

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	1,520,510	1,824,444
00	58--	STATE PROGRAM REVENUES	4,526,835	4,526,835	4,909,131	1,555,349
00	59--	FEDERAL PROGRAM REVENUES	520,000	520,000	238,308	456,259
00	----	NO FUNCTION	25,044,635	25,044,635	6,667,949	3,836,052
11		INSTRUCTION				
11	61--	PAYROLL COSTS-TEACHERS & OTHER	12,125,848	12,183,300	4,338,286	4,087,455
11	62--	PURCHASE & CONTRACTED SVS	582,321	699,554	261,125	167,280
11	63--	SUPPLIES AND MATERIALS	261,800	307,802	166,132	222,137
11	64--	OTHER OPERATING EXPENSES	57,940	58,130	13,242	41,774
11	----	INSTRUCTION	13,027,909	13,248,786	4,778,785	4,518,646
12		LIBRARY				
12	61--	PAYROLL COSTS-TEACHERS & OTHER	228,393	228,393	90,512	81,980
12	62--	PURCHASE & CONTRACTED SVS	6,150	6,150	5,732	5,708
12	63--	SUPPLIES AND MATERIALS	6,900	8,900	4,185	43,904
12	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	0	0	62,952
12	----	LIBRARY	241,443	243,443	100,429	194,544
13		CURRIC & INSTR DEVELOPMENT				
13	61--	PAYROLL COSTS-TEACHERS & OTHER	181,481	181,481	97,244	75,617
13	62--	PURCHASE & CONTRACTED SVS	41,175	44,787	17,984	23,637
13	63--	SUPPLIES AND MATERIALS	4,000	3,105	1,250	2,272
13	64--	OTHER OPERATING EXPENSES	56,100	53,383	25,176	13,956
13	----	CURRIC & INSTR DEVELOPMENT	282,756	282,756	141,654	115,482
21		INSTRUCTIONAL ADMINISTRATION				
21	61--	PAYROLL COSTS-TEACHERS & OTHER	550,305	550,305	267,944	242,941
21	62--	PURCHASE & CONTRACTED SVS	2,750	2,750	1,568	1,206
21	63--	SUPPLIES AND MATERIALS	4,500	5,417	2,723	1,662
21	64--	OTHER OPERATING EXPENSES	8,375	7,458	2,670	2,838
21	----	INSTRUCTIONAL ADMINISTRATION	565,930	565,930	274,905	248,647
23		SCHOOL ADMINISTRATION				
23	61--	PAYROLL COSTS-TEACHERS & OTHER	1,325,479	1,325,479	543,646	539,941
23	62--	PURCHASE & CONTRACTED SVS	15,100	15,100	5,854	8,599
23	63--	SUPPLIES AND MATERIALS	13,000	13,006	9,111	12,557
23	64--	OTHER OPERATING EXPENSES	15,000	14,994	4,394	1,313
23	----	SCHOOL ADMINISTRATION	1,368,579	1,368,579	563,005	562,410

			2019-20	2019-20	2019-20	2018-19
FC	OBJ	OBJ	Original Budget	Revised Budget	FYTD Activity	FYTD Activity
31		GUIDANCE AND COUNSELING SVS				
31	61--	PAYROLL COSTS-TEACHERS & OTHER	522,691	522,691	169,351	155,106
31	62--	PURCHASE & CONTRACTED SVS	57,700	57,750	30,374	15,509
31	63--	SUPPLIES AND MATERIALS	4,000	3,950	3,540	2,603
31	----	GUIDANCE AND COUNSELING SVS	584,391	584,391	203,265	173,218
32		SOCIAL WORK SERVICES				
32	61--	PAYROLL COSTS-TEACHERS & OTHER	17,841	17,841	7,276	7,129
32	----	SOCIAL WORK SERVICES	17,841	17,841	7,276	7,129
33		HEALTH SERVICES				
33	61--	PAYROLL COSTS-TEACHERS & OTHER	112,700	112,700	44,881	41,969
33	62--	PURCHASE & CONTRACTED SVS	40,500	40,500	5,909	12,206
33	63--	SUPPLIES AND MATERIALS	6,000	7,800	6,438	3,349
33	----	HEALTH SERVICES	159,200	161,000	57,228	57,524
34		PUPIL TRANSPORTATION				
34	61--	PAYROLL COSTS-TEACHERS & OTHER	870,984	868,584	359,719	356,848
34	62--	PURCHASE & CONTRACTED SVS	86,500	128,749	40,703	12,793
34	63--	SUPPLIES AND MATERIALS	242,000	237,537	54,021	71,007
34	64--	OTHER OPERATING EXPENSES	63,252	66,115	57,604	38,403
34	----	PUPIL TRANSPORTATION	1,262,736	1,300,985	512,047	479,051
36		CO-CURR/EXTRA CURR ACTIVITIES				
36	61--	PAYROLL COSTS-TEACHERS & OTHER	484,830	484,830	180,142	187,277
36	62--	PURCHASE & CONTRACTED SVS	70,200	70,350	27,864	31,741
36	63--	SUPPLIES AND MATERIALS	76,360	103,017	36,256	34,990
36	64--	OTHER OPERATING EXPENSES	114,868	110,297	57,740	57,016
36	----	CO-CURR/EXTRA CURR ACTIVITIES	746,258	768,494	302,002	311,024
41		GENERAL ADMINISTRATION				
41	61--	PAYROLL COSTS-TEACHERS & OTHER	885,510	885,510	456,001	448,009
41	62--	PURCHASE & CONTRACTED SVS	390,450	428,650	146,432	122,093
41	63--	SUPPLIES AND MATERIALS	95,000	96,405	58,580	34,866
41	64--	OTHER OPERATING EXPENSES	198,660	159,055	64,009	85,376
41	----	GENERAL ADMINISTRATION	1,569,620	1,569,620	725,022	690,344
51		PLANT MAINTENANCE & OPERATION				
51	61--	PAYROLL COSTS-TEACHERS & OTHER	1,679,087	1,679,087	747,084	714,876
51	62--	PURCHASE & CONTRACTED SVS	1,129,690	1,459,853	830,867	635,389
51	63--	SUPPLIES AND MATERIALS	330,000	325,929	134,614	272,902
51	64--	OTHER OPERATING EXPENSES	621,777	624,192	511,813	486,088
51	66--	"CAPITAL OUTLAY-LAND, BLDG & EQ	0	1,649,851	1,582,741	553,725

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	5,738,912	3,807,119	2,662,980
52		SECURITY & MONITORING SERVICES				
52	61--	PAYROLL COSTS-TEACHERS & OTHER	83,010	136,669	60,865	5,367
52	62--	PURCHASE & CONTRACTED SVS	189,500	102,614	33,466	68,362
52	63--	SUPPLIES AND MATERIALS	120	22,120	19,730	0
52	64--	OTHER OPERATING EXPENSES	0	1,535	1,436	0
52	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	63,351	63,010	8,750
52	----	SECURITY & MONITORING SERVICES	272,630	326,289	178,507	82,479
53		DATA PROCESSING SERVICES				
53	61--	PAYROLL COSTS-TEACHERS & OTHER	212,446	212,446	119,053	107,252
53	62--	PURCHASE & CONTRACTED SVS	85,550	86,349	72,666	62,431
53	63--	SUPPLIES AND MATERIALS	74,000	74,000	27,549	51,098
53	64--	OTHER OPERATING EXPENSES	3,500	3,500	460	565
53	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	114,001	79,322	163,683
53	----	DATA PROCESSING SERVICES	375,496	490,296	299,050	385,029
61		COMMUNITY SERVICES				
61	64--	OTHER OPERATING EXPENSES	6,000	6,000	1,708	771
61	----	COMMUNITY SERVICES	6,000	6,000	1,708	771
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	195,734	191,406
99	----	OTHER INTERGOVERNMENTAL CHARGE	410,000	410,000	195,734	191,406
Grand Revenue Totals			25,044,635	25,044,635	6,667,949	3,836,052
Grand Expense Totals			24,851,343	27,283,322	12,147,736	10,680,684
Grand Totals			193,292	2,238,687	5,479,787	6,844,632
Profit				Loss	Loss	Loss

Number of Accounts: 1315

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