

**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--	<u>300,000</u>		<u>573,584</u>	<u>646,900</u>	<u>1,520,484</u>
	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/IMBRS		34,510				34,510
99	TAX APPRAISALS		<u>120,000</u>				<u>120,000</u>
	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)