FC OBJ OBJ	2014-15 Original Budget	2014-15 Revised Budget	2014-15 FYTD Activity	2013-14 FYTD Activity
00 NO FUNCTION				
00 57-- REVENUE-LOCAL &	19,804,000	19,804,000	85,379	55,812
00 58-- STATE PROGRAM R	1,790,787	1,790,787	125,516	164,431
00 59-- FEDERAL PROGRAM	400,000	400,000	4,710	115
00 ---- NO FUNCTION	21,994,787	21,994,787	215,605	220,358
11 INSTRUCTION				
11 61-- PAYROLL COSTS-T	9,348,551	9,348,551	121,113	126,005
11 62-- PURCHASE & CONT	552,057	552,057	15,451	-180
11 63-- SUPPLIES AND MA	337,303	337,303	0	0
11 64-- OTHER OPERATING	41,101	41,101	1,492	321
11 ---- INSTRUCTION	10,279,012	10,279,012	138,056	126,146
12 LIBRARY				
12 61-- PAYROLL COSTS-T	277,752	277,752	-64,982	7,274
12 62-- PURCHASE & CONT	7,825	7,825	0	0
12 63-- SUPPLIES AND MA	8,215	8,215	0	0
12 ---- LIBRARY	293,792	293,792	-64,982	7,274
13 CURRIC & INSTR DEVELOPMENT				
13 61-- PAYROLL COSTS-T	194,694	194,694	225,688	677
13 62-- PURCHASE & CONT	23,450	23,450	0	0
13 63-- SUPPLIES AND MA	17,111	17,111	0	0
13 64-- OTHER OPERATING	29,410	29,410	4,878	4,007
13 ---- CURRIC & INSTR	264,665	264,665	230,566	4,684
21 INSTRUCTIONAL ADMINISTRATION				
21 61-- PAYROLL COSTS-T	389,441	389,441	-148,880	32,919
21 62-- PURCHASE & CONT	7,991	7,991	0	0
21 63-- SUPPLIES AND MA	9,160	9,160	0	0
21 64-- OTHER OPERATING	15,972	15,972	1,270	3,029
21 ---- INSTRUCTIONAL A	422,564	422,564	-147,610	35,948
23 SCHOOL ADMINISTRATION				
23 61-- PAYROLL COSTS-T	1,282,069	1,282,069	-5,115	38,497
23 62-- PURCHASE & CONT	18,428	18,428	0	0
23 63-- SUPPLIES AND MA	25,251	25,251	0	330
23 64-- OTHER OPERATING	4,289	4,289	0	0
23 ---- SCHOOL ADMINIST	1,330,037	1,330,037	-5,115	38,827
31 GUIDANCE AND COUNSELING SVS				
31 61-- PAYROLL COSTS-T	526,666	526,666	3,965	4,977
31 62-- PURCHASE & CONT	4,677	4,677	0	0
31 63-- SUPPLIES AND MA	4,772	4,772	0	0

FC OBJ OBJ	2014-15 Original Budget	2014-15 Revised Budget	2014-15 FYTD Activity	2013-14 FYTD Activity
31 GUIDANCE AND COUNSELING SVS				
31 ---- GUIDANCE AND CO	536,115	536,115	3,965	4,977
32 SOCIAL WORK SERVICES				
32 61-- PAYROLL COSTS-T	10,722	10,722	471	51
32 62-- PURCHASE & CONT	50,000	50,000	0	0
32 ---- SOCIAL WORK SER	60,722	60,722	471	51
33 HEALTH SERVICES				
33 61-- PAYROLL COSTS-T	110,276	110,276	357	2,957
33 62-- PURCHASE & CONT	414	414	0	0
33 63-- SUPPLIES AND MA	3,625	3,625	0	0
33 64-- OTHER OPERATING	100	100	0	0
33 ---- HEALTH SERVICES	114,415	114,415	357	2,957
34 PUPIL TRANSPORTATION				
34 61-- PAYROLL COSTS-T	664,487	664,487	31,903	16,373
34 62-- PURCHASE & CONT	32,500	32,500	1,290	-38,934
34 63-- SUPPLIES AND MA	325,848	325,848	356	3,750
34 64-- OTHER OPERATING	10,000	10,000	899	823
34 ---- PUPIL TRANSPORT	1,032,835	1,032,835	34,448	-17,988
36 CO-CURR/EXTRA CURR ACTIVITIES				
36 61-- PAYROLL COSTS-T	388,768	388,768	20,168	18,409
36 62-- PURCHASE & CONT	89,701	89,701	148	1,193
36 63-- SUPPLIES AND MA	73,865	73,865	1,211	3,793
36 64-- OTHER OPERATING	165,347	165,347	3,306	3,206
36 ---- CO-CURR/EXTRA C	717,681	717,681	24,833	26,601
41 GENERAL ADMINISTRATION				
41 61-- PAYROLL COSTS-T	857,392	857,392	72,493	91,884
41 62-- PURCHASE & CONT	323,823	323,823	100	870
41 63-- SUPPLIES AND MA	79,741	79,741	245	3,434
41 64-- OTHER OPERATING	106,173	106,173	2,537	5,075
41 ---- GENERAL ADMINIS	1,367,129	1,367,129	75,375	101,263
51 PLANT MAINTENANCE & OPERATION				
51 61-- PAYROLL COSTS-T	1,500,819	1,500,819	111,251	100,849
51 62-- PURCHASE & CONT	1,154,463	1,154,463	20,495	25,799
51 63-- SUPPLIES AND MA	262,085	262,085	13,654	11,447
51 64-- OTHER OPERATING	657,950	657,950	0	0
51 ---- PLANT MAINTENAN	3,575,317	3,575,317	145,400	138,095

FC OBJ OBJ	2014-15 Original Budget	2014-15 Revised Budget	2014-15 FYTD Activity	2013-14 FYTD Activity
52 SECURITY & MONITORING SERVICES				
52 61-- PAYROLL COSTS-T	20,000	20,000	0	0
52 62-- PURCHASE & CONT	40,000	40,000	0	0
52 ---- SECURITY & MONI	60,000	60,000	0	0
53 DATA PROCESSING SERVICES				
53 61-- PAYROLL COSTS-T	132,835	132,835	83,429	10,853
53 62-- PURCHASE & CONT	50,000	50,000	0	0
53 63-- SUPPLIES AND MA	35,000	35,000	0	1,920
53 64-- OTHER OPERATING	1,500	1,500	0	0
53 ---- DATA PROCESSING	219,335	219,335	83,429	12,773
71 DEBT SERVICES				
71 65-- DEBT SERVICE	398,592	398,592	0	0
71 ---- DEBT SERVICES	398,592	398,592	0	0
91 CONTRACTED INSTR SERVICES				
91 62-- PURCHASE & CONT	944,275	944,275	157,732	108,310
91 ---- CONTRACTED INST	944,275	944,275	157,732	108,310
99				
99 62-- PURCHASE & CONT	345,000	345,000	0	0
99 ----	345,000	345,000	0	0
Grand Revenue Totals	21,994,787	21,994,787	215,605	220,358
Grand Expense Totals	21,961,486	21,961,486	676,925	589,918
Grand Totals	33,301	33,301	461,320	369,560
	Profit	Profit	Loss	Loss

Number of Accounts: 1321

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