

Object	Object Group	2023-2024 Budget	2023-2024 YTD Activity	2024-2025 Budget	Amount Difference	% Difference
199	GENERAL OPERATING FUND					
00	NO FUNCTION					
00	57-- Local Revenue	9,561,802.00	9,033,808.70	9,799,290.00	237,488.00	2.48
00	58-- State Revenue	21,292,582.00	22,068,209.57	22,088,954.00	796,372.00	3.74
00	59-- Federal Revenue	915,000.00	159,411.77	715,000.00	-200,000.00	-21.86
00	---- NO FUNCTION	31,769,384.00	31,261,430.04	32,603,244.00	833,860.00	2.62
11	INSTRUCTION					
11	61-- 6100 Pay & Ben	15,148,076.00	14,330,764.29	16,000,036.00	851,960.00	5.62
11	62-- 6200 Cont Serv	476,015.00	577,565.43	668,300.00	192,285.00	40.39
11	63-- 6300 Supplies & Materials	429,840.00	350,013.83	644,481.00	214,641.00	49.94
11	64-- 6400 Misc (Travel)	179,425.00	116,308.15	183,500.00	4,075.00	2.27
11	66-- 6600 Capital Outlay	49,000.00	48,424.00	98,500.00	49,500.00	101.02
11	---- INSTRUCTION	16,282,356.00	15,423,075.70	17,594,817.00	1,312,461.00	8.06
12	INSTRUCTIONAL RESOURCES AND ME					
12	61-- 6100 Pay & Ben	243,354.00	241,743.72	254,532.00	11,178.00	4.59
12	62-- 6200 Cont Serv	23,915.00	15,876.28	17,500.00	-6,415.00	-26.82
12	63-- 6300 Supplies & Materials	76,159.00	58,846.94	68,684.00	-7,475.00	-9.81
12	64-- 6400 Misc (Travel)	7,200.00	6,036.66	7,275.00	75.00	1.04
12	---- INSTRUCTIONAL RESOURCES AND ME	350,628.00	322,503.60	347,991.00	-2,637.00	-0.75
13	CURRICULUM AND INSTRUCTIONAL S					
13	61-- 6100 Pay & Ben	5,700.00	21,435.59	232,399.00	226,699.00	3,977.18
13	62-- 6200 Cont Serv	86,800.00	54,463.16	88,100.00	1,300.00	1.50
13	63-- 6300 Supplies & Materials	10,000.00	3,125.33	8,500.00	-1,500.00	-15.00
13	64-- 6400 Misc (Travel)	10,500.00	7,454.10	9,660.00	-840.00	-8.00
13	---- CURRICULUM AND INSTRUCTIONAL S	113,000.00	86,478.18	338,659.00	225,659.00	199.70

Object	Object Group	2023-2024 Budget	2023-2024 YTD Activity	2024-2025 Budget	Amount Difference	% Difference
199	GENERAL OPERATING FUND					
21	INSTRUCTIONAL DEVELOPMENT					
21	61-- 6100 Pay & Ben	568,826.00	509,937.46	431,778.00	-137,048.00	-24.09
21	62-- 6200 Cont Serv	55,000.00	49,598.77	64,000.00	9,000.00	16.36
21	63-- 6300 Supplies & Materials	6,597.00	5,027.16	3,300.00	-3,297.00	-49.98
21	64-- 6400 Misc (Travel)	21,350.00	18,380.97	24,915.00	3,565.00	16.70
21	---- INSTRUCTIONAL DEVELOPMENT	651,773.00	582,944.36	523,993.00	-127,780.00	-19.60
23	SCHOOL ADMINISTRATION					
23	61-- 6100 Pay & Ben	2,044,668.00	1,866,026.09	2,176,655.00	131,987.00	6.46
23	62-- 6200 Cont Serv	27,800.00	27,683.92	31,000.00	3,200.00	11.51
23	63-- 6300 Supplies & Materials	48,110.00	46,034.53	43,510.00	-4,600.00	-9.56
23	64-- 6400 Misc (Travel)	38,120.00	36,768.46	37,235.00	-885.00	-2.32
23	---- SCHOOL ADMINISTRATION	2,158,698.00	1,976,513.00	2,288,400.00	129,702.00	6.01
31	GUIDANCE AND COUNSELING SERVIC					
31	61-- 6100 Pay & Ben	918,101.00	809,721.14	990,504.00	72,403.00	7.89
31	62-- 6200 Cont Serv	11,200.00	11,487.39	11,900.00	700.00	6.25
31	63-- 6300 Supplies & Materials	32,425.00	29,421.38	36,950.00	4,525.00	13.96
31	64-- 6400 Misc (Travel)	17,475.00	8,401.74	17,625.00	150.00	0.86
31	---- GUIDANCE AND COUNSELING SERVIC	979,201.00	859,031.65	1,056,979.00	77,778.00	7.94
33	HEALTH SERVICES					
33	61-- 6100 Pay & Ben	341,346.00	324,880.56	377,695.00	36,349.00	10.65
33	62-- 6200 Cont Serv	2,500.00	2,945.00	3,000.00	500.00	20.00
33	63-- 6300 Supplies & Materials	7,300.00	6,360.88	8,600.00	1,300.00	17.81
33	64-- 6400 Misc (Travel)	4,160.00	2,606.47	4,160.00		
33	---- HEALTH SERVICES	355,306.00	336,792.91	393,455.00	38,149.00	10.74

Object	Object Group	2023-2024 Budget	2023-2024 YTD Activity	2024-2025 Budget	Amount Difference	% Difference
199	GENERAL OPERATING FUND					
34	STUDENT (PUPIL) TRANSPORTATION					
34	61-- 6100 Pay & Ben	963,610.00	883,851.58	934,850.00	-28,760.00	-2.98
34	62-- 6200 Cont Serv	105,475.00	77,844.34	103,675.00	-1,800.00	-1.71
34	63-- 6300 Supplies & Materials	273,800.00	166,459.63	295,350.00	21,550.00	7.87
34	64-- 6400 Misc (Travel)	74,500.00	55,579.76	74,800.00	300.00	0.40
34	66-- 6600 Capital Outlay	341,400.00	221,399.98	9,000.00	-332,400.00	-97.36
34	---- STUDENT (PUPIL) TRANSPORTATION	1,758,785.00	1,405,135.29	1,417,675.00	-341,110.00	-19.39
36	COCURRICULAR/EXTRACURRICULAR A					
36	61-- 6100 Pay & Ben	789,342.00	803,335.75	815,623.00	26,281.00	3.33
36	62-- 6200 Cont Serv	102,575.00	92,158.34	105,925.00	3,350.00	3.27
36	63-- 6300 Supplies & Materials	205,610.00	210,725.82	223,660.00	18,050.00	8.78
36	64-- 6400 Misc (Travel)	354,615.00	322,614.27	347,300.00	-7,315.00	-2.06
36	66-- 6600 Capital Outlay	41,000.00	27,810.00	87,000.00	46,000.00	112.20
36	---- COCURRICULAR/EXTRACURRICULAR A	1,493,142.00	1,456,644.18	1,579,508.00	86,366.00	5.78
41	GENERAL ADMINISTRATION					
41	61-- 6100 Pay & Ben	932,766.00	894,133.27	981,147.00	48,381.00	5.19
41	62-- 6200 Cont Serv	648,075.00	659,251.77	632,025.00	-16,050.00	-2.48
41	63-- 6300 Supplies & Materials	45,650.00	38,541.27	51,675.00	6,025.00	13.20
41	64-- 6400 Misc (Travel)	127,000.00	120,916.63	125,000.00	-2,000.00	-1.57
41	---- GENERAL ADMINISTRATION	1,753,491.00	1,712,842.94	1,789,847.00	36,356.00	2.07
51	PLANT MAINTENANCE AND OPERATIO					
51	61-- 6100 Pay & Ben	767,871.00	743,586.65	725,053.00	-42,818.00	-5.58
51	62-- 6200 Cont Serv	2,402,675.00	2,281,804.76	2,984,270.00	581,595.00	24.21
51	63-- 6300 Supplies & Materials	222,950.00	186,183.43	224,250.00	1,300.00	0.58
51	64-- 6400 Misc (Travel)	887,000.00	864,955.26	887,000.00		
51	66-- 6600 Capital Outlay	37,000.00	23,331.91	19,000.00	-18,000.00	-48.65

Object	Object Group	2023-2024 Budget	2023-2024 YTD Activity	2024-2025 Budget	Amount Difference	% Difference
XXX						
51	PLANT MAINTENANCE AND OPERATIO					
51	---- PLANT MAINTENANCE AND OPERATIO	4,317,496.00	4,099,862.01	4,839,573.00	522,077.00	12.09
52	SECURITY & MONITORING SERVICES					
52	61-- 6100 Pay & Ben	304,838.00	269,005.85	322,063.00	17,225.00	5.65
52	62-- 6200 Cont Serv	97,716.00	160,460.16	141,512.00	43,796.00	44.82
52	63-- 6300 Supplies & Materials	33,000.00	45,781.86	8,000.00	-25,000.00	-75.76
52	64-- 6400 Misc (Travel)	14,200.00	11,717.61	14,200.00		
52	---- SECURITY & MONITORING SERVICES	449,754.00	486,965.48	485,775.00	36,021.00	8.01
53	DATA PROCESSING SERVICES					
53	61-- 6100 Pay & Ben	700,157.00	687,290.75	642,881.00	-57,276.00	-8.18
53	62-- 6200 Cont Serv	323,839.00	379,298.50	326,221.00	2,382.00	0.74
53	63-- 6300 Supplies & Materials	24,700.00	28,059.92	21,500.00	-3,200.00	-12.96
53	64-- 6400 Misc (Travel)	13,535.00	6,670.74	11,425.00	-2,110.00	-15.59
53	---- DATA PROCESSING SERVICES	1,062,231.00	1,101,319.91	1,002,027.00	-60,204.00	-5.67
71	DEBT SERVICE					
71	65-- 6500 Debt Service	586,144.00	583,696.49	576,279.00	-9,865.00	-1.68
71	---- DEBT SERVICE	586,144.00	583,696.49	576,279.00	-9,865.00	-1.68
81	FACILITIES ACQUISITION AND CON					
81	66-- 6600 Capital Outlay		641,835.06			
81	---- FACILITIES ACQUISITION AND CON		641,835.06			

Object	Object Group	2023-2024 Budget	2023-2024 YTD Activity	2024-2025 Budget	Amount Difference	% Difference
XXX						
00	NO FUNCTION					
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	GENERAL OPERATING FUND	-542,621.00	185,789.28	-1,631,734.00	-1,089,113.00	4.30
	Grand Revenue Totals	31,769,384.00	31,261,430.04	32,603,244.00	833,860.00	2.62
	Grand Expense Totals	32,312,005.00	31,075,640.76	34,234,978.00	1,922,973.00	5.95
	Grand Totals	542,621.00	185,789.28	1,631,734.00	1,089,113.00	200.71
		Loss	Profit	Loss	Loss	

Number of Accounts: 2354

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

Object	Object Group	2023-2024 Budget	2023-2024 YTD Activity	2024-2025 Budget	Amount Difference	% Difference
240	NAT SCHOOL BREAKFAST AND LUNCH					
00	NO FUNCTION					
00	57-- Local Revenue	202,000.00	144,321.28	187,000.00	-15,000.00	-7.43
00	58-- State Revenue	8,000.00	7,202.83	8,000.00		
00	59-- Federal Revenue	1,700,000.00	1,528,144.71	1,715,000.00	15,000.00	0.88
00	---- NO FUNCTION	1,910,000.00	1,679,668.82	1,910,000.00		
35	FOOD SERVICES					
35	61-- 6100 Pay & Ben	35,735.00	34,197.33	36,234.00	499.00	1.40
35	62-- 6200 Cont Serv	1,532,600.00	1,467,618.56	1,546,900.00	14,300.00	0.93
35	63-- 6300 Supplies & Materials	196,500.00	130,014.14	236,500.00	40,000.00	20.36
35	64-- 6400 Misc (Travel)	475.00	125.00	475.00		
35	66-- 6600 Capital Outlay	70,000.00	199,399.92		-70,000.00	-100.00
35	---- FOOD SERVICES	1,835,310.00	1,831,354.95	1,820,109.00	-15,201.00	-0.83
--	---- NAT SCHOOL BREAKFAST AND LUNCH	74,690.00	-151,686.13	89,891.00	15,201.00	-0.41
	Grand Revenue Totals	1,910,000.00	1,679,668.82	1,910,000.00		
	Grand Expense Totals	1,835,310.00	1,831,354.95	1,820,109.00	-15,201.00	-0.83
	Grand Totals	74,690.00	151,686.13	89,891.00	15,201.00	20.35
		Profit	Loss	Profit	Profit	

Number of Accounts: 65

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

Object	Object Group	2023-2024 Budget	2023-2024 YTD Activity	2024-2025 Budget	Amount Difference	% Difference
511	Debt Service					
00	NO FUNCTION					
00	57-- Local Revenue	2,396,093.00	3,483,611.98	3,769,762.00	1,373,669.00	57.33
00	58-- State Revenue	414,779.00	442,206.00	447,912.00	33,133.00	7.99
00	---- NO FUNCTION	2,810,872.00	3,925,817.98	4,217,674.00	1,406,802.00	50.05
71	DEBT SERVICE					
71	65-- 6500 Debt Service	2,395,143.00	1,566,219.20	8,794,468.00	6,399,325.00	267.18
71	---- DEBT SERVICE	2,395,143.00	1,566,219.20	8,794,468.00	6,399,325.00	267.18
--	---- Debt Service	415,729.00	2,359,598.78	-4,576,794.00	-4,992,523.00	149.94
Grand Revenue Totals		2,810,872.00	3,925,817.98	4,217,674.00	1,406,802.00	50.05
Grand Expense Totals		2,395,143.00	1,566,219.20	8,794,468.00	6,399,325.00	267.18
Grand Totals		415,729.00	2,359,598.78	4,576,794.00	4,992,523.00	-1,200.91
		Profit	Profit	Loss	Loss	

Number of Accounts: 19

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