

**OFFICIAL BUDGET
2013-2014**

| FNC | DESCRIPTION | OBJECT | GENERAL <u>FUND</u> | DEBT SERVICE <u>FUND</u> | Food Service <u>Fund</u> | OTHER <u>FUNDS</u> | TOTAL <u>FUNDS</u> |
|-----------------------------------|--------------------------------|--------|------------------------|-----------------------------|-----------------------------|-----------------------|-----------------------|
| <u>REVENUES</u> | | | | | | | |
| | LOCAL & INTERMEDIATE SOURCE | 57-- | 12,223,768 | 5,621,100 | 727,831 | | 18,572,699 |
| | STATE PROGRAM REVENUES | 58-- | 9,818,657 | | 6,500 | | 9,825,157 |
| | FEDERAL PROGRAM REVENUES | 59-- | 300,000 | | 573,584 | 646,900 | 1,520,484 |
| | TOTAL REVENUES | | 22,342,425 | 5,621,100 | 1,307,915 | 646,900 | 29,918,340 |
| <u>EXPENDITURES</u> | | | | | | | |
| 11 | INSTRUCTION | | 12,693,801 | | | 339,657 | 13,033,458 |
| 12 | LIBRARY | | 433,115 | | | | 433,115 |
| 13 | CURRICULUM DEV.& INST.STF DEV | | 570,325 | | | 3,000 | 573,325 |
| 21 | INSTRUCTIONAL LEADERSHIP | | 225,842 | | | 29,482 | 255,324 |
| 23 | SCHOOL LEADERSHIP | | 1,243,873 | | | | 1,243,873 |
| 31 | GUIDANCE & COUNSELING | | 617,902 | | | 224,761 | 842,663 |
| 33 | HEALTH SERVICES | | 264,590 | | | | 264,590 |
| 34 | PUPIL TRANSPORTATION | | 849,918 | | | 50,000 | 899,918 |
| 35 | FOOD SERVICES | | | | 1,240,915 | | 1,240,915 |
| 36 | COCURR./EXTRACURR.ACTIVITIES | | 1,013,249 | | | | 1,013,249 |
| 41 | GENERAL ADMINISTRATION | | 799,055 | | | | 799,055 |
| 51 | PLANT MAINTENANCE & OPERATIONS | | 2,607,719 | | 67,000 | | 2,674,719 |
| 52 | SECURITY & MONITORING SERVICES | | 6,700 | | | | 6,700 |
| 53 | DATA PROCESSING SERVICES | | 513,223 | | | | 513,223 |
| 61 | COMMUNITY SERVICES | | 21,028 | | | | 21,028 |
| 71 | DEBT SERVICES | | 773,702 | 5,530,962 | | | 6,304,664 |
| 95 | PAYMENTS TO FISCAL AGENTS/MBRS | | 34,510 | | | | 34,510 |
| 99 | TAX APPRAISALS | | 120,000 | | | | 120,000 |
| | TOTAL EXPENDITURES | | 22,788,552 | 5,530,962 | 1,307,915 | 646,900 | 30,274,329 |
| NET CHANGE IN FUND BALANCE | | | (446,127) | 90,138 | - | - | (355,989) |