

Fund 420 - Original Budget (FY20)

June 20, 2019

Revenue									
Fund	Object	Description	Estimated	Realized	Balance	Amendment	Percent Realized		
420	5742	EARNINGS FROM TEMP DEP. & INV.	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	0.00%		
420	5743	RENT	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	0.00%		
420	5744	CONTRIBUTIONS	\$ 760,000.00	\$ -	\$ 760,000.00	\$ -	0.00%		
420	5749	OTHER REV FROM LOCAL SOURCES	\$ 750.00	\$ -	\$ 750.00	\$ -	0.00%		
420	5749	ACE PROGRAM REVENUES	\$ 135,000.00	\$ -	\$ 135,000.00	\$ -	0.00%		
420	5749	HOSPITAL PROGRAM REVENUE	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	0.00%		
420	5812	FOUNDATION SCHOOL PROGRAM	\$ 11,608,000.00	\$ -	\$ 11,608,000.00	\$ -	0.00%		
420	5929	QSCB SUBSIDY PAYMENT	\$ 241,052.00	\$ -	\$ 241,052.00	\$ -	0.00%		
420	5931	SCHOOL HEALTH & RELATED SERV.	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	0.00%		
Expenses									
Fund	Function	Description	Appropriation	Encumbrance	Expenditure	Balance	Amendment	Percent Expended	
420	11	Instruction	\$ (6,139,524.00)	\$ -	\$ -	\$ (6,139,524.00)	\$ -	0.00%	
420	12	Resource & Media	\$ (114,664.00)	\$ -	\$ -	\$ (114,664.00)	\$ -	0.00%	
420	13	Curriculum & Staff Development	\$ (50,000.00)	\$ -	\$ -	\$ (50,000.00)	\$ -	0.00%	
420	21	Instructional Leadership	\$ (234,569.00)	\$ -	\$ -	\$ (234,569.00)	\$ -	0.00%	
420	23	School Leadership	\$ (1,013,884.00)	\$ -	\$ -	\$ (1,013,884.00)	\$ -	0.00%	
420	31	Guidance & Counseling	\$ (95,650.00)	\$ -	\$ -	\$ (95,650.00)	\$ -	0.00%	
420	33	Health Services	\$ (118,956.00)	\$ -	\$ -	\$ (118,956.00)	\$ -	0.00%	
420	34	Student Transportation	\$ (75,312.00)	\$ -	\$ -	\$ (75,312.00)	\$ -	0.00%	
420	36	Cocurricular/Extracurricular	\$ (47,335.00)	\$ -	\$ -	\$ (47,335.00)	\$ -	0.00%	
420	41	General Administration	\$ (783,250.00)	\$ -	\$ -	\$ (783,250.00)	\$ -	0.00%	
420	51	Plant Maintenance & Operations	\$ (2,212,734.00)	\$ -	\$ -	\$ (2,212,734.00)	\$ -	0.00%	
420	52	Security Services	\$ (123,375.00)	\$ -	\$ -	\$ (123,375.00)	\$ -	0.00%	
420	53	Data Processing	\$ (212,803.00)	\$ -	\$ -	\$ (212,803.00)	\$ -	0.00%	
420	61	Community Services	\$ (66,000.00)	\$ -	\$ -	\$ (66,000.00)	\$ -	0.00%	
420	71	Debt Service	\$ (1,612,746.00)	\$ -	\$ -	\$ (1,612,746.00)	\$ -	0.00%	
			\$ -						

Fund 240 - Original Budget (FY20)

June 20, 2019

Revenue								
Fund	Object	Description	Estimated		Realized	Balance	Amendment	Percent Realized
240	5700	Local Funds	\$ 82,961.00		\$ -	\$ 82,961.00	\$ -	0.00%
240	5800	State Funds	\$ 3,500.00		\$ -	\$ 3,500.00	\$ -	0.00%
240	5900	Federal Funds	\$ 540,000.00		\$ -	\$ 540,000.00	\$ -	0.00%
Expenses								
Fund	Object	Description	Appropriation	Encumbrance	Expenditure	Balance	Amendment	Perent Expended
240	6100	Payroll	\$ (279,036.00)	\$ -	\$ -	\$ (279,036.00)	\$ -	0.00%
240	6200	Contracted Services	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	\$ -	0.00%
240	6300	Supplies	\$ (326,925.00)	\$ -	\$ -	\$ (326,925.00)	\$ -	0.00%
240	6400	Miscellaneous Operating Expense	\$ (10,500.00)	\$ -	\$ -	\$ (10,500.00)	\$ -	0.00%
			\$ -					