

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	5,961,667	9,187,905
00	58--	STATE PROGRAM R	1,790,787	1,790,787	768,553	826,487
00	59--	FEDERAL PROGRAM	400,000	400,000	354,121	326,307
00	61--	PAYROLL COSTS-T	0	0	2	0
00	----	NO FUNCTION	21,994,787	21,994,787	7,084,343	10,340,699
11		INSTRUCTION				
11	61--	PAYROLL COSTS-T	9,348,551	9,348,551	4,052,552	4,200,355
11	62--	PURCHASE & CONT	552,057	553,957	274,704	127,764
11	63--	SUPPLIES AND MA	337,303	337,303	232,610	117,077
11	64--	OTHER OPERATING	41,101	41,101	12,854	21,314
11	----	INSTRUCTION	10,279,012	10,280,912	4,572,720	4,466,510
12		LIBRARY				
12	61--	PAYROLL COSTS-T	277,752	277,752	65,912	133,115
12	62--	PURCHASE & CONT	7,825	7,825	5,875	600
12	63--	SUPPLIES AND MA	8,215	8,215	669	4,037
12	----	LIBRARY	293,792	293,792	72,456	137,752
13		CURRIC & INSTR DEVELOPMENT				
13	61--	PAYROLL COSTS-T	194,694	194,694	353,008	95,362
13	62--	PURCHASE & CONT	23,450	24,463	13,900	15,158
13	63--	SUPPLIES AND MA	17,111	16,098	12,281	11,756
13	64--	OTHER OPERATING	29,410	29,680	19,619	14,576
13	----	CURRIC & INSTR	264,665	264,935	398,808	136,852
21		INSTRUCTIONAL ADMINISTRATION				
21	61--	PAYROLL COSTS-T	389,441	389,441	55,526	222,468
21	62--	PURCHASE & CONT	7,991	7,991	2,294	4,827
21	63--	SUPPLIES AND MA	9,160	9,160	1,416	4,620
21	64--	OTHER OPERATING	15,972	15,972	8,045	13,124
21	----	INSTRUCTIONAL A	422,564	422,564	67,281	245,039
23		SCHOOL ADMINISTRATION				
23	61--	PAYROLL COSTS-T	1,282,069	1,282,069	608,723	596,643
23	62--	PURCHASE & CONT	18,428	16,528	6,827	8,155
23	63--	SUPPLIES AND MA	25,251	24,981	17,756	20,625
23	64--	OTHER OPERATING	4,289	4,289	1,243	365
23	----	SCHOOL ADMINIST	1,330,037	1,327,867	634,549	625,788

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	216,791	283,296
31	62--	PURCHASE & CONT	4,677	24,677	2,338	2,338
31	63--	SUPPLIES AND MA	4,772	4,772	1,997	4,276
31	----	GUIDANCE AND CO	536,115	536,115	221,126	289,910
32			SOCIAL WORK SERVICES			
32	61--	PAYROLL COSTS-T	10,722	10,722	5,232	5,644
32	62--	PURCHASE & CONT	50,000	50,000	50,000	50,000
32	----	SOCIAL WORK SER	60,722	60,722	55,232	55,644
33			HEALTH SERVICES			
33	61--	PAYROLL COSTS-T	110,276	110,276	38,364	55,168
33	62--	PURCHASE & CONT	414	414	158	158
33	63--	SUPPLIES AND MA	3,625	3,625	1,976	872
33	64--	OTHER OPERATING	100	100	0	0
33	----	HEALTH SERVICES	114,415	114,415	40,498	56,198
34			PUPIL TRANSPORTATION			
34	61--	PAYROLL COSTS-T	664,487	664,487	371,699	334,878
34	62--	PURCHASE & CONT	32,500	243,796	58,875	-26,269
34	63--	SUPPLIES AND MA	325,848	325,848	139,964	165,861
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	572,745	520,251
36			CO-CURR/EXTRA CURR ACTIVITIES			
36	61--	PAYROLL COSTS-T	388,768	388,768	189,518	201,155
36	62--	PURCHASE & CONT	89,701	88,701	46,294	54,210
36	63--	SUPPLIES AND MA	73,865	76,165	41,488	37,058
36	64--	OTHER OPERATING	165,347	164,047	98,713	105,027
36	----	CO-CURR/EXTRA C	717,681	717,681	376,013	397,450
41			GENERAL ADMINISTRATION			
41	61--	PAYROLL COSTS-T	857,392	857,392	470,119	515,661
41	62--	PURCHASE & CONT	323,823	319,823	235,417	88,384
41	63--	SUPPLIES AND MA	79,741	79,741	32,914	26,366
41	64--	OTHER OPERATING	106,173	110,173	61,215	59,899
41	----	GENERAL ADMINIS	1,367,129	1,367,129	799,665	690,310
51			PLANT MAINTENANCE & OPERATION			
51	61--	PAYROLL COSTS-T	1,500,819	1,500,819	824,640	821,104
51	62--	PURCHASE & CONT	1,154,463	1,154,463	584,802	486,664
51	63--	SUPPLIES AND MA	262,085	262,085	148,719	158,105

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	472,654
51	----	PLANT MAINTENAN	3,575,317	3,575,317	2,041,648	1,938,527
52		SECURITY & MONITORING SERVICES				
52	61--	PAYROLL COSTS-T	20,000	20,000	7,765	7,957
52	62--	PURCHASE & CONT	40,000	40,000	23,634	13,163
52	----	SECURITY & MONI	60,000	60,000	31,399	21,120
53		DATA PROCESSING SERVICES				
53	61--	PAYROLL COSTS-T	132,835	132,835	144,939	76,362
53	62--	PURCHASE & CONT	50,000	50,000	1,774	-731
53	63--	SUPPLIES AND MA	35,000	35,000	12,131	24,636
53	64--	OTHER OPERATING	1,500	1,500	345	875
53	----	DATA PROCESSING	219,335	219,335	159,189	101,142
71		DEBT SERVICES				
71	65--	DEBT SERVICE	398,592	398,592	13,723	20,061
71	----	DEBT SERVICES	398,592	398,592	13,723	20,061
91		CONTRACTED INSTR SERVICES				
91	62--	PURCHASE & CONT	944,275	944,275	0	108,310
91	----	CONTRACTED INST	944,275	944,275	0	108,310
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	7,084,341	10,340,699
Grand Expense Totals			21,961,486	22,172,782	10,235,641	9,973,254
Grand Totals			33,301	177,995	3,151,300	367,445
			Profit	Loss	Loss	Profit

Number of Accounts: 1523

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