	Object	Object Group	2025-2026 Budget	2025-2026 YTD Activity	2026-2027 Budget	Amount Difference	% Difference
199		GENERAL OPERATING FUND					
00		NO FUNCTION					
00	57--	Local Revenue	9,023,450.00	8,683,773.05	9,016,449.00	-7,001.00	-0.08
00	58--	State Revenue	25,075,062.00	23,636,763.36	23,671,897.00	-1,403,165.00	-5.60
00	59--	Federal Revenue	465,000.00	120,786.06	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	32,621,882.47	33,003,346.00	-1,740,726.00	-5.01
11		INSTRUCTION					
11	61--	6100 Pay & Ben	16,861,944.00	16,640,362.23	16,909,958.00	48,014.00	0.28
11	62--	6200 Cont Serv	925,752.00	629,185.43	785,785.00	-139,967.00	-15.12
11	63--	6300 Supplies & Materials	536,495.00	487,022.27	630,600.00	94,105.00	17.54
11	64--	6400 Misc (Travel)	175,045.00	127,805.63	170,050.00	-4,995.00	-2.85
11	66--	6600 Capital Outlay	83,295.00	100,589.00		-83,295.00	-100.00
11	----	INSTRUCTION	18,582,531.00	17,984,964.56	18,496,393.00	-86,138.00	-0.46
12		INSTRUCTIONAL RESOURCES AND ME					
12	61--	6100 Pay & Ben	124,147.00	98,372.42	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	42,935.00	39,070.34	35,950.00	-6,985.00	-16.27
12	64--	6400 Misc (Travel)	3,100.00	3,832.05	2,600.00	-500.00	-16.13
12	----	INSTRUCTIONAL RESOURCES AND ME	184,682.00	155,018.37	150,815.00	-33,867.00	-18.34
13		CURRICULUM AND INSTRUCTIONAL S					
13	61--	6100 Pay & Ben	163,879.00	161,520.75	122,212.00	-41,667.00	-25.43
13	62--	6200 Cont Serv	61,100.00	45,089.10	53,100.00	-8,000.00	-13.09
13	63--	6300 Supplies & Materials	6,000.00	2,760.42	6,000.00		
13	64--	6400 Misc (Travel)	7,160.00	2,116.72	5,700.00	-1,460.00	-20.39
13	----	CURRICULUM AND INSTRUCTIONAL S	238,139.00	211,486.99	187,012.00	-51,127.00	-21.47

	Object	Object Group	2025-2026 Budget	2024-2025 YTD Activity	2026-2027 Budget	Amount Difference	% Difference
199		GENERAL OPERATING FUND					
21		INSTRUCTIONAL DEVELOPMENT					
21	61--	6100 Pay & Ben	387,703.00	387,050.29	393,034.00	5,331.00	1.38
21	62--	6200 Cont Serv	62,500.00	79,520.21	79,650.00	17,150.00	27.44
21	63--	6300 Supplies & Materials	4,800.00	1,767.79	3,300.00	-1,500.00	-31.25
21	64--	6400 Misc (Travel)	22,605.00	11,691.77	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	495,422.00	497,844.06	491,709.00	-3,713.00	-0.75
23		SCHOOL ADMINISTRATION					
23	61--	6100 Pay & Ben	2,207,982.00	2,155,470.77	1,942,952.00	-265,030.00	-12.00
23	62--	6200 Cont Serv	34,850.00	28,251.52	32,450.00	-2,400.00	-6.89
23	63--	6300 Supplies & Materials	41,360.00	36,562.99	27,760.00	-13,600.00	-32.88
23	64--	6400 Misc (Travel)	38,525.00	27,496.41	31,290.00	-7,235.00	-18.78
23	----	SCHOOL ADMINISTRATION	2,322,717.00	2,247,781.69	2,034,452.00	-288,265.00	-12.41
31		GUIDANCE AND COUNSELING SERVIC					
31	61--	6100 Pay & Ben	924,124.00	808,071.27	789,967.00	-134,157.00	-14.52
31	62--	6200 Cont Serv	12,350.00	13,443.77	13,113.00	763.00	6.18
31	63--	6300 Supplies & Materials	45,760.00	28,991.54	40,850.00	-4,910.00	-10.73
31	64--	6400 Misc (Travel)	17,525.00	1,735.98	9,125.00	-8,400.00	-47.93
31	----	GUIDANCE AND COUNSELING SERVIC	999,759.00	852,242.56	853,055.00	-146,704.00	-14.67
33		HEALTH SERVICES					
33	61--	6100 Pay & Ben	391,419.00	383,680.78	357,090.00	-34,329.00	-8.77
33	62--	6200 Cont Serv	3,200.00	2,440.00	3,700.00	500.00	15.63
33	63--	6300 Supplies & Materials	8,800.00	7,104.66	9,100.00	300.00	3.41
33	64--	6400 Misc (Travel)	4,160.00	2,984.80	2,660.00	-1,500.00	-36.06
33	----	HEALTH SERVICES	407,579.00	396,210.24	372,550.00	-35,029.00	-8.59

	Object	Object Group	2025-2026 Budget	2024-2025 YTD Activity	2026-2027 Budget	Amount Difference	% Difference
199		GENERAL OPERATING FUND					
34		STUDENT (PUPIL) TRANSPORTATION					
34	61--	6100 Pay & Ben	1,026,890.00	949,045.98	979,071.00	-47,819.00	-4.66
34	62--	6200 Cont Serv	167,075.00	160,465.48	125,032.00	-42,043.00	-25.16
34	63--	6300 Supplies & Materials	277,200.00	202,815.74	252,200.00	-25,000.00	-9.02
34	64--	6400 Misc (Travel)	75,500.00	72,704.60	75,500.00		
34	66--	6600 Capital Outlay			60,000.00	60,000.00	
34	----	STUDENT (PUPIL) TRANSPORTATION	1,546,665.00	1,385,031.80	1,491,803.00	-54,862.00	-3.55
36		COCURRICULAR/EXTRACURRICULAR A					
36	61--	6100 Pay & Ben	815,660.00	816,233.38	836,932.00	21,272.00	2.61
36	62--	6200 Cont Serv	132,725.00	185,864.03	106,759.00	-25,966.00	-19.56
36	63--	6300 Supplies & Materials	231,540.00	233,849.82	185,600.00	-45,940.00	-19.84
36	64--	6400 Misc (Travel)	345,620.00	290,802.90	323,165.00	-22,455.00	-6.50
36	66--	6600 Capital Outlay		53,259.49			
36	----	COCURRICULAR/EXTRACURRICULAR A	1,525,545.00	1,580,009.62	1,452,456.00	-73,089.00	-4.79
41		GENERAL ADMINISTRATION					
41	61--	6100 Pay & Ben	956,763.00	951,916.56	982,070.00	25,307.00	2.65
41	62--	6200 Cont Serv	779,725.00	644,089.38	730,775.00	-48,950.00	-6.28
41	63--	6300 Supplies & Materials	48,175.00	38,826.64	52,925.00	4,750.00	9.86
41	64--	6400 Misc (Travel)	124,750.00	94,347.74	112,300.00	-12,450.00	-9.98
41	----	GENERAL ADMINISTRATION	1,909,413.00	1,729,180.32	1,878,070.00	-31,343.00	-1.64
51		PLANT MAINTENANCE AND OPERATIO					
51	61--	6100 Pay & Ben	767,951.00	712,489.90	749,399.00	-18,552.00	-2.42
51	62--	6200 Cont Serv	2,867,770.00	2,867,790.09	2,841,335.00	-26,435.00	-0.92
51	63--	6300 Supplies & Materials	212,050.00	190,889.85	209,500.00	-2,550.00	-1.20
51	64--	6400 Misc (Travel)	780,500.00	772,521.20	635,700.00	-144,800.00	-18.55
51	66--	6600 Capital Outlay		10,161.99	14,200.00	14,200.00	

	Object	Object Group	2025-2026 Budget	2024-2025 YTD Activity	2026-2027 Budget	Amount Difference	% Difference
199		GENERAL OPERATING FUND					
51		PLANT MAINTENANCE AND OPERATIO					
51	----	PLANT MAINTENANCE AND OPERATIO	4,628,271.00	4,553,853.03	4,450,134.00	-178,137.00	-3.85
52		SECURITY & MONITORING SERVICES					
52	61--	6100 Pay & Ben	440,673.00	420,161.48	508,891.00	68,218.00	15.48
52	62--	6200 Cont Serv	90,190.00	355,206.40	225,242.00	135,052.00	149.74
52	63--	6300 Supplies & Materials	8,000.00	9,904.43	11,500.00	3,500.00	43.75
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	625,863.00	865,793.56	759,133.00	133,270.00	21.29
53		DATA PROCESSING SERVICES					
53	61--	6100 Pay & Ben	614,826.00	565,199.36	616,365.00	1,539.00	0.25
53	62--	6200 Cont Serv	369,176.00	328,181.87	415,408.00	46,232.00	12.52
53	63--	6300 Supplies & Materials	20,700.00	17,932.87	16,350.00	-4,350.00	-21.01
53	64--	6400 Misc (Travel)	9,950.00	5,062.97	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	1,094,103.00	995,828.07	1,083,323.00	-10,780.00	-0.99
71		DEBT SERVICE					
71	65--	6500 Debt Service	607,474.00	601,752.90	594,374.00	-13,100.00	-2.16
71	----	DEBT SERVICE	607,474.00	601,752.90	594,374.00	-13,100.00	-2.16

	Object	Object Group	2025-2026 Budget	2025-2026 YTD Activity	2026-2027 Budget	Amount Difference	% Difference
199		GENERAL OPERATING FUND					
93		PAYMENTS TO FISCAL AGENT/MEMBE					
93	64--	6400 Misc (Travel)	86,000.00	86,468.00	90,000.00	4,000.00	4.65
93	----	PAYMENTS TO FISCAL AGENT/MEMBE	86,000.00	86,468.00	90,000.00	4,000.00	4.65
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	-510,091.00	-1,540,583.30	-1,400,933.00	-890,842.00	-3.70
		Grand Revenue Totals	34,744,072.00	32,621,882.47	33,003,346.00	-1,740,726.00	-5.01
		Grand Expense Totals	35,254,163.00	34,162,465.77	34,404,279.00	-849,884.00	-2.41
		Grand Totals	510,091.00	1,540,583.30	1,400,933.00	890,842.00	174.64
			Loss	Loss	Loss	Loss	

Number of Accounts: 2641

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

	Object	Object Group	2025-2026 Budget	2025-2026 YTD Activity	2026-2027 Budget	Amount Difference	% Difference
240		NAT SCHOOL BREAKFAST AND LUNCH					
00		NO FUNCTION					
00	57--	Local Revenue	169,500.00	165,851.27	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	1,747,324.18	1,896,000.00	58,516.00	3.18
00	----	NO FUNCTION	2,014,984.00	1,920,761.65	2,074,500.00	59,516.00	2.95
35		FOOD SERVICES					
35	61--	6100 Pay & Ben	61,007.00	64,865.54	68,003.00	6,996.00	11.47
35	62--	6200 Cont Serv	1,659,700.00	1,486,351.94	1,861,500.00	201,800.00	12.16
35	63--	6300 Supplies & Materials	261,500.00	168,548.76	253,500.00	-8,000.00	-3.06
35	64--	6400 Misc (Travel)	475.00	3,889.95	6,000.00	5,525.00	1,163.16
35	----	FOOD SERVICES	1,982,682.00	1,723,656.19	2,189,003.00	206,321.00	10.41
--	----	NAT SCHOOL BREAKFAST AND LUNCH	32,302.00	197,105.46	-114,503.00	-146,805.00	6.65
		Grand Revenue Totals	2,014,984.00	1,920,761.65	2,074,500.00	59,516.00	2.95
		Grand Expense Totals	1,982,682.00	1,723,656.19	2,189,003.00	206,321.00	10.41
		Grand Totals	32,302.00	197,105.46	114,503.00	146,805.00	-454.48
			Profit	Profit	Loss	Loss	

Number of Accounts: 50

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

	Object	Object Group	2025-2026 Budget	2024-2025 YTD Activity	2026-2027 Budget	Amount Difference	% Difference
511		Debt Service					
00		NO FUNCTION					
00	57--	Local Revenue	3,510,065.00	3,303,732.86	3,575,935.00	65,870.00	1.88
00	58--	State Revenue	559,600.00	434,347.00	492,952.00	-66,648.00	-11.91
00	----	NO FUNCTION	4,069,665.00	3,738,079.86	4,068,887.00	-778.00	-0.02
71		DEBT SERVICE					
71	65--	6500 Debt Service	4,048,418.00	1,372,494.70	3,838,721.00	-209,697.00	-5.18
71	----	DEBT SERVICE	4,048,418.00	1,372,494.70	3,838,721.00	-209,697.00	-5.18
--	----	Debt Service	21,247.00	2,365,585.16	230,166.00	208,919.00	-2.59
		Grand Revenue Totals	4,069,665.00	3,738,079.86	4,068,887.00	-778.00	-0.02
		Grand Expense Totals	4,048,418.00	1,372,494.70	3,838,721.00	-209,697.00	-5.18
		Grand Totals	21,247.00	2,365,585.16	230,166.00	208,919.00	983.29
			Profit	Profit	Profit	Profit	

Number of Accounts: 18

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