

| Object Group | GENERAL OPERATING FUND | 2020-2021 | Amount | % | | |
|--------------|--------------------------------|------------------|--------------|--------------|-------------|--------|
| 199 | GENERAL OPERATING FUND | Budget | Difference | Diff | | |
| 13 | CURRICULUM AND INSTRUCTIONAL S | Revenue/Expended | | | | |
| 13 61-- | 6100 Pay & Ben | 193,157.00 | 167,986.72 | 281,462.00 | 88,305.00 | 45.72 |
| 13 62-- | 6200 Cont Serv | 37,760.00 | 36,167.20 | 54,680.00 | 16,920.00 | 44.81 |
| 13 63-- | 6300 Supplies & Materials | 9,670.00 | 4,926.72 | 10,200.00 | 530.00 | 5.48 |
| 13 64-- | 6400 Misc (Travel) | 23,250.00 | 6,791.67 | 14,125.00 | -9,125.00 | -39.25 |
| 13 ---- | CURRICULUM AND INSTRUCTIO | 263,837.00 | 215,872.31 | 360,467.00 | 96,630.00 | 36.62 |
| 21 | INSTRUCTIONAL DEVELOPMENT | | | | | |
| 21 61-- | 6100 Pay & Ben | 176,383.00 | 163,419.71 | 257,472.00 | 81,089.00 | 45.97 |
| 21 62-- | 6200 Cont Serv | 65,400.00 | 62,364.36 | 62,200.00 | -3,200.00 | -4.89 |
| 21 63-- | 6300 Supplies & Materials | 42,111.41 | 15,569.34 | 7,350.00 | -34,761.41 | -82.55 |
| 21 64-- | 6400 Misc (Travel) | 18,066.00 | 9,021.03 | 23,000.00 | 4,934.00 | 27.31 |
| 21 ---- | INSTRUCTIONAL DEVELOPMENT | 301,960.41 | 250,374.44 | 350,022.00 | 48,061.59 | 15.92 |
| 23 | SCHOOL ADMINISTRATION | | | | | |
| 23 61-- | 6100 Pay & Ben | 1,882,198.00 | 1,605,896.62 | 2,050,584.00 | 168,386.00 | 8.95 |
| 23 62-- | 6200 Cont Serv | 30,588.00 | 34,159.68 | 26,588.00 | -4,000.00 | -13.08 |
| 23 63-- | 6300 Supplies & Materials | 63,349.29 | 56,227.88 | 34,764.00 | -28,585.29 | -45.12 |
| 23 64-- | 6400 Misc (Travel) | 25,083.00 | 17,890.85 | 40,860.00 | 15,777.00 | 62.90 |
| 23 ---- | SCHOOL ADMINISTRATION | 2,001,218.29 | 1,714,175.03 | 2,152,796.00 | 151,577.71 | 7.57 |
| 31 | GUIDANCE AND COUNSELING SERVIC | | | | | |
| 31 61-- | 6100 Pay & Ben | 1,009,929.00 | 820,000.31 | 918,729.00 | -91,200.00 | -9.03 |
| 31 62-- | 6200 Cont Serv | 59,993.85 | 54,232.72 | 19,950.00 | -40,043.85 | -66.75 |
| 31 63-- | 6300 Supplies & Materials | 98,318.89 | 43,012.60 | 33,875.00 | -64,443.89 | -65.55 |
| 31 64-- | 6400 Misc (Travel) | 8,078.00 | 6,857.27 | 15,223.00 | 7,145.00 | 88.45 |
| 31 ---- | GUIDANCE AND COUNSELING S | 1,176,319.74 | 924,102.90 | 987,777.00 | -188,542.74 | -16.03 |

| Object Group | | CY Budget | Revenue/Expended | 2020-2021 Budget | Amount Difference | \$ DIFF |
|--------------|--------------------------------|--------------|------------------|------------------|-------------------|----------|
| 199 | GENERAL OPERATING FUND | | | | | |
| 32 | SOCIAL WORK SERVICES | | | | | |
| 32 61-- | 6100 Pay & Ben | 71,223.00 | 60,703.28 | 72,228.00 | 1,005.00 | 1.41 |
| 32 63-- | 6300 Supplies & Materials | 261.00 | 45.03 | 250.00 | -11.00 | -4.21 |
| 32 64-- | 6400 Misc (Travel) | 150.00 | 150.00 | 1,000.00 | 850.00 | 566.67 |
| 32 ---- | SOCIAL WORK SERVICES | 71,634.00 | 60,898.31 | 73,478.00 | 1,844.00 | 2.57 |
| 33 | HEALTH SERVICES | | | | | |
| 33 61-- | 6100 Pay & Ben | 292,990.00 | 241,207.40 | 277,128.00 | -15,862.00 | -5.41 |
| 33 62-- | 6200 Cont Serv | 4,835.00 | 1,309.00 | 69,835.00 | 65,000.00 | 1,344.36 |
| 33 63-- | 6300 Supplies & Materials | 10,290.00 | 5,403.98 | 10,290.00 | | |
| 33 64-- | 6400 Misc (Travel) | 2,460.00 | 1,791.55 | 3,960.00 | 1,500.00 | 60.98 |
| 33 ---- | HEALTH SERVICES | 310,575.00 | 249,711.93 | 361,213.00 | 50,638.00 | 16.30 |
| 34 | STUDENT (PUPIL) TRANSPORTATION | | | | | |
| 34 61-- | 6100 Pay & Ben | 883,839.00 | 721,601.51 | 890,829.00 | 6,990.00 | 0.79 |
| 34 62-- | 6200 Cont Serv | 93,092.32 | 92,066.17 | 101,100.00 | 8,007.68 | 8.60 |
| 34 63-- | 6300 Supplies & Materials | 187,510.93 | 145,492.14 | 190,500.00 | 2,989.17 | 1.59 |
| 34 64-- | 6400 Misc (Travel) | 32,416.00 | 30,541.60 | 35,700.00 | 3,284.00 | 10.13 |
| 34 66-- | 6600 Capital Outlay | 342,429.60 | 120,154.60 | 253,100.00 | -89,329.60 | -26.09 |
| 34 ---- | STUDENT (PUPIL) TRANSPORT | 1,539,287.75 | 1,109,856.02 | 1,471,229.00 | -68,058.75 | -4.42 |
| 36 | COCURRICULAR/EXTRACURRICULAR A | | | | | |
| 36 61-- | 6100 Pay & Ben | 722,771.00 | 629,727.83 | 739,698.00 | 16,927.00 | 2.34 |
| 36 62-- | 6200 Cont Serv | 115,830.00 | 59,666.82 | 96,831.00 | -18,999.00 | -16.40 |
| 36 63-- | 6300 Supplies & Materials | 226,409.86 | 146,452.48 | 190,517.00 | -35,892.86 | -15.85 |
| 36 64-- | 6400 Misc (Travel) | 265,586.63 | 218,669.42 | 294,952.00 | 29,365.37 | 11.06 |
| 36 66-- | 6600 Capital Outlay | 10,808.15 | 10,808.15 | 39,157.00 | 28,348.85 | 262.29 |
| 36 ---- | COCURRICULAR/EXTRACURRICU | 1,341,405.64 | 1,065,324.70 | 1,361,155.00 | 19,749.36 | 1.47 |

| Object Group | GENERAL OPERATING FUND | GENERAL ADMINISTRATION | CR Budget | Revenue/Expended | 2020-2021 Budget | Amount Difference | \$ Diff |
|--------------|--------------------------------|------------------------|--------------|------------------|------------------|-------------------|---------|
| 199 | GENERAL OPERATING FUND | | | | | | |
| 41 | GENERAL ADMINISTRATION | | | | | | |
| 41 61-- | 6100 Pay & Ben | 635,760.00 | 544,059.33 | 711,695.00 | 75,935.00 | 11.94 | |
| 41 62-- | 6200 Cont Serv | 535,730.95 | 492,088.73 | 501,100.00 | -34,630.95 | -6.46 | |
| 41 63-- | 6300 Supplies & Materials | 52,656.90 | 53,384.43 | 39,350.00 | -13,306.90 | -25.27 | |
| 41 64-- | 6400 Misc (Travel) | 70,551.92 | 43,017.95 | 81,555.00 | 11,003.08 | 15.60 | |
| 41 ---- | GENERAL ADMINISTRATION | 1,294,699.77 | 1,132,550.44 | 1,333,700.00 | 39,000.23 | 3.01 | |
| 51 | PLANT MAINTENANCE AND OPERATIO | | | | | | |
| 51 61-- | 6100 Pay & Ben | 618,814.00 | 575,812.31 | 641,092.00 | 22,278.00 | 3.60 | |
| 51 62-- | 6200 Cont Serv | 2,223,425.10 | 1,845,450.37 | 2,722,663.00 | 499,237.90 | 22.45 | |
| 51 63-- | 6300 Supplies & Materials | 186,327.57 | 143,842.76 | 158,600.00 | -27,727.57 | -14.88 | |
| 51 64-- | 6400 Misc (Travel) | 356,863.00 | 356,721.29 | 566,580.00 | 209,717.00 | 58.77 | |
| 51 66-- | 6600 Capital Outlay | 110,127.00 | 60,127.00 | 20,000.00 | -90,127.00 | -81.84 | |
| 51 ---- | PLANT MAINTENANCE AND OPE | 3,495,556.67 | 2,981,953.73 | 4,108,935.00 | 613,378.33 | 17.55 | |
| 52 | SECURITY & MONITORING SERVICES | | | | | | |
| 52 61-- | 6100 Pay & Ben | 220,709.50 | 167,934.39 | 220,822.00 | 112.50 | 0.05 | |
| 52 62-- | 6200 Cont Serv | 90,370.10 | 67,941.50 | 157,936.00 | 67,565.90 | 74.77 | |
| 52 63-- | 6300 Supplies & Materials | 18,975.00 | 15,227.90 | 21,975.00 | 3,000.00 | 15.81 | |
| 52 64-- | 6400 Misc (Travel) | 9,275.00 | 8,245.00 | 15,375.00 | 6,100.00 | 65.77 | |
| 52 66-- | 6600 Capital Outlay | 71,653.05 | 71,582.40 | | -71,653.05 | -100.00 | |
| 52 ---- | SECURITY & MONITORING SER | 410,982.65 | 330,931.19 | 416,108.00 | 5,125.35 | 1.25 | |
| 53 | DATA PROCESSING SERVICES | | | | | | |
| 53 61-- | 6100 Pay & Ben | 597,533.00 | 533,146.41 | 547,846.00 | -49,687.00 | -8.32 | |
| 53 62-- | 6200 Cont Serv | 436,370.33 | 279,070.31 | 478,178.00 | 41,807.67 | 9.58 | |
| 53 63-- | 6300 Supplies & Materials | 28,202.06 | 19,278.32 | 24,864.00 | -3,338.06 | -11.84 | |
| 53 64-- | 6400 Misc (Travel) | 20,422.00 | 10,506.63 | 165,509.00 | 145,087.00 | 710.44 | |
| 53 66-- | 6600 Capital Outlay | 39,379.00 | 38,732.00 | | -39,379.00 | -100.00 | |

| Object Group | CY Budget | Revenue/Expended | 2020-2021 Budget | Amount Difference | \$ Diff | |
|-----------------|--------------------------------|------------------|------------------|-------------------|-------------|--------|
| 53 ----- | DATA PROCESSING SERVICES | 1,121,906.39 | 880,733.67 | 1,216,397.00 | 94,490.61 | 8.42 |
| 71 | DEBT SERVICE | | | | | |
| 71 62-- | 6200 Cont Serv | 3,245.00 | 3,245.00 | 3,500.00 | 255.00 | 7.86 |
| 71 65-- | 6500 Debt Service | 684,412.00 | 627,536.34 | 384,295.00 | -300,117.00 | -43.85 |
| 71 ----- | DEBT SERVICE | 687,657.00 | 630,781.34 | 387,795.00 | -299,862.00 | -43.61 |
| 81 | FACILITIES ACQUISITION AND CON | | | | | |
| 81 66-- | 6600 Capital Outlay | | | 300,000.00 | 300,000.00 | |
| 81 ----- | FACILITIES ACQUISITION AN | | | 300,000.00 | 300,000.00 | |
| ---- | GENERAL OPERATING FUND | 1,173,773.30 | 2,998,118.81 | 812,728.00 | -361,045.30 | 2.58 |
| Grand Revenue T | | 31,507,928.00 | 27,458,789.24 | 32,125,978.00 | 618,050.00 | 1.96 |
| Grand Expense T | | 30,334,154.70 | 24,460,670.43 | 31,313,250.00 | 979,095.30 | 3.23 |
| Grand Totals | | 1,173,773.30 | 2,998,118.81 | 812,728.00 | 361,045.30 | -30.76 |
| | Profit | | | Profit | | |
| | Loss | | | Loss | | |

Number of Accounts: 2420

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

| Object Group | Object | Object Description | CR Budget | Revenue/Expended | 2020-2021 Budget | Amount Difference | Diff |
|--------------|--------|--------------------------------|--------------|------------------|------------------|-------------------|---------|
| 240 | 00 | NAT SCHOOL BREAKFAST AND LUNCH | | | | | |
| | 00 | NO FUNCTION | | | | | |
| | 00 | 57-- Local Revenue | 474,000.00 | 274,258.40 | 432,000.00 | -42,000.00 | -8.86 |
| | 00 | 58-- State Revenue | 7,269.00 | 7,149.97 | 7,269.00 | | |
| | 00 | 59-- Federal Revenue | 1,170,000.00 | 956,487.39 | 1,135,000.00 | -35,000.00 | -2.99 |
| | 00 | 79-- | 7900 | 639.83 | | | |
| 00 | ---- | NO FUNCTION | 1,651,269.00 | 1,238,535.59 | 1,574,269.00 | -77,000.00 | -4.66 |
| 35 | | FOOD SERVICES | | | | | |
| | 35 | 61-- 6100 Pay & Ben | 31,758.00 | 27,563.93 | 31,980.00 | 222.00 | 0.70 |
| | 35 | 62-- 6200 Cont Serv | 1,432,651.00 | 1,098,714.43 | 1,444,445.00 | 11,794.00 | 0.82 |
| | 35 | 63-- 6300 Supplies & Materials | 121,799.00 | 33,283.21 | 117,850.00 | -3,949.00 | -3.24 |
| | 35 | 64-- 6400 Misc (Travel) | 475.00 | 108.89 | 475.00 | | |
| | 35 | 66-- 6600 Capital Outlay | 12,401.00 | 12,401.00 | | -12,401.00 | -100.00 |
| 35 | ---- | FOOD SERVICES | 1,599,084.00 | 1,172,071.46 | 1,594,750.00 | -4,334.00 | -0.27 |
| -- | ---- | NAT SCHOOL BREAKFAST AND | 52,185.00 | 66,464.13 | -20,481.00 | -72,666.00 | -2.50 |
| | | Grand Revenue T | 1,651,269.00 | 1,238,535.59 | 1,574,269.00 | -77,000.00 | -4.66 |
| | | Grand Expense T | 1,599,084.00 | 1,172,071.46 | 1,594,750.00 | -4,334.00 | -0.27 |
| | | Grand Totals | 52,185.00 | 66,464.13 | 20,481.00 | 72,666.00 | -139.25 |
| | | Profit | | | | | |
| | | Loss | | | | | |

Number of Accounts: 66

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

