

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	19,110,550	19,283,408
00	58--	STATE PROGRAM R	1,541,077	1,541,077	765,860	1,165,074
00	59--	FEDERAL PROGRAM	475,000	475,000	338,421	582,849
00	----	NO FUNCTION	21,530,577	21,530,577	20,214,831	21,031,331
11		INSTRUCTION				
11	61--	PAYROLL COSTS-T	8,766,874	8,788,974	4,795,857	4,860,225
11	62--	PURCHASE & CONT	293,818	302,933	161,762	111,810
11	63--	SUPPLIES AND MA	231,666	294,278	182,979	152,694
11	64--	OTHER OPERATING	35,045	40,595	24,907	28,644
11	----	INSTRUCTION	9,327,403	9,426,780	5,165,505	5,153,373
12		LIBRARY				
12	61--	PAYROLL COSTS-T	246,994	246,994	151,613	161,374
12	62--	PURCHASE & CONT	2,325	2,325	700	700
12	63--	SUPPLIES AND MA	8,215	8,215	5,573	4,026
12	----	LIBRARY	257,534	257,534	157,886	166,100
13		CURRIC & INSTR DEVELOPMENT				
13	61--	PAYROLL COSTS-T	103,157	103,157	114,525	54,772
13	62--	PURCHASE & CONT	31,450	23,450	15,158	17,658
13	63--	SUPPLIES AND MA	17,546	17,111	11,780	14,711
13	64--	OTHER OPERATING	20,612	29,410	19,473	14,801
13	----	CURRIC & INSTR	172,765	173,128	160,936	101,942
21		INSTRUCTIONAL ADMINISTRATION				
21	61--	PAYROLL COSTS-T	368,063	368,063	250,759	251,933
21	62--	PURCHASE & CONT	7,991	7,991	5,297	4,772
21	63--	SUPPLIES AND MA	10,031	9,160	6,026	5,304
21	64--	OTHER OPERATING	15,101	15,972	14,424	9,443
21	----	INSTRUCTIONAL A	401,186	401,186	276,506	271,452
23		SCHOOL ADMINISTRATION				
23	61--	PAYROLL COSTS-T	1,072,484	1,072,484	677,370	706,441
23	62--	PURCHASE & CONT	18,976	19,076	10,214	5,942
23	63--	SUPPLIES AND MA	25,383	25,283	20,801	26,149
23	64--	OTHER OPERATING	950	950	948	1,013
23	----	SCHOOL ADMINIST	1,117,793	1,117,793	709,333	739,545
31		GUIDANCE AND COUNSELING SVS				
31	61--	PAYROLL COSTS-T	530,235	530,235	325,644	324,195
31	62--	PURCHASE & CONT	4,677	4,677	2,728	3,092
31	63--	SUPPLIES AND MA	4,472	4,472	4,318	6,989

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	332,690	334,276
32			SOCIAL WORK SERVICES			
32	61--	PAYROLL COSTS-T	10,834	10,834	6,412	7,542
32	62--	PURCHASE & CONT	0	0	50,000	0
32	----	SOCIAL WORK SER	10,834	10,834	56,412	7,542
33			HEALTH SERVICES			
33	61--	PAYROLL COSTS-T	171,407	171,407	63,055	99,507
33	62--	PURCHASE & CONT	414	414	158	225
33	63--	SUPPLIES AND MA	3,625	3,625	1,345	1,366
33	64--	OTHER OPERATING	100	100	0	0
33	----	HEALTH SERVICES	175,546	175,546	64,558	101,098
34			PUPIL TRANSPORTATION			
34	61--	PAYROLL COSTS-T	695,000	608,500	384,753	0
34	62--	PURCHASE & CONT	0	27,500	-25,108	472,809
34	63--	SUPPLIES AND MA	150,000	265,000	207,989	86,100
34	64--	OTHER OPERATING	40,000	50,000	823	0
34	66--	"CAPITAL OUTLAY	50,000	50,000	44,958	0
34	----	PUPIL TRANSPORT	935,000	1,001,000	613,415	558,909
36			CO-CURR/EXTRA CURR ACTIVITIES			
36	61--	PAYROLL COSTS-T	400,047	400,047	229,181	250,425
36	62--	PURCHASE & CONT	92,201	97,201	60,259	50,499
36	63--	SUPPLIES AND MA	73,185	70,935	50,234	43,712
36	64--	OTHER OPERATING	162,462	160,147	119,645	121,519
36	----	CO-CURR/EXTRA C	727,895	728,330	459,319	466,155
41			GENERAL ADMINISTRATION			
41	61--	PAYROLL COSTS-T	1,027,316	1,002,316	577,046	600,631
41	62--	PURCHASE & CONT	313,323	313,323	91,762	182,502
41	63--	SUPPLIES AND MA	82,741	82,741	31,062	28,342
41	64--	OTHER OPERATING	117,173	111,173	65,742	63,567
41	----	GENERAL ADMINIS	1,540,553	1,509,553	765,612	875,042
51			PLANT MAINTENANCE & OPERATION			
51	61--	PAYROLL COSTS-T	1,488,549	1,453,549	923,629	946,794
51	62--	PURCHASE & CONT	1,156,581	1,182,926	592,123	687,879
51	63--	SUPPLIES AND MA	243,335	258,585	180,752	129,095
51	64--	OTHER OPERATING	688,450	686,450	475,154	568,453
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	2,171,658	2,332,221
52		SECURITY & MONITORING SERVICES				
52	61--	PAYROLL COSTS-T	20,000	20,000	9,674	10,838
52	62--	PURCHASE & CONT	40,000	40,000	15,963	15,140
52	----	SECURITY & MONI	60,000	60,000	25,637	25,978
53		DATA PROCESSING SERVICES				
53	61--	PAYROLL COSTS-T	133,686	133,686	85,888	94,034
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	1,136	1,303
53	----	DATA PROCESSING	320,186	220,186	110,929	129,880
71		DEBT SERVICES				
71	65--	DEBT SERVICE	573,781	573,781	380,320	377,040
71	----	DEBT SERVICES	573,781	573,781	380,320	377,040
91		CONTRACTED INSTR SERVICES				
91	62--	PURCHASE & CONT	1,365,612	1,365,612	266,042	251,649
91	----	CONTRACTED INST	1,365,612	1,365,612	266,042	251,649
99						
99	62--	PURCHASE & CONT	298,000	298,000	162,390	152,936
99	----		298,000	298,000	162,390	152,936
Grand Revenue Totals			21,530,577	21,530,577	20,214,831	21,031,331
Grand Expense Totals			21,455,387	21,495,157	11,879,148	12,045,138
Grand Totals			75,190	35,420	8,335,683	8,986,193
			Profit	Profit	Profit	Profit

Number of Accounts: 1441

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