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	19,562,500	19,369,318	19,543,794
00 58-- STATE PROGRAM R	1,541,077	1,541,077	922,049	1,379,528
00 59-- FEDERAL PROGRAM	475,000	475,000	358,035	601,930
00 ---- NO FUNCTION	21,530,577	21,578,577	20,649,402	21,525,252
11 INSTRUCTION				
11 61-- PAYROLL COSTS-T	8,766,874	8,788,974	5,504,495	5,487,195
11 62-- PURCHASE & CONT	293,818	302,933	175,595	139,767
11 63-- SUPPLIES AND MA	231,666	294,278	231,140	168,017
11 64-- OTHER OPERATING	35,045	40,595	27,365	31,539
11 ---- INSTRUCTION	9,327,403	9,426,780	5,938,595	5,826,518
12 LIBRARY				
12 61-- PAYROLL COSTS-T	246,994	246,994	172,895	180,225
12 62-- PURCHASE & CONT	2,325	2,325	800	800
12 63-- SUPPLIES AND MA	8,215	8,215	5,573	6,373
12 ---- LIBRARY	257,534	257,534	179,268	187,398
13 CURRIC & INSTR DEVELOPMENT				
13 61-- PAYROLL COSTS-T	103,157	103,157	134,785	63,353
13 62-- PURCHASE & CONT	31,450	23,450	15,158	23,108
13 63-- SUPPLIES AND MA	17,546	17,111	11,780	15,032
13 64-- OTHER OPERATING	20,612	29,410	20,389	15,259
13 ---- CURRIC & INSTR	172,765	173,128	182,112	116,752
21 INSTRUCTIONAL ADMINISTRATION				
21 61-- PAYROLL COSTS-T	368,063	368,063	282,745	278,397
21 62-- PURCHASE & CONT	7,991	7,991	5,767	5,242
21 63-- SUPPLIES AND MA	10,031	9,160	7,276	5,819
21 64-- OTHER OPERATING	15,101	15,972	14,333	9,584
21 ---- INSTRUCTIONAL A	401,186	401,186	310,121	299,042
23 SCHOOL ADMINISTRATION				
23 61-- PAYROLL COSTS-T	1,072,484	1,072,484	765,543	781,256
23 62-- PURCHASE & CONT	18,976	18,428	11,466	6,754
23 63-- SUPPLIES AND MA	25,383	25,251	22,175	27,089
23 64-- OTHER OPERATING	950	1,630	974	1,177
23 ---- SCHOOL ADMINIST	1,117,793	1,117,793	800,158	816,276
31 GUIDANCE AND COUNSELING SVS				
31 61-- PAYROLL COSTS-T	530,235	530,235	370,826	362,495
31 62-- PURCHASE & CONT	4,677	4,677	3,546	3,523
31 63-- SUPPLIES AND MA	4,472	4,472	4,513	7,404

FC OBJ OBJ	2013-14 Original Budget	2013-14 Revised Budget	2013-14 FYTD Activity	2012-13 FYTD Activity
31 GUIDANCE AND COUNSELING SVS				
31 ---- GUIDANCE AND CO	539,384	539,384	378,885	373,422
32 SOCIAL WORK SERVICES				
32 61-- PAYROLL COSTS-T	10,834	10,834	7,294	8,020
32 62-- PURCHASE & CONT	0	0	50,000	0
32 ---- SOCIAL WORK SER	10,834	10,834	57,294	8,020
33 HEALTH SERVICES				
33 61-- PAYROLL COSTS-T	171,407	171,407	72,128	113,607
33 62-- PURCHASE & CONT	414	414	158	225
33 63-- SUPPLIES AND MA	3,625	3,625	1,345	1,749
33 64-- OTHER OPERATING	100	100	0	0
33 ---- HEALTH SERVICES	175,546	175,546	73,631	115,581
34 PUPIL TRANSPORTATION				
34 61-- PAYROLL COSTS-T	695,000	654,541	448,254	0
34 62-- PURCHASE & CONT	0	32,500	-21,403	578,539
34 63-- SUPPLIES AND MA	150,000	315,000	223,246	98,061
34 64-- OTHER OPERATING	40,000	2,000	823	0
34 66-- "CAPITAL OUTLAY	50,000	44,958	44,958	0
34 ---- PUPIL TRANSPORT	935,000	1,048,999	695,878	676,600
36 CO-CURR/EXTRA CURR ACTIVITIES				
36 61-- PAYROLL COSTS-T	400,047	400,047	260,290	281,100
36 62-- PURCHASE & CONT	92,201	97,201	65,609	55,836
36 63-- SUPPLIES AND MA	73,185	70,425	52,858	46,113
36 64-- OTHER OPERATING	162,462	160,657	131,895	133,298
36 ---- CO-CURR/EXTRA C	727,895	728,330	510,652	516,347
41 GENERAL ADMINISTRATION				
41 61-- PAYROLL COSTS-T	1,027,316	1,002,316	648,903	660,284
41 62-- PURCHASE & CONT	313,323	318,323	114,898	186,965
41 63-- SUPPLIES AND MA	82,741	77,741	38,342	30,760
41 64-- OTHER OPERATING	117,173	111,173	73,633	69,022
41 ---- GENERAL ADMINIS	1,540,553	1,509,553	875,776	947,031
51 PLANT MAINTENANCE & OPERATION				
51 61-- PAYROLL COSTS-T	1,488,549	1,453,549	1,040,612	1,014,249
51 62-- PURCHASE & CONT	1,156,581	1,177,926	703,395	665,138
51 63-- SUPPLIES AND MA	243,335	264,085	194,428	139,552
51 64-- OTHER OPERATING	688,450	685,950	579,630	656,069
51 66-- "CAPITAL OUTLAY	55,000	55,000	0	0

FC OBJ OBJ	2013-14 Original Budget	2013-14 Revised Budget	2013-14 FYTD Activity	2012-13 FYTD Activity
51 PLANT MAINTENANCE & OPERATION				
51 ---- PLANT MAINTENAN	3,631,915	3,636,510	2,518,065	2,475,008
52 SECURITY & MONITORING SERVICES				
52 61-- PAYROLL COSTS-T	20,000	20,000	11,457	11,730
52 62-- PURCHASE & CONT	40,000	40,000	20,093	19,314
52 ---- SECURITY & MONI	60,000	60,000	31,550	31,044
53 DATA PROCESSING SERVICES				
53 61-- PAYROLL COSTS-T	133,686	133,686	96,821	99,913
53 62-- PURCHASE & CONT	150,000	50,000	-731	6,360
53 63-- SUPPLIES AND MA	35,000	35,000	24,636	28,183
53 64-- OTHER OPERATING	1,500	1,500	1,193	1,236
53 ---- DATA PROCESSING	320,186	220,186	121,919	135,692
71 DEBT SERVICES				
71 65-- DEBT SERVICE	573,781	573,781	380,325	377,181
71 ---- DEBT SERVICES	573,781	573,781	380,325	377,181
91 CONTRACTED INSTR SERVICES				
91 62-- PURCHASE & CONT	1,365,612	1,365,612	423,773	503,299
91 ---- CONTRACTED INST	1,365,612	1,365,612	423,773	503,299
99				
99 62-- PURCHASE & CONT	298,000	298,000	250,435	227,281
99 ----	298,000	298,000	250,435	227,281
Grand Revenue Totals	21,530,577	21,578,577	20,649,402	21,525,252
Grand Expense Totals	21,455,387	21,543,156	13,728,437	13,632,492
Grand Totals	75,190	35,421	6,920,965	7,892,760
	Profit	Profit	Profit	Profit

Number of Accounts: 1440

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