

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	375,938	670,620
00	58--	STATE PROGRAM R	1,541,077	1,541,077	507,080	715,507
00	59--	FEDERAL PROGRAM	475,000	475,000	283,557	483,404
00	----	NO FUNCTION	21,530,577	21,530,577	1,166,575	1,869,531
11		INSTRUCTION				
11	61--	PAYROLL COSTS-T	8,766,874	8,788,974	1,945,084	2,100,302
11	62--	PURCHASE & CONT	293,818	318,681	40,091	40,482
11	63--	SUPPLIES AND MA	231,666	192,803	79,343	90,892
11	64--	OTHER OPERATING	35,045	35,120	12,022	6,017
11	----	INSTRUCTION	9,327,403	9,335,578	2,076,540	2,237,693
12		LIBRARY				
12	61--	PAYROLL COSTS-T	246,994	246,994	68,640	77,350
12	62--	PURCHASE & CONT	2,325	2,325	300	300
12	63--	SUPPLIES AND MA	8,215	8,215	2,254	257
12	----	LIBRARY	257,534	257,534	71,194	77,907
13		CURRIC & INSTR DEVELOPMENT				
13	61--	PAYROLL COSTS-T	103,157	103,157	24,463	20,472
13	62--	PURCHASE & CONT	31,450	23,450	0	0
13	63--	SUPPLIES AND MA	17,546	17,546	4,768	1,087
13	64--	OTHER OPERATING	20,612	20,612	9,892	8,860
13	----	CURRIC & INSTR	172,765	164,765	39,123	30,419
21		INSTRUCTIONAL ADMINISTRATION				
21	61--	PAYROLL COSTS-T	368,063	368,063	126,016	124,741
21	62--	PURCHASE & CONT	7,991	7,991	2,809	2,321
21	63--	SUPPLIES AND MA	10,031	10,469	3,430	3,850
21	64--	OTHER OPERATING	15,101	14,663	9,401	5,603
21	----	INSTRUCTIONAL A	401,186	401,186	141,656	136,515
23		SCHOOL ADMINISTRATION				
23	61--	PAYROLL COSTS-T	1,072,484	1,072,484	307,676	341,836
23	62--	PURCHASE & CONT	18,976	18,976	4,348	2,502
23	63--	SUPPLIES AND MA	25,383	25,383	17,269	13,891
23	64--	OTHER OPERATING	950	950	363	242
23	----	SCHOOL ADMINIST	1,117,793	1,117,793	329,656	358,471
31		GUIDANCE AND COUNSELING SVS				
31	61--	PAYROLL COSTS-T	530,235	530,235	133,824	163,266
31	62--	PURCHASE & CONT	4,677	4,677	1,169	1,295
31	63--	SUPPLIES AND MA	4,472	4,472	3,635	4,737

FC	OBJ	OBJ	2013-14 Original Budget	2013-14 Revised Budget	2013-14 FYTD Activity	2012-13 FYTD Activity
31						
31	----	GUIDANCE AND CO	539,384	539,384	138,628	169,298
32						
32	61--	PAYROLL COSTS-T	10,834	10,834	2,633	3,506
32	62--	PURCHASE & CONT	0	0	50,000	0
32	----	SOCIAL WORK SER	10,834	10,834	52,633	3,506
33						
33	61--	PAYROLL COSTS-T	171,407	171,407	27,360	43,102
33	62--	PURCHASE & CONT	414	414	158	225
33	63--	SUPPLIES AND MA	3,625	3,625	79	447
33	64--	OTHER OPERATING	100	100	0	0
33	----	HEALTH SERVICES	175,546	175,546	27,597	43,774
34						
34	61--	PAYROLL COSTS-T	695,000	608,500	149,776	0
34	62--	PURCHASE & CONT	0	27,500	-33,642	98,256
34	63--	SUPPLIES AND MA	150,000	265,000	89,743	26,860
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	251,658	125,116
36						
36	61--	PAYROLL COSTS-T	400,047	400,047	104,401	118,735
36	62--	PURCHASE & CONT	92,201	92,201	35,430	24,868
36	63--	SUPPLIES AND MA	73,185	73,185	31,031	13,839
36	64--	OTHER OPERATING	162,462	162,462	60,336	46,642
36	----	CO-CURR/EXTRA C	727,895	727,895	231,198	204,084
41						
41	61--	PAYROLL COSTS-T	1,027,316	1,002,316	316,598	296,787
41	62--	PURCHASE & CONT	313,323	313,323	44,058	102,069
41	63--	SUPPLIES AND MA	82,741	77,741	18,295	13,045
41	64--	OTHER OPERATING	117,173	116,173	44,530	44,159
41	----	GENERAL ADMINIS	1,540,553	1,509,553	423,481	456,060
51						
51	61--	PAYROLL COSTS-T	1,488,549	1,453,549	462,070	423,305
51	62--	PURCHASE & CONT	1,156,581	1,196,176	275,836	276,180
51	63--	SUPPLIES AND MA	243,335	243,335	98,310	58,642
51	64--	OTHER OPERATING	688,450	688,450	472,591	571,526
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	1,308,807	1,329,653
52		SECURITY & MONITORING SERVICES				
52	61--	PAYROLL COSTS-T	20,000	20,000	3,255	3,192
52	62--	PURCHASE & CONT	40,000	40,000	9,911	70
52	----	SECURITY & MONI	60,000	60,000	13,166	3,262
53		DATA PROCESSING SERVICES				
53	61--	PAYROLL COSTS-T	133,686	133,686	42,864	44,222
53	62--	PURCHASE & CONT	150,000	150,000	-731	0
53	63--	SUPPLIES AND MA	35,000	35,000	7,680	11,358
53	64--	OTHER OPERATING	1,500	1,500	151	884
53	----	DATA PROCESSING	320,186	320,186	49,964	56,464
71		DEBT SERVICES				
71	65--	DEBT SERVICE	573,781	573,781	19,781	26,097
71	----	DEBT SERVICES	573,781	573,781	19,781	26,097
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	74,345	1,608
99	----		298,000	298,000	74,345	1,608
Grand Revenue Totals			21,530,577	21,530,577	1,166,575	1,869,531
Grand Expense Totals			21,455,387	21,495,157	5,357,737	5,259,927
Grand Totals			75,190	35,420	4,191,162	3,390,396
			Profit	Profit	Loss	Loss

Number of Accounts: 1424

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