

				2014-15	2014-15	2014-15	2015-2016	
				Original Bud	Revised Budg	FY Activity	Proposed Budget	
FND T FC OBJ SO ORG F PI	OBJ							
00	NO FUNCTION							
5700	REVENUE-LOCAL & INTERMED							
199 R 00 571-	--	----	----	LOCAL REAL & PERSNL PROP TAXES	19,586,000	19,586,000	20,151,271	20,141,000
199 R 00 572-	--	----	----	LOCAL REV'S REALIZED SERVICES	8,000	8,000		8,000
199 R 00 574-	--	----	----	OTHER REVENUES FROM LOC SOURCE	143,000	143,000	251,357	79,000
199 R 00 575-	--	----	----	"REV'S FROM COCURR,ENTERPRISE	67,000	67,000	154,917	67,000
199 R 00 57--	--	----	----	REVENUE-LOCAL & INTERMED	19,804,000	19,804,000	20,557,545	20,295,000
5800	STATE PROGRAM REVENUES							
199 R 00 581-	--	----	----	"PER CAPITA, FOUND SCHL PROG	1,119,183	1,119,183	711,442	1,181,901
199 R 00 582-	--	----	----	STATE PROG REV DISTB BY T E A			18,061	
199 R 00 583-	--	----	----	STATE PROG REV DISTB BY T E A	671,604	671,604	582,967	686,866
199 R 00 58--	--	----	----	STATE PROGRAM REVENUES	1,790,787	1,790,787	1,312,470	1,868,767
5900	FEDERAL PROGRAM REVENUES							
199 R 00 592-	--	----	----	FED REV DISTRIB BY T E A	50,000	50,000	433,962	250,000
199 R 00 593-	--	----	----	MEDICARE REIMBURSEMENT	350,000	350,000	371,295	600,000
199 R 00 59--	--	----	----	FEDERAL PROGRAM REVENUES	400,000	400,000	805,257	850,000
199 R 00 ----	--	----	----	NO FUNCTION	21,994,787	21,994,787	22,675,272	23,013,767
199 R -- ----	--	----	----	Revenue	21,994,787	21,994,787	22,675,272	23,013,767
00	NO FUNCTION							
6100	PAYROLL COSTS-TEACHERS & OTHER							
199 E 00 614-	--	----	----	EMPLOYEE BENEFITS				
199 E 00 61--	--	----	----	PAYROLL COSTS-TEACHERS & OTHER				
199 E 00 ----	--	----	----	NO FUNCTION				
11	INSTRUCTION							
6100	PAYROLL COSTS-TEACHERS & OTHER							
199 E 11 611-	--	----	----	SALARIES - TEACHER & OTHER	7,619,081	7,615,049	5,777,489	7,676,926
199 E 11 612-	--	----	----	SUPPORT PERSONNEL	518,915	518,915	343,653	412,013
199 E 11 614-	--	----	----	EMPLOYEE BENEFITS	1,210,555	1,214,587	1,009,947	1,208,149
199 E 11 61--	--	----	----	PAYROLL COSTS-TEACHERS & OTHER	9,348,551	9,348,551	7,131,089	9,297,088

										2014-15	2014-15	2014-15	2015-2016
										Original Bud	Revised Budg	FY Activity	Proposed Budget
FND	T	FC	OBJ	SO	ORG	F	PI	OBJ					
11													
6200													
199	E	11	621-	--	--	--	--	PROFESSIONAL SERVICES	362,214	356,629	294,982	356,436	
199	E	11	622-	--	--	--	--	TUITION & TRANSFER PAYMENTS	59,155	59,155	39,049	59,155	
199	E	11	624-	--	--	--	--	CONTRACTED MAINT & REPAIR SER	40,200	39,685	7,514	24,305	
199	E	11	626-	--	--	--	--	RENTAL-OPERATING LEASES	81,488	83,388	67,620	83,388	
199	E	11	629-	--	--	--	--	MISC CONTRACTED SERVICES	9,000	9,000	5,684	6,000	
199	E	11	62--	--	--	--	--	PURCHASE & CONTRACTED SVS	552,057	547,857	414,849	529,284	
6300													
199	E	11	632-	--	--	--	--	TEXTBOOKS & OTHER READING MATL	50,000	50,000	48,760		
199	E	11	633-	--	--	--	--	TESTING MATERIALS	7,000	9,515	7,747	7,000	
199	E	11	639-	--	--	--	--	SUPPLIES & MATERIALS - GEN	280,303	288,834	243,336	281,965	
199	E	11	63--	--	--	--	--	SUPPLIES AND MATERIALS	337,303	348,349	299,843	288,965	
6400													
199	E	11	641-	--	--	--	--	TRAVEL & SUBSISTENCE & STIPEND	20,816	22,256	13,782	20,316	
199	E	11	649-	--	--	--	--	MISC OPERATING EXPENSES	20,285	19,885	10,887	20,005	
199	E	11	64--	--	--	--	--	OTHER OPERATING EXPENSES	41,101	42,141	24,669	40,321	
199	E	11	----	--	--	--	--	INSTRUCTION	10,279,012	10,286,898	7,870,450	10,155,658	
12													
6100													
199	E	12	611-	--	--	--	--	SALARIES - TEACHER & OTHER	175,596	175,596	87,725	112,771	
199	E	12	612-	--	--	--	--	SUPPORT PERSONNEL	52,196	52,196	42,954	51,732	
199	E	12	614-	--	--	--	--	EMPLOYEE BENEFITS	49,960	49,960	31,233	46,557	
199	E	12	61--	--	--	--	--	PAYROLL COSTS-TEACHERS & OTHER	277,752	277,752	161,912	211,060	
6200													
199	E	12	624-	--	--	--	--	CONTRACTED MAINT & REPAIR SER	6,625	6,625	5,275	6,625	
199	E	12	626-	--	--	--	--	RENTAL-OPERATING LEASES	1,200	1,200	1,000	1,200	
199	E	12	62--	--	--	--	--	PURCHASE & CONTRACTED SVS	7,825	7,825	6,275	7,825	
6300													
199	E	12	632-	--	--	--	--	TEXTBOOKS & OTHER READING MATL	5,851	5,851	4,558	5,851	
199	E	12	639-	--	--	--	--	SUPPLIES & MATERIALS - GEN	2,364	2,364	1,364	2,364	
199	E	12	63--	--	--	--	--	SUPPLIES AND MATERIALS	8,215	8,215	5,922	8,215	

										2014-15	2014-15	2014-15	2015-2016	
										Original Bud	Revised Budg	FY Activity	Proposed Budget	
12														
0000														
199	E	12	----	---	---	---	---	---	LIBRARY	293,792	293,792	174,109	227,100	
13									CURRIC & INSTR DEVELOPMENT					
6100									PAYROLL COSTS-TEACHERS & OTHER					
199	E	13	611-	---	---	---	---	---	SALARIES - TEACHER & OTHER	103,939	104,639	254,065	240,047	
199	E	13	612-	---	---	---	---	---	SUPPORT PERSONNEL	51,536	51,536	89,320	51,765	
199	E	13	614-	---	---	---	---	---	EMPLOYEE BENEFITS	39,219	39,219	39,731	42,619	
199	E	13	61--	---	---	---	---	---	PAYROLL COSTS-TEACHERS & OTHER	194,694	195,394	383,116	334,431	
6200									PURCHASE & CONTRACTED SVS					
199	E	13	622-	---	---	---	---	---	TUITION & TRANSFER PAYMENTS	5,450	5,450		5,450	
199	E	13	623-	---	---	---	---	---	EDUCATION SERVICE CENTERS	18,000	19,013	18,958	18,970	
199	E	13	62--	---	---	---	---	---	PURCHASE & CONTRACTED SVS	23,450	24,463	18,958	24,420	
6300									SUPPLIES AND MATERIALS					
199	E	13	639-	---	---	---	---	---	SUPPLIES & MATERIALS - GEN	17,111	16,098	12,793	16,611	
199	E	13	63--	---	---	---	---	---	SUPPLIES AND MATERIALS	17,111	16,098	12,793	16,611	
6400									OTHER OPERATING EXPENSES					
199	E	13	641-	---	---	---	---	---	TRAVEL & SUBSISTENCE & STIPEND	21,160	22,730	19,289	20,960	
199	E	13	649-	---	---	---	---	---	MISC OPERATING EXPENSES	8,250	7,500	5,663	7,925	
199	E	13	64--	---	---	---	---	---	OTHER OPERATING EXPENSES	29,410	30,230	24,952	28,885	
199	E	13	----	---	---	---	---	---	CURRIC & INSTR DEVELOPMENT	264,665	266,185	439,819	404,347	
21									INSTRUCTIONAL ADMINISTRATION					
6100									PAYROLL COSTS-TEACHERS & OTHER					
199	E	21	611-	---	---	---	---	---	SALARIES - TEACHER & OTHER	245,257	245,257	121,931	203,775	
199	E	21	612-	---	---	---	---	---	SUPPORT PERSONNEL	90,681	90,681	42,396	90,680	
199	E	21	614-	---	---	---	---	---	EMPLOYEE BENEFITS	53,503	53,503	30,377	38,973	
199	E	21	61--	---	---	---	---	---	PAYROLL COSTS-TEACHERS & OTHER	389,441	389,441	194,704	333,428	

										2014-15	2014-15	2014-15	2015-2016
										Original Bud	Revised Budg	FY Activity	Proposed Budget
FND	T	FC	OBJ	SO	ORG	F	PI	OBJ					
21													
6200													
199	E	21	626-	--	--	--	--		RENTAL-OPERATING LEASES	7,343	7,343	3,085	7,343
199	E	21	629-	--	--	--	--		MISC CONTRACTED SERVICES	648	648	648	648
199	E	21	62--	--	--	--	--		PURCHASE & CONTRACTED SVS	7,991	7,991	3,733	7,991
6300									SUPPLIES AND MATERIALS				
199	E	21	639-	--	--	--	--		SUPPLIES & MATERIALS - GEN	9,160	6,867	4,432	13,274
199	E	21	63--	--	--	--	--		SUPPLIES AND MATERIALS	9,160	6,867	4,432	13,274
6400									OTHER OPERATING EXPENSES				
199	E	21	641-	--	--	--	--		TRAVEL & SUBSISTENCE & STIPEND	15,309	15,309	13,307	16,309
199	E	21	649-	--	--	--	--		MISC OPERATING EXPENSES	663	956	677	663
199	E	21	64--	--	--	--	--		OTHER OPERATING EXPENSES	15,972	16,265	13,984	16,972
199	E	21	----	--	--	--	--		INSTRUCTIONAL ADMINISTRATION	422,564	420,564	216,853	371,665
23									SCHOOL ADMINISTRATION				
6100									PAYROLL COSTS-TEACHERS & OTHER				
199	E	23	611-	--	--	--	--		SALARIES - TEACHER & OTHER	764,244	764,244	601,516	701,784
199	E	23	612-	--	--	--	--		SUPPORT PERSONNEL	332,549	332,549	306,011	338,103
199	E	23	614-	--	--	--	--		EMPLOYEE BENEFITS	185,276	185,276	163,397	196,525
199	E	23	61--	--	--	--	--		PAYROLL COSTS-TEACHERS & OTHER	1,282,069	1,282,069	1,070,924	1,236,412
6200									PURCHASE & CONTRACTED SVS				
199	E	23	626-	--	--	--	--		RENTAL-OPERATING LEASES	12,978	12,978	9,324	12,978
199	E	23	629-	--	--	--	--		MISC CONTRACTED SERVICES	5,450	3,550	3,247	3,550
199	E	23	62--	--	--	--	--		PURCHASE & CONTRACTED SVS	18,428	16,528	12,571	16,528
6300									SUPPLIES AND MATERIALS				
199	E	23	639-	--	--	--	--		SUPPLIES & MATERIALS - GEN	25,251	24,741	24,500	24,981
199	E	23	63--	--	--	--	--		SUPPLIES AND MATERIALS	25,251	24,741	24,500	24,981
6400									OTHER OPERATING EXPENSES				
199	E	23	641-	--	--	--	--		TRAVEL & SUBSISTENCE & STIPEND	4,289	4,289	2,806	2,500
199	E	23	64--	--	--	--	--		OTHER OPERATING EXPENSES	4,289	4,289	2,806	2,500

										2014-15	2014-15	2014-15	2015-2016	
										Original Bud	Revised Budg	FY Activity	Proposed Budget	
FND	T	FC	OBJ	SO	ORG	F	PI	OBJ						
23														
0000														
199	E		23	----						SCHOOL ADMINISTRATION	1,330,037	1,327,627	1,110,801	1,280,421
31										GUIDANCE AND COUNSELING SVS				
6100										PAYROLL COSTS-TEACHERS & OTHER				
199	E	31	611-	--						SALARIES - TEACHER & OTHER	398,407	378,407	288,768	456,255
199	E	31	612-	--						SUPPORT PERSONNEL	46,088	46,088	41,959	46,088
199	E	31	614-	--						EMPLOYEE BENEFITS	82,171	82,171	55,330	86,833
199	E	31	61--	--						PAYROLL COSTS-TEACHERS & OTHER	526,666	506,666	386,057	589,176
6200										PURCHASE & CONTRACTED SVS				
199	E	31	621-	--						PROFESSIONAL SERVICES		20,000	15,500	20,000
199	E	31	626-	--						RENTAL-OPERATING LEASES	4,677	4,677	4,021	4,677
199	E	31	62--	--						PURCHASE & CONTRACTED SVS	4,677	24,677	19,521	24,677
6300										SUPPLIES AND MATERIALS				
199	E	31	639-	--						SUPPLIES & MATERIALS - GEN	4,772	4,772	4,125	4,772
199	E	31	63--	--						SUPPLIES AND MATERIALS	4,772	4,772	4,125	4,772
199	E	31	----	--						GUIDANCE AND COUNSELING SVS	536,115	536,115	409,703	618,625
32										SOCIAL WORK SERVICES				
6100										PAYROLL COSTS-TEACHERS & OTHER				
199	E	32	611-	--						SALARIES - TEACHER & OTHER	8,849	8,849	8,112	8,849
199	E	32	614-	--						EMPLOYEE BENEFITS	1,873	1,873	811	929
199	E	32	61--	--						PAYROLL COSTS-TEACHERS & OTHER	10,722	10,722	8,923	9,778
6200										PURCHASE & CONTRACTED SVS				
199	E	32	621-	--						PROFESSIONAL SERVICES	50,000	50,000	50,000	
199	E	32	62--	--						PURCHASE & CONTRACTED SVS	50,000	50,000	50,000	
199	E	32	----	--						SOCIAL WORK SERVICES	60,722	60,722	58,923	9,778

										2014-15	2014-15	2014-15	2015-2016
										Original Bud	Revised Budg	FY Activity	Proposed Budget
FND	T	FC	OBJ	SO	ORG	F	PI	OBJ					
33													
6100													
199	E	33	611-	--	--	--	--		SALARIES - TEACHER & OTHER	2,274	2,274	2,015	2,274
199	E	33	612-	--	--	--	--		SUPPORT PERSONNEL	88,942	88,942	56,174	67,894
199	E	33	614-	--	--	--	--		EMPLOYEE BENEFITS	19,060	19,060	12,743	16,451
199	E	33	61--	--	--	--	--		PAYROLL COSTS-TEACHERS & OTHER	110,276	110,276	70,932	86,619
6200									PURCHASE & CONTRACTED SVS				
199	E	33	624-	--	--	--	--		CONTRACTED MAINT & REPAIR SER	414	414	158	414
199	E	33	62--	--	--	--	--		PURCHASE & CONTRACTED SVS	414	414	158	414
6300									SUPPLIES AND MATERIALS				
199	E	33	639-	--	--	--	--		SUPPLIES & MATERIALS - GEN	3,625	5,625	3,335	3,625
199	E	33	63--	--	--	--	--		SUPPLIES AND MATERIALS	3,625	5,625	3,335	3,625
6400									OTHER OPERATING EXPENSES				
199	E	33	641-	--	--	--	--		TRAVEL & SUBSISTENCE & STIPEND	100	100		100
199	E	33	64--	--	--	--	--		OTHER OPERATING EXPENSES	100	100		100
199	E	33	----	--	--	--	--		HEALTH SERVICES	114,415	116,415	74,425	90,758
34									PUPIL TRANSPORTATION				
6100									PAYROLL COSTS-TEACHERS & OTHER				
199	E	34	611-	--	--	--	--		SALARIES - TEACHER & OTHER	68,636	68,636	62,916	68,941
199	E	34	612-	--	--	--	--		SUPPORT PERSONNEL	479,348	479,348	460,460	494,501
199	E	34	614-	--	--	--	--		EMPLOYEE BENEFITS	116,503	116,503	123,448	127,788
199	E	34	61--	--	--	--	--		PAYROLL COSTS-TEACHERS & OTHER	664,487	664,487	646,824	691,230
6200									PURCHASE & CONTRACTED SVS				
199	E	34	621-	--	--	--	--		PROFESSIONAL SERVICES	7,500	218,796	190,803	13,500
199	E	34	624-	--	--	--	--		CONTRACTED MAINT & REPAIR SER	25,000	25,000	12,632	25,000
199	E	34	62--	--	--	--	--		PURCHASE & CONTRACTED SVS	32,500	243,796	203,435	38,500
6300									SUPPLIES AND MATERIALS				
199	E	34	631-	--	--	--	--		SUPPLIES & MATL-MAINT & OP	85,848	85,848	85,146	105,848
199	E	34	639-	--	--	--	--		SUPPLIES & MATERIALS - GEN	240,000	240,000	136,657	185,000

										2014-15	2014-15	2014-15	2015-2016
										Original Bud	Revised Budg	FY Activity	Proposed Budget
FND	T	FC	OBJ	SO	ORG	F	PI	OBJ					
34													
6300													
199	E	34	63--	--	--	--	--		SUPPLIES AND MATERIALS	325,848	325,848	221,803	290,848
6400									OTHER OPERATING EXPENSES				
199	E	34	641-	--	--	--	--		TRAVEL & SUBSISTENCE & STIPEND	5,000	5,000	2,933	5,000
199	E	34	649-	--	--	--	--		MISC OPERATING EXPENSES	5,000	5,000	716	5,000
199	E	34	64--	--	--	--	--		OTHER OPERATING EXPENSES	10,000	10,000	3,649	10,000
6600									"CAPITAL OUTLAY-LAND,BLDG & EQ				
199	E	34	663-	--	--	--	--		FURNITURE & EQUIPMENT				45,000
199	E	34	66--	--	--	--	--		"CAPITAL OUTLAY-LAND,BLDG & EQ				45,000
199	E	34	----	--	--	--	--		PUPIL TRANSPORTATION	1,032,835	1,244,131	1,075,711	1,075,578
36									CO-CURR/EXTRA CURR ACTIVITIES				
6100									PAYROLL COSTS-TEACHERS & OTHER				
199	E	36	611-	--	--	--	--		SALARIES - TEACHER & OTHER	331,047	331,047	243,986	362,908
199	E	36	612-	--	--	--	--		SUPPORT PERSONNEL	31,391	31,391	30,687	31,891
199	E	36	614-	--	--	--	--		EMPLOYEE BENEFITS	26,330	26,330	40,738	50,930
199	E	36	61--	--	--	--	--		PAYROLL COSTS-TEACHERS & OTHER	388,768	388,768	315,411	445,729
6200									PURCHASE & CONTRACTED SVS				
199	E	36	621-	--	--	--	--		PROFESSIONAL SERVICES	52,950	51,950	50,959	51,950
199	E	36	624-	--	--	--	--		CONTRACTED MAINT & REPAIR SER	14,000	14,000	13,914	14,000
199	E	36	626-	--	--	--	--		RENTAL-OPERATING LEASES	700	782	652	782
199	E	36	629-	--	--	--	--		MISC CONTRACTED SERVICES	22,051	21,969	14,723	21,969
199	E	36	62--	--	--	--	--		PURCHASE & CONTRACTED SVS	89,701	88,701	80,248	88,701
6300									SUPPLIES AND MATERIALS				
199	E	36	632-	--	--	--	--		TEXTBOOKS & OTHER READING MATL	197	197	99	197
199	E	36	639-	--	--	--	--		SUPPLIES & MATERIALS - GEN	73,668	75,968	61,736	71,468
199	E	36	63--	--	--	--	--		SUPPLIES AND MATERIALS	73,865	76,165	61,835	71,665
6400									OTHER OPERATING EXPENSES				
199	E	36	641-	--	--	--	--		TRAVEL & SUBSISTENCE & STIPEND	128,569	127,269	110,268	127,269
199	E	36	642-	--	--	--	--		INSURANCE AND BONDING COSTS	23,300	23,300	19,768	23,300
199	E	36	649-	--	--	--	--		MISC OPERATING EXPENSES	13,478	13,478	10,950	13,478

										2014-15	2014-15	2014-15	2015-2016	
										Original Bud	Revised Budg	FY Activity	Proposed Budget	
FND	T	FC	OBJ	SO	ORG	F	PI	OBJ						
36														
6400														
199	E	36	64	--	--	--	--			OTHER OPERATING EXPENSES	165,347	164,047	140,986	164,047
199	E	36								CO-CURR/EXTRA CURR ACTIVITIES	717,681	717,681	598,480	770,142
41										GENERAL ADMINISTRATION				
6100										PAYROLL COSTS-TEACHERS & OTHER				
199	E	41	611	--	--	--	--			SALARIES - TEACHER & OTHER	363,030	363,030	322,477	388,752
199	E	41	612	--	--	--	--			SUPPORT PERSONNEL	350,143	350,143	333,704	351,528
199	E	41	614	--	--	--	--			EMPLOYEE BENEFITS	144,219	144,219	111,404	125,926
199	E	41	61	--	--	--	--			PAYROLL COSTS-TEACHERS & OTHER	857,392	857,392	767,585	866,206
6200										PURCHASE & CONTRACTED SVS				
199	E	41	621	--	--	--	--			PROFESSIONAL SERVICES	255,636	452,446	336,058	280,636
199	E	41	623	--	--	--	--			EDUCATION SERVICE CENTERS	6,320	6,414	2,695	6,320
199	E	41	626	--	--	--	--			RENTAL-OPERATING LEASES	26,786	26,786	20,642	26,786
199	E	41	629	--	--	--	--			MISC CONTRACTED SERVICES	35,081	27,297	13,456	35,581
199	E	41	62	--	--	--	--			PURCHASE & CONTRACTED SVS	323,823	512,943	372,851	349,323
6300										SUPPLIES AND MATERIALS				
199	E	41	639	--	--	--	--			SUPPLIES & MATERIALS - GEN	79,741	80,599	57,541	68,906
199	E	41	63	--	--	--	--			SUPPLIES AND MATERIALS	79,741	80,599	57,541	68,906
6400										OTHER OPERATING EXPENSES				
199	E	41	641	--	--	--	--			TRAVEL & SUBSISTENCE & STIPEND	46,999	54,603	45,847	53,999
199	E	41	642	--	--	--	--			INSURANCE AND BONDING COSTS	22,718	22,718	22,718	22,718
199	E	41	649	--	--	--	--			MISC OPERATING EXPENSES	36,456	32,057	24,668	40,456
199	E	41	64	--	--	--	--			OTHER OPERATING EXPENSES	106,173	109,378	93,233	117,173
199	E	41								GENERAL ADMINISTRATION	1,367,129	1,560,312	1,291,210	1,401,608
51										PLANT MAINTENANCE & OPERATION				
6100										PAYROLL COSTS-TEACHERS & OTHER				
199	E	51	611	--	--	--	--			SALARIES - TEACHER & OTHER	60,065	60,065	55,060	60,065
199	E	51	612	--	--	--	--			SUPPORT PERSONNEL	1,170,287	1,170,287	1,045,417	1,138,402
199	E	51	614	--	--	--	--			EMPLOYEE BENEFITS	270,467	270,467	264,742	294,750
199	E	51	61	--	--	--	--			PAYROLL COSTS-TEACHERS & OTHER	1,500,819	1,500,819	1,365,219	1,493,217

										2014-15	2014-15	2014-15	2015-2016
										Original Bud	Revised Budg	FY Activity	Proposed Budget
FND	T	FC	OBJ	SO	ORG	F	PI	OBJ					
51													
6200													
199	E	51	621-	--	--	--	--	PROFESSIONAL SERVICES	10,942	10,942	10,664	11,047	
199	E	51	624-	--	--	--	--	CONTRACTED MAINT & REPAIR SER	142,669	122,419	95,633	131,764	
199	E	51	625-	--	--	--	--	UTILITIES	988,100	970,198	728,966	902,900	
199	E	51	626-	--	--	--	--	RENTAL-OPERATING LEASES	11,282	11,282	7,614	12,282	
199	E	51	629-	--	--	--	--	MISC CONTRACTED SERVICES	1,470	1,470		750	
199	E	51	62--	--	--	--	--	PURCHASE & CONTRACTED SVS	1,154,463	1,116,311	842,877	1,058,743	
6300								SUPPLIES AND MATERIALS					
199	E	51	631-	--	--	--	--	SUPPLIES & MATL-MAINT & OP	259,585	269,585	228,992	258,585	
199	E	51	639-	--	--	--	--	SUPPLIES & MATERIALS - GEN	2,500	2,500	1,331	2,500	
199	E	51	63--	--	--	--	--	SUPPLIES AND MATERIALS	262,085	272,085	230,323	261,085	
6400								OTHER OPERATING EXPENSES					
199	E	51	641-	--	--	--	--	TRAVEL & SUBSISTENCE & STIPEND	2,350	2,171	2,093	2,350	
199	E	51	642-	--	--	--	--	INSURANCE AND BONDING COSTS	655,600	655,600	598,862	620,600	
199	E	51	64--	--	--	--	--	OTHER OPERATING EXPENSES	657,950	657,771	600,955	622,950	
6600								"CAPITAL OUTLAY-LAND,BLDG & EQ					
199	E	51	663-	--	--	--	--	FURNITURE & EQUIPMENT		28,152	28,047		
199	E	51	66--	--	--	--	--	"CAPITAL OUTLAY-LAND,BLDG & EQ		28,152	28,047		
199	E	51	----	--	--	--	--	PLANT MAINTENANCE & OPERATION	3,575,317	3,575,138	3,067,421	3,435,995	
52								SECURITY & MONITORING SERVICES					
6100								PAYROLL COSTS-TEACHERS & OTHER					
199	E	52	612-	--	--	--	--	SUPPORT PERSONNEL	20,000	20,000	15,041	15,000	
199	E	52	614-	--	--	--	--	EMPLOYEE BENEFITS			863		
199	E	52	61--	--	--	--	--	PAYROLL COSTS-TEACHERS & OTHER	20,000	20,000	15,904	15,000	
6200								PURCHASE & CONTRACTED SVS					
199	E	52	621-	--	--	--	--	PROFESSIONAL SERVICES	40,000	40,000	33,679	40,000	
199	E	52	62--	--	--	--	--	PURCHASE & CONTRACTED SVS	40,000	40,000	33,679	40,000	
199	E	52	----	--	--	--	--	SECURITY & MONITORING SERVICES	60,000	60,000	49,583	55,000	

										2014-15	2014-15	2014-15	2015-2016
										Original Bud	Revised Budg	FY Activity	Proposed Budget
FND	T	FC	OBJ	SO	ORG	F	PI	OBJ					
53													
6100													
199	E	53	611-	--	--	--	--					66,659	66,659
199	E	53	612-	--	--	--	--		108,090	108,090	101,972		109,500
199	E	53	614-	--	--	--	--		24,745	24,745	26,146		35,867
199	E	53	61--	--	--	--	--		132,835	132,835	194,777		212,026
6200													
199	E	53	624-	--	--	--	--		50,000	50,000	44,524		50,000
199	E	53	62--	--	--	--	--		50,000	50,000	44,524		50,000
6300													
199	E	53	639-	--	--	--	--		35,000	35,000	25,572		44,855
199	E	53	63--	--	--	--	--		35,000	35,000	25,572		44,855
6400													
199	E	53	641-	--	--	--	--		1,500	1,500	921		2,000
199	E	53	64--	--	--	--	--		1,500	1,500	921		2,000
199	E	53	----	--	--	--	--		219,335	219,335	265,794		308,881
71													
6500													
199	E	71	651-	--	--	--	--			350,000	450,246		350,000
199	E	71	652-	--	--	--	--		388,592	38,592	27,323		38,592
199	E	71	659-	--	--	--	--		10,000	10,000			10,000
199	E	71	65--	--	--	--	--		398,592	398,592	477,569		398,592
199	E	71	----	--	--	--	--		398,592	398,592	477,569		398,592
91													
6200													
199	E	91	622-	--	--	--	--		944,275	944,275	1,084,126		1,940,586
199	E	91	62--	--	--	--	--		944,275	944,275	1,084,126		1,940,586
199	E	91	----	--	--	--	--		944,275	944,275	1,084,126		1,940,586

										2014-15	2014-15	2014-15	2015-2016	
										Original Bud	Revised Budg	FY Activity	Proposed Budget	
FND	T	FC	OBJ	SO	ORG	F	PI	OBJ						
99														
6200														
199	E	99	621-	--	---	--	---			PROFESSIONAL SERVICES	345,000	345,000	269,130	375,662
199	E	99	62--	--	---	--	---			PURCHASE & CONTRACTED SVS	345,000	345,000	269,130	375,662
199	E	99									345,000	345,000	269,130	375,662
199	E	--								Expense	21,961,486	22,372,782	18,534,107	22,920,396
199	-	--								GENERAL OPERATING	33,301	-377,995	4,141,165	93,371
Grand Revenue Totals											21,994,787	21,994,787	22,675,272	23,013,767
Grand Expense Totals											21,961,486	22,372,782	18,534,107	22,920,396
Grand Totals											33,301	377,995	4,141,165	93,371
											Profit	Loss	Profit	Profit

Number of Accounts: 1470

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