

		2013-14	2013-14	2013-14	2014-2015	Account Level
FND	T FC OBJ SO ORG F PI OBJ	Original Bud	Revised Budg	FY Activity	Proposed Budget	Description
00	NO FUNCTION					
199	R 00 57-- -- -- - -- --	REVENUE-LOCAL & INTERMED	19,514,500	19,562,500	19,643,448	19,804,000
199	R 00 58-- -- -- - -- --	STATE PROGRAM REVENUES	1,541,077	1,541,077	1,305,940	1,790,787
199	R 00 59-- -- -- - -- --	FEDERAL PROGRAM REVENUES	475,000	475,000	418,187	400,000
199	R 00 ---- -- -- - -- --	NO FUNCTION	21,530,577	21,578,577	21,367,575	21,994,787
199	R -- ---- -- -- - -- --	Revenue	21,530,577	21,578,577	21,367,575	21,994,787
00	NO FUNCTION					
199	E 00 89-- -- -- - -- --	TRANSFER OUT			433,335	
199	E 00 ---- -- -- - -- --	NO FUNCTION			433,335	
11	INSTRUCTION					
199	E 11 61-- -- -- - -- --	PAYROLL COSTS-TEACHERS & OTHER	8,766,874	8,794,424	7,040,627	9,348,551
199	E 11 62-- -- -- - -- --	PURCHASE & CONTRACTED SVS	293,818	301,803	252,930	552,057
199	E 11 63-- -- -- - -- --	SUPPLIES AND MATERIALS	231,666	293,782	245,681	337,303
199	E 11 64-- -- -- - -- --	OTHER OPERATING EXPENSES	35,045	40,595	32,117	41,101
199	E 11 ---- -- -- - -- --	INSTRUCTION	9,327,403	9,430,604	7,571,355	10,279,012
12	LIBRARY					
199	E 12 61-- -- -- - -- --	PAYROLL COSTS-TEACHERS & OTHER	246,994	246,994	221,810	277,752
199	E 12 62-- -- -- - -- --	PURCHASE & CONTRACTED SVS	2,325	2,325	1,000	7,825
199	E 12 63-- -- -- - -- --	SUPPLIES AND MATERIALS	8,215	7,772	7,456	8,215
199	E 12 ---- -- -- - -- --	LIBRARY	257,534	257,091	230,266	293,792

										2013-14	2013-14	2013-14	2014-2015	Account Level
FND	T	FC	OBJ	SO	ORG	F	PI	OBJ		Original Bud	Revised Budg	FY Activity	Proposed Budget	Description
13										CURRIC & INSTR DEVELOPMENT				
199	E	13	61--	--	---	-	---	---		PAYROLL COSTS-TEACHERS & OTHER	103,157	103,157	175,485	194,694
199	E	13	62--	--	---	-	---	---		PURCHASE & CONTRACTED SVS	31,450	18,000	15,158	23,450
199	E	13	63--	--	---	-	---	---		SUPPLIES AND MATERIALS	17,546	17,111	12,841	17,111
199	E	13	64--	--	---	-	---	---		OTHER OPERATING EXPENSES	20,612	29,185	24,464	29,410
199 E 13										172,765	167,453	227,948	264,665	CURRIC & INSTR DEVELOPMENT
21										INSTRUCTIONAL ADMINISTRATION				
199	E	21	61--	--	---	-	---	---		PAYROLL COSTS-TEACHERS & OTHER	368,063	368,063	354,424	389,441
199	E	21	62--	--	---	-	---	---		PURCHASE & CONTRACTED SVS	7,991	7,991	6,758	7,991
199	E	21	63--	--	---	-	---	---		SUPPLIES AND MATERIALS	10,031	9,160	7,874	9,160
199	E	21	64--	--	---	-	---	---		OTHER OPERATING EXPENSES	15,101	16,197	14,927	15,972
199 E 21										401,186	401,411	383,983	422,564	INSTRUCTIONAL ADMINISTRATION
23										SCHOOL ADMINISTRATION				
199	E	23	61--	--	---	-	---	---		PAYROLL COSTS-TEACHERS & OTHER	1,072,484	1,072,484	1,005,708	1,282,069
199	E	23	62--	--	---	-	---	---		PURCHASE & CONTRACTED SVS	18,976	18,428	14,334	18,428
199	E	23	63--	--	---	-	---	---		SUPPLIES AND MATERIALS	25,383	25,251	22,830	25,251
199	E	23	64--	--	---	-	---	---		OTHER OPERATING EXPENSES	950	1,630	1,298	4,289
199 E 23										1,117,793	1,117,793	1,044,170	1,330,037	SCHOOL ADMINISTRATION
31										GUIDANCE AND COUNSELING SVS				
199	E	31	61--	--	---	-	---	---		PAYROLL COSTS-TEACHERS & OTHER	530,235	530,235	469,722	526,666
199	E	31	62--	--	---	-	---	---		PURCHASE & CONTRACTED SVS	4,677	4,677	4,575	4,677
199	E	31	63--	--	---	-	---	---		SUPPLIES AND MATERIALS	4,472	4,472	4,541	4,772
199 E 31										539,384	539,384	478,838	536,115	GUIDANCE AND COUNSELING SVS

										2013-14	2013-14	2013-14	2014-2015	Account Level
FND	T	FC	OBJ	SO	ORG	F	PI	OBJ		Original Bud	Revised Budg	FY Activity	Proposed Budget	Description
32 SOCIAL WORK SERVICES														
199	E	32	61--	--	---	-	--	---	PAYROLL COSTS-TEACHERS & OTHER	10,834	10,834	9,587	10,722	
199	E	32	62--	--	---	-	--	---	PURCHASE & CONTRACTED SVS			50,000	50,000	
199 E 32 ----- SOCIAL WORK SERVICES										10,834	10,834	59,587	60,722	
33 HEALTH SERVICES														
199	E	33	61--	--	---	-	--	---	PAYROLL COSTS-TEACHERS & OTHER	171,407	171,407	91,459	110,276	
199	E	33	62--	--	---	-	--	---	PURCHASE & CONTRACTED SVS	414	414	158	414	
199	E	33	63--	--	---	-	--	---	SUPPLIES AND MATERIALS	3,625	3,625	2,779	3,625	
199	E	33	64--	--	---	-	--	---	OTHER OPERATING EXPENSES	100	100		100	
199 E 33 ----- HEALTH SERVICES										175,546	175,546	94,396	114,415	
34 PUPIL TRANSPORTATION														
199	E	34	61--	--	---	-	--	---	PAYROLL COSTS-TEACHERS & OTHER	695,000	654,541	608,415	664,487	
199	E	34	62--	--	---	-	--	---	PURCHASE & CONTRACTED SVS		29,920	-18,735	32,500	
199	E	34	63--	--	---	-	--	---	SUPPLIES AND MATERIALS	150,000	318,757	282,340	325,848	
199	E	34	64--	--	---	-	--	---	OTHER OPERATING EXPENSES	40,000	823	823	10,000	
199	E	34	66--	--	---	-	--	---	"CAPITAL OUTLAY-LAND,BLDG & EQ	50,000	44,958	44,958		
199 E 34 ----- PUPIL TRANSPORTATION										935,000	1,048,999	917,801	1,032,835	
36 CO-CURR/EXTRA CURR ACTIVITIES														
199	E	36	61--	--	---	-	--	---	PAYROLL COSTS-TEACHERS & OTHER	400,047	400,047	333,279	388,768	
199	E	36	62--	--	---	-	--	---	PURCHASE & CONTRACTED SVS	92,201	93,201	81,340	89,701	
199	E	36	63--	--	---	-	--	---	SUPPLIES AND MATERIALS	73,185	72,494	64,589	73,865	
199	E	36	64--	--	---	-	--	---	OTHER OPERATING EXPENSES	162,462	164,657	146,605	165,347	
199 E 36 ----- CO-CURR/EXTRA CURR ACTIVITIES										727,895	730,399	625,813	717,681	

										2013-14	2013-14	2013-14	2014-2015	Account Level
FND	T	FC	OBJ	SO	ORG	F	PI	OBJ		Original Bud	Revised Budg	FY Activity	Proposed Budget	Description
41 GENERAL ADMINISTRATION														
199	E	41	61--	--	---	-	---		PAYROLL COSTS-TEACHERS & OTHER	1,027,316	1,002,316	815,717	857,392	
199	E	41	62--	--	---	-	---		PURCHASE & CONTRACTED SVS	313,323	317,823	297,619	323,823	
199	E	41	63--	--	---	-	---		SUPPLIES AND MATERIALS	82,741	73,841	49,487	79,741	
199	E	41	64--	--	---	-	---		OTHER OPERATING EXPENSES	117,173	115,573	98,166	106,173	
199 E 41 ----- GENERAL ADMINISTRATION										1,540,553	1,509,553	1,260,989	1,367,129	
51 PLANT MAINTENANCE & OPERATION														
199	E	51	61--	--	---	-	---		PAYROLL COSTS-TEACHERS & OTHER	1,488,549	1,453,549	1,334,980	1,500,819	
199	E	51	62--	--	---	-	---		PURCHASE & CONTRACTED SVS	1,156,581	1,160,598	858,108	1,154,463	
199	E	51	63--	--	---	-	---		SUPPLIES AND MATERIALS	243,335	281,408	249,296	262,085	
199	E	51	64--	--	---	-	---		OTHER OPERATING EXPENSES	688,450	685,950	585,672	657,950	
199	E	51	66--	--	---	-	---		"CAPITAL OUTLAY-LAND,BLDG & EQ	55,000	55,000	32,190		
199 E 51 ----- PLANT MAINTENANCE & OPERATION										3,631,915	3,636,505	3,060,246	3,575,317	
52 SECURITY & MONITORING SERVICES														
199	E	52	61--	--	---	-	---		PAYROLL COSTS-TEACHERS & OTHER	20,000	20,000	16,392	20,000	
199	E	52	62--	--	---	-	---		PURCHASE & CONTRACTED SVS	40,000	43,529	33,104	40,000	
199 E 52 ----- SECURITY & MONITORING SERVICES										60,000	63,529	49,496	60,000	
53 DATA PROCESSING SERVICES														
199	E	53	61--	--	---	-	---		PAYROLL COSTS-TEACHERS & OTHER	133,686	133,686	125,204	132,835	
199	E	53	62--	--	---	-	---		PURCHASE & CONTRACTED SVS	150,000	50,000	36,859	50,000	
199	E	53	63--	--	---	-	---		SUPPLIES AND MATERIALS	35,000	31,471	29,136	35,000	
199	E	53	64--	--	---	-	---		OTHER OPERATING EXPENSES	1,500	1,505	1,369	1,500	
199 E 53 ----- DATA PROCESSING SERVICES										320,186	216,662	192,568	219,335	

										2013-14	2013-14	2013-14	2014-2015	Account Level
FND	T	FC	OBJ	SO	ORG	F	PI	OBJ		Original Bud	Revised Budg	FY Activity	Proposed Budget	Description
71														DEBT SERVICES
199	E	71	65--	--	---	-	--	---		573,781	573,781	485,642	398,592	DEBT SERVICE
199	E	71	----	--	---	-	--	---		573,781	573,781	485,642	398,592	DEBT SERVICES
91														CONTRACTED INSTR SERVICES
199	E	91	62--	--	---	-	--	---		1,365,612	1,365,612	896,968	944,275	PURCHASE & CONTRACTED SVS
199	E	91	----	--	---	-	--	---		1,365,612	1,365,612	896,968	944,275	CONTRACTED INSTR SERVICES
99														
199	E	99	62--	--	---	-	--	---		298,000	298,000	250,435	345,000	PURCHASE & CONTRACTED SVS
199	E	99	----	--	---	-	--	---		298,000	298,000	250,435	345,000	
199	E	--	----	--	---	-	--	---		21,455,387	21,543,156	18,263,836	21,961,486	Expense
199	-	--	----	--	---	-	--	---		75,190	35,421	3,103,739	33,301	GENERAL OPERATING
Grand Revenue Totals										21,530,577	21,578,577	21,367,575	21,994,787	
Grand Expense Totals										21,455,387	21,543,156	18,263,836	21,961,486	
Grand Totals										75,190	35,421	3,103,739	33,301	
										Profit	Profit	Profit	Profit	

Number of Accounts: 1535

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