

## Income

### Federal Revenues

200005929101011 - QSAB  
211005929101630 - Title I (1  
224005929101611 - Idea B I  
225005929101611 - Idea B I  
240005921101611 - Breakfa  
240005922101611 - Lunch (1  
255005929101630 - Title II (1  
263005929101000 - Title III  
411005929101011 - E-rate

### Total Federal Revenues

### Local Revenues

199005742101699 - Investm  
199005744101699 - Donatic  
199005795101699 - Student  
199005798101099 - Miscell  
199005799101699 - Athletic

### Total Local Revenues

### State Revenues

101005751101611- Cafeteri  
240005829101611 - GR Sch  
404005829101511 - Accel R  
420005811000300 - FSP - A  
420005812101611 - ADA (F  
420005812101623 - ADA (2  
420005812101624 - Comp E  
420005812101825 - ESL

### Total State Revenues

## Total Income

## Expense

## Curricular/Extracurricular

420366494101691 - Transp

420366499101691 Miscellar

Carter 4203664991010

4203664991010

Cager 4203664991010

Brown 4203664991010

4203664991010

4203664991010

Paul 4203664991010

Walton 4203664991010

4203664991010

Morrow 4203664991010

Morrow 4203664991010

4203664991010

Carter 4203664991010

4203664991010

4203664991016

Total 420366499101691 Mis  
Payroll Expenses

4203661291016

Total Payroll Expenses

## Total Curricular/Extracurricular

## Curriculum Development

420136399101624 - Supplie

Payroll Expenses - Curricu

2111361291016

Total Payroll Expenses - Ci

## Total Curriculum Development

## Data Processing

411536299101611 - Erate C

420536239101611 - Staff De

420536249101611 - Contrac

420536299101611 - Contrac

420536399101611 - Supplie  
420536499101611 - Miscell:  
Payroll Expenses - Data Pr  
4205361291016  
Total Expenses - Data Proc

### Total Data Processing

### Debt Service

420716523701699 - Interest  
420716529701699 - Bank F

### Total Debt Service

### Food Services

240356239101611 - Staff De  
240356249101611 - Contract  
240356342101611 - Ice Crea  
240356341101611 - Food Pl  
240356341102611 - Food  
240356399101611 - Supplie  
240356499101611 - Miscell:  
Payroll Expenses - Food S  
2403561291016  
2403561291026

### Total Food Services

### Fund Raising

199816299101699 - Fund R

### Total Fund Raising

### General Administration

199416499101611 Miscellai  
420416211701699 Legal Fe  
420416212701699 Audit Fe  
420416239701699 Staff Dev  
420416249701699 Contract  
420416259701699 Telephor  
420416299701699 Cont Ser

420416399701699 Supplies  
420416411701699 Travel (E  
420416428701699 Insuranc  
420416429701699 Insuranc  
420416449701699 Non Cas  
4204164491010  
4204164497016  
420416499701699 - Miscell  
420416501701699 CEO Fun  
Payroll Expense - General  
4204161297016  
4204161417016  
4204161427016  
4204161467016

Total Payroll Expense - Ge

#### Total General Administration

#### Health Services

420336299101611 Contract  
420336299102634 Contract  
420336319101011 Health S  
Payroll Expenses  
4203361191010

Total Payroll Expenses

#### Total Health Services

#### Instructional Expenses

211116249101030 Salt Con  
211116299101630 Title I Co  
211116319101630 Title I Su  
211116339101630 Testing  
255116239101630 Staff Dev  
263116319101011 Title III S  
404116329101611 Supplies  
420116239101611 Staff Dev  
420116249101611 Contract

420116269101011 Leases  
420116299101524 Contract  
420116319101025 Supplies  
420116319101611 Instructi  
420116319102611 Instructi  
420116321101611 Textbool  
420116329101611 Reading  
420116339101611 Testing I  
420116398101611 Supplies  
420116411101611 Employe  
420116412101024 Characte  
420116412101611 Travel-Si  
420116499101611 Miscellai  
420126239101011 Library S  
Payroll Expenses

2111161191016  
2111161291010  
2111161661016  
2551161191016  
2661161291010  
4201161121016  
4201161301016  
4201161191016  
4201161191016  
4201161191016  
4201161191026  
4201161191026  
4201161291016  
4201161291020  
4201161291026  
4201161421016  
4201161431016  
4201161451016  
4201161471010  
Unpaid Time Of  
4201161661016



4201163971016  
4201163971016  
4201163971016  
4201163971018  
4201163971018  
4201163971018  
4201163971020

**Total Student Programs Of**

### **Total Instructional Expenses**

#### **Instructional Leadership**

**Payroll Expenses - Inst. Le**

2111161191011

4202161291010

**Total Payroll Expenses - In**

**Total Instructional Leadership**

#### **Plant Operations**

420516249101611 Contract

420516259101611 Utilities

420516269101611 Building

420516319101611 Maintena

420516321101611 Ground I

420516398001611 Indoor S

420516399001611 Outdoor

420516399101611 Supplies

420516399102632 General :

420516499101611 Miscellari

420516502101611 Property

420526244101611 Security

**Payroll Expenses Plant Op**

4205161291016

4205161291026

**Total Salaries Plant Mainte**

**Total Plant Operations**

## School Leadership

420236239101611 Staff Dev

420236249101611 Contract

420236399101611 Supplies

420236411101611 Employe

420236499101611 Miscellai

420236501101611 Principal

Payroll Expenses School L

4202361191026

4202361291016

Total Payroll Expenses Sch

Total School Leadership

## Special Education

224316249101823 - Contrac

255116239101623 - Staff De

420116239101023 - Staff De

420116249101023 - Contrac

420116399101623 - Supplie

420316249101811 - Councse

420316319101011 - Councse

Payroll Expenses

2241161291016

4201161291016

Total Special Education Pa

Total Special Education

## Transportation - Student

420346311999399 - Fuel

420346319999099 - Supplie

420346429999399 - Bus Ins

420346499999099 - Miscellai

Payroll Expenses

4203461299993

Total Payroll Expenses



**Total Transportation - Student**

**Total Expense**

**Net Income**

2013-14

**Adopted Budget**

	\$170,000.00
<b>Title I (Title I Funds)</b>	\$379,063.00
<b>Idea B Form (Idea B Formula Funding)</b>	\$84,000.00
<b>Idea B Pre K (Idea B Pre K)</b>	\$1,111.00
<b>Breakfast (Federal Breakfast Funds)</b>	\$200,000.00
<b>Lunch (NSLP - Lunch Program)</b>	\$750,000.00
<b>Title II (Title II - Federal Funds)</b>	\$60,000.00
	\$1,500.00
	\$175,000.00
	<hr/>
	\$1,820,674.00
<b>Investment</b>	\$60,000.00
<b>Donations (Donations)</b>	\$10,000.00
<b>Student Fees (Student Fees - Collected)</b>	\$0.00
<b>Miscellaneous</b>	\$30,000.00
<b>Athletic (Athletic Activity Collections)</b>	\$0.00
	<hr/>
	\$100,000.00
<b>Cafeteria Collections</b>	\$75,000.00
<b>GR School Lunch</b>	\$5,500.00
<b>Accel Reading (Accelerated Reading Grant)</b>	\$0.00
<b>FSP - Avail</b>	\$414,161.00
<b>ADA (FSP ADA)</b>	\$14,229,136.00
<b>ADA (23) (Special Education Funding ADA)</b>	Included
<b>Comp Ed (Compensatory Education ADA)</b>	Included
	Included
	<hr/>
	\$14,723,797.00
	<hr/>
	\$16,644,471.00
	<hr/>

<b>Transportation</b>	\$8,000.00
<b>Miscellaneous Operating Expenses</b>	
499101011 - Boys Basketball	\$5,000.00
499101091 - Cheerleaders	\$7,000.00
499101091 - Football	\$15,000.00
499101091 - Girls Basketball	\$5,000.00
499101091 - Swim Team	\$2,000.00
499101091 - Golf	\$2,000.00
499101091 - Drill Team	\$2,000.00
499101091 - Baseball -Softball	\$2,000.00
499101091 - Pep Squad	\$2,000.00
499101091 - Soccer Boys	\$5,000.00
499101091 - Soccer Girls	\$5,000.00
499101091 - Tennis	\$2,000.00
499101091 - Track	\$10,000.00
499101091 - Volleyball	\$5,000.00
499101691 - Miscellaneous	\$10,000.00
<b>1691 Miscellaneous Operating Expenses</b>	<u>\$87,000.00</u>
<b>129101691 - Salaries</b>	\$60,000.00
	<u>\$60,000.00</u>
	<u>\$147,000.00</u>
<b>Supplies</b>	\$0.00
<b>Curriculum</b>	
129101630 - Salary Title	\$267,524.00
nses - Curriculum	<u>\$267,524.00</u>
	<u>\$267,524.00</u>
<b>Erate Cont Services</b>	\$35,000.00
<b>Staff Development</b>	\$10,000.00
<b>Contract Labor</b>	\$7,500.00
<b>Contract Services</b>	\$21,000.00

Supplies	\$23,000.00
Miscellaneous Operating	\$0.00
Data Process	
129101611 - Salaries NC	\$227,042.00
Data Processing	\$227,042.00
	<b>\$323,542.00</b>
Interest Expense	\$1,533,080.00
Bank Fees	\$9,000.00
	<b>\$1,542,080.00</b>
Staff Development	\$500.00
Contract Services	\$836,605.00
Ice Cream	\$6,200.00
Food Products	\$12,500.00
	\$103,659.00
Supplies NC	\$12,500.00
Miscellaneous	\$1,000.00
Food Service	
129101611 - Salaries IC	\$147,755.00
129102634 - Salaries EC	\$143,526.00
	<b>\$1,264,245.00</b>
Fund Raising Cont Serv	\$0.00
	<b>\$0.00</b>
Miscellaneous	<b>\$0.00</b>
Legal Fees	\$8,500.00
Audit Fees	\$40,000.00
Staff Development	<b>\$500.00</b>
Contract Service	\$59,000.00
Telephone	\$70,000.00
Cont Service	\$1,200.00

Supplies	\$8,200.00
Travel (Employee)	\$1,000.00
Insurance - Liability	\$119,000.00
Insurance - Building	\$12,000.00
Non Cash Expense's	
449101011 Bond Amortized	\$108,356.03
449701699 Deprecation	\$820,000.00
aneous	\$100,000.00
CEO Fund	\$0.00
General Admin	
129701699 Salaries	\$592,705.00
141701699 Medicare	\$137,546.37
142701611 Health Insurance	\$12,000.00
146701699 Social Security	\$25,000.00
se - General Admin	<u>\$767,251.37</u>
	<u>\$2,115,007.40</u>
Contract Services NC	\$40,000.00
Contract Services SC	\$10,000.00
Health Supplies	\$5,000.00
119101011 - Payroll Health	\$0.00
	<u>\$0.00</u>
	<u>\$55,000.00</u>
Salt Cont Service	\$0.00
Title I Contract Services	\$10,000.00
Title I Supplies	\$67,000.00
Testing Title	\$14,000.00
Staff Development	\$30,000.00
Title III Sup	\$1,500.00
Supplies Accelerated	\$5,000.00
Staff Development	\$25,000.00
Contract Services	\$2,200.00

	\$140,000.00
Contract Services - Comp Ed	\$2,500.00
Supplies ESL	\$1,500.00
Instructional Supplies	\$160,000.00
Instructional Supplies - NC	\$5,000.00
Textbooks	\$105,500.00
Reading Materials	\$8,500.00
Testing Materials	\$1,000.00
Supplies-Other	\$18,000.00
Employee Travel	\$4,000.00
Character Education	\$16,000.00
Travel-Student	\$5,000.00
Miscellaneous	\$85,000.00
Library Service	\$0.00
119101630- Title I Salaries	\$84,000.00
129101030 - Title I Tutor	\$115,000.00
166101630 - TRS Federal Contributions	\$48,410.04
119101630 - Title II Salaries	\$94,000.00
129101011 - HB3646	\$77,440.00
112101611 Substitutes for Teachers	\$135,000.00
130101611 State Supplemental	\$256,718.28
119101611 Salaries - North Campus	\$3,366,790.58
124 - Salaries Comp	\$1,020,911.72
119101625 - Salaries ESL	\$3,280.00
119102624 - Compensatory Education Salaries	\$0.00
119102632 - Salaries - South Campus	\$12,484.50
129101611 Other Salaries	\$0.00
129102011 - Instruct EC	\$0.00
129102634 - PreK Salaries (PreK Salaries)	\$548,807.00
142101611 Health Insurance	\$310,000.00
143101611 Worker Compensation	\$60,000.00
145101611 Unemployment Insurance	\$7,500.00
147101011 - 403b match	\$0.00
Time Off	-\$131,550.31
166101611 TRS Cares	\$42,000.00

\$6,050,791.81

**Day Activities**

412101011 - Newspaper	\$3,000.00
413101611 - Band	\$3,000.00
413101624 - Career Day	\$3,200.00
413101624 - Cinco de Mayo	\$2,100.00
413101624 - Daddy Day	\$7,000.00
413101624 - Field Day	\$8,000.00
413101624 - Math Fair	\$3,600.00
413101624 - Miscellaneous	\$7,500.00
413101624 - Reading Fair	\$4,000.00
413101624 - Science Fair	\$2,000.00
413101624 - Science Lab	\$4,000.00
413101624 - Yearbook	\$12,000.00

**On Campus Activities**

---

\$59,400.00

**Off Campus**

397101011 - H.E.R.O.E.S.	\$2,000.00
499101091 - Majorettes	\$2,000.00
397101011 - Speech & Debate	\$2,000.00
397101011 - STAAR Outing	\$16,000.00
397101011 - Math Club	\$2,000.00
397101011 - Science	\$2,000.00
397101324 - Investment Cl	\$750.00
397101611 - Christmas	\$5,000.00
397101624 - 8th Grade Graduation	\$10,000.00
397101624 - Boys Step T	\$2,000.00
397101624 - Girl Scouts	\$2,000.00
397101624 - Boy Scouts	\$2,000.00
397101624 - Boys to Men	\$2,000.00
397101624 - Chess	\$2,000.00
397101624 - Choir	\$2,000.00
397101624 - Gent of Distiction	\$2,000.00
397101624 - Music in School	\$2,000.00
397101624 - Oratorical	\$2,000.00

397101624 - Spelling Bee	\$2,000.00
397101624 - Stand	\$2,000.00
397101624 - Student Council	\$2,000.00
397101824 - Girls Mentor	\$2,000.00
397101824 - Girls Step Team	\$2,000.00
397101824 - Miscellaneous	\$2,000.00
397102011 - Dance Troup	\$2,000.00
Programs Off Campus	<u>\$73,750.00</u>

\$6,890,641.81

Inst. Leader	
119101130 - Fed Inst Lead	\$254,610.00
129101024 - Salaries Comp	\$144,243.00
Salaries - Inst. Leader	<u>\$398,853.00</u>
	<u>\$398,853.00</u>

Contract Service	\$150,000.00
	\$400,000.00
Building Lease	\$0.00
Maintenance Supplies	\$110,000.00
Ground Maintenance	\$9,500.00
Indoor Supplies for Décor	\$1,500.00
Outdoor Supplies	\$800.00
Supplies	\$500.00
General Supplies NC	\$500.00
Miscellaneous	\$30,000.00
Property Tax	\$5,000.00
Security Officers	\$200,000.00
Plant Operations	
129101611 Salaries North Campus	\$0.00
129102632 Salaries South Campus	\$0.00
Plant Maintenance	<u>\$577,564.00</u>
	<u>\$1,485,364.00</u>



Staff Development	\$1,000.00
Contract Services	\$1,200.00
Supplies	\$8,500.00
Employee Travel	\$0.00
Miscellaneous	\$2,000.00
Principal Fund	\$0.00
School Leadership	
119102624 Salaries South Campus	\$52,049.00
129101611 Salaries North Campus	\$307,757.00
	<hr/>
nses School Leadership	\$359,806.00
	\$372,506.00
Contract Coun	\$2,250.00
Staff Development Spe	\$12,000.00
Staff Develop	\$6,100.00
Contract Service	\$15,000.00
Supplies Office	\$1,600.00
Counseling	\$81,000.00
Counseling Supplies	\$13,000.00
129101623 - Salaries - Federal	\$301,556.00
129101623 - Salaries - State	\$669,693.20
	<hr/>
ation Payroll Expenses	\$971,249.20
	<hr/>
	\$1,102,199.20
	\$5,000.00
Supplies	\$500.00
Bus Insurance	\$500.00
Miscellaneous	\$1,300.00
129999399 - Transportation Wages	\$52,000.00
	<hr/>
	\$52,000.00
	<hr/>

---

**\$59,300.00**

---

\$16,023,262.41

---

\$621,208.59

---

---