

**AMCS 16-17 Budget VS Actual 02.10. 2017**

<b>AccountCode</b>	<b>Description</b>	<b>CurrentActual</b>	<b>CurrentBudget</b>	<b>Revise Budget</b>	
199-00-5700	Revenue From Local and Intermediate	<b>-43,703.61</b>	<b>-23,000.00</b>	<b>1.90</b>	<b>-47,000.00</b>
199-11-6300	Supplies & Materials	0.00	1,000.00		1,000.00
199-36-6200	Professional & Contracted Services	2,120.00	3,000.00		3,000.00
199-41-6300	Supplies & Materials	319.72	1,000.00		1,000.00
199-41-6400	Other Operating Costs	4,100.00	1,000.00		7,000.00
		<b>6,539.72</b>	<b>6,000.00</b>	<b>1.09</b>	<b>12,000.00</b>
211-00-5900	Revenue From Federal Programs	<b>-71,342.00</b>	<b>-75,000.00</b>	<b>0.95</b>	<b>-75,000.00</b>
211-11-6100	Payroll Costs	29,556.11	58,000.00		58,000.00
211-11-6200	Professional & Contracted Services	0.00	510.00		510.00
211-11-6300	Supplies & Materials	2,292.43	10,200.00		10,200.00
211-11-6400	Other Operating Costs	0.00	0.00		0.00
211-13-6400	Other Operating Costs	0.00	6,600.00		6,600.00
		<b>31,848.54</b>	<b>75,310.00</b>	<b>0.42</b>	<b>75,310.00</b>
224-00-5900	Revenue From Federal Programs	<b>0.00</b>	<b>-24,000.00</b>		<b>-24,000.00</b>
224-11-6100	Payroll Costs	3,497.13	20,000.00		20,000.00
224-11-6200	Professional & Contracted Services	5,122.50	4,000.00		4,000.00
		<b>8,619.63</b>	<b>24,000.00</b>	<b>0.36</b>	<b>24,000.00</b>
240-00-5700	Revenue From Local and Intermediate	-11,828.87	-20,000.00		-18,000.00
240-00-5800	Revenue From State Programs	0.00	-770.00		-770.00
240-00-5900	Revenue From Federal Programs	-32,265.86	-80,000.00		-60,000.00
		<b>-44,094.73</b>	<b>-100,770.00</b>	<b>0.44</b>	<b>-78,770.00</b>
240-35-6100	Payroll Costs	34,661.66	80,000.00		60,000.00
240-35-6200	Professional & Contracted Services	3,829.00	5,000.00		5,000.00
240-35-6300	Supplies & Materials	32,905.67	46,000.00		46,000.00
240-35-6400	Other Operating Costs	598.15	1,000.00		1,000.00
		<b>71,994.48</b>	<b>132,000.00</b>	<b>0.55</b>	<b>112,000.00</b>
255-00-5900	Revenue From Federal Programs	<b>-7,936.00</b>	<b>-7,000.00</b>	<b>1.13</b>	<b>-7,000.00</b>
255-13-6100	Payroll Costs	3,847.14	5,400.00		5,400.00
255-13-6400	Other Operating Costs	0.00	2,526.00		2,526.00
		<b>3,847.14</b>	<b>7,926.00</b>	<b>0.49</b>	<b>7,926.00</b>
263-00-5900	Revenue From Federal Programs	<b>-21,302.00</b>	<b>-21,260.00</b>	<b>1.00</b>	<b>-21,260.00</b>
263-11-6100	Payroll Costs	11,772.02	21,110.00		21,110.00
263-11-6200	Professional & Contracted Services	0.00	500.00		500.00
263-11-6300	Supplies & Materials	0.00	200.00		200.00
263-11-6400	Other Operating Costs	0.00	250.00		250.00
		<b>11,772.02</b>	<b>22,060.00</b>		<b>22,060.00</b>
410-00-5800	Revenue From State Programs	<b>-7,539.14</b>	<b>-23,257.00</b>	<b>0.32</b>	<b>-23,257.00</b>
410-11-6300	Supplies & Materials	<b>9,125.25</b>	<b>13,000.00</b>	<b>0.70</b>	<b>13,000.00</b>
420-00-5700	Revenue From Local and Intermediate	-26,712.00	-130,000.00		-30,000.00
420-00-5800	Revenue From State Programs	-1,178,816.00	-2,100,800.00		-2,100,800.00
		<b>-1,205,528.00</b>	<b>-2,230,800.00</b>	<b>0.54</b>	<b>-2,130,800.00</b>
420-11-6100	Payroll Costs	489,674.36	850,000.00		850,000.00
420-11-6200	Professional & Contracted Services	5,767.46	25,000.00		10,000.00
420-11-6300	Supplies & Materials	9,686.22	25,000.00		25,000.00
420-11-6400	Other Operating Costs	3,473.84	5,000.00		5,000.00
420-12-6200	Professional & Contracted Services	11,315.66	10,000.00		20,000.00
420-12-6300	Supplies & Materials	2,797.92	5,000.00		5,000.00
420-13-6100	Payroll Costs	0.00	500.00		500.00
420-13-6200	Professional & Contracted Services	0.00	2,500.00		2,500.00
420-13-6400	Other Operating Costs	2,385.60	6,000.00		6,000.00
420-21-6400	Other Operating Costs	1,302.21	2,200.00		2,200.00
420-23-6100	Payroll Costs	1,652.34	12,000.00		12,000.00
420-23-6300	Supplies & Materials	56.67	5,000.00		5,000.00
420-23-6400	Other Operating Costs	3,195.88	8,000.00		8,000.00
420-36-6200	Professional & Contracted Services	250.00	5,000.00		2,000.00
420-36-6600	Capital Outlay - Land, Building & Equipm	13,860.00	35,000.00		35,000.00
420-41-6100	Payroll Costs	136,697.07	160,000.00		180,000.00
420-41-6200	Professional & Contracted Services	27,620.50	40,000.00		40,000.00
420-41-6300	Supplies & Materials	13,399.19	15,000.00		17,000.00
420-41-6400	Other Operating Costs	4,473.91	10,000.00		10,000.00
420-51-6200	Professional & Contracted Services	40,137.70	70,400.00		70,400.00
420-51-6300	Supplies & Materials	6,521.08	12,000.00		12,000.00
420-51-6400	Other Operating Costs	24,166.97	180,000.00		50,000.00
420-52-6200	Professional & Contracted Services	1,413.74	1,800.00		2,500.00
420-52-6300	Supplies & Materials	1,360.00	2,300.00		2,300.00
420-52-6400	Other Operating Costs	1,017.18	1,000.00		2,000.00
		<b>802,225.50</b>	<b>1,488,700.00</b>	<b>0.54</b>	<b>1,374,400.00</b>
499-00-5700	Revenue From Local and Intermediate	<b>-23,523.18</b>	<b>-27,000.00</b>	<b>0.87</b>	<b>-30,000.00</b>
499-11-6100	Payroll Costs	8,597.57	18,000.00		12,000.00
499-11-6300	Supplies & Materials	0.00	0.00		0.00
499-11-6400	Other Operating Costs	0.00	0.00		0.00
499-13-6200	Professional & Contracted Services	0.00	0.00		0.00
499-41-6400	Other Operating Costs	0.00	150.00		150.00
499-61-6100	Payroll Costs	0.00	0.00		0.00
		<b>8,597.57</b>	<b>18,150.00</b>	<b>0.47</b>	<b>12,150.00</b>
Total Revenue		<b>-1,424,968.66</b>	<b>-2,532,087.00</b>	<b>0.56</b>	<b>-2,413,087.00</b>
Total Expenses		<b>954,569.85</b>	<b>1,787,146.00</b>	<b>0.53</b>	<b>1,652,846.00</b>
Total Income		<b>-470,398.81</b>	<b>-744,941.00</b>	<b>0.63</b>	<b>-760,241.00</b>