

# MANARA ACADEMY

Object Code Expenditures	Unaudited		Approved Budget	
	June 2019		FY 2020	
		% REV		% REV
<b>61-- Payroll Costs</b>	<b>5,303,368</b>	<b>61.2%</b>	<b>4,596,839</b>	<b>59.2%</b>
6211 Legal Fees	24,644		12,888	
6212 Audit Services	13,732		12,500	
6216 Substitute Teachers	119,179		76,884	
6219 Contracted Services (Professional)	58,908		36,499	
6239 Esc Services Contract/Training	7,842		36,352	
6249 Contracted Maint/Repair	193,624		156,385	
6259 Utilities / Trash / Water / Electric	204,239		176,218	
6264 Equipment Lease	47,152		42,031	
6269 Rentals-Operating Leases & Softwar	617,391		478,635	
6291 Grant & Advertising Consultant	8,680		-	
6299 Misc. Contracted Srvc	662,243		528,578	
<b>62-- Professional and Contracted Svcs</b>	<b>1,957,632</b>	<b>22.6%</b>	<b>1,556,969</b>	<b>20.1%</b>
6319 Maintenance Supplies	19,672		65,221	
6320 Curriculum - Emat Materials	-		75,077	
6321 Textbooks	14,077		829	
6339 Testing Materials	65,658		350	
6341 Food	376,798		425,322	
6349 Non-Food Supplies	-		300	
6399 General Supplies	192,054		261,937	
<b>63-- Other Supplies &amp; Materials</b>	<b>668,260</b>	<b>7.7%</b>	<b>829,037</b>	<b>10.7%</b>
6411 Travel-Employee	10,670		485	
6412 Travel - Students.	10,184		322	
6429 Ins/Bonding Costs	62,492		57,661	
6449 Depreciation Expense	297,104		285,263	
6499 Misc Operating Costs	32,615		17,757	
<b>64-- Other Operating Expenses</b>	<b>413,066</b>	<b>4.8%</b>	<b>361,488</b>	<b>4.7%</b>
6523 Interest Expense Xxx	432,527		320,429	
6524 Amort Bond & Other Debt Costs	12,887		12,661	
<b>65-- Debt Interest and Fees</b>	<b>445,415</b>	<b>5.1%</b>	<b>333,089</b>	<b>4.3%</b>
<b>Total Expenses</b>	<b>8,787,740</b>	<b>101.5%</b>	<b>7,677,422</b>	<b>99.0%</b>

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	UNAUDITED		Approved FY2020	
	Jun-19		BUDGET	
			at 12-14-2019	
<b>Revenues</b>				
Total Local Revenue	253,366	2.9%	102,681	1.3%
Total State Revenue	7,797,976	90.0%	7,121,626	91.8%
Total Federal Revenue	610,289	7.0%	534,579	6.9%
<b>Total All Revenues</b>	<b>8,661,631</b>	<b>100.0%</b>	<b>7,758,886</b>	<b>100.0%</b>
<b>Expenditures</b>				
11 Instruction	4,424,126	50.3%	4,380,744	57.1%
12 Instructional Resources/Library	106,173	1.2%	-	0.0%
13 Curriculum & Staff Development	67,301	0.8%	1,917	0.0%
21 Instructional Leadership	52,908	0.6%	-	0.0%
23 School Leadership	555,956	6.3%	498,099	6.5%
31 Guidance & Counseling	157,441	1.8%	71,430	0.9%
33 Health Services	1,764	0.0%	-	0.0%
34 Student Transportation	378,607	4.3%	402,715	5.2%
35 Food Service	409,183	4.7%	364,588	4.7%
36 Extracurricular Activity	13,413	0.2%	5,946	0.1%
41 General Administration	513,608	5.8%	577,295	7.5%
51 Physical Plant & Maintenance	1,435,514	16.3%	959,586	12.5%
52 Security & Monitoring	3,946	0.0%	3,343	0.0%
53 Data Processing	182,779	2.1%	71,477	0.9%
61 Community Service	26,179	0.3%	-	0.0%
71 Debt Service	451,114	5.1%	333,089	4.3%
81 Fund Raising	7,729	0.1%	7,191	0.1%
<b>Total All Expenditures</b>	<b>8,787,740</b>	<b>100.0%</b>	<b>7,677,422</b>	<b>100.0%</b>
<b>Surplus (Deficit) Current Period</b>	<b>(126,109)</b>	<b>-1.5%</b>	<b>81,465</b>	<b>1.0%</b>