

	2018-19	Sep-Apr 2018-19	May 2018-19	June 2018-19	July 2018-19	August 2018-19	2018-19
FC FC	Original Budget	Budget Revisions	Budget Revisions	Budget Revisions	Budget Revisions	Budget Revisions	Revised Budget
00 NO FUNCTION	97,286,086.00	9,603,083.68	30,000.00	0.00	0.00	1,236,801.00	108,155,970.68
00 NO FUNCTION	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
11 INSTRUCTION	42,338,155.00	655,863.13	-89,915.03	5,120.61	-50.00	805,205.37	43,714,379.08
12 MEDIA SERVICES	1,109,257.00	1,550.20	0.00	-1,890.00	0.00	7,500.00	1,116,417.20
13 STAFF DEVELOPMENT	987,294.00	46,792.52	1,400.00	-29,421.00	2,698.88	22,099.63	1,030,864.03
21 INSTRUCTIONAL LEADERSHIP	959,472.00	35,573.34	11,494.00	0.00	0.00	10,214.00	1,016,753.34
23 SCHOOL ADMINISTRATION	5,507,237.00	23,986.00	41,180.00	1,202.00	-1,000.00	81,500.00	5,654,105.00
31 GUIDANCE & COUNSELING	2,572,114.00	40,482.00	11,750.50	44,180.00	-573.88	1,790.00	2,669,742.62
32 SOCIAL WORK SERVICES	157,435.00	6,864.00	0.00	0.00	0.00	300.00	164,599.00
33 HEALTH SERVICES	1,062,780.00	-26,725.00	2,500.00	0.00	50.00	9,383.00	1,047,988.00
34 STUDENT TRANSPORTATION	2,301,683.00	1,000.00	0.00	0.00	0.00	-45,669.00	2,257,014.00
36 COCUCR/EXTRACUR ACTIVITIES	3,174,042.00	260,793.12	49,385.00	865.00	-1,125.00	355,873.00	3,839,833.12
41 GENERAL ADMINISTRATION	3,172,620.00	202,317.58	0.00	51,100.00	0.00	68,320.00	3,494,357.58
51 PLANT MAINTENANCE & OPER.	12,681,087.00	5,326,873.30	1,885.53	9,500.00	0.00	206,652.00	18,225,997.83
52 SECURITY & MONITORING SER	3,074,610.00	417,543.09	320.00	172,530.00	0.00	3,675.00	3,668,678.09
53 DATA PROCESSING SERVICES	2,186,204.00	172,961.24	0.00	0.00	0.00	108,682.00	2,467,847.24
61 COMMUNITY SERVICES	49,410.00	6,014.98	0.00	-56.61	0.00	-1,414.00	53,954.37
71 DEBT SERVICE	1,083,079.00	0.00	0.00	0.00	0.00	0.00	1,083,079.00
81 FAC ADQ & CONSTRUCTION	54,615.00	22,714.00	0.00	0.00	0.00	238.00	77,567.00
91 CONTRACTED SERVICE	1,306,413.00	0.00	0.00	0.00	0.00	0.00	1,306,413.00
93 PAYMENT TO FISCAL AGENTS	560,000.00	0.00	0.00	0.00	0.00	0.00	560,000.00
95 JJAEP	50,500.00	-5,777.00	0.00	0.00	0.00	0.00	44,723.00
99 INTERGOVERNMENT COSTS	640,772.00	0.00	0.00	0.00	0.00	0.00	640,772.00
-- GENERAL OPERATING FUNDS	7,257,307.00	2,414,257.18	0.00	-253,130.00	0.00	-397,548.00	9,020,886.18
Grand Revenue Totals	97,286,086.00	9,603,083.68	30,000.00	0.00	0.00	1,236,801.00	108,155,970.68
Grand Expense Totals	90,028,779.00	7,188,826.50	30,000.00	253,130.00	0.00	1,634,349.00	99,135,084.50
Grand Totals	7,257,307.00	2,414,257.18	0.00	253,130.00	0.00	397,548.00	9,020,886.18
	Profit	Profit		Loss		Loss	Profit

Number of Accounts: 3519

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