

**TRANSYLVANIA COUNTY SCHOOLS**

**BGT vs. ACT by Function FY20**

Months: July - June Fiscal Year: 2020 - Include Month 13

<b>Account</b>	<b>Total Budget</b>	<b>Current Balance</b>	<b>Outstanding Encumbrance</b>	<b>Unencumbered Balance</b>
Total for PURPOSE : 5100 - REGULAR INSTRUCTIONAL	13,923,108.00	5,983,860.15	3,014.59	7,936,233.26
Total for PURPOSE : 5200 - SPECIAL INSTRUCTIONAL	2,660,171.00	1,452,443.48	0.00	1,207,727.52
Total for PURPOSE : 5300 - ALTERNATIVE PROGRAMS	521,623.00	293,910.13	1,005.58	226,707.29
Total for PURPOSE : 5400 - SCHOOL LEADERSHIP	1,365,918.00	677,607.39	0.00	688,310.61
Total for PURPOSE : 5800 - SCHOOL-BASED SUPPORT	1,421,032.00	808,321.54	0.00	612,710.46
Total for PURPOSE : 6100 - SUPPORT AND DEVELOPMENT	19,000.00	49,273.22	0.00	-30,273.22
Total for PURPOSE : 6200 - SPECIAL POPULATION S & D	32,000.00	0.00	0.00	32,000.00
Total for PURPOSE : 6400 - TECHNOLOGY SUPPORT	134,737.00	61,804.78	0.00	72,932.22
Total for PURPOSE : 6500 - OPERATIONAL SUPPORT SERVICES	1,981,975.00	1,125,302.52	22,273.45	834,399.03
Total for PURPOSE : 6600 - FINANCIAL AND HUMAN RESOURCE	174,025.00	197,659.67	0.00	-23,634.67
Total for PURPOSE : 6900 - POLICY AND LEADERSHIP	236,389.00	137,435.34	0.00	98,953.66
Total for PURPOSE : 7200 - CHILD NUTRITION	102,302.00	49,926.68	0.00	52,375.32
<b>Total for FUND : 1-</b>	<b>22,572,280.00</b>	<b>10,837,544.90</b>	<b>26,293.62</b>	<b>11,708,441.48</b>

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Total for PURPOSE : 5100 - REGULAR INSTRUCTIONAL	4,284,763.00	2,062,723.24	59,508.77	2,162,530.99
Total for PURPOSE : 5200 - SPECIAL INSTRUCTIONAL	377,713.00	263,655.66	66.48	113,990.86
Total for PURPOSE : 5300 - ALTERNATIVE PROGRAMS	181,787.00	101,849.26	0.00	79,937.74
Total for PURPOSE : 5400 - SCHOOL LEADERSHIP	1,250,138.00	641,361.26	0.00	608,776.74
Total for PURPOSE : 5500 - CO-CURRICULAR	373,727.00	261,855.83	432.21	111,438.96
Total for PURPOSE : 5800 - SCHOOL-BASED SUPPORT	1,047,772.00	347,460.40	3,626.10	696,685.50
Total for PURPOSE : 6100 - SUPPORT AND DEVELOPMENT	409,063.00	181,886.99	0.00	227,176.01
Total for PURPOSE : 6200 - SPECIAL POPULATION S & D	57,412.00	32,745.10	0.00	24,666.90
Total for PURPOSE : 6400 - TECHNOLOGY SUPPORT	91,028.00	26,990.26	0.00	64,037.74
Total for PURPOSE : 6500 - OPERATIONAL SUPPORT SERVICES	2,644,004.00	1,209,744.62	153,475.78	1,280,783.60
Total for PURPOSE : 6600 - FINANCIAL AND HUMAN RESOURCE	488,618.00	229,931.84	77.89	258,608.27
Total for PURPOSE : 6700 - ACCOUNTABILITY S & D	8,949.00	1,862.79	106.64	6,979.57
Total for PURPOSE : 6900 - POLICY AND LEADERSHIP	335,443.00	189,320.54	1,890.42	144,232.04
Total for PURPOSE : 7100 - Regular Community Services	7,895.00	8,369.26	125.20	-599.46
Total for PURPOSE : 7200 - CHILD NUTRITION	0.00	1,859.21	0.00	-1,859.21
Total for PURPOSE : 8100 - Pay to Oth Govt & Tfrs of Fund	1,292,000.00	570,509.16	0.00	721,490.84
Total for FUND : 2-	12,850,312.00	6,132,125.42	219,309.49	6,498,877.09

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Total for PURPOSE : 5100 - REGULAR INSTRUCTIONAL	217,415.00	100,893.08	2,400.00	114,121.92
Total for PURPOSE : 5200 - SPECIAL INSTRUCTIONAL	664,671.00	204,841.39	235.07	459,594.54
Total for PURPOSE : 5300 - ALTERNATIVE PROGRAMS	1,155,949.00	520,925.56	325.21	634,698.23
Total for PURPOSE : 5800 - SCHOOL-BASED SUPPORT	32,665.00	5,470.45	212.97	26,981.58
Total for PURPOSE : 6200 - SPECIAL POPULATION S & D	64,480.00	18,277.80	-0.02	46,202.22
Total for PURPOSE : 8100 - Pay to Oth Govt & Tfrs of Fund	58,822.00	0.00	0.00	58,822.00
Total for PURPOSE : 8200 - Unbudgeted Federal Grant Funds	53,277.00	0.00	0.00	53,277.00
Total for FUND : 3-	2,247,279.00	850,408.28	3,173.23	1,393,697.49

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<b>Total for PURPOSE : 5100 - REGULAR INSTRUCTIONAL</b>	<b>115,876.00</b>	<b>61,570.84</b>	<b>231.97</b>	<b>54,073.19</b>
<b>Total for PURPOSE : 5500 - CO-CURRICULAR</b>	<b>91,395.00</b>	<b>40,981.67</b>	<b>1,578.79</b>	<b>48,834.54</b>
<b>Total for PURPOSE : 5800 - SCHOOL-BASED SUPPORT</b>	<b>405,100.00</b>	<b>222,320.03</b>	<b>41.63</b>	<b>182,738.34</b>
<b>Total for PURPOSE : 6500 - OPERATIONAL SUPPORT SERVICES</b>	<b>1,865,820.00</b>	<b>738,025.29</b>	<b>908,487.74</b>	<b>219,306.97</b>
<b>Total for PURPOSE : 6900 - POLICY AND LEADERSHIP</b>	<b>3,000.00</b>	<b>1,867.34</b>	<b>1,499.59</b>	<b>-366.93</b>
<b>Total for PURPOSE : 7200 - CHILD NUTRITION</b>	<b>70,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,500.00</b>
<b>Total for FUND : 4-THE CAPITAL OUTLAY FUND</b>	<b>2,551,691.00</b>	<b>1,064,765.17</b>	<b>911,839.72</b>	<b>575,086.11</b>

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<b>Total for PURPOSE : 7200 - CHILD NUTRITION</b>	<b>2,475,621.00</b>	<b>1,009,866.33</b>	<b>11,201.78</b>	<b>1,454,552.89</b>
<b>Total for FUND : 5-CHILD NUTRITION FUND</b>	<b>2,475,621.00</b>	<b>1,009,866.33</b>	<b>11,201.78</b>	<b>1,454,552.89</b>

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Account	Total Budget	Current Balance	Outstanding Encumbrance	Unencumbered Balance
<b>Total for PURPOSE : 7100 - Regular Community Services</b>	<b>0.00</b>	<b>41,375.00</b>	<b>0.00</b>	<b>-41,375.00</b>
<b>Total for FUND : 7-FIDUCIARY FUND</b>	<b>0.00</b>	<b>41,375.00</b>	<b>0.00</b>	<b>-41,375.00</b>

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<b>Total for PURPOSE : 5100 - REGULAR INSTRUCTIONAL</b>	<b>7,402.00</b>	<b>5,901.16</b>	<b>0.00</b>	<b>1,500.84</b>
<b>Total for PURPOSE : 5200 - SPECIAL INSTRUCTIONAL</b>	<b>393,994.00</b>	<b>163,321.15</b>	<b>0.00</b>	<b>230,672.85</b>
<b>Total for PURPOSE : 5300 - ALTERNATIVE PROGRAMS</b>	<b>244,362.00</b>	<b>130,891.31</b>	<b>837.04</b>	<b>112,633.65</b>
<b>Total for PURPOSE : 5800 - SCHOOL-BASED SUPPORT</b>	<b>206,942.00</b>	<b>143,086.15</b>	<b>400.00</b>	<b>63,455.85</b>
<b>Total for PURPOSE : 6200 - SPECIAL POPULATION S &amp; D</b>	<b>25,053.00</b>	<b>12,264.08</b>	<b>0.00</b>	<b>12,788.92</b>
<b>Total for PURPOSE : 6400 - TECHNOLOGY SUPPORT</b>	<b>15,783.00</b>	<b>4,601.78</b>	<b>0.00</b>	<b>11,181.22</b>
<b>Total for PURPOSE : 6500 - OPERATIONAL SUPPORT SERVICES</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Total for PURPOSE : 7100 - Regular Community Services</b>	<b>82,589.00</b>	<b>25,255.49</b>	<b>20.27</b>	<b>57,313.24</b>
<b>Total for FUND : 8-RESTRICTED GRANTS FUND</b>	<b>982,125.00</b>	<b>485,321.12</b>	<b>1,257.31</b>	<b>495,546.57</b>

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<b>Grand Total :</b>	43,679,308.00	20,421,406.22	1,173,075.15	22,084,826.63