

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	857,483	216,414
00	58--	STATE PROGRAM REVENUES	4,526,835	4,526,835	1,807,152	131,917
00	59--	FEDERAL PROGRAM REVENUES	520,000	520,000	55,341	27,112
00	----	NO FUNCTION	25,044,635	25,044,635	2,719,976	375,443
11		INSTRUCTION				
11	61--	PAYROLL COSTS-TEACHERS & OTHER	12,125,848	12,010,110	391,833	392,552
11	62--	PURCHASE & CONTRACTED SVS	582,321	698,059	36,122	27,921
11	63--	SUPPLIES AND MATERIALS	261,800	284,487	37,619	70,219
11	64--	OTHER OPERATING EXPENSES	57,940	58,130	4,167	1,805
11	----	INSTRUCTION	13,027,909	13,050,786	469,741	492,497
12		LIBRARY				
12	61--	PAYROLL COSTS-TEACHERS & OTHER	228,393	228,393	14,492	11,652
12	62--	PURCHASE & CONTRACTED SVS	6,150	6,150	5,504	0
12	63--	SUPPLIES AND MATERIALS	6,900	6,900	0	-15,435
12	----	LIBRARY	241,443	241,443	19,996	-3,783
13		CURRIC & INSTR DEVELOPMENT				
13	61--	PAYROLL COSTS-TEACHERS & OTHER	181,481	181,481	30,826	36,107
13	62--	PURCHASE & CONTRACTED SVS	41,175	42,590	1,195	1,802
13	63--	SUPPLIES AND MATERIALS	4,000	3,105	0	0
13	64--	OTHER OPERATING EXPENSES	56,100	55,580	7,913	6,997
13	----	CURRIC & INSTR DEVELOPMENT	282,756	282,756	39,934	44,906
21		INSTRUCTIONAL ADMINISTRATION				
21	61--	PAYROLL COSTS-TEACHERS & OTHER	550,305	550,305	90,416	60,232
21	62--	PURCHASE & CONTRACTED SVS	2,750	2,750	353	0
21	63--	SUPPLIES AND MATERIALS	4,500	4,417	130	124
21	64--	OTHER OPERATING EXPENSES	8,375	8,458	486	921
21	----	INSTRUCTIONAL ADMINISTRATION	565,930	565,930	91,385	61,277
23		SCHOOL ADMINISTRATION				
23	61--	PAYROLL COSTS-TEACHERS & OTHER	1,325,479	1,325,479	100,782	105,669
23	62--	PURCHASE & CONTRACTED SVS	15,100	15,100	1,483	0
23	63--	SUPPLIES AND MATERIALS	13,000	13,000	3,376	433
23	64--	OTHER OPERATING EXPENSES	15,000	15,000	486	611
23	----	SCHOOL ADMINISTRATION	1,368,579	1,368,579	106,127	106,713
31		GUIDANCE AND COUNSELING SVS				
31	61--	PAYROLL COSTS-TEACHERS & OTHER	522,691	522,691	20,562	26,102
31	62--	PURCHASE & CONTRACTED SVS	57,700	57,700	711	20
31	63--	SUPPLIES AND MATERIALS	4,000	4,000	1,642	241

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	----	GUIDANCE AND COUNSELING SVS	584,391	584,391	22,915	26,363
32			SOCIAL WORK SERVICES			
32	61--	PAYROLL COSTS-TEACHERS & OTHER	17,841	17,841	1,352	1,501
32	----	SOCIAL WORK SERVICES	17,841	17,841	1,352	1,501
33			HEALTH SERVICES			
33	61--	PAYROLL COSTS-TEACHERS & OTHER	112,700	112,700	6,311	4,869
33	62--	PURCHASE & CONTRACTED SVS	40,500	40,500	475	507
33	63--	SUPPLIES AND MATERIALS	6,000	6,000	1,390	774
33	----	HEALTH SERVICES	159,200	159,200	8,176	6,150
34			PUPIL TRANSPORTATION			
34	61--	PAYROLL COSTS-TEACHERS & OTHER	870,984	868,584	60,527	60,604
34	62--	PURCHASE & CONTRACTED SVS	86,500	128,749	33,548	1,570
34	63--	SUPPLIES AND MATERIALS	242,000	238,000	2,628	12,357
34	64--	OTHER OPERATING EXPENSES	63,252	65,652	117	0
34	----	PUPIL TRANSPORTATION	1,262,736	1,300,985	96,820	74,531
36			CO-CURR/EXTRA CURR ACTIVITIES			
36	61--	PAYROLL COSTS-TEACHERS & OTHER	484,830	484,830	41,080	43,155
36	62--	PURCHASE & CONTRACTED SVS	70,200	70,200	12,062	10,780
36	63--	SUPPLIES AND MATERIALS	76,360	98,596	14,503	12,732
36	64--	OTHER OPERATING EXPENSES	114,868	114,868	25,504	23,221
36	----	CO-CURR/EXTRA CURR ACTIVITIES	746,258	768,494	93,149	89,888
41			GENERAL ADMINISTRATION			
41	61--	PAYROLL COSTS-TEACHERS & OTHER	885,510	885,510	157,553	166,426
41	62--	PURCHASE & CONTRACTED SVS	390,450	397,150	12,525	25,015
41	63--	SUPPLIES AND MATERIALS	95,000	96,405	42,558	15,103
41	64--	OTHER OPERATING EXPENSES	198,660	190,555	17,174	16,249
41	----	GENERAL ADMINISTRATION	1,569,620	1,569,620	229,810	222,793
51			PLANT MAINTENANCE & OPERATION			
51	61--	PAYROLL COSTS-TEACHERS & OTHER	1,679,087	1,679,087	242,035	240,195
51	62--	PURCHASE & CONTRACTED SVS	1,129,690	1,445,707	425,239	199,875
51	63--	SUPPLIES AND MATERIALS	330,000	361,947	22,991	113,668
51	64--	OTHER OPERATING EXPENSES	621,777	624,192	5,037	4,611
51	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	1,095,061	741,680	0
51	----	PLANT MAINTENANCE & OPERATION	3,760,554	5,205,994	1,436,982	558,349

FC	OBJ	OBJ	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYTD Activity	2018-19 FYTD Activity
52		SECURITY & MONITORING SERVICES				
52	61--	PAYROLL COSTS-TEACHERS & OTHER	83,010	83,010	6,622	0
52	62--	PURCHASE & CONTRACTED SVS	189,500	107,614	0	0
52	63--	SUPPLIES AND MATERIALS	120	17,120	690	0
52	64--	OTHER OPERATING EXPENSES	0	1,535	35	0
52	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	63,351	31,036	0
52	----	SECURITY & MONITORING SERVICES	272,630	272,630	38,383	0
53		DATA PROCESSING SERVICES				
53	61--	PAYROLL COSTS-TEACHERS & OTHER	212,446	212,446	45,162	38,435
53	62--	PURCHASE & CONTRACTED SVS	85,550	86,349	71,091	60,581
53	63--	SUPPLIES AND MATERIALS	74,000	74,000	17,894	4,043
53	64--	OTHER OPERATING EXPENSES	3,500	3,500	121	-13
53	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	105,524	0	44,989
53	----	DATA PROCESSING SERVICES	375,496	481,819	134,268	148,035
61		COMMUNITY SERVICES				
61	64--	OTHER OPERATING EXPENSES	6,000	6,000	327	322
61	----	COMMUNITY SERVICES	6,000	6,000	327	322
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	0	0
99	----	OTHER INTERGOVERNMENTAL CHARGE	410,000	410,000	0	0
Grand Revenue Totals			25,044,635	25,044,635	2,719,976	375,443
Grand Expense Totals			24,851,343	26,486,468	2,789,365	1,829,542
Grand Totals			193,292	1,441,833	69,389	1,454,099
			Profit	Loss	Loss	Loss

Number of Accounts: 1245

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