

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	479,850	345,227
00	58--	STATE PROGRAM REVENUES	4,526,835	4,526,835	4,557,283	1,294,359
00	59--	FEDERAL PROGRAM REVENUES	520,000	520,000	58,742	163,591
00	----	NO FUNCTION	25,044,635	25,044,635	5,095,875	1,803,177
11		INSTRUCTION				
11	61--	PAYROLL COSTS-TEACHERS & OTHER	12,125,848	11,984,795	2,168,147	2,152,308
11	62--	PURCHASE & CONTRACTED SVS	582,321	698,059	123,933	88,821
11	63--	SUPPLIES AND MATERIALS	261,800	307,802	119,930	177,006
11	64--	OTHER OPERATING EXPENSES	57,940	58,130	9,796	36,738
11	----	INSTRUCTION	13,027,909	13,048,786	2,421,806	2,454,873
12		LIBRARY				
12	61--	PAYROLL COSTS-TEACHERS & OTHER	228,393	228,393	51,382	47,287
12	62--	PURCHASE & CONTRACTED SVS	6,150	6,150	5,635	5,684
12	63--	SUPPLIES AND MATERIALS	6,900	8,900	92	20,170
12	----	LIBRARY	241,443	243,443	57,109	73,141
13		CURRIC & INSTR DEVELOPMENT				
13	61--	PAYROLL COSTS-TEACHERS & OTHER	181,481	181,481	62,772	48,929
13	62--	PURCHASE & CONTRACTED SVS	41,175	44,790	7,354	7,207
13	63--	SUPPLIES AND MATERIALS	4,000	3,105	1,178	2,167
13	64--	OTHER OPERATING EXPENSES	56,100	53,380	15,025	10,481
13	----	CURRIC & INSTR DEVELOPMENT	282,756	282,756	86,329	68,784
21		INSTRUCTIONAL ADMINISTRATION				
21	61--	PAYROLL COSTS-TEACHERS & OTHER	550,305	550,305	174,930	159,872
21	62--	PURCHASE & CONTRACTED SVS	2,750	2,750	1,017	703
21	63--	SUPPLIES AND MATERIALS	4,500	4,417	1,143	544
21	64--	OTHER OPERATING EXPENSES	8,375	8,458	771	1,724
21	----	INSTRUCTIONAL ADMINISTRATION	565,930	565,930	177,861	162,843
23		SCHOOL ADMINISTRATION				
23	61--	PAYROLL COSTS-TEACHERS & OTHER	1,325,479	1,325,479	318,638	326,474
23	62--	PURCHASE & CONTRACTED SVS	15,100	15,100	4,144	5,611
23	63--	SUPPLIES AND MATERIALS	13,000	13,006	8,264	6,639
23	64--	OTHER OPERATING EXPENSES	15,000	14,994	2,878	-375
23	----	SCHOOL ADMINISTRATION	1,368,579	1,368,579	333,924	338,349
31		GUIDANCE AND COUNSELING SVS				
31	61--	PAYROLL COSTS-TEACHERS & OTHER	522,691	522,691	91,954	91,647
31	62--	PURCHASE & CONTRACTED SVS	57,700	57,750	8,322	3,358
31	63--	SUPPLIES AND MATERIALS	4,000	3,950	3,273	2,603

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	103,549	97,608
32		SOCIAL WORK SERVICES				
32	61--	PAYROLL COSTS-TEACHERS & OTHER	17,841	17,841	4,186	4,376
32	----	SOCIAL WORK SERVICES	17,841	17,841	4,186	4,376
33		HEALTH SERVICES				
33	61--	PAYROLL COSTS-TEACHERS & OTHER	112,700	112,700	24,124	22,499
33	62--	PURCHASE & CONTRACTED SVS	40,500	40,500	475	1,709
33	63--	SUPPLIES AND MATERIALS	6,000	7,800	3,668	2,391
33	----	HEALTH SERVICES	159,200	161,000	28,267	26,599
34		PUPIL TRANSPORTATION				
34	61--	PAYROLL COSTS-TEACHERS & OTHER	870,984	868,584	190,152	201,187
34	62--	PURCHASE & CONTRACTED SVS	86,500	128,749	38,529	2,850
34	63--	SUPPLIES AND MATERIALS	242,000	238,000	24,144	45,222
34	64--	OTHER OPERATING EXPENSES	63,252	65,652	56,521	38,068
34	----	PUPIL TRANSPORTATION	1,262,736	1,300,985	309,346	287,327
36		CO-CURR/EXTRA CURR ACTIVITIES				
36	61--	PAYROLL COSTS-TEACHERS & OTHER	484,830	484,830	107,621	112,126
36	62--	PURCHASE & CONTRACTED SVS	70,200	70,200	18,989	19,683
36	63--	SUPPLIES AND MATERIALS	76,360	98,596	31,430	27,924
36	64--	OTHER OPERATING EXPENSES	114,868	114,868	40,871	39,219
36	----	CO-CURR/EXTRA CURR ACTIVITIES	746,258	768,494	198,911	198,952
41		GENERAL ADMINISTRATION				
41	61--	PAYROLL COSTS-TEACHERS & OTHER	885,510	885,510	301,186	306,864
41	62--	PURCHASE & CONTRACTED SVS	390,450	427,150	89,064	92,947
41	63--	SUPPLIES AND MATERIALS	95,000	96,405	52,009	27,519
41	64--	OTHER OPERATING EXPENSES	198,660	160,555	50,785	48,905
41	----	GENERAL ADMINISTRATION	1,569,620	1,569,620	493,044	476,235
51		PLANT MAINTENANCE & OPERATION				
51	61--	PAYROLL COSTS-TEACHERS & OTHER	1,679,087	1,679,087	479,679	484,414
51	62--	PURCHASE & CONTRACTED SVS	1,129,690	1,439,157	648,186	404,716
51	63--	SUPPLIES AND MATERIALS	330,000	361,447	88,319	213,031
51	64--	OTHER OPERATING EXPENSES	621,777	624,192	511,271	481,680
51	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	1,617,489	1,386,006	200,549
51	----	PLANT MAINTENANCE & OPERATION	3,760,554	5,721,372	3,113,461	1,784,390

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	27,449	2,565
52	62--	PURCHASE & CONTRACTED SVS	189,500	102,614	16,850	37,514
52	63--	SUPPLIES AND MATERIALS	120	22,120	17,409	0
52	64--	OTHER OPERATING EXPENSES	0	1,535	1,436	0
52	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	63,351	63,010	0
52	----	SECURITY & MONITORING SERVICES	272,630	272,630	126,154	40,079
53		DATA PROCESSING SERVICES				
53	61--	PAYROLL COSTS-TEACHERS & OTHER	212,446	212,446	82,293	74,453
53	62--	PURCHASE & CONTRACTED SVS	85,550	86,349	71,816	61,968
53	63--	SUPPLIES AND MATERIALS	74,000	74,000	21,229	38,897
53	64--	OTHER OPERATING EXPENSES	3,500	3,500	121	-13
53	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	111,224	79,322	102,154
53	----	DATA PROCESSING SERVICES	375,496	487,519	254,781	277,459
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	-231,466	0
91	----	CONTRACTED INSTR SERVICES	200,000	200,000	-231,466	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	5,095,875	1,803,177
Grand Expense Totals			24,851,343	27,009,346	7,574,082	6,386,436
Grand Totals			193,292	1,964,711	2,478,207	4,583,259
Profit				Loss	Loss	Loss

Number of Accounts: 1295

***** End of report *****