

FC	OBJ	OBJ	2018-19 Original Budget	2018-19 Revised Budget	2018-19 FYTD Activity	2017-18 FYTD Activity
00		NO FUNCTION				
00	57--	REVENUE-LOCAL & INTERMED	21,278,735	21,428,735	21,305,613	21,428,352
00	58--	STATE PROGRAM REVENUES	2,444,327	2,444,327	2,212,540	1,892,801
00	59--	FEDERAL PROGRAM REVENUES	720,000	720,000	774,747	829,549
00	61--	PAYROLL COSTS-TEACHERS & OTHER	0	0	90	0
00	----	NO FUNCTION	24,443,062	24,593,062	24,292,990	24,150,702
11		INSTRUCTION				
11	61--	PAYROLL COSTS-TEACHERS & OTHER	10,849,598	10,708,223	8,546,246	7,423,993
11	62--	PURCHASE & CONTRACTED SVS	515,662	577,689	251,028	313,278
11	63--	SUPPLIES AND MATERIALS	256,550	492,302	411,108	142,134
11	64--	OTHER OPERATING EXPENSES	48,330	87,647	68,220	36,180
11	----	INSTRUCTION	11,670,140	11,865,861	9,276,602	7,915,585
12		LIBRARY				
12	61--	PAYROLL COSTS-TEACHERS & OTHER	213,706	213,706	171,593	163,969
12	62--	PURCHASE & CONTRACTED SVS	7,550	7,550	6,111	6,947
12	63--	SUPPLIES AND MATERIALS	8,500	54,500	55,659	6,127
12	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	62,952	62,952	0
12	----	LIBRARY	229,756	338,708	296,315	177,043
13		CURRIC & INSTR DEVELOPMENT				
13	61--	PAYROLL COSTS-TEACHERS & OTHER	217,132	217,132	147,902	99,632
13	62--	PURCHASE & CONTRACTED SVS	69,750	74,298	34,121	26,840
13	63--	SUPPLIES AND MATERIALS	18,700	10,843	3,962	12,925
13	64--	OTHER OPERATING EXPENSES	41,700	46,419	33,464	22,201
13	----	CURRIC & INSTR DEVELOPMENT	347,282	348,692	219,449	161,598
21		INSTRUCTIONAL ADMINISTRATION				
21	61--	PAYROLL COSTS-TEACHERS & OTHER	358,198	422,845	447,680	297,097
21	62--	PURCHASE & CONTRACTED SVS	4,085	4,085	2,461	2,367
21	63--	SUPPLIES AND MATERIALS	8,000	7,893	2,347	6,994
21	64--	OTHER OPERATING EXPENSES	8,500	8,607	6,859	1,835
21	----	INSTRUCTIONAL ADMINISTRATION	378,783	443,430	459,347	308,293
23		SCHOOL ADMINISTRATION				
23	61--	PAYROLL COSTS-TEACHERS & OTHER	1,203,462	1,203,462	1,100,720	1,146,009
23	62--	PURCHASE & CONTRACTED SVS	10,500	15,099	14,979	7,883
23	63--	SUPPLIES AND MATERIALS	18,000	15,658	15,570	14,360
23	64--	OTHER OPERATING EXPENSES	9,550	11,183	10,622	7,946
23	----	SCHOOL ADMINISTRATION	1,241,512	1,245,402	1,141,891	1,176,198

FC	OBJ	OBJ	2018-19 Original Budget	2018-19 Revised Budget	2018-19 FYTD Activity	2017-18 FYTD Activity
31		GUIDANCE AND COUNSELING SVS				
31	61--	PAYROLL COSTS-TEACHERS & OTHER	420,983	417,283	319,963	279,143
31	62--	PURCHASE & CONTRACTED SVS	65,950	69,650	55,773	28,566
31	63--	SUPPLIES AND MATERIALS	3,995	3,995	3,841	3,658
31	----	GUIDANCE AND COUNSELING SVS	490,928	490,928	379,577	311,367
32		SOCIAL WORK SERVICES				
32	61--	PAYROLL COSTS-TEACHERS & OTHER	15,719	15,719	14,311	7,784
32	----	SOCIAL WORK SERVICES	15,719	15,719	14,311	7,784
33		HEALTH SERVICES				
33	61--	PAYROLL COSTS-TEACHERS & OTHER	105,959	105,959	86,064	83,886
33	62--	PURCHASE & CONTRACTED SVS	30,500	30,500	27,513	0
33	63--	SUPPLIES AND MATERIALS	6,000	6,000	5,799	7,689
33	64--	OTHER OPERATING EXPENSES	0	0	0	17
33	----	HEALTH SERVICES	142,459	142,459	119,376	91,592
34		PUPIL TRANSPORTATION				
34	61--	PAYROLL COSTS-TEACHERS & OTHER	795,002	795,002	697,741	704,783
34	62--	PURCHASE & CONTRACTED SVS	32,725	97,346	19,804	16,884
34	63--	SUPPLIES AND MATERIALS	224,850	224,350	168,675	210,134
34	64--	OTHER OPERATING EXPENSES	39,710	43,810	39,377	20,364
34	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	0	0	20,845
34	----	PUPIL TRANSPORTATION	1,092,287	1,160,508	925,597	973,010
36		CO-CURR/EXTRA CURR ACTIVITIES				
36	61--	PAYROLL COSTS-TEACHERS & OTHER	490,055	489,455	385,869	376,824
36	62--	PURCHASE & CONTRACTED SVS	69,700	71,675	59,530	38,124
36	63--	SUPPLIES AND MATERIALS	87,607	98,849	55,090	101,578
36	64--	OTHER OPERATING EXPENSES	173,318	150,265	84,795	144,704
36	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	12,656	12,656	0
36	----	CO-CURR/EXTRA CURR ACTIVITIES	820,680	822,900	597,940	661,230
41		GENERAL ADMINISTRATION				
41	61--	PAYROLL COSTS-TEACHERS & OTHER	908,846	908,846	799,942	861,878
41	62--	PURCHASE & CONTRACTED SVS	184,400	353,947	175,115	165,695
41	63--	SUPPLIES AND MATERIALS	87,500	86,652	63,340	64,189
41	64--	OTHER OPERATING EXPENSES	182,060	151,868	120,824	123,434
41	----	GENERAL ADMINISTRATION	1,362,806	1,501,313	1,159,221	1,215,196
51		PLANT MAINTENANCE & OPERATION				
51	61--	PAYROLL COSTS-TEACHERS & OTHER	1,519,827	1,519,827	1,304,377	1,343,294
51	62--	PURCHASE & CONTRACTED SVS	1,120,450	2,013,541	1,074,366	1,153,456
51	63--	SUPPLIES AND MATERIALS	333,700	462,106	364,227	204,974

FC	OBJ	OBJ	2018-19 Original Budget	2018-19 Revised Budget	2018-19 FYTD Activity	2017-18 FYTD Activity
51		PLANT MAINTENANCE & OPERATION				
51	64--	OTHER OPERATING EXPENSES	576,200	595,556	593,748	494,770
51	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	2,841,166	2,258,110	6,739
51	----	PLANT MAINTENANCE & OPERATION	3,550,177	7,432,196	5,594,828	3,203,233
52		SECURITY & MONITORING SERVICES				
52	61--	PAYROLL COSTS-TEACHERS & OTHER	15,000	15,000	12,006	10,643
52	62--	PURCHASE & CONTRACTED SVS	200,000	199,880	155,074	48,945
52	63--	SUPPLIES AND MATERIALS	0	120	120	0
52	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	8,750	8,750	8,950
52	----	SECURITY & MONITORING SERVICES	215,000	223,750	175,950	68,538
53		DATA PROCESSING SERVICES				
53	61--	PAYROLL COSTS-TEACHERS & OTHER	205,089	205,089	192,610	255,159
53	62--	PURCHASE & CONTRACTED SVS	82,001	83,051	70,058	73,891
53	63--	SUPPLIES AND MATERIALS	34,925	73,314	62,089	56,838
53	64--	OTHER OPERATING EXPENSES	3,500	3,500	1,841	1,559
53	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	20,000	400,400	305,159	16,692
53	----	DATA PROCESSING SERVICES	345,515	765,354	631,757	404,139
61		COMMUNITY SERVICES				
61	64--	OTHER OPERATING EXPENSES	5,000	5,000	2,538	6,000
61	----	COMMUNITY SERVICES	5,000	5,000	2,538	6,000
71		DEBT SERVICES				
71	65--	DEBT SERVICE	0	0	0	1,809,262
71	----	DEBT SERVICES	0	0	0	1,809,262
91		CONTRACTED INSTR SERVICES				
91	62--	PURCHASE & CONTRACTED SVS	2,000,000	2,000,000	1,212,232	1,055,132
91	----	CONTRACTED INSTR SERVICES	2,000,000	2,000,000	1,212,232	1,055,132
99		OTHER INTERGOVERNMENTAL CHARGE				
99	62--	PURCHASE & CONTRACTED SVS	384,000	384,000	287,552	282,505
99	----	OTHER INTERGOVERNMENTAL CHARGE	384,000	384,000	287,552	282,505
		Grand Revenue Totals	24,443,062	24,593,062	24,292,900	24,150,702
		Grand Expense Totals	24,292,044	29,186,220	22,494,573	19,827,705
		Grand Totals	151,018	4,593,158	1,798,327	4,322,997
		Profit		Loss	Profit	Profit

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