

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	379,211	301,087
00	58--	STATE PROGRAM REVENUES	4,526,835	4,526,835	3,260,155	712,979
00	59--	FEDERAL PROGRAM REVENUES	520,000	520,000	55,341	53,648
00	----	NO FUNCTION	25,044,635	25,044,635	3,694,707	1,067,714
11		INSTRUCTION				
11	61--	PAYROLL COSTS-TEACHERS & OTHER	12,125,848	12,010,110	1,231,268	1,261,119
11	62--	PURCHASE & CONTRACTED SVS	582,321	698,059	65,240	30,696
11	63--	SUPPLIES AND MATERIALS	261,800	284,487	65,166	110,959
11	64--	OTHER OPERATING EXPENSES	57,940	58,130	4,719	36,211
11	----	INSTRUCTION	13,027,909	13,050,786	1,366,393	1,438,985
12		LIBRARY				
12	61--	PAYROLL COSTS-TEACHERS & OTHER	228,393	228,393	32,309	29,472
12	62--	PURCHASE & CONTRACTED SVS	6,150	6,150	5,563	172
12	63--	SUPPLIES AND MATERIALS	6,900	6,900	0	20,170
12	----	LIBRARY	241,443	241,443	37,872	49,814
13		CURRIC & INSTR DEVELOPMENT				
13	61--	PAYROLL COSTS-TEACHERS & OTHER	181,481	181,481	46,168	36,694
13	62--	PURCHASE & CONTRACTED SVS	41,175	44,790	2,054	2,567
13	63--	SUPPLIES AND MATERIALS	4,000	3,105	655	462
13	64--	OTHER OPERATING EXPENSES	56,100	53,380	12,355	8,226
13	----	CURRIC & INSTR DEVELOPMENT	282,756	282,756	61,232	47,949
21		INSTRUCTIONAL ADMINISTRATION				
21	61--	PAYROLL COSTS-TEACHERS & OTHER	550,305	550,305	130,955	116,689
21	62--	PURCHASE & CONTRACTED SVS	2,750	2,750	693	585
21	63--	SUPPLIES AND MATERIALS	4,500	4,417	524	315
21	64--	OTHER OPERATING EXPENSES	8,375	8,458	661	1,776
21	----	INSTRUCTIONAL ADMINISTRATION	565,930	565,930	132,833	119,365
23		SCHOOL ADMINISTRATION				
23	61--	PAYROLL COSTS-TEACHERS & OTHER	1,325,479	1,325,479	207,584	216,179
23	62--	PURCHASE & CONTRACTED SVS	15,100	15,100	2,885	3,385
23	63--	SUPPLIES AND MATERIALS	13,000	13,000	6,121	3,800
23	64--	OTHER OPERATING EXPENSES	15,000	15,000	2,206	1,754
23	----	SCHOOL ADMINISTRATION	1,368,579	1,368,579	218,796	225,118
31		GUIDANCE AND COUNSELING SVS				
31	61--	PAYROLL COSTS-TEACHERS & OTHER	522,691	522,691	55,031	58,877
31	62--	PURCHASE & CONTRACTED SVS	57,700	57,700	1,238	977
31	63--	SUPPLIES AND MATERIALS	4,000	4,000	3,104	1,591

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	----	GUIDANCE AND COUNSELING SVS	584,391	584,391	59,373	61,445
32			SOCIAL WORK SERVICES			
32	61--	PAYROLL COSTS-TEACHERS & OTHER	17,841	17,841	2,707	2,938
32	----	SOCIAL WORK SERVICES	17,841	17,841	2,707	2,938
33			HEALTH SERVICES			
33	61--	PAYROLL COSTS-TEACHERS & OTHER	112,700	112,700	14,636	13,563
33	62--	PURCHASE & CONTRACTED SVS	40,500	40,500	475	515
33	63--	SUPPLIES AND MATERIALS	6,000	6,000	3,714	1,527
33	----	HEALTH SERVICES	159,200	159,200	18,825	15,605
34			PUPIL TRANSPORTATION			
34	61--	PAYROLL COSTS-TEACHERS & OTHER	870,984	868,584	121,441	127,370
34	62--	PURCHASE & CONTRACTED SVS	86,500	128,749	38,264	2,837
34	63--	SUPPLIES AND MATERIALS	242,000	238,000	9,371	30,295
34	64--	OTHER OPERATING EXPENSES	63,252	65,652	56,179	37,674
34	----	PUPIL TRANSPORTATION	1,262,736	1,300,985	225,255	198,176
36			CO-CURR/EXTRA CURR ACTIVITIES			
36	61--	PAYROLL COSTS-TEACHERS & OTHER	484,830	484,830	72,084	77,472
36	62--	PURCHASE & CONTRACTED SVS	70,200	70,200	14,549	16,058
36	63--	SUPPLIES AND MATERIALS	76,360	98,596	26,265	21,139
36	64--	OTHER OPERATING EXPENSES	114,868	114,868	29,399	34,762
36	----	CO-CURR/EXTRA CURR ACTIVITIES	746,258	768,494	142,297	149,431
41			GENERAL ADMINISTRATION			
41	61--	PAYROLL COSTS-TEACHERS & OTHER	885,510	885,510	224,862	237,100
41	62--	PURCHASE & CONTRACTED SVS	390,450	397,150	34,499	68,281
41	63--	SUPPLIES AND MATERIALS	95,000	96,405	47,840	18,578
41	64--	OTHER OPERATING EXPENSES	198,660	190,555	36,851	40,911
41	----	GENERAL ADMINISTRATION	1,569,620	1,569,620	344,052	364,870
51			PLANT MAINTENANCE & OPERATION			
51	61--	PAYROLL COSTS-TEACHERS & OTHER	1,679,087	1,679,087	355,181	365,064
51	62--	PURCHASE & CONTRACTED SVS	1,129,690	1,439,157	534,107	260,327
51	63--	SUPPLIES AND MATERIALS	330,000	361,947	48,818	162,074
51	64--	OTHER OPERATING EXPENSES	621,777	624,192	511,271	481,186
51	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	1,353,368	930,773	59,068
51	----	PLANT MAINTENANCE & OPERATION	3,760,554	5,457,751	2,380,150	1,327,719

FC	OBJ	OBJ	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYTD Activity	2018-19 FYTD Activity
52		SECURITY & MONITORING SERVICES				
52	61--	PAYROLL COSTS-TEACHERS & OTHER	83,010	83,010	13,557	876
52	62--	PURCHASE & CONTRACTED SVS	189,500	102,614	10,360	12,653
52	63--	SUPPLIES AND MATERIALS	120	22,120	4,359	0
52	64--	OTHER OPERATING EXPENSES	0	1,535	1,436	0
52	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	63,351	63,176	0
52	----	SECURITY & MONITORING SERVICES	272,630	272,630	92,888	13,529
53		DATA PROCESSING SERVICES				
53	61--	PAYROLL COSTS-TEACHERS & OTHER	212,446	212,446	64,668	57,383
53	62--	PURCHASE & CONTRACTED SVS	85,550	86,349	71,091	61,506
53	63--	SUPPLIES AND MATERIALS	74,000	74,000	18,321	12,884
53	64--	OTHER OPERATING EXPENSES	3,500	3,500	121	-13
53	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	111,224	37,357	61,342
53	----	DATA PROCESSING SERVICES	375,496	487,519	191,558	193,102
61		COMMUNITY SERVICES				
61	64--	OTHER OPERATING EXPENSES	6,000	6,000	674	161
61	----	COMMUNITY SERVICES	6,000	6,000	674	161
91		CONTRACTED INSTR SERVICES				
91	62--	PURCHASE & CONTRACTED SVS	200,000	200,000	0	0
91	----	CONTRACTED INSTR SERVICES	200,000	200,000	0	0
99		OTHER INTERGOVERNMENTAL CHARGE				
99	62--	PURCHASE & CONTRACTED SVS	410,000	410,000	96,146	95,260
99	----	OTHER INTERGOVERNMENTAL CHARGE	410,000	410,000	96,146	95,260
Grand Revenue Totals			25,044,635	25,044,635	3,694,707	1,067,714
Grand Expense Totals			24,851,343	26,743,925	5,371,051	4,303,467
Grand Totals			193,292	1,699,290	1,676,344	3,235,753
			Profit	Loss	Loss	Loss

Number of Accounts: 1284

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