

Object Group	CY Budget	Revenue/Expended	Amount		% Diff	
			COMB 1718	Amt	Amt	Diff
199 GENERAL OPERATING FUND						
00 NO FUNCTION						
00 57-- Local Revenue	9,381,388.00	8,950,839.68	9,821,535.00	440,147.00	4.69	
00 58-- State Revenue	16,303,280.00	14,209,981.49	16,158,896.00	-144,384.00	-0.89	
00 59-- Federal Revenue	360,000.00	95,079.27	305,000.00	-55,000.00	-15.28	
00 ---- NO FUNCTION	26,044,668.00	23,255,900.44	26,285,431.00	240,763.00	0.92	
-- ---- Revenue	26,044,668.00	23,255,900.44	26,285,431.00	240,763.00	0.92	
11 INSTRUCTION						
11 61-- 6100 Pay & Ben	12,536,822.03	11,668,456.87	13,029,676.00	492,853.97	3.93	
11 62-- 6200 Cont Serv	943,565.77	913,226.82	953,710.00	10,144.23	1.08	
11 63-- 6300 Supplies & Materials	496,212.36	387,474.00	477,565.00	-18,647.36	-3.76	
11 64-- 6400 Misc (Travel)	169,778.32	152,944.05	160,525.00	-9,253.32	-5.45	
11 66-- 6600 Capital Outlay	8,502.60	8,502.60	0.00	-8,502.60	-100.00	
11 ---- INSTRUCTION	14,154,881.08	13,130,604.34	14,621,476.00	466,594.92	3.30	
12 INSTRUCTIONAL RESOURCES AND ME						
12 61-- 6100 Pay & Ben	266,787.00	240,732.74	259,082.00	-7,705.00	-2.89	
12 62-- 6200 Cont Serv	23,516.70	22,233.80	24,506.00	989.30	4.21	
12 63-- 6300 Supplies & Materials	101,614.43	99,133.40	104,600.00	2,985.57	2.94	
12 64-- 6400 Misc (Travel)	3,441.89	3,366.22	6,300.00	2,858.11	83.04	
12 ---- INSTRUCTIONAL RESOURCES A	395,360.02	365,466.16	394,488.00	-872.02	-0.22	
13 CURRICULUM AND INSTRUCTIONAL S						
13 61-- 6100 Pay & Ben	182,337.00	163,447.93	181,604.00	-733.00	-0.40	
13 62-- 6200 Cont Serv	31,525.00	31,292.02	33,600.00	2,075.00	6.58	
13 63-- 6300 Supplies & Materials	11,545.00	11,264.73	10,095.00	-1,450.00	-12.56	
13 64-- 6400 Misc (Travel)	13,875.00	10,541.92	11,875.00	-2,000.00	-14.41	

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199 GENERAL OPERATING FUND					
13 CURRICULUM AND INSTRUCTIONAL S					
13 ---- CURRICULUM AND INSTRUCTIO	239,282.00	216,546.60	237,174.00	-2,108.00	-0.88
21 INSTRUCTIONAL DEVELOPMENT					
21 61-- 6100 Pay & Ben	254,786.00	250,600.57	262,676.00	7,890.00	3.10
21 62-- 6200 Cont Serv	66,050.00	57,741.68	64,050.00	-2,000.00	-3.03
21 63-- 6300 Supplies & Materials	5,139.04	4,507.71	7,250.00	2,110.96	41.08
21 64-- 6400 Misc (Travel)	27,314.00	25,466.99	19,725.00	-7,589.00	-27.78
21 ---- INSTRUCTIONAL DEVELOPMENT	353,289.04	338,316.95	353,701.00	411.96	0.12
23 SCHOOL ADMINISTRATION					
23 61-- 6100 Pay & Ben	1,497,794.00	1,396,435.36	1,597,461.00	99,667.00	6.65
23 62-- 6200 Cont Serv	22,600.00	19,486.53	23,600.00	1,000.00	4.42
23 63-- 6300 Supplies & Materials	38,662.49	38,508.61	38,090.00	-572.49	-1.48
23 64-- 6400 Misc (Travel)	43,245.57	38,576.83	46,170.00	2,924.43	6.76
23 ---- SCHOOL ADMINISTRATION	1,602,302.06	1,493,007.33	1,705,321.00	103,018.94	6.43
31 GUIDANCE AND COUNSELING SERVIC					
31 61-- 6100 Pay & Ben	767,283.00	691,256.37	848,182.00	80,899.00	10.54
31 62-- 6200 Cont Serv	80,965.00	81,319.64	65,900.00	-15,065.00	-18.61
31 63-- 6300 Supplies & Materials	33,390.30	31,255.51	29,550.00	-3,840.30	-11.50
31 64-- 6400 Misc (Travel)	9,609.00	8,958.96	11,250.00	1,641.00	17.08
31 ---- GUIDANCE AND COUNSELING S	891,247.30	812,790.48	954,882.00	63,634.70	7.14

Object Group	CY Budget	Revenue/Expended	Amount		% Diff
			COMB 1718	Diff	
199					
32					
GENERAL OPERATING FUND					
SOCIAL WORK SERVICES					
32 61--	63,630.00	58,653.47	64,983.00	1,353.00	2.13
32 63--	275.00	213.68	275.00	0.00	0.00
32 64--	1,000.00	403.72	1,000.00	0.00	0.00
32 ----	64,905.00	59,270.87	66,258.00	1,353.00	2.08
33					
HEALTH SERVICES					
33 61--	279,110.00	258,379.73	287,598.00	8,488.00	3.04
33 62--	3,575.00	2,005.00	2,575.00	-1,000.00	-27.97
33 63--	9,100.00	7,891.63	9,400.00	300.00	3.30
33 64--	4,160.00	2,370.21	4,160.00	0.00	0.00
33 ----	295,945.00	270,646.57	303,733.00	7,788.00	2.63
34					
STUDENT (PUPIL) TRANSPORTATION					
34 61--	812,753.00	753,056.66	814,542.00	1,789.00	0.22
34 62--	48,480.00	38,338.07	19,200.00	-29,280.00	-60.40
34 63--	203,720.34	174,032.92	209,400.00	5,679.66	2.79
34 64--	38,300.00	37,551.84	36,100.00	-2,200.00	-5.74
34 66--	23,258.16	23,168.16	8,000.00	-15,258.16	-65.60
34 ----	1,126,511.50	1,026,147.65	1,087,242.00	-39,269.50	-3.49
36					
COCURRICULAR/EXTRACURRICULAR A					
36 61--	639,051.00	602,400.73	656,538.00	17,487.00	2.74
36 62--	80,417.34	79,578.18	75,950.00	-4,467.34	-5.56
36 63--	199,641.86	173,666.27	204,330.00	4,688.14	2.35
36 64--	309,220.70	294,378.82	272,713.00	-36,507.70	-11.81
36 66--	42,660.00	42,660.00	0.00	-42,660.00	-100.00
36 ----	1,270,990.90	1,192,684.00	1,209,531.00	-61,459.90	-4.84

Object Group	CY Budget	Revenue/Expended	Amount		%		
			COMB 1718	Diff	Diff	Diff	
199	GENERAL OPERATING FUND						
41	GENERAL ADMINISTRATION						
41 61--	492,997.00	490,110.85	532,003.00	39,006.00	7.91		
41 62--	549,350.00	538,335.32	530,600.00	-18,750.00	-3.41		
41 63--	38,881.00	34,291.80	33,900.00	-4,981.00	-12.81		
41 64--	80,311.00	79,243.62	75,150.00	-5,161.00	-6.43		
41 66--	6,268.00	6,263.99	0.00	-6,268.00	-100.00		
41 ----	1,167,807.00	1,148,245.58	1,171,653.00	3,846.00	0.33		
51	PLANT MAINTENANCE AND OPERATIO						
51 61--	818,599.00	780,100.65	615,512.00	-203,087.00	-24.81		
51 62--	2,494,500.30	2,372,417.68	2,119,850.00	-374,650.30	-15.02		
51 63--	160,736.00	125,943.71	123,800.00	-36,936.00	-22.98		
51 64--	342,254.00	335,980.45	335,000.00	-7,254.00	-2.12		
51 66--	97,627.64	97,627.64	0.00	-97,627.64	-100.00		
51 ----	3,913,716.94	3,712,070.13	3,194,162.00	-719,554.94	-18.39		
52	SECURITY & MONITORING SERVICES						
52 61--	23,723.00	28,011.30	91,670.00	67,947.00	286.42		
52 62--	198,551.67	181,405.47	125,950.00	-72,601.67	-36.57		
52 63--	10,094.00	6,518.78	26,650.00	16,556.00	164.02		
52 64--	3,000.00	389.24	3,500.00	500.00	16.67		
52 ----	235,368.67	216,324.79	247,770.00	12,401.33	5.27		
53	DATA PROCESSING SERVICES						
53 61--	363,480.00	359,710.51	637,113.00	273,633.00	75.28		
53 62--	128,421.00	134,561.87	315,090.00	186,669.00	145.36		
53 63--	7,630.00	8,175.78	26,500.00	18,870.00	247.31		
53 64--	12,920.00	11,039.75	66,750.00	53,830.00	416.64		

Object Group	CY Budget	Revenue/Expended	Amount		% Diff	
			COMB 1718	Amt	Diff	Diff
199						
53						
53	512,451.00	513,487.91	1,045,453.00	533,002.00		104.01
71						
71 62--	3,000.00	0.00	3,000.00	0.00		0.00
71 65--	502,187.00	500,333.04	504,745.00	2,558.00		0.51
71	505,187.00	500,333.04	507,745.00	2,558.00		0.51
--	26,729,244.51	24,995,942.40	27,100,589.00	371,344.49		1.39
--	-684,576.51	-1,740,041.96	-815,158.00	-130,581.49		1.16

Object Group	CY Budget	Revenue/Expended	Amount COMB 1718	Ant Diff	% Diff
Grand Revenue T	26,044,668.00	23,255,900.44	26,285,431.00	240,763.00	0.92
Grand Expense T	26,729,244.51	24,995,942.40	27,100,589.00	371,344.49	1.39
Grand Totals	684,576.51	1,740,041.96	815,158.00	130,581.49	19.07
	Loss	Loss	Loss	Loss	

Number of Accounts: 2091

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

Object Group	CY Budget	Revenue/Expended	Amount COMB 1718	Ant Diff	% Diff
Grand Revenue T	1,460,900.00	1,275,379.78	1,407,400.00	-53,500.00	-3.66
Grand Expense T	1,506,378.00	1,202,940.95	1,508,911.00	2,533.00	0.17
Grand Totals	45,478.00	72,438.83	101,511.00	56,033.00	123.21
	Loss	Profit	Loss	Loss	

Number of Accounts: 52

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

2017-18

Official Budget, Fund 511, Debt Service

Object Group	CY Budget	Revenue/Expended	Amount COMB 1718	Amt Diff	% Diff
57-- Local Revenue	2,798,000.00	2,783,492.00	2,778,289.00	-19,711.00	-0.70%
58-- State Revenue	650,937.00	464,824.00	500,000.00	-150,937.00	-23.19%
79-- 7900 - Transfers In	7,061,940.00	7,061,939.80	-	-7,061,940.00	-100.00%
---- NO FUNCTION	10,510,877.00	10,310,255.80	3,278,289.00	-7,232,588.00	-68.81%
---- Revenue	10,510,877.00	10,310,255.80	3,278,289.00	-10,510,877.00	-68.81%
89-- Transfer Out	6,956,320.00	6,956,320.26	-	-6,956,320.00	-100.00%
---- NO FUNCTION	6,956,320.00	6,956,320.26	-	-6,956,320.00	-100.00%
65-- 6500 Debt Service	3,388,818.00	3,088,422.73	3,232,333.00	-156,485.00	-4.62%
---- DEBT SERVICE	3,388,818.00	3,088,422.73	3,232,333.00	-156,485.00	-4.62%
---- Expense	10,345,138.00	10,044,742.99	3,232,333.00	-7,112,805.00	-68.76%
---- Debt Service	165,739.00	265,512.81	45,956.00	-3,398,072.00	-72.27%