280 | 9,435 | 1,112 | 77.94 |
| 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: 3/2015)

PAGE:

6

| OBJ | OBJECT | 2013-14 Actual | 2014-15 Rvsd Budget | 2014-15 March | 2014-15 To Date | Unexpended Balance | Encumbered Amount | 2014-15 FYTD % |
|------|----------------------------|-------------------|------------------------|------------------|--------------------|-----------------------|----------------------|-------------------|
| 112 | MS INST | | | | | | | |
| 6450 | REPL EQUIP/FURN-DEPRE | 377 | 300 | 0 | 399 | -99 | 0 | 133.00 |
| 7410 | DUES & FEES | 2,678 | 2,858 | 0 | 2,968 | -110 | 0 | 103.86 |
| 7910 | MISC EXP | 1,845 | 4,850 | 35 | 415 | 4,435 | 0 | 8.56 |
| 8290 | SUB COSTS | 33,879 | 33,879 | 2,545 | 16,406 | 17,473 | 0 | 48.42 |
| ---- | MS INST | 3,371,695 | 3,606,807 | 302,323 | 2,183,822 | 1,422,986 | 1,112 | 60.58 |
| 113 | HS INSTR | | | | | | | |
| 1240 | TCHR SAL | 2,889,410 | 2,908,337 | 219,746 | 1,755,888 | 1,152,449 | 0 | 60.37 |
| 1290 | OTH PROF ED SAL | 18,468 | 18,468 | 0 | 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 | 1,404 | 11,582 | 48,875 | 0 | 19.16 |
| 1970 | OT-TCHNG | 7,951 | 7,951 | 170 | 2,313 | 5,638 | 0 | 29.09 |
| 2110 | GROUP LIFE | 3,368 | 3,368 | 229 | 1,525 | 1,843 | 0 | 45.28 |
| 2120 | GROUP DISABILITY | 9,881 | 9,881 | 1,452 | 9,796 | 85 | 0 | 99.14 |
| 2130 | GROUP HEALTH | 337,922 | 452,449 | 40,527 | 280,395 | 172,054 | 0 | 61.97 |
| 2140 | DENTAL | 66,867 | 66,145 | 18,508 | 45,926 | 20,219 | 0 | 69.43 |
| 2150 | VISION | 21,841 | 21,841 | 5,774 | 11,852 | 9,989 | 0 | 54.26 |
| 2820 | RET | 875,717 | 1,064,499 | 79,387 | 508,907 | 555,592 | 0 | 47.81 |
| 2830 | SOCIAL SEC | 214,288 | 229,134 | 15,848 | 127,318 | 101,816 | 0 | 55.56 |
| 2840 | WKRS COMP | 5,029 | 5,021 | 4,006 | 4,038 | 983 | 0 | 80.41 |
| 2920 | CASH IN LIEU OF BENEFITS | 29,077 | 29,077 | 2,571 | 20,324 | 8,753 | 0 | 69.90 |
| 3190 | OTHR CONT SVC | 264 | 0 | 0 | 797 | -797 | 0 | 0.00 |
| 3210 | TRAVEL | 971 | 500 | 68 | 96 | 404 | 0 | 19.28 |
| 3225 | SCHOOL IMPR | 3,470 | 3,500 | 143 | 1,257 | 2,243 | 0 | 35.93 |
| 3450 | SOFTWARE LICENSE | 2,655 | 2,874 | 0 | 2,874 | 0 | 0 | 100.00 |
| 3610 | PRINTING | 1,259 | 1,500 | 154 | 826 | 674 | 0 | 55.08 |
| 3710 | TUITION | 12,655 | 12,000 | 8,787 | 19,634 | -7,634 | 0 | 163.62 |
| 4120 | CONT EQUIP REPAIR | 17,913 | 16,296 | 3,218 | 12,793 | 3,503 | 0 | 78.51 |
| 4910 | OTHER-PURCH SVCS | 48,490 | 45,000 | 2,200 | 16,842 | 28,158 | 0 | 37.43 |
| 5110 | TEACHING SUPL | 64,150 | 75,572 | 4,519 | 47,830 | 27,742 | 622 | 64.11 |
| 5210 | TEXTBOOKS | 53,473 | 25,000 | 0 | 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 | 0 | 10,287 | 7,801 | 0 | 56.87 |
| 6420 | NEW EQUIP-NON-DEPR | 5,209 | 7,400 | 50 | 3,791 | 3,609 | 0 | 51.23 |
| 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 | 115,617 | 59,003 | 0 | 66.21 |
| 8290 | SUB COSTS | 48,149 | 48,149 | 2,964 | 22,297 | 25,852 | 0 | 46.31 |
| ---- | HS INSTR | 4,973,146 | 5,327,538 | 411,725 | 3,094,263 | 2,233,275 | 622 | 58.09 |
| 118 | PRESCHOOL | | | | | | | |
| 1240 | TCHR SAL | 141,721 | 141,721 | 18,253 | 121,095 | 20,626 | 0 | 85.45 |
| 1630 | TCHR AIDE SAL | 90,312 | 90,312 | 12,615 | 79,152 | 11,160 | 0 | 87.64 |
| 1860 | TEMP-OPS/SVC | 1,885 | 1,885 | 10 | 242 | 1,643 | 0 | 12.86 |
| 1870 | TEMP-TCHR SAL | 5,913 | 5,913 | 1,434 | 5,935 | -22 | 0 | 100.37 |
| 1890 | OTHER TEMP SAL | 12,693 | 12,693 | 1,301 | 10,009 | 2,684 | 0 | 78.86 |
| 1960 | OT-OPS | 0 | 0 | 0 | 12 | -12 | 0 | 0.00 |
| 1990 | OTHER OT SAL | 0 | 0 | 0 | 18 | -18 | 0 | 0.00 |

| OBJ | OBJECT | 2013-14 Actual | 2014-15 Rvsd Budget | 2014-15 March | 2014-15 To Date | Unexpended Balance | Encumbered Amount | 2014-15 FYTD % |
|------|--------------------------|-------------------|------------------------|------------------|--------------------|-----------------------|----------------------|-------------------|
| 118 | PRESCHOOL | | | | | | | |
| 2820 | RET | 70,688 | 89,747 | 12,042 | 63,667 | 26,080 | 0 | 70.94 |
| 2830 | SOCIAL SEC | 19,009 | 19,319 | 2,529 | 16,339 | 2,980 | 0 | 84.57 |
| 2840 | WKRS COMP | 837 | 837 | 694 | 707 | 130 | 0 | 84.52 |
| 2920 | CASH IN LIEU OF BENEFITS | 3,116 | 3,116 | 286 | 2,489 | 627 | 0 | 79.88 |
| 3190 | OTHR CONT SVC | 180 | 180 | 30 | 270 | -90 | 0 | 150.00 |
| 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 | 1,634 | 15,344 | 15,965 | 0 | 49.00 |
| 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 | 50 | 5,340 | 3,443 | 0 | 60.80 |
| 7410 | DUES & FEES | 233 | 233 | 0 | 100 | 133 | 0 | 42.92 |
| 7910 | MISC EXP | 4,124 | 4,124 | 150 | 1,677 | 2,447 | 0 | 40.65 |
| ---- | PRESCHOOL | 396,288 | 415,867 | 51,028 | 324,338 | 91,529 | 0 | 77.99 |
| 119 | SUMMER SCHOOL | | | | | | | |
| 1630 | TCHR AIDE SAL | 810 | 0 | 0 | -17 | 17 | 0 | 0.00 |
| 1970 | OT-TCHNG | 1,942 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 2820 | RET | 682 | 0 | 0 | -4 | 4 | 0 | 0.00 |
| 2830 | SOCIAL SEC | 204 | 0 | 0 | -1 | 1 | 0 | 0.00 |
| ---- | SUMMER SCHOOL | 3,638 | 0 | 0 | -22 | 22 | 0 | 0.00 |
| 122 | SPECIAL ED INST | | | | | | | |
| 1240 | TCHR SAL | 922,675 | 949,207 | 81,128 | 644,067 | 305,140 | 0 | 67.85 |
| 1630 | TCHR AIDE SAL | 357,779 | 389,200 | 42,396 | 292,455 | 96,745 | 0 | 75.14 |
| 1860 | TEMP-OPS/SVC | 33,307 | 33,278 | 3,395 | 30,228 | 3,050 | 0 | 90.83 |
| 1890 | OTHER TEMP SAL | 55 | 55 | 249 | 5,899 | -5,844 | 0 | 10,727.53 |
| 1920 | OT-PROF-EDU | 300 | 300 | 0 | 0 | 300 | 0 | 0.00 |
| 1970 | OT-TCHNG | 49 | 49 | 0 | 0 | 49 | 0 | 0.00 |
| 2110 | GROUP LIFE | 732 | 732 | 190 | 1,306 | -574 | 0 | 178.30 |
| 2120 | GROUP DISABILITY | 2,679 | 2,679 | 592 | 4,060 | -1,381 | 0 | 151.50 |
| 2130 | GROUP HEALTH | 107,843 | 118,627 | 13,826 | 95,673 | 22,954 | 0 | 80.65 |
| 2140 | DENTAL | 17,946 | 17,946 | 5,087 | 14,363 | 3,583 | 0 | 80.05 |
| 2150 | VISION | 5,411 | 5,411 | 1,570 | 3,712 | 1,699 | 0 | 68.59 |
| 2290 | OTHR SPECIAL LEAVE PMTS | 1,200 | 1,200 | 0 | 0 | 1,200 | 0 | 0.00 |
| 2820 | RET | 393,423 | 488,813 | 45,748 | 280,205 | 208,608 | 0 | 57.32 |
| 2830 | SOCIAL SEC | 96,068 | 93,972 | 9,182 | 70,441 | 23,531 | 0 | 74.96 |
| 2840 | WKRS COMP | 3,545 | 3,545 | 2,769 | 2,791 | 754 | 0 | 78.74 |
| 2920 | CASH IN LIEU OF BENEFITS | 11,700 | 11,700 | 1,172 | 9,235 | 2,465 | 0 | 78.94 |
| 3110 | PURCH SVC-INST | 2,527 | 2,277 | 0 | 3,156 | -879 | 0 | 138.61 |
| 3210 | TRAVEL | 3,922 | 2,422 | 300 | 1,055 | 1,367 | 300 | 55.94 |
| 3220 | WRKSHPS/CONF | 1,229 | 1,229 | 310 | 538 | 691 | 0 | 43.78 |
| 3410 | TELEPHONE | 453 | 353 | 50 | 403 | -50 | 0 | 114.09 |
| 5110 | TEACHING SUPL | 4,496 | 4,951 | 132 | 4,107 | 844 | 96 | 84.88 |
| 5210 | TEXTBOOKS | 1,014 | 814 | 89 | 1,106 | -292 | 0 | 136.06 |
| 6410 | NEW-EQUIP/FURN-DEPR | 10,975 | 4,875 | 0 | 2,690 | 2,185 | 0 | 55.19 |
| 8290 | SUB COSTS | 19,540 | 19,540 | 2,003 | 11,487 | 8,053 | 0 | 58.78 |
| ---- | SPECIAL ED INST | 1,998,868 | 2,153,175 | 210,188 | 1,478,977 | 674,198 | 396 | 68.71 |

| OBJ | OBJECT | 2013-14 Actual | 2014-15 Rvsd Budget | 2014-15 March | 2014-15 To Date | Unexpended Balance | Encumbered Amount | 2014-15 FYTD % |
|------|--------------------------|-------------------|------------------------|------------------|--------------------|-----------------------|----------------------|-------------------|
| 125 | COMPENSATORY ED | | | | | | | |
| 1240 | TCHR SAL | 294,606 | 321,478 | 24,219 | 189,145 | 132,333 | 0 | 58.84 |
| 1630 | TCHR AIDE SAL | 48,296 | 84,114 | 5,030 | 33,146 | 50,968 | 0 | 39.41 |
| 1860 | TEMP-OPS/SVC | 30 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 2110 | GROUP LIFE | 184 | 0 | 36 | 252 | -252 | 0 | 0.00 |
| 2120 | GROUP DISABILITY | 794 | 0 | 128 | 884 | -884 | 0 | 0.00 |
| 2130 | GROUP HEALTH | 55,305 | 60,538 | 5,335 | 36,498 | 24,040 | 0 | 60.29 |
| 2140 | DENTAL | 334 | 0 | 454 | 3,106 | -3,106 | 0 | 0.00 |
| 2150 | VISION | 76 | 0 | 103 | 696 | -696 | 0 | 0.00 |
| 2820 | RET | 85,317 | 135,424 | 10,198 | 64,793 | 70,631 | 0 | 47.85 |
| 2830 | SOCIAL SEC | 24,407 | 30,209 | 2,070 | 16,090 | 14,119 | 0 | 53.26 |
| 2840 | WKRS COMP | 573 | 0 | 480 | 484 | -484 | 0 | 0.00 |
| 3220 | WRKSHPS/CONF | 2,195 | 3,024 | 0 | -1,746 | 4,770 | 0 | -57.75 |
| 3450 | SOFTWARE LICENSE | 28,587 | 15,401 | 0 | 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 | 367 | 558 | -558 | 0 | 0.00 |
| ---- | COMPENSATORY ED | 546,046 | 736,291 | 48,420 | 341,575 | 394,716 | 0 | 46.39 |
| 127 | VOC ED | | | | | | | |
| 1240 | TCHR SAL | 0 | 0 | 5,400 | 43,199 | -43,199 | 0 | 0.00 |
| 2110 | GROUP LIFE | 0 | 0 | 5 | 31 | -31 | 0 | 0.00 |
| 2120 | GROUP DISABILITY | 0 | 0 | 32 | 221 | -221 | 0 | 0.00 |
| 2130 | GROUP HEALTH | 0 | 0 | 18 | 120 | -120 | 0 | 0.00 |
| 2140 | DENTAL | 0 | 0 | 128 | 866 | -866 | 0 | 0.00 |
| 2150 | VISION | 0 | 0 | 28 | 190 | -190 | 0 | 0.00 |
| 2820 | RET | 0 | 0 | 1,952 | 14,028 | -14,028 | 0 | 0.00 |
| 2830 | SOCIAL SEC | 0 | 0 | 423 | 3,864 | -3,864 | 0 | 0.00 |
| 2920 | CASH IN LIEU OF BENEFITS | 0 | 0 | 286 | 2,258 | -2,258 | 0 | 0.00 |
| 5110 | TEACHING SUPL | 18,485 | 21,070 | 237 | 8,872 | 12,198 | 3,270 | 57.63 |
| ---- | VOC ED | 18,485 | 21,070 | 8,509 | 73,649 | -52,579 | 3,270 | 365.07 |
| 212 | GUIDANCE SVCS | | | | | | | |
| 1220 | COUNSEL SAL | 260,508 | 261,641 | 20,126 | 161,010 | 100,631 | 0 | 61.54 |
| 1620 | SEC/CLER/BKKPR | 106,546 | 105,891 | 9,331 | 72,743 | 33,148 | 0 | 68.70 |
| 1880 | TEMP-CLERICAL/ADMN | 2,742 | 2,742 | 184 | 2,024 | 718 | 0 | 73.80 |
| 1920 | OT-PROF-EDU | 6,694 | 6,694 | 0 | 5,254 | 1,440 | 0 | 78.49 |
| 2110 | GROUP LIFE | 330 | 330 | 48 | 320 | 10 | 0 | 97.14 |
| 2120 | GROUP DISABILITY | 702 | 702 | 129 | 883 | -181 | 0 | 125.69 |
| 2130 | GROUP HEALTH | 40,960 | 45,056 | 5,874 | 40,192 | 4,864 | 0 | 89.21 |
| 2140 | DENTAL | 1,448 | 1,448 | 971 | 5,118 | -3,670 | 0 | 353.47 |
| 2150 | VISION | 497 | 497 | 242 | 1,142 | -645 | 0 | 229.87 |
| 2820 | RET | 125,507 | 133,974 | 10,740 | 69,190 | 64,784 | 0 | 51.64 |
| 2830 | SOCIAL SEC | 27,352 | 29,526 | 2,095 | 17,146 | 12,380 | 0 | 58.07 |
| 2840 | WKRS COMP | 743 | 743 | 0 | 11 | 732 | 0 | 1.49 |
| 2920 | CASH IN LIEU OF BENEFITS | 9,000 | 9,000 | 580 | 5,251 | 3,749 | 0 | 58.34 |
| 3220 | WRKSHPS/CONF | 60 | 260 | 0 | 815 | -555 | 0 | 313.64 |
| 5110 | TEACHING SUPL | 2,703 | 2,630 | 0 | 1,307 | 1,323 | 0 | 49.72 |
| 7910 | MISC EXP | 2,632 | 250 | 24 | 475 | -225 | 0 | 189.90 |
| 8290 | SUB COSTS | 89 | 89 | 0 | 0 | 89 | 0 | 0.00 |
| ---- | GUIDANCE SVCS | 588,513 | 601,473 | 50,344 | 382,881 | 218,592 | 0 | 63.66 |

| OBJ | OBJECT | 2013-14 Actual | 2014-15 Rvsd Budget | 2014-15 March | 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 | 10,972 | 78,192 | 49,878 | 0 | 61.05 |
| 1920 | OT-PROF-EDU | 1,743 | 1,743 | 0 | 0 | 1,743 | 0 | 0.00 |
| 2110 | GROUP LIFE | 94 | 94 | 10 | 65 | 29 | 0 | 70.11 |
| 2120 | GROUP DISABILITY | 273 | 273 | 65 | 440 | -167 | 0 | 161.60 |
| 2130 | GROUP HEALTH | 15,764 | 19,587 | 1,420 | 9,710 | 9,877 | 0 | 49.58 |
| 2140 | DENTAL | 3,735 | 3,735 | 945 | 2,180 | 1,555 | 0 | 58.36 |
| 2150 | VISION | 1,133 | 1,133 | 302 | 582 | 551 | 0 | 51.33 |
| 2820 | RET | 23,432 | 46,135 | 3,015 | 17,995 | 28,140 | 0 | 39.01 |
| 2830 | SOCIAL SEC | 8,387 | 9,930 | 797 | 5,719 | 4,212 | 0 | 57.58 |
| 2840 | WKRS COMP | 214 | 214 | 692 | 698 | -484 | 0 | 326.02 |
| 3220 | WRKSHPS/CONF | 0 | 0 | 0 | 725 | -725 | 0 | 0.00 |
| 5110 | TEACHING SUPL | 4,541 | 4,541 | 0 | 2,579 | 1,962 | 0 | 56.79 |
| 8290 | SUB COSTS | 4,625 | 4,625 | 0 | 238 | 4,387 | 0 | 5.15 |
| ---- | PSYCHOLOGY SVCS | 182,661 | 220,080 | 18,218 | 119,123 | 100,958 | 0 | 54.13 |
| 215 | SPEECH PATH SVCS | | | | | | | |
| 1280 | SPEECH/LANGUAGE SAL | 128,526 | 127,649 | 12,555 | 100,430 | 27,219 | 0 | 78.68 |
| 2110 | GROUP LIFE | 93 | 93 | 10 | 70 | 23 | 0 | 74.95 |
| 2120 | GROUP DISABILITY | 358 | 358 | 64 | 440 | -82 | 0 | 123.23 |
| 2130 | GROUP HEALTH | 16,562 | 18,218 | 1,910 | 13,071 | 5,147 | 0 | 71.75 |
| 2140 | DENTAL | 2,235 | 2,235 | 663 | 1,628 | 607 | 0 | 72.86 |
| 2150 | VISION | 768 | 768 | 207 | 420 | 348 | 0 | 54.73 |
| 2820 | RET | 31,775 | 45,367 | 4,473 | 28,672 | 16,695 | 0 | 63.20 |
| 2830 | SOCIAL SEC | 9,167 | 9,765 | 895 | 7,177 | 2,588 | 0 | 73.50 |
| 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 | 20,777 | 151,908 | 57,601 | 0 | 72.51 |
| 216 | SOCIAL WORK SVCS | | | | | | | |
| 1440 | SOC WRKR SAL | 269,917 | 296,727 | 23,272 | 186,162 | 110,565 | 0 | 62.74 |
| 1920 | OT-PROF-EDU | 0 | 0 | 0 | 120 | -120 | 0 | 0.00 |
| 2110 | GROUP LIFE | 211 | 211 | 25 | 175 | 36 | 0 | 82.58 |
| 2120 | GROUP DISABILITY | 615 | 615 | 161 | 1,103 | -488 | 0 | 179.33 |
| 2130 | GROUP HEALTH | 53,977 | 61,620 | 6,464 | 48,570 | 13,050 | 0 | 78.82 |
| 2140 | DENTAL | 5,718 | 5,718 | 1,771 | 4,833 | 885 | 0 | 84.52 |
| 2150 | VISION | 1,911 | 1,911 | 550 | 1,251 | 660 | 0 | 65.50 |
| 2820 | RET | 80,598 | 105,457 | 8,320 | 53,517 | 51,940 | 0 | 50.75 |
| 2830 | SOCIAL SEC | 18,709 | 22,700 | 1,545 | 12,476 | 10,224 | 0 | 54.96 |
| 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 | 42,108 | 308,389 | 188,576 | 0 | 62.05 |

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|------|----------------------------|-------------------|------------------------|------------------|--------------------|-----------------------|----------------------|-------------------|
| 218 | TCHR CONSULTANT | | | | | | | |
| 1250 | INST CONSLT | 155,000 | 166,848 | 8,487 | 71,768 | 95,080 | 0 | 43.01 |
| 2110 | GROUP LIFE | 111 | 111 | 8 | 54 | 57 | 0 | 48.86 |
| 2120 | GROUP DISABILITY | 482 | 482 | 49 | 352 | 130 | 0 | 73.24 |
| 2130 | GROUP HEALTH | 20,283 | 22,311 | 1,456 | 9,961 | 12,350 | 0 | 44.65 |
| 2140 | DENTAL | 1,196 | 1,196 | 164 | 1,114 | 82 | 0 | 93.20 |
| 2150 | VISION | 410 | 410 | 374 | 587 | -177 | 0 | 143.24 |
| 2820 | RET | 46,544 | 59,298 | 3,035 | 20,364 | 38,934 | 0 | 34.34 |
| 2830 | SOCIAL SEC | 11,101 | 12,764 | 596 | 5,071 | 7,693 | 0 | 39.72 |
| 2840 | WKRS COMP | 270 | 270 | 692 | 696 | -426 | 0 | 258.40 |
| 2920 | CASH IN LIEU OF BENEFITS | 1,800 | 1,800 | 114 | 927 | 873 | 0 | 51.46 |
| 8290 | SUB COSTS | 2,727 | 2,727 | 520 | 2,083 | 644 | 0 | 76.33 |
| ---- | TCHR CONSULTANT | 239,924 | 268,217 | 15,495 | 112,977 | 155,240 | 0 | 42.12 |
| 219 | MONITORS/CROSSING GDS | | | | | | | |
| 1660 | SEC/MONITORS | 70,029 | 77,964 | 6,871 | 48,026 | 29,938 | 0 | 61.60 |
| 1860 | TEMP-OPS/SVC | 3,634 | 3,616 | 689 | 4,202 | -586 | 0 | 116.21 |
| 1890 | OTHER TEMP SAL | 241 | 259 | 452 | 517 | -258 | 0 | 199.54 |
| 2820 | RET | 22,027 | 27,708 | 2,770 | 14,945 | 12,763 | 0 | 53.94 |
| 2830 | SOCIAL SEC | 5,511 | 5,964 | 597 | 3,933 | 2,031 | 0 | 65.93 |
| 2840 | WKRS COMP | 1,132 | 1,132 | 15 | 22 | 1,110 | 0 | 1.93 |
| 3130 | PUPIL SVCS-NON PYRL | 8,925 | 8,925 | 0 | 0 | 8,925 | 0 | 0.00 |
| ---- | MONITORS/CROSSING GDS | 111,499 | 125,568 | 11,394 | 71,645 | 53,923 | 0 | 57.06 |
| 221 | IMPRV OF INSTR | | | | | | | |
| 1170 | DEPT DIRECTOR SAL | 87,610 | 85,500 | 8,092 | 44,052 | 41,448 | 0 | 51.52 |
| 1210 | CURR SAL | 14,591 | 16,000 | 1,165 | 11,295 | 4,705 | 0 | 70.60 |
| 1250 | INST CONSLT | 60,581 | 71,199 | 5,400 | 44,170 | 27,029 | 0 | 62.04 |
| 1620 | SEC/CLER/BKKPR | 42,093 | 34,000 | 2,961 | 23,204 | 10,796 | 0 | 68.25 |
| 1760 | TERMINATION PAY | 2,300 | 0 | 0 | 4,371 | -4,371 | 0 | 0.00 |
| 1880 | TEMP-CLERICAL/ADMN | 0 | 0 | 0 | 840 | -840 | 0 | 0.00 |
| 1920 | OT-PROF-EDU | 300 | 300 | 0 | 2,944 | -2,644 | 0 | 981.39 |
| 1940 | OT-PROF DEV | 4,416 | 5,389 | 0 | 0 | 5,389 | 0 | 0.00 |
| 2110 | GROUP LIFE | 131 | 131 | 23 | 150 | -19 | 0 | 114.60 |
| 2120 | GROUP DISABILITY | 308 | 308 | 71 | 445 | -137 | 0 | 144.56 |
| 2130 | GROUP HEALTH | 38,860 | 42,746 | 3,565 | 21,681 | 21,065 | 0 | 50.72 |
| 2140 | DENTAL | 2,278 | 2,278 | 866 | 2,914 | -636 | 0 | 127.90 |
| 2150 | VISION | 783 | 783 | 248 | 677 | 106 | 0 | 86.40 |
| 2820 | RET | 60,369 | 76,862 | 6,282 | 36,141 | 40,721 | 0 | 47.02 |
| 2830 | SOCIAL SEC | 15,312 | 16,638 | 1,234 | 9,027 | 7,611 | 0 | 54.26 |
| 2840 | WKRS COMP | 421 | 413 | 395 | 416 | -3 | 0 | 100.67 |
| 2920 | CASH IN LIEU OF BENEFITS | 0 | 0 | 0 | 143 | -143 | 0 | 0.00 |
| 3110 | PURCH SVC-INST | 1,685 | 1,685 | 12 | 1,171 | 514 | 0 | 69.50 |
| 3150 | MANAGEMENT SERVICES | 647 | 647 | 0 | 0 | 647 | 0 | 0.00 |
| 3190 | OTHR CONT SVC | 66 | 66 | 0 | 57 | 9 | 0 | 85.70 |
| 3210 | TRAVEL | 820 | 820 | 118 | 489 | 331 | 0 | 59.66 |
| 3220 | WRKSHPS/CONF | 58,324 | 86,186 | 2,855 | 51,351 | 34,835 | 3,500 | 63.64 |
| 3450 | SOFTWARE LICENSE | 15,036 | 15,036 | 10 | 7,350 | 7,686 | -2,493 | 32.30 |
| 4120 | CONT EQUIP REPAIR | 280 | 280 | 184 | 527 | -247 | 0 | 188.37 |
| 5110 | TEACHING SUPL | 18,940 | 18,940 | 203 | 9,365 | 9,575 | -489 | 46.86 |
| 5910 | OFFICE SUPPLIES | 269 | 475 | 113 | 749 | -274 | 0 | 157.58 |
| 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 | 10 | 570 | -281 | 0 | 197.32 |

| OBJ | OBJECT | 2013-14 Actual | 2014-15 Rvsd Budget | 2014-15 March | 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 | 7,158 | 56,106 | 8,663 | 0 | 86.62 |
| ---- | IMPRV OF INSTR | 488,501 | 560,438 | 40,965 | 331,917 | 228,521 | 518 | 59.32 |
| 222 | LIBRARY | | | | | | | |
| 1230 | LIBRARY SAL | 124,973 | 132,755 | 10,212 | 82,212 | 50,543 | 0 | 61.93 |
| 1630 | TCHR AIDE SAL | 25,789 | 29,432 | 3,503 | 21,058 | 8,374 | 0 | 71.55 |
| 2110 | GROUP LIFE | 80 | 80 | 17 | 117 | -37 | 0 | 145.95 |
| 2120 | GROUP DISABILITY | 333 | 333 | 60 | 411 | -78 | 0 | 123.21 |
| 2130 | GROUP HEALTH | 8,478 | 9,326 | 1,224 | 8,368 | 958 | 0 | 89.73 |
| 2140 | DENTAL | 94 | 94 | 238 | 1,618 | -1,524 | 0 | 1,721.27 |
| 2150 | VISION | 32 | 32 | 52 | 353 | -321 | 0 | 1,105.06 |
| 2820 | RET | 44,152 | 57,641 | 4,929 | 29,649 | 27,992 | 0 | 51.44 |
| 2830 | SOCIAL SEC | 11,018 | 12,406 | 1,017 | 7,627 | 4,779 | 0 | 61.49 |
| 2840 | WKRS COMP | 261 | 261 | 0 | 0 | 261 | 0 | 0.00 |
| 2920 | CASH IN LIEU OF BENEFITS | 0 | 0 | 286 | 1,714 | -1,714 | 0 | 0.00 |
| 3450 | SOFTWARE LICENSE | 3,027 | 3,410 | 0 | 3,027 | 383 | 0 | 88.81 |
| 5110 | TEACHING SUPL | 1,197 | 1,490 | 212 | 570 | 920 | 0 | 38.25 |
| 5410 | PERIODICALS | 3,468 | 3,500 | 127 | 1,715 | 1,785 | 0 | 48.99 |
| 8290 | SUB COSTS | 860 | 860 | 189 | 1,226 | -366 | 0 | 142.59 |
| ---- | LIBRARY | 223,762 | 251,620 | 22,066 | 159,665 | 91,955 | 0 | 63.46 |
| 225 | TECH INSTR | | | | | | | |
| 1240 | TCHR SAL | 0 | 0 | 0 | 2,162 | -2,162 | 0 | 0.00 |
| 3450 | SOFTWARE LICENSE | 0 | 16,850 | 900 | 900 | 15,950 | 0 | 5.34 |
| 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 | 900 | 11,387 | 19,699 | 0 | 36.63 |
| 226 | DIR OF INST SVCS | | | | | | | |
| 1160 | SPVR SAL-INST | 106,522 | 107,096 | 8,357 | 73,023 | 34,073 | 0 | 68.18 |
| 1620 | SEC/CLER/BKKPR | 33,064 | 35,038 | 2,995 | 23,266 | 11,772 | 0 | 66.40 |
| 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 | 135 | -45 | 0 | 149.28 |
| 2120 | GROUP DISABILITY | 223 | 400 | 39 | 302 | 98 | 0 | 75.43 |
| 2130 | GROUP HEALTH | 22,672 | 24,939 | 1,589 | 15,139 | 9,800 | 0 | 60.70 |
| 2140 | DENTAL | 2,231 | 2,231 | 644 | 1,591 | 640 | 0 | 71.32 |
| 2150 | VISION | 765 | 765 | 201 | 398 | 367 | 0 | 52.01 |
| 2820 | RET | 41,564 | 49,666 | 4,045 | 27,395 | 22,271 | 0 | 55.16 |
| 2830 | SOCIAL SEC | 10,204 | 10,738 | 812 | 6,705 | 4,033 | 0 | 62.44 |
| 2840 | WKRS COMP | 323 | 323 | 277 | 282 | 41 | 0 | 87.43 |
| 3210 | TRAVEL | 69 | 69 | 0 | 0 | 69 | 0 | 0.00 |
| 3220 | WRKSHPS/CONF | 338 | 338 | -20 | 388 | -50 | 0 | 114.64 |
| 4120 | CONT EQUIP REPAIR | 809 | 317 | 0 | 30 | 287 | 0 | 9.55 |
| 5910 | OFFICE SUPPLIES | 1,767 | 2,259 | 197 | 1,437 | 823 | 0 | 63.57 |
| ---- | DIR OF INST SVCS | 221,049 | 234,677 | 19,154 | 150,091 | 84,587 | 0 | 63.96 |

| OBJ | OBJECT | 2013-14 Actual | 2014-15 Rvsd Budget | 2014-15 March | 2014-15 To Date | Unexpended Balance | Encumbered Amount | 2014-15 FYTD % |
|------|--------------------------|-------------------|------------------------|------------------|--------------------|-----------------------|----------------------|-------------------|
| 227 | ACADEMIC STNT ASSMNT | | | | | | | |
| 1540 | TESTING | 2,744 | 2,744 | 1,948 | 1,948 | 796 | 0 | 70.98 |
| 1620 | SEC/CLER/BKKPR | 3,443 | 3,443 | 163 | 2,674 | 769 | 0 | 77.67 |
| 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 | 58 | 726 | 745 | 0 | 49.36 |
| 2830 | SOCIAL SEC | 674 | 674 | 161 | 347 | 327 | 0 | 51.55 |
| 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 | 2,330 | 12,588 | 5,018 | 0 | 71.50 |
| 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 | 912 | 21,329 | 10,671 | 1,872 | 72.50 |
| 3180 | AUDIT SVC | 14,044 | 13,800 | 0 | 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 | 6 | 1,020 | 725 | 0 | 58.46 |
| 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 | 190 | 630 | -38 | 0 | 106.33 |
| ---- | BOARD OF ED | 83,653 | 85,155 | 1,108 | 49,845 | 35,310 | 1,872 | 60.73 |
| 232 | EXECUTIVE ADMIN | | | | | | | |
| 1110 | SUPT SAL | 129,798 | 107,950 | 9,769 | 79,904 | 28,046 | 0 | 74.02 |
| 1620 | SEC/CLER/BKKPR | 45,801 | 34,269 | 3,298 | 25,034 | 9,235 | 0 | 73.05 |
| 1760 | TERMINATION PAY | 69,676 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 1790 | OTHR SPECIAL PYMNTS | 2,500 | 2,500 | 0 | 2,500 | 0 | 0 | 100.00 |
| 1810 | TEMP-ADMINI SAL | 13,275 | 13,275 | 0 | 11,700 | 1,575 | 0 | 88.14 |
| 1880 | TEMP-CLERICAL/ADMN | 3,605 | 3,605 | 0 | 5,410 | -1,805 | 0 | 150.07 |
| 1980 | OT-CLERICAL/ADMN | 1,050 | 1,050 | 60 | 120 | 930 | 0 | 11.45 |
| 2110 | GROUP LIFE | 81 | 81 | 18 | 134 | -53 | 0 | 165.86 |
| 2120 | GROUP DISABILITY | 254 | 254 | 39 | 302 | -48 | 0 | 118.78 |
| 2130 | GROUP HEALTH | 18,005 | 19,806 | 2,167 | 16,976 | 2,830 | 0 | 85.71 |
| 2140 | DENTAL | 2,230 | 2,230 | 457 | 1,879 | 351 | 0 | 84.26 |
| 2150 | VISION | 1,430 | 1,430 | 214 | 507 | 923 | 0 | 35.44 |
| 2160 | ADMIN-GROUP INS | 0 | 0 | 75 | 75 | -75 | 0 | 0.00 |
| 2390 | OTH SPECIAL ALLOWANCES | 0 | 6,800 | 615 | 3,692 | 3,108 | 0 | 54.30 |
| 2820 | RET | 55,604 | 57,529 | 4,897 | 31,084 | 26,445 | 0 | 54.03 |
| 2830 | SOCIAL SEC | 18,302 | 12,443 | 978 | 9,073 | 3,370 | 0 | 72.92 |
| 2840 | WKRS COMP | 547 | 547 | 395 | 409 | 138 | 0 | 74.70 |
| 2920 | CASH IN LIEU OF BENEFITS | 1,500 | 1,500 | 0 | 0 | 1,500 | 0 | 0.00 |
| 3190 | OTHR CONT SVC | 127 | 127 | 0 | 1,456 | -1,329 | 0 | 1,146.83 |
| 3210 | TRAVEL | 0 | 0 | 0 | 373 | -373 | 0 | 0.00 |
| 3220 | WRKSHPS/CONF | 325 | 1,800 | 0 | 1,763 | 38 | 0 | 97.92 |
| 3410 | TELEPHONE | 453 | 453 | 0 | 46 | 407 | 0 | 10.05 |
| 4120 | CONT EQUIP REPAIR | 1,029 | 1,029 | 184 | 687 | 342 | 0 | 66.81 |
| 5910 | OFFICE SUPPLIES | 3,714 | 3,714 | 184 | 3,694 | 20 | 0 | 99.45 |
| 6420 | NEW EQUIP-NON-DEPR | 51 | 51 | 0 | 0 | 51 | 0 | 0.00 |
| 6450 | REPL EQUIP/FURN-DEPRE | 415 | 415 | 0 | 1,063 | -648 | 0 | 256.23 |
| 7410 | DUES & FEES | 109 | 450 | 0 | 1,464 | -1,014 | 0 | 325.33 |
| 7910 | MISC EXP | 419 | 419 | 258 | 2,737 | -2,318 | 66 | 669.07 |

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GENERAL FUND - Revenue & Expenditures (Date: 3/2015)

PAGE: 13

| OBJ | OBJECT | 2013-14 Actual | 2014-15 Rvsd Budget | 2014-15 March | 2014-15 To Date | Unexpended Balance | Encumbered Amount | 2014-15 FYTD % |
|------|----------------------------|-------------------|------------------------|------------------|--------------------|-----------------------|----------------------|-------------------|
| 232 | EXECUTIVE ADMIN | | | | | | | |
| ---- | EXECUTIVE ADMIN | 370,300 | 273,727 | 23,608 | 202,082 | 71,646 | 66 | 73.85 |
| 241 | PRINC OFF | | | | | | | |
| 1150 | PRINCIPAL & ASST PRINC | 711,891 | 678,627 | 49,125 | 490,705 | 187,922 | 0 | 72.31 |
| 1620 | SEC/CLER/BKKPR | 248,679 | 262,271 | 23,054 | 187,497 | 74,774 | 0 | 71.49 |
| 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 | 687 | 6,076 | 5,187 | 0 | 53.94 |
| 1910 | OT-ADMIN | 315 | 315 | 73 | 319 | -4 | 0 | 101.09 |
| 1980 | OT-CLERICAL/ADMN | 1,630 | 1,630 | 475 | 1,476 | 154 | 0 | 90.52 |
| 2110 | GROUP LIFE | 668 | 668 | 140 | 1,060 | -392 | 0 | 158.76 |
| 2120 | GROUP DISABILITY | 1,565 | 1,565 | 271 | 2,356 | -791 | 0 | 150.53 |
| 2130 | GROUP HEALTH | 147,071 | 161,779 | 9,724 | 95,299 | 66,480 | 0 | 58.91 |
| 2140 | DENTAL | 11,885 | 11,885 | 3,779 | 12,620 | -735 | 0 | 106.17 |
| 2150 | VISION | 3,913 | 3,913 | 1,131 | 2,995 | 918 | 0 | 76.53 |
| 2290 | OTHR SPECIAL LEAVE PMTS | 2,120 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 2820 | RET | 294,194 | 337,904 | 26,356 | 193,528 | 144,376 | 0 | 57.27 |
| 2830 | SOCIAL SEC | 71,052 | 73,085 | 5,328 | 49,837 | 23,248 | 0 | 68.19 |
| 2840 | WKRS COMP | 2,058 | 2,058 | 1,387 | 1,433 | 625 | 0 | 69.66 |
| 2920 | CASH IN LIEU OF BENEFITS | 5,654 | 9,000 | 1,143 | 9,432 | -432 | 0 | 104.79 |
| 3210 | TRAVEL | 1,311 | 2,200 | 15 | 789 | 1,411 | 0 | 35.88 |
| 3220 | WRKSHPS/CONF | 1,107 | 3,140 | 0 | 899 | 2,241 | 0 | 28.63 |
| 4120 | CONT EQUIP REPAIR | 0 | 423 | 0 | 0 | 423 | 0 | 0.00 |
| 5910 | OFFICE SUPPLIES | 5,632 | 6,700 | 714 | 4,725 | 1,975 | 41 | 71.12 |
| 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 | 123,402 | 1,064,939 | 511,286 | 41 | 67.57 |
| 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 | 48,137 | 17,488 | 0 | 73.35 |
| 1310 | ACCTG & PAYROLL SAL | 68,367 | 82,392 | 5,826 | 62,255 | 20,137 | 0 | 75.56 |
| 1620 | SEC/CLER/BKKPR | 1,692 | 0 | 1,056 | 1,056 | -1,056 | 0 | 0.00 |
| 1880 | TEMP-CLERICAL/ADMN | 19,935 | 2,000 | 1,056 | 18,918 | -16,918 | 0 | 945.91 |
| 1930 | OT-PROF-BUS | 4,800 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 1980 | OT-CLERICAL/ADMN | 196 | 2,000 | 0 | 0 | 2,000 | 0 | 0.00 |
| 2110 | GROUP LIFE | 97 | 97 | 23 | 144 | -47 | 0 | 148.21 |
| 2120 | GROUP DISABILITY | 0 | 0 | 39 | 135 | -135 | 0 | 0.00 |
| 2130 | GROUP HEALTH | 48,892 | 53,781 | 3,033 | 25,161 | 28,620 | 0 | 46.78 |
| 2140 | DENTAL | 2,804 | 2,804 | 893 | 2,488 | 316 | 0 | 88.75 |
| 2150 | VISION | 952 | 952 | 271 | 599 | 353 | 0 | 62.97 |
| 2820 | RET | 48,543 | 53,768 | 5,352 | 32,090 | 21,678 | 0 | 59.68 |
| 2830 | SOCIAL SEC | 11,770 | 11,629 | 1,199 | 9,250 | 2,379 | 0 | 79.55 |
| 2840 | WKRS COMP | 325 | 0 | 395 | 415 | -415 | 0 | 0.00 |
| 2920 | CASH IN LIEU OF BENEFITS | 0 | 0 | 0 | 500 | -500 | 0 | 0.00 |
| 3190 | OTHR CONT SVC | 28,911 | 14,000 | 293 | 12,702 | 1,298 | 0 | 90.73 |

| OBJ | OBJECT | 2013-14 Actual | 2014-15 Rvsd Budget | 2014-15 March | 2014-15 To Date | Unexpended Balance | Encumbered Amount | 2014-15 FYTD % |
|------|-------------------------------|-------------------|------------------------|------------------|--------------------|-----------------------|----------------------|-------------------|
| 252 | FISCAL SVC | | | | | | | |
| 3210 | TRAVEL | 1,037 | 1,037 | 99 | 316 | 721 | 0 | 30.48 |
| 3220 | WRKSHPS/CONF | 4,317 | 4,317 | 60 | 1,295 | 3,022 | 0 | 30.01 |
| 3430 | POSTAGE | 20,241 | 20,241 | 1,061 | 15,438 | 4,803 | 0 | 76.27 |
| 4120 | CONT EQUIP REPAIR | 1,486 | 1,486 | 231 | 846 | 641 | 0 | 56.90 |
| 5410 | PERIODICALS | 150 | 150 | 0 | 0 | 150 | 0 | 0.00 |
| 5910 | OFFICE SUPPLIES | 5,759 | 5,759 | 907 | 2,784 | 2,975 | 0 | 48.35 |
| 6420 | NEW EQUIP-NON-DEPR | 229 | 229 | 0 | 0 | 229 | 0 | 0.00 |
| 6450 | REPL EQUIP/FURN-DEPRE | 1,228 | 1,228 | 0 | 430 | 798 | 0 | 35.02 |
| 7410 | DUES & FEES | 6,649 | 2,352 | 0 | 249 | 2,103 | 0 | 10.59 |
| 7910 | MISC EXP | 1,894 | 1,894 | 0 | 975 | 919 | 0 | 51.49 |
| 8220 | PAYMENTS TO OTHER SCHOOL DIST | 0 | 15,000 | 0 | 13,800 | 1,200 | 0 | 92.00 |
| ---- | FISCAL SVC | 348,491 | 342,741 | 30,989 | 249,983 | 92,759 | 0 | 72.94 |
| 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 | 425 | 2,168 | 3,244 | 0 | 40.05 |
| 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 | 425 | 29,340 | 49,477 | 0 | 37.22 |
| 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 | 52,314 | 488,685 | 198,621 | 0 | 71.10 |
| 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 | 947 | 9,901 | 5,099 | 0 | 66.01 |
| 1960 | OT-OPS | 17,980 | 17,980 | 1,423 | 12,460 | 5,520 | 0 | 69.30 |
| 2110 | GROUP LIFE | 967 | 967 | 136 | 1,214 | -247 | 0 | 125.59 |
| 2120 | GROUP DISABILITY | 156 | 156 | 0 | 225 | -69 | 0 | 144.01 |
| 2130 | GROUP HEALTH | 145,414 | 155,955 | 10,128 | 106,857 | 49,098 | 0 | 68.52 |
| 2140 | DENTAL | 23,957 | 23,957 | 6,565 | 16,019 | 7,938 | 0 | 66.86 |
| 2150 | VISION | 8,384 | 8,384 | 2,083 | 4,100 | 4,284 | 0 | 48.90 |
| 2820 | RET | 229,227 | 275,592 | 19,792 | 156,599 | 118,993 | 0 | 56.82 |
| 2830 | SOCIAL SEC | 56,359 | 59,606 | 3,985 | 40,475 | 19,131 | 0 | 67.90 |
| 2840 | WKRS COMP | 21,051 | 28,000 | 14,337 | 17,670 | 10,330 | 0 | 63.11 |
| 2920 | CASH IN LIEU OF BENEFITS | 21,205 | 21,205 | 1,611 | 14,507 | 6,698 | 0 | 68.41 |
| 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 | 4,419 | 20,783 | 30,217 | 0 | 40.75 |
| 3830 | WATER & SEWER | 30,581 | 30,581 | 3,944 | 22,771 | 7,810 | 0 | 74.46 |
| 3840 | TRASH DISPOSAL | 23,278 | 24,495 | 240 | 17,836 | 6,659 | 0 | 72.82 |
| 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 | 5,774 | 93,643 | 26,357 | 0 | 78.04 |
| 4120 | CONT EQUIP REPAIR | 89,574 | 82,500 | -3,892 | 50,816 | 31,684 | 0 | 61.59 |
| 4210 | RENTAL-LAND & BLDG | 2,600 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 5510 | NATURAL GAS | 289,882 | 289,245 | 34,695 | 146,360 | 142,885 | 0 | 50.60 |
| 5520 | ELECTRICITY | 352,150 | 352,454 | 30,597 | 224,317 | 128,137 | 0 | 63.64 |

| OBJ | OBJECT | 2013-14 Actual | 2014-15 Rvsd Budget | 2014-15 March | 2014-15 To Date | Unexpended Balance | Encumbered Amount | 2014-15 FYTD % |
|------|----------------------------|-------------------|------------------------|------------------|--------------------|-----------------------|----------------------|-------------------|
| 261 | OPS & MAINT | | | | | | | |
| 5980 | MISC HARDWARE/TOOLS | 26,743 | 35,159 | 0 | 18,232 | 16,927 | 0 | 51.86 |
| 5990 | MISC SUPP/MAT | 69,092 | 75,412 | 8,567 | 62,912 | 12,500 | 0 | 83.42 |
| 6410 | NEW-EQUIP/FURN-DEPR | 1,812 | 0 | 0 | 598 | -598 | 0 | 0.00 |
| 6450 | REPL EQUIP/FURN-DEPRE | 0 | 0 | 0 | 3,600 | -3,600 | 0 | 0.00 |
| 6460 | RPLCMNT EQUIP/FURN-NONDEPR | 575 | 5,000 | 0 | 15 | 4,985 | 0 | 0.31 |
| 6510 | NEW VEHICLES - DEPR | 22,380 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 7410 | DUES & FEES | 60 | 130 | 0 | 0 | 130 | 0 | 0.00 |
| ---- | OPS & MAINT | 2,418,330 | 2,472,080 | 197,665 | 1,624,125 | 847,955 | 0 | 65.70 |
| 266 | SECURITY | | | | | | | |
| 1660 | SEC/MONITORS | 14,753 | 14,753 | 1,604 | 11,139 | 3,614 | 0 | 75.50 |
| 1860 | TEMP-OPS/SVC | 18 | 18 | 0 | 0 | 18 | 0 | 0.00 |
| 2820 | RET | 4,714 | 4,714 | 571 | 3,212 | 1,502 | 0 | 68.13 |
| 2830 | SOCIAL SEC | 1,107 | 1,107 | 119 | 827 | 280 | 0 | 74.67 |
| 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 | 2,294 | 15,266 | 13,342 | 0 | 53.36 |
| 271 | PUPIL TRANS | | | | | | | |
| 1170 | DEPT DIRECTOR SAL | 65,346 | 53,414 | 6,048 | 52,370 | 1,044 | 0 | 98.05 |
| 1550 | BUS MECHANICS | 58,047 | 58,222 | 4,416 | 44,075 | 14,147 | 0 | 75.70 |
| 1610 | BUS DRIVER SAL | 0 | 0 | 604 | 4,782 | -4,782 | 0 | 0.00 |
| 1611 | BUS DRVR REG RUNS | 249,171 | 250,000 | 27,391 | 181,887 | 68,113 | 0 | 72.75 |
| 1612 | VEHICLE OPER TRIP | 14,527 | 14,527 | 1,562 | 8,907 | 5,620 | 0 | 61.32 |
| 1620 | SEC/CLER/BKKPR | 33,955 | 34,003 | 2,957 | 24,394 | 9,609 | 0 | 71.74 |
| 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 | 422 | 5,077 | 12,271 | 0 | 29.27 |
| 1950 | OT-TECH | 1,161 | 1,161 | 60 | 967 | 194 | 0 | 83.32 |
| 1960 | OT-OPS | 3,705 | 3,705 | 476 | 3,848 | -143 | 0 | 103.86 |
| 2110 | GROUP LIFE | 305 | 305 | 100 | 673 | -368 | 0 | 220.75 |
| 2120 | GROUP DISABILITY | 145 | 145 | 39 | 302 | -157 | 0 | 208.07 |
| 2130 | GROUP HEALTH | 65,378 | 71,916 | 5,231 | 44,148 | 27,768 | 0 | 61.39 |
| 2140 | DENTAL | 2,285 | 2,285 | 788 | 2,682 | -397 | 0 | 117.39 |
| 2150 | VISION | 785 | 785 | 233 | 633 | 152 | 0 | 80.66 |
| 2820 | RET | 134,664 | 154,814 | 15,801 | 93,372 | 61,442 | 0 | 60.31 |
| 2830 | SOCIAL SEC | 33,282 | 33,324 | 3,251 | 24,104 | 9,220 | 0 | 72.33 |
| 2840 | WKRS COMP | 12,203 | 19,500 | 7,950 | 8,698 | 10,802 | 0 | 44.60 |
| 2920 | CASH IN LIEU OF BENEFITS | 10,691 | 10,691 | 1,315 | 8,847 | 1,844 | 0 | 82.75 |
| 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 | 125 | 12,816 | -5,396 | 0 | 172.72 |
| 5710 | GASOLINE, OIL & GREASE | 171,849 | 175,000 | 5,306 | 91,868 | 83,132 | 0 | 52.50 |
| 5720 | TIRES, TUBES & BATTERIES | 27,950 | 28,000 | 0 | 27,036 | 965 | 0 | 96.56 |
| 5730 | VEHICLE REPAIR PARTS | 89,133 | 90,000 | 1,982 | 67,558 | 22,442 | 0 | 75.06 |
| 5790 | OTHER TRANSP SUPL | 138 | 138 | 0 | 0 | 138 | 0 | 0.00 |

| OBJ | OBJECT | 2013-14 Actual | 2014-15 Rvsd Budget | 2014-15 March | 2014-15 To Date | Unexpended Balance | Encumbered Amount | 2014-15 FYTD % |
|------|--------------------------|-------------------|------------------------|------------------|--------------------|-----------------------|----------------------|-------------------|
| 271 | PUPIL TRANS | | | | | | | |
| 5910 | OFFICE SUPPLIES | 457 | 457 | 35 | 281 | 176 | 0 | 61.46 |
| 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 | 2,431 | 2,934 | 326 | 0 | 90.00 |
| ---- | PUPIL TRANS | 1,116,280 | 1,052,589 | 88,523 | 734,096 | 318,494 | 0 | 69.74 |
| 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 | 27,559 | 16,941 | 0 | 61.93 |
| 1340 | PERSONNEL SAL | 49,096 | 38,417 | 2,955 | 29,552 | 8,865 | 0 | 76.92 |
| 1930 | OT-PROF-BUS | 946 | 946 | 0 | 0 | 946 | 0 | 0.00 |
| 2110 | GROUP LIFE | 65 | 65 | 7 | 55 | 10 | 0 | 84.71 |
| 2120 | GROUP DISABILITY | 1 | 1 | 0 | 0 | 1 | 0 | 0.00 |
| 2130 | GROUP HEALTH | 6,225 | 20,862 | 1,095 | 10,325 | 10,537 | 0 | 49.49 |
| 2140 | DENTAL | 1,935 | 1,935 | 685 | 1,114 | 821 | 0 | 57.58 |
| 2150 | VISION | 573 | 573 | 143 | 240 | 333 | 0 | 41.90 |
| 2160 | ADMIN-GROUP INS | 0 | 0 | 66 | 66 | -66 | 0 | 0.00 |
| 2820 | RET | 28,846 | 29,662 | 3,571 | 17,716 | 11,946 | 0 | 59.73 |
| 2830 | SOCIAL SEC | 5,943 | 6,416 | 730 | 4,423 | 1,993 | 0 | 68.94 |
| 2840 | WKRS COMP | 162 | 162 | 409 | 439 | -277 | 0 | 271.28 |
| 2850 | UNEMPL COMP | 17,496 | 21,116 | 0 | 0 | 21,116 | 0 | 0.00 |
| 2920 | CASH IN LIEU OF BENEFITS | 3,116 | 3,116 | 286 | 2,604 | 512 | 0 | 83.58 |
| 3120 | CONT SVC-TRNG | 29,077 | 29,077 | 3,365 | 11,687 | 17,390 | 0 | 40.19 |
| 3190 | OTHR CONT SVC | 424 | 424 | 0 | 56 | 368 | 0 | 13.32 |
| 3210 | TRAVEL | 528 | 528 | 0 | 0 | 528 | 0 | 0.00 |
| 3220 | WRKSHPS/CONF | 478 | 6,843 | 1,270 | 3,867 | 2,976 | 0 | 56.51 |
| 3910 | BLDG/PROPERTY INS | 60 | 60 | 0 | 0 | 60 | 0 | 0.00 |
| 4120 | CONT EQUIP REPAIR | 743 | 743 | 184 | 528 | 216 | 0 | 71.00 |
| 5410 | PERIODICALS | 449 | 449 | 0 | 0 | 449 | 0 | 0.00 |
| 5910 | OFFICE SUPPLIES | 1,266 | 1,266 | 93 | 1,776 | -510 | 0 | 140.30 |
| 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 | 21,705 | 114,657 | 92,950 | 0 | 55.23 |
| 284 | INFO MGT | | | | | | | |
| 1170 | DEPT DIRECTOR SAL | 156,352 | 87,011 | 6,693 | 78,290 | 8,721 | 0 | 89.98 |
| 1510 | TECHNICIANS | 41,489 | 108,927 | 7,659 | 67,797 | 41,130 | 0 | 62.24 |
| 2110 | GROUP LIFE | 170 | 170 | 23 | 175 | -5 | 0 | 102.89 |
| 2120 | GROUP DISABILITY | 218 | 218 | 39 | 302 | -84 | 0 | 138.39 |
| 2130 | GROUP HEALTH | 13,092 | 14,401 | 40 | 317 | 14,084 | 0 | 2.20 |
| 2140 | DENTAL | 3,384 | 3,384 | 944 | 2,323 | 1,061 | 0 | 68.64 |
| 2150 | VISION | 1,164 | 1,164 | 299 | 588 | 576 | 0 | 50.53 |
| 2820 | RET | 62,241 | 69,303 | 5,338 | 42,392 | 26,911 | 0 | 61.17 |
| 2830 | SOCIAL SEC | 15,457 | 14,989 | 1,139 | 11,540 | 3,449 | 0 | 76.99 |
| 2840 | WKRS COMP | 474 | 474 | 346 | 400 | 74 | 0 | 84.47 |
| 2920 | CASH IN LIEU OF BENEFITS | 8,744 | 8,744 | 857 | 8,044 | 700 | 0 | 91.99 |
| 3150 | MANAGEMENT SERVICES | 38,761 | 42,562 | 0 | 42,562 | 0 | 0 | 100.00 |
| 3190 | OTHR CONT SVC | 19,562 | 15,034 | 96 | 9,335 | 5,699 | 0 | 62.09 |

| OBJ | OBJECT | 2013-14 Actual | 2014-15 Rvsd Budget | 2014-15 March | 2014-15 To Date | Unexpended Balance | Encumbered Amount | 2014-15 FYTD % |
|------|-------------------------------|-------------------|------------------------|------------------|--------------------|-----------------------|----------------------|-------------------|
| 284 | INFO MGT | | | | | | | |
| 3210 | TRAVEL | 1,814 | 2,000 | 112 | 249 | 1,751 | 0 | 12.43 |
| 3220 | WRKSHPS/CONF | 2,956 | 3,000 | 0 | 941 | 2,059 | 0 | 31.36 |
| 3410 | TELEPHONE | 1,173 | 1,500 | 192 | 1,341 | 159 | 0 | 89.40 |
| 3430 | POSTAGE | 313 | 300 | 0 | 154 | 146 | 0 | 51.40 |
| 3450 | SOFTWARE LICENSE | 33,893 | 52,065 | 3,081 | 42,984 | 9,081 | 0 | 82.56 |
| 3490 | MISC COMM | 7,620 | 8,382 | 0 | 7,620 | 762 | 0 | 90.91 |
| 5910 | OFFICE SUPPLIES | 1,003 | 2,000 | 42 | 1,780 | 220 | 0 | 89.01 |
| 5990 | MISC SUPP/MAT | 62,080 | 48,500 | 10,079 | 22,563 | 25,937 | 0 | 46.52 |
| 6420 | NEW EQUIP-NON-DEPR | 68,217 | 77,000 | 321 | 31,459 | 45,541 | 0 | 40.86 |
| 6450 | REPL EQUIP/FURN-DEPRE | 41,245 | 80,000 | 20,882 | 93,436 | -13,436 | 0 | 116.80 |
| 8220 | PAYMENTS TO OTHER SCHOOL DIST | 13,856 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| ---- | INFO MGT | 595,278 | 641,128 | 58,182 | 466,592 | 174,536 | 0 | 72.78 |
| 293 | ATHLETICS | | | | | | | |
| 1170 | DEPT DIRECTOR SAL | 86,665 | 87,310 | 6,716 | 60,445 | 26,865 | 0 | 69.23 |
| 1560 | REC/COACHING | 125,307 | 125,307 | 0 | 95,696 | 29,611 | 0 | 76.37 |
| 1620 | SEC/CLER/BKKPR | 32,303 | 32,303 | 2,797 | 22,794 | 9,509 | 0 | 70.56 |
| 1660 | SEC/MONITORS | 129 | 129 | 0 | 120 | 9 | 0 | 93.36 |
| 1690 | ATH EVENT WRKRS | 42,491 | 42,491 | 7,458 | 25,659 | 16,832 | 0 | 60.39 |
| 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 | 134 | -42 | 0 | 146.03 |
| 2120 | GROUP DISABILITY | 204 | 204 | 39 | 302 | -98 | 0 | 147.89 |
| 2130 | GROUP HEALTH | 31,943 | 35,137 | 2,484 | 20,249 | 14,888 | 0 | 57.63 |
| 2140 | DENTAL | 2,231 | 2,231 | 738 | 2,240 | -9 | 0 | 100.39 |
| 2150 | VISION | 765 | 765 | 221 | 529 | 236 | 0 | 69.18 |
| 2820 | RET | 89,116 | 102,279 | 5,642 | 58,530 | 43,749 | 0 | 57.23 |
| 2830 | SOCIAL SEC | 20,578 | 22,017 | 1,115 | 14,439 | 7,578 | 0 | 65.58 |
| 2840 | WKRS COMP | 571 | 571 | 346 | 355 | 216 | 0 | 62.09 |
| 2920 | CASH IN LIEU OF BENEFITS | 923 | 923 | 0 | 0 | 923 | 0 | 0.00 |
| 3130 | PUPIL SVCS-NON PYRL | 20,298 | 20,298 | 0 | 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 | 1,004 | 27,820 | 11,885 | 0 | 70.07 |
| 3194 | EVENT WORKER | 50 | 50 | 0 | 0 | 50 | 0 | 0.00 |
| 3195 | COACHES | 87,980 | 87,980 | 0 | 55,703 | 32,277 | 0 | 63.31 |
| 3210 | TRAVEL | 812 | 812 | 390 | 1,820 | -1,008 | 0 | 224.09 |
| 3220 | WRKSHPS/CONF | 1,028 | 1,028 | 60 | 1,425 | -397 | 0 | 138.63 |
| 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 | 80 | 1,386 | 369 | 0 | 78.95 |
| 5990 | MISC SUPP/MAT | 64,437 | 64,687 | 8,980 | 35,144 | 29,543 | 0 | 54.33 |
| 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 | 0 | 5,765 | 312 | 0 | 94.87 |
| 7411 | INV ENTRY FEES | 14,110 | 14,110 | 710 | 8,635 | 5,475 | 0 | 61.20 |
| 7910 | MISC EXP | 1,262 | 1,262 | 76 | 3,982 | -2,720 | 0 | 315.50 |
| ---- | ATHLETICS | 700,583 | 719,024 | 38,874 | 488,875 | 230,150 | 0 | 67.99 |
| 311 | COMMUNITY SVCS DIR | | | | | | | |
| 1560 | REC/COACHING | 4,785 | 4,785 | 168 | 2,149 | 2,636 | 0 | 44.91 |
| 1880 | TEMP-CLERICAL/ADMN | 477 | 477 | 0 | 0 | 477 | 0 | 0.00 |
| 2110 | GROUP LIFE | 7 | 7 | 2 | 14 | -7 | 0 | 199.71 |
| 2130 | GROUP HEALTH | 1,567 | 1,724 | 217 | 2,046 | -322 | 0 | 118.67 |

| OBJ | OBJECT | 2013-14 Actual | 2014-15 Rvsd Budget | 2014-15 March | 2014-15 To Date | Unexpended Balance | Encumbered Amount | 2014-15 FYTD % |
|------|--------------------|-------------------|------------------------|------------------|--------------------|-----------------------|----------------------|-------------------|
| 311 | COMMUNITY SVCS DIR | | | | | | | |
| 2140 | DENTAL | 274 | 274 | 78 | 184 | 90 | 0 | 67.33 |
| 2150 | VISION | 94 | 94 | 25 | 49 | 45 | 0 | 52.46 |
| 2820 | RET | 1,654 | 1,870 | 60 | 581 | 1,289 | 0 | 31.06 |
| 2830 | SOCIAL SEC | 371 | 403 | 6 | 121 | 282 | 0 | 30.07 |
| 2840 | WKRS COMP | 11 | 11 | 0 | 0 | 11 | 0 | 0.00 |
| 3220 | WRKSHPS/CONF | 0 | 0 | 0 | 90 | -90 | 0 | 0.00 |
| 5910 | OFFICE SUPPLIES | 110 | 110 | 0 | 727 | -617 | 0 | 660.61 |
| ---- | COMMUNITY SVCS DIR | 9,350 | 9,755 | 556 | 5,961 | 3,794 | 0 | 61.11 |
| 321 | COMMUNITY REC | | | | | | | |
| 1560 | REC/COACHING | 49,171 | 49,171 | 2,672 | 23,343 | 25,828 | 0 | 47.47 |
| 1631 | ENR-HALL MONITOR | 2,493 | 2,493 | 256 | 1,779 | 714 | 0 | 71.36 |
| 1880 | TEMP-CLERICAL/ADMN | 1,939 | 1,939 | 1,242 | 6,063 | -4,124 | 0 | 312.69 |
| 2110 | GROUP LIFE | 22 | 22 | 5 | 42 | -20 | 0 | 191.27 |
| 2130 | GROUP HEALTH | 7,447 | 8,192 | 653 | 6,702 | 1,490 | 0 | 81.81 |
| 2140 | DENTAL | 822 | 822 | 234 | 553 | 269 | 0 | 67.32 |
| 2150 | VISION | 282 | 282 | 75 | 148 | 134 | 0 | 52.45 |
| 2820 | RET | 13,727 | 19,050 | 953 | 6,372 | 12,678 | 0 | 33.45 |
| 2830 | SOCIAL SEC | 3,990 | 4,101 | 294 | 2,258 | 1,843 | 0 | 55.07 |
| 2840 | WKRS COMP | 1,071 | 889 | 710 | 827 | 62 | 0 | 93.00 |
| 3110 | PURCH SVC-INST | 16,992 | 16,992 | 0 | 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 | 178 | 4,449 | -345 | 0 | 108.41 |
| 7910 | MISC EXP | 2,543 | 2,543 | 0 | 950 | 1,593 | 0 | 37.36 |
| ---- | COMMUNITY REC | 105,107 | 111,104 | 7,272 | 62,249 | 48,855 | 0 | 56.03 |
| 331 | COMMTY ACTVTES | | | | | | | |
| 5110 | TEACHING SUPL | 193 | 0 | 215 | 430 | -430 | 0 | 0.00 |
| ---- | COMMTY ACTVTES | 193 | 0 | 215 | 430 | -430 | 0 | 0.00 |
| 351 | CHILD CARE | | | | | | | |
| 1160 | SPVR SAL-INST | 32,355 | 32,355 | 2,912 | 24,157 | 8,198 | 0 | 74.66 |
| 1240 | TCHR SAL | 11,566 | 11,566 | 1,390 | 8,815 | 2,751 | 0 | 76.22 |
| 1490 | OTHR PROF SAL | 12,157 | 12,157 | 0 | 9,657 | 2,500 | 0 | 79.43 |
| 1620 | SEC/CLER/BKKPR | 35,040 | 37,606 | 3,108 | 28,843 | 8,763 | 0 | 76.70 |
| 1630 | TCHR AIDE SAL | 43,959 | 43,959 | 2,555 | 35,377 | 8,582 | 0 | 80.48 |
| 1840 | TEMP-PROF OTHR | 0 | 0 | 0 | 83 | -83 | 0 | 0.00 |
| 1860 | TEMP-OPS/SVC | 1,061 | 1,061 | 41 | 159 | 902 | 0 | 14.98 |
| 1870 | TEMP-TCHR SAL | 671 | 671 | 15 | 43 | 628 | 0 | 6.38 |
| 1880 | TEMP-CLERICAL/ADMN | 6,467 | 6,467 | 555 | 5,176 | 1,291 | 0 | 80.04 |
| 1890 | OTHER TEMP SAL | 400 | 400 | 92 | 1,141 | -741 | 0 | 285.26 |
| 2110 | GROUP LIFE | 47 | 47 | 9 | 64 | -17 | 0 | 135.21 |
| 2130 | GROUP HEALTH | 13,817 | 17,445 | 1,128 | 6,744 | 10,701 | 0 | 38.66 |
| 2140 | DENTAL | 1,742 | 1,742 | 330 | 803 | 939 | 0 | 46.12 |
| 2150 | VISION | 384 | 384 | 105 | 212 | 172 | 0 | 55.24 |
| 2820 | RET | 42,733 | 51,975 | 3,730 | 30,249 | 21,726 | 0 | 58.20 |
| 2830 | SOCIAL SEC | 10,593 | 11,188 | 772 | 8,173 | 3,015 | 0 | 73.05 |
| 2840 | WKRS COMP | 639 | 639 | 485 | 628 | 11 | 0 | 98.44 |
| 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 | 56 | 183 | 90 | 0 | 67.02 |

| OBJ | OBJECT | 2013-14 Actual | 2014-15 Rvsd Budget | 2014-15 March | 2014-15 To Date | Unexpended Balance | Encumbered Amount | 2014-15 FYTD % |
|----------------------|------------------------------|-------------------|------------------------|------------------|--------------------|-----------------------|----------------------|-------------------|
| 351 | CHILD CARE | | | | | | | |
| 5110 | TEACHING SUPL | 10,818 | 10,818 | 695 | 5,415 | 5,403 | 0 | 50.06 |
| 5910 | OFFICE SUPPLIES | 1,601 | 1,601 | 50 | 381 | 1,220 | 0 | 23.78 |
| 6420 | NEW EQUIP-NON-DEPR | 1,778 | 1,778 | 139 | 406 | 1,372 | 0 | 22.85 |
| 7910 | MISC EXP | 3,965 | 3,965 | 501 | 1,808 | 2,158 | 0 | 45.58 |
| ---- | CHILD CARE | 232,911 | 248,942 | 18,668 | 168,649 | 80,294 | 0 | 67.75 |
| 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 | -31 | 0 | 0 | 0 | 0.00 |
| ---- | PRIOR PERIOD ADJ-NONMATERIAL | 384,488 | 0 | -31 | 0 | 0 | 0 | 0.00 |
| 511 | DEBT LT PRINCIPAL | | | | | | | |
| 7150 | CAPITAL LEASE REDEMPN | 48,945 | 48,945 | 3,117 | 40,620 | 8,325 | 0 | 82.99 |
| 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 | 44,040 | 4,905 | 0 | 89.98 |
| 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 | 183,420 | 183,420 | 3,420 | 0 | 98.17 |
| ---- | FUND MOD-SCHL IMPR | 183,225 | 186,840 | 183,420 | 183,420 | 3,420 | 0 | 98.17 |
| Grand Revenue Totals | | 27,508,129 | 29,199,094 | 2,387,103 | 16,913,998 | 12,285,096 | 0 | 57.93 |
| Grand Expense Totals | | 28,359,785 | 29,467,575 | 2,614,174 | 18,549,031 | 10,918,553 | 10,679 | 62.98 |
| Grand Totals | | 851,656 | 268,481 | 227,071 | 1,635,033 | 1,366,543 | 10,679 | 609.00 |
| | | Loss | Loss | Loss | Loss | Profit | Loss | |

Number of Accounts: 2423

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