

Object	Object Group	2022-2023 Budget	2022-2023 YTD Activity	2023-2024 Budget	Amount Difference	% Difference
199	GENERAL OPERATING FUND					
00	NO FUNCTION					
00	57-- Local Revenue	10,841,111.00	11,164,107.46	9,561,802.00	-1,279,309.00	-11.80
00	58-- State Revenue	19,873,971.00	17,768,336.94	21,292,582.00	1,418,611.00	7.14
00	59-- Federal Revenue	712,000.00	839,213.92	915,000.00	203,000.00	28.51
00	79-- 7900		891,782.33			
00	---- NO FUNCTION	31,427,082.00	30,663,440.65	31,769,384.00	342,302.00	1.09
11	INSTRUCTION					
11	61-- 6100 Pay & Ben	14,480,407.00	12,338,906.19	15,148,076.00	667,669.00	4.61
11	62-- 6200 Cont Serv	390,332.00	372,393.37	476,015.00	85,683.00	21.95
11	63-- 6300 Supplies & Materials	412,808.00	325,246.44	429,840.00	17,032.00	4.13
11	64-- 6400 Misc (Travel)	180,125.00	144,379.45	179,425.00	-700.00	-0.39
11	66-- 6600 Capital Outlay	15,000.00	692,127.35	49,000.00	34,000.00	226.67
11	---- INSTRUCTION	15,478,672.00	13,873,052.80	16,282,356.00	803,684.00	5.19
12	INSTRUCTIONAL RESOURCES AND ME					
12	61-- 6100 Pay & Ben	264,239.00	229,027.52	243,354.00	-20,885.00	-7.90
12	62-- 6200 Cont Serv	23,765.00	18,778.05	23,915.00	150.00	0.63
12	63-- 6300 Supplies & Materials	77,610.00	69,061.87	76,159.00	-1,451.00	-1.87
12	64-- 6400 Misc (Travel)	10,200.00	4,986.58	7,200.00	-3,000.00	-29.41
12	---- INSTRUCTIONAL RESOURCES AND ME	375,814.00	321,854.02	350,628.00	-25,186.00	-6.70
13	CURRICULUM AND INSTRUCTIONAL S					
13	61-- 6100 Pay & Ben	66,828.00	59,899.55	5,700.00	-61,128.00	-91.47
13	62-- 6200 Cont Serv	47,930.00	46,353.45	86,800.00	38,870.00	81.10
13	63-- 6300 Supplies & Materials	8,000.00	3,096.36	10,000.00	2,000.00	25.00
13	64-- 6400 Misc (Travel)	12,500.00	3,699.66	10,500.00	-2,000.00	-16.00
13	---- CURRICULUM AND INSTRUCTIONAL S	135,258.00	113,049.02	113,000.00	-22,258.00	-16.46

Object	Object Group	2022-2023 Budget	2022-2023 YTD Activity	2023-2024 Budget	Amount Difference	% Difference
199	GENERAL OPERATING FUND					
21	INSTRUCTIONAL DEVELOPMENT					
21	61-- 6100 Pay & Ben	520,065.00	471,438.07	568,826.00	48,761.00	9.38
21	62-- 6200 Cont Serv	53,060.00	52,053.36	55,000.00	1,940.00	3.66
21	63-- 6300 Supplies & Materials	6,597.00	3,796.20	6,597.00		
21	64-- 6400 Misc (Travel)	29,600.00	15,869.16	21,350.00	-8,250.00	-27.87
21	66-- 6600 Capital Outlay		15,836.00			
21	---- INSTRUCTIONAL DEVELOPMENT	609,322.00	558,992.79	651,773.00	42,451.00	6.97
23	SCHOOL ADMINISTRATION					
23	61-- 6100 Pay & Ben	2,002,249.00	1,803,177.27	2,044,668.00	42,419.00	2.12
23	62-- 6200 Cont Serv	24,560.00	23,156.39	27,800.00	3,240.00	13.19
23	63-- 6300 Supplies & Materials	41,464.00	35,747.96	48,110.00	6,646.00	16.03
23	64-- 6400 Misc (Travel)	47,789.00	26,870.48	38,120.00	-9,669.00	-20.23
23	---- SCHOOL ADMINISTRATION	2,116,062.00	1,888,952.10	2,158,698.00	42,636.00	2.01
31	GUIDANCE AND COUNSELING SERVIC					
31	61-- 6100 Pay & Ben	840,195.00	662,890.85	918,101.00	77,906.00	9.27
31	62-- 6200 Cont Serv	11,800.00	11,001.76	11,200.00	-600.00	-5.08
31	63-- 6300 Supplies & Materials	40,085.00	25,025.85	32,425.00	-7,660.00	-19.11
31	64-- 6400 Misc (Travel)	15,060.00	10,115.09	17,475.00	2,415.00	16.04
31	---- GUIDANCE AND COUNSELING SERVIC	907,140.00	709,033.55	979,201.00	72,061.00	7.94
33	HEALTH SERVICES					
33	61-- 6100 Pay & Ben	333,880.00	280,073.17	341,346.00	7,466.00	2.24
33	62-- 6200 Cont Serv	2,500.00	1,285.00	2,500.00		
33	63-- 6300 Supplies & Materials	20,025.00	12,336.95	7,300.00	-12,725.00	-63.55
33	64-- 6400 Misc (Travel)	3,960.00	2,208.33	4,160.00	200.00	5.05
33	---- HEALTH SERVICES	360,365.00	295,903.45	355,306.00	-5,059.00	-1.40

Object	Object Group	2022-2023 Budget	2022-2023 YTD Activity	2023-2024 Budget	Amount Difference	% Difference
199	GENERAL OPERATING FUND					
34	STUDENT (PUPIL) TRANSPORTATION					
34	61-- 6100 Pay & Ben	929,751.00	921,754.03	963,610.00	33,859.00	3.64
34	62-- 6200 Cont Serv	101,850.00	66,268.42	105,475.00	3,625.00	3.56
34	63-- 6300 Supplies & Materials	267,600.00	237,187.15	273,800.00	6,200.00	2.32
34	64-- 6400 Misc (Travel)	59,800.00	54,736.48	74,500.00	14,700.00	24.58
34	66-- 6600 Capital Outlay	9,000.00	8,998.99	341,400.00	332,400.00	3,693.33
34	---- STUDENT (PUPIL) TRANSPORTATION	1,368,001.00	1,288,945.07	1,758,785.00	390,784.00	28.57
36	COCURRICULAR/EXTRACURRICULAR A					
36	61-- 6100 Pay & Ben	775,931.00	772,483.62	789,342.00	13,411.00	1.73
36	62-- 6200 Cont Serv	87,006.00	93,259.65	102,575.00	15,569.00	17.89
36	63-- 6300 Supplies & Materials	289,934.00	329,676.24	205,610.00	-84,324.00	-29.08
36	64-- 6400 Misc (Travel)	304,676.00	307,339.75	354,615.00	49,939.00	16.39
36	66-- 6600 Capital Outlay		-20,375.00	41,000.00	41,000.00	
36	---- COCURRICULAR/EXTRACURRICULAR A	1,457,547.00	1,482,384.26	1,493,142.00	35,595.00	2.44
41	GENERAL ADMINISTRATION					
41	61-- 6100 Pay & Ben	764,786.00	766,175.10	932,766.00	167,980.00	21.96
41	62-- 6200 Cont Serv	586,425.00	641,276.13	648,075.00	61,650.00	10.51
41	63-- 6300 Supplies & Materials	41,650.00	50,366.48	45,650.00	4,000.00	9.60
41	64-- 6400 Misc (Travel)	117,425.00	92,748.43	127,000.00	9,575.00	8.15
41	---- GENERAL ADMINISTRATION	1,510,286.00	1,550,566.14	1,753,491.00	243,205.00	16.10
51	PLANT MAINTENANCE AND OPERATIO					
51	61-- 6100 Pay & Ben	693,074.00	679,767.20	767,871.00	74,797.00	10.79
51	62-- 6200 Cont Serv	2,397,850.00	2,302,840.57	2,402,675.00	4,825.00	0.20
51	63-- 6300 Supplies & Materials	232,450.00	131,613.52	222,950.00	-9,500.00	-4.09
51	64-- 6400 Misc (Travel)	642,000.00	658,089.77	887,000.00	245,000.00	38.16
51	66-- 6600 Capital Outlay	31,000.00	51,670.00	37,000.00	6,000.00	19.35

Object	Object Group	2022-2023 Budget	2022-2023 YTD Activity	2023-2024 Budget	Amount Difference	% Difference
XXX						
51	PLANT MAINTENANCE AND OPERATIO					
51	---- PLANT MAINTENANCE AND OPERATIO	3,996,374.00	3,823,981.06	4,317,496.00	321,122.00	8.04
52	SECURITY & MONITORING SERVICES					
52	61-- 6100 Pay & Ben	296,362.00	259,844.61	304,838.00	8,476.00	2.86
52	62-- 6200 Cont Serv	68,665.00	100,572.97	97,716.00	29,051.00	42.31
52	63-- 6300 Supplies & Materials	107,900.00	55,809.08	33,000.00	-74,900.00	-69.42
52	64-- 6400 Misc (Travel)	16,000.00	10,944.65	14,200.00	-1,800.00	-11.25
52	---- SECURITY & MONITORING SERVICES	488,927.00	427,171.31	449,754.00	-39,173.00	-8.01
53	DATA PROCESSING SERVICES					
53	61-- 6100 Pay & Ben	713,007.00	685,954.48	700,157.00	-12,850.00	-1.80
53	62-- 6200 Cont Serv	318,944.00	241,523.96	323,839.00	4,895.00	1.53
53	63-- 6300 Supplies & Materials	24,550.00	20,190.21	24,700.00	150.00	0.61
53	64-- 6400 Misc (Travel)	65,510.00	5,314.27	13,535.00	-51,975.00	-79.34
53	66-- 6600 Capital Outlay	283,000.00	482,101.00		-283,000.00	-100.00
53	---- DATA PROCESSING SERVICES	1,405,011.00	1,435,083.92	1,062,231.00	-342,780.00	-24.40
71	DEBT SERVICE					
71	65-- 6500 Debt Service	564,589.00	610,235.42	586,144.00	21,555.00	3.82
71	---- DEBT SERVICE	564,589.00	610,235.42	586,144.00	21,555.00	3.82
81	FACILITIES ACQUISITION AND CON					
81	66-- 6600 Capital Outlay		469,362.29			
81	---- FACILITIES ACQUISITION AND CON		469,362.29			

Object	Object Group	2022-2023 Budget	2022-2023 YTD Activity	2023-2024 Budget	Amount Difference	% Difference	
XXX							
00	NO FUNCTION						
--	----	GENERAL OPERATING FUND	653,714.00	1,814,873.45	-542,621.00	-1,196,335.00	3.02
		Grand Revenue Totals	31,427,082.00	30,663,440.65	31,769,384.00	342,302.00	1.09
		Grand Expense Totals	30,773,368.00	28,848,567.20	32,312,005.00	1,538,637.00	5.00
		Grand Totals	653,714.00	1,814,873.45	542,621.00	1,196,335.00	-183.01
		Profit		Profit	Loss	Loss	

Number of Accounts: 2163

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

Object	Object Group	2022-2023 Budget	2022-2023 YTD Activity	2023-2024 Budget	Amount Difference	% Difference
240	NAT SCHOOL BREAKFAST AND LUNCH					
00	NO FUNCTION					
00	57-- Local Revenue	208,000.00	336,854.15	202,000.00	-6,000.00	-2.88
00	58-- State Revenue	9,000.00	6,813.50	8,000.00	-1,000.00	-11.11
00	59-- Federal Revenue	1,450,000.00	1,250,295.25	1,700,000.00	250,000.00	17.24
00	---- NO FUNCTION	1,667,000.00	1,593,962.90	1,910,000.00	243,000.00	14.58
35	FOOD SERVICES					
35	61-- 6100 Pay & Ben	31,531.00	29,654.12	35,735.00	4,204.00	13.33
35	62-- 6200 Cont Serv	1,424,460.00	1,189,562.11	1,532,600.00	108,140.00	7.59
35	63-- 6300 Supplies & Materials	183,500.00	74,209.51	196,500.00	13,000.00	7.08
35	64-- 6400 Misc (Travel)	475.00	156.57	475.00		
35	66-- 6600 Capital Outlay	150,000.00	121,855.42	70,000.00	-80,000.00	-53.33
35	---- FOOD SERVICES	1,789,966.00	1,415,437.73	1,835,310.00	45,344.00	2.53
--	---- NAT SCHOOL BREAKFAST AND LUNCH	-122,966.00	178,525.17	74,690.00	197,656.00	8.34
	Grand Revenue Totals	1,667,000.00	1,593,962.90	1,910,000.00	243,000.00	14.58
	Grand Expense Totals	1,789,966.00	1,415,437.73	1,835,310.00	45,344.00	2.53
	Grand Totals	122,966.00	178,525.17	74,690.00	197,656.00	-160.74
		Loss	Profit	Profit	Profit	

Number of Accounts: 59

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

Object	Object Group	2022-2023 Budget	2022-2023 YTD Activity	2023-2024 Budget	Amount Difference	% Difference
511	Debt Service					
00	NO FUNCTION					
00	57-- Local Revenue	3,397,128.00	3,552,312.58	2,396,093.00	-1,001,035.00	-29.47
00	58-- State Revenue	12,405.00	230,843.00	414,779.00	402,374.00	3,243.64
00	---- NO FUNCTION	3,409,533.00	3,783,155.58	2,810,872.00	-598,661.00	-17.56
71	DEBT SERVICE					
71	65-- 6500 Debt Service	3,113,493.00	2,286,494.20	2,395,143.00	-718,350.00	-23.07
71	---- DEBT SERVICE	3,113,493.00	2,286,494.20	2,395,143.00	-718,350.00	-23.07
--	---- Debt Service	296,040.00	1,496,661.38	415,729.00	119,689.00	-20.19
	Grand Revenue Totals	3,409,533.00	3,783,155.58	2,810,872.00	-598,661.00	-17.56
	Grand Expense Totals	3,113,493.00	2,286,494.20	2,395,143.00	-718,350.00	-23.07
	Grand Totals	296,040.00	1,496,661.38	415,729.00	119,689.00	40.43
	Profit		Profit	Profit	Profit	

Number of Accounts: 18

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