

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	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 DEVELOPMENT				
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 ADMINISTRATION				
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

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	280,292	255,892
31	62--	PURCHASE & CONTRACTED SVS	57,700	57,750	44,289	33,206
31	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	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
33		HEALTH SERVICES				
33	61--	PAYROLL COSTS-TEACHERS & OTHER	112,700	112,700	72,281	69,013
33	62--	PURCHASE & CONTRACTED SVS	40,500	40,500	10,645	22,563
33	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	61--	PAYROLL COSTS-TEACHERS & OTHER	870,984	868,584	585,355	555,460
34	62--	PURCHASE & CONTRACTED SVS	86,500	190,749	52,593	15,172
34	63--	SUPPLIES AND MATERIALS	242,000	237,537	102,766	132,287
34	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 ACTIVITIES				
36	61--	PAYROLL COSTS-TEACHERS & OTHER	484,830	484,830	291,551	296,507
36	62--	PURCHASE & CONTRACTED SVS	70,200	70,350	44,885	47,738
36	63--	SUPPLIES AND MATERIALS	76,360	104,017	75,006	45,463
36	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	61--	PAYROLL COSTS-TEACHERS & OTHER	885,510	885,510	675,771	664,847
41	62--	PURCHASE & CONTRACTED SVS	390,450	418,650	183,705	145,952
41	63--	SUPPLIES AND MATERIALS	95,000	96,405	69,690	47,036
41	64--	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 & OPERATION				
51	61--	PAYROLL COSTS-TEACHERS & OTHER	1,679,087	1,640,487	1,136,137	1,071,312
51	62--	PURCHASE & CONTRACTED SVS	1,129,690	1,497,580	1,128,144	1,232,487
51	63--	SUPPLIES AND MATERIALS	330,000	335,929	206,533	334,964
51	64--	OTHER OPERATING EXPENSES	621,777	640,310	633,967	593,309
51	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	1,946,738	1,914,459	1,580,918

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	6,061,044	5,019,240	4,812,990
52		SECURITY & MONITORING SERVICES				
52	61--	PAYROLL COSTS-TEACHERS & OTHER	83,010	156,669	111,125	8,818
52	62--	PURCHASE & CONTRACTED SVS	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	1,575	0
52	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	63,351	63,010	8,750
52	----	SECURITY & MONITORING SERVICES	272,630	356,789	245,393	134,121
53		DATA PROCESSING SERVICES				
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	60,858
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
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
Grand Totals			193,292	2,679,319	7,407,361	5,618,662
			Profit	Loss	Profit	Profit

Number of Accounts: 1336

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