

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	2,024,120	1,460,136
00	58--	STATE PROGRAM R	1,790,787	1,790,787	693,579	760,507
00	59--	FEDERAL PROGRAM	400,000	400,000	342,789	317,418
00	61--	PAYROLL COSTS-T	0	0	2	0
00	----	NO FUNCTION	21,994,787	21,994,787	3,060,490	2,538,061
11		INSTRUCTION				
11	61--	PAYROLL COSTS-T	9,348,551	9,348,551	3,327,489	3,532,246
11	62--	PURCHASE & CONT	552,057	553,957	211,511	118,043
11	63--	SUPPLIES AND MA	337,303	337,303	190,248	102,262
11	64--	OTHER OPERATING	41,101	41,101	11,552	19,972
11	----	INSTRUCTION	10,279,012	10,280,912	3,740,800	3,772,523
12		LIBRARY				
12	61--	PAYROLL COSTS-T	277,752	277,752	42,915	111,984
12	62--	PURCHASE & CONT	7,825	7,825	500	500
12	63--	SUPPLIES AND MA	8,215	8,215	67	3,593
12	----	LIBRARY	293,792	293,792	43,482	116,077
13		CURRIC & INSTR DEVELOPMENT				
13	61--	PAYROLL COSTS-T	194,694	194,694	327,615	78,642
13	62--	PURCHASE & CONT	23,450	23,450	13,900	15,158
13	63--	SUPPLIES AND MA	17,111	17,111	9,604	10,414
13	64--	OTHER OPERATING	29,410	29,410	18,305	12,771
13	----	CURRIC & INSTR	264,665	264,665	369,424	116,985
21		INSTRUCTIONAL ADMINISTRATION				
21	61--	PAYROLL COSTS-T	389,441	389,441	23,927	190,483
21	62--	PURCHASE & CONT	7,991	7,991	2,086	3,279
21	63--	SUPPLIES AND MA	9,160	9,160	909	3,580
21	64--	OTHER OPERATING	15,972	15,972	6,978	11,949
21	----	INSTRUCTIONAL A	422,564	422,564	33,900	209,291
23		SCHOOL ADMINISTRATION				
23	61--	PAYROLL COSTS-T	1,282,069	1,282,069	498,062	503,591
23	62--	PURCHASE & CONT	18,428	16,528	5,995	5,630
23	63--	SUPPLIES AND MA	25,251	25,251	15,015	18,732
23	64--	OTHER OPERATING	4,289	4,289	539	365
23	----	SCHOOL ADMINIST	1,330,037	1,328,137	519,611	528,318

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	526,666	177,368	233,829
31	62--	PURCHASE & CONT	4,677	4,677	1,949	1,949
31	63--	SUPPLIES AND MA	4,772	4,772	1,997	3,936
31	----	GUIDANCE AND CO	536,115	536,115	181,314	239,714
32			SOCIAL WORK SERVICES			
32	61--	PAYROLL COSTS-T	10,722	10,722	4,417	4,762
32	62--	PURCHASE & CONT	50,000	50,000	50,000	50,000
32	----	SOCIAL WORK SER	60,722	60,722	54,417	54,762
33			HEALTH SERVICES			
33	61--	PAYROLL COSTS-T	110,276	110,276	31,150	46,097
33	62--	PURCHASE & CONT	414	414	158	158
33	63--	SUPPLIES AND MA	3,625	3,625	1,519	872
33	64--	OTHER OPERATING	100	100	0	0
33	----	HEALTH SERVICES	114,415	114,415	32,827	47,127
34			PUPIL TRANSPORTATION			
34	61--	PAYROLL COSTS-T	664,487	664,487	314,208	280,893
34	62--	PURCHASE & CONT	32,500	243,796	56,325	-26,269
34	63--	SUPPLIES AND MA	325,848	325,848	123,430	127,550
34	64--	OTHER OPERATING	10,000	10,000	2,207	823
34	66--	"CAPITAL OUTLAY	0	0	0	44,958
34	----	PUPIL TRANSPORT	1,032,835	1,244,131	496,170	427,955
36			CO-CURR/EXTRA CURR ACTIVITIES			
36	61--	PAYROLL COSTS-T	388,768	388,768	157,825	169,851
36	62--	PURCHASE & CONT	89,701	88,701	34,446	45,512
36	63--	SUPPLIES AND MA	73,865	76,165	37,584	33,820
36	64--	OTHER OPERATING	165,347	164,047	95,573	93,818
36	----	CO-CURR/EXTRA C	717,681	717,681	325,428	343,001
41			GENERAL ADMINISTRATION			
41	61--	PAYROLL COSTS-T	857,392	857,392	412,582	445,055
41	62--	PURCHASE & CONT	323,823	323,823	228,171	82,569
41	63--	SUPPLIES AND MA	79,741	79,741	27,143	22,994
41	64--	OTHER OPERATING	106,173	106,173	53,460	52,048
41	----	GENERAL ADMINIS	1,367,129	1,367,129	721,356	602,666
51			PLANT MAINTENANCE & OPERATION			
51	61--	PAYROLL COSTS-T	1,500,819	1,500,819	700,971	707,300
51	62--	PURCHASE & CONT	1,154,463	1,154,463	432,774	389,989
51	63--	SUPPLIES AND MA	262,085	262,085	129,332	139,098

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51		PLANT MAINTENANCE & OPERATION				
51	64--	OTHER OPERATING	657,950	657,950	483,487	472,619
51	----	PLANT MAINTENAN	3,575,317	3,575,317	1,746,564	1,709,006
52		SECURITY & MONITORING SERVICES				
52	61--	PAYROLL COSTS-T	20,000	20,000	6,732	6,830
52	62--	PURCHASE & CONT	40,000	40,000	18,594	13,163
52	----	SECURITY & MONI	60,000	60,000	25,326	19,993
53		DATA PROCESSING SERVICES				
53	61--	PAYROLL COSTS-T	132,835	132,835	133,903	65,430
53	62--	PURCHASE & CONT	50,000	50,000	0	-731
53	63--	SUPPLIES AND MA	35,000	35,000	8,744	24,636
53	64--	OTHER OPERATING	1,500	1,500	313	248
53	----	DATA PROCESSING	219,335	219,335	142,960	89,583
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	89,672	162,390
99	----		345,000	345,000	89,672	162,390
Grand Revenue Totals			21,994,787	21,994,787	3,060,488	2,538,061
Grand Expense Totals			21,961,486	22,172,782	8,846,028	8,567,482
Grand Totals			33,301	177,995	5,785,540	6,029,421
			Profit	Loss	Loss	Loss

Number of Accounts: 1522

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