	Object	Object Group	2025-2026 Revised Budget	2024-2025 YTD Activity	2026-2027 Proposed Budgrt	Amount Difference	% Difference
199		GENERAL OPERATING FUND					
00		NO FUNCTION					
00	57--	Local Revenue	9,023,450.00	8,533,466.27	9,016,449.00	-7,001.00	-0.08
00	58--	State Revenue	25,075,062.00	18,774,962.08	23,671,897.00	-1,403,165.00	-5.60
00	59--	Federal Revenue	465,000.00	-65,314.19	315,000.00	-150,000.00	-32.26
00	79--	7900	180,560.00	180,560.00		-180,560.00	-100.00
00	----	NO FUNCTION	34,744,072.00	27,423,674.16	33,003,346.00	-1,740,726.00	-5.01
11		INSTRUCTION					
11	61--	6100 Pay & Ben	17,036,744.00	13,808,212.36	16,909,958.00	-126,786.00	-0.74
11	62--	6200 Cont Serv	934,237.94	539,541.27	785,785.00	-148,452.94	-15.89
11	63--	6300 Supplies & Materials	560,529.23	474,783.21	630,600.00	70,070.77	12.50
11	64--	6400 Misc (Travel)	169,328.06	121,984.24	170,050.00	721.94	0.43
11	66--	6600 Capital Outlay	110,589.00	100,589.00		-110,589.00	-100.00
11	----	INSTRUCTION	18,811,428.23	15,045,110.08	18,496,393.00	-315,035.23	-1.67
12		INSTRUCTIONAL RESOURCES AND ME					
12	61--	6100 Pay & Ben	124,147.00	78,983.80	97,665.00	-26,482.00	-21.33
12	62--	6200 Cont Serv	14,500.00	13,743.56	14,600.00	100.00	0.69
12	63--	6300 Supplies & Materials	39,935.00	39,070.34	35,950.00	-3,985.00	-9.98
12	64--	6400 Misc (Travel)	4,300.00	3,832.05	2,600.00	-1,700.00	-39.53
12	----	INSTRUCTIONAL RESOURCES AND ME	182,882.00	135,629.75	150,815.00	-32,067.00	-17.53
13		CURRICULUM AND INSTRUCTIONAL S					
13	61--	6100 Pay & Ben	163,879.00	148,868.50	122,212.00	-41,667.00	-25.43
13	62--	6200 Cont Serv	58,150.00	45,089.10	53,100.00	-5,050.00	-8.68
13	63--	6300 Supplies & Materials	6,000.00	1,756.66	6,000.00		
13	64--	6400 Misc (Travel)	7,160.00	1,677.37	5,700.00	-1,460.00	-20.39
13	----	CURRICULUM AND INSTRUCTIONAL S	235,189.00	197,391.63	187,012.00	-48,177.00	-20.48
21		INSTRUCTIONAL DEVELOPMENT					
21	61--	6100 Pay & Ben	387,703.00	343,272.47	393,034.00	5,331.00	1.38
21	62--	6200 Cont Serv	87,950.00	77,420.21	79,650.00	-8,300.00	-9.44
21	63--	6300 Supplies & Materials	3,300.00	1,767.79	3,300.00		
21	64--	6400 Misc (Travel)	22,605.00	10,791.12	15,725.00	-6,880.00	-30.44
21	66--	6600 Capital Outlay	17,814.00	17,814.00		-17,814.00	-100.00
21	----	INSTRUCTIONAL DEVELOPMENT	519,372.00	451,065.59	491,709.00	-27,663.00	-5.33

	Object	Object Group	2025-2026 Revised Budget	2024-2025 YTD Activity	2026-2027 Proposed Budgrt	Amount Difference	% Difference
199		GENERAL OPERATING FUND					
23		SCHOOL ADMINISTRATION					
23	61--	6100 Pay & Ben	2,207,982.00	1,935,842.57	1,942,952.00	-265,030.00	-12.00
23	62--	6200 Cont Serv	32,430.00	27,871.52	32,450.00	20.00	0.06
23	63--	6300 Supplies & Materials	38,860.00	32,760.13	27,760.00	-11,100.00	-28.56
23	64--	6400 Misc (Travel)	39,475.00	26,954.51	31,290.00	-8,185.00	-20.73
23	----	SCHOOL ADMINISTRATION	2,318,747.00	2,023,428.73	2,034,452.00	-284,295.00	-12.26
31		GUIDANCE AND COUNSELING SERVIC					
31	61--	6100 Pay & Ben	924,124.00	704,729.94	789,967.00	-134,157.00	-14.52
31	62--	6200 Cont Serv	14,452.00	13,443.77	13,113.00	-1,339.00	-9.27
31	63--	6300 Supplies & Materials	39,502.00	28,991.54	40,850.00	1,348.00	3.41
31	64--	6400 Misc (Travel)	17,525.00	1,735.98	9,125.00	-8,400.00	-47.93
31	----	GUIDANCE AND COUNSELING SERVIC	995,603.00	748,901.23	853,055.00	-142,548.00	-14.32
33		HEALTH SERVICES					
33	61--	6100 Pay & Ben	391,419.00	323,117.67	357,090.00	-34,329.00	-8.77
33	62--	6200 Cont Serv	3,200.00	1,200.00	3,700.00	500.00	15.63
33	63--	6300 Supplies & Materials	10,800.00	7,090.68	9,100.00	-1,700.00	-15.74
33	64--	6400 Misc (Travel)	4,160.00	2,804.80	2,660.00	-1,500.00	-36.06
33	----	HEALTH SERVICES	409,579.00	334,213.15	372,550.00	-37,029.00	-9.04
34		STUDENT (PUPIL) TRANSPORTATION					
34	61--	6100 Pay & Ben	1,026,890.00	850,809.90	979,071.00	-47,819.00	-4.66
34	62--	6200 Cont Serv	167,075.00	143,323.82	125,032.00	-42,043.00	-25.16
34	63--	6300 Supplies & Materials	277,200.00	196,892.72	252,200.00	-25,000.00	-9.02
34	64--	6400 Misc (Travel)	75,500.00	72,075.20	75,500.00		
34	66--	6600 Capital Outlay			60,000.00	60,000.00	
34	----	STUDENT (PUPIL) TRANSPORTATION	1,546,665.00	1,263,101.64	1,491,803.00	-54,862.00	-3.55
36		COCURRICULAR/EXTRACURRICULAR A					
36	61--	6100 Pay & Ben	815,660.00	720,513.24	836,932.00	21,272.00	2.61
36	62--	6200 Cont Serv	195,296.00	178,659.56	106,759.00	-88,537.00	-45.33
36	63--	6300 Supplies & Materials	236,497.58	224,325.02	185,600.00	-50,897.58	-21.52
36	64--	6400 Misc (Travel)	349,120.00	278,474.25	323,165.00	-25,955.00	-7.43
36	66--	6600 Capital Outlay	103,794.49	46,326.99		-103,794.49	-100.00
36	----	COCURRICULAR/EXTRACURRICULAR A	1,700,368.07	1,448,299.06	1,452,456.00	-247,912.07	-14.58

	Object	Object Group	2025-2026 Revised Budget	2024-2025 YTD Activity	2026-2027 Proposed Budgrt	Amount Difference	% Difference
199		GENERAL OPERATING FUND					
41		GENERAL ADMINISTRATION					
41	61--	6100 Pay & Ben	956,763.00	872,351.08	982,070.00	25,307.00	2.65
41	62--	6200 Cont Serv	786,292.00	642,956.85	730,775.00	-55,517.00	-7.06
41	63--	6300 Supplies & Materials	53,175.00	35,047.58	52,925.00	-250.00	-0.47
41	64--	6400 Misc (Travel)	124,750.00	83,049.34	112,300.00	-12,450.00	-9.98
41	----	GENERAL ADMINISTRATION	1,920,980.00	1,633,404.85	1,878,070.00	-42,910.00	-2.23
51		PLANT MAINTENANCE AND OPERATIO					
51	61--	6100 Pay & Ben	767,951.00	654,063.37	749,399.00	-18,552.00	-2.42
51	62--	6200 Cont Serv	2,921,092.49	2,575,461.96	2,841,335.00	-79,757.49	-2.73
51	63--	6300 Supplies & Materials	216,820.00	154,248.81	209,500.00	-7,320.00	-3.38
51	64--	6400 Misc (Travel)	780,625.00	772,521.20	635,700.00	-144,925.00	-18.57
51	66--	6600 Capital Outlay	5,968.00	5,968.00	14,200.00	8,232.00	137.94
51	----	PLANT MAINTENANCE AND OPERATIO	4,692,456.49	4,162,263.34	4,450,134.00	-242,322.49	-5.16
52		SECURITY & MONITORING SERVICES					
52	61--	6100 Pay & Ben	400,673.00	385,800.53	508,891.00	108,218.00	27.01
52	62--	6200 Cont Serv	381,883.35	337,723.90	225,242.00	-156,641.35	-41.02
52	63--	6300 Supplies & Materials	13,640.00	9,904.43	11,500.00	-2,140.00	-15.69
52	64--	6400 Misc (Travel)	17,000.00	11,498.39	13,500.00	-3,500.00	-20.59
52	66--	6600 Capital Outlay	70,000.00	69,022.86		-70,000.00	-100.00
52	----	SECURITY & MONITORING SERVICES	883,196.35	813,950.11	759,133.00	-124,063.35	-14.05
53		DATA PROCESSING SERVICES					
53	61--	6100 Pay & Ben	614,826.00	516,387.70	616,365.00	1,539.00	0.25
53	62--	6200 Cont Serv	369,176.00	319,036.02	415,408.00	46,232.00	12.52
53	63--	6300 Supplies & Materials	24,425.00	14,552.05	16,350.00	-8,075.00	-33.06
53	64--	6400 Misc (Travel)	9,950.00	4,860.66	8,200.00	-1,750.00	-17.59
53	66--	6600 Capital Outlay	79,451.00	79,451.00	27,000.00	-52,451.00	-66.02
53	----	DATA PROCESSING SERVICES	1,097,828.00	934,287.43	1,083,323.00	-14,505.00	-1.32
71		DEBT SERVICE					
71	65--	6500 Debt Service	607,474.00	544,571.81	594,374.00	-13,100.00	-2.16
71	----	DEBT SERVICE	607,474.00	544,571.81	594,374.00	-13,100.00	-2.16
93		PAYMENTS TO FISCAL AGENT/MEMBE					
93	64--	6400 Misc (Travel)	86,468.00	86,468.00	90,000.00	3,532.00	4.08
93	----	PAYMENTS TO FISCAL AGENT/MEMBE	86,468.00	86,468.00	90,000.00	3,532.00	4.08

	Object	Object Group	2025-2026 Revised Budget	2024-2025 YTD Activity	2026-2027 Proposed Budgrt	Amount Difference	% Difference
199		GENERAL OPERATING FUND					
95		PAYMENTS TO JUVENILE JUSTICE A					
95	62--	6200 Cont Serv	19,000.00	19,000.00	19,000.00		
95	----	PAYMENTS TO JUVENILE JUSTICE A	19,000.00	19,000.00	19,000.00		
--	----	GENERAL OPERATING FUND	-1,283,164.14	-2,417,412.24	-1,400,933.00	-117,768.86	-4.75
		Grand Revenue Totals	34,744,072.00	27,423,674.16	33,003,346.00	-1,740,726.00	-5.01
		Grand Expense Totals	36,027,236.14	29,841,086.40	34,404,279.00	-1,622,957.14	-4.50
		Grand Totals	1,283,164.14 Loss	2,417,412.24 Loss	1,400,933.00 Loss	117,768.86 Loss	9.18

Number of Accounts: 2595

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

	Object	Object Group	2025-2026 Revised Budget	2024-2025 YTD Activity	2026-2027 Proposed Budgrt	Amount Difference	% Difference
240		NAT SCHOOL BREAKFAST AND LUNCH					
00		NO FUNCTION					
00	57--	Local Revenue	169,500.00	157,176.40	170,500.00	1,000.00	0.59
00	58--	State Revenue	8,000.00	7,586.20	8,000.00		
00	59--	Federal Revenue	1,837,484.00	1,651,254.40	1,896,000.00	58,516.00	3.18
00	----	NO FUNCTION	2,014,984.00	1,816,017.00	2,074,500.00	59,516.00	2.95
35		FOOD SERVICES					
35	61--	6100 Pay & Ben	65,007.00	50,808.18	68,003.00	2,996.00	4.61
35	62--	6200 Cont Serv	1,683,700.00	1,486,256.94	1,861,500.00	177,800.00	10.56
35	63--	6300 Supplies & Materials	261,500.00	73,777.33	253,500.00	-8,000.00	-3.06
35	64--	6400 Misc (Travel)	4,975.00	3,170.29	6,000.00	1,025.00	20.60
35	----	FOOD SERVICES	2,015,182.00	1,614,012.74	2,189,003.00	173,821.00	8.63
--	----	NAT SCHOOL BREAKFAST AND LUNCH	-198.00	202,004.26	-114,503.00	-114,305.00	5.79
		Grand Revenue Totals	2,014,984.00	1,816,017.00	2,074,500.00	59,516.00	2.95
		Grand Expense Totals	2,015,182.00	1,614,012.74	2,189,003.00	173,821.00	8.63
		Grand Totals	198.00 Loss	202,004.26 Profit	114,503.00 Loss	114,305.00 Loss	57,729.80

Number of Accounts: 50

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

	Object	Object Group	2025-2026 Revised Budget	2024-2025 YTD Activity	2026-2027 Proposed Budgrt	Amount Difference	% Difference
511		Debt Service					
00		NO FUNCTION					
00	57--	Local Revenue	3,510,065.00	3,254,187.14	3,575,935.00	65,870.00	1.88
00	58--	State Revenue	559,600.00	393,628.00	492,952.00	-66,648.00	-11.91
00	----	NO FUNCTION	4,069,665.00	3,647,815.14	4,068,887.00	-778.00	-0.02
71		DEBT SERVICE					
71	65--	6500 Debt Service	4,048,418.00	129,409.85	3,838,721.00	-209,697.00	-5.18
71	----	DEBT SERVICE	4,048,418.00	129,409.85	3,838,721.00	-209,697.00	-5.18
--	----	Debt Service	21,247.00	3,518,405.29	230,166.00	208,919.00	-2.59
		Grand Revenue Totals	4,069,665.00	3,647,815.14	4,068,887.00	-778.00	-0.02
		Grand Expense Totals	4,048,418.00	129,409.85	3,838,721.00	-209,697.00	-5.18
		Grand Totals	21,247.00	3,518,405.29	230,166.00	208,919.00	983.29
			Profit	Profit	Profit	Profit	

Number of Accounts: 18

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