

Object	Object Group	2021-2022 Budget	2021-2022 YTD Activity	2022-2023 Budget	Amount Difference	% Difference
199	GENERAL OPERATING FUND					
00	NO FUNCTION					
00	57-- Local Revenue	10,380,813.00	10,468,027.81	10,841,111.00	460,298.00	4.43
00	58-- State Revenue	19,341,948.00	20,023,166.95	19,873,971.00	532,023.00	2.75
00	59-- Federal Revenue	710,000.00	854,245.22	712,000.00	2,000.00	0.28
00	79-- 7900		1,224,348.96			
00	---- NO FUNCTION	30,432,761.00	32,569,788.94	31,427,082.00	994,321.00	3.27
11	INSTRUCTION					
11	61-- 6100 Pay & Ben	14,492,637.00	13,743,991.05	14,480,407.00	-12,230.00	-0.08
11	62-- 6200 Cont Serv	491,198.00	352,516.58	390,332.00	-100,866.00	-20.53
11	63-- 6300 Supplies & Materials	480,238.00	337,782.28	412,808.00	-67,430.00	-14.04
11	64-- 6400 Misc (Travel)	138,985.00	130,774.28	180,125.00	41,140.00	29.60
11	66-- 6600 Capital Outlay		362,720.96	15,000.00	15,000.00	
11	---- INSTRUCTION	15,603,058.00	14,927,785.15	15,478,672.00	-124,386.00	-0.80
12	INSTRUCTIONAL RESOURCES AND ME					
12	61-- 6100 Pay & Ben	274,081.00	239,157.24	264,239.00	-9,842.00	-3.59
12	62-- 6200 Cont Serv	29,515.00	23,263.14	23,765.00	-5,750.00	-19.48
12	63-- 6300 Supplies & Materials	91,360.00	74,147.92	77,610.00	-13,750.00	-15.05
12	64-- 6400 Misc (Travel)	10,200.00	6,168.90	10,200.00		
12	---- INSTRUCTIONAL RESOURCES AND ME	405,156.00	342,737.20	375,814.00	-29,342.00	-7.24
13	CURRICULUM AND INSTRUCTIONAL S					
13	61-- 6100 Pay & Ben	323,579.00	236,506.86	66,828.00	-256,751.00	-79.35
13	62-- 6200 Cont Serv	57,340.00	46,810.35	47,930.00	-9,410.00	-16.41
13	63-- 6300 Supplies & Materials	10,500.00	3,373.35	8,000.00	-2,500.00	-23.81
13	64-- 6400 Misc (Travel)	12,225.00	6,242.71	12,500.00	275.00	2.25
13	---- CURRICULUM AND INSTRUCTIONAL S	403,644.00	292,933.27	135,258.00	-268,386.00	-66.49

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199	GENERAL OPERATING FUND					
21	INSTRUCTIONAL DEVELOPMENT					
21	61-- 6100 Pay & Ben	331,036.00	366,600.38	520,065.00	189,029.00	57.10
21	62-- 6200 Cont Serv	59,400.00	55,988.42	53,060.00	-6,340.00	-10.67
21	63-- 6300 Supplies & Materials	8,350.00	5,583.62	6,597.00	-1,753.00	-20.99
21	64-- 6400 Misc (Travel)	23,350.00	16,915.41	29,600.00	6,250.00	26.77
21	---- INSTRUCTIONAL DEVELOPMENT	422,136.00	445,087.83	609,322.00	187,186.00	44.34
23	SCHOOL ADMINISTRATION					
23	61-- 6100 Pay & Ben	1,981,816.00	1,938,671.78	2,002,249.00	20,433.00	1.03
23	62-- 6200 Cont Serv	42,888.00	19,612.27	24,560.00	-18,328.00	-42.73
23	63-- 6300 Supplies & Materials	42,564.00	42,265.04	41,464.00	-1,100.00	-2.58
23	64-- 6400 Misc (Travel)	42,811.00	28,940.48	47,789.00	4,978.00	11.63
23	---- SCHOOL ADMINISTRATION	2,110,079.00	2,029,489.57	2,116,062.00	5,983.00	0.28
31	GUIDANCE AND COUNSELING SERVIC					
31	61-- 6100 Pay & Ben	791,673.00	674,547.32	840,195.00	48,522.00	6.13
31	62-- 6200 Cont Serv	19,850.00	11,981.56	11,800.00	-8,050.00	-40.55
31	63-- 6300 Supplies & Materials	39,375.00	29,377.05	40,085.00	710.00	1.80
31	64-- 6400 Misc (Travel)	15,248.00	4,871.88	15,060.00	-188.00	-1.23
31	---- GUIDANCE AND COUNSELING SERVIC	866,146.00	720,777.81	907,140.00	40,994.00	4.73
32	SOCIAL WORK SERVICES					
32	61-- 6100 Pay & Ben	74,360.00	29,696.26		-74,360.00	-100.00
32	63-- 6300 Supplies & Materials	250.00			-250.00	-100.00
32	64-- 6400 Misc (Travel)	500.00	500.00		-500.00	-100.00
32	---- SOCIAL WORK SERVICES	75,110.00	30,196.26		-75,110.00	-100.00

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199	GENERAL OPERATING FUND					
33	HEALTH SERVICES					
33	61-- 6100 Pay & Ben	300,921.00	307,409.42	333,880.00	32,959.00	10.95
33	62-- 6200 Cont Serv	2,010.00	1,845.00	2,500.00	490.00	24.38
33	63-- 6300 Supplies & Materials	12,255.00	23,750.94	20,025.00	7,770.00	63.40
33	64-- 6400 Misc (Travel)	3,960.00	2,639.20	3,960.00		
33	---- HEALTH SERVICES	319,146.00	335,644.56	360,365.00	41,219.00	12.92
34	STUDENT (PUPIL) TRANSPORTATION					
34	61-- 6100 Pay & Ben	864,999.00	912,156.23	929,751.00	64,752.00	7.49
34	62-- 6200 Cont Serv	103,700.00	84,257.86	101,850.00	-1,850.00	-1.78
34	63-- 6300 Supplies & Materials	226,000.00	242,869.63	267,600.00	41,600.00	18.41
34	64-- 6400 Misc (Travel)	68,791.00	68,178.06	59,800.00	-8,991.00	-13.07
34	66-- 6600 Capital Outlay	15,000.00	15,000.00	9,000.00	-6,000.00	-40.00
34	---- STUDENT (PUPIL) TRANSPORTATION	1,278,490.00	1,322,461.78	1,368,001.00	89,511.00	7.00
36	COCURRICULAR/EXTRACURRICULAR A					
36	61-- 6100 Pay & Ben	737,076.00	772,756.89	775,931.00	38,855.00	5.27
36	62-- 6200 Cont Serv	106,445.00	102,347.36	87,006.00	-19,439.00	-18.26
36	63-- 6300 Supplies & Materials	210,514.00	204,049.32	289,934.00	79,420.00	37.73
36	64-- 6400 Misc (Travel)	294,354.00	282,124.18	304,676.00	10,322.00	3.51
36	66-- 6600 Capital Outlay		31,928.00			
36	---- COCURRICULAR/EXTRACURRICULAR A	1,348,389.00	1,393,205.75	1,457,547.00	109,158.00	8.10
41	GENERAL ADMINISTRATION					
41	61-- 6100 Pay & Ben	780,109.00	758,022.15	764,786.00	-15,323.00	-1.96
41	62-- 6200 Cont Serv	534,100.00	528,409.65	586,425.00	52,325.00	9.80
41	63-- 6300 Supplies & Materials	46,450.00	39,585.20	41,650.00	-4,800.00	-10.33
41	64-- 6400 Misc (Travel)	111,280.00	86,610.42	117,425.00	6,145.00	5.52

Object	Object Group	2021-2022 Budget	2021-2022 YTD Activity	2022-2023 Budget	Amount Difference	% Difference
XXX						
41	GENERAL ADMINISTRATION					
41	----	1,471,939.00	1,412,627.42	1,510,286.00	38,347.00	2.61
51	PLANT MAINTENANCE AND OPERATIO					
51	61-- 6100 Pay & Ben	639,670.00	627,743.63	693,074.00	53,404.00	8.35
51	62-- 6200 Cont Serv	2,325,804.00	2,278,153.34	2,397,850.00	72,046.00	3.10
51	63-- 6300 Supplies & Materials	158,100.00	137,832.03	232,450.00	74,350.00	47.03
51	64-- 6400 Misc (Travel)	568,774.00	568,927.00	642,000.00	73,226.00	12.87
51	66-- 6600 Capital Outlay	148,500.00	97,750.00	31,000.00	-117,500.00	-79.12
51	----	3,840,848.00	3,710,406.00	3,996,374.00	155,526.00	4.05
52	SECURITY & MONITORING SERVICES					
52	61-- 6100 Pay & Ben	228,817.00	224,214.02	296,362.00	67,545.00	29.52
52	62-- 6200 Cont Serv	80,490.00	58,516.92	68,665.00	-11,825.00	-14.69
52	63-- 6300 Supplies & Materials	71,408.00	67,739.93	107,900.00	36,492.00	51.10
52	64-- 6400 Misc (Travel)	13,475.00	10,962.24	16,000.00	2,525.00	18.74
52	----	394,190.00	361,433.11	488,927.00	94,737.00	24.03
53	DATA PROCESSING SERVICES					
53	61-- 6100 Pay & Ben	652,199.00	669,498.12	713,007.00	60,808.00	9.32
53	62-- 6200 Cont Serv	400,770.00	279,832.74	318,944.00	-81,826.00	-20.42
53	63-- 6300 Supplies & Materials	25,050.00	11,625.16	24,550.00	-500.00	-2.00
53	64-- 6400 Misc (Travel)	65,510.00	6,757.69	65,510.00		
53	66-- 6600 Capital Outlay			283,000.00	283,000.00	
53	----	1,143,529.00	967,713.71	1,405,011.00	261,482.00	22.87

Object	Object Group	2021-2022 Budget	2021-2022 YTD Activity	2022-2023 Budget	Amount Difference	% Difference
199	GENERAL OPERATING FUND					
71	DEBT SERVICE					
71 65--	6500 Debt Service	386,186.00	562,308.00	564,589.00	178,403.00	46.20
71 ----	DEBT SERVICE	386,186.00	562,308.00	564,589.00	178,403.00	46.20
81	FACILITIES ACQUISITION AND CON					
81 66--	6600 Capital Outlay	350,000.00	1,961,375.81		-350,000.00	-100.00
81 ----	FACILITIES ACQUISITION AND CON	350,000.00	1,961,375.81		-350,000.00	-100.00
-- ----	GENERAL OPERATING FUND	14,715.00	1,753,605.71	653,714.00	638,999.00	2.22
	Grand Revenue Totals	30,432,761.00	32,569,788.94	31,427,082.00	994,321.00	3.27
	Grand Expense Totals	30,418,046.00	30,816,183.23	30,773,368.00	355,322.00	1.17
	Grand Totals	14,715.00	1,753,605.71	653,714.00	638,999.00	4,342.50
	Profit		Profit	Profit	Profit	

Number of Accounts: 2184

***** End of report *****

Object	Object Group	2021-2022 Budget	2021-2022 YTD Activity	2022-2023 Budget	Amount Difference	% Difference
240	NAT SCHOOL BREAKFAST AND LUNCH					
00	NO FUNCTION					
00	57-- Local Revenue	208,000.00	246,359.70	208,000.00		
00	58-- State Revenue		8,408.76	9,000.00	9,000.00	
00	59-- Federal Revenue	1,435,000.00	1,684,133.41	1,450,000.00	15,000.00	1.05
00	---- NO FUNCTION	1,643,000.00	1,938,901.87	1,667,000.00	24,000.00	1.46
35	FOOD SERVICES					
35	61-- 6100 Pay & Ben	33,003.00	33,212.18	31,531.00	-1,472.00	-4.46
35	62-- 6200 Cont Serv	1,423,300.00	1,167,365.66	1,424,460.00	1,160.00	0.08
35	63-- 6300 Supplies & Materials	129,300.00	170,549.41	183,500.00	54,200.00	41.92
35	64-- 6400 Misc (Travel)	475.00	108.00	475.00		
35	66-- 6600 Capital Outlay	175,000.00	159,259.97	150,000.00	-25,000.00	-14.29
35	---- FOOD SERVICES	1,761,078.00	1,530,495.22	1,789,966.00	28,888.00	1.64
--	---- NAT SCHOOL BREAKFAST AND LUNCH	-118,078.00	408,406.65	-122,966.00	-4,888.00	1.55
	Grand Revenue Totals	1,643,000.00	1,938,901.87	1,667,000.00	24,000.00	1.46
	Grand Expense Totals	1,761,078.00	1,530,495.22	1,789,966.00	28,888.00	1.64
	Grand Totals	118,078.00	408,406.65	122,966.00	4,888.00	4.14
		Loss	Profit	Loss	Loss	

Number of Accounts: 58

***** End of report *****

Object	Object Group	2021-2022 Budget	2021-2022 YTD Activity	2022-2023 Budget	Amount Difference	% Difference
511	Debt Service					
00	NO FUNCTION					
00	57-- Local Revenue	3,427,198.00	3,416,185.23	3,397,128.00	-30,070.00	-0.88
00	58-- State Revenue		131,928.00	12,405.00	12,405.00	
00	---- NO FUNCTION	3,427,198.00	3,548,113.23	3,409,533.00	-17,665.00	-0.52
71	DEBT SERVICE					
71	65-- 6500 Debt Service	3,236,443.00	3,100,718.35	3,113,493.00	-122,950.00	-3.80
71	---- DEBT SERVICE	3,236,443.00	3,100,718.35	3,113,493.00	-122,950.00	-3.80
--	---- Debt Service	190,755.00	447,394.88	296,040.00	105,285.00	-2.11
	Grand Revenue Totals	3,427,198.00	3,548,113.23	3,409,533.00	-17,665.00	-0.52
	Grand Expense Totals	3,236,443.00	3,100,718.35	3,113,493.00	-122,950.00	-3.80
	Grand Totals	190,755.00	447,394.88	296,040.00	105,285.00	55.19
	Profit		Profit	Profit	Profit	

Number of Accounts: 19

***** End of report *****