

	<u>Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
110-R · General Operating	166,732.35	167,392.27	-659.92	99.61%
3363 · Best and Brightest	1,800.00			
3397000 · Capital Outlay	9,775.00	9,690.00	85.00	100.88%
3431000 · Interest	24.99	13.00	11.99	192.23%
3700000 · Miscellaneous Revenue	505.37	1,333.33	-827.96	37.9%
891-R · Internal Revenue	17,683.50	11,318.75	6,364.75	156.23%
Total Income	196,521.21	189,747.35	6,773.86	103.57%
Expense				
110 · General Fund				
5100 · Instructional	109,132.33	90,254.81	18,877.52	120.92%
5200 · ESE	3,899.61	7,946.50	-4,046.89	49.07%
5600 · Software	0.00	1,000.00	-1,000.00	0.0%
6300 · Instruction and Curriculum Deve	0.00	1,340.19	-1,340.19	0.0%
6400 · Inst Staff Training Svcs	0.00	350.00	-350.00	0.0%
7100 · Board	5,101.00	1,325.00	3,776.00	384.98%
7200 · General Admin	3,217.00	3,347.85	-130.85	96.09%
7300 · School Admin	20,564.45	27,528.90	-6,964.45	74.7%
7400 · Facilities Acq and Construction	0.00	0.00	0.00	0.0%
7500 · Fiscal Services	3,798.08	1,899.17	1,898.91	199.99%
7600 · Food Services	947.32	1,816.50	-869.18	52.15%
7700 · Central Services	185.68	66.67	119.01	278.51%
7800 · Pupil Transportation Services	3,494.00	3,096.32	397.68	112.84%
7900 · Operation of Plant	20,650.34	20,724.38	-74.04	99.64%
8100 · Maintenance of Plant	10,012.91	5,791.67	4,221.24	172.89%
8200000 · Technology Services	7,296.30	4,430.06	2,866.24	164.7%
9200 · Debt Services	1,257.67	1,257.67	0.00	100.0%
Total 110 · General Fund	189,556.69	172,175.69	17,381.00	110.1%
891-E · Internal Fund	2,626.68	11,393.16	-8,766.48	23.06%
Total Expense	192,183.37	183,568.85	8,614.52	104.69%
Net Ordinary Income	4,337.84	6,178.50	-1,840.66	70.21%
Net Income	4,337.84	6,178.50	-1,840.66	70.21%

	<u>Jul - Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
110-R · General Operating	491,772.23	502,176.83	-10,404.60	97.93%
3363 · Best and Brightest	5,399.16			
3397000 · Capital Outlay	29,305.00	29,070.00	235.00	100.81%
3431000 · Interest	38.50	39.00	-0.50	98.72%
3700000 · Miscellaneous Revenue	3,130.28	4,000.03	-869.75	78.26%
891-R · Internal Revenue	33,971.23	33,956.25	14.98	100.04%
Total Income	563,616.40	569,242.11	-5,625.71	99.01%
Expense				
110 · General Fund				
5100 · Instructional	298,935.50	270,764.46	28,171.04	110.4%
5200 · ESE	11,742.69	23,839.50	-12,096.81	49.26%
5600 · Software	0.00	3,000.00	-3,000.00	0.0%
6300 · Instruction and Curriculum Deve	0.00	4,020.53	-4,020.53	0.0%
6400 · Inst Staff Training Svcs	286.31	1,050.00	-763.69	27.27%
7100 · Board	5,101.00	3,975.00	1,126.00	128.33%
7200 · General Admin	9,650.03	10,043.50	-393.47	96.08%
7300 · School Admin	86,366.92	82,586.73	3,780.19	104.58%
7400 · Facilities Acq and Construction	0.00	0.00	0.00	0.0%
7500 · Fiscal Services	9,374.43	5,697.47	3,676.96	164.54%
7600 · Food Services	2,227.51	5,449.55	-3,222.04	40.88%
7700 · Central Services	1,060.88	199.97	860.91	530.52%
7800 · Pupil Transportation Services	10,481.84	9,288.96	1,192.88	112.84%
7900 · Operation of Plant	69,162.53	62,173.17	6,989.36	111.24%
8100 · Maintenance of Plant	26,240.01	17,374.97	8,865.04	151.02%
8200000 · Technology Services	7,296.30	13,290.15	-5,993.85	54.9%
9200 · Debt Services	3,773.01	3,773.01	0.00	100.0%
Total 110 · General Fund	541,698.96	516,526.97	25,171.99	104.87%
891-E · Internal Fund	15,130.03	34,179.53	-19,049.50	44.27%
Total Expense	556,828.99	550,706.50	6,122.49	101.11%
Net Ordinary Income	6,787.41	18,535.61	-11,748.20	36.62%
Net Income	6,787.41	18,535.61	-11,748.20	36.62%