

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	19,561,806	19,837,872
00	58--	STATE PROGRAM R	1,541,077	1,541,077	1,466,166	2,036,948
00	59--	FEDERAL PROGRAM	475,000	475,000	431,132	682,677
00	----	NO FUNCTION	21,530,577	21,578,577	21,459,104	22,557,497
11		INSTRUCTION				
11	61--	PAYROLL COSTS-T	8,766,874	8,526,248	8,467,859	8,163,969
11	62--	PURCHASE & CONT	293,818	299,133	292,954	227,389
11	63--	SUPPLIES AND MA	231,666	304,265	266,461	200,318
11	64--	OTHER OPERATING	35,045	38,585	33,910	52,419
11	----	INSTRUCTION	9,327,403	9,168,231	9,061,184	8,644,095
12		LIBRARY				
12	61--	PAYROLL COSTS-T	246,994	191,994	186,791	255,495
12	62--	PURCHASE & CONT	2,325	2,325	1,200	1,200
12	63--	SUPPLIES AND MA	8,215	7,772	7,456	6,373
12	----	LIBRARY	257,534	202,091	195,447	263,068
13		CURRIC & INSTR DEVELOPMENT				
13	61--	PAYROLL COSTS-T	103,157	438,107	430,815	249,956
13	62--	PURCHASE & CONT	31,450	18,000	15,158	24,358
13	63--	SUPPLIES AND MA	17,546	15,502	12,841	16,310
13	64--	OTHER OPERATING	20,612	26,172	24,664	18,251
13	----	CURRIC & INSTR	172,765	497,781	483,478	308,875
21		INSTRUCTIONAL ADMINISTRATION				
21	61--	PAYROLL COSTS-T	368,063	143,063	125,154	142,791
21	62--	PURCHASE & CONT	7,991	7,991	7,263	7,105
21	63--	SUPPLIES AND MA	10,031	8,723	7,949	8,237
21	64--	OTHER OPERATING	15,101	16,197	15,083	11,598
21	----	INSTRUCTIONAL A	401,186	175,974	155,449	169,731
23		SCHOOL ADMINISTRATION				
23	61--	PAYROLL COSTS-T	1,072,484	1,142,484	1,140,293	1,128,970
23	62--	PURCHASE & CONT	18,976	18,428	15,750	11,393
23	63--	SUPPLIES AND MA	25,383	25,251	23,982	28,574
23	64--	OTHER OPERATING	950	1,630	1,298	1,688
23	----	SCHOOL ADMINIST	1,117,793	1,187,793	1,181,323	1,170,625
31		GUIDANCE AND COUNSELING SVS				
31	61--	PAYROLL COSTS-T	530,235	653,735	642,359	617,152
31	62--	PURCHASE & CONT	4,677	5,427	5,173	5,250
31	63--	SUPPLIES AND MA	4,472	5,222	4,682	8,369

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	664,384	652,214	630,771
32			SOCIAL WORK SERVICES			
32	61--	PAYROLL COSTS-T	10,834	10,884	10,881	11,539
32	62--	PURCHASE & CONT	0	50,000	50,000	0
32	----	SOCIAL WORK SER	10,834	60,884	60,881	11,539
33			HEALTH SERVICES			
33	61--	PAYROLL COSTS-T	171,407	121,407	114,795	169,484
33	62--	PURCHASE & CONT	414	414	158	225
33	63--	SUPPLIES AND MA	3,625	3,625	3,055	2,581
33	64--	OTHER OPERATING	100	100	0	0
33	----	HEALTH SERVICES	175,546	125,546	118,008	172,290
34			PUPIL TRANSPORTATION			
34	61--	PAYROLL COSTS-T	695,000	712,541	704,692	0
34	62--	PURCHASE & CONT	0	29,920	23,511	872,338
34	63--	SUPPLIES AND MA	150,000	320,757	272,944	136,675
34	64--	OTHER OPERATING	40,000	823	823	0
34	66--	"CAPITAL OUTLAY	50,000	44,958	44,958	0
34	----	PUPIL TRANSPORT	935,000	1,108,999	1,046,928	1,009,013
36			CO-CURR/EXTRA CURR ACTIVITIES			
36	61--	PAYROLL COSTS-T	400,047	400,047	388,047	399,440
36	62--	PURCHASE & CONT	92,201	93,201	82,680	65,566
36	63--	SUPPLIES AND MA	73,185	72,494	66,077	53,958
36	64--	OTHER OPERATING	162,462	164,657	148,424	160,525
36	----	CO-CURR/EXTRA C	727,895	730,399	685,228	679,489
41			GENERAL ADMINISTRATION			
41	61--	PAYROLL COSTS-T	1,027,316	847,316	819,816	884,947
41	62--	PURCHASE & CONT	313,323	325,323	315,228	251,258
41	63--	SUPPLIES AND MA	82,741	65,484	57,050	44,783
41	64--	OTHER OPERATING	117,173	116,430	101,385	95,263
41	----	GENERAL ADMINIS	1,540,553	1,354,553	1,293,479	1,276,251
51			PLANT MAINTENANCE & OPERATION			
51	61--	PAYROLL COSTS-T	1,488,549	1,453,549	1,429,121	1,397,719
51	62--	PURCHASE & CONT	1,156,581	1,163,528	976,677	1,138,803
51	63--	SUPPLIES AND MA	243,335	281,408	273,856	203,253
51	64--	OTHER OPERATING	688,450	685,950	585,672	660,814
51	66--	"CAPITAL OUTLAY	55,000	55,000	32,190	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	3,639,435	3,297,516	3,400,589
52			SECURITY & MONITORING SERVICES			
52	61--	PAYROLL COSTS-T	20,000	20,000	17,329	17,531
52	62--	PURCHASE & CONT	40,000	43,529	40,299	45,913
52	----	SECURITY & MONI	60,000	63,529	57,628	63,444
53			DATA PROCESSING SERVICES			
53	61--	PAYROLL COSTS-T	133,686	243,686	225,776	133,188
53	62--	PURCHASE & CONT	150,000	50,000	36,859	42,926
53	63--	SUPPLIES AND MA	35,000	30,972	29,136	28,769
53	64--	OTHER OPERATING	1,500	1,505	1,505	1,485
53	----	DATA PROCESSING	320,186	326,163	293,276	206,368
71			DEBT SERVICES			
71	65--	DEBT SERVICE	573,781	531,781	385,396	377,209
71	----	DEBT SERVICES	573,781	531,781	385,396	377,209
91			CONTRACTED INSTR SERVICES			
91	62--	PURCHASE & CONT	1,365,612	1,365,612	896,968	1,865,144
91	----	CONTRACTED INST	1,365,612	1,365,612	896,968	1,865,144
99						
99	62--	PURCHASE & CONT	298,000	340,000	338,480	301,626
99	----		298,000	340,000	338,480	301,626
Grand Revenue Totals			21,530,577	21,578,577	21,459,104	22,557,497
Grand Expense Totals			21,455,387	21,543,155	20,202,883	20,550,127
Grand Totals			75,190	35,422	1,256,221	2,007,370
			Profit	Profit	Profit	Profit

Number of Accounts: 1640

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