

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	20,683,525	19,611,534
00	58--	STATE PROGRAM R	1,790,787	1,790,787	1,405,772	1,701,261
00	59--	FEDERAL PROGRAM	400,000	400,000	924,518	433,167
00	61--	PAYROLL COSTS-T	0	0	0	0
00	----	NO FUNCTION	21,994,787	21,994,787	23,013,815	21,745,962
11		INSTRUCTION				
11	61--	PAYROLL COSTS-T	9,348,551	9,348,551	8,670,325	8,447,191
11	62--	PURCHASE & CONT	552,057	547,696	439,197	310,477
11	63--	SUPPLIES AND MA	337,303	348,349	301,908	283,740
11	64--	OTHER OPERATING	41,101	42,302	32,111	37,791
11	----	INSTRUCTION	10,279,012	10,286,898	9,443,541	9,079,199
12		LIBRARY				
12	61--	PAYROLL COSTS-T	277,752	277,752	191,059	186,633
12	62--	PURCHASE & CONT	7,825	7,825	6,375	1,200
12	63--	SUPPLIES AND MA	8,215	8,215	8,512	7,456
12	----	LIBRARY	293,792	293,792	205,946	195,289
13		CURRIC & INSTR DEVELOPMENT				
13	61--	PAYROLL COSTS-T	194,694	195,694	410,777	429,446
13	62--	PURCHASE & CONT	23,450	24,463	18,958	15,158
13	63--	SUPPLIES AND MA	17,111	16,098	12,793	14,017
13	64--	OTHER OPERATING	29,410	29,930	25,354	24,664
13	----	CURRIC & INSTR	264,665	266,185	467,882	483,285
21		INSTRUCTIONAL ADMINISTRATION				
21	61--	PAYROLL COSTS-T	389,441	389,441	226,256	89,651
21	62--	PURCHASE & CONT	7,991	7,991	3,941	7,733
21	63--	SUPPLIES AND MA	9,160	6,867	4,530	8,004
21	64--	OTHER OPERATING	15,972	16,265	14,857	15,083
21	----	INSTRUCTIONAL A	422,564	420,564	249,584	120,471
23		SCHOOL ADMINISTRATION				
23	61--	PAYROLL COSTS-T	1,282,069	1,282,069	1,242,278	1,116,864
23	62--	PURCHASE & CONT	18,428	16,528	13,883	16,012
23	63--	SUPPLIES AND MA	25,251	24,741	24,500	24,127
23	64--	OTHER OPERATING	4,289	4,289	2,943	1,298
23	----	SCHOOL ADMINIST	1,330,037	1,327,627	1,283,604	1,158,301

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	61--	PAYROLL COSTS-T	526,666	506,666	476,172	676,834
31	62--	PURCHASE & CONT	4,677	24,677	24,536	5,173
31	63--	SUPPLIES AND MA	4,772	4,772	4,245	4,823
31	----	GUIDANCE AND CO	536,115	536,115	504,953	686,830
32			SOCIAL WORK SERVICES			
32	61--	PAYROLL COSTS-T	10,722	10,722	10,042	10,470
32	62--	PURCHASE & CONT	50,000	50,000	50,000	50,000
32	----	SOCIAL WORK SER	60,722	60,722	60,042	60,470
33			HEALTH SERVICES			
33	61--	PAYROLL COSTS-T	110,276	110,276	84,687	114,795
33	62--	PURCHASE & CONT	414	414	158	158
33	63--	SUPPLIES AND MA	3,625	5,625	3,335	3,055
33	64--	OTHER OPERATING	100	100	0	0
33	----	HEALTH SERVICES	114,415	116,415	88,180	118,008
34			PUPIL TRANSPORTATION			
34	61--	PAYROLL COSTS-T	664,487	664,487	719,360	698,802
34	62--	PURCHASE & CONT	32,500	243,796	228,910	25,728
34	63--	SUPPLIES AND MA	325,848	325,848	231,281	281,293
34	64--	OTHER OPERATING	10,000	10,000	5,047	823
34	66--	"CAPITAL OUTLAY	0	0	0	44,958
34	----	PUPIL TRANSPORT	1,032,835	1,244,131	1,184,598	1,051,604
36			CO-CURR/EXTRA CURR ACTIVITIES			
36	61--	PAYROLL COSTS-T	388,768	388,768	380,196	385,568
36	62--	PURCHASE & CONT	89,701	88,701	80,313	83,707
36	63--	SUPPLIES AND MA	73,865	76,165	62,672	66,113
36	64--	OTHER OPERATING	165,347	164,047	141,284	149,522
36	----	CO-CURR/EXTRA C	717,681	717,681	664,465	684,910
41			GENERAL ADMINISTRATION			
41	61--	PAYROLL COSTS-T	857,392	857,392	821,347	819,042
41	62--	PURCHASE & CONT	323,823	512,943	402,284	315,228
41	63--	SUPPLIES AND MA	79,741	80,599	61,827	60,837
41	64--	OTHER OPERATING	106,173	109,378	95,160	102,177
41	----	GENERAL ADMINIS	1,367,129	1,560,312	1,380,618	1,297,284
51			PLANT MAINTENANCE & OPERATION			
51	61--	PAYROLL COSTS-T	1,500,819	1,500,819	1,418,638	1,427,108
51	62--	PURCHASE & CONT	1,154,463	1,116,311	891,486	1,064,391
51	63--	SUPPLIES AND MA	262,085	272,085	252,156	276,185

FC	OBJ	OBJ	2014-15 Original Budget	2014-15 Revised Budget	2014-15 FYTD Activity	2013-14 FYTD Activity
51		PLANT MAINTENANCE & OPERATION				
51	64--	OTHER OPERATING	657,950	657,771	601,391	585,672
51	66--	"CAPITAL OUTLAY	0	28,152	28,047	32,190
51	----	PLANT MAINTENAN	3,575,317	3,575,138	3,191,718	3,385,546
52		SECURITY & MONITORING SERVICES				
52	61--	PAYROLL COSTS-T	20,000	20,000	16,279	17,329
52	62--	PURCHASE & CONT	40,000	40,000	33,679	40,299
52	----	SECURITY & MONI	60,000	60,000	49,958	57,628
53		DATA PROCESSING SERVICES				
53	61--	PAYROLL COSTS-T	132,835	132,835	205,924	225,776
53	62--	PURCHASE & CONT	50,000	50,000	47,024	48,497
53	63--	SUPPLIES AND MA	35,000	35,000	33,684	30,972
53	64--	OTHER OPERATING	1,500	1,500	1,478	1,561
53	----	DATA PROCESSING	219,335	219,335	288,110	306,806
71		DEBT SERVICES				
71	65--	DEBT SERVICE	398,592	398,592	477,569	385,396
71	----	DEBT SERVICES	398,592	398,592	477,569	385,396
91		CONTRACTED INSTR SERVICES				
91	62--	PURCHASE & CONT	944,275	944,275	1,084,126	1,758,678
91	----	CONTRACTED INST	944,275	944,275	1,084,126	1,758,678
99						
99	62--	PURCHASE & CONT	345,000	345,000	269,130	338,480
99	----		345,000	345,000	269,130	338,480
Grand Revenue Totals			21,994,787	21,994,787	23,013,815	21,745,962
Grand Expense Totals			21,961,486	22,372,782	20,894,024	21,168,185
Grand Totals			33,301	377,995	2,119,791	577,777
			Profit	Loss	Profit	Profit

Number of Accounts: 1580

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