BOARD REPORT EXPENDITURES FOR GENERAL OPERATING (Date: 3/2020)

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	2019-20	2019-20	2019-20	2018-19
FC OBJ OBJ	Original Budget		FYTD Activity	
00 NO FUNCTION				
00 57 REVENUE-LOCAL & INTERMED	19,997,800	19,997,800	20,013,394	20,918,577
00 58 STATE PROGRAM REVENUES	4,526,835	4,526,835	5,200,182	1,984,336
00 59 FEDERAL PROGRAM REVENUES	520,000	520,000	370,820	740,621
00 61 PAYROLL COSTS-TEACHERS & OTHER	0	0	0	90
00 NO FUNCTION	25,044,635	25,044,635	25,584,396	23,643,624
11 INSTRUCTION				
11 61 PAYROLL COSTS-TEACHERS & OTHER	12,125,848	12,179,300	7,151,081	6,806,396
11 62 PURCHASE & CONTRACTED SVS	582,321	703,554	422,923	183,697
11 63 SUPPLIES AND MATERIALS	261,800	304,223	201,423	326,125
11 64 OTHER OPERATING EXPENSES	57,940	61,709	25,074	47,832
11 INSTRUCTION	13,027,909	13,248,786	7,800,501	7,364,050
12 LIBRARY				
12 61 PAYROLL COSTS-TEACHERS & OTHER	228,393	228,393	147,182	136,710
12 62 PURCHASE & CONTRACTED SVS	6,150	6,150	5,986	5,893
12 63 SUPPLIES AND MATERIALS	6,900	8,900	6,161	50,855
12 66 "CAPITAL OUTLAY-LAND, BLDG & EQ	0	0	0	62,952
12 LIBRARY	241,443	243,443	159,329	256,410
13 CURRIC & INSTR DEVELOPME	NT			
13 61 PAYROLL COSTS-TEACHERS & OTHER	181,481	181,481	151,107	118,998
13 62 PURCHASE & CONTRACTED SVS	41,175	44,787	19,680	27,085
13 63 SUPPLIES AND MATERIALS	4,000	3,105	1,536	2,574
13 64 OTHER OPERATING EXPENSES	56,100	53,383	35,494	26,285
13 CURRIC & INSTR DEVELOPMENT	282,756	282,756	207,817	174,942
21 INSTRUCTIONAL ADMINISTRA	TION			
21 61 PAYROLL COSTS-TEACHERS & OTHER	550,305	550,305	405,620	368,421
21 62 PURCHASE & CONTRACTED SVS	2,750	2,750	2,655	1,835
21 63 SUPPLIES AND MATERIALS	4,500	5,417	3,873	2,012
21 64 OTHER OPERATING EXPENSES	8,375	7,458	5,186	6,566
21 INSTRUCTIONAL ADMINISTRATION	565,930	565,930	417,334	378,834
23 SCHOOL ADMINISTRATION				
23 61 PAYROLL COSTS-TEACHERS & OTHER	1,325,479	1,325,479	859,698	884,327
23 62 PURCHASE & CONTRACTED SVS	15,100	15,100	11,449	10,790
23 63 SUPPLIES AND MATERIALS	13,000	13,006	9,527	13,847
23 64 OTHER OPERATING EXPENSES	15,000	14,994	10,149	8,898
23 SCHOOL ADMINISTRATION	1,368,579	1,368,579	890,823	917,862

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			2019-20	2019-20	2019-20	2018-19
FC C	OBJ	OBJ	Original Budget	Revised Budget	FYTD Activity	FYTD Activity
31		GUIDANCE AND COUNSELING	SVS			
31 6	61	PAYROLL COSTS-TEACHERS & OTHER	522,691	522,691	280,292	255,892
31 6	62	PURCHASE & CONTRACTED SVS	57,700	57,750	44,289	33,206
31 6	63	SUPPLIES AND MATERIALS	4,000	3,950	3,841	3,841
31 -		GUIDANCE AND COUNSELING SVS	584,391	584,391	328,422	292,939
32		SOCIAL WORK SERVICES				
32 6	61	PAYROLL COSTS-TEACHERS & OTHER	17,841	17,841	11,722	11,557
32 -		SOCIAL WORK SERVICES	17,841	17,841	11,722	11,557
J2 -		SOCIAL WORK SERVICES	17,041	17,041	11,722	11,557
33		HEALTH SERVICES				
33 6	61	PAYROLL COSTS-TEACHERS & OTHER	112,700	112,700	72,281	69,013
33 6	62	PURCHASE & CONTRACTED SVS	40,500	40,500	10,645	22,563
33 6	63	SUPPLIES AND MATERIALS	6,000	7,800	7,374	5,143
33 -		HEALTH SERVICES	159,200	161,000	90,300	96,719
34		PUPIL TRANSPORTATION				
34 6	61	PAYROLL COSTS-TEACHERS & OTHER	870,984	868,584	585,355	555,460
34 6	62	PURCHASE & CONTRACTED SVS	86,500	190,749	52,593	15,172
34 6	63	SUPPLIES AND MATERIALS	242,000	237,537	102,766	132,287
34 6	64	OTHER OPERATING EXPENSES	63,252	66,115	58,062	38,802
34 -		PUPIL TRANSPORTATION	1,262,736	1,362,985	798,776	741,721
36		CO-CURR/EXTRA CURR ACTIV	ITIES			
36 6	61	PAYROLL COSTS-TEACHERS & OTHER	484,830	484,830	291,551	296,507
36 6	62	PURCHASE & CONTRACTED SVS	70,200	70,350	44,885	47,738
36 6	63	SUPPLIES AND MATERIALS	76,360	104,017	75,006	45,463
36 6	64	OTHER OPERATING EXPENSES	114,868	109,297	75,113	75,663
36 -		CO-CURR/EXTRA CURR ACTIVITIES	746,258	768,494	486,555	465,371
41		GENERAL ADMINISTRATION				
41 6	61	PAYROLL COSTS-TEACHERS & OTHER	885,510	885,510	675,771	664,847
		PURCHASE & CONTRACTED SVS	390,450	418,650	183,705	145,952
		SUPPLIES AND MATERIALS	95,000	96,405	69,690	47,036
		OTHER OPERATING EXPENSES	198,660	169,055	93,354	111,865
41 -		GENERAL ADMINISTRATION	1,569,620	1,569,620	1,022,520	969,700
51		PLANT MAINTENANCE & OPER.	ATION			
F1 (c 1	DAVDOLL COOMS MEASURDS & COURT	1 (70 007	1 (40 407	1 100 100	1 071 010
		PAYROLL COSTS-TEACHERS & OTHER	1,679,087	1,640,487	1,136,137	1,071,312
		PURCHASE & CONTRACTED SVS SUPPLIES AND MATERIALS	1,129,690	1,497,580	1,128,144	1,232,487
		OTHER OPERATING EXPENSES	330,000 621,777	335,929 640,310	206,533 633,967	334,964 593,309
		"CAPITAL OUTLAY-LAND, BLDG & EQ	021,777	1,946,738	1,914,459	1,580,918
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COMPACT COMPACTED NOTIFICATION COMPACT COMPACT						
51 PLANT MAINTENANCE & OPERATION 3,760,554 6,061,044 5,019,240 4,812,990 52 SECURITY & MONITORING SERVICES 52 61 PAYROLL COSTS-TRACHERS & OTHER 83,010 156,669 111,125 8,818 52 62 PUNCHASE & CONTRACTED BYS 189,500 102,614 44,848 116,553 52 63 SUPPLIES AND MATERIALS 120 29,620 24,835 0 52 64 OTHER OPERATING EXPENSES 0 4,535 1,775 0 52 66 "CAPITAL OUTLAY-LAND,BLDG & EQ 0 63,331 63,010 8,730 53 61 PAYROLL COSTS-TRACHERS & OTHER 212,446 172,174 159,811 53 DATA PROCESSING SERVICES 53 61 PAYROLL COSTS-TRACHERS & OTHER 212,446 172,174 159,811 53 63 PUNCHASE & CONTRACTED BYS 88,550 86,339 73,575 63,933 53 63 SUPPLIES AND MATERIALS 74,000 74,000 38,510 60,858 53 64 OTHER OPERATING EXPENSES 3,500 29,500 1,657 1,491 53 65 "CAPITAL OUTLAY-LAND,BLDG & EQ 0 114,001 113,981 225,982 53 DATA PROCESSING SERVICES 61 64 OTHER OPERATING EXPENSES 6,000 6,000 2,883 1,823 61 COMMINITY SERVICES 61 64 OTHER OPERATING EXPENSES 6,000 6,000 2,883 1,823 61 COMMINITY SERVICES 61 62 FUNCHASE & CONTRACTED BYS 200,000 200,000 0 606,116 91 CONTRACTED INSTR SERVICES 200,000 200,000 0 606,116 91 CONTRACTED INSTR SERVICES 200,000 200,000 0 606,116 93 OTHER INTERGOVERNMENTAL CHARGE 99 62 PUNCHASE & CONTRACTED SYS 410,000 410,000 295,323 287,532 Grand Revenue Totals 25,044,635 25,044,635 25,584,396 23,635,534 Grand Revenue Totals 24,851,343 27,723,994 18,177,035 18,024,872				Revised Budget	FYTD Activity	FYTD Activity
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State	51	PLANT MAINTENANCE & OPERATION	3,760,554	6,061,044	5,019,240	4,812,990
State						
52 62 FURCHASE & CONTRACTED SVS 189,500 102,614 44,848 116,533 52 63 SUPPLIES AND MATERIALS 120 29,620 24,835 0 52 64 "CHARD GORATING EXPENSES 0 4535 1,575 0 52 66 "CAPITAL CUTLAY-LAND, BLDG & EQ 0 63,351 63,010 8,750 52 SECURITY & MONITORING SERVICES 272,630 356,789 245,393 134,121 53 61 PAYROLL COSTS-TEACHERS & OTHER 212,446 212,446 172,174 159,811 53 62 PURCHASE & CONTRACTED SVS 85,550 86,349 73,575 63,933 53 63 SUPPLIES AND MATERIALS 74,000 74,000 38,510 60,883 53 6 "CAPITAL OUTLAY-LAND, BLDG & EQ 0 114,001 113,981 225,982 53 DATA PROCESSING SERVICES 375,496 516,296 400,097 512,075 61 C COMMUNITY SERVICES 6,000 6,000 2,883 1,823 91 C FURCHASE & CONTRACTED SVS 200,000 200,000 0 606,116 91 C FURCHASE & CONTRACTED SVS	52	SECURITY & MONITORING SER	RVICES			
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DATA PROCESSING SERVICES 53 61 PAYROLL COSTS-TEACHERS & OTHER 212,446 212,446 172,174 159,811 153 62 FURCHASE & CONTRACTED SVS 85,550 86,349 73,575 63,933 36-3- SUPPLIES AND MATERIALS 74,000 74,000 38,510 60,858 153 64 OTHER OPERATING EXPENSES 3,500 29,500 1,857 1,491 159,811 225,982 153 DATA PROCESSING SERVICES 375,496 516,296 400,097 512,075 161 COMMUNITY SERVICES 61 64 OTHER OPERATING EXPENSES 6,000 6,000 2,883 1,823 1,823 161 COMMUNITY SERVICES 6,000 6,000 2,883 1,823 1,823 191 CONTRACTED INSTR SERVICES 91 62 FURCHASE & CONTRACTED SVS 200,000 200,000 0 606,116 191 CONTRACTED INSTR SERVICES 200,000 200,000 0 606,116 191 CONTRACTED INSTR SERVICES 200,000 200,000 0 606,116 191 CONTRACTED INSTR SERVICES 200,000 200,000 295,323 287,552 199 OTHER INTERGOVERNMENTAL CHARGE 410,000 410,000 295,323 18,024,875						
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53 62 PURCHASE & CONTRACTED SVS 85,550 86,349 73,575 63,933 53 63 SUPPLIES AND MATERIALS 74,000 74,000 38,510 60,858 53 64 OTHER OPERATING EXPENSES 3,500 29,500 1,857 1,491 53 66 "CAPITAL OUTLAY-LAND,BLDG & EQ 0 114,001 113,981 225,982 53 DATA PROCESSING SERVICES 375,496 516,296 400,097 512,075 61 COMMUNITY SERVICES 61 64 OTHER OPERATING EXPENSES 6,000 6,000 2,883 1,823 61 COMMUNITY SERVICES 6,000 6,000 2,883 1,823 91 CONTRACTED INSTR SERVICES 91 62 PURCHASE & CONTRACTED SVS 200,000 200,000 0 606,116 99 OTHER INTERGOVERNMENTAL CHARGE 99 62 PURCHASE & CONTRACTED SVS 410,000 410,000 295,323 287,552 99 OTHER INTERGOVERNMENTAL CHARGE 410,000 410,000 295,323 287,552 Grand Revenue Totals 25,044,635 25,044,635 25,584,396 23,643,534 Grand Expense Totals 24,851,343 27,723,954 18,177,035 18,024,872	53	DATA PROCESSING SERVICES				
53 62 PURCHASE & CONTRACTED SVS 85,550 86,349 73,575 63,933 53 63 SUPPLIES AND MATERIALS 74,000 74,000 38,510 60,858 53 64 OTHER OPERATING EXPENSES 3,500 29,500 1,857 1,491 53 66 "CAPITAL OUTLAY-LAND,BLDG & EQ 0 114,001 113,981 225,982 53 DATA PROCESSING SERVICES 375,496 516,296 400,097 512,075 61 COMMUNITY SERVICES 61 64 OTHER OPERATING EXPENSES 6,000 6,000 2,883 1,823 61 COMMUNITY SERVICES 91 CONTRACTED INSTR SERVICES 91 62 PURCHASE & CONTRACTED SVS 200,000 200,000 0 606,116 99 OTHER INTERGOVERNMENTAL CHARGE 99 62 PURCHASE & CONTRACTED SVS 410,000 410,000 295,323 287,552 Grand Revenue Totals 25,044,635 25,044,635 25,584,396 23,643,534 Grand Expense Totals 24,851,343 27,723,954 18,177,035 18,024,872	53 61	PAYROLL COSTS-TEACHERS & OTHER	212,446	212,446	172,174	159,811
53 63 SUPPLIES AND MATERIALS 74,000 74,000 38,510 60,858 53 64 OTHER OPERATING EXPENSES 3,500 29,500 1,857 1,491 53 66 "CAPITAL OUTLAY-LAND, BLDG & EQ 0 114,001 113,981 225,982 53 DATA PROCESSING SERVICES 375,496 516,296 400,097 512,075 61 COMMUNITY SERVICES 6,000 6,000 2,883 1,823 61 COMMUNITY SERVICES 6,000 6,000 2,883 1,823 91 CONTRACTED INSTR SERVICES 200,000 200,000 0 606,116 99 OTHER INTERGOVERNMENTAL CHARGE 410,000 410,000 295,323 287,552 99 OTHER INTERGOVERNMENTAL CHARGE 410,000 410,000 295,323 287,552 Grand Revenue Totals 25,044,635 25,044,635 25,584,396 23,643,534 Grand Expense Totals 24,851,343 27,723,954 18,177,035 18,024,872						
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61 COMMUNITY SERVICES 6,000 6,000 2,883 1,823 91 CONTRACTED INSTR SERVICES 91 62 PURCHASE & CONTRACTED SVS 200,000 200,000 0 606,116 91 CONTRACTED INSTR SERVICES 200,000 200,000 0 606,116 99 OTHER INTERGOVERNMENTAL CHARGE 99 62 PURCHASE & CONTRACTED SVS 410,000 410,000 295,323 287,552 99 OTHER INTERGOVERNMENTAL CHARGE 410,000 410,000 295,323 287,552 Grand Revenue Totals 25,044,635 25,044,635 25,584,396 23,643,534 Grand Expense Totals 24,851,343 27,723,954 18,177,035 18,024,872	61	COMMUNITY SERVICES				
91 CONTRACTED INSTR SERVICES 91 62 PURCHASE & CONTRACTED SVS 200,000 200,000 0 606,116 91 CONTRACTED INSTR SERVICES 200,000 200,000 0 606,116 99 OTHER INTERGOVERNMENTAL CHARGE 99 62 PURCHASE & CONTRACTED SVS 410,000 410,000 295,323 287,552 99 OTHER INTERGOVERNMENTAL CHARGE 410,000 410,000 295,323 287,552 Grand Revenue Totals 25,044,635 25,044,635 25,584,396 23,643,534 Grand Expense Totals 24,851,343 27,723,954 18,177,035 18,024,872	61 64	OTHER OPERATING EXPENSES	6,000	6,000	2,883	1,823
91 62 PURCHASE & CONTRACTED SVS 200,000 200,000 0 606,116 91 CONTRACTED INSTR SERVICES 200,000 200,000 0 606,116 99 OTHER INTERGOVERNMENTAL CHARGE 99 62 PURCHASE & CONTRACTED SVS 410,000 410,000 295,323 287,552 99 OTHER INTERGOVERNMENTAL CHARGE 410,000 410,000 295,323 287,552 Grand Revenue Totals 25,044,635 25,044,635 25,584,396 23,643,534 Grand Expense Totals 24,851,343 27,723,954 18,177,035 18,024,872	61	COMMUNITY SERVICES	6,000	6,000	2,883	1,823
91 CONTRACTED INSTR SERVICES 200,000 200,000 0 606,116 99 OTHER INTERGOVERNMENTAL CHARGE 99 62 PURCHASE & CONTRACTED SVS 410,000 410,000 295,323 287,552 99 OTHER INTERGOVERNMENTAL CHARGE 410,000 410,000 295,323 287,552 Grand Revenue Totals 25,044,635 25,044,635 25,584,396 23,643,534 Grand Expense Totals 24,851,343 27,723,954 18,177,035 18,024,872	91	CONTRACTED INSTR SERVICES	5			
91 CONTRACTED INSTR SERVICES 200,000 200,000 0 606,116 99 OTHER INTERGOVERNMENTAL CHARGE 99 62 PURCHASE & CONTRACTED SVS 410,000 410,000 295,323 287,552 99 OTHER INTERGOVERNMENTAL CHARGE 410,000 410,000 295,323 287,552 Grand Revenue Totals 25,044,635 25,044,635 25,584,396 23,643,534 Grand Expense Totals 24,851,343 27,723,954 18,177,035 18,024,872	01 10				_	
99 OTHER INTERGOVERNMENTAL CHARGE 99 62 PURCHASE & CONTRACTED SVS 410,000 410,000 295,323 287,552 99 OTHER INTERGOVERNMENTAL CHARGE 410,000 410,000 295,323 287,552 Grand Revenue Totals 25,044,635 25,044,635 25,584,396 23,643,534 Grand Expense Totals 24,851,343 27,723,954 18,177,035 18,024,872	91 62	PURCHASE & CONTRACTED SVS	200,000	200 , 000	0	606,116
99 62 PURCHASE & CONTRACTED SVS 410,000 410,000 295,323 287,552 99 OTHER INTERGOVERNMENTAL CHARGE 410,000 410,000 295,323 287,552 Grand Revenue Totals 25,044,635 25,044,635 25,584,396 23,643,534 Grand Expense Totals 24,851,343 27,723,954 18,177,035 18,024,872	91	CONTRACTED INSTR SERVICES	200,000	200,000	0	606,116
99 OTHER INTERGOVERNMENTAL CHARGE 410,000 410,000 295,323 287,552 Grand Revenue Totals 25,044,635 25,044,635 25,584,396 23,643,534 Grand Expense Totals 24,851,343 27,723,954 18,177,035 18,024,872	99	OTHER INTERGOVERNMENTAL (CHARGE			
Grand Revenue Totals 25,044,635 25,044,635 25,584,396 23,643,534 Grand Expense Totals 24,851,343 27,723,954 18,177,035 18,024,872	99 62	PURCHASE & CONTRACTED SVS	410,000	410,000	295,323	287,552
Grand Revenue Totals 25,044,635 25,044,635 25,584,396 23,643,534 Grand Expense Totals 24,851,343 27,723,954 18,177,035 18,024,872						
Grand Expense Totals 24,851,343 27,723,954 18,177,035 18,024,872	99	OTHER INTERGOVERNMENTAL CHARGE	410,000	410,000	295,323	287,552
		Grand Revenue Totals	25,044,635	25,044,635	25,584,396	23,643,534
Grand Totals 193,292 2,679,319 7,407,361 5,618,662		Grand Expense Totals	24,851,343	27,723,954	18,177,035	18,024,872
		Grand Totals	193,292	2,679,319	7,407,361	5,618,662
Profit Loss Profit Profit			Profit	Loss	Profit	Profit

Number of Accounts: 1336