

FC	OBJ	OBJ	2018-19 Original Budget	2018-19 Revised Budget	2018-19 FYTD Activity	2017-18 FYTD Activity
00		NO FUNCTION				
00	57--	REVENUE-LOCAL & INTERMED	21,278,735	21,428,735	21,456,031	21,593,271
00	58--	STATE PROGRAM REVENUES	2,444,327	2,444,327	2,490,193	2,435,771
00	59--	FEDERAL PROGRAM REVENUES	720,000	720,000	864,200	1,090,796
00	----	NO FUNCTION	24,443,062	24,593,062	24,810,424	25,119,838
11		INSTRUCTION				
11	61--	PAYROLL COSTS-TEACHERS & OTHER	10,849,598	10,708,223	10,709,815	9,079,085
11	62--	PURCHASE & CONTRACTED SVS	515,662	577,689	283,832	213,718
11	63--	SUPPLIES AND MATERIALS	256,550	492,573	432,777	233,962
11	64--	OTHER OPERATING EXPENSES	48,330	87,376	73,813	47,248
11	----	INSTRUCTION	11,670,140	11,865,861	11,500,237	9,574,013
12		LIBRARY				
12	61--	PAYROLL COSTS-TEACHERS & OTHER	213,706	213,706	211,345	204,141
12	62--	PURCHASE & CONTRACTED SVS	7,550	7,550	6,187	7,230
12	63--	SUPPLIES AND MATERIALS	8,500	54,500	55,659	6,448
12	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	62,952	62,952	0
12	----	LIBRARY	229,756	338,708	336,143	217,819
13		CURRIC & INSTR DEVELOPMENT				
13	61--	PAYROLL COSTS-TEACHERS & OTHER	217,132	217,132	168,246	173,661
13	62--	PURCHASE & CONTRACTED SVS	69,750	74,234	34,376	57,089
13	63--	SUPPLIES AND MATERIALS	18,700	10,843	4,573	14,967
13	64--	OTHER OPERATING EXPENSES	41,700	46,483	27,107	44,069
13	----	CURRIC & INSTR DEVELOPMENT	347,282	348,692	234,302	289,786
21		INSTRUCTIONAL ADMINISTRATION				
21	61--	PAYROLL COSTS-TEACHERS & OTHER	358,198	422,845	504,708	343,413
21	62--	PURCHASE & CONTRACTED SVS	4,085	4,085	2,737	2,856
21	63--	SUPPLIES AND MATERIALS	8,000	7,893	3,135	7,287
21	64--	OTHER OPERATING EXPENSES	8,500	8,607	7,119	2,329
21	----	INSTRUCTIONAL ADMINISTRATION	378,783	443,430	517,699	355,885
23		SCHOOL ADMINISTRATION				
23	61--	PAYROLL COSTS-TEACHERS & OTHER	1,203,462	1,203,462	1,328,963	1,380,824
23	62--	PURCHASE & CONTRACTED SVS	10,500	15,099	14,726	10,233
23	63--	SUPPLIES AND MATERIALS	18,000	15,658	15,570	13,830
23	64--	OTHER OPERATING EXPENSES	9,550	11,183	11,124	8,900
23	----	SCHOOL ADMINISTRATION	1,241,512	1,245,402	1,370,383	1,413,787

FC	OBJ	OBJ	2018-19 Original Budget	2018-19 Revised Budget	2018-19 FYTD Activity	2017-18 FYTD Activity
31		GUIDANCE AND COUNSELING SVS				
31	61--	PAYROLL COSTS-TEACHERS & OTHER	420,983	417,283	399,623	351,459
31	62--	PURCHASE & CONTRACTED SVS	65,950	69,650	66,194	36,183
31	63--	SUPPLIES AND MATERIALS	3,995	3,995	3,875	3,658
31	----	GUIDANCE AND COUNSELING SVS	490,928	490,928	469,692	391,300
32		SOCIAL WORK SERVICES				
32	61--	PAYROLL COSTS-TEACHERS & OTHER	15,719	15,719	17,317	9,336
32	----	SOCIAL WORK SERVICES	15,719	15,719	17,317	9,336
33		HEALTH SERVICES				
33	61--	PAYROLL COSTS-TEACHERS & OTHER	105,959	105,959	106,669	105,006
33	62--	PURCHASE & CONTRACTED SVS	30,500	30,500	29,049	0
33	63--	SUPPLIES AND MATERIALS	6,000	6,000	5,799	7,689
33	64--	OTHER OPERATING EXPENSES	0	0	0	17
33	----	HEALTH SERVICES	142,459	142,459	141,517	112,712
34		PUPIL TRANSPORTATION				
34	61--	PAYROLL COSTS-TEACHERS & OTHER	795,002	795,002	821,894	830,149
34	62--	PURCHASE & CONTRACTED SVS	32,725	90,646	37,476	23,828
34	63--	SUPPLIES AND MATERIALS	224,850	231,050	220,043	240,236
34	64--	OTHER OPERATING EXPENSES	39,710	43,810	38,067	22,052
34	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	0	0	20,845
34	----	PUPIL TRANSPORTATION	1,092,287	1,160,508	1,117,480	1,137,110
36		CO-CURR/EXTRA CURR ACTIVITIES				
36	61--	PAYROLL COSTS-TEACHERS & OTHER	490,055	489,455	458,839	453,153
36	62--	PURCHASE & CONTRACTED SVS	69,700	72,075	59,874	49,557
36	63--	SUPPLIES AND MATERIALS	87,607	98,849	69,403	117,151
36	64--	OTHER OPERATING EXPENSES	173,318	149,865	86,521	154,443
36	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	12,656	12,656	20,355
36	----	CO-CURR/EXTRA CURR ACTIVITIES	820,680	822,900	687,293	794,659
41		GENERAL ADMINISTRATION				
41	61--	PAYROLL COSTS-TEACHERS & OTHER	908,846	908,846	874,255	900,661
41	62--	PURCHASE & CONTRACTED SVS	184,400	353,282	273,067	211,599
41	63--	SUPPLIES AND MATERIALS	87,500	87,152	68,412	74,293
41	64--	OTHER OPERATING EXPENSES	182,060	152,034	143,098	126,906
41	----	GENERAL ADMINISTRATION	1,362,806	1,501,314	1,358,832	1,313,459
51		PLANT MAINTENANCE & OPERATION				
51	61--	PAYROLL COSTS-TEACHERS & OTHER	1,519,827	1,519,827	1,432,104	1,480,382
51	62--	PURCHASE & CONTRACTED SVS	1,120,450	2,021,566	1,667,139	1,083,129
51	63--	SUPPLIES AND MATERIALS	333,700	492,313	430,315	283,319

FC	OBJ	OBJ	2018-19 Original Budget	2018-19 Revised Budget	2018-19 FYTD Activity	2017-18 FYTD Activity
51		PLANT MAINTENANCE & OPERATION				
51	64--	OTHER OPERATING EXPENSES	576,200	595,704	594,974	497,605
51	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	2,866,663	2,521,283	279,179
51	----	PLANT MAINTENANCE & OPERATION	3,550,177	7,496,073	6,645,815	3,623,614
52		SECURITY & MONITORING SERVICES				
52	61--	PAYROLL COSTS-TEACHERS & OTHER	15,000	15,000	13,591	12,176
52	62--	PURCHASE & CONTRACTED SVS	200,000	199,880	165,581	54,633
52	63--	SUPPLIES AND MATERIALS	0	120	120	0
52	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	8,750	8,750	8,950
52	----	SECURITY & MONITORING SERVICES	215,000	223,750	188,042	75,759
53		DATA PROCESSING SERVICES				
53	61--	PAYROLL COSTS-TEACHERS & OTHER	205,089	205,089	211,958	279,510
53	62--	PURCHASE & CONTRACTED SVS	82,001	83,051	77,478	77,995
53	63--	SUPPLIES AND MATERIALS	34,925	73,314	62,089	27,305
53	64--	OTHER OPERATING EXPENSES	3,500	3,500	2,140	3,517
53	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	20,000	400,400	305,218	150,491
53	----	DATA PROCESSING SERVICES	345,515	765,354	658,883	538,818
61		COMMUNITY SERVICES				
61	64--	OTHER OPERATING EXPENSES	5,000	5,000	2,885	4,407
61	----	COMMUNITY SERVICES	5,000	5,000	2,885	4,407
71		DEBT SERVICES				
71	65--	DEBT SERVICE	0	0	0	1,809,261
71	----	DEBT SERVICES	0	0	0	1,809,261
91		CONTRACTED INSTR SERVICES				
91	62--	PURCHASE & CONTRACTED SVS	2,000,000	2,000,000	1,515,290	1,391,212
91	----	CONTRACTED INSTR SERVICES	2,000,000	2,000,000	1,515,290	1,391,212
99		OTHER INTERGOVERNMENTAL CHARGE				
99	62--	PURCHASE & CONTRACTED SVS	384,000	384,000	383,698	377,765
99	----	OTHER INTERGOVERNMENTAL CHARGE	384,000	384,000	383,698	377,765
Grand Revenue Totals			24,443,062	24,593,062	24,810,424	25,119,838
Grand Expense Totals			24,292,044	29,250,098	27,145,508	23,430,702
Grand Totals			151,018	4,657,036	2,335,084	1,689,136
Profit				Loss	Loss	Profit

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