

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	9,187,587	12,192,954
00	58--	STATE PROGRAM R	1,541,077	1,541,077	699,358	1,111,223
00	59--	FEDERAL PROGRAM	475,000	475,000	326,307	565,281
00	----	NO FUNCTION	21,530,577	21,530,577	10,213,252	13,869,458
11		INSTRUCTION				
11	61--	PAYROLL COSTS-T	8,766,874	8,788,974	4,119,691	4,179,201
11	62--	PURCHASE & CONT	293,818	302,933	127,764	72,520
11	63--	SUPPLIES AND MA	231,666	294,278	117,077	141,805
11	64--	OTHER OPERATING	35,045	40,595	21,314	24,804
11	----	INSTRUCTION	9,327,403	9,426,780	4,385,846	4,418,330
12		LIBRARY				
12	61--	PAYROLL COSTS-T	246,994	246,994	130,330	140,798
12	62--	PURCHASE & CONT	2,325	2,325	600	600
12	63--	SUPPLIES AND MA	8,215	8,215	4,037	3,044
12	----	LIBRARY	257,534	257,534	134,967	144,442
13		CURRIC & INSTR DEVELOPMENT				
13	61--	PAYROLL COSTS-T	103,157	103,157	93,880	45,802
13	62--	PURCHASE & CONT	31,450	23,450	15,158	17,658
13	63--	SUPPLIES AND MA	17,546	17,111	11,756	14,164
13	64--	OTHER OPERATING	20,612	29,410	14,576	11,994
13	----	CURRIC & INSTR	172,765	173,128	135,370	89,618
21		INSTRUCTIONAL ADMINISTRATION				
21	61--	PAYROLL COSTS-T	368,063	368,063	218,767	221,670
21	62--	PURCHASE & CONT	7,991	7,991	4,827	4,302
21	63--	SUPPLIES AND MA	10,031	10,160	4,620	4,921
21	64--	OTHER OPERATING	15,101	14,972	13,124	9,451
21	----	INSTRUCTIONAL A	401,186	401,186	241,338	240,344
23		SCHOOL ADMINISTRATION				
23	61--	PAYROLL COSTS-T	1,072,484	1,072,484	583,952	618,561
23	62--	PURCHASE & CONT	18,976	19,076	8,155	4,847
23	63--	SUPPLIES AND MA	25,383	25,283	20,625	23,388
23	64--	OTHER OPERATING	950	950	365	711
23	----	SCHOOL ADMINIST	1,117,793	1,117,793	613,097	647,507
31		GUIDANCE AND COUNSELING SVS				
31	61--	PAYROLL COSTS-T	530,235	530,235	277,362	286,940
31	62--	PURCHASE & CONT	4,677	4,677	2,338	2,659
31	63--	SUPPLIES AND MA	4,472	4,472	4,276	6,750

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	283,976	296,349
32			SOCIAL WORK SERVICES			
32	61--	PAYROLL COSTS-T	10,834	10,834	5,529	6,640
32	62--	PURCHASE & CONT	0	0	50,000	0
32	----	SOCIAL WORK SER	10,834	10,834	55,529	6,640
33			HEALTH SERVICES			
33	61--	PAYROLL COSTS-T	171,407	171,407	53,982	85,405
33	62--	PURCHASE & CONT	414	414	158	225
33	63--	SUPPLIES AND MA	3,625	3,625	872	1,050
33	64--	OTHER OPERATING	100	100	0	0
33	----	HEALTH SERVICES	175,546	175,546	55,012	86,680
34			PUPIL TRANSPORTATION			
34	61--	PAYROLL COSTS-T	695,000	608,500	327,463	0
34	62--	PURCHASE & CONT	0	27,500	-26,269	383,490
34	63--	SUPPLIES AND MA	150,000	265,000	165,861	64,208
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	512,836	447,698
36			CO-CURR/EXTRA CURR ACTIVITIES			
36	61--	PAYROLL COSTS-T	400,047	400,047	197,132	216,156
36	62--	PURCHASE & CONT	92,201	92,201	54,210	45,792
36	63--	SUPPLIES AND MA	73,185	73,185	37,058	35,508
36	64--	OTHER OPERATING	162,462	162,897	105,027	108,837
36	----	CO-CURR/EXTRA C	727,895	728,330	393,427	406,293
41			GENERAL ADMINISTRATION			
41	61--	PAYROLL COSTS-T	1,027,316	1,002,316	505,797	527,701
41	62--	PURCHASE & CONT	313,323	313,323	88,384	170,564
41	63--	SUPPLIES AND MA	82,741	82,741	26,366	25,846
41	64--	OTHER OPERATING	117,173	111,173	59,899	56,353
41	----	GENERAL ADMINIS	1,540,553	1,509,553	680,446	780,464
51			PLANT MAINTENANCE & OPERATION			
51	61--	PAYROLL COSTS-T	1,488,549	1,453,549	807,131	822,521
51	62--	PURCHASE & CONT	1,156,581	1,182,926	486,664	620,493
51	63--	SUPPLIES AND MA	243,335	258,585	158,105	107,345
51	64--	OTHER OPERATING	688,450	686,450	472,654	568,404
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	1,924,554	2,118,763
52		SECURITY & MONITORING SERVICES				
52	61--	PAYROLL COSTS-T	20,000	20,000	7,957	8,990
52	62--	PURCHASE & CONT	40,000	40,000	13,163	9,615
52	----	SECURITY & MONI	60,000	60,000	21,120	18,605
53		DATA PROCESSING SERVICES				
53	61--	PAYROLL COSTS-T	133,686	133,686	74,957	82,896
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	875	1,263
53	----	DATA PROCESSING	320,186	220,186	99,737	118,702
71		DEBT SERVICES				
71	65--	DEBT SERVICE	573,781	573,781	20,061	26,165
71	----	DEBT SERVICES	573,781	573,781	20,061	26,165
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	162,390	152,936
99	----		298,000	298,000	162,390	152,936
Grand Revenue Totals			21,530,577	21,530,577	10,213,252	13,869,458
Grand Expense Totals			21,455,387	21,495,157	9,828,016	9,999,536
Grand Totals			75,190	35,420	385,236	3,869,922
			Profit	Profit	Profit	Profit

Number of Accounts: 1441

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