

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	20,000,600	20,159,137	21,138,670
00	58--	STATE PROGRAM REVENUES	4,526,835	4,526,835	5,323,383	2,130,110
00	59--	FEDERAL PROGRAM REVENUES	520,000	520,000	398,061	774,747
00	61--	PAYROLL COSTS-TEACHERS & OTHER	0	0	0	90
00	----	NO FUNCTION	25,044,635	25,047,435	25,880,581	24,043,617
11		INSTRUCTION				
11	61--	PAYROLL COSTS-TEACHERS & OTHER	12,125,848	12,179,300	8,047,619	7,711,980
11	62--	PURCHASE & CONTRACTED SVS	582,321	703,554	440,126	235,795
11	63--	SUPPLIES AND MATERIALS	261,800	304,223	216,814	400,780
11	64--	OTHER OPERATING EXPENSES	57,940	61,709	29,759	54,816
11	----	INSTRUCTION	13,027,909	13,248,786	8,734,318	8,403,371
12		LIBRARY				
12	61--	PAYROLL COSTS-TEACHERS & OTHER	228,393	228,393	166,072	154,527
12	62--	PURCHASE & CONTRACTED SVS	6,150	6,150	6,054	5,984
12	63--	SUPPLIES AND MATERIALS	6,900	8,900	6,161	51,930
12	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	0	0	62,952
12	----	LIBRARY	241,443	243,443	178,287	275,393
13		CURRIC & INSTR DEVELOPMENT				
13	61--	PAYROLL COSTS-TEACHERS & OTHER	181,481	184,281	170,140	133,249
13	62--	PURCHASE & CONTRACTED SVS	41,175	44,787	26,680	26,871
13	63--	SUPPLIES AND MATERIALS	4,000	3,105	1,621	2,574
13	64--	OTHER OPERATING EXPENSES	56,100	53,383	35,768	28,805
13	----	CURRIC & INSTR DEVELOPMENT	282,756	285,556	234,209	191,499
21		INSTRUCTIONAL ADMINISTRATION				
21	61--	PAYROLL COSTS-TEACHERS & OTHER	550,305	550,305	452,118	409,708
21	62--	PURCHASE & CONTRACTED SVS	2,750	2,750	2,750	2,156
21	63--	SUPPLIES AND MATERIALS	4,500	5,417	3,896	2,159
21	64--	OTHER OPERATING EXPENSES	8,375	7,458	5,275	6,519
21	----	INSTRUCTIONAL ADMINISTRATION	565,930	565,930	464,039	420,542
23		SCHOOL ADMINISTRATION				
23	61--	PAYROLL COSTS-TEACHERS & OTHER	1,325,479	1,325,479	969,184	996,826
23	62--	PURCHASE & CONTRACTED SVS	15,100	15,100	12,716	13,960
23	63--	SUPPLIES AND MATERIALS	13,000	13,006	9,686	14,494
23	64--	OTHER OPERATING EXPENSES	15,000	14,994	10,367	9,416
23	----	SCHOOL ADMINISTRATION	1,368,579	1,368,579	1,001,953	1,034,696

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	317,273	288,964
31	62--	PURCHASE & CONTRACTED SVS	57,700	57,750	46,698	44,451
31	63--	SUPPLIES AND MATERIALS	4,000	3,950	3,841	3,841
31	----	GUIDANCE AND COUNSELING SVS	584,391	584,391	367,812	337,256
32		SOCIAL WORK SERVICES				
32	61--	PAYROLL COSTS-TEACHERS & OTHER	17,841	17,841	13,130	12,993
32	----	SOCIAL WORK SERVICES	17,841	17,841	13,130	12,993
33		HEALTH SERVICES				
33	61--	PAYROLL COSTS-TEACHERS & OTHER	112,700	112,700	81,265	77,773
33	62--	PURCHASE & CONTRACTED SVS	40,500	40,500	11,145	27,513
33	63--	SUPPLIES AND MATERIALS	6,000	7,800	7,478	5,799
33	----	HEALTH SERVICES	159,200	161,000	99,888	111,085
34		PUPIL TRANSPORTATION				
34	61--	PAYROLL COSTS-TEACHERS & OTHER	870,984	868,584	636,278	631,652
34	62--	PURCHASE & CONTRACTED SVS	86,500	190,749	87,395	17,424
34	63--	SUPPLIES AND MATERIALS	242,000	237,537	104,361	150,363
34	64--	OTHER OPERATING EXPENSES	63,252	66,115	58,062	38,802
34	----	PUPIL TRANSPORTATION	1,262,736	1,362,985	886,096	838,241
36		CO-CURR/EXTRA CURR ACTIVITIES				
36	61--	PAYROLL COSTS-TEACHERS & OTHER	484,830	484,830	326,684	331,120
36	62--	PURCHASE & CONTRACTED SVS	70,200	70,350	45,703	59,108
36	63--	SUPPLIES AND MATERIALS	76,360	104,017	82,787	48,758
36	64--	OTHER OPERATING EXPENSES	114,868	109,297	75,791	80,793
36	----	CO-CURR/EXTRA CURR ACTIVITIES	746,258	768,494	530,965	519,779
41		GENERAL ADMINISTRATION				
41	61--	PAYROLL COSTS-TEACHERS & OTHER	885,510	885,510	751,141	734,874
41	62--	PURCHASE & CONTRACTED SVS	390,450	418,650	206,218	165,526
41	63--	SUPPLIES AND MATERIALS	95,000	96,405	71,600	55,465
41	64--	OTHER OPERATING EXPENSES	198,660	169,055	97,717	115,013
41	----	GENERAL ADMINISTRATION	1,569,620	1,569,620	1,126,676	1,070,878
51		PLANT MAINTENANCE & OPERATION				
51	61--	PAYROLL COSTS-TEACHERS & OTHER	1,679,087	1,640,487	1,267,005	1,192,428
51	62--	PURCHASE & CONTRACTED SVS	1,129,690	1,508,036	1,228,780	985,143
51	63--	SUPPLIES AND MATERIALS	330,000	334,039	209,173	353,983
51	64--	OTHER OPERATING EXPENSES	621,777	640,310	634,207	593,586
51	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	1,946,738	1,914,978	1,952,895

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	6,069,610	5,254,143	5,078,035
52		SECURITY & MONITORING SERVICES				
52	61--	PAYROLL COSTS-TEACHERS & OTHER	83,010	156,669	124,571	10,457
52	62--	PURCHASE & CONTRACTED SVS	189,500	102,614	45,111	133,593
52	63--	SUPPLIES AND MATERIALS	120	29,620	24,835	120
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	259,102	152,920
53		DATA PROCESSING SERVICES				
53	61--	PAYROLL COSTS-TEACHERS & OTHER	212,446	212,446	190,359	176,883
53	62--	PURCHASE & CONTRACTED SVS	85,550	86,349	74,850	66,458
53	63--	SUPPLIES AND MATERIALS	74,000	74,000	38,880	62,089
53	64--	OTHER OPERATING EXPENSES	3,500	34,154	27,857	1,491
53	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	0	114,001	113,981	267,803
53	----	DATA PROCESSING SERVICES	375,496	520,950	445,927	574,724
61		COMMUNITY SERVICES				
61	64--	OTHER OPERATING EXPENSES	6,000	6,000	3,521	2,237
61	----	COMMUNITY SERVICES	6,000	6,000	3,521	2,237
91		CONTRACTED INSTR SERVICES				
91	62--	PURCHASE & CONTRACTED SVS	200,000	200,000	0	909,174
91	----	CONTRACTED INSTR SERVICES	200,000	200,000	0	909,174
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	25,047,435	25,880,581	24,043,527
Grand Expense Totals			24,851,343	27,739,974	19,895,389	20,220,465
Grand Totals			193,292	2,692,539	5,985,192	3,823,062
			Profit	Loss	Profit	Profit

Number of Accounts: 1491

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