

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	285,270	187,917
00	58--	STATE PROGRAM R	1,790,787	1,790,787	379,106	446,153
00	59--	FEDERAL PROGRAM	400,000	400,000	57,317	32,007
00	----	NO FUNCTION	21,994,787	21,994,787	721,693	666,077
11		INSTRUCTION				
11	61--	PAYROLL COSTS-T	9,348,551	9,348,551	1,153,797	1,307,004
11	62--	PURCHASE & CONT	552,057	553,957	88,519	18,773
11	63--	SUPPLIES AND MA	337,303	337,303	126,421	47,448
11	64--	OTHER OPERATING	41,101	41,101	2,082	9,249
11	----	INSTRUCTION	10,279,012	10,280,912	1,370,819	1,382,474
12		LIBRARY				
12	61--	PAYROLL COSTS-T	277,752	277,752	-24,262	49,062
12	62--	PURCHASE & CONT	7,825	7,825	100	200
12	63--	SUPPLIES AND MA	8,215	8,215	42	550
12	----	LIBRARY	293,792	293,792	-24,120	49,812
13		CURRIC & INSTR DEVELOPMENT				
13	61--	PAYROLL COSTS-T	194,694	194,694	256,586	12,380
13	62--	PURCHASE & CONT	23,450	23,450	0	0
13	63--	SUPPLIES AND MA	17,111	17,111	5,948	3,340
13	64--	OTHER OPERATING	29,410	29,410	9,553	8,893
13	----	CURRIC & INSTR	264,665	264,665	272,087	24,613
21		INSTRUCTIONAL ADMINISTRATION				
21	61--	PAYROLL COSTS-T	389,441	389,441	-79,256	98,464
21	62--	PURCHASE & CONT	7,991	7,991	1,477	1,886
21	63--	SUPPLIES AND MA	9,160	9,160	681	2,485
21	64--	OTHER OPERATING	15,972	15,972	4,637	7,434
21	----	INSTRUCTIONAL A	422,564	422,564	-72,461	110,269
23		SCHOOL ADMINISTRATION				
23	61--	PAYROLL COSTS-T	1,282,069	1,282,069	176,205	220,781
23	62--	PURCHASE & CONT	18,428	16,528	1,106	2,976
23	63--	SUPPLIES AND MA	25,251	25,251	8,427	14,681
23	64--	OTHER OPERATING	4,289	4,289	0	363
23	----	SCHOOL ADMINIST	1,330,037	1,328,137	185,738	238,801
31		GUIDANCE AND COUNSELING SVS				
31	61--	PAYROLL COSTS-T	526,666	526,666	62,393	87,618
31	62--	PURCHASE & CONT	4,677	4,677	389	780
31	63--	SUPPLIES AND MA	4,772	4,772	989	1,006

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	63,771	89,404
32			SOCIAL WORK SERVICES			
32	61--	PAYROLL COSTS-T	10,722	10,722	2,042	1,810
32	62--	PURCHASE & CONT	50,000	50,000	50,000	50,000
32	----	SOCIAL WORK SER	60,722	60,722	52,042	51,810
33			HEALTH SERVICES			
33	61--	PAYROLL COSTS-T	110,276	110,276	10,052	18,883
33	62--	PURCHASE & CONT	414	414	0	158
33	63--	SUPPLIES AND MA	3,625	3,625	97	8
33	64--	OTHER OPERATING	100	100	0	0
33	----	HEALTH SERVICES	114,415	114,415	10,149	19,049
34			PUPIL TRANSPORTATION			
34	61--	PAYROLL COSTS-T	664,487	664,487	115,394	89,748
34	62--	PURCHASE & CONT	32,500	243,796	-19,183	-33,994
34	63--	SUPPLIES AND MA	325,848	325,848	59,426	60,426
34	64--	OTHER OPERATING	10,000	10,000	1,938	823
34	66--	"CAPITAL OUTLAY	0	0	0	21,332
34	----	PUPIL TRANSPORT	1,032,835	1,244,131	157,575	138,335
36			CO-CURR/EXTRA CURR ACTIVITIES			
36	61--	PAYROLL COSTS-T	388,768	388,768	67,427	73,676
36	62--	PURCHASE & CONT	89,701	88,701	13,032	24,574
36	63--	SUPPLIES AND MA	73,865	76,165	21,656	22,969
36	64--	OTHER OPERATING	165,347	164,047	19,443	45,053
36	----	CO-CURR/EXTRA C	717,681	717,681	121,558	166,272
41			GENERAL ADMINISTRATION			
41	61--	PAYROLL COSTS-T	857,392	857,392	205,055	244,650
41	62--	PURCHASE & CONT	323,823	323,823	32,789	27,747
41	63--	SUPPLIES AND MA	79,741	79,741	15,261	12,863
41	64--	OTHER OPERATING	106,173	106,173	40,973	41,149
41	----	GENERAL ADMINIS	1,367,129	1,367,129	294,078	326,409
51			PLANT MAINTENANCE & OPERATION			
51	61--	PAYROLL COSTS-T	1,500,819	1,500,819	333,823	346,029
51	62--	PURCHASE & CONT	1,154,463	1,154,463	172,879	143,423
51	63--	SUPPLIES AND MA	262,085	262,085	72,882	62,467
51	64--	OTHER OPERATING	657,950	657,950	483,466	474,568
51	----	PLANT MAINTENAN	3,575,317	3,575,317	1,063,050	1,026,487

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	1,141	1,129
52	62--	PURCHASE & CONT	40,000	40,000	3,141	2,993
52	----	SECURITY & MONI	60,000	60,000	4,282	4,122
53		DATA PROCESSING SERVICES				
53	61--	PAYROLL COSTS-T	132,835	132,835	103,846	32,636
53	62--	PURCHASE & CONT	50,000	50,000	3,055	0
53	63--	SUPPLIES AND MA	35,000	35,000	5,980	1,920
53	64--	OTHER OPERATING	1,500	1,500	77	95
53	----	DATA PROCESSING	219,335	219,335	112,958	34,651
71		DEBT SERVICES				
71	65--	DEBT SERVICE	398,592	398,592	13,722	19,781
71	----	DEBT SERVICES	398,592	398,592	13,722	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	86,427	74,345
99	----		345,000	345,000	86,427	74,345
Grand Revenue Totals			21,994,787	21,994,787	721,693	666,077
Grand Expense Totals			21,961,486	22,172,782	4,020,727	3,864,944
Grand Totals			33,301	177,995	3,299,034	3,198,867
			Profit	Loss	Loss	Loss

Number of Accounts: 1476

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