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	446,254	376,038
00 58-- STATE PROGRAM R	1,790,787	1,790,787	543,252	569,069
00 59-- FEDERAL PROGRAM	400,000	400,000	314,660	283,557
00 ---- NO FUNCTION	21,994,787	21,994,787	1,304,166	1,228,664
11 INSTRUCTION				
11 61-- PAYROLL COSTS-T	9,348,551	9,348,551	1,891,673	1,985,097
11 62-- PURCHASE & CONT	552,057	553,957	136,100	40,091
11 63-- SUPPLIES AND MA	337,303	337,303	159,836	79,343
11 64-- OTHER OPERATING	41,101	41,101	5,325	12,022
11 ---- INSTRUCTION	10,279,012	10,280,912	2,192,934	2,116,553
12 LIBRARY				
12 61-- PAYROLL COSTS-T	277,752	277,752	-1,322	70,034
12 62-- PURCHASE & CONT	7,825	7,825	300	300
12 63-- SUPPLIES AND MA	8,215	8,215	42	2,254
12 ---- LIBRARY	293,792	293,792	-980	72,588
13 CURRIC & INSTR DEVELOPMENT				
13 61-- PAYROLL COSTS-T	194,694	194,694	281,348	25,204
13 62-- PURCHASE & CONT	23,450	23,450	0	0
13 63-- SUPPLIES AND MA	17,111	17,111	7,010	4,768
13 64-- OTHER OPERATING	29,410	29,410	13,648	9,892
13 ---- CURRIC & INSTR	264,665	264,665	302,006	39,864
21 INSTRUCTIONAL ADMINISTRATION				
21 61-- PAYROLL COSTS-T	389,441	389,441	-41,637	127,820
21 62-- PURCHASE & CONT	7,991	7,991	1,878	2,809
21 63-- SUPPLIES AND MA	9,160	9,160	691	3,430
21 64-- OTHER OPERATING	15,972	15,972	5,373	9,401
21 ---- INSTRUCTIONAL A	422,564	422,564	-33,695	143,460
23 SCHOOL ADMINISTRATION				
23 61-- PAYROLL COSTS-T	1,282,069	1,282,069	286,850	313,857
23 62-- PURCHASE & CONT	18,428	16,528	3,154	4,348
23 63-- SUPPLIES AND MA	25,251	25,251	11,671	17,269
23 64-- OTHER OPERATING	4,289	4,289	0	363
23 ---- SCHOOL ADMINIST	1,330,037	1,328,137	301,675	335,837
31 GUIDANCE AND COUNSELING SVS				
31 61-- PAYROLL COSTS-T	526,666	526,666	101,714	136,824
31 62-- PURCHASE & CONT	4,677	4,677	1,169	1,169
31 63-- SUPPLIES AND MA	4,772	4,772	1,915	3,635

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	104,798	141,628
32 SOCIAL WORK SERVICES				
32 61-- PAYROLL COSTS-T	10,722	10,722	2,856	2,691
32 62-- PURCHASE & CONT	50,000	50,000	50,000	50,000
32 ---- SOCIAL WORK SER	60,722	60,722	52,856	52,691
33 HEALTH SERVICES				
33 61-- PAYROLL COSTS-T	110,276	110,276	17,269	27,951
33 62-- PURCHASE & CONT	414	414	158	158
33 63-- SUPPLIES AND MA	3,625	3,625	397	79
33 64-- OTHER OPERATING	100	100	0	0
33 ---- HEALTH SERVICES	114,415	114,415	17,824	28,188
34 PUPIL TRANSPORTATION				
34 61-- PAYROLL COSTS-T	664,487	664,487	186,139	153,419
34 62-- PURCHASE & CONT	32,500	243,796	-13,303	-33,642
34 63-- SUPPLIES AND MA	325,848	325,848	84,647	89,743
34 64-- OTHER OPERATING	10,000	10,000	2,030	823
34 66-- "CAPITAL OUTLAY	0	0	0	44,958
34 ---- PUPIL TRANSPORT	1,032,835	1,244,131	259,513	255,301
36 CO-CURR/EXTRA CURR ACTIVITIES				
36 61-- PAYROLL COSTS-T	388,768	388,768	98,633	106,442
36 62-- PURCHASE & CONT	89,701	88,701	26,528	35,430
36 63-- SUPPLIES AND MA	73,865	76,165	29,313	31,031
36 64-- OTHER OPERATING	165,347	164,047	55,072	60,336
36 ---- CO-CURR/EXTRA C	717,681	717,681	209,546	233,239
41 GENERAL ADMINISTRATION				
41 61-- PAYROLL COSTS-T	857,392	857,392	277,987	321,526
41 62-- PURCHASE & CONT	323,823	323,823	95,568	44,058
41 63-- SUPPLIES AND MA	79,741	79,741	19,862	18,295
41 64-- OTHER OPERATING	106,173	106,173	45,852	44,530
41 ---- GENERAL ADMINIS	1,367,129	1,367,129	439,269	428,409
51 PLANT MAINTENANCE & OPERATION				
51 61-- PAYROLL COSTS-T	1,500,819	1,500,819	460,447	469,213
51 62-- PURCHASE & CONT	1,154,463	1,154,463	233,579	275,836
51 63-- SUPPLIES AND MA	262,085	262,085	100,604	98,310
51 64-- OTHER OPERATING	657,950	657,950	482,136	472,591
51 ---- PLANT MAINTENAN	3,575,317	3,575,317	1,276,766	1,315,950

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	3,206	3,255
52 62-- PURCHASE & CONT	40,000	40,000	8,794	9,911
52 ---- SECURITY & MONI	60,000	60,000	12,000	13,166
53 DATA PROCESSING SERVICES				
53 61-- PAYROLL COSTS-T	132,835	132,835	112,645	43,566
53 62-- PURCHASE & CONT	50,000	50,000	3,055	-731
53 63-- SUPPLIES AND MA	35,000	35,000	6,542	7,680
53 64-- OTHER OPERATING	1,500	1,500	149	151
53 ---- DATA PROCESSING	219,335	219,335	122,391	50,666
71 DEBT SERVICES				
71 65-- DEBT SERVICE	398,592	398,592	13,723	19,781
71 ---- DEBT SERVICES	398,592	398,592	13,723	19,781
91 CONTRACTED INSTR SERVICES				
91 62-- PURCHASE & CONT	944,275	944,275	309,052	108,310
91 ---- CONTRACTED INST	944,275	944,275	309,052	108,310
99				
99 62-- PURCHASE & CONT	345,000	345,000	88,045	74,345
99 ----	345,000	345,000	88,045	74,345
Grand Revenue Totals	21,994,787	21,994,787	1,304,166	1,228,664
Grand Expense Totals	21,961,486	22,172,782	5,667,723	5,429,976
Grand Totals	33,301	177,995	4,363,557	4,201,312
	Profit	Loss	Loss	Loss

Number of Accounts: 1509

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