

FC	OBJ	OBJ	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYTD Activity	2018-19 FYTD Activity
00		NO FUNCTION				
00	57--	REVENUE-LOCAL & INTERMED	19,997,800	19,997,800	19,575,680	20,660,473
00	58--	STATE PROGRAM REVENUES	4,526,835	4,526,835	5,078,224	1,773,864
00	59--	FEDERAL PROGRAM REVENUES	520,000	520,000	370,820	604,970
00	61--	PAYROLL COSTS-TEACHERS & OTHER	0	0	0	90
00	----	NO FUNCTION	25,044,635	25,044,635	25,024,724	23,039,397
11		INSTRUCTION				
11	61--	PAYROLL COSTS-TEACHERS & OTHER	12,125,848	12,179,300	6,220,793	5,913,520
11	62--	PURCHASE & CONTRACTED SVS	582,321	703,554	399,210	151,855
11	63--	SUPPLIES AND MATERIALS	261,800	307,190	195,769	306,473
11	64--	OTHER OPERATING EXPENSES	57,940	58,742	22,871	45,504
11	----	INSTRUCTION	13,027,909	13,248,786	6,838,643	6,417,352
12		LIBRARY				
12	61--	PAYROLL COSTS-TEACHERS & OTHER	228,393	228,393	128,294	118,677
12	62--	PURCHASE & CONTRACTED SVS	6,150	6,150	5,815	5,893
12	63--	SUPPLIES AND MATERIALS	6,900	8,900	5,648	50,149
12	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	0	0	62,952
12	----	LIBRARY	241,443	243,443	139,757	237,671
13		CURRIC & INSTR DEVELOPMENT				
13	61--	PAYROLL COSTS-TEACHERS & OTHER	181,481	181,481	132,482	104,749
13	62--	PURCHASE & CONTRACTED SVS	41,175	44,787	19,620	26,062
13	63--	SUPPLIES AND MATERIALS	4,000	3,105	1,536	2,574
13	64--	OTHER OPERATING EXPENSES	56,100	53,383	35,741	25,551
13	----	CURRIC & INSTR DEVELOPMENT	282,756	282,756	189,379	158,936
21		INSTRUCTIONAL ADMINISTRATION				
21	61--	PAYROLL COSTS-TEACHERS & OTHER	550,305	550,305	359,728	332,609
21	62--	PURCHASE & CONTRACTED SVS	2,750	2,750	2,007	1,835
21	63--	SUPPLIES AND MATERIALS	4,500	5,417	3,450	1,912
21	64--	OTHER OPERATING EXPENSES	8,375	7,458	5,141	6,581
21	----	INSTRUCTIONAL ADMINISTRATION	565,930	565,930	370,326	342,937
23		SCHOOL ADMINISTRATION				
23	61--	PAYROLL COSTS-TEACHERS & OTHER	1,325,479	1,325,479	748,828	771,841
23	62--	PURCHASE & CONTRACTED SVS	15,100	15,100	8,493	10,790
23	63--	SUPPLIES AND MATERIALS	13,000	13,006	9,253	13,588
23	64--	OTHER OPERATING EXPENSES	15,000	14,994	9,907	7,629
23	----	SCHOOL ADMINISTRATION	1,368,579	1,368,579	776,481	803,848

FC	OBJ	OBJ	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYTD Activity	2018-19 FYTD Activity
31		GUIDANCE AND COUNSELING SVS				
31	61--	PAYROLL COSTS-TEACHERS & OTHER	522,691	522,691	243,311	222,739
31	62--	PURCHASE & CONTRACTED SVS	57,700	57,750	39,172	30,206
31	63--	SUPPLIES AND MATERIALS	4,000	3,950	3,788	3,753
31	----	GUIDANCE AND COUNSELING SVS	584,391	584,391	286,271	256,698
32		SOCIAL WORK SERVICES				
32	61--	PAYROLL COSTS-TEACHERS & OTHER	17,841	17,841	10,239	10,120
32	----	SOCIAL WORK SERVICES	17,841	17,841	10,239	10,120
33		HEALTH SERVICES				
33	61--	PAYROLL COSTS-TEACHERS & OTHER	112,700	112,700	63,200	60,199
33	62--	PURCHASE & CONTRACTED SVS	40,500	40,500	10,645	19,186
33	63--	SUPPLIES AND MATERIALS	6,000	7,800	7,374	5,143
33	----	HEALTH SERVICES	159,200	161,000	81,219	84,528
34		PUPIL TRANSPORTATION				
34	61--	PAYROLL COSTS-TEACHERS & OTHER	870,984	868,584	500,868	482,768
34	62--	PURCHASE & CONTRACTED SVS	86,500	190,749	46,980	15,001
34	63--	SUPPLIES AND MATERIALS	242,000	237,537	90,560	118,041
34	64--	OTHER OPERATING EXPENSES	63,252	66,115	58,062	38,802
34	----	PUPIL TRANSPORTATION	1,262,736	1,362,985	696,470	654,612
36		CO-CURR/EXTRA CURR ACTIVITIES				
36	61--	PAYROLL COSTS-TEACHERS & OTHER	484,830	484,830	256,851	261,716
36	62--	PURCHASE & CONTRACTED SVS	70,200	70,350	38,517	44,237
36	63--	SUPPLIES AND MATERIALS	76,360	104,017	74,713	42,634
36	64--	OTHER OPERATING EXPENSES	114,868	109,297	72,622	74,101
36	----	CO-CURR/EXTRA CURR ACTIVITIES	746,258	768,494	442,703	422,688
41		GENERAL ADMINISTRATION				
41	61--	PAYROLL COSTS-TEACHERS & OTHER	885,510	885,510	601,827	595,628
41	62--	PURCHASE & CONTRACTED SVS	390,450	418,650	177,857	145,564
41	63--	SUPPLIES AND MATERIALS	95,000	96,405	64,979	42,484
41	64--	OTHER OPERATING EXPENSES	198,660	169,055	87,985	105,357
41	----	GENERAL ADMINISTRATION	1,569,620	1,569,620	932,648	889,033
51		PLANT MAINTENANCE & OPERATION				
51	61--	PAYROLL COSTS-TEACHERS & OTHER	1,679,087	1,637,906	1,003,856	953,427
51	62--	PURCHASE & CONTRACTED SVS	1,129,690	1,497,653	1,041,327	1,054,953
51	63--	SUPPLIES AND MATERIALS	330,000	335,929	192,415	329,154
51	64--	OTHER OPERATING EXPENSES	621,777	633,892	516,964	489,517
51	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	1,930,419	1,882,058	1,577,333

FC	OBJ	OBJ	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYTD Activity	2018-19 FYTD Activity
51		PLANT MAINTENANCE & OPERATION				
51	----	PLANT MAINTENANCE & OPERATION	3,760,554	6,035,799	4,636,620	4,404,384
52		SECURITY & MONITORING SERVICES				
52	61--	PAYROLL COSTS-TEACHERS & OTHER	83,010	156,669	93,500	7,234
52	62--	PURCHASE & CONTRACTED SVS	189,500	102,614	42,001	104,067
52	63--	SUPPLIES AND MATERIALS	120	29,620	24,538	0
52	64--	OTHER OPERATING EXPENSES	0	4,535	1,575	0
52	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	63,351	63,010	8,750
52	----	SECURITY & MONITORING SERVICES	272,630	356,789	224,624	120,051
53		DATA PROCESSING SERVICES				
53	61--	PAYROLL COSTS-TEACHERS & OTHER	212,446	212,446	154,302	142,739
53	62--	PURCHASE & CONTRACTED SVS	85,550	86,349	73,575	63,470
53	63--	SUPPLIES AND MATERIALS	74,000	74,000	34,451	60,535
53	64--	OTHER OPERATING EXPENSES	3,500	3,500	1,857	1,491
53	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	114,001	113,981	205,504
53	----	DATA PROCESSING SERVICES	375,496	490,296	378,166	473,739
61		COMMUNITY SERVICES				
61	64--	OTHER OPERATING EXPENSES	6,000	6,000	2,716	1,823
61	----	COMMUNITY SERVICES	6,000	6,000	2,716	1,823
91		CONTRACTED INSTR SERVICES				
91	62--	PURCHASE & CONTRACTED SVS	200,000	200,000	0	303,058
91	----	CONTRACTED INSTR SERVICES	200,000	200,000	0	303,058
99		OTHER INTERGOVERNMENTAL CHARGE				
99	62--	PURCHASE & CONTRACTED SVS	410,000	410,000	195,734	191,406
99	----	OTHER INTERGOVERNMENTAL CHARGE	410,000	410,000	195,734	191,406
Grand Revenue Totals			25,044,635	25,044,635	25,024,724	23,039,307
Grand Expense Totals			24,851,343	27,672,709	16,201,996	15,772,974
Grand Totals			193,292	2,628,074	8,822,728	7,266,333
Profit				Loss	Profit	Profit

Number of Accounts: 1332

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