

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	19,479,250	19,599,606
00	58--	STATE PROGRAM R	1,541,077	1,541,077	984,497	1,499,662
00	59--	FEDERAL PROGRAM	475,000	475,000	376,390	623,271
00	----	NO FUNCTION	21,530,577	21,578,577	20,840,137	21,722,539
11		INSTRUCTION				
11	61--	PAYROLL COSTS-T	8,766,874	8,794,424	6,169,005	6,160,021
11	62--	PURCHASE & CONT	293,818	302,933	194,487	156,132
11	63--	SUPPLIES AND MA	231,666	294,278	237,368	172,604
11	64--	OTHER OPERATING	35,045	40,595	29,180	33,931
11	----	INSTRUCTION	9,327,403	9,432,230	6,630,040	6,522,688
12		LIBRARY				
12	61--	PAYROLL COSTS-T	246,994	246,994	192,789	200,802
12	62--	PURCHASE & CONT	2,325	2,325	900	900
12	63--	SUPPLIES AND MA	8,215	8,215	5,775	6,373
12	----	LIBRARY	257,534	257,534	199,464	208,075
13		CURRIC & INSTR DEVELOPMENT				
13	61--	PAYROLL COSTS-T	103,157	103,157	153,658	72,240
13	62--	PURCHASE & CONT	31,450	18,000	15,158	23,108
13	63--	SUPPLIES AND MA	17,546	17,111	12,168	15,170
13	64--	OTHER OPERATING	20,612	29,410	22,306	15,488
13	----	CURRIC & INSTR	172,765	167,678	203,290	126,006
21		INSTRUCTIONAL ADMINISTRATION				
21	61--	PAYROLL COSTS-T	368,063	368,063	312,747	308,632
21	62--	PURCHASE & CONT	7,991	7,991	6,288	6,165
21	63--	SUPPLIES AND MA	10,031	9,160	7,399	6,544
21	64--	OTHER OPERATING	15,101	15,972	14,339	9,874
21	----	INSTRUCTIONAL A	401,186	401,186	340,773	331,215
23		SCHOOL ADMINISTRATION				
23	61--	PAYROLL COSTS-T	1,072,484	1,072,484	850,845	869,094
23	62--	PURCHASE & CONT	18,976	18,428	12,463	6,803
23	63--	SUPPLIES AND MA	25,383	25,251	21,479	27,668
23	64--	OTHER OPERATING	950	1,630	974	1,177
23	----	SCHOOL ADMINIST	1,117,793	1,117,793	885,761	904,742
31		GUIDANCE AND COUNSELING SVS				
31	61--	PAYROLL COSTS-T	530,235	530,235	415,218	404,633
31	62--	PURCHASE & CONT	4,677	4,677	3,935	3,955
31	63--	SUPPLIES AND MA	4,472	4,472	4,541	7,673

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	423,694	416,261
32			SOCIAL WORK SERVICES			
32	61--	PAYROLL COSTS-T	10,834	10,834	8,119	8,922
32	62--	PURCHASE & CONT	0	0	50,000	0
32	----	SOCIAL WORK SER	10,834	10,834	58,119	8,922
33			HEALTH SERVICES			
33	61--	PAYROLL COSTS-T	171,407	171,407	80,605	127,712
33	62--	PURCHASE & CONT	414	414	158	225
33	63--	SUPPLIES AND MA	3,625	3,625	2,290	1,749
33	64--	OTHER OPERATING	100	100	0	0
33	----	HEALTH SERVICES	175,546	175,546	83,053	129,686
34			PUPIL TRANSPORTATION			
34	61--	PAYROLL COSTS-T	695,000	654,541	508,777	0
34	62--	PURCHASE & CONT	0	32,500	-19,345	653,234
34	63--	SUPPLIES AND MA	150,000	315,000	249,929	110,418
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	785,142	763,652
36			CO-CURR/EXTRA CURR ACTIVITIES			
36	61--	PAYROLL COSTS-T	400,047	400,047	290,290	313,858
36	62--	PURCHASE & CONT	92,201	93,201	69,015	60,110
36	63--	SUPPLIES AND MA	73,185	70,425	58,445	50,425
36	64--	OTHER OPERATING	162,462	164,657	140,545	145,799
36	----	CO-CURR/EXTRA C	727,895	728,330	558,295	570,192
41			GENERAL ADMINISTRATION			
41	61--	PAYROLL COSTS-T	1,027,316	1,002,316	715,691	733,068
41	62--	PURCHASE & CONT	313,323	319,823	152,848	205,464
41	63--	SUPPLIES AND MA	82,741	71,241	44,644	31,436
41	64--	OTHER OPERATING	117,173	116,173	78,644	78,413
41	----	GENERAL ADMINIS	1,540,553	1,509,553	991,827	1,048,381
51			PLANT MAINTENANCE & OPERATION			
51	61--	PAYROLL COSTS-T	1,488,549	1,453,549	1,147,598	1,136,207
51	62--	PURCHASE & CONT	1,156,581	1,172,926	768,391	730,673
51	63--	SUPPLIES AND MA	243,335	269,085	214,337	157,508
51	64--	OTHER OPERATING	688,450	685,950	584,278	656,145
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	2,746,794	2,680,533
52		SECURITY & MONITORING SERVICES				
52	61--	PAYROLL COSTS-T	20,000	20,000	13,510	13,415
52	62--	PURCHASE & CONT	40,000	40,000	23,330	22,560
52	----	SECURITY & MONI	60,000	60,000	36,840	35,975
53		DATA PROCESSING SERVICES				
53	61--	PAYROLL COSTS-T	133,686	133,686	107,049	111,054
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	1,248	1,348
53	----	DATA PROCESSING	320,186	220,186	174,292	184,097
71		DEBT SERVICES				
71	65--	DEBT SERVICE	573,781	573,781	380,489	377,184
71	----	DEBT SERVICES	573,781	573,781	380,489	377,184
91		CONTRACTED INSTR SERVICES				
91	62--	PURCHASE & CONT	1,365,612	1,365,612	581,505	754,948
91	----	CONTRACTED INST	1,365,612	1,365,612	581,505	754,948
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	20,840,137	21,722,539
Grand Expense Totals			21,455,387	21,543,156	15,329,813	15,289,838
Grand Totals			75,190	35,421	5,510,324	6,432,701
			Profit	Profit	Profit	Profit

Number of Accounts: 1483

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