

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	180,124	125,828
00	58--	STATE PROGRAM R	1,790,787	1,790,787	251,062	316,438
00	59--	FEDERAL PROGRAM	400,000	400,000	13,638	30,305
00	----	NO FUNCTION	21,994,787	21,994,787	444,824	472,571
11		INSTRUCTION				
11	61--	PAYROLL COSTS-T	9,348,551	9,348,551	478,199	643,489
11	62--	PURCHASE & CONT	552,057	553,957	60,961	6,309
11	63--	SUPPLIES AND MA	337,303	337,303	76,435	26,444
11	64--	OTHER OPERATING	41,101	41,101	1,805	6,344
11	----	INSTRUCTION	10,279,012	10,280,912	617,400	682,586
12		LIBRARY				
12	61--	PAYROLL COSTS-T	277,752	277,752	-44,861	28,089
12	62--	PURCHASE & CONT	7,825	7,825	0	0
12	63--	SUPPLIES AND MA	8,215	8,215	42	138
12	----	LIBRARY	293,792	293,792	-44,819	28,227
13		CURRIC & INSTR DEVELOPMENT				
13	61--	PAYROLL COSTS-T	194,694	194,694	237,814	1,222
13	62--	PURCHASE & CONT	23,450	23,450	0	0
13	63--	SUPPLIES AND MA	17,111	17,111	1,134	2,149
13	64--	OTHER OPERATING	29,410	29,410	6,866	7,023
13	----	CURRIC & INSTR	264,665	264,665	245,814	10,394
21		INSTRUCTIONAL ADMINISTRATION				
21	61--	PAYROLL COSTS-T	389,441	389,441	-114,066	69,108
21	62--	PURCHASE & CONT	7,991	7,991	621	453
21	63--	SUPPLIES AND MA	9,160	9,160	118	1,011
21	64--	OTHER OPERATING	15,972	15,972	2,269	4,207
21	----	INSTRUCTIONAL A	422,564	422,564	-111,058	74,779
23		SCHOOL ADMINISTRATION				
23	61--	PAYROLL COSTS-T	1,282,069	1,282,069	74,157	127,866
23	62--	PURCHASE & CONT	18,428	16,528	0	874
23	63--	SUPPLIES AND MA	25,251	25,251	1,257	12,524
23	64--	OTHER OPERATING	4,289	4,289	0	48
23	----	SCHOOL ADMINIST	1,330,037	1,328,137	75,414	141,312
31		GUIDANCE AND COUNSELING SVS				
31	61--	PAYROLL COSTS-T	526,666	526,666	25,635	38,155
31	62--	PURCHASE & CONT	4,677	4,677	0	181
31	63--	SUPPLIES AND MA	4,772	4,772	0	300

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	25,635	38,636
32		SOCIAL WORK SERVICES				
32	61--	PAYROLL COSTS-T	10,722	10,722	1,295	926
32	62--	PURCHASE & CONT	50,000	50,000	50,000	0
32	----	SOCIAL WORK SER	60,722	60,722	51,295	926
33		HEALTH SERVICES				
33	61--	PAYROLL COSTS-T	110,276	110,276	3,382	9,817
33	62--	PURCHASE & CONT	414	414	0	0
33	63--	SUPPLIES AND MA	3,625	3,625	0	0
33	64--	OTHER OPERATING	100	100	0	0
33	----	HEALTH SERVICES	114,415	114,415	3,382	9,817
34		PUPIL TRANSPORTATION				
34	61--	PAYROLL COSTS-T	664,487	664,487	60,433	33,949
34	62--	PURCHASE & CONT	32,500	32,500	-19,017	-34,300
34	63--	SUPPLIES AND MA	325,848	325,848	22,510	14,976
34	64--	OTHER OPERATING	10,000	10,000	899	823
34	66--	"CAPITAL OUTLAY	0	0	0	21,332
34	----	PUPIL TRANSPORT	1,032,835	1,032,835	64,825	36,780
36		CO-CURR/EXTRA CURR ACTIVITIES				
36	61--	PAYROLL COSTS-T	388,768	388,768	39,778	42,901
36	62--	PURCHASE & CONT	89,701	88,701	1,611	14,872
36	63--	SUPPLIES AND MA	73,865	73,865	2,882	20,330
36	64--	OTHER OPERATING	165,347	166,347	11,314	30,035
36	----	CO-CURR/EXTRA C	717,681	717,681	55,585	108,138
41		GENERAL ADMINISTRATION				
41	61--	PAYROLL COSTS-T	857,392	857,392	140,066	167,793
41	62--	PURCHASE & CONT	323,823	323,823	15,181	3,893
41	63--	SUPPLIES AND MA	79,741	79,741	6,786	8,484
41	64--	OTHER OPERATING	106,173	106,173	27,280	31,348
41	----	GENERAL ADMINIS	1,367,129	1,367,129	189,313	211,518
51		PLANT MAINTENANCE & OPERATION				
51	61--	PAYROLL COSTS-T	1,500,819	1,500,819	217,788	222,449
51	62--	PURCHASE & CONT	1,154,463	1,154,463	63,405	132,660
51	63--	SUPPLIES AND MA	262,085	262,085	32,891	27,718
51	64--	OTHER OPERATING	657,950	657,950	483,452	472,716
51	----	PLANT MAINTENAN	3,575,317	3,575,317	797,536	855,543

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	0	0
52	62--	PURCHASE & CONT	40,000	40,000	0	0
52	----	SECURITY & MONI	60,000	60,000	0	0
53		DATA PROCESSING SERVICES				
53	61--	PAYROLL COSTS-T	132,835	132,835	93,659	21,704
53	62--	PURCHASE & CONT	50,000	50,000	0	0
53	63--	SUPPLIES AND MA	35,000	35,000	5,760	1,920
53	64--	OTHER OPERATING	1,500	1,500	20	35
53	----	DATA PROCESSING	219,335	219,335	99,439	23,659
71		DEBT SERVICES				
71	65--	DEBT SERVICE	398,592	398,592	13,560	19,781
71	----	DEBT SERVICES	398,592	398,592	13,560	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	0	0
99	----		345,000	345,000	0	0
Grand Revenue Totals			21,994,787	21,994,787	444,824	472,571
Grand Expense Totals			21,961,486	21,961,486	2,392,373	2,350,406
Grand Totals			33,301	33,301	1,947,549	1,877,835
			Profit	Profit	Loss	Loss

Number of Accounts: 1384

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