

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	4,026,215	8,182,967
00	58--	STATE PROGRAM REVENUES	4,526,835	4,526,835	4,991,313	1,701,195
00	59--	FEDERAL PROGRAM REVENUES	520,000	520,000	271,156	529,916
00	----	NO FUNCTION	25,044,635	25,044,635	9,288,684	10,414,078
11		INSTRUCTION				
11	61--	PAYROLL COSTS-TEACHERS & OTHER	12,125,848	12,183,300	5,245,700	5,016,787
11	62--	PURCHASE & CONTRACTED SVS	582,321	699,554	355,628	118,551
11	63--	SUPPLIES AND MATERIALS	261,800	307,802	184,137	280,587
11	64--	OTHER OPERATING EXPENSES	57,940	58,130	16,192	43,674
11	----	INSTRUCTION	13,027,909	13,248,786	5,801,657	5,459,599
12		LIBRARY				
12	61--	PAYROLL COSTS-TEACHERS & OTHER	228,393	228,393	109,402	100,737
12	62--	PURCHASE & CONTRACTED SVS	6,150	6,150	5,801	5,770
12	63--	SUPPLIES AND MATERIALS	6,900	8,900	4,273	49,699
12	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	0	0	62,952
12	----	LIBRARY	241,443	243,443	119,476	219,158
13		CURRIC & INSTR DEVELOPMENT				
13	61--	PAYROLL COSTS-TEACHERS & OTHER	181,481	181,481	113,849	90,498
13	62--	PURCHASE & CONTRACTED SVS	41,175	44,787	18,390	25,357
13	63--	SUPPLIES AND MATERIALS	4,000	3,105	1,456	2,574
13	64--	OTHER OPERATING EXPENSES	56,100	53,383	30,299	20,425
13	----	CURRIC & INSTR DEVELOPMENT	282,756	282,756	163,994	138,854
21		INSTRUCTIONAL ADMINISTRATION				
21	61--	PAYROLL COSTS-TEACHERS & OTHER	550,305	550,305	313,836	289,426
21	62--	PURCHASE & CONTRACTED SVS	2,750	2,750	1,865	1,445
21	63--	SUPPLIES AND MATERIALS	4,500	5,417	2,802	1,852
21	64--	OTHER OPERATING EXPENSES	8,375	7,458	5,007	6,033
21	----	INSTRUCTIONAL ADMINISTRATION	565,930	565,930	323,510	298,756
23		SCHOOL ADMINISTRATION				
23	61--	PAYROLL COSTS-TEACHERS & OTHER	1,325,479	1,325,479	646,896	659,475
23	62--	PURCHASE & CONTRACTED SVS	15,100	15,100	6,845	9,415
23	63--	SUPPLIES AND MATERIALS	13,000	13,006	9,265	12,767
23	64--	OTHER OPERATING EXPENSES	15,000	14,994	6,450	6,667
23	----	SCHOOL ADMINISTRATION	1,368,579	1,368,579	669,456	688,324

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	206,329	189,969
31	62--	PURCHASE & CONTRACTED SVS	57,700	57,750	33,747	22,086
31	63--	SUPPLIES AND MATERIALS	4,000	3,950	3,742	2,775
31	----	GUIDANCE AND COUNSELING SVS	584,391	584,391	243,818	214,830
32		SOCIAL WORK SERVICES				
32	61--	PAYROLL COSTS-TEACHERS & OTHER	17,841	17,841	8,758	8,681
32	----	SOCIAL WORK SERVICES	17,841	17,841	8,758	8,681
33		HEALTH SERVICES				
33	61--	PAYROLL COSTS-TEACHERS & OTHER	112,700	112,700	53,863	51,439
33	62--	PURCHASE & CONTRACTED SVS	40,500	40,500	5,909	15,871
33	63--	SUPPLIES AND MATERIALS	6,000	7,800	6,438	4,573
33	----	HEALTH SERVICES	159,200	161,000	66,210	71,883
34		PUPIL TRANSPORTATION				
34	61--	PAYROLL COSTS-TEACHERS & OTHER	870,984	868,584	416,248	419,143
34	62--	PURCHASE & CONTRACTED SVS	86,500	190,749	46,186	13,906
34	63--	SUPPLIES AND MATERIALS	242,000	237,537	74,612	107,777
34	64--	OTHER OPERATING EXPENSES	63,252	66,115	58,062	38,539
34	----	PUPIL TRANSPORTATION	1,262,736	1,362,985	595,108	579,365
36		CO-CURR/EXTRA CURR ACTIVITIES				
36	61--	PAYROLL COSTS-TEACHERS & OTHER	484,830	484,830	219,765	225,671
36	62--	PURCHASE & CONTRACTED SVS	70,200	70,350	31,508	42,857
36	63--	SUPPLIES AND MATERIALS	76,360	103,017	67,357	40,353
36	64--	OTHER OPERATING EXPENSES	114,868	110,297	62,517	62,771
36	----	CO-CURR/EXTRA CURR ACTIVITIES	746,258	768,494	381,147	371,652
41		GENERAL ADMINISTRATION				
41	61--	PAYROLL COSTS-TEACHERS & OTHER	885,510	885,510	528,354	525,142
41	62--	PURCHASE & CONTRACTED SVS	390,450	418,650	167,768	137,776
41	63--	SUPPLIES AND MATERIALS	95,000	96,405	62,145	37,904
41	64--	OTHER OPERATING EXPENSES	198,660	169,055	75,114	96,186
41	----	GENERAL ADMINISTRATION	1,569,620	1,569,620	833,381	797,008
51		PLANT MAINTENANCE & OPERATION				
51	61--	PAYROLL COSTS-TEACHERS & OTHER	1,679,087	1,649,087	874,888	839,067
51	62--	PURCHASE & CONTRACTED SVS	1,129,690	1,479,853	961,921	811,673
51	63--	SUPPLIES AND MATERIALS	330,000	335,929	174,471	302,018
51	64--	OTHER OPERATING EXPENSES	621,777	624,192	513,406	487,539
51	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	1,943,204	1,876,024	1,572,921

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	6,032,265	4,400,710	4,013,218
52		SECURITY & MONITORING SERVICES				
52	61--	PAYROLL COSTS-TEACHERS & OTHER	83,010	156,669	73,936	5,848
52	62--	PURCHASE & CONTRACTED SVS	189,500	102,614	39,921	84,367
52	63--	SUPPLIES AND MATERIALS	120	24,620	21,805	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	351,789	200,247	98,965
53		DATA PROCESSING SERVICES				
53	61--	PAYROLL COSTS-TEACHERS & OTHER	212,446	212,446	136,680	125,668
53	62--	PURCHASE & CONTRACTED SVS	85,550	86,349	73,150	63,008
53	63--	SUPPLIES AND MATERIALS	74,000	74,000	32,086	51,763
53	64--	OTHER OPERATING EXPENSES	3,500	3,500	1,857	1,491
53	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	114,001	106,163	163,683
53	----	DATA PROCESSING SERVICES	375,496	490,296	349,936	405,613
61		COMMUNITY SERVICES				
61	64--	OTHER OPERATING EXPENSES	6,000	6,000	2,003	1,466
61	----	COMMUNITY SERVICES	6,000	6,000	2,003	1,466
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	9,288,684	10,414,078
Grand Expense Totals			24,851,343	27,664,175	14,355,145	13,558,778
Grand Totals			193,292	2,619,540	5,066,461	3,144,700
			Profit	Loss	Loss	Loss

Number of Accounts: 1321

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