

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	125,913	225,241
00	58--	STATE PROGRAM R	1,541,077	1,541,077	268,626	188,447
00	59--	FEDERAL PROGRAM	475,000	475,000	2,420	3,941
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00	----	NO FUNCTION	21,530,577	21,530,577	396,959	417,629
11		INSTRUCTION				
11	61--	PAYROLL COSTS-T	8,766,874	8,766,874	646,679	796,355
11	62--	PURCHASE & CONT	293,818	293,818	6,309	-8,382
11	63--	SUPPLIES AND MA	231,666	231,666	26,444	13,702
11	64--	OTHER OPERATING	35,045	35,045	6,344	2,097
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11	----	INSTRUCTION	9,327,403	9,327,403	685,776	803,772
12		LIBRARY				
12	61--	PAYROLL COSTS-T	246,994	246,994	26,857	37,924
12	62--	PURCHASE & CONT	2,325	2,325	0	0
12	63--	SUPPLIES AND MA	8,215	8,215	138	155
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12	----	LIBRARY	257,534	257,534	26,995	38,079
13		CURRIC & INSTR DEVELOPMENT				
13	61--	PAYROLL COSTS-T	103,157	103,157	1,200	5,083
13	62--	PURCHASE & CONT	31,450	31,450	0	0
13	63--	SUPPLIES AND MA	17,546	17,546	2,149	199
13	64--	OTHER OPERATING	20,612	20,612	7,023	5,358
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13	----	CURRIC & INSTR	172,765	172,765	10,372	10,640
21		INSTRUCTIONAL ADMINISTRATION				
21	61--	PAYROLL COSTS-T	368,063	368,063	67,295	67,618
21	62--	PURCHASE & CONT	7,991	7,991	453	0
21	63--	SUPPLIES AND MA	10,031	10,031	1,011	865
21	64--	OTHER OPERATING	15,101	15,101	4,207	2,273

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	72,966	70,756
23		SCHOOL ADMINISTRATION				
23	61--	PAYROLL COSTS-T	1,072,484	1,072,484	122,569	179,886
23	62--	PURCHASE & CONT	18,976	18,976	874	480
23	63--	SUPPLIES AND MA	25,383	25,383	12,524	406
23	64--	OTHER OPERATING	950	950	48	0
23	----	SCHOOL ADMINIST	1,117,793	1,117,793	136,015	180,772
31		GUIDANCE AND COUNSELING SVS				
31	61--	PAYROLL COSTS-T	530,235	530,235	36,233	67,047
31	62--	PURCHASE & CONT	4,677	4,677	181	0
31	63--	SUPPLIES AND MA	4,472	4,472	300	843
31	----	GUIDANCE AND CO	539,384	539,384	36,714	67,890
32		SOCIAL WORK SERVICES				
32	61--	PAYROLL COSTS-T	10,834	10,834	875	2,126
32	----	SOCIAL WORK SER	10,834	10,834	875	2,126
33		HEALTH SERVICES				
33	61--	PAYROLL COSTS-T	171,407	171,407	9,426	14,904
33	62--	PURCHASE & CONT	414	414	0	0
33	63--	SUPPLIES AND MA	3,625	3,625	0	24
33	64--	OTHER OPERATING	100	100	0	0
33	----	HEALTH SERVICES	175,546	175,546	9,426	14,928

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	33,717	0
34 62-- PURCHASE & CONT	0	27,500	-34,300	-13,544
34 63-- SUPPLIES AND MA	150,000	265,000	14,976	2,977
34 64-- OTHER OPERATING	40,000	50,000	823	0
34 66-- "CAPITAL OUTLAY	50,000	50,000	21,332	0
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34 ---- PUPIL TRANSPORT	935,000	1,001,000	36,548	-10,567
36	CO-CURR/EXTRA CURR ACTIVITIES			
36 61-- PAYROLL COSTS-T	400,047	400,047	41,723	46,130
36 62-- PURCHASE & CONT	92,201	92,201	14,872	2,319
36 63-- SUPPLIES AND MA	73,185	73,185	20,330	5,836
36 64-- OTHER OPERATING	162,462	162,462	30,035	25,425
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36 ---- CO-CURR/EXTRA C	727,895	727,895	106,960	79,710
41	GENERAL ADMINISTRATION			
41 61-- PAYROLL COSTS-T	1,027,316	1,002,316	163,434	162,673
41 62-- PURCHASE & CONT	313,323	313,323	3,893	60,871
41 63-- SUPPLIES AND MA	82,741	82,741	8,484	3,157
41 64-- OTHER OPERATING	117,173	111,173	31,348	31,181
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41 ---- GENERAL ADMINIS	1,540,553	1,509,553	207,159	257,882
51	PLANT MAINTENANCE & OPERATION			
51 61-- PAYROLL COSTS-T	1,488,549	1,453,549	215,963	234,350
51 62-- PURCHASE & CONT	1,156,581	1,156,581	132,660	87,343
51 63-- SUPPLIES AND MA	243,335	243,335	27,718	15,312
51 64-- OTHER OPERATING	688,450	688,450	472,716	571,442
51 66-- "CAPITAL OUTLAY	55,000	55,000	0	0
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51 ---- PLANT MAINTENAN	3,631,915	3,596,915	849,057	908,447

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	0	0
52	62--	PURCHASE & CONT	40,000	40,000	0	0
52	----	SECURITY & MONI	60,000	60,000	0	0
53		DATA PROCESSING SERVICES				
53	61--	PAYROLL COSTS-T	133,686	133,686	21,083	27,203
53	62--	PURCHASE & CONT	150,000	150,000	0	0
53	63--	SUPPLIES AND MA	35,000	35,000	1,920	0
53	64--	OTHER OPERATING	1,500	1,500	35	28
53	----	DATA PROCESSING	320,186	320,186	23,038	27,231
71		DEBT SERVICES				
71	65--	DEBT SERVICE	573,781	573,781	19,781	26,002
71	----	DEBT SERVICES	573,781	573,781	19,781	26,002
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	0	0
99	----		298,000	298,000	0	0
Grand Revenue Totals			21,530,577	21,530,577	396,959	417,629
Grand Expense Totals			21,455,387	21,455,387	2,329,992	2,477,668
Grand Totals			75,190	75,190	1,933,033	2,060,039
			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: 1349

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