

| FC | OBJ  | OBJ                          | 2014-15<br>Original Budget | 2014-15<br>Revised Budget | 2014-15<br>FYTD Activity | 2013-14<br>FYTD Activity |
|----|------|------------------------------|----------------------------|---------------------------|--------------------------|--------------------------|
| 00 |      | NO FUNCTION                  |                            |                           |                          |                          |
| 00 | 57-- | REVENUE-LOCAL &              | 19,804,000                 | 19,804,000                | 20,555,618               | 19,622,600               |
| 00 | 58-- | STATE PROGRAM R              | 1,790,787                  | 1,790,787                 | 1,312,470                | 1,305,940                |
| 00 | 59-- | FEDERAL PROGRAM              | 400,000                    | 400,000                   | 805,257                  | 400,894                  |
| 00 | 61-- | PAYROLL COSTS-T              | 0                          | 0                         | 2                        | 0                        |
| 00 | ---- | NO FUNCTION                  | 21,994,787                 | 21,994,787                | 22,673,347               | 21,329,434               |
| 11 |      | INSTRUCTION                  |                            |                           |                          |                          |
| 11 | 61-- | PAYROLL COSTS-T              | 9,348,551                  | 9,348,551                 | 7,037,788                | 6,990,145                |
| 11 | 62-- | PURCHASE & CONT              | 552,057                    | 547,857                   | 400,002                  | 212,541                  |
| 11 | 63-- | SUPPLIES AND MA              | 337,303                    | 348,349                   | 289,706                  | 245,681                  |
| 11 | 64-- | OTHER OPERATING              | 41,101                     | 42,141                    | 22,793                   | 30,912                   |
| 11 | ---- | INSTRUCTION                  | 10,279,012                 | 10,286,898                | 7,750,289                | 7,479,279                |
| 12 |      | LIBRARY                      |                            |                           |                          |                          |
| 12 | 61-- | PAYROLL COSTS-T              | 277,752                    | 277,752                   | 159,402                  | 219,120                  |
| 12 | 62-- | PURCHASE & CONT              | 7,825                      | 7,825                     | 6,275                    | 1,000                    |
| 12 | 63-- | SUPPLIES AND MA              | 8,215                      | 8,215                     | 5,891                    | 7,456                    |
| 12 | ---- | LIBRARY                      | 293,792                    | 293,792                   | 171,568                  | 227,576                  |
| 13 |      | CURRIC & INSTR DEVELOPMENT   |                            |                           |                          |                          |
| 13 | 61-- | PAYROLL COSTS-T              | 194,694                    | 195,394                   | 414,675                  | 175,022                  |
| 13 | 62-- | PURCHASE & CONT              | 23,450                     | 24,463                    | 18,958                   | 15,158                   |
| 13 | 63-- | SUPPLIES AND MA              | 17,111                     | 16,098                    | 12,793                   | 12,841                   |
| 13 | 64-- | OTHER OPERATING              | 29,410                     | 30,230                    | 23,625                   | 23,236                   |
| 13 | ---- | CURRIC & INSTR               | 264,665                    | 266,185                   | 470,051                  | 226,257                  |
| 21 |      | INSTRUCTIONAL ADMINISTRATION |                            |                           |                          |                          |
| 21 | 61-- | PAYROLL COSTS-T              | 389,441                    | 389,441                   | 190,680                  | 350,425                  |
| 21 | 62-- | PURCHASE & CONT              | 7,991                      | 7,991                     | 3,733                    | 6,758                    |
| 21 | 63-- | SUPPLIES AND MA              | 9,160                      | 6,867                     | 3,375                    | 7,710                    |
| 21 | 64-- | OTHER OPERATING              | 15,972                     | 16,265                    | 12,635                   | 14,520                   |
| 21 | ---- | INSTRUCTIONAL A              | 422,564                    | 420,564                   | 210,423                  | 379,413                  |
| 23 |      | SCHOOL ADMINISTRATION        |                            |                           |                          |                          |
| 23 | 61-- | PAYROLL COSTS-T              | 1,282,069                  | 1,282,069                 | 1,054,748                | 989,296                  |
| 23 | 62-- | PURCHASE & CONT              | 18,428                     | 16,528                    | 12,571                   | 13,469                   |
| 23 | 63-- | SUPPLIES AND MA              | 25,251                     | 24,741                    | 24,082                   | 22,358                   |
| 23 | 64-- | OTHER OPERATING              | 4,289                      | 4,289                     | 2,052                    | 974                      |
| 23 | ---- | SCHOOL ADMINIST              | 1,330,037                  | 1,327,627                 | 1,093,453                | 1,026,097                |

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|----|------|-----------------|-------------------------------|---------------------------|--------------------------|--------------------------|
| 31 |      |                 | GUIDANCE AND COUNSELING SVS   |                           |                          |                          |
| 31 | 61-- | PAYROLL COSTS-T | 526,666                       | 506,666                   | 384,629                  | 467,805                  |
| 31 | 62-- | PURCHASE & CONT | 4,677                         | 24,677                    | 19,521                   | 4,325                    |
| 31 | 63-- | SUPPLIES AND MA | 4,772                         | 4,772                     | 3,322                    | 4,541                    |
| 31 | ---- | GUIDANCE AND CO | 536,115                       | 536,115                   | 407,472                  | 476,671                  |
| 32 |      |                 | SOCIAL WORK SERVICES          |                           |                          |                          |
| 32 | 61-- | PAYROLL COSTS-T | 10,722                        | 10,722                    | 8,549                    | 9,174                    |
| 32 | 62-- | PURCHASE & CONT | 50,000                        | 50,000                    | 50,000                   | 50,000                   |
| 32 | ---- | SOCIAL WORK SER | 60,722                        | 60,722                    | 58,549                   | 59,174                   |
| 33 |      |                 | HEALTH SERVICES               |                           |                          |                          |
| 33 | 61-- | PAYROLL COSTS-T | 110,276                       | 110,276                   | 67,702                   | 91,459                   |
| 33 | 62-- | PURCHASE & CONT | 414                           | 414                       | 158                      | 158                      |
| 33 | 63-- | SUPPLIES AND MA | 3,625                         | 5,625                     | 3,119                    | 2,741                    |
| 33 | 64-- | OTHER OPERATING | 100                           | 100                       | 0                        | 0                        |
| 33 | ---- | HEALTH SERVICES | 114,415                       | 116,415                   | 70,979                   | 94,358                   |
| 34 |      |                 | PUPIL TRANSPORTATION          |                           |                          |                          |
| 34 | 61-- | PAYROLL COSTS-T | 664,487                       | 664,487                   | 622,998                  | 584,452                  |
| 34 | 62-- | PURCHASE & CONT | 32,500                        | 243,796                   | 194,006                  | -18,745                  |
| 34 | 63-- | SUPPLIES AND MA | 325,848                       | 325,848                   | 218,933                  | 282,304                  |
| 34 | 64-- | OTHER OPERATING | 10,000                        | 10,000                    | 3,649                    | 823                      |
| 34 | 66-- | "CAPITAL OUTLAY | 0                             | 0                         | 0                        | 44,958                   |
| 34 | ---- | PUPIL TRANSPORT | 1,032,835                     | 1,244,131                 | 1,039,586                | 893,792                  |
| 36 |      |                 | CO-CURR/EXTRA CURR ACTIVITIES |                           |                          |                          |
| 36 | 61-- | PAYROLL COSTS-T | 388,768                       | 388,768                   | 314,082                  | 330,948                  |
| 36 | 62-- | PURCHASE & CONT | 89,701                        | 88,701                    | 79,040                   | 81,340                   |
| 36 | 63-- | SUPPLIES AND MA | 73,865                        | 76,165                    | 59,818                   | 62,381                   |
| 36 | 64-- | OTHER OPERATING | 165,347                       | 164,047                   | 136,199                  | 145,798                  |
| 36 | ---- | CO-CURR/EXTRA C | 717,681                       | 717,681                   | 589,139                  | 620,467                  |
| 41 |      |                 | GENERAL ADMINISTRATION        |                           |                          |                          |
| 41 | 61-- | PAYROLL COSTS-T | 857,392                       | 857,392                   | 754,055                  | 802,594                  |
| 41 | 62-- | PURCHASE & CONT | 323,823                       | 512,943                   | 372,751                  | 253,346                  |
| 41 | 63-- | SUPPLIES AND MA | 79,741                        | 80,599                    | 54,371                   | 48,607                   |
| 41 | 64-- | OTHER OPERATING | 106,173                       | 109,378                   | 79,771                   | 86,514                   |
| 41 | ---- | GENERAL ADMINIS | 1,367,129                     | 1,560,312                 | 1,260,948                | 1,191,061                |
| 51 |      |                 | PLANT MAINTENANCE & OPERATION |                           |                          |                          |
| 51 | 61-- | PAYROLL COSTS-T | 1,500,819                     | 1,500,819                 | 1,316,595                | 1,282,983                |
| 51 | 62-- | PURCHASE & CONT | 1,154,463                     | 1,116,311                 | 774,450                  | 801,691                  |
| 51 | 63-- | SUPPLIES AND MA | 262,085                       | 272,085                   | 226,829                  | 238,754                  |

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|----------------------|------|--------------------------------|----------------------------|---------------------------|--------------------------|--------------------------|
| 51                   |      | PLANT MAINTENANCE & OPERATION  |                            |                           |                          |                          |
| 51                   | 64-- | OTHER OPERATING                | 657,950                    | 657,771                   | 600,955                  | 584,278                  |
| 51                   | 66-- | "CAPITAL OUTLAY                | 0                          | 28,152                    | 18,698                   | 32,190                   |
| 51                   | ---- | PLANT MAINTENAN                | 3,575,317                  | 3,575,138                 | 2,937,527                | 2,939,896                |
| 52                   |      | SECURITY & MONITORING SERVICES |                            |                           |                          |                          |
| 52                   | 61-- | PAYROLL COSTS-T                | 20,000                     | 20,000                    | 14,964                   | 15,453                   |
| 52                   | 62-- | PURCHASE & CONT                | 40,000                     | 40,000                    | 33,679                   | 33,104                   |
| 52                   | ---- | SECURITY & MONI                | 60,000                     | 60,000                    | 48,643                   | 48,557                   |
| 53                   |      | DATA PROCESSING SERVICES       |                            |                           |                          |                          |
| 53                   | 61-- | PAYROLL COSTS-T                | 132,835                    | 132,835                   | 189,671                  | 120,088                  |
| 53                   | 62-- | PURCHASE & CONT                | 50,000                     | 50,000                    | 44,524                   | 36,859                   |
| 53                   | 63-- | SUPPLIES AND MA                | 35,000                     | 35,000                    | 25,572                   | 29,136                   |
| 53                   | 64-- | OTHER OPERATING                | 1,500                      | 1,500                     | 810                      | 1,301                    |
| 53                   | ---- | DATA PROCESSING                | 219,335                    | 219,335                   | 260,577                  | 187,384                  |
| 71                   |      | DEBT SERVICES                  |                            |                           |                          |                          |
| 71                   | 65-- | DEBT SERVICE                   | 398,592                    | 398,592                   | 477,569                  | 485,642                  |
| 71                   | ---- | DEBT SERVICES                  | 398,592                    | 398,592                   | 477,569                  | 485,642                  |
| 91                   |      | CONTRACTED INSTR SERVICES      |                            |                           |                          |                          |
| 91                   | 62-- | PURCHASE & CONT                | 944,275                    | 944,275                   | 867,736                  | 739,236                  |
| 91                   | ---- | CONTRACTED INST                | 944,275                    | 944,275                   | 867,736                  | 739,236                  |
| 99                   |      |                                |                            |                           |                          |                          |
| 99                   | 62-- | PURCHASE & CONT                | 345,000                    | 345,000                   | 269,130                  | 250,435                  |
| 99                   | ---- |                                | 345,000                    | 345,000                   | 269,130                  | 250,435                  |
| Grand Revenue Totals |      |                                | 21,994,787                 | 21,994,787                | 22,673,345               | 21,329,434               |
| Grand Expense Totals |      |                                | 21,961,486                 | 22,372,782                | 17,983,641               | 17,325,295               |
| Grand Totals         |      |                                | 33,301                     | 377,995                   | 4,689,704                | 4,004,139                |
|                      |      |                                | Profit                     | Loss                      | Profit                   | Profit                   |

Number of Accounts: 1555

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