

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	19,908,545	19,110,550
00	58--	STATE PROGRAM R	1,790,787	1,790,787	834,552	892,990
00	59--	FEDERAL PROGRAM	400,000	400,000	369,096	338,421
00	61--	PAYROLL COSTS-T	0	0	2	0
00	----	NO FUNCTION	21,994,787	21,994,787	21,112,195	20,341,961
11		INSTRUCTION				
11	61--	PAYROLL COSTS-T	9,348,551	9,348,551	4,788,546	4,876,520
11	62--	PURCHASE & CONT	552,057	553,957	325,198	161,762
11	63--	SUPPLIES AND MA	337,303	337,303	249,358	182,979
11	64--	OTHER OPERATING	41,101	41,101	15,295	24,907
11	----	INSTRUCTION	10,279,012	10,280,912	5,378,397	5,246,168
12		LIBRARY				
12	61--	PAYROLL COSTS-T	277,752	277,752	88,909	154,397
12	62--	PURCHASE & CONT	7,825	7,825	5,975	700
12	63--	SUPPLIES AND MA	8,215	8,215	2,447	5,573
12	----	LIBRARY	293,792	293,792	97,331	160,670
13		CURRIC & INSTR DEVELOPMENT				
13	61--	PAYROLL COSTS-T	194,694	194,694	370,568	116,005
13	62--	PURCHASE & CONT	23,450	24,463	18,958	15,158
13	63--	SUPPLIES AND MA	17,111	16,098	12,481	11,780
13	64--	OTHER OPERATING	29,410	29,680	20,292	19,473
13	----	CURRIC & INSTR	264,665	264,935	422,299	162,416
21		INSTRUCTIONAL ADMINISTRATION				
21	61--	PAYROLL COSTS-T	389,441	389,441	87,127	254,459
21	62--	PURCHASE & CONT	7,991	7,991	3,109	5,297
21	63--	SUPPLIES AND MA	9,160	9,160	2,290	6,026
21	64--	OTHER OPERATING	15,972	15,972	10,427	14,424
21	----	INSTRUCTIONAL A	422,564	422,564	102,953	280,206
23		SCHOOL ADMINISTRATION				
23	61--	PAYROLL COSTS-T	1,282,069	1,282,069	720,894	690,060
23	62--	PURCHASE & CONT	18,428	16,528	8,079	10,214
23	63--	SUPPLIES AND MA	25,251	24,981	20,258	20,801
23	64--	OTHER OPERATING	4,289	4,289	1,199	948
23	----	SCHOOL ADMINIST	1,330,037	1,327,867	750,430	722,023

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	256,287	331,581
31	62--	PURCHASE & CONT	4,677	24,677	10,228	2,728
31	63--	SUPPLIES AND MA	4,772	4,772	2,595	4,318
31	----	GUIDANCE AND CO	536,115	536,115	269,110	338,627
32			SOCIAL WORK SERVICES			
32	61--	PAYROLL COSTS-T	10,722	10,722	6,048	6,527
32	62--	PURCHASE & CONT	50,000	50,000	50,000	50,000
32	----	SOCIAL WORK SER	60,722	60,722	56,048	56,527
33			HEALTH SERVICES			
33	61--	PAYROLL COSTS-T	110,276	110,276	45,638	64,241
33	62--	PURCHASE & CONT	414	414	158	158
33	63--	SUPPLIES AND MA	3,625	3,625	1,976	1,345
33	64--	OTHER OPERATING	100	100	0	0
33	----	HEALTH SERVICES	114,415	114,415	47,772	65,744
34			PUPIL TRANSPORTATION			
34	61--	PAYROLL COSTS-T	664,487	664,487	435,048	392,169
34	62--	PURCHASE & CONT	32,500	243,796	105,935	-25,108
34	63--	SUPPLIES AND MA	325,848	325,848	163,067	207,989
34	64--	OTHER OPERATING	10,000	10,000	2,962	823
34	66--	"CAPITAL OUTLAY	0	0	0	44,958
34	----	PUPIL TRANSPORT	1,032,835	1,244,131	707,012	620,831
36			CO-CURR/EXTRA CURR ACTIVITIES			
36	61--	PAYROLL COSTS-T	388,768	388,768	220,648	233,207
36	62--	PURCHASE & CONT	89,701	88,701	50,334	60,259
36	63--	SUPPLIES AND MA	73,865	76,165	46,110	50,234
36	64--	OTHER OPERATING	165,347	164,047	120,543	119,645
36	----	CO-CURR/EXTRA C	717,681	717,681	437,635	463,345
41			GENERAL ADMINISTRATION			
41	61--	PAYROLL COSTS-T	857,392	857,392	533,122	586,910
41	62--	PURCHASE & CONT	523,823	519,823	239,862	91,762
41	63--	SUPPLIES AND MA	79,741	79,741	36,569	31,062
41	64--	OTHER OPERATING	106,173	110,173	65,596	65,742
41	----	GENERAL ADMINIS	1,567,129	1,567,129	875,149	775,476
51			PLANT MAINTENANCE & OPERATION			
51	61--	PAYROLL COSTS-T	1,500,819	1,500,819	950,127	937,601
51	62--	PURCHASE & CONT	1,154,463	1,154,463	622,402	592,123
51	63--	SUPPLIES AND MA	262,085	262,085	175,537	180,752

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	483,487	475,154
51	----	PLANT MAINTENAN	3,575,317	3,575,317	2,231,553	2,185,630
52		SECURITY & MONITORING SERVICES				
52	61--	PAYROLL COSTS-T	20,000	20,000	9,709	9,674
52	62--	PURCHASE & CONT	40,000	40,000	26,994	15,963
52	----	SECURITY & MONI	60,000	60,000	36,703	25,637
53		DATA PROCESSING SERVICES				
53	61--	PAYROLL COSTS-T	132,835	132,835	155,987	87,294
53	62--	PURCHASE & CONT	50,000	50,000	2,335	-731
53	63--	SUPPLIES AND MA	35,000	35,000	20,611	24,636
53	64--	OTHER OPERATING	1,500	1,500	457	1,136
53	----	DATA PROCESSING	219,335	219,335	179,390	112,335
71		DEBT SERVICES				
71	65--	DEBT SERVICE	398,592	398,592	377,176	380,320
71	----	DEBT SERVICES	398,592	398,592	377,176	380,320
91		CONTRACTED INSTR SERVICES				
91	62--	PURCHASE & CONT	944,275	944,275	216,390	266,042
91	----	CONTRACTED INST	944,275	944,275	216,390	266,042
99						
99	62--	PURCHASE & CONT	345,000	345,000	178,587	162,390
99	----		345,000	345,000	178,587	162,390
Grand Revenue Totals			21,994,787	21,994,787	21,112,193	20,341,961
Grand Expense Totals			22,161,486	22,372,782	12,363,937	12,024,387
Grand Totals			166,699	377,995	8,748,256	8,317,574
			Loss	Loss	Profit	Profit

Number of Accounts: 1526

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