

Object Group	CY Budget	Revenue/Expended	Amt 19-20	Amt Diff	% Diff
GENERAL OPERATING FUND					
199 00 NO FUNCTION					
00 57-- Local Revenue	10,564,266.35	10,550,299.06	10,004,267.00	-559,999.35	-5.30
00 58-- State Revenue	18,199,159.00	15,675,289.11	20,798,661.00	2,599,502.00	14.28
00 59-- Federal Revenue	305,000.00	550,428.41	705,000.00	400,000.00	131.15
00 ---- NO FUNCTION	29,068,425.35	26,776,016.58	31,507,928.00	2,439,502.65	8.39
--- ---- Revenue	29,068,425.35	26,776,016.58	31,507,928.00	2,439,502.65	8.39
INSTRUCTION					
11 61-- 6100 Pay & Ben	12,804,849.00	11,850,551.01	13,906,528.00	1,101,679.00	8.60
11 62-- 6200 Cont Serv	689,951.42	660,281.12	743,968.00	54,016.58	7.83
11 63-- 6300 Supplies & Materials	508,541.89	346,069.01	964,013.00	455,471.11	89.56
11 64-- 6400 Misc (Travel)	153,456.88	107,399.55	147,819.00	-5,637.88	-3.67
11 ---- INSTRUCTION	14,156,799.19	12,964,300.69	15,762,328.00	1,605,528.81	11.34
INSTRUCTIONAL RESOURCES AND ME					
12 61-- 6100 Pay & Ben	244,591.00	216,725.39	266,390.00	21,799.00	8.91
12 62-- 6200 Cont Serv	27,813.00	24,550.30	29,550.00	1,737.00	6.25
12 63-- 6300 Supplies & Materials	99,784.00	95,113.33	96,065.00	-3,719.00	-3.73
12 64-- 6400 Misc (Travel)	5,391.00	4,057.69	6,081.00	690.00	12.80
12 ---- INSTRUCTIONAL RESOURCES A	377,579.00	340,446.71	398,086.00	20,507.00	5.43
CURRICULUM AND INSTRUCTIONAL S					
13 61-- 6100 Pay & Ben	187,710.00	167,140.44	193,157.00	5,447.00	2.90
13 62-- 6200 Cont Serv	33,888.00	31,606.00	35,600.00	1,712.00	5.05
13 63-- 6300 Supplies & Materials	10,595.00	5,571.11	8,670.00	-1,925.00	-18.17
13 64-- 6400 Misc (Travel)	11,281.00	8,556.47	13,250.00	1,969.00	17.45

Object Group	CY Budget	Revenue/Expended	19-20		Diff	%
			Amt	Diff		
199	GENERAL OPERATING FUND					
13	CURRICULUM AND INSTRUCTIONAL S					
13	----	243,474.00	212,874.02	250,677.00	7,203.00	2.96
21	INSTRUCTIONAL DEVELOPMENT					
21 61--	6100 Pay & Ben	272,298.00	252,618.66	161,533.00	-110,765.00	-40.68
21 62--	6200 Cont Serv	67,200.00	66,295.77	59,700.00	-7,500.00	-11.16
21 63--	6300 Supplies & Materials	10,713.00	9,463.70	6,900.00	-3,813.00	-35.59
21 64--	6400 Misc (Travel)	26,624.93	21,813.23	15,389.00	-11,235.93	-42.20
21	----	376,835.93	350,191.36	243,522.00	-133,313.93	-35.38
23	SCHOOL ADMINISTRATION					
23 61--	6100 Pay & Ben	1,660,930.50	1,542,683.59	1,891,888.00	230,957.50	13.91
23 62--	6200 Cont Serv	41,995.00	43,273.54	26,588.00	-15,407.00	-36.69
23 63--	6300 Supplies & Materials	37,033.00	30,566.61	35,139.00	-1,894.00	-5.11
23 64--	6400 Misc (Travel)	34,262.45	30,633.71	40,208.00	5,945.55	17.35
23	----	1,774,220.95	1,647,157.45	1,993,823.00	219,602.05	12.38
31	GUIDANCE AND COUNSELING SERVIC					
31 61--	6100 Pay & Ben	843,657.00	691,682.18	1,009,929.00	166,272.00	19.71
31 62--	6200 Cont Serv	76,776.00	74,961.90	78,926.00	2,150.00	2.80
31 63--	6300 Supplies & Materials	28,515.00	23,828.01	27,460.00	-1,055.00	-3.70
31 64--	6400 Misc (Travel)	9,188.00	3,342.22	11,428.00	2,240.00	24.38
31	----	958,136.00	793,814.31	1,127,743.00	169,607.00	17.70

Object Group	CY Budget	Revenue/Expended	Amt 19-20	Amt Diff	\$ Diff
199 GENERAL OPERATING FUND					
32 SOCIAL WORK SERVICES					
32 61-- 6100 Pay & Ben	66,035.00	60,376.59	71,223.00	5,188.00	7.86
32 63-- 6300 Supplies & Materials	225.07	225.07	261.00	35.93	15.96
32 64-- 6400 Misc (Travel)	950.00	597.05	950.00	0.00	0.00
32 ---- SOCIAL WORK SERVICES	67,210.07	61,198.71	72,434.00	5,223.93	7.77
33 HEALTH SERVICES					
33 61-- 6100 Pay & Ben	270,567.00	239,988.33	292,990.00	22,423.00	8.29
33 62-- 6200 Cont Serv	4,681.00	2,504.00	4,835.00	154.00	3.29
33 63-- 6300 Supplies & Materials	20,430.00	16,358.04	10,290.00	-10,140.00	-49.63
33 64-- 6400 Misc (Travel)	3,952.00	2,458.01	3,960.00	8.00	0.20
33 ---- HEALTH SERVICES	299,630.00	261,308.38	312,075.00	12,445.00	4.15
34 STUDENT (PUPIL) TRANSPORTATION					
34 61-- 6100 Pay & Ben	815,955.00	753,646.32	913,710.00	97,755.00	11.98
34 62-- 6200 Cont Serv	50,425.91	50,063.34	57,865.00	7,439.09	14.75
34 63-- 6300 Supplies & Materials	171,138.46	166,122.68	183,250.00	12,111.54	7.08
34 64-- 6400 Misc (Travel)	33,566.00	34,018.29	33,416.00	-150.00	-0.45
34 66-- 6600 Capital Outlay	0.00	0.00	218,616.00	218,616.00	0.00
34 ---- STUDENT (PUPIL) TRANSPORT	1,071,085.37	1,003,850.63	1,406,857.00	335,771.63	31.35
36 COCCURRICULAR/EXTRACURRICULAR A					
36 61-- 6100 Pay & Ben	659,512.00	605,668.19	722,771.00	63,259.00	9.59
36 62-- 6200 Cont Serv	69,108.92	62,618.46	107,746.00	38,637.08	55.91
36 63-- 6300 Supplies & Materials	213,077.90	166,740.67	211,359.00	-1,718.90	-0.81
36 64-- 6400 Misc (Travel)	287,188.69	258,827.85	302,560.00	15,371.31	5.35
36 66-- 6600 Capital Outlay	0.00	6,245.00	8,000.00	8,000.00	0.00
36 ---- COCCURRICULAR/EXTRACURRICU	1,228,887.51	1,100,100.17	1,352,436.00	123,548.49	10.05

Official Budget 201 (Date: 8/2019)

Object Group	CY Budget	Revenue/Expended	Amt 19-20	Amt Diff	% Diff
<b>GENERAL OPERATING FUND</b>					
<b>GENERAL ADMINISTRATION</b>					
41 61--	568,189.00	557,211.50	650,610.00	82,421.00	14.51
41 62--	597,897.00	567,832.11	526,100.00	-71,797.00	-12.01
41 63--	32,206.00	34,175.67	31,355.00	-851.00	-2.64
41 64--	70,468.00	50,647.53	76,468.00	6,000.00	8.51
41 ----	1,268,760.00	1,209,866.81	1,284,533.00	15,773.00	1.24
<b>PLANT MAINTENANCE AND OPERATIO</b>					
51 61--	602,295.00	561,813.92	618,814.00	16,519.00	2.74
51 62--	2,314,780.85	2,052,491.07	2,263,812.00	-50,968.85	-2.20
51 63--	99,593.00	88,310.24	133,100.00	53,507.00	53.73
51 64--	336,353.00	335,797.32	336,300.00	-53.00	-0.02
51 66--	15,995.00	15,994.48	60,395.00	44,400.00	277.59
51 ----	3,369,016.85	3,054,407.03	3,432,421.00	63,404.15	1.88
<b>SECURITY &amp; MONITORING SERVICES</b>					
52 61--	197,827.00	155,573.88	259,357.00	61,530.00	31.10
52 62--	20,580.50	8,260.50	12,840.00	-7,740.50	-37.61
52 63--	3,749.00	3,122.38	33,975.00	30,226.00	806.24
52 64--	13,001.00	8,965.84	12,375.00	-626.00	-4.82
52 66--	0.00	0.00	90,000.00	90,000.00	0.00
52 ----	235,157.50	175,922.60	408,547.00	173,389.50	73.73
<b>DATA PROCESSING SERVICES</b>					
53 61--	667,472.00	588,901.37	597,533.00	-69,939.00	-10.48
53 62--	335,058.00	270,814.99	368,361.00	33,303.00	9.94
53 63--	16,516.63	9,396.31	23,364.00	6,847.37	41.46
53 64--	58,466.00	10,017.27	71,922.00	13,456.00	23.02
53 66--	53,879.00	0.00	8,500.00	-45,379.00	-84.22

Object Group	CY Budget	Revenue/Expended	Amt 19-20	Amt Diff	% Diff
199 GENERAL OPERATING FUND	1,131,391.63	879,129.94	1,069,680.00	-61,711.63	-5.45
53 DATA PROCESSING SERVICES					
53 ---- DATA PROCESSING SERVICES	1,131,391.63	879,129.94	1,069,680.00	-61,711.63	-5.45
71 DEBT SERVICE					
71 62-- 6200 Cont Serv	2,850.00	0.00	2,850.00	0.00	0.00
71 65-- 6500 Debt Service	700,185.00	636,651.31	684,412.00	-15,773.00	-2.25
71 ---- DEBT SERVICE	703,035.00	636,651.31	687,262.00	-15,773.00	-2.24
-- ---- Expense	27,261,219.00	24,691,220.12	29,802,424.00	2,541,205.00	9.32
-- ---- GENERAL OPERATING FUND	1,807,206.35	2,084,796.46	1,705,504.00	-101,702.35	8.84

Object Group	CY Budget	Revenue/Expended	Amt 19-20	Amt Diff	% Diff
Grand Revenue T	29,068,425.35	26,776,016.58	31,507,928.00	2,439,502.65	8.39
Grand Expense T	27,261,219.00	24,691,220.12	29,802,424.00	2,541,205.00	9.32
Grand Totals	1,807,206.35	2,084,796.46	1,705,504.00	101,702.35	-5.63
	Profit	Profit	Profit	Loss	

Number of Accounts: 2161

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

Object Group	CY Budget	Revenue/Expended	Amt 19-20	Amt Diff	% Diff
NAT SCHOOL BREAKFAST AND LUNCH					
240					
00					
00 57--	435,000.00	342,059.74	474,000.00	39,000.00	8.97
00 58--	7,100.00	7,269.15	7,269.00	169.00	2.38
00 59--	993,507.00	1,129,936.95	1,170,000.00	176,493.00	17.76
00 ----	1,435,607.00	1,479,265.84	1,651,269.00	215,662.00	15.02
---	1,435,607.00	1,479,265.84	1,651,269.00	215,662.00	15.02
FOOD SERVICES					
35					
35 61--	33,300.00	25,639.97	31,758.00	-1,542.00	-4.63
35 62--	1,399,240.00	1,199,160.11	1,436,451.00	37,211.00	2.66
35 63--	125,906.00	113,796.80	117,400.00	-8,506.00	-6.76
35 64--	700.00	278.63	475.00	-225.00	-32.14
35 66--	135,000.00	89,782.00	13,000.00	-122,000.00	-90.37
35 ----	1,694,146.00	1,428,657.51	1,599,084.00	-95,062.00	-5.61
---	1,694,146.00	1,428,657.51	1,599,084.00	-95,062.00	-5.61
NAT SCHOOL BREAKFAST AND					
---	-258,539.00	50,608.33	52,185.00	310,724.00	3.85

Object Group	CY Budget	Revenue/Expended	19-20		%	
			Amt	Diff	Amt	Diff
Grand Revenue T	1,435,607.00	1,479,265.84	1,651,269.00	215,662.00	15.02	
Grand Expense T	1,694,146.00	1,428,657.51	1,599,084.00	-95,062.00	-5.61	
Grand Totals	258,539.00	50,608.33	52,185.00	310,724.00	-120.18	
		Loss	Profit	Profit		

Number of Accounts: 61

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



Object Group	CY Budget	Revenue/Expended	Amt 19-20	Amt Diff	% Diff
511 Debt Service					
00 NO FUNCTION					
00 57-- Local Revenue	2,708,209.00	2,736,196.64	2,924,603.00	216,394.00	7.99
00 58-- State Revenue	500,000.00	334,255.00	293,363.00	-206,637.00	-41.33
00 ---- NO FUNCTION	3,208,209.00	3,070,451.64	3,217,966.00	9,757.00	0.30
-- ---- Revenue	3,208,209.00	3,070,451.64	3,217,966.00	9,757.00	0.30
71 DEBT SERVICE					
71 65-- 6500 Debt Service	3,221,083.00	2,967,209.70	3,244,683.00	23,600.00	0.73
71 ---- DEBT SERVICE	3,221,083.00	2,967,209.70	3,244,683.00	23,600.00	0.73
-- ---- Expense	3,221,083.00	2,967,209.70	3,244,683.00	23,600.00	0.73
-- ---- Debt Service	-12,874.00	103,241.94	-26,717.00	-13,843.00	0.52

Object Group	CY Budget	Revenue/Expended	19-20		20-21	
			Amt	Diff	Amt	Diff
Grand Revenue T	3,208,209.00	3,070,451.64	3,217,966.00	9,757.00	0.30	
Grand Expense T	3,221,083.00	2,967,209.70	3,244,683.00	23,600.00	0.73	
Grand Totals	12,874.00	103,241.94	26,717.00	13,843.00	107.53	
	Loss	Profit	Loss	Loss		

Number of Accounts: 18

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