

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	19,622,600	19,692,908
00	58--	STATE PROGRAM R	1,541,077	1,541,077	1,238,445	1,627,469
00	59--	FEDERAL PROGRAM	475,000	475,000	400,894	650,789
00	----	NO FUNCTION	21,530,577	21,578,577	21,261,939	21,971,166
11		INSTRUCTION				
11	61--	PAYROLL COSTS-T	8,766,874	8,794,424	6,949,286	6,851,108
11	62--	PURCHASE & CONT	293,818	301,803	212,541	178,459
11	63--	SUPPLIES AND MA	231,666	293,782	245,681	188,441
11	64--	OTHER OPERATING	35,045	40,595	30,912	42,050
11	----	INSTRUCTION	9,327,403	9,430,604	7,438,420	7,260,058
12		LIBRARY				
12	61--	PAYROLL COSTS-T	246,994	246,994	217,679	221,377
12	62--	PURCHASE & CONT	2,325	2,325	1,000	1,000
12	63--	SUPPLIES AND MA	8,215	7,772	7,456	6,373
12	----	LIBRARY	257,534	257,091	226,135	228,750
13		CURRIC & INSTR DEVELOPMENT				
13	61--	PAYROLL COSTS-T	103,157	103,157	173,809	81,204
13	62--	PURCHASE & CONT	31,450	18,000	15,158	23,108
13	63--	SUPPLIES AND MA	17,546	17,111	12,841	15,905
13	64--	OTHER OPERATING	20,612	29,185	23,236	16,402
13	----	CURRIC & INSTR	172,765	167,453	225,044	136,619
21		INSTRUCTIONAL ADMINISTRATION				
21	61--	PAYROLL COSTS-T	368,063	368,063	348,436	338,517
21	62--	PURCHASE & CONT	7,991	7,991	6,758	6,635
21	63--	SUPPLIES AND MA	10,031	9,160	7,710	7,760
21	64--	OTHER OPERATING	15,101	16,197	14,520	10,251
21	----	INSTRUCTIONAL A	401,186	401,411	377,424	363,163
23		SCHOOL ADMINISTRATION				
23	61--	PAYROLL COSTS-T	1,072,484	1,072,484	982,566	956,959
23	62--	PURCHASE & CONT	18,976	18,428	13,469	8,608
23	63--	SUPPLIES AND MA	25,383	25,251	22,358	28,192
23	64--	OTHER OPERATING	950	1,630	974	1,267
23	----	SCHOOL ADMINIST	1,117,793	1,117,793	1,019,367	995,026
31		GUIDANCE AND COUNSELING SVS				
31	61--	PAYROLL COSTS-T	530,235	530,235	465,005	449,410
31	62--	PURCHASE & CONT	4,677	4,677	4,325	4,386
31	63--	SUPPLIES AND MA	4,472	4,472	4,541	7,744

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	473,871	461,540
32		SOCIAL WORK SERVICES				
32	61--	PAYROLL COSTS-T	10,834	10,834	9,116	9,824
32	62--	PURCHASE & CONT	0	0	50,000	0
32	----	SOCIAL WORK SER	10,834	10,834	59,116	9,824
33		HEALTH SERVICES				
33	61--	PAYROLL COSTS-T	171,407	171,407	90,865	141,812
33	62--	PURCHASE & CONT	414	414	158	225
33	63--	SUPPLIES AND MA	3,625	3,625	2,741	1,749
33	64--	OTHER OPERATING	100	100	0	0
33	----	HEALTH SERVICES	175,546	175,546	93,764	143,786
34		PUPIL TRANSPORTATION				
34	61--	PAYROLL COSTS-T	695,000	654,541	580,388	0
34	62--	PURCHASE & CONT	0	32,500	-18,745	695,149
34	63--	SUPPLIES AND MA	150,000	315,000	282,304	126,572
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	889,728	821,721
36		CO-CURR/EXTRA CURR ACTIVITIES				
36	61--	PAYROLL COSTS-T	400,047	400,047	328,759	347,443
36	62--	PURCHASE & CONT	92,201	93,201	81,340	62,944
36	63--	SUPPLIES AND MA	73,185	72,494	62,381	51,403
36	64--	OTHER OPERATING	162,462	164,657	145,798	155,195
36	----	CO-CURR/EXTRA C	727,895	730,399	618,278	616,985
41		GENERAL ADMINISTRATION				
41	61--	PAYROLL COSTS-T	1,027,316	1,002,316	797,948	806,245
41	62--	PURCHASE & CONT	313,323	317,823	253,346	234,177
41	63--	SUPPLIES AND MA	82,741	73,841	48,607	36,713
41	64--	OTHER OPERATING	117,173	115,573	86,514	85,571
41	----	GENERAL ADMINIS	1,540,553	1,509,553	1,186,415	1,162,706
51		PLANT MAINTENANCE & OPERATION				
51	61--	PAYROLL COSTS-T	1,488,549	1,453,549	1,276,160	1,258,136
51	62--	PURCHASE & CONT	1,156,581	1,160,603	801,691	897,634
51	63--	SUPPLIES AND MA	243,335	281,408	238,754	174,948
51	64--	OTHER OPERATING	688,450	685,950	584,278	656,169
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	3,636,510	2,933,073	2,986,887
52		SECURITY & MONITORING SERVICES				
52	61--	PAYROLL COSTS-T	20,000	20,000	15,453	15,598
52	62--	PURCHASE & CONT	40,000	40,000	33,104	34,646
52	----	SECURITY & MONI	60,000	60,000	48,557	50,244
53		DATA PROCESSING SERVICES				
53	61--	PAYROLL COSTS-T	133,686	133,686	119,386	122,191
53	62--	PURCHASE & CONT	150,000	50,000	36,859	42,926
53	63--	SUPPLIES AND MA	35,000	35,000	29,136	28,769
53	64--	OTHER OPERATING	1,500	1,500	1,301	1,389
53	----	DATA PROCESSING	320,186	220,186	186,682	195,275
71		DEBT SERVICES				
71	65--	DEBT SERVICE	573,781	573,781	485,642	477,455
71	----	DEBT SERVICES	573,781	573,781	485,642	477,455
91		CONTRACTED INSTR SERVICES				
91	62--	PURCHASE & CONT	1,365,612	1,365,612	739,236	1,006,598
91	----	CONTRACTED INST	1,365,612	1,365,612	739,236	1,006,598
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	21,261,939	21,971,166
Grand Expense Totals			21,455,387	21,543,156	17,251,187	17,143,918
Grand Totals			75,190	35,421	4,010,752	4,827,248
			Profit	Profit	Profit	Profit

Number of Accounts: 1583

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