

Object Group	GENERAL OPERATING FUND	CY Budget	Revenue/Expended	Amount Comb 1617	Amt DIFF	% DIFF
199	GENERAL OPERATING FUND					
00	NO FUNCTION					
00 57--	Local Revenue	9,454,400.00	9,113,793.83	9,771,614.00	317,214.00	3.36
00 58--	State Revenue	15,189,205.39	15,118,166.11	15,445,396.00	256,190.61	1.69
00 59--	Federal Revenue	433,000.00	328,553.33	360,000.00	-73,000.00	-16.86
00 79--	7900	2,206,513.95	1,206,476.23	0.00	-2,206,513.95	-100.00
00 ----	NO FUNCTION	27,283,119.34	25,766,989.50	25,577,010.00	-1,706,109.34	-6.25
---	Revenue	27,283,119.34	25,766,989.50	25,577,010.00	-1,706,109.34	-6.25
00	NO FUNCTION					
00 89--	Transfer Out	0.00	1,272.09	0.00	0.00	0.00
00 ----	NO FUNCTION	0.00	1,272.09	0.00	0.00	0.00
11	INSTRUCTION					
11 61--	6100 Pay & Ben	11,967,009.82	12,013,886.65	12,549,255.00	582,245.18	4.87
11 62--	6200 Cont Serv	854,587.27	837,881.62	849,841.00	-4,746.27	-0.56
11 63--	6300 Supplies & Materials	503,852.25	422,151.94	427,514.00	-76,338.25	-15.15
11 64--	6400 Misc (Travel)	171,127.68	158,963.37	158,465.00	-12,662.68	-7.40
11 66--	6600 Capital Outlay	155,882.95	27,334.87	0.00	-155,882.95	-100.00
11 ----	INSTRUCTION	13,652,459.97	13,460,218.45	13,985,075.00	332,615.03	2.44
12	INSTRUCTIONAL RESOURCES AND ME					
12 61--	6100 Pay & Ben	259,070.10	259,070.10	266,787.00	7,716.90	2.98
12 62--	6200 Cont Serv	22,586.40	20,371.41	23,900.00	1,313.60	5.82
12 63--	6300 Supplies & Materials	105,596.00	102,536.03	102,675.00	-2,921.00	-2.77
12 64--	6400 Misc (Travel)	8,135.00	5,573.57	7,025.00	-1,110.00	-13.64
12 ----	INSTRUCTIONAL RESOURCES A	395,387.50	387,551.11	400,387.00	4,999.50	1.26

Object Group	GENERAL OPERATING FUND	CY Budget	Revenue/Expended	Amount Comb 1617	Amt DIFF	% DIFF
199	GENERAL OPERATING FUND					
13	CURRICULUM AND INSTRUCTIONAL S					
13 61--	6100 Pay & Ben	152,695.42	152,695.42	181,337.00	28,641.58	18.76
13 62--	6200 Cont Serv	38,125.00	31,122.00	32,525.00	-5,600.00	-14.69
13 63--	6300 Supplies & Materials	4,644.00	3,948.87	4,345.00	-299.00	-6.44
13 64--	6400 Misc (Travel)	16,500.00	12,999.11	16,875.00	375.00	2.27
13 ----	CURRICULUM AND INSTRUCTIO	211,964.42	200,765.40	235,082.00	23,117.58	10.91
21	INSTRUCTIONAL DEVELOPMENT					
21 61--	6100 Pay & Ben	245,114.67	245,114.67	241,786.00	-3,328.67	-1.36
21 62--	6200 Cont Serv	53,680.00	40,065.29	59,540.00	5,860.00	10.92
21 63--	6300 Supplies & Materials	7,748.00	8,207.79	8,350.00	602.00	7.77
21 64--	6400 Misc (Travel)	31,440.91	28,254.17	24,824.00	-6,616.91	-21.05
21 66--	6600 Capital Outlay	8,850.00	8,820.00	0.00	-8,850.00	-100.00
21 ----	INSTRUCTIONAL DEVELOPMENT	346,833.58	330,461.92	334,500.00	-12,333.58	-3.56
23	SCHOOL ADMINISTRATION					
23 61--	6100 Pay & Ben	1,437,732.29	1,437,732.29	1,491,794.00	54,061.71	3.76
23 62--	6200 Cont Serv	35,475.00	27,825.08	50,800.00	15,325.00	43.20
23 63--	6300 Supplies & Materials	47,992.24	40,241.98	43,000.00	-4,992.24	-10.40
23 64--	6400 Misc (Travel)	41,775.00	23,851.05	26,200.00	-15,575.00	-37.28
23 ----	SCHOOL ADMINISTRATION	1,562,974.53	1,529,650.40	1,611,794.00	48,819.47	3.12
31	GUIDANCE AND COUNSELING SERVIC					
31 61--	6100 Pay & Ben	765,990.69	765,990.69	767,283.00	1,292.31	0.17
31 62--	6200 Cont Serv	71,100.00	68,560.24	62,550.00	-8,550.00	-12.03
31 63--	6300 Supplies & Materials	25,325.00	19,382.91	26,050.00	725.00	2.86
31 64--	6400 Misc (Travel)	10,990.00	7,205.49	11,800.00	810.00	7.37
31 ----	GUIDANCE AND COUNSELLING S	873,405.69	861,139.33	867,683.00	-5,722.69	-0.66

Object Group	Cy Budget	Revenue/Expended	Amount Comb 1617	Amt DIFF	% DIFF
199	GENERAL OPERATING FUND				
32	SOCIAL WORK SERVICES				
32 61--	6100 Pay & Ben	63,772.07	63,772.07	-142.07	-0.22
32 63--	6300 Supplies & Materials	275.00	11.67	275.00	0.00
32 64--	6400 Misc (Travel)	1,950.00	1,947.24	1,000.00	-48.72
32 ----	SOCIAL WORK SERVICES	65,997.07	65,730.98	64,905.00	-1.65
33	HEALTH SERVICES				
33 61--	6100 Pay & Ben	279,485.18	279,485.18	279,110.00	-375.18
33 62--	6200 Cont Serv	2,700.00	2,700.00	3,575.00	875.00
33 63--	6300 Supplies & Materials	8,975.00	6,708.80	9,100.00	125.00
33 64--	6400 Misc (Travel)	4,155.00	1,621.80	4,160.00	5.00
33 ----	HEALTH SERVICES	295,315.18	290,515.78	295,945.00	629.82
34	STUDENT (PUPIL) TRANSPORTATION				
34 61--	6100 Pay & Ben	699,813.50	699,813.50	812,753.00	112,939.50
34 62--	6200 Cont Serv	59,907.00	44,731.83	53,480.00	-6,427.00
34 63--	6300 Supplies & Materials	297,882.00	216,223.07	177,900.00	-119,982.00
34 64--	6400 Misc (Travel)	34,593.00	30,393.24	37,100.00	2,507.00
34 66--	6600 Capital Outlay	1,461,465.00	1,461,465.00	0.00	-1,461,465.00
34 ----	STUDENT (PUPIL) TRANSPORT	2,553,660.50	2,452,626.64	1,081,233.00	-1,472,427.50
36	OC CURRICULAR/EXTRACURRICULAR A				
36 61--	6100 Pay & Ben	611,115.60	611,115.60	619,051.00	7,935.40
36 62--	6200 Cont Serv	82,717.91	71,322.64	73,750.00	-8,967.91
36 63--	6300 Supplies & Materials	249,144.97	236,498.82	193,080.00	-56,064.97
36 64--	6400 Misc (Travel)	294,716.45	287,836.65	251,803.00	-42,913.45
36 66--	6600 Capital Outlay	833,420.00	833,420.00	0.00	-833,420.00
36 ----	OC CURRICULAR/EXTRACURRICU	2,071,114.93	2,040,193.71	1,137,684.00	-933,430.93

Object Group	CY Budget	Revenue/Expended	Amount Comb 1617	Amt Diff	% Diff
199 GENERAL OPERATING FUND					
41 GENERAL ADMINISTRATION					
41 61-- 6100 Pay & Ben	428,420.56	428,420.56	450,225.00	21,804.44	5.09
41 62-- 6200 Cont Serv	508,100.00	498,880.44	501,100.00	-7,000.00	-1.38
41 63-- 6300 Supplies & Materials	35,302.85	34,994.98	31,600.00	-3,702.85	-10.49
41 64-- 6400 Misc (Travel)	68,929.15	69,979.12	58,850.00	-10,079.15	-14.62
41 ---- GENERAL ADMINISTRATION	1,040,752.56	1,032,275.10	1,041,775.00	1,022.44	0.10
51 PLANT MAINTENANCE AND OPERATIO					
51 61-- 6100 Pay & Ben	924,614.21	924,614.21	943,599.00	18,984.79	2.05
51 62-- 6200 Cont Serv	2,162,006.54	2,128,887.42	2,145,199.00	-16,807.54	-0.78
51 63-- 6300 Supplies & Materials	189,430.48	150,175.98	152,926.00	-36,504.48	-19.27
51 64-- 6400 Misc (Travel)	287,082.06	285,422.50	288,254.00	1,171.94	0.41
51 66-- 6600 Capital Outlay	133,760.51	131,870.62	0.00	-133,760.51	-100.00
51 ---- PLANT MAINTENANCE AND OPE	3,696,893.80	3,620,970.73	3,529,978.00	-166,915.80	-4.52
52 SECURITY & MONITORING SERVICES					
52 61-- 6100 Pay & Ben	21,618.94	21,618.94	21,723.00	104.06	0.48
52 62-- 6200 Cont Serv	241,350.00	214,945.71	225,350.00	-16,000.00	-6.63
52 63-- 6300 Supplies & Materials	3,700.00	2,702.24	3,650.00	-50.00	-1.35
52 64-- 6400 Misc (Travel)	3,000.00	15.00	3,000.00	0.00	0.00
52 ---- SECURITY & MONITORING SER	269,668.94	239,281.89	253,723.00	-15,945.94	-5.91
53 DATA PROCESSING SERVICES					
53 61-- 6100 Pay & Ben	332,816.95	332,816.95	363,480.00	30,663.05	9.21
53 62-- 6200 Cont Serv	109,810.62	99,399.80	107,260.00	-2,550.62	-2.32
53 63-- 6300 Supplies & Materials	7,000.00	5,841.09	9,500.00	2,500.00	35.71
53 64-- 6400 Misc (Travel)	10,400.00	9,677.74	12,050.00	1,650.00	15.87
53 ---- DATA PROCESSING SERVICES	460,027.57	447,735.58	492,290.00	32,262.43	7.01

Object Group	GENERAL OPERATING FUND	CY Budget	Revenue/Expended	Amount Comb 1617	Amt Diff	% Diff
199	GENERAL OPERATING FUND					
71	DEBT SERVICE					
71 62--	6200 Cont Serv	3,000.00	2,057.00	3,000.00	0.00	0.00
71 65--	6500 Debt Service	205,931.00	191,825.75	502,187.00	296,256.00	143.86
71 ----	DEBT SERVICE	208,931.00	193,882.75	505,187.00	296,256.00	141.80
-- ----	Expense	27,705,387.24	27,154,271.86	25,837,241.00	-1,868,146.24	-6.74
-- ----	GENERAL OPERATING FUND	-422,267.90	-1,387,282.36	-260,231.00	162,036.90	-6.50

Object Group	CY Budget	Revenue/Expended	Comb 1617	Amt Diff	Amt Diff %
Grand Revenue T	27,283,119.34	25,766,989.50	25,577,010.00	-1,706,109.34	-6.25
Grand Expense T	27,705,387.24	27,154,271.86	25,837,241.00	-1,868,146.24	-6.74
Grand Totals	422,267.90	1,387,282.36	260,231.00	162,036.90	-38.37
	Loss	Loss	Loss	Profit	

Number of Accounts: 2481

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

Object Group	CY Budget	Revenue/Expended	Amount Comb 1617	Amt Diff	% Diff
511 Debt Service					
00 NO FUNCTION					
00 57-- Local Revenue	2,832,300.00	2,749,066.49	2,871,499.00	39,199.00	1.38
00 58-- State Revenue	510,935.00	510,935.00	547,561.00	36,626.00	7.17
00 ---- NO FUNCTION	3,343,235.00	3,260,001.49	3,419,060.00	75,825.00	2.27
--- ---- Revenue	3,343,235.00	3,260,001.49	3,419,060.00	75,825.00	2.27
71 DEBT SERVICE					
71 65-- 6500 Debt Service	3,298,831.00	3,040,111.84	3,284,204.00	-14,627.00	-0.44
71 ---- DEBT SERVICE	3,298,831.00	3,040,111.84	3,284,204.00	-14,627.00	-0.44
--- ---- Expense	3,298,831.00	3,040,111.84	3,284,204.00	-14,627.00	-0.44
--- ---- Debt Service	44,404.00	219,889.65	134,856.00	90,452.00	0.92

Object Group	CY Budget	Revenue/Expended	Amount Comp 1617	Amt Diff	% Diff
Grand Revenue T	3,343,235.00	3,260,001.49	3,419,060.00	75,825.00	2.27
Grand Expense T	3,298,831.00	3,040,111.84	3,284,204.00	-14,627.00	-0.44
Grand Totals	44,404.00	219,889.65	134,856.00	90,452.00	203.70
	Profit	Profit	Profit	Profit	

Number of Accounts: 17

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

Object Group		CY Budget	Revenue/Expended	Amount Comb 1617	Amt DIFF	% DIFF
240	NAT SCHOOL BREAKFAST AND LUNCH					
00	NO FUNCTION					
00 57--	Local Revenue	525,282.00	465,802.10	478,000.00	-47,282.00	-9.00
00 58--	State Revenue	7,679.00	7,452.10	7,400.00	-279.00	-3.63
00 59--	Federal Revenue	989,776.94	984,916.51	910,000.00	-79,776.94	-8.06
00 79--	7900	0.00	1,272.09	0.00	0.00	0.00
00 ----	NO FUNCTION	1,522,737.94	1,459,442.80	1,395,400.00	-127,337.94	-8.36
---	Revenue	1,522,737.94	1,459,442.80	1,395,400.00	-127,337.94	-8.36
35	FOOD SERVICES					
35 61--	6100 Pay & Ben	66,435.00	61,427.40	48,803.00	-17,632.00	-26.54
35 62--	6200 Cont Serv	1,363,160.00	1,235,792.60	1,391,969.00	28,809.00	2.11
35 63--	6300 Supplies & Materials	100,162.76	89,338.58	64,906.00	-35,256.76	-35.20
35 64--	6400 Misc (Travel)	700.00	105.82	700.00	0.00	0.00
35 66--	6600 Capital Outlay	28,308.05	28,308.05	0.00	-28,308.05	-100.00
35 ----	FOOD SERVICES	1,558,765.81	1,414,972.45	1,506,378.00	-52,387.81	-3.36
---	Expense	1,558,765.81	1,414,972.45	1,506,378.00	-52,387.81	-3.36
---	NAT SCHOOL BREAKFAST AND	-36,027.87	44,470.35	-110,978.00	-74,950.13	-5.83

Object Group	CY Budget	Revenue/Expended	Amount Comb 1617	Amt Diff	% Diff
Grand Revenue T	1,522,737.94	1,459,442.80	1,395,400.00	-127,337.94	-8.36
Grand Expense T	1,558,765.81	1,414,972.45	1,506,378.00	-52,387.81	-3.36
Grand Totals	36,027.87	44,470.35	110,978.00	74,950.13	208.03
	Loss	Profit	Loss	Loss	

Number of Accounts: 76

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