

# YTD | 2019-07 - 2019-11 | Expenditure Analysis

## 100 General Fund

Object Level 3	Actual YTD	Trend YTD	\$ Difference	% Change
8911 Operating Transfers Out	0	0	0	0.00%
8912 Transfer	0	0	0	0.00%
8949 Other Uses	0	0	0	0.00%
6112 Substitute Teachers	12,483	10,499	1,983	18.89%
6117 Teacher/Prof Salaries Loc Def	0	93,035	(93,035)	-100.00%
6118 Teacher/Prof Salaries Loc Def	34,151	35,388	(1,238)	-3.50%
6119 Professional Personnel	1,090,675	1,066,354	24,322	2.28%
6121 Overtime-Support Personnel	1,472	7,044	(5,572)	-79.11%
6122 Substitute Clerical	556	525	30	5.80%
6128 Support Personnel-Loc Defined	208	203	6	2.84%
6129 Support Salaries	140,497	146,981	(6,484)	-4.41%
6141 Social Security/Medicare	17,834	15,817	2,017	12.75%
6142 Group Health & Life Ins	35,205	33,797	1,408	4.17%
6143 Workers' Compensation	11,039	21,701	(10,663)	-49.13%
6144 Trs/Trs Care - On-Behalf Pmts	92,023	68,823	23,200	33.71%
6145 Unemployment Compensation	2,200	0	2,200	100.00%
6146 Teacher Retirement/Trs Care	41,569	37,397	4,172	11.16%
6149 Employee Benefits	0	0	0	0.00%
6219 Professional Services	36,487	36,292	195	0.54%
6223 Student Tuition-Other Than Pub	0	2,146	(2,146)	-100.00%
6239 Esc Services	38,180	35,380	2,800	7.91%
6249 Contract Maint And Repair	139,467	170,051	(30,584)	-17.99%
6269 Rentals - Operating Leases	8,212	7,180	1,032	14.37%
6321 Textbooks	3,000	13,044	(10,044)	-77.00%
6329 Reading Materials	231	388	(157)	-40.55%
6397 Software License	23,951	11,271	12,681	112.51%
6398 Supplies & Materials - Loc Def	11,965	8,338	3,628	43.51%
6399 General Supplies	90,941	100,697	(9,755)	-9.69%
6411 Travel & Subsist-Employee Only	7,592	11,100	(3,508)	-31.60%
6412 Travel & Subsistence-Students	3,331	5,614	(2,283)	-40.66%
6419 Travel & Subsistence - Non-Emp	720	972	(252)	-25.93%
6494 Reclassified Transportation Ex	(313)	(687)	374	-54.42%
6495 Membership Dues	3,808	4,769	(961)	-20.15%
6499 Miscellaneous Operating Costs	27,024	24,176	2,848	11.78%
6639 Furniture And Equipment	27,766	17,629	10,137	57.50%
6649 Fixed Assets-Other-Loc Def Grp	15,671	5,208	10,463	200.88%
6139 Employee Allowances	0	0	0	0.00%
6299 Misc Contracted Services	1,650	4,566	(2,916)	-63.86%
6311 Gasoline (Including Buses)	8,605	11,579	(2,973)	-25.68%
6429 Insurance And Bonding Costs	80,209	43,795	36,414	83.15%
6631 Vehicles	0	18,509	(18,509)	-100.00%
6659 Capital Lease/Furniture&Equip	0	0	0	0.00%
6211 Legal Services	33,295	5,915	27,380	462.93%
6212 Audit Services	27,250	22,846	4,404	19.28%
6213 Tax Appraisal And Collection	22,034	9,934	12,101	121.81%
6214-Lobbying Expense	813	0	813	100.00%
6268 Rentals-Oper Leases - Loc Def	207	585	(378)	-64.62%
6439 Election Costs	0	301	(301)	-100.00%
6491 Pmts To Sch Dist From Ced	397	0	397	100.00%
6127 -	404	0	404	100.00%
6255 Utilities - Locally Defined	2,418	2,136	282	13.20%
6256 Utilities - Locally Defined	2,839	5,687	(2,848)	-50.08%
6257 Utilities - Locally Defined	23,636	26,726	(3,090)	-11.56%
6258 Utilities - Locally Defined	2,188	2,740	(553)	-20.17%
6259 Utilities	11,565	8,431	3,134	37.18%
6319 Supplies For Maint And/Or Oper	980	3,131	(2,150)	-68.68%
6619 Land Purchase And Improvement	5,873	15,201	(9,327)	-61.36%
6629 Bldg Purchase, Const, Improve	27,427	48,181	(20,754)	-43.08%
6492 Pmts To Fiscal Ag/Shared Serv	66,053	69,106	(3,053)	-4.42%
<b>Total</b>	<b>2,235,789</b>	<b>2,290,501</b>	<b>(54,712)</b>	<b>-2.39%</b>

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	Actual YTD	Trend YTD	\$ Difference	% Change	#VALUE!
61xx--Payroll	1,480,315	1,537,565	(57,249)	-3.72%	3.72%
62xx-Contract Service	350,240	340,616	9,625	2.83%	2.83%
63xx-Supplies	139,674	148,447	(8,772)	-5.91%	5.91%
64xx-Travel - Misc.	188,822	159,146	29,676	18.65%	18.65%
66xx-Bldg-Constr-Improvements	76,737	104,728	(27,991)	-26.73%	26.73%

