<u>Acct. #</u>	Description	<u>06/24/19</u>	Total <u>2018-2019</u>	<u>06/24/19</u>	Total 2019-2020	Difference
110GEN	IERAL FUND REVENUE ACCOUNTS					
110-100	LOCAL REVENUE		3,183,184		3,181,684	
110-200	INTERMEDIATE REVENUE		0		0	
110-300	STATE REVENUE		4,999,593		4,976,681	
110-400	FEDERAL REVENUE		631,682		489,229	
110-500	OTHER REVENUE		39,685		36,000	
	GENERAL FUND REVENUE TOTALS:		8,854,144		8,683,594	(170,550)
210ATH	LETIC FUND REVENUE ACCOUNTS					
	ATHLETIC FUND REVENUE TOTALS:		49,100		50,100	1,000
230COMMUNI	TY SERVICE FUND REVENUE ACCOUNTS:					
	COMMUNITY SERVICE FUND REVENUE TOTALS:		136,512		149,072	12,560
250-FOOD	SERVICE FUND REVENUE ACCOUNTS					
	FOOD SERVICE FUND REVENUE TOTALS:		319,102		330,771	11,669
GENERAL FUND & SCHO	OL SERVICE FUND REVENUE TOTALS:		9,358,858		9,213,537	(145,321)
111GENE	RAL FUND EXPENDITURE ACCOUNTS					
100	INSTRUCTIONAL ACCOUNTS					
111	Elementary Instruction					
111-111-1000 111-111-2000 111-111-3000 & 4000 111-111-5100 111-111-6000 111-111-7000	Elementary Salaries Elementary Fringe Benefits Elementary Purchased Services Elementary Supplies Elementary Equipment Elementary Miscellaneous	793,954 573,283 111,579 21,000 3,000 200		807,086 624,224 106,537 21,000 3,000 200		13,132 50,941 (5,042) 0 0 0
	111 FUNCTION TOTAL:		1,503,016		1,562,047	59,031
112	Middle School					
111-112-1000 111-112-2000 111-112-3000 & 4000 111-112-5000 111-112-6000 111-112-7000	Middle School Salaries Middle School Fringe Benefits Middle School Purchased Services Middle School Supplies Middle School Equipment Middle School Miscellaneous	491,003 322,489 58,403 11,050 1,500 500		487,256 343,820 58,403 11,050 1,500 500		(3,747) 21,331 0 0 0 0
	112 FUNCTION TOTAL:		884,945		902,529	17,584

<u>Acct. #</u>	Description	<u>06/24/19</u>	Total <u>2018-2019</u>	<u>06/24/19</u>	Total <u>2019-2020</u>	Difference
113	High School					
111-113-1000	High School Salaries	783,058		760,910		(22,148)
111-113-2000	High School Fringe Benefits	503,334		539,329		35,995
111-113-3000 & 4000	High School Purchased Services	158,085		149,788		(8,297)
111-113-5000	High School Supplies	28,358		30,625		2,267
111-113-6000	High School Equipment	4,000		4,000		0
111-113-7000 111-113-8000	High School Miscellaneous High School Payments to I.S.D.'s	2,800 75,818		2,800 75,818		0 0
	113 FUNCTION TOTAL:	10,010	1,555,453	10,010	1,563,270	7,817
118	Great Start Readiness Program					
111-118-3000 & 4000	GSRP Purchased Services	100,695		115,695		15,000
111-118-5000	GSRP Supplies	5,254		5,254		0
111-118-6000	GSRP Equipment	15,000		0		(15,000)
111-118-7000	GSRP Miscellaneous	0		0		0
	118 FUNCTION TOTAL:		120,949		120,949	0
119	Summer School					
111-119-1000	Summer School Salaries	0		0		0
111-119-2000	Summer School Fringe Benefits	0		0		0
111-119-5000	Summer School Teaching Supplies	0		0		0
	119 FUNCTION TOTAL:		0		0	0
122	Special Education					
111-122-1000	Special Education Salaries	220,454		206,785		(13,669)
111-122-2000	Special Education Fringe Benefits	166,740		159,548		(7,192)
111-122-3000 & 4000	Special Education Purchased Services	149,340		203,257		53,917
111-122-5000	Special Education Supplies	4,650		4,650		0
111-122-6000	Special Education Equipment	3,000		3,000		0
111-122-7000	Special Education Miscellaneous	3,200		3,200		0
	122 FUNCTION TOTAL:		547,384		580,440	33,056
125	Compensatory Education					
111-125-1000	Compensatory Education Salaries	233,779		211,114		(22,665)
111-125-2000	Compensatory Education Fringe Benefits	150,539		137,298		(13,241)
111-125-3000 & 4000 111-125-5000	Compensatory Education Purchased Services Compensatory Education Supplies	160,373 17,674		120,390 13,441		(39,983) (4,233)
111-125-6000	Compensatory Education Equipment	0		13,11 0		(4,233)
111-125-7000	Compensatory Education Miscellaneous	500		500		0
	125 FUNCTION TOTAL:		562,865		482,743	(80,122)
127	Career & Technical Education					
111-125-1000	Career & Technical Education Salaries	30,526		29,430		(1,096)
111-125-2000	Career & Technical Education Fringe Benefits	21,612		21,330		(282)
111-125-3000 & 4000	Career & Technical Education Purchased Services	1,000		1,000		0
111-125-5000	Career & Technical Education Supplies	500		500		0
	127 FUNCTION TOTAL:		53,638		52,260	(1,378)
	TOTAL OF INSTRUCTIONAL ACCOUNTS:		5,228,250		5,264,238	35,988

Spect Guidance 212 Guidance Salaries 68,280 69,569 1,289 111-212-2000 Guidance Pringe Benefits 33,800 34,302 502 111-212-2000 Guidance Purchased Services 3,000 30,000 0 111-212-2000 Guidance Supplies 1,750 1,750 0 111-212-2000 Guidance Equipment 1,000 1,000 0 111-212-2000 Guidance Explicits 200 200 0 111-212-2000 Guidance Explicits 108,030 109,821 1,791 213 Health 111-213-5000 Health Purchased Services 8,538 800 (7,738) 215 Spech 111-215-5000 Speech Slapilies 0 0 0 111-215-5000 Speech Purchased Services 43,400 56,560 13,160 111-215-5000 Speech Slapilies 500 500 0 0 111-215-5000 Speech Slapilies 500 500 0 0 111-215-5000	<u>Acct. #</u>	Description	<u>06/24/19</u>	Total <u>2018-2019</u>	<u>06/24/19</u>	Total <u>2019-2020</u>	Difference
111121221000 Guidance Salaries 68,280 68,569 1.289 1112122000 Guidance Supplies 33,800 34,802 502 Guidance Supplies 1,750 1,750 0 0 1112122000 Guidance Supplies 1,750 1,750 0 0 1112122000 Guidance Supplies 1,750 1,750 0 0 1112122000 Guidance Supplies 200 11/11/11/11/11/11/11/11/11/11/11/11/11/	200	SUPPORT ACCOUNTS					
111-212-2000 Guidance Pircipaee Services 3,300 3,400 6,000 111-212-2000 Guidance Supplies 1,750 1,750 0 111-212-2000 Guidance Equipment 1,000 100 0 111-212-2000 Guidance Miscellaneous 200 200 0 213 Health 100,030 109,821 1,711 213 Health Purchased Services 8,533 800 (7,738) 111-213-5000 Health Supplies 500 500 0 0 215 Speech 1,300 1,300 (7,738) 215 Speech Salaries 0 0 0 0 0 111-215-5000 Speech Salaries 0 0 0 0 11.80 111-215-5000 Speech Furchased Services 43,400 55,560 13.160 11.1215-5000 Speech Furchased Services 200 200 0 0 0 11.1215-5000 Speech Furchased Services 200 200 0 0 0 11.215-5000 Speech Furchased Services 200 200 0 0	212	Guidance					
111-212-5000 & Guidance Supplens 3,000 3,000 0 111-212-5000 Guidance Supplens 1,750 0.000 0 111-212-5000 Guidance Supplens 1,000 1,000 0 0 111-212-5000 Guidance Supplens 1,000 1,000 0 0 111-212-5000 Guidance Supplens 10,000 109,821 1,771 213 Health 1 108,030 109,821 1,771 213 Health Purchased Sarvices 8,538 800 (7,738) 111-215-5000 Health Supplens 500 0 0 0 111-215-5000 Speech Finge Benefits 0 0 0 0 111-215-5000 Speech Finge Benefits 500 500 10 0 111-215-5000 Speech Miscellaneous 200 0 0 0 0 0 111-215-5000 Speech Miscellaneous 200 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<	111-212-1000	Guidance Salaries	68,280		69,569		1,289
111-1212-5000 Guidance Supplies 1,750 1,750 1,750 111-1212-5000 Guidance Miscellameous 200 200 0 213 Health 108,030 108,821 1,711 213 Health 111-121-5000 Health Purchased Services 6,533 600 (7,738) 111-213-5000 Health Supplies 5500 5600 (7,738) 215 Speech 9,038 1,300 (7,738) 215 Speech Salaries 0 0 0 111-215-5000 Speech Filtinge Benefits 0 0 0 0 111-215-5000 Speech Salaries 500 500 0 0 0 111-215-5000 Speech Salaries 71,192 72,395 13,160 112,155,000 50,00 0 0 0 0 0 0 0 0 0 0 0 0 0 1,1316 112,155,000 Student Assistance Program 1,1316 1,1316 1,1316 1,1316 </td <td>111-212-2000</td> <td>Guidance Fringe Benefits</td> <td>33,800</td> <td></td> <td>34,302</td> <td></td> <td>502</td>	111-212-2000	Guidance Fringe Benefits	33,800		34,302		502
111-1212-6000 Guidance Miscellaneous 1000 1000 0 212 FUNCTION TOTAL: 106,030 109,821 1,791 213 Health 111-1213-3000 Health Purchased Services 8,538 8000 (7,738) 111-1213-3000 Health Purchased Services 8,538 800 (7,738) 213 FUNCTION TOTAL: 9,038 1,300 (7,738) 215 Speech 111-215-3000 Speech Fringe Benefits 0 0 0 111-215-5000 Speech Fringe Benefits 0 0 0 0 111-215-5000 Speech Miscellaneous 200 200 0 0 111-215-5000 Student Assistance Program Finge Benefits 71,192 72,395 1.1111 111-216-2000	111-212-3000 & 4000						0
111-212-7000 Guidance Miscellaneous 200 200 00 212 FUNCTION TOTAL: 108.030 109.821 1,791 213 Health 111-213-5000 Health Purchased Services 8,538 600 (7.738) 213 FUNCTION TOTAL: 9,038 0 0 0 213 FUNCTION TOTAL: 9,038 0 0 0 0 213 FUNCTION TOTAL: 9,038 0 10 111/215/500 Speech Siapites 71/182 72.395 111/216/100 </td <td>111-212-5000</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>0</td>	111-212-5000		-		-		0
212 FUNCTION TOTAL: 108,030 109,821 1,791 213 Health 111-215-3000 Health Purchased Services 8,538 8000 (7,738) 111-215-3000 Health Purchased Services 8,538 8000 (7,738) 215 Speech 9,038 1,300 (7,738) 215 Speech 0 0 0 0 111-215-3000 Speech Purchased Services 43,400 56,560 13,160 111-215-5000 Speech Equipment 500 500 0 111-215-5000 Student Assistance Program 11.56 21.5 71.192 72.395 111-215-5000 Student Assistance Program Stairies 71.192 72.395 (1,131) 216 FUNCTION TOTAL: 201.542 202.711 1,169 219			-		-		
213 Health Health Purchased Services 8,538 900 (7,738) 111-213-5000 Health Purchased Services 8,538 900 (7,738) 111-213-5000 Health Supplies 500 500 0 215 Speech 9,038 1,300 (7,738) 111-215-5000 Speech Salaries 0 0 0 0 111-215-5000 Speech Purchased Services 43,400 56,560 13,160 111-215-5000 Speech Equipment 500 500 0 111-215-6000 Speech Equipment 500 500 0 111-215-7000 Speech Miscellaneous 200 200 0 216 Student Assistance Program 11.216-5000 Student Assistance Program Salarias 71,192 72,395 111-216-5000 Student Assistance Program Salarias 71,192 72,395 (1,131) 216 Student Assistance Program Fringe Benefits 40,361 41,458 (1,133) 111-216-5000 Student Assistance Program Fringe Benefits <t< td=""><td>111-212-7000</td><td>Guidance Miscellaneous</td><td>200</td><td></td><td>200</td><td></td><td>0</td></t<>	111-212-7000	Guidance Miscellaneous	200		200		0
111-213-3000 111-213-5000 Health Purchased Services Health Supplies 8,538 500 800 500 (7,738) 500 215 Speech 213 FUNCTION TOTAL: 9,038 1,300 (7,738) 0 215 Speech Speech Speech 0 0 0 111-215-1000 Speech Flinge Benefits 0 0 0 0 111-215-5000 Speech Flinge Benefits 0 0 0 0 111-215-5000 Speech Mulpiles 500 500 0 111-215-5000 Speech Muscellaneous 200 200 0 111-215-5000 Speech Muscellaneous 200 200 0 216 Student Assistance Program Toparm Salaries 71,192 72,395 (1,131) 216 Student Assistance Program Purchased Services 89,989 88,858 (1,131) 217-21000 Pupil Support Services 219 FUNCTION TOTAL: 201,542 202,711 1,169 219 Pupil Support Services Salaries 2,200 0 (2,2300) (2,2300)<		212 FUNCTION TOTAL:		108,030		109,821	1,791
111-213-5000 Health Supplies 500 500 0 213 FUNCTION TOTAL: 9,038 1,300 (7,738) 215 Speech 111-215-2000 Speech Slairies 0 0 0 111-215-1000 Speech Plurchased Services 43,400 55,550 13,160 111-215-5000 Speech Equipment 500 500 0 111-215-5000 Speech Muscellaneous 200 200 0 0 111-215-5000 Speech Muscellaneous 200 200 0 0 111-215-7000 Speech Muscellaneous 200 200 0 0 111-215-7000 Student Assistance Program 215 FUNCTION TOTAL: 44,600 57,760 13,160 111-216-7000 Student Assistance Program Stairage Benefits 40,361 41,458 (1,131) 111-216-7000 Student Assistance Program Pringe Benefits 40,361 41,458 (1,131) 219 VEI SUPPOT Services 216 FUNCTION TOTAL: 201,542 202,711 1,680 111-	213	Health					
213 FUNCTION TOTAL: 9,038 1,300 (7,738) 215 Speech 111-215-1000 Speech Salaries 0<							(7,738)
Speech View View View 111-215-1000 Speech Fringe Benefits 0 0 0 111-215-2000 Speech Fringe Benefits 0 0 0 0 111-215-2000 Speech Purchased Services 43,400 56,560 13,160 111-215-2000 Speech Equipment 500 500 0 111-215-2000 Speech Russitance Program 200 200 0 216 Student Assistance Program 44,600 57,760 13,160 216 Student Assistance Program Salaries 71,192 72,395 111-216-2000 Student Assistance Program Finge Benefits 40,361 41,458 111-216-2000 Student Assistance Program Finge Benefits 40,361 41,458 111-216-2000 Student Assistance Program Finge Benefits 10,331 0 (2,200) 219 Pupil Support Services 89,989 88,852 (1,131) 111-219-1000 Pupil Support Services 2,200 0 (2,200) 111-219-2000 Pupil Support Services Purchased Serv	111-213-5000	Health Supplies	500		500		0
111-215-1000 Speech Salaries 0 0 0 111-215-2000 Speech Pringe Benefits 0 0 0 111-215-2000 Speech Pringe Benefits 0 0 0 111-215-2000 Speech Supplies 500 500 0 111-215-5000 Speech Bupplies 500 500 0 111-215-6000 Speech Hiscellaneous 200 200 0 215 FUNCTION TOTAL: 44,600 57,760 13,160 216 Student Assistance Program 72,395 14,1458 (1,31) 216 Student Assistance Program Purchased Services 89,989 88,858 (1,131) 219 Pupil Support Services 200 0 (200) 219 Pupil Support Services 200 0 (200) 211-21-1000 Pupil Support Services 200 0 (200) 219 Improvement of Instruction Fringe Benefits 1,637 (1,133) 211-21-1000 Improvement of Instruction Fringe Benefits 1,033<		213 FUNCTION TOTAL:		9,038		1,300	(7,738)
111215-2000 Speech Fringe Benefitis 0 0 0 111-215-2000 Speech Furchased Services 43,400 56,560 13,160 111-215-5000 Speech Kapulpies 500 500 0 111-215-5000 Speech Miscellaneous 200 200 0 111-215-7000 Speech Miscellaneous 200 200 0 111-215-7000 Student Assistance Program 44,600 57,760 13,160 216 Student Assistance Program Salaries 71,192 72,395 11,1216-2000 Student Assistance Program Purchased Services 89,989 68,858 (1,131) 219 Pupil Support Services 202,711 1,169 219 Pupil Support Services Salaries 2,200 0 (2,200) 111-219-2000 Pupil Support Services Purchased Services 200 (2,200) (2,200) 111-221-2000 Improvement of Instruction 3,433 0 (3,433) 211 Improvement of Instruction Salaries 3,546 6,225 (10,351) 111-221-0000<	215	Speech					
111215-2000 Speech Fringe Benefitis 0 0 0 111-215-2000 Speech Furchased Services 43,400 56,560 13,160 111-215-5000 Speech Kapulpies 500 500 0 111-215-5000 Speech Miscellaneous 200 200 0 111-215-7000 Speech Miscellaneous 200 200 0 111-215-7000 Student Assistance Program 44,600 57,760 13,160 216 Student Assistance Program Salaries 71,192 72,395 11,1216-2000 Student Assistance Program Purchased Services 89,989 68,858 (1,131) 219 Pupil Support Services 202,711 1,169 219 Pupil Support Services Salaries 2,200 0 (2,200) 111-219-2000 Pupil Support Services Purchased Services 200 (2,200) (2,200) 111-221-2000 Improvement of Instruction 3,433 0 (3,433) 211 Improvement of Instruction Salaries 3,546 6,225 (10,351) 111-221-0000<	111-215-1000	Speech Salaries	0		0		0
111215-5000 Speech Supplies 500 500 00 111-215-6000 Speech Ruipment 500 200 0 215 FUNCTION TOTAL: 44,600 57,760 13,160 216 Student Assistance Program 71,192 72,395 71,192 72,395 216 Student Assistance Program Finge Benefits 40,361 41,458 (1,131) 216 Pupil Support Services 80,853 (1,131) (1,2,2,00) 0 (2,2,00) 0 (2,2,00) 219 Pupil Support Services 2,200 0 (2,2,00) (2,2,00) (2,2,00) 211-219-1000 Pupil Support Services 2,200 0 (2,2,00) (2,2,00) 211-221-000 Pupil Support Services 2,200 0 (2,2,00) (2,2,00) 211-221-1000 Improvement of Instruction Salaris 3,3,540 11,180 (22,2,78) (3,43) 211 Improvement of Instruction Purchased Services 6,480 4,873 (1,677) (2,2,18) (3,31,80)	111-215-2000		0		0		0
111-215-6000 111-215-7000 Speech Equipment Speech Miscellaneous 500 200 500 200 00 200 00 200 215 FUNCTION TOTAL: 44,600 57,760 13,160 216 Student Assistance Program 44,600 57,760 13,160 216 Student Assistance Program Salaries 71,192 72,395 72,395 111-216-000 Student Assistance Program Purchased Services 89,989 88,858 (1,131) 216 FUNCTION TOTAL: 201,542 202,711 1,169 219 Pupil Support Services Salaries 2,200 0 (2,200) 111-219-000 Pupil Support Services Parleased Services 200 0 (2,200) 111-219-2000 Pupil Support Services Parleased Services 200 0 (2,200) 219 FUNCTION TOTAL: 3,433 0 (3,433) 221 Improvement of Instruction Purchased Services 6,480 4,873 (1,607) 211-221-1000 Improvement of Instruction Purchased Services 35,640 4,873 (1,607) 212 Educational Media Services Salaries	111-215-3000	Speech Purchased Services	43,400		56,560		13,160
111-215-7000 Speech Miscellaneous 200 200 0 215 FUNCTION TOTAL: 44,600 57,760 13,160 216 Student Assistance Program 111-216-1000 Student Assistance Program Salaries 71,192 72,395 111-216-1000 Student Assistance Program Pringe Benefits 40,361 41,458 (1,131) 216 Pupil Support Services 201,542 202,711 (1,169) 219 Pupil Support Services Fringe Benefits 1,033 0 (2,200) 111-219-1000 Pupil Support Services Fringe Benefits 1,033 0 (2,200) 111-219-2000 Pupil Support Services Fringe Benefits 1,033 0 (2,200) 111-219-3000 Pupil Support Services Fringe Benefits 1,033 0 (2,230) 211 Improvement of Instruction Salaries 33,540 111,180 (22,360) 111-221-1000 Improvement of Instruction Fringe Benefits 6,576 6,225 (10,571) 111-221-1000 Improvement of Instruction Fringe Benefits 23,376 2,2,278 (34,318)	111-215-5000	Speech Supplies	500		500		0
215 FUNCTION TOTAL: 44,600 57,760 13,160 216 Student Assistance Program 71,192 72,395 72,395 111-216-2000 Student Assistance Program Salaries 71,192 72,395 (1,131) 216 Pupil Support Services 89,899 88,855 (1,131) 219 Pupil Support Services Salaries 2,000 0 (2,200) 111-219-1000 Pupil Support Services Sringe Benefits 1,033 0 (1,131) 219 Pupil Support Services Sringe Benefits 1,033 0 (2,200) 111-219-1000 Pupil Support Services Sringe Benefits 1,033 0 (2,000) 111-219-3000 Pupil Support Services Purchased Services 200 0 (200) 219 FUNCTION TOTAL: 3,433 0 (3,433) 211 Improvement of Instruction Salaries 33,540 11,180 (22,260) 111-221-1000 Improvement of Instruction Fringe Benefits 16,576 6,525 (10,351) 111-221-2000 Educational Media Services Supples 7,900	111-215-6000	Speech Equipment	500		500		0
216 Student Assistance Program 111-216-1000 Student Assistance Program Salaries 71,192 72,395 111-216-2000 Student Assistance Program Fringe Benefits 40,361 41,458 111-216-3000 Student Assistance Program Purchased Services 89,989 88,858 (1,131) 216 FUNCTION TOTAL: 201,542 202,711 1,169 219 Pupil Support Services 2,200 0 (2,200) 111-219-2000 Pupil Support Services Services 2,000 0 (2,200) 111-219-3000 Pupil Support Services Purchased Services 2,000 0 (2,200) 111-219-3000 Pupil Support Services Purchased Services 2,000 0 (2,200) 2111-221-3000 Improvement of Instruction Salaries 3,433 0 (3,433) 221 Improvement of Instruction Fringe Benefits 16,576 6,225 (2,0351) 111-221-3000 Improvement of Instruction Purchased Services 6,480 4,873 (1,607) 221 FUNCTION TOTAL: 56,596 22,278 (34,318)	111-215-7000	Speech Miscellaneous	200		200		0
Init-216-1000 Student Assistance Program Salaries 71,192 72,395 111-216-2000 Student Assistance Program Piringe Benefits 40,361 41,458 111-216-3000 Student Assistance Program Purchased Services 89,989 88,858 (1,131) 216 FUNCTION TOTAL: 201,542 202,711 1,169 219 Pupil Support Services Salaries 2,200 0 (2,200) 111-219-2000 Pupil Support Services Fringe Benefits 1,033 0 (1,033) 111-219-3000 Pupil Support Services Purchased Services 200 0 (200) 219 FUNCTION TOTAL: 3,433 0 (3,433) 221 Improvement of Instruction (22,360) (22,360) 111-221-1000 Improvement of Instruction Fringe Benefits 16,576 6,225 (10,351) 111-221-2000 Improvement of Instruction Purchased Services 6,480 4,873 (1,607) 221 FUNCTION TOTAL: 56,596 22,278 (34,318) 222 Educational Media Services Salaries 36,003 39,557 3,554		215 FUNCTION TOTAL:		44,600		57,760	13,160
111-216-2000 Student Assistance Program Fringe Benefits 40,361 41,458 111-216-3000 Student Assistance Program Purchased Services 89,989 88,858 (1,131) 219 Pupil Support Services 201,542 202,711 1,169 219 Pupil Support Services Salaries 2,200 0 (2,200) 111-219-2000 Pupil Support Services Fringe Benefits 1,033 0 (1,033) 111-219-3000 Pupil Support Services Purchased Services 200 0 (200) 219 FUNCTION TOTAL: 3,433 0 (3,433) 221 Improvement of Instruction 3,433 0 (3,433) 211-221-1000 Improvement of Instruction Salaries 33,540 11,180 (22,360) 111-221-2000 Improvement of Instruction Purchased Services 6,480 4,873 (1,607) 212 FUNCTION TOTAL: 56,596 22,278 (34,318) 222 Educational Media Services 3,603 39,557 3,554 111-222-3000 Educational Media Services Fringe Benefits 23,766 25,148 1,382 2111-222-3000 Educational Media S	216	Student Assistance Program					
111-216-2000 Student Assistance Program Fringe Benefits 40,361 41,458 111-216-3000 Student Assistance Program Purchased Services 89,989 88,858 (1,131) 219 Pupil Support Services 201,542 202,711 1,169 219 Pupil Support Services Salaries 2,200 0 (2,200) 111-219-1000 Pupil Support Services Salaries 2,200 0 (2,200) 111-219-3000 Pupil Support Services Purchased Services 200 0 (2,000) 111-219-3000 Pupil Support Services Purchased Services 200 0 (200) 219 FUNCTION TOTAL: 3,433 0 (3,433) 221 Improvement of Instruction 3,433 0 (3,433) 211-221-1000 Improvement of Instruction Purchased Services 6,480 4,873 (1,607) 111-221-3000 Improvement of Instruction Purchased Services 6,480 4,873 (1,607) 221 FUNCTION TOTAL: 56,596 22,278 (34,318) 222 Educational Media Services Salaries 3,6,003 39,557 3,554 111-222-1000 </td <td>111-216-1000</td> <td>Student Assistance Program Salaries</td> <td>71,192</td> <td></td> <td>72,395</td> <td></td> <td></td>	111-216-1000	Student Assistance Program Salaries	71,192		72,395		
216 FUNCTION TOTAL: 201,542 202,711 1,169 219 Pupil Support Services 2,200 0 (2,200) 111-219-1000 Pupil Support Services Salaries 2,200 0 (2,200) 111-219-2000 Pupil Support Services Pringe Benefits 1,033 0 (1,033) 111-219-3000 Pupil Support Services Purchased Services 200 0 (200) 219 FUNCTION TOTAL: 3,433 0 (3,433) 221 Improvement of Instruction (22,360) (11,180) (22,360) 111-221-2000 Improvement of Instruction Purchased Services (6,480) 4,873 (1,607) 221 FUNCTION TOTAL: 56,596 22,278 (34,318) 222 Educational Media Services Salaries 36,003 39,557 3,554 111-222-1000 Educational Media Services Pringe Benefits 23,766 25,148 1,382 222 Educational Media Services Pringe Benefits 23,766 25,148 1,382 111-222-3000 Educational Media Services Pringe Benefits 23,766	111-216-2000	-	40,361		41,458		
219 Pupil Support Services 111-219-1000 Pupil Support Services Salaries 2,200 0 (2,200) 111-219-2000 Pupil Support Services Fringe Benefits 1,033 0 (1,033) 111-219-3000 Pupil Support Services Purchased Services 200 0 (200) 219 FUNCTION TOTAL: 3,433 0 (3,433) 221 Improvement of Instruction Salaries 33,540 11,180 (22,360) 111-221-2000 Improvement of Instruction Pringe Benefits 16,576 6,225 (10,351) 111-221-3000 Improvement of Instruction Purchased Services 6,480 4,873 (1,607) 221 Educational Media Services Salaries 36,003 39,557 3,554 111-221-3000 Educational Media Services Selaries 36,003 39,557 3,554 222 Educational Media Services Fringe Benefits 23,766 25,148 1,382 111-222-3000 Educational Media Services Supplies 7,900 9,950 2,050 111-222-5000 Educational Media Services Supplies <td< td=""><td>111-216-3000</td><td>Student Assistance Program Purchased Services</td><td>89,989</td><td></td><td>88,858</td><td></td><td>(1,131)</td></td<>	111-216-3000	Student Assistance Program Purchased Services	89,989		88,858		(1,131)
Hurit Support Services Salaries 2,200 0 (2,200) 111-219-2000 Pupil Support Services Fringe Benefits 1,033 0 (1,033) 111-219-3000 Pupil Support Services Purchased Services 200 0 (200) 219 FUNCTION TOTAL: 3,433 0 (3,433) 221 Improvement of Instruction (22,360) (1,033) 111-221-1000 Improvement of Instruction Salaries 33,540 11,180 (22,360) 111-221-3000 Improvement of Instruction Purchased Services 6,480 4,873 (1,037) 221 Educational Media Services Services 6,480 4,873 (1,07) 221 FUNCTION TOTAL: 56,596 22,278 (34,318) 222 Educational Media Services 311-221-3000 Educational Media Services 56,596 25,148 1,382 111-222-1000 Educational Media Services Salaries 36,003 39,557 3,554 111-222-3000 Educational Media Services Purchased Services 61,554 67,921 6,367 111-222-5000 <td></td> <td>216 FUNCTION TOTAL:</td> <td></td> <td>201,542</td> <td></td> <td>202,711</td> <td>1,169</td>		216 FUNCTION TOTAL:		201,542		202,711	1,169
111-219-2000 Pupil Support Services Fringe Benefits 1,033 0 (1,033) 111-219-3000 Pupil Support Services Purchased Services 200 0 (200) 219 FUNCTION TOTAL: 3,433 0 (3,433) 221 Improvement of Instruction 3,433 0 (22,360) 111-221-1000 Improvement of Instruction Salaries 33,540 11,180 (22,360) 111-221-2000 Improvement of Instruction Fringe Benefits 16,576 6,225 (10,351) 111-221-3000 Improvement of Instruction Purchased Services 6,480 4,873 (1,607) 221 FUNCTION TOTAL: 56,596 22,278 (34,318) 222 Educational Media Services 36,003 39,557 3,554 111-222-1000 Educational Media Services Purchased Services 61,554 67,921 6,367 111-222-1000 Educational Media Services Purchased Services 61,554 67,921 6,367 111-222-2000 Educational Media Services Supplies 7,900 9,950 2,050 111-222-5000 Educational	219	Pupil Support Services					
111-219-2000 Pupil Support Services Fringe Benefits 1,033 0 (1,033) 111-219-3000 Pupil Support Services Purchased Services 200 0 (200) 219 FUNCTION TOTAL: 3,433 0 (3,433) 221 Improvement of Instruction 3,433 0 (22,360) 111-221-1000 Improvement of Instruction Salaries 33,540 11,180 (22,360) 111-221-2000 Improvement of Instruction Fringe Benefits 16,576 6,225 (10,351) 111-221-3000 Improvement of Instruction Purchased Services 6,480 4,873 (1,607) 221 FUNCTION TOTAL: 56,596 22,278 (34,318) 222 Educational Media Services 36,003 39,557 3,554 111-222-1000 Educational Media Services Purchased Services 61,554 67,921 6,367 111-222-1000 Educational Media Services Purchased Services 61,554 67,921 6,367 111-222-2000 Educational Media Services Supplies 7,900 9,950 2,050 111-222-5000 Educational	111-219-1000	Pupil Support Services Salaries	2,200		0		(2,200)
111-219-3000 Pupil Support Services Purchased Services 200 0 (200) 219 FUNCTION TOTAL: 3,433 0 (3,433) 221 Improvement of Instruction (22,360) (22,360) 111-221-1000 Improvement of Instruction Salaries 33,540 11,180 (22,360) 111-221-2000 Improvement of Instruction Purchased Services 6,480 4,873 (16,07) 221 Educational Media Services 241 FUNCTION TOTAL: 56,596 22,278 (34,318) 222 Educational Media Services Salaries 36,003 39,557 3,554 111-222-1000 Educational Media Services Salaries 36,003 39,557 3,554 111-222-2000 Educational Media Services Sularies 36,003 39,557 3,554 111-222-2000 Educational Media Services Purchased Services 61,554 67,921 6,367 111-222-3000 & 4000 Educational Media Services Sularies 7,900 9,950 2,050 111-222-5000 Educational Media Services Supplies 7,900 9,950 2,050 <	111-219-2000		1,033		0		
221 Improvement of Instruction 111-221-1000 Improvement of Instruction Salaries 33,540 11,180 (22,360) 111-221-2000 Improvement of Instruction Fringe Benefits 16,576 6,225 (10,351) 111-221-3000 Improvement of Instruction Purchased Services 6,480 4,873 (1,607) 221 FUNCTION TOTAL: 56,596 22,278 (34,318) 222 Educational Media Services 36,003 39,557 3,554 111-222-1000 Educational Media Services Salaries 36,003 39,557 3,554 111-222-2000 Educational Media Services Pringe Benefits 23,766 25,148 1,382 111-222-3000 & 4000 Educational Media Services Purchased Services 61,554 67,921 6,367 111-222-5000 Educational Media Services Supplies 7,900 9,950 2,050 111-222-6000 Educational Media Services Equipment 4,500 4,500 0 111-222-7000 Educational Media Services Supplies 7,900 9,950 2,050 111-222-7000 Educational M	111-219-3000	Pupil Support Services Purchased Services	200		0		
111-221-1000 111-221-2000 111-221-3000Improvement of Instruction Salaries Improvement of Instruction Fringe Benefits 16,57633,540 16,57611,180 6,225(22,360) (10,351) (1,607) 221 FUNCTION TOTAL: 56,59622,278(34,318) 222 Educational Media Services Salaries Educational Media Services Salaries Educational Media Services Fringe Benefits 23,76636,003 25,14839,557 25,1483,554 1,382111-222-3000 111-222-3000 Educational Media Services Purchased Services Educational Media Services Supplies 111-222-5000 Educational Media Services Supplies36,003 23,76639,557 25,1483,554 1,382 6,367 2,050111-222-6000 111-222-6000 Educational Media Services Equipment Educational Media Services Supplies Educational Media Services Supplies Educational Media Services Services Equipment36,003 4,50039,557 4,5003,554 6,367 2,050111-222-7000 Educational Media Services Supplies Educational Media Services Supplies Educational Media Services Services Equipment4,500 4,5000 4,500111-222-7000 Educational Media Services Miscellaneous Educational Media Services Services 		219 FUNCTION TOTAL:		3,433		0	(3,433)
111-221-2000 Improvement of Instruction Fringe Benefits 16,576 6,225 (10,351) 111-221-3000 Improvement of Instruction Purchased Services 6,480 4,873 (1,607) 221 FUNCTION TOTAL: 56,596 22,278 (34,318) 222 Educational Media Services 111-222-1000 Educational Media Services Salaries 36,003 39,557 3,554 111-222-2000 Educational Media Services Fringe Benefits 23,766 25,148 1,382 111-222-3000 & 4000 Educational Media Services Purchased Services 61,554 67,921 6,367 111-222-5000 Educational Media Services Supplies 7,900 9,950 2,050 111-222-6000 Educational Media Services Equipment 4,500 4,500 0 111-222-7000 Educational Media Services Miscellaneous 500 500 0	221	Improvement of Instruction					
111-221-2000 Improvement of Instruction Fringe Benefits 16,576 6,225 (10,351) 111-221-3000 Improvement of Instruction Purchased Services 6,480 4,873 (1,607) 221 FUNCTION TOTAL: 56,596 22,278 (34,318) 222 Educational Media Services 111-222-1000 Educational Media Services Salaries 36,003 39,557 3,554 111-222-2000 Educational Media Services Fringe Benefits 23,766 25,148 1,382 111-222-3000 & 4000 Educational Media Services Purchased Services 61,554 67,921 6,367 111-222-5000 Educational Media Services Supplies 7,900 9,950 2,050 111-222-6000 Educational Media Services Equipment 4,500 4,500 0 111-222-7000 Educational Media Services Miscellaneous 500 500 0	111-221-1000	Improvement of Instruction Salaries	33,540		11,180		(22,360)
111-221-3000 Improvement of Instruction Purchased Services 6,480 4,873 (1,607) 221 FUNCTION TOTAL: 56,596 22,278 (34,318) 222 Educational Media Services 36,003 39,557 3,554 111-222-1000 Educational Media Services Salaries 36,003 23,766 25,148 1,382 111-222-2000 Educational Media Services Pringe Benefits 23,766 25,148 1,382 111-222-3000 & 4000 Educational Media Services Purchased Services 61,554 67,921 6,367 111-222-5000 Educational Media Services Supplies 7,900 9,950 2,050 111-222-6000 Educational Media Services Equipment 4,500 4,500 0 111-222-7000 Educational Media Services Miscellaneous 500 0	111-221-2000				6,225		
222Educational Media Services111-222-1000Educational Media Services Salaries36,00339,5573,554111-222-2000Educational Media Services Fringe Benefits23,76625,1481,382111-222-3000 & 4000Educational Media Services Purchased Services61,55467,9216,367111-222-5000Educational Media Services Supplies7,9009,9502,050111-222-6000Educational Media Services Equipment4,5004,5000111-222-7000Educational Media Services Miscellaneous5005000	111-221-3000	Improvement of Instruction Purchased Services	6,480		4,873		(1,607)
111-222-1000 Educational Media Services Salaries 36,003 39,557 3,554 111-222-2000 Educational Media Services Fringe Benefits 23,766 25,148 1,382 111-222-3000 & 4000 Educational Media Services Purchased Services 61,554 67,921 6,367 111-222-5000 Educational Media Services Supplies 7,900 9,950 2,050 111-222-6000 Educational Media Services Equipment 4,500 4,500 0 111-222-7000 Educational Media Services Miscellaneous 500 500 0		221 FUNCTION TOTAL:		56,596		22,278	(34,318)
111-222-2000 Educational Media Services Fringe Benefits 23,766 25,148 1,382 111-222-3000 & 4000 Educational Media Services Purchased Services 61,554 67,921 6,367 111-222-5000 Educational Media Services Supplies 7,900 9,950 2,050 111-222-6000 Educational Media Services Equipment 4,500 4,500 0 111-222-7000 Educational Media Services Miscellaneous 500 500 0	222	Educational Media Services					
111-222-2000 Educational Media Services Fringe Benefits 23,766 25,148 1,382 111-222-3000 & 4000 Educational Media Services Purchased Services 61,554 67,921 6,367 111-222-5000 Educational Media Services Supplies 7,900 9,950 2,050 111-222-6000 Educational Media Services Equipment 4,500 4,500 0 111-222-7000 Educational Media Services Miscellaneous 500 500 0	111-222-1000	Educational Media Services Salaries	36.003		39.557		3.554
111-222-3000 & 4000 Educational Media Services Purchased Services 61,554 67,921 6,367 111-222-5000 Educational Media Services Supplies 7,900 9,950 2,050 111-222-6000 Educational Media Services Equipment 4,500 4,500 0 111-222-7000 Educational Media Services Miscellaneous 500 500 0							-
111-222-5000 Educational Media Services Supplies 7,900 9,950 2,050 111-222-6000 Educational Media Services Equipment 4,500 4,500 0 111-222-7000 Educational Media Services Miscellaneous 500 500 0		-			-		
111-222-7000Educational Media Services Miscellaneous5005000	111-222-5000	Educational Media Services Supplies					
111-222-7000Educational Media Services Miscellaneous5005000							-
222 FUNCTION TOTAL: 134,223 147,576 13,353	111-222-7000		500				0
		222 FUNCTION TOTAL:		134,223		147,576	13,353

Acct. #	Description	<u>06/24/19</u>	Total <u>2018-2019</u>	<u>06/24/19</u>	Total <u>2019-2020</u>	<u>Difference</u>
225	Instruction Related Technology					
111-225-1000	Technology Salaries	32,695		33,344		649
111-225-2000	Technology Fringe Benefits	22,755		23,003		248
111-225-3000 & 4000	Technology Purchased Services	46,000		46,000		0
111-225-5000	Technology Supplies	36,450		32,506		(3,944)
111-225-6000 111-225-7000	Technology Equipment Technology Miscellaneous	40,000 20,000		35,000 20,000		(5,000) 0
111 220 7000	225 FUNCTION TOTAL:	20,000	197,900	20,000	189,853	(8,047)
226	Supervision of Instructional Staff					
111-226-1000	Supervision of Instructional Staff Salaries	0		0		0
111-226-2000	Supervision of Instructional Staff Fringe Benefits	0		0		0
111-226-3000	Supervision of Instructional Staff Purch. Services	3,000		3,000		0
111-226-5000	Supervision of Instructional Staff Supplies	0		0		0
111-226-6000	Supervision of Instructional Staff Equipment	0		0		0
	226 FUNCTION TOTAL:		3,000		3,000	0
231	Board of Education					
111-231-3000 & 4000	Board of Education Purchased Services	36,075		36,075		0
111-231-5000	Board of Education Supplies	1,000		1,000		0
111-231-7000	Board of Education Miscellaneous	5,500		5,500		0
	231 FUNCTION TOTAL:		42,575		42,575	0
232	Executive Administration					
111-232-1000	Executive Administration Salaries	108,583		117,774		9,191
111-232-2000	Executive Administration Fringe Benefits	70,744		72,820		2,076
111-232-3000 & 4000	Executive Administration Purchased Services	4,100		4,100		0
111-232-5000	Executive Administration Supplies	1,500		1,500		0
111-232-6000	Executive Administration Equipment	3,000		3,000		0
111-232-7000	Executive Administration Miscellaneous	8,250	400 477	2,250		(6,000)
	232 FUNCTION TOTAL:		196,177		201,444	5,267
233	GSRP Grant					
111-233-1000 111-233-2000	GSRP Grant Salaries GSRP Grant Fringe Benefits	4,080		4,162		82
111-233-2000	-	1,888	5 000	1,926	0.000	38
	233 FUNCTION TOTAL:		5,968		6,088	120
241	School Administration					
111-241-1000	School Administration Salaries	268,448		262,260		(6,188)
111-241-2000	School Administraton Fringe Benefits	155,696		151,818		(3,878)
111-241-3000 & 4000 111-241-5000	School Administration Purchased Services School Administration Supplies	60,181 6,700		60,181 4,700		(2,000)
111-241-5000	School Administration Equipment	4,500		4,700		(2,000) 0
111-241-7000	School Administration Miscellaneous	1,800		1,800		0
	241 FUNCTION TOTAL:	.,	497,325	.,	485,259	(12,066)
252	Fiscal Services					
111-252-1000	Fiscal Services Salaries	27,527		42,840		15,313
111-252-2000	Fiscal Services Fringe Benefits	19,218		40,841		21,623
111-252-3000 & 4000	Fiscal Services Purchased Services	140,250		129,075		(11,175)
111-252-5000	Fiscal Services Supplies	3,000		3,000		0
111-252-6000	Fiscal Services Equipment	2,000		2,000		0
111-252-7000	Fiscal Services Miscellaneous	3,000		3,000		0
	252 FUNCTION TOTAL:		194,995		220,756	25,761

<u>Acct. #</u>	Description	<u>06/24/19</u>	Total <u>2018-2019</u>	<u>06/24/19</u>	Total <u>2019-2020</u>	<u>Difference</u>
259	Other Business Services					
111-259-3000 111-259-7000	Other Business Services Purchased Services Other Business Services Miscellaneous	12,408 11,200		12,663 11,500		255 300
	259 FUNCTION TOTAL:		23,608		24,163	555
261	Operation and Maintenance					
111-261-1000 111-261-2000 111-261-3000 & 4000 111-261-5000 111-261-6000 111-261-7000	Operation and Maintenance Salaries Operation and Maintenance Fringe Benefits Operation and Maintenance Purchased Services Operation and Maintenance Supplies Operation and Maintenance Equipment Operation and Maintenance Miscellaneous 261 FUNCTION TOTAL:	164,464 128,913 386,911 331,100 30,000 1,700	1,043,088	166,422 129,871 375,425 346,100 30,000 1,700	1,049,518	1,958 958 (11,486) 15,000 0 0 6,430
266	Security Services					
111-266-6000	Security Equipment	30,000		0		(30,000)
111 200 0000	266 FUNCTION TOTAL:	00,000	30,000	0	0	(30,000)
074			00,000		C C	(00,000)
271 111-271-1000 111-271-2000 111-271-3000 & 4000 111-271-5000 111-271-6000 111-271-7000	Pupil Transportation Pupil Transportation Salaries Pupil Transportation Fringe Benefits Pupil Transportation Purchased Services Pupil Transportation Supplies Pupil Transportation Equipment Pupil Transportation Miscellaneous	176,094 119,072 50,682 111,330 30,000 1,250		168,463 136,612 51,845 100,330 5,000 1,500		(7,631) 17,540 1,163 (11,000) (25,000) 250
111 211 1000	271 FUNCTION TOTAL:	1,200	488,428	1,000	463,750	(24,678)
283	Staff/Personnel Services					
111-283-3000 111-283-7000	Title I Director Purchased Services Staff Service Miscellaneous	0 0		0 500		0 500
	283 FUNCTION TOTAL:		0		500	500
284	Non-Instructional Technology Services					
111-284-3000 111-284-5000	Management Information Purchased Services Technology Supplies	12,000 25,000		12,000 25,000		0 0
	284 FUNCTION TOTAL:		37,000		37,000	0
291	Pupil Activities					
111-291-1000 111-291-2000 111-291-3000 111-291-5000 111-291-7000	Pupil Activities Salaries Pupil Activities Fringe Benefits Pupil Activities Purchased Services Pupil Activities Supplies Pupil Activities Miscellaneous 291 FUNCTION TOTAL:	15,618 7,231 2,230 250 450	25,779	16,910 7,829 2,230 250 450	27,669	1,292 598 0 0 0 1,890
299	Support Fringe		, -		, -	,
111-299-2000	Support Staff Fringe Benefits	0		0		0
	299 FUNCTION TOTAL:	0	0	U	0	0
	TOTAL OF ALL SUPPORT ACCOUNTS:		3,343,305		3,293,021	(50,284)

<u>Acct. #</u>	Description	<u>06/24/19</u>	Total 2018-2019	<u>06/24/19</u>	Total <u>2019-2020</u>	<u>Difference</u>
300	COMMUNITY SERVICE					
311	Community Services Direction					
111-311-1000 111-311-2000 111-311-3000 & 4000 111-311-5000 111-311-6000	Community Services Direction Salaries Community Services Direction Fringe Benefits Community Services Direction Purchased Services Community Services Direction Supplies Community Services Direction Equipment	44,355 22,672 3,200 3,000 500		42,996 21,722 5,200 3,000 500		(1,359) (950) 2,000 0 0
111-311-7000	Community Services Direction Miscellaneous	1,100		1,100		0
	311 FUNCTION TOTAL:		74,827		74,518	(309)
331	Community Activities					
111-331-1000 111-331-2000 111-331-5000	Community Activities Salaries Community Activities Fringe Benefits Community Activities Supplies	600 278 936		600 278 0		0 0 (936)
	331 FUNCTION TOTAL:		1,814		878	(936)
351	Daycare					
111-351-3000 111-351-5000 111-351-7000	Daycare Purchased Services Daycare Supplies Daycare Miscellaneous	41,790 250 100		41,790 250 100		0 0 0
	351 FUNCTION TOTAL:		42,140		42,140	0
371	Non-Public School Pupils					
111-371-1000 111-371-2000 111-371-3000 111-371-5000	Non-Public School Pupils Salaries Non-Public School Pupils Fringe Benefits Non-Public School Pupils Purchased Services Non-Public School Pupils Supplies	15,464 1,476 27,664 1,636		15,464 1,476 22,023 500		0 0 (5,641) (1,136)
	371 FUNCTION TOTAL:		46,240		39,463	(6,777)
	TOTAL OF ALL COMMUNITY SERVICE:		165,021		156,999	(8,022)
490	Prior Period Adjustments					
111-492-8910	Adjustment to Prior Period	70,000		70,000		0
	490 FUNCTION TOTAL:		70,000		70,000	0
	TOTAL OF ALL ADJUSTMENTS:		70,000		70,000	0
511	Debt Service					
111-511-7000	School Bus Loan	28,148		45,788		17,640
	490 FUNCTION TOTAL:		28,148		45,788	17,640
	TOTAL OF ALL DEBT SERVICE:		28,148		45,788	17,640
	TOTAL GENERAL FUND EXPENSES		8,834,724		8,830,046	(4,678)

<u>Acct. #</u>	Description	<u>06/24/19</u>	Total <u>2018-2019</u>	<u>06/24/19</u>	Total <u>2019-2020</u>	Difference
211-ATHLE	TIC FUND EXPENDITURE ACCOUNTS					
271	Transportation					
211-271-1000	Athletic Transportation Salaries	12,000		12,000		0
211-271-2000	Athletic Transportation Fringe Benefits	5,944		5,944		0
211-271-5000	Athletic Transportation Supplies	3,000		3,000		0
	271 FUNTION TOTAL:		20,944		20,944	0
293	Athletics					
211-293-1000	Athletic Salaries	73,510		68,025		(5,485)
211-293-2000	Athletic Fringe Benefits	35,446		32,832		(2,614)
211-293-3000 & 4000	Athletic Purchased Services	51,689		58,970		7,281
211-293-5000	Athletic Supplies	7,500		7,500		0
211-293-6000	Athletic Equipment	2,000		2,000		0
211-293-7000	Athletic Miscellaneous	5,750		5,750		0
	293 FUNCTION TOTAL:		175,895		175,077	(818)
	TOTAL ATHLETIC FUND EXPENSES		196,839		196,021	(818)
231-COMMUNITY	SERVICE FUND EXPENDITURE ACCOUNTS					
341	Public Library					
231-341-1000	Public Library Salaries	52,195		53,178		983
231-341-2000	Public Library Fringe Benefits	33,567		33,633		66
231-341-3000 & 4000	Public Library Purchased Services	10,000		10,000		0
231-341-5000	Public Library Supplies	15,000		15,000		0
231-341-6000	Public Library Equipment	10,000		10,000		0
231-341-7000	Public Library Miscellaneous	15,750		15,750		0
	341 FUNCTION TOTAL:		136,512		137,561	1,049
	TOTAL COMM. SERVICE FUND EXPENSES		136,512		137,561	1,049
251-SCHOOL: L	UNCH FUND EXPENDITURE ACCOUNTS					
261	Operation and Maintenance					
251-261-3000	Food Service Purchased Services	657		696		39
251-261-5000	Food Service Supplies	1,100		1,100		0
	261 FUNTION TOTAL:		1,757		1,796	39
297	Food Service					
251-297-1000	Food Service Salaries	77,654		80,710		3,056
251-297-2000	Food Service Fringe Benefits	54,158		55,262		1,104
251-297-3000 & 4000	Food Service Purchased Services	38,175		36,175		(2,000)
251-297-5000	Food Service Supplies	155,300		154,300		(1,000)
251-297-6000	Food Service Equipment	5,000		5,000		0
251-297-7000	Food Service Miscellaneous	1,000		1,000		0
	297 FUNCTION TOTAL:		331,287		332,447	1,160
	TOTAL SCHOOL LUNCH FUND EXPENSES		333,044		334,243	1,199

Acct. #	Description	<u>06/24/19</u>	Total <u>2018-2019</u>	<u>06/24/19</u>	Total <u>2019-2020</u>	Difference
	SCHOOL SERVICE FUND EXPENSE TOTALS:		666,395		667,825	1,430
	GENERAL & SCHOOL SERVICE EXPENSE TOTALS:		9,501,119		9,497,871	(3,248)
			(142,261)		(284,334)	(142,073)

	SUM	IARY
	06/24/19 <u>2018-2019</u>	06/24/19 <u>2019-2020</u>
BEGINNING BALANCE:	1,031,518	1,089,257
EXCESS REVENUE OVER (UNDER) EXPENDITURES:	(142,261)	(284,334)
PROJECTED YEAR-END BALANCE:	889,257	804,923
		+ <u>200,000</u> 1,004,923