

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	20,240,226	19,369,318
00	58--	STATE PROGRAM R	1,790,787	1,790,787	1,179,143	1,049,178
00	59--	FEDERAL PROGRAM	400,000	400,000	380,145	358,035
00	61--	PAYROLL COSTS-T	0	0	2	0
00	----	NO FUNCTION	21,994,787	21,994,787	21,799,516	20,776,531
11		INSTRUCTION				
11	61--	PAYROLL COSTS-T	9,348,551	9,348,551	5,656,869	5,585,162
11	62--	PURCHASE & CONT	552,057	548,372	353,440	175,595
11	63--	SUPPLIES AND MA	337,303	348,349	267,033	231,140
11	64--	OTHER OPERATING	41,101	43,626	18,825	27,365
11	----	INSTRUCTION	10,279,012	10,288,898	6,296,167	6,019,262
12		LIBRARY				
12	61--	PAYROLL COSTS-T	277,752	277,752	116,932	175,680
12	62--	PURCHASE & CONT	7,825	7,825	6,075	800
12	63--	SUPPLIES AND MA	8,215	8,215	3,780	5,573
12	----	LIBRARY	293,792	293,792	126,787	182,053
13		CURRIC & INSTR DEVELOPMENT				
13	61--	PAYROLL COSTS-T	194,694	195,394	388,754	136,269
13	62--	PURCHASE & CONT	23,450	24,463	18,958	15,158
13	63--	SUPPLIES AND MA	17,111	16,098	12,738	11,780
13	64--	OTHER OPERATING	29,410	28,230	21,633	20,389
13	----	CURRIC & INSTR	264,665	264,185	442,083	183,596
21		INSTRUCTIONAL ADMINISTRATION				
21	61--	PAYROLL COSTS-T	389,441	389,441	126,645	286,447
21	62--	PURCHASE & CONT	7,991	7,991	3,317	5,767
21	63--	SUPPLIES AND MA	9,160	7,160	2,384	7,276
21	64--	OTHER OPERATING	15,972	15,972	11,131	14,333
21	----	INSTRUCTIONAL A	422,564	420,564	143,477	313,823
23		SCHOOL ADMINISTRATION				
23	61--	PAYROLL COSTS-T	1,282,069	1,282,069	853,468	778,235
23	62--	PURCHASE & CONT	18,428	16,528	8,888	11,466
23	63--	SUPPLIES AND MA	25,251	24,741	21,560	22,175
23	64--	OTHER OPERATING	4,289	4,289	1,291	974
23	----	SCHOOL ADMINIST	1,330,037	1,327,627	885,207	812,850

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	307,449	376,734
31	62--	PURCHASE & CONT	4,677	24,677	12,437	3,546
31	63--	SUPPLIES AND MA	4,772	4,772	2,595	4,513
31	----	GUIDANCE AND CO	536,115	536,115	322,481	384,793
32			SOCIAL WORK SERVICES			
32	61--	PAYROLL COSTS-T	10,722	10,722	7,056	7,409
32	62--	PURCHASE & CONT	50,000	50,000	50,000	50,000
32	----	SOCIAL WORK SER	60,722	60,722	57,056	57,409
33			HEALTH SERVICES			
33	61--	PAYROLL COSTS-T	110,276	110,276	54,358	73,313
33	62--	PURCHASE & CONT	414	414	158	158
33	63--	SUPPLIES AND MA	3,625	5,625	2,226	1,345
33	64--	OTHER OPERATING	100	100	0	0
33	----	HEALTH SERVICES	114,415	116,415	56,742	74,816
34			PUPIL TRANSPORTATION			
34	61--	PAYROLL COSTS-T	664,487	664,487	509,835	455,671
34	62--	PURCHASE & CONT	32,500	243,796	138,935	-21,403
34	63--	SUPPLIES AND MA	325,848	325,848	171,665	223,246
34	64--	OTHER OPERATING	10,000	10,000	3,086	823
34	66--	"CAPITAL OUTLAY	0	0	0	44,958
34	----	PUPIL TRANSPORT	1,032,835	1,244,131	823,521	703,295
36			CO-CURR/EXTRA CURR ACTIVITIES			
36	61--	PAYROLL COSTS-T	388,768	388,768	257,460	264,317
36	62--	PURCHASE & CONT	89,701	88,701	58,434	65,609
36	63--	SUPPLIES AND MA	73,865	76,165	48,937	52,858
36	64--	OTHER OPERATING	165,347	164,047	127,682	131,895
36	----	CO-CURR/EXTRA C	717,681	717,681	492,513	514,679
41			GENERAL ADMINISTRATION			
41	61--	PAYROLL COSTS-T	857,392	857,392	618,333	658,766
41	62--	PURCHASE & CONT	523,823	519,823	278,793	114,898
41	63--	SUPPLIES AND MA	79,741	79,741	41,791	38,342
41	64--	OTHER OPERATING	106,173	103,177	71,550	73,633
41	----	GENERAL ADMINIS	1,567,129	1,560,133	1,010,467	885,639
51			PLANT MAINTENANCE & OPERATION			
51	61--	PAYROLL COSTS-T	1,500,819	1,500,819	1,098,634	1,054,584
51	62--	PURCHASE & CONT	1,154,463	1,154,463	707,714	703,395
51	63--	SUPPLIES AND MA	262,085	262,085	191,352	194,428

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	579,630
51	----	PLANT MAINTENAN	3,575,317	3,575,317	2,481,187	2,532,037
52		SECURITY & MONITORING SERVICES				
52	61--	PAYROLL COSTS-T	20,000	20,000	11,546	11,457
52	62--	PURCHASE & CONT	40,000	40,000	32,559	20,093
52	----	SECURITY & MONI	60,000	60,000	44,105	31,550
53		DATA PROCESSING SERVICES				
53	61--	PAYROLL COSTS-T	132,835	132,835	169,248	98,226
53	62--	PURCHASE & CONT	50,000	50,000	2,335	-731
53	63--	SUPPLIES AND MA	35,000	35,000	25,111	24,636
53	64--	OTHER OPERATING	1,500	1,500	635	1,193
53	----	DATA PROCESSING	219,335	219,335	197,329	123,324
71		DEBT SERVICES				
71	65--	DEBT SERVICE	398,592	398,592	377,255	380,325
71	----	DEBT SERVICES	398,592	398,592	377,255	380,325
91		CONTRACTED INSTR SERVICES				
91	62--	PURCHASE & CONT	944,275	944,275	432,780	423,773
91	----	CONTRACTED INST	944,275	944,275	432,780	423,773
99						
99	62--	PURCHASE & CONT	345,000	345,000	178,587	250,435
99	----		345,000	345,000	178,587	250,435
Grand Revenue Totals			21,994,787	21,994,787	21,799,514	20,776,531
Grand Expense Totals			22,161,486	22,372,782	14,367,746	13,873,659
Grand Totals			166,699	377,995	7,431,768	6,902,872
			Loss	Loss	Profit	Profit

Number of Accounts: 1536

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