

Object Group	2017-18		Revenue/Expended	Amount	Amt	%	
	Original Budget	CY Budget		COMB 1819	Diff	Diff	
199	GENERAL OPERATING FUND						
00	NO FUNCTION						
00 57--	Local Revenue	9,821,535.00	9,433,140.00	9,472,263.22	9,992,180.00	559,040.00	5.93
00 58--	State Revenue	16,158,896.00	18,329,243.00	16,652,524.41	16,795,074.00	-1,534,169.00	-8.37
00 59--	Federal Revenue	305,000.00	305,000.00	330,186.15	305,000.00	0.00	0.00
00 ----	NO FUNCTION	26,285,431.00	28,067,383.00	26,454,973.78	27,092,254.00	-975,129.00	-3.47
-- ----	Revenue	26,285,431.00	28,067,383.00	26,454,973.78	27,092,254.00	-975,129.00	-3.47
00	NO FUNCTION						
00 89--	Transfer Out	0.00	0.00	6,518.56	0.00	0.00	0.00
00 ----	NO FUNCTION	0.00	0.00	6,518.56	0.00	0.00	0.00
11	INSTRUCTION						
11 61--	6100 Pay & Ben	13,029,676.00	13,104,329.00	12,150,540.70	12,695,611.00	-408,718.00	-3.12
11 62--	6200 Cont Serv	953,710.00	1,008,184.71	985,076.26	632,722.00	-375,462.71	-37.24
11 63--	6300 Supplies & Materials	477,565.00	491,605.29	416,654.39	499,950.00	8,344.71	1.70
11 64--	6400 Misc (Travel)	160,525.00	157,982.94	148,834.85	145,444.00	-12,538.94	-7.94
11 66--	6600 Capital Outlay	0.00	5,103.00	0.00	0.00	-5,103.00	-100.00
11 ----	INSTRUCTION	14,621,476.00	14,767,204.94	13,701,106.20	13,973,727.00	-793,477.94	-5.37
12	INSTRUCTIONAL RESOURCES AND ME						
12 61--	6100 Pay & Ben	259,082.00	259,082.00	234,208.99	243,091.00	-15,991.00	-6.17
12 62--	6200 Cont Serv	24,506.00	23,636.10	21,246.38	24,495.00	858.90	3.63
12 63--	6300 Supplies & Materials	104,600.00	105,101.49	100,085.99	98,135.00	-6,966.49	-6.63
12 64--	6400 Misc (Travel)	6,300.00	4,025.41	2,915.25	5,986.00	1,960.59	48.71
12 ----	INSTRUCTIONAL RESOURCES A	394,488.00	391,845.00	358,456.61	371,707.00	-20,138.00	-5.14

Object Group	2017-18		Revenue/Expended	Amount	Amt	%	
	Original Budget	CY Budget		COMB 1819	Diff	Diff	
199	GENERAL OPERATING FUND						
13	CURRICULUM AND INSTRUCTIONAL S						
13 61--	6100 Pay & Ben	181,604.00	181,912.44	165,577.99	187,710.00	5,797.56	3.19
13 62--	6200 Cont Serv	33,600.00	33,200.00	28,334.00	28,955.00	-4,245.00	-12.79
13 63--	6300 Supplies & Materials	10,095.00	10,095.00	5,671.62	9,595.00	-500.00	-4.95
13 64--	6400 Misc (Travel)	11,875.00	11,875.00	9,092.19	11,281.00	-594.00	-5.00
13 ----	CURRICULUM AND INSTRUCTIO	237,174.00	237,082.44	208,675.80	237,541.00	458.56	0.19
21	INSTRUCTIONAL DEVELOPMENT						
21 61--	6100 Pay & Ben	262,676.00	264,839.26	260,994.25	272,298.00	7,458.74	2.82
21 62--	6200 Cont Serv	64,050.00	71,720.00	62,655.01	55,675.00	-16,045.00	-22.37
21 63--	6300 Supplies & Materials	7,250.00	6,750.00	5,063.42	6,888.00	138.00	2.04
21 64--	6400 Misc (Travel)	19,725.00	20,164.00	17,419.03	24,589.00	4,425.00	21.95
21 ----	INSTRUCTIONAL DEVELOPMENT	353,701.00	363,473.26	346,131.71	359,450.00	-4,023.26	-1.11
23	SCHOOL ADMINISTRATION						
23 61--	6100 Pay & Ben	1,597,461.00	1,620,179.11	1,502,658.66	1,635,514.00	15,334.89	0.95
23 62--	6200 Cont Serv	23,600.00	23,600.00	18,309.30	17,351.00	-6,249.00	-26.48
23 63--	6300 Supplies & Materials	38,090.00	36,990.00	26,057.88	36,377.00	-613.00	-1.66
23 64--	6400 Misc (Travel)	46,170.00	52,956.50	42,244.26	39,683.00	-13,273.50	-25.06
23 ----	SCHOOL ADMINISTRATION	1,705,321.00	1,733,725.61	1,589,270.10	1,728,925.00	-4,800.61	-0.28
31	GUIDANCE AND COUNSELING SERVIC						
31 61--	6100 Pay & Ben	848,182.00	853,876.43	744,601.85	818,912.00	-34,964.43	-4.09
31 62--	6200 Cont Serv	65,900.00	98,000.00	96,793.58	73,676.00	-24,324.00	-24.82
31 63--	6300 Supplies & Materials	29,550.00	30,730.00	25,144.25	27,515.00	-3,215.00	-10.46
31 64--	6400 Misc (Travel)	11,250.00	10,850.00	9,516.86	10,688.00	-162.00	-1.49
31 ----	GUIDANCE AND COUNSELING S	954,882.00	993,456.43	876,056.54	930,791.00	-62,665.43	-6.31

Object Group	2017-18		Revenue/Expended	Amount	Amt	%
	Original Budget	CY Budget		COMB 1819	Diff	Diff
199	GENERAL OPERATING FUND					
32	SOCIAL WORK SERVICES					
32 61--	6100 Pay & Ben	64,983.00	64,983.00	60,806.97	66,035.00	1,052.00 1.62
32 63--	6300 Supplies & Materials	275.00	275.00	256.17	261.00	-14.00 -5.09
32 64--	6400 Misc (Travel)	1,000.00	1,000.00	0.00	950.00	-50.00 -5.00
32 ----	SOCIAL WORK SERVICES	66,258.00	66,258.00	61,063.14	67,246.00	988.00 1.49
33	HEALTH SERVICES					
33 61--	6100 Pay & Ben	287,598.00	287,598.00	260,092.29	270,567.00	-17,031.00 -5.92
33 62--	6200 Cont Serv	2,575.00	2,575.00	2,892.86	4,681.00	2,106.00 81.79
33 63--	6300 Supplies & Materials	9,400.00	9,400.00	8,518.39	20,430.00	11,030.00 117.34
33 64--	6400 Misc (Travel)	4,160.00	4,160.00	365.41	3,952.00	-208.00 -5.00
33 ----	HEALTH SERVICES	303,733.00	303,733.00	271,868.95	299,630.00	-4,103.00 -1.35
34	STUDENT (PUPIL) TRANSPORTATION					
34 61--	6100 Pay & Ben	814,542.00	772,237.19	722,494.13	819,555.00	47,317.81 6.13
34 62--	6200 Cont Serv	19,200.00	53,667.39	43,685.20	33,220.00	-20,447.39 -38.10
34 63--	6300 Supplies & Materials	209,400.00	211,805.47	170,331.97	181,070.00	-30,735.47 -14.51
34 64--	6400 Misc (Travel)	36,100.00	32,693.19	32,769.65	33,566.00	872.81 2.67
34 66--	6600 Capital Outlay	8,000.00	24,067.49	12,600.55	0.00	-24,067.49 -100.00
34 ----	STUDENT (PUPIL) TRANSPORT	1,087,242.00	1,094,470.73	981,881.50	1,067,411.00	-27,059.73 -2.47
36	COCURRICULAR/EXTRACURRICULAR A					
36 61--	6100 Pay & Ben	656,538.00	656,538.00	649,004.85	659,512.00	2,974.00 0.45
36 62--	6200 Cont Serv	75,950.00	91,501.32	83,197.48	73,269.00	-18,232.32 -19.93
36 63--	6300 Supplies & Materials	204,330.00	213,860.00	150,328.99	205,019.00	-8,841.00 -4.13
36 64--	6400 Misc (Travel)	272,713.00	285,736.75	269,957.94	257,538.00	-28,198.75 -9.87
36 66--	6600 Capital Outlay	0.00	16,370.00	16,301.00	0.00	-16,370.00 -100.00
36 ----	COCURRICULAR/EXTRACURRICU	1,209,531.00	1,264,006.07	1,168,790.26	1,195,338.00	-68,668.07 -5.43

Object Group	2017-18		Revenue/Expended	Amount	Amt	%	
	Original Budget	CY Budget		COMB 1819	Diff	Diff	
199	GENERAL OPERATING FUND						
41	GENERAL ADMINISTRATION						
41 61--	6100 Pay & Ben	532,003.00	564,187.17	571,086.16	548,717.00	-15,470.17	-2.74
41 62--	6200 Cont Serv	530,600.00	514,800.00	501,458.53	519,075.00	4,275.00	0.83
41 63--	6300 Supplies & Materials	33,900.00	35,560.12	31,155.58	32,206.00	-3,354.12	-9.43
41 64--	6400 Misc (Travel)	75,150.00	78,650.00	71,704.97	70,468.00	-8,182.00	-10.40
41 ----	GENERAL ADMINISTRATION	1,171,653.00	1,193,197.29	1,175,405.24	1,170,466.00	-22,731.29	-1.91
51	PLANT MAINTENANCE AND OPERATIO						
51 61--	6100 Pay & Ben	615,512.00	627,259.45	580,785.28	602,295.00	-24,964.45	-3.98
51 62--	6200 Cont Serv	2,119,850.00	3,950,789.01	3,745,124.66	2,438,467.00	-1,512,322.01	-38.28
51 63--	6300 Supplies & Materials	123,800.00	112,020.45	81,379.71	99,593.00	-12,427.45	-11.09
51 64--	6400 Misc (Travel)	335,000.00	335,913.00	335,421.84	333,578.00	-2,335.00	-0.70
51 ----	PLANT MAINTENANCE AND OPE	3,194,162.00	5,025,981.91	4,742,711.49	3,473,933.00	-1,552,048.91	-30.88
52	SECURITY & MONITORING SERVICES						
52 61--	6100 Pay & Ben	91,670.00	98,759.62	87,821.58	238,539.00	139,779.38	141.53
52 62--	6200 Cont Serv	125,950.00	127,055.00	123,892.50	7,340.00	-119,715.00	-94.22
52 63--	6300 Supplies & Materials	26,650.00	48,350.28	5,172.60	15,665.00	-32,685.28	-67.60
52 64--	6400 Misc (Travel)	3,500.00	8,500.00	7,989.22	5,225.00	-3,275.00	-38.53
52 ----	SECURITY & MONITORING SER	247,770.00	282,664.90	224,875.90	266,769.00	-15,895.90	-5.62
53	DATA PROCESSING SERVICES						
53 61--	6100 Pay & Ben	637,113.00	646,439.50	651,330.07	667,472.00	21,032.50	3.25
53 62--	6200 Cont Serv	315,090.00	414,206.27	324,270.77	354,333.00	-59,873.27	-14.45
53 63--	6300 Supplies & Materials	26,500.00	21,839.88	19,874.38	26,415.00	4,575.12	20.95
53 64--	6400 Misc (Travel)	66,750.00	11,975.67	8,814.31	68,288.00	56,312.33	470.22
53 ----	DATA PROCESSING SERVICES	1,045,453.00	1,094,461.32	1,004,289.53	1,116,508.00	22,046.68	2.01

Object Group	2017-18		Revenue/Expended	Amount	Amt	%
	Original Budget	CY Budget		COMB 1819	Diff	Diff
199	GENERAL OPERATING FUND					
71	DEBT SERVICE					
71 62--	6200 Cont Serv	3,000.00	3,000.00	0.00	2,850.00	-150.00 -5.00
71 65--	6500 Debt Service	504,745.00	504,745.00	500,583.04	700,185.00	195,440.00 38.72
71 ----	DEBT SERVICE	507,745.00	507,745.00	500,583.04	703,035.00	195,290.00 38.46
81	FACILITIES ACQUISITION AND CON					
81 66--	6600 Capital Outlay	0.00	5,831.01	5,831.01	0.00	-5,831.01 -100.00
81 ----	FACILITIES ACQUISITION AN	0.00	5,831.01	5,831.01	0.00	-5,831.01 -100.00
-- ----	Expense	27,100,589.00	29,325,136.91	27,223,515.58	26,962,477.00	-2,362,659.91 -8.06
-- ----	GENERAL OPERATING FUND	-815,158.00	-1,257,753.91	-768,541.80	129,777.00	1,387,530.91 -5.82

Object Group	2017-18		Revenue/Expended	Amount	Amt	%
	Original Budget	CY Budget		COMB 1819	Diff	Diff
Grand Revenue T	26,285,431.00	28,067,383.00	26,454,973.78	27,092,254.00	-975,129.00	-3.47
Grand Expense T	27,100,589.00	29,325,136.91	27,223,515.58	26,962,477.00	-2,362,659.91	-8.06
Grand Totals	815,158.00	1,257,753.91	768,541.80	129,777.00	1,387,530.91	-110.32
	Loss	Loss	Loss	Profit	Profit	

Number of Accounts: 2175

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

Object Group	2017-18		Revenue/Expended	Amount	Amt	%
	Original Budget	CY Budget		COMB 1819	Diff	Diff
240	NAT SCHOOL BREAKFAST AND LUNCH					
00	NO FUNCTION					
00 57--	Local Revenue	435,000.00	439,000.00	251,865.81	435,000.00	-4,000.00 -0.91
00 58--	State Revenue	7,400.00	7,400.00	7,090.91	7,100.00	-300.00 -4.05
00 59--	Federal Revenue	965,000.00	1,168,944.00	1,160,402.03	993,507.00	-175,437.00 -15.01
00 79--	7900	0.00	6,519.00	6,518.56	0.00	-6,519.00 -100.00
00 ----	NO FUNCTION	1,407,400.00	1,621,863.00	1,425,877.31	1,435,607.00	-186,256.00 -11.48
-- ----	Revenue	1,407,400.00	1,621,863.00	1,425,877.31	1,435,607.00	-186,256.00 -11.48
35	FOOD SERVICES					
35 61--	6100 Pay & Ben	50,436.00	50,436.00	25,872.39	28,030.00	-22,406.00 -44.42
35 62--	6200 Cont Serv	1,392,869.00	1,388,923.00	1,133,386.57	1,464,310.00	75,387.00 5.43
35 63--	6300 Supplies & Materials	64,906.00	70,286.00	108,130.21	64,906.00	-5,380.00 -7.65
35 64--	6400 Misc (Travel)	700.00	850.00	714.87	700.00	-150.00 -17.65
35 66--	6600 Capital Outlay	0.00	0.00	0.00	120,000.00	120,000.00 0.00
35 ----	FOOD SERVICES	1,508,911.00	1,510,495.00	1,268,104.04	1,677,946.00	167,451.00 11.09
-- ----	Expense	1,508,911.00	1,510,495.00	1,268,104.04	1,677,946.00	167,451.00 11.09
-- ----	NAT SCHOOL BREAKFAST AND	-101,511.00	111,368.00	157,773.27	-242,339.00	-353,707.00 -0.60

Object Group	2017-18		Revenue/Expended	Amount	Amt	%
	Original Budget	CY Budget		COMB 1819	Diff	Diff
Grand Revenue T	1,407,400.00	1,621,863.00	1,425,877.31	1,435,607.00	-186,256.00	-11.48
Grand Expense T	1,508,911.00	1,510,495.00	1,268,104.04	1,677,946.00	167,451.00	11.09
Grand Totals	101,511.00	111,368.00	157,773.27	242,339.00	353,707.00	-317.60
	Loss	Profit	Profit	Loss	Loss	

Number of Accounts: 57

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

Object Group	2017-18		Revenue/Expended	Amount	Amt	%	
	Original Budget	CY Budget		COMB 1819	Diff	Diff	
511	Debt Service						
00	NO FUNCTION						
00 57--	Local Revenue	2,778,289.00	2,773,289.00	2,743,101.33	2,708,209.00	-65,080.00	-2.35
00 58--	State Revenue	500,000.00	500,000.00	400,087.00	500,000.00	0.00	0.00
00 ----	NO FUNCTION	3,278,289.00	3,273,289.00	3,143,188.33	3,208,209.00	-65,080.00	-1.99
-- ----	Revenue	3,278,289.00	3,273,289.00	3,143,188.33	3,208,209.00	-65,080.00	-1.99
71	DEBT SERVICE						
71 65--	6500 Debt Service	3,232,333.00	3,232,333.00	2,973,087.10	3,221,083.00	-11,250.00	-0.35
71 ----	DEBT SERVICE	3,232,333.00	3,232,333.00	2,973,087.10	3,221,083.00	-11,250.00	-0.35
-- ----	Expense	3,232,333.00	3,232,333.00	2,973,087.10	3,221,083.00	-11,250.00	-0.35
-- ----	Debt Service	45,956.00	40,956.00	170,101.23	-12,874.00	-53,830.00	-1.17

Object Group	2017-18		Revenue/Expended	Amount	Amt	%
	Original Budget	CY Budget		COMB 1819	Diff	Diff
Grand Revenue T	3,278,289.00	3,273,289.00	3,143,188.33	3,208,209.00	-65,080.00	-1.99
Grand Expense T	3,232,333.00	3,232,333.00	2,973,087.10	3,221,083.00	-11,250.00	-0.35
Grand Totals	45,956.00	40,956.00	170,101.23	12,874.00	53,830.00	-131.43
	Profit	Profit	Profit	Loss	Loss	

Number of Accounts: 19

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