

2019-20 General Fund Expenditure

Prepared 3/11/2020

Acct	Instruction Description	17-18	18-19	19-20 YTD exp as of 3-11-20	2019-2020 Budgeted	% of Budget
1111	Primary K-5	1,729,775	1,680,714	796,910	1,735,800	46%
1121	Middle High Programs 6-8	759,562	564,139	348,522	672,165	52%
1122	Middle Extracurricular	37,358	42,148	30,644	44,795	68%
1131	High School Programs	1,297,655	1,321,737	637,669	1,291,870	49%
1132	High School Programs	107,880	106,492	65,152	107,880	60%
1250	Special Program for Students Disabilities	681,921	1,044,008	358,375	1,044,085	34%
1288	Charter Schools	1,746,124	1,700,303	1,229,842	1,619,470	76%
1292	ESL and Teen Parent	82,658	280	21,796	90,515	24%
Total		6,442,933	6,459,821	3,488,910	6,606,580	53%
	Support Services					
2120	Guidance Services	281,295	260,121	127,429	263,005	48%
2130	Health Services	480	580	517	600	86%
2190	Student Support Special Needs Programs	122,323	213,910	122,394	318,515	38%
2210	Improvement of Instruction	7,119	8,190	4,021	8,190	49%
2220	Media Services	98,485	93,835	44,477	95,295	47%
2230	Assessment & Testing	35,626	41,289	19,409	45,985	42%
2240	Instructional Staff Development	18,631	22,846	14,082	43,250	33%
2310	Board Services	143,242	189,519	147,906	204,620	72%
2320	Executive Admin Services	215,967	232,959	171,371	255,270	67%
2410	Office of the Principal	659,746	724,702	511,301	748,550	68%
2520	Fiscal Services	184,773	210,209	191,728	296,435	65%
2540	Operation and Maintenance	632,953	686,556	438,415	796,995	55%
2550	Student Transportation	467,185	489,189	233,965	558,380	42%
2660	Technology Services	135,755	136,435	103,326	136,735	76%
Total		3,003,580	3,310,340	2,130,341	3,771,825	56%
	Other Services					
5200	Transfers of Funds	42,159	39,918	-	100,000	-
6110	Contingencies				200,000	-
7000	Unapp Ending Fund Balance				800,000	-
Total					1,100,000	-
	Grand Total	9,488,672	9,810,078	5,619,250	11,478,405	