

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	20,396,732	19,479,250
00	58--	STATE PROGRAM R	1,790,787	1,790,787	1,237,788	1,179,036
00	59--	FEDERAL PROGRAM	400,000	400,000	789,806	376,390
00	61--	PAYROLL COSTS-T	0	0	2	0
00	----	NO FUNCTION	21,994,787	21,994,787	22,424,328	21,034,676
11		INSTRUCTION				
11	61--	PAYROLL COSTS-T	9,348,551	9,348,551	6,334,103	6,290,969
11	62--	PURCHASE & CONT	552,057	548,372	375,079	194,487
11	63--	SUPPLIES AND MA	337,303	348,349	284,283	237,368
11	64--	OTHER OPERATING	41,101	43,626	21,118	29,180
11	----	INSTRUCTION	10,279,012	10,288,898	7,014,583	6,752,004
12		LIBRARY				
12	61--	PAYROLL COSTS-T	277,752	277,752	138,168	196,965
12	62--	PURCHASE & CONT	7,825	7,825	6,175	900
12	63--	SUPPLIES AND MA	8,215	8,215	4,294	5,775
12	----	LIBRARY	293,792	293,792	148,637	203,640
13		CURRIC & INSTR DEVELOPMENT				
13	61--	PAYROLL COSTS-T	194,694	195,394	400,879	156,469
13	62--	PURCHASE & CONT	23,450	24,463	18,958	15,158
13	63--	SUPPLIES AND MA	17,111	16,098	12,793	12,168
13	64--	OTHER OPERATING	29,410	28,230	23,130	22,306
13	----	CURRIC & INSTR	264,665	264,185	455,760	206,101
21		INSTRUCTIONAL ADMINISTRATION				
21	61--	PAYROLL COSTS-T	389,441	389,441	155,916	318,439
21	62--	PURCHASE & CONT	7,991	7,991	3,525	6,288
21	63--	SUPPLIES AND MA	9,160	7,160	2,492	7,399
21	64--	OTHER OPERATING	15,972	15,972	12,018	14,339
21	----	INSTRUCTIONAL A	422,564	420,564	173,951	346,465
23		SCHOOL ADMINISTRATION				
23	61--	PAYROLL COSTS-T	1,282,069	1,282,069	954,525	869,553
23	62--	PURCHASE & CONT	18,428	16,528	11,632	12,463
23	63--	SUPPLIES AND MA	25,251	24,741	22,688	21,479
23	64--	OTHER OPERATING	4,289	4,289	1,199	974
23	----	SCHOOL ADMINIST	1,330,037	1,327,627	990,044	904,469

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	346,388	424,252
31	62--	PURCHASE & CONT	4,677	24,677	14,632	3,935
31	63--	SUPPLIES AND MA	4,772	4,772	3,167	4,541
31	----	GUIDANCE AND CO	536,115	536,115	364,187	432,728
32			SOCIAL WORK SERVICES			
32	61--	PAYROLL COSTS-T	10,722	10,722	7,803	8,292
32	62--	PURCHASE & CONT	50,000	50,000	50,000	50,000
32	----	SOCIAL WORK SER	60,722	60,722	57,803	58,292
33			HEALTH SERVICES			
33	61--	PAYROLL COSTS-T	110,276	110,276	61,030	82,382
33	62--	PURCHASE & CONT	414	414	158	158
33	63--	SUPPLIES AND MA	3,625	5,625	2,226	2,290
33	64--	OTHER OPERATING	100	100	0	0
33	----	HEALTH SERVICES	114,415	116,415	63,414	84,830
34			PUPIL TRANSPORTATION			
34	61--	PAYROLL COSTS-T	664,487	664,487	561,457	520,308
34	62--	PURCHASE & CONT	32,500	243,796	186,893	-19,345
34	63--	SUPPLIES AND MA	325,848	325,848	195,446	249,929
34	64--	OTHER OPERATING	10,000	10,000	3,649	823
34	66--	"CAPITAL OUTLAY	0	0	0	44,958
34	----	PUPIL TRANSPORT	1,032,835	1,244,131	947,445	796,673
36			CO-CURR/EXTRA CURR ACTIVITIES			
36	61--	PAYROLL COSTS-T	388,768	388,768	285,794	296,337
36	62--	PURCHASE & CONT	89,701	88,701	75,951	69,015
36	63--	SUPPLIES AND MA	73,865	76,165	54,679	58,445
36	64--	OTHER OPERATING	165,347	164,047	134,138	140,545
36	----	CO-CURR/EXTRA C	717,681	717,681	550,562	564,342
41			GENERAL ADMINISTRATION			
41	61--	PAYROLL COSTS-T	857,392	857,392	686,134	730,136
41	62--	PURCHASE & CONT	523,823	519,573	318,945	152,848
41	63--	SUPPLIES AND MA	79,741	79,741	45,931	44,644
41	64--	OTHER OPERATING	106,173	103,427	74,638	78,644
41	----	GENERAL ADMINIS	1,567,129	1,560,133	1,125,648	1,006,272
51			PLANT MAINTENANCE & OPERATION			
51	61--	PAYROLL COSTS-T	1,500,819	1,500,819	1,209,889	1,168,226
51	62--	PURCHASE & CONT	1,154,463	1,154,463	796,625	768,391
51	63--	SUPPLIES AND MA	262,085	262,085	213,182	214,337

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	657,950	585,702	584,278
51	66--	"CAPITAL OUTLAY	0	0	0	32,190
51	----	PLANT MAINTENAN	3,575,317	3,575,317	2,805,398	2,767,422
52		SECURITY & MONITORING SERVICES				
52	61--	PAYROLL COSTS-T	20,000	20,000	13,087	13,510
52	62--	PURCHASE & CONT	40,000	40,000	33,679	23,330
52	----	SECURITY & MONI	60,000	60,000	46,766	36,840
53		DATA PROCESSING SERVICES				
53	61--	PAYROLL COSTS-T	132,835	132,835	179,460	109,157
53	62--	PURCHASE & CONT	50,000	50,000	44,524	36,859
53	63--	SUPPLIES AND MA	35,000	35,000	25,572	29,136
53	64--	OTHER OPERATING	1,500	1,500	670	1,248
53	----	DATA PROCESSING	219,335	219,335	250,226	176,400
71		DEBT SERVICES				
71	65--	DEBT SERVICE	398,592	398,592	377,312	380,489
71	----	DEBT SERVICES	398,592	398,592	377,312	380,489
91		CONTRACTED INSTR SERVICES				
91	62--	PURCHASE & CONT	944,275	944,275	649,170	581,505
91	----	CONTRACTED INST	944,275	944,275	649,170	581,505
99						
99	62--	PURCHASE & CONT	345,000	345,000	269,130	250,435
99	----		345,000	345,000	269,130	250,435
Grand Revenue Totals			21,994,787	21,994,787	22,424,326	21,034,676
Grand Expense Totals			22,161,486	22,372,782	16,290,038	15,548,907
Grand Totals			166,699	377,995	6,134,288	5,485,769
			Loss	Loss	Profit	Profit

Number of Accounts: 1543

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