

FC	OBJ	OBJ	2013-14 Original Budget	2013-14 Revised Budget	2013-14 FYTD Activity	2012-13 FYTD Activity
00		NO FUNCTION				
00	57--	REVENUE-LOCAL &	19,514,500	19,514,500	170,540	302,836
00	58--	STATE PROGRAM R	1,541,077	1,541,077	383,806	638,436
00	59--	FEDERAL PROGRAM	475,000	475,000	4,122	7,790
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00	----	NO FUNCTION	21,530,577	21,530,577	558,468	949,062
11		INSTRUCTION				
11	61--	PAYROLL COSTS-T	8,766,874	8,788,974	1,300,825	1,461,438
11	62--	PURCHASE & CONT	293,818	290,718	18,773	-16
11	63--	SUPPLIES AND MA	231,666	212,766	47,448	41,490
11	64--	OTHER OPERATING	35,045	35,120	9,249	3,321
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11	----	INSTRUCTION	9,327,403	9,327,578	1,376,295	1,506,233
12		LIBRARY				
12	61--	PAYROLL COSTS-T	246,994	246,994	47,671	58,495
12	62--	PURCHASE & CONT	2,325	2,325	200	0
12	63--	SUPPLIES AND MA	8,215	8,215	550	155
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12	----	LIBRARY	257,534	257,534	48,421	58,650
13		CURRIC & INSTR DEVELOPMENT				
13	61--	PAYROLL COSTS-T	103,157	103,157	11,668	11,947
13	62--	PURCHASE & CONT	31,450	31,450	0	0
13	63--	SUPPLIES AND MA	17,546	17,546	3,340	868
13	64--	OTHER OPERATING	20,612	20,612	8,893	6,272
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13	----	CURRIC & INSTR	172,765	172,765	23,901	19,087
21		INSTRUCTIONAL ADMINISTRATION				
21	61--	PAYROLL COSTS-T	368,063	368,063	96,660	98,269
21	62--	PURCHASE & CONT	7,991	7,991	1,886	1,457
21	63--	SUPPLIES AND MA	10,031	10,031	2,485	2,639
21	64--	OTHER OPERATING	15,101	15,101	7,434	5,475

FC	OBJ	OBJ	2013-14 Original Budget	2013-14 Revised Budget	2013-14 FYTD Activity	2012-13 FYTD Activity
21		INSTRUCTIONAL ADMINISTRATION				
21	----	INSTRUCTIONAL A	401,186	401,186	108,465	107,840
23		SCHOOL ADMINISTRATION				
23	61--	PAYROLL COSTS-T	1,072,484	1,072,484	214,605	267,403
23	62--	PURCHASE & CONT	18,976	18,976	2,976	1,177
23	63--	SUPPLIES AND MA	25,383	25,383	14,681	9,036
23	64--	OTHER OPERATING	950	950	363	242
23	----	SCHOOL ADMINIST	1,117,793	1,117,793	232,625	277,858
31		GUIDANCE AND COUNSELING SVS				
31	61--	PAYROLL COSTS-T	530,235	530,235	84,356	120,928
31	62--	PURCHASE & CONT	4,677	4,677	780	363
31	63--	SUPPLIES AND MA	4,472	4,472	1,006	1,373
31	----	GUIDANCE AND CO	539,384	539,384	86,142	122,664
32		SOCIAL WORK SERVICES				
32	61--	PAYROLL COSTS-T	10,834	10,834	1,753	3,029
32	62--	PURCHASE & CONT	0	0	50,000	0
32	----	SOCIAL WORK SER	10,834	10,834	51,753	3,029
33		HEALTH SERVICES				
33	61--	PAYROLL COSTS-T	171,407	171,407	18,290	29,000
33	62--	PURCHASE & CONT	414	414	158	0
33	63--	SUPPLIES AND MA	3,625	3,625	8	24
33	64--	OTHER OPERATING	100	100	0	0
33	----	HEALTH SERVICES	175,546	175,546	18,456	29,024

FC	OBJ	OBJ	2013-14 Original Budget	2013-14 Revised Budget	2013-14 FYTD Activity	2012-13 FYTD Activity
34		PUPIL TRANSPORTATION				
34	61--	PAYROLL COSTS-T	695,000	608,500	86,579	0
34	62--	PURCHASE & CONT	0	27,500	-33,994	-1,702
34	63--	SUPPLIES AND MA	150,000	265,000	60,426	18,892
34	64--	OTHER OPERATING	40,000	50,000	823	0
34	66--	"CAPITAL OUTLAY	50,000	50,000	21,332	0
34	----	PUPIL TRANSPORT	935,000	1,001,000	135,166	17,190
36		CO-CURR/EXTRA CURR ACTIVITIES				
36	61--	PAYROLL COSTS-T	400,047	400,047	71,713	89,602
36	62--	PURCHASE & CONT	92,201	92,201	24,574	13,527
36	63--	SUPPLIES AND MA	73,185	73,185	22,969	9,940
36	64--	OTHER OPERATING	162,462	162,462	45,053	36,561
36	----	CO-CURR/EXTRA C	727,895	727,895	164,309	149,630
41		GENERAL ADMINISTRATION				
41	61--	PAYROLL COSTS-T	1,027,316	1,002,316	239,720	236,669
41	62--	PURCHASE & CONT	313,323	313,323	27,747	72,396
41	63--	SUPPLIES AND MA	82,741	82,741	12,863	10,538
41	64--	OTHER OPERATING	117,173	111,173	41,149	38,898
41	----	GENERAL ADMINIS	1,540,553	1,509,553	321,479	358,501
51		PLANT MAINTENANCE & OPERATION				
51	61--	PAYROLL COSTS-T	1,488,549	1,453,549	338,681	340,996
51	62--	PURCHASE & CONT	1,156,581	1,196,176	143,423	170,749
51	63--	SUPPLIES AND MA	243,335	243,335	62,467	48,975
51	64--	OTHER OPERATING	688,450	688,450	474,568	571,466
51	66--	"CAPITAL OUTLAY	55,000	55,000	0	0
51	----	PLANT MAINTENAN	3,631,915	3,636,510	1,019,139	1,132,186

FC OBJ OBJ	2013-14 Original Budget	2013-14 Revised Budget	2013-14 FYTD Activity	2012-13 FYTD Activity
52	SECURITY & MONITORING SERVICES			
52 61-- PAYROLL COSTS-T	20,000	20,000	1,129	2,096
52 62-- PURCHASE & CONT	40,000	40,000	2,993	0
52 ---- SECURITY & MONI	60,000	60,000	4,122	2,096
53	DATA PROCESSING SERVICES			
53 61-- PAYROLL COSTS-T	133,686	133,686	31,933	38,341
53 62-- PURCHASE & CONT	150,000	150,000	0	0
53 63-- SUPPLIES AND MA	35,000	35,000	1,920	3,210
53 64-- OTHER OPERATING	1,500	1,500	95	65
53 ---- DATA PROCESSING	320,186	320,186	33,948	41,616
71	DEBT SERVICES			
71 65-- DEBT SERVICE	573,781	573,781	19,781	26,097
71 ---- DEBT SERVICES	573,781	573,781	19,781	26,097
91	CONTRACTED INSTR SERVICES			
91 62-- PURCHASE & CONT	1,365,612	1,365,612	108,310	0
91 ---- CONTRACTED INST	1,365,612	1,365,612	108,310	0
99				
99 62-- PURCHASE & CONT	298,000	298,000	74,345	1,608
99 ----	298,000	298,000	74,345	1,608
Grand Revenue Totals	21,530,577	21,530,577	558,468	949,062
Grand Expense Totals	21,455,387	21,495,157	3,826,657	3,853,309
Grand Totals	75,190	35,420	3,268,189	2,904,247
	Profit	Profit	Loss	Loss

	2013-14	2013-14	2013-14	2012-13
<u>FC OBJ OBJ</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>FYTD Activity</u>

Number of Accounts: 1394

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