

# Estimated/Realized Revenue Comparison Summary

For all dates

Amended Budget @ \$1.04 M & O

	Orig Est Rev	Est Rev
<b>181-9 Athletic-Co Curricular Student</b>		
5700 Revenues From Local And Intermediate Soui	\$55,000.00	\$55,000.00
<b>Total for 181-9 Athletic-Co Curricular Student</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>
<b>199-9 General Fund</b>		
5700 Revenues From Local And Intermediate Soui	\$6,169,068.00	\$5,856,789.00
5800 State Program Revenues	\$18,639,713.93	\$17,857,985.82
5900 Federal Program Revenues	\$50,000.00	\$50,000.00
7900 Other Resources/Non-Opersting Revenues	\$0.00	\$0.00
<b>Total for 199-9 General Fund</b>	<b>\$24,858,781.93</b>	<b>\$23,764,774.82</b>
<b>Total for Report</b>	<b>\$24,913,781.93</b>	<b>\$23,819,774.82</b>

# Budgeted/Expended Comparison Summary

For all dates

	<u>Orig Approp</u>	<u>Appropriated</u>
--	--------------------	---------------------

**181-9 Athletic-Co Curricular Student**

Amended Budget @ \$1.04 M &amp; O

**36 Cocurricular/Extracurricular Activi**

6100 Payroll Costs	\$674,678.44	\$655,515.00
6200 Professional And Contracted Service	\$122,481.00	\$122,181.00
6300 Supplies and Materials	\$154,570.00	\$161,870.00
6400 Other Operating Expenses	\$239,200.00	\$235,900.00
6600 Capital Outlay - Land, Building, Eq	\$26,879.00	\$19,879.00
<b>Total for 36 Cocurricular/Extracurricular Activi</b>	<b>\$1,217,808.44</b>	<b>\$1,195,345.00</b>
<b>Total for 181-9 Athletic-Co Curricular Student</b>	<b>\$1,217,808.44</b>	<b>\$1,195,345.00</b>

**199-9 General Fund****11 Instruction**

6100 Payroll Costs	\$12,451,299.59	\$11,878,751.04
6200 Professional And Contracted Service	\$348,065.00	\$348,065.00
6300 Supplies and Materials	\$273,466.00	\$261,191.00
6400 Other Operating Expenses	\$55,308.00	\$55,308.00
6600 Capital Outlay - Land, Building, Eq	\$3,300.00	\$3,300.00
<b>Total for 11 Instruction</b>	<b>\$13,131,438.59</b>	<b>\$12,546,615.04</b>

**12 Instructional Resources And Media S**

6100 Payroll Costs	\$184,403.00	\$179,334.00
6200 Professional And Contracted Service	\$48,200.00	\$48,200.00
6300 Supplies and Materials	\$16,950.00	\$16,950.00
6400 Other Operating Expenses	\$2,090.00	\$2,090.00
6600 Capital Outlay - Land, Building, Eq	\$37,116.00	\$37,116.00
<b>Total for 12 Instructional Resources And Media</b>	<b>\$288,759.00</b>	<b>\$283,690.00</b>

**13 Curriculum And Instructional Staff**

6100 Payroll Costs	\$0.00	\$50,602.00
6300 Supplies and Materials	\$1,000.00	\$1,000.00
<b>Total for 13 Curriculum And Instructional Staff</b>	<b>\$1,000.00</b>	<b>\$51,602.00</b>

**21 Instructional Development**

6100 Payroll Costs	\$375,477.00	\$346,665.00
6200 Professional And Contracted Service	\$23,850.00	\$23,850.00
6300 Supplies and Materials	\$32,900.00	\$32,900.00
6400 Other Operating Expenses	\$9,125.00	\$9,125.00
6600 Capital Outlay - Land, Building, Eq	\$93,800.00	\$93,800.00
<b>Total for 21 Instructional Development</b>	<b>\$535,152.00</b>	<b>\$506,340.00</b>

**23 School Administration**

6100 Payroll Costs	\$1,275,535.00	\$1,239,069.00
6300 Supplies and Materials	\$12,307.00	\$12,307.00
6400 Other Operating Expenses	\$8,961.00	\$8,961.00
<b>Total for 23 School Administration</b>	<b>\$1,296,803.00</b>	<b>\$1,260,337.00</b>

**31 Guidance And Counseling Services**

6100 Payroll Costs	\$1,062,170.96	\$977,239.40
6200 Professional And Contracted Service	\$52,693.00	\$52,693.00
6300 Supplies and Materials	\$13,150.00	\$13,150.00

# Budgeted/Expended Comparison Summary

For all dates

Orig Approp   Appropriated

**199-9 General Fund**

Amended Budget @ \$1.04 M & 0

**31 Guidance And Counseling Services**

6400 Other Operating Expenses	\$6,375.00	\$6,375.00
<b>Total for 31 Guidance And Counseling Services</b>	<b>\$1,134,388.96</b>	<b>\$1,049,457.40</b>

**32 Social Work Services**

6100 Payroll Costs	\$45,430.00	\$44,154.00
6200 Professional And Contracted Service	\$500.00	\$500.00
6400 Other Operating Expenses	\$1,350.00	\$1,350.00
<b>Total for 32 Social Work Services</b>	<b>\$47,280.00</b>	<b>\$46,004.00</b>

**33 Health Services**

6100 Payroll Costs	\$247,531.14	\$248,287.30
6200 Professional And Contracted Service	\$2,500.00	\$2,500.00
6300 Supplies and Materials	\$7,800.00	\$7,800.00
6400 Other Operating Expenses	\$1,657.00	\$1,657.00
<b>Total for 33 Health Services</b>	<b>\$259,488.14</b>	<b>\$260,244.30</b>

**34 Student (Pupil) Transportation**

6100 Payroll Costs	\$533,962.88	\$524,546.84
6200 Professional And Contracted Service	\$52,584.00	\$52,584.00
6300 Supplies and Materials	\$152,727.00	\$120,727.00
6400 Other Operating Expenses	\$1,000.00	\$1,000.00
6600 Capital Outlay - Land, Building, Eq	\$102,569.00	\$102,569.00
<b>Total for 34 Student (Pupil) Transportation</b>	<b>\$842,842.88</b>	<b>\$801,426.84</b>

**35 Food Services**

6100 Payroll Costs	\$5,377.64	\$5,073.00
6300 Supplies and Materials	\$2,000.00	\$2,000.00
<b>Total for 35 Food Services</b>	<b>\$7,377.64</b>	<b>\$7,073.00</b>

**36 Cocurricular/Extracurricular Activi**

6100 Payroll Costs	\$55,379.28	\$56,989.00
6300 Supplies and Materials	\$3,150.00	\$3,150.00
6400 Other Operating Expenses	\$19,460.00	\$19,760.00
<b>Total for 36 Cocurricular/Extracurricular Activi</b>	<b>\$77,989.28</b>	<b>\$79,899.00</b>

**41 General Administration**

6100 Payroll Costs	\$695,166.00	\$598,492.00
6200 Professional And Contracted Service	\$519,206.00	\$512,606.00
6300 Supplies and Materials	\$32,600.00	\$32,600.00
6400 Other Operating Expenses	\$166,655.00	\$173,255.00
6600 Capital Outlay - Land, Building, Eq	\$7,100.00	\$7,100.00
<b>Total for 41 General Administration</b>	<b>\$1,420,727.00</b>	<b>\$1,324,053.00</b>

**51 Plant Maintenance And Operations**

6100 Payroll Costs	\$1,499,014.00	\$1,399,107.24
6200 Professional And Contracted Service	\$1,451,597.00	\$1,391,597.00
6300 Supplies and Materials	\$289,580.00	\$289,580.00
6400 Other Operating Expenses	\$6,000.00	\$6,000.00
6600 Capital Outlay - Land, Building, Eq	\$85,258.00	\$85,258.00
<b>Total for 51 Plant Maintenance And Operations</b>	<b>\$3,331,449.00</b>	<b>\$3,171,542.24</b>

# Budgeted/Expended Comparison Summary

For all dates

Orig Approp   Appropriated

**199-9 General Fund**

Amended Budget @ \$1.04 M & O

**52 Security & Monitoring Services**

6100 Payroll Costs	\$96,086.00	\$68,307.00
<b>Total for 52 Security &amp; Monitoring Services</b>	<b>\$96,086.00</b>	<b>\$68,307.00</b>

**53 Data Processing Services**

6100 Payroll Costs	\$78,509.00	\$76,144.00
6200 Professional And Contracted Service	\$170,036.00	\$170,036.00
6300 Supplies and Materials	\$79,910.00	\$77,910.00
6400 Other Operating Expenses	\$8,000.00	\$8,000.00
6600 Capital Outlay - Land, Building, Eq	\$59,320.00	\$61,320.00
<b>Total for 53 Data Processing Services</b>	<b>\$395,775.00</b>	<b>\$393,410.00</b>

**61 Community Services**

6100 Payroll Costs	\$4,832.00	\$4,751.00
6300 Supplies and Materials	\$3,700.00	\$3,700.00
<b>Total for 61 Community Services</b>	<b>\$8,532.00</b>	<b>\$8,451.00</b>

**71 Debt Service**

6500 Debt Service	\$305,148.00	\$250,148.00
<b>Total for 71 Debt Service</b>	<b>\$305,148.00</b>	<b>\$250,148.00</b>

**93 Payments To Fiscal Agent/Member Dis**

6200 Professional And Contracted Service	\$5,000.00	\$5,000.00
6400 Other Operating Expenses	\$249,481.00	\$249,481.00
<b>Total for 93 Payments To Fiscal Agent/Member</b>	<b>\$254,481.00</b>	<b>\$254,481.00</b>
<b>Total for 199-9 General Fund</b>	<b>\$23,434,717.49</b>	<b>\$22,363,080.82</b>

**428-9 HS Allotment**

**11 Instruction**

6100 Payroll Costs	\$261,256.00	\$261,349.00
<b>Total for 11 Instruction</b>	<b>\$261,256.00</b>	<b>\$261,349.00</b>
<b>Total for 428-9 HS Allotment</b>	<b>\$261,256.00</b>	<b>\$261,349.00</b>
<b>Total for Report</b>	<b>\$24,913,781.93</b>	<b>\$23,819,774.82</b>